

City of Fort Bragg
Measure AA/AB Revenue and Expenditure Tracking
Summary as of 04/27/2017

	Marketing and Promotions - 50%	Coastal Trail Maintenance - 25%	Noyo Center - 12.5%	Special Projects - Playing Fields - 12.5%	Total - Assigned Fund Balance
Revenues					
Projected FY16-17	\$ 45,000	\$ 22,500	\$ 11,250	\$ 11,250	\$ 90,000
Proposed FY17-18	217,026	108,513	54,257	54,257	434,052
Total Revenues	262,026	131,013	65,507	65,507	524,052
Expenditures					
FY16-17 Actual	17,361	-	-	-	17,361
Proposed FY17-18	258,000	131,013	54,257	54,257	497,527
Total Expenditures	275,361	131,013	54,257	54,257	514,888
Assigned Fund Balance	\$ (13,335)	\$ 0	\$ 11,250	\$ 11,250	\$ 9,164