



MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

MEMORANDUM

TO: MPCBPAA
FROM: Lewie Lawrence , PAA Staff
DATE: December 6th, 2017
RE: December 8th , 2017 MPCBPAA Meeting

This announcement serves as notice to call a meeting of the Public Access Authority on Friday, **December 8, 2017** at or about **11:00 a.m.** If weather holds, we can take a ride up to the Clay tract and visit the two-new nature viewing platforms that have been completed. The meeting will be held at the MPPDC Board Room in Saluda, VA. Lunch will be provided

If you have any questions, please call (804-758-2311) or email me (LLawrence@MPPDC.COM) at your convenience.

AGENDA

1. Call to Order
2. Approval of September 2017 Minutes
3. Approval of Financial Report and Audit
 - a. Procurement Policy
4. Public Comment
5. Signing of Deeds for Guinea Marsh Gift (Hicks Family)
6. Discussion of possible marina donation to help preserve working waterfronts
7. PAA Enabling Legislation Modification: Dredging
8. VOF Public Access Easement and Public Fishing Pier on Clay
9. Eco Business Social Media Strategy: Stephanie Heintz, Consociate Media
10. Clay Tract Nature Viewing Platform/ Easement and Site Visit
11. Next Meeting: February 9th
12. Adjourn

MEMBERS

Essex County
Hon. Margaret H. Davis
(Vice Chair)

Gloucester County
Hon. Christopher A. Hutson

King and Queen County
Hon. Doris Morris

King William County
Mr. Mark K Reeter

Mathews County
Mrs. Melinda Conner
(Chair)

Middlesex County
Mr. David Kretz

Town of Tappahannock
Mr. Jimmy Sydnor

Town of Urbanna
Hon.. Boyd C. Wiley

Town of West Point
Mr. John B. Edwards, Jr.
(Treasurer)

Saluda Professional Center
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Saluda, VA 23149-0286
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PublicAccess@mppdc.com

**MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY
MINUTES**

MPPDC Board Room

December 8th 2017 for the September 8th meeting

1. Call to Order

PAA Chair Ms. Mindy Conner, Mathews County called the meeting to order at 11:00 a.m. Attending were: Prue Davis, Essex County; Mr. David Kretz, Middlesex County; Boyd Wiley, Town of Urbana; John Edwards, Town of West; Mark Reeter, King William County; Lewis Lawrence and Beth Johnson MPPDC

2. Approval of September 2017 Minutes

Ms. Melinda Conner requested a motion to approve the September 2017 minutes. Prue Davis moved that the minutes be approved. Mr. David seconded the motion. Motion carried

3. Approval of Financial Report

Ms. Melinda Conner requested a motion to approve the September 2017 financial report. John Edwards moved the report be approved subject to audit. Mr. Boyd Wally seconded the motion. Ms. Melinda Conner, Chair, asked for any discussion. Motion carried.

4. Public Comment

5. Carry Over of Approval 2017 Budget.

Beth Johnson presented and updated PAA Budget for the FY 2017. Motion was made by John Edwards and Seconded by Boyd Wiley to accept the FY 2017 proposed budget.

6. PAA Eco Business Webpage and Media Strategy

The Board discussed the need to develop a professional marketing strategy to promote the PAA Eco Business RFP. Staff will explore ideas with Consociate Media who provides media services for the Rural Center. Staff will extend an invitation to Consociate Media to attend the next PAA meeting to discuss potential marketing strategies and ways to align the work of the PAA with Middle Peninsula Alliance.

7. Guinea Marsh Donations

Staff presented two resolutions for possible deeds of gifts from the Hicks family and The Nature Conservancy for the Guinea Marsh Islands Tax Map 54-2 and 54-1 (Parcels 1-5). Staff gave a presentation on the Islands and discussed possible recreational uses should the Islands be gifted. Motion to accept the proposed resolutions accepting the gifts if made was made by Boyd Wily and seconded by Prue Davis. Motion Carried.

8. Next Meeting: Dec 8th

Adjourn

On a call for a motion by Ms. Mindy Conner, and seconded by Mr. John Edwards, and by unanimous vote, the meeting adjourned

Agencywide Line Item Revenues and Expenditures

Middle Peninsula Chesapeake Bay Public Access Auth

Run Date: 12/06/2017
Run Time: 9:20:16 am
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Period: 07/01/2017 to 11/30/2017

With Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Revenues					
40101 DCR	0.00	0.00	1,914.11	-1,914.11	0.00%
40200 Interest Income	655.00	36.89	241.80	413.20	36.92%
40204 Taxpayer Donations from Income T	400.00	165.30	475.95	-75.95	118.99%
40211 Access Fees	2,000.00	88.97	88.97	1,911.03	4.45%
40212 Rental Income	21,600.00	1,800.00	9,000.00	12,600.00	41.67%
40214 Wharf Tie-Up Fees	400.00	0.00	0.00	400.00	0.00%
Revenues	25,055.00	2,091.16	11,720.83	13,334.17	46.78%
Expenses					
52100 Property Insurance	2,296.34	0.00	1,919.00	377.34	83.57%
52101 Facilities Maintenance	5,750.00	0.00	1,901.06	3,848.94	33.06%
52102 Flood Insurance	8,008.00	0.00	0.00	8,008.00	0.00%
52110 Utilities	0.00	30.10	-81.79	81.79	0.00%
56001 Consulting/Contractual	2,285.00	188.97	7,908.97	-5,623.97	346.13%
56002 Audit	3,300.00	0.00	0.00	3,300.00	0.00%
56003 Accounting	425.00	0.00	413.50	11.50	97.29%
56004 Legal	1,000.00	0.00	0.00	1,000.00	0.00%
56006 Construction	33,000.00	0.00	35,700.00	-2,700.00	108.18%
56007 Fees & Permits	0.00	0.00	359.67	-359.67	0.00%
56008 Public Officials Insurance	787.00	0.00	550.00	237.00	69.89%
56009 General Liability Insurance	0.00	0.00	250.00	-250.00	0.00%
56010 Inland Marine Insurance	0.00	0.00	364.00	-364.00	0.00%
57900 Miscellaneous Expense	1,000.00	15.17	89.17	910.83	8.92%
Expenses	57,851.34	234.24	49,373.58	8,477.76	85.35%
Agency Balance	-32,796.34	1,856.92	-37,652.75		

Balance Sheet

Middle Peninsula Chesapeake Bay Public Access Auth

Period From : 07/01/17 to 11/30/17

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Assets:

10000	Checking	18,979.56
10001	C&F MMKT - Restricted	54,664.10
10100	LGIP	1,018.81
10200	Security Deposit Escrow	1,800.00
11001	Browne Tract	216,964.00
11002	Clay Tract	540,369.00
11003	Haworth, Dragon Run, Jackson Tracts	399,760.00
11004	Hall Tract	305,700.00
11005	Shenk Property	260,400.00
11006	Captain Sinclair Landing	1,423,600.00
11007	Perrin Wharf	16,151.00
11008	Sloop Landing	49,400.00
11009	Dutchmans Point	167,900.00
11010	Healy Creek	334,800.00
11011	Winter Harbor	112,600.00
11012	Bethel Beach	61,000.00
11013	Horn Harbor	11,000.00
11014	Heron Point	190,000.00
11015	Adams Creek	152,250.00
11017	Locust Grove Park, Essex	65,000.00
11050	Accumulated Depreciation	-158,507.67
13000	Equipment	7,203.00
Total Assets:		\$4,232,051.80

Liabilities:

20000	Accounts Payable	30.10
20100	Security Deposit	1,800.00
Total Liabilities:		\$1,830.10

Projects

30018	FY18 Admin	1,023.24
31001	Browne Tract Administration	-220.02
31002	Clay Tract Administration	-43,147.01
31003	Haworth Tract Administration	-174.71
31006	Captain Sinclair Landing Property Administration	12,613.49
31008	Land Acquisitions	7,000.00
31009	Perrin Wharf Administration	1,134.37
32004	CBRF Marketing Implementation Grant	2,010.02
39000	General Fund Balance	2,684,084.81
39100	Restricted - Fed Program Income	103,104.51
39101	Restricted _ Federal	1,157,093.00
39102	Restricted - by Deed	305,700.00
Total Projects		\$4,230,221.70
Total Liabilities and Projects		4,232,051.80

Balance Sheet

Middle Peninsula Chesapeake Bay Public Access Auth

Period From : 07/01/17 to 11/30/17

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Net Difference to be Reconciled	\$0.00
Total Adjustment	\$0.00
Unreconciled Balance	\$0.00

Reconciling Items

(1)	Paid Salaries are Timesheets show Difference	0.00 0.00	0.00
(2)	Leave accrued this year	0.00	
(3)	Fringe Pool is Fringe allocated Difference	0.00 0.00	0.00
(4)	Indirect Pool is Indirect Allocated Difference	0.00 0.00	0.00
	Total adjustments	\$0.00	

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth

Run Date: 12/06/2017
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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
30018 FY18 Admin				Project Period 07/01/2017 to 06/30/2018			
Revenues							
40101 DCR	0.00	0.00	0.00	1,914.11	1,914.11	-1,914.11	0.00%
40200 Interest Income	20.00	0.00	0.97	3.85	3.85	16.15	19.25%
40204 Taxpayer Donations f	400.00	0.00	165.30	475.95	475.95	-75.95	118.99%
40211 Access Fees	2,000.00	0.00	88.97	88.97	88.97	1,911.03	4.45%
Revenues	<u>2,420.00</u>	<u>0.00</u>	<u>255.24</u>	<u>2,482.88</u>	<u>2,482.88</u>	<u>-62.88</u>	<u>102.60%</u>
Expenses							
52100 Property Insurance	0.00	0.00	0.00	148.00	148.00	-148.00	0.00%
56001 Consulting/Contractu	0.00	0.00	8.97	8.97	8.97	-8.97	0.00%
56002 Audit	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00%
56003 Accounting	425.00	0.00	0.00	413.50	413.50	11.50	97.29%
56004 Legal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
56008 Public Officials Insur	1,330.00	0.00	0.00	550.00	550.00	780.00	41.35%
56009 General Liability Ins	0.00	0.00	0.00	250.00	250.00	-250.00	0.00%
57900 Miscellaneous Expens	1,000.00	0.00	15.17	89.17	89.17	910.83	8.92%
Expenses	<u>7,055.00</u>	<u>0.00</u>	<u>24.14</u>	<u>1,459.64</u>	<u>1,459.64</u>	<u>5,595.36</u>	<u>20.69%</u>
Project Revenues:	<u>2,420.00</u>	<u>0.00</u>	<u>255.24</u>	<u>2,482.88</u>	<u>2,482.88</u>	<u>-62.88</u>	<u>102.60%</u>
Project Expenses:	<u>7,055.00</u>	<u>0.00</u>	<u>24.14</u>	<u>1,459.64</u>	<u>1,459.64</u>	<u>5,595.36</u>	<u>20.69%</u>
Project Balance:	<u>-4,635.00</u>	<u>0.00</u>	<u>231.10</u>	<u>1,023.24</u>	<u>1,023.24</u>		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31001 Browne Tract Administration				Project Period		to	
Expenses							
52100 Property Insurance	0.00	109.88	0.00	0.00	109.88	-109.88	0.00%
56010 Inland Marine Insuran	0.00	0.00	0.00	110.14	110.14	-110.14	0.00%
Expenses	<u>0.00</u>	<u>109.88</u>	<u>0.00</u>	<u>110.14</u>	<u>220.02</u>	<u>-220.02</u>	<u>0.00%</u>
Project Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Project Expenses:	<u>0.00</u>	<u>109.88</u>	<u>0.00</u>	<u>110.14</u>	<u>220.02</u>	<u>-220.02</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>-109.88</u>	<u>0.00</u>	<u>-110.14</u>	<u>-220.02</u>		

Revenue and Expenditure Report by Project

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31002 Clay Tract Administration				Project Period		to	
Revenues							
40200 Interest Income	701.00	2,216.80	22.34	162.66	2,379.46	-1,678.46	339.44%
40210 Miscellaneous Incom	0.00	274.45	0.00	0.00	274.45	-274.45	0.00%
40213 Timber Sales	130,000.00	92,055.75	0.00	0.00	92,055.75	37,944.25	70.81%
Revenues	<u>130,701.00</u>	<u>94,547.00</u>	<u>22.34</u>	<u>162.66</u>	<u>94,709.66</u>	<u>35,991.34</u>	<u>72.46%</u>
Expenses							
52101 Facilities Maintenanc	0.00	1,363.23	0.00	250.00	1,613.23	-1,613.23	0.00%
53002 Supplies	0.00	63.15	0.00	0.00	63.15	-63.15	0.00%
56001 Consulting/Contractu	13,000.00	15,715.24	0.00	7,000.00	22,715.24	-9,715.24	174.73%
56006 Construction	33,000.00	0.00	0.00	35,700.00	35,700.00	-2,700.00	108.18%
56007 Fees & Permits	0.00	100.00	0.00	359.67	459.67	-459.67	0.00%
Expenses	<u>46,000.00</u>	<u>17,241.62</u>	<u>0.00</u>	<u>43,309.67</u>	<u>60,551.29</u>	<u>-14,551.29</u>	<u>131.63%</u>
Project Revenues:	<u>130,701.00</u>	<u>94,547.00</u>	<u>22.34</u>	<u>162.66</u>	<u>94,709.66</u>	<u>35,991.34</u>	<u>72.46%</u>
Project Expenses:	<u>46,000.00</u>	<u>17,241.62</u>	<u>0.00</u>	<u>43,309.67</u>	<u>60,551.29</u>	<u>-14,551.29</u>	<u>131.63%</u>
Project Balance:	<u>84,701.00</u>	<u>77,305.38</u>	<u>22.34</u>	<u>-43,147.01</u>	<u>34,158.37</u>		

Revenue and Expenditure Report by Project

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31003 Haworth Tract Administration				Project Period		to	
Revenues							
40200 Interest Income	237.00	235.89	13.58	75.29	311.18	-74.18	131.30%
40210 Miscellaneous Incom	0.00	151.29	0.00	0.00	151.29	-151.29	0.00%
40213 Timber Sales	38,412.15	38,412.15	0.00	0.00	38,412.15	0.00	100.00%
Revenues	<u>38,649.15</u>	<u>38,799.33</u>	<u>13.58</u>	<u>75.29</u>	<u>38,874.62</u>	<u>-225.47</u>	<u>100.58%</u>
Expenses							
52101 Facilities Maintenanc	500.00	778.72	0.00	250.00	1,028.72	-528.72	205.74%
53004 Equipment	148.38	148.38	0.00	0.00	148.38	0.00	100.00%
56001 Consulting/Contractu	13,960.65	13,596.66	0.00	0.00	13,596.66	363.99	97.39%
56004 Legal	3,418.09	3,418.09	0.00	0.00	3,418.09	0.00	100.00%
Expenses	<u>18,027.12</u>	<u>17,941.85</u>	<u>0.00</u>	<u>250.00</u>	<u>18,191.85</u>	<u>-164.73</u>	<u>100.91%</u>
Project Revenues:	<u>38,649.15</u>	<u>38,799.33</u>	<u>13.58</u>	<u>75.29</u>	<u>38,874.62</u>	<u>-225.47</u>	<u>100.58%</u>
Project Expenses:	<u>18,027.12</u>	<u>17,941.85</u>	<u>0.00</u>	<u>250.00</u>	<u>18,191.85</u>	<u>-164.73</u>	<u>100.91%</u>
Project Balance:	<u>20,622.03</u>	<u>20,857.48</u>	<u>13.58</u>	<u>-174.71</u>	<u>20,682.77</u>		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31006 Captain Sinclair Landing Property Administration					Project Period	07/01/2013 to 06/30/2015	
Revenues							
40210 Miscellaneous Incom	10,505.82	18,760.60	0.00	0.00	18,760.60	-8,254.78	178.57%
40211 Access Fees	0.00	735.53	0.00	0.00	735.53	-735.53	0.00%
40212 Rental Income	36,900.00	70,839.05	1,800.00	9,000.00	79,839.05	-42,939.05	216.37%
40213 Timber Sales	0.00	-6,314.29	0.00	0.00	-6,314.29	6,314.29	0.00%
Revenues	<u>47,405.82</u>	<u>84,020.89</u>	<u>1,800.00</u>	<u>9,000.00</u>	<u>93,020.89</u>	<u>-45,615.07</u>	<u>196.22%</u>
Expenses							
52100 Property Insurance	4,014.00	8,379.24	0.00	1,771.00	10,150.24	-6,136.24	252.87%
52101 Facilities Maintenanc	7,857.69	17,710.16	0.00	1,401.06	19,111.22	-11,253.53	243.22%
52102 Flood Insurance	7,534.00	12,638.00	0.00	0.00	12,638.00	-5,104.00	167.75%
52110 Utilities	1,370.00	8,152.91	30.10	-81.79	8,071.12	-6,701.12	589.13%
53002 Supplies	975.43	1,121.63	0.00	0.00	1,121.63	-146.20	114.99%
53004 Equipment	578.98	1,327.83	0.00	0.00	1,327.83	-748.85	229.34%
55000 Workshops/Conferen	50.00	50.00	0.00	0.00	50.00	0.00	100.00%
56001 Consulting/Contractu	2,880.00	7,730.83	180.00	900.00	8,630.83	-5,750.83	299.68%
56004 Legal	5,644.75	5,905.75	0.00	0.00	5,905.75	-261.00	104.62%
56007 Fees & Permits	0.00	136.50	0.00	0.00	136.50	-136.50	0.00%
56010 Inland Marine Insuran	0.00	0.00	0.00	88.66	88.66	-88.66	0.00%
57900 Miscellaneous Expens	107.98	411.98	0.00	0.00	411.98	-304.00	381.53%
Expenses	<u>31,012.83</u>	<u>63,564.83</u>	<u>210.10</u>	<u>4,078.93</u>	<u>67,643.76</u>	<u>-36,630.93</u>	<u>218.12%</u>
Project Revenues:	<u>47,405.82</u>	<u>84,020.89</u>	<u>1,800.00</u>	<u>9,000.00</u>	<u>93,020.89</u>	<u>-45,615.07</u>	<u>196.22%</u>
Project Expenses:	<u>31,012.83</u>	<u>63,564.83</u>	<u>210.10</u>	<u>4,078.93</u>	<u>67,643.76</u>	<u>-36,630.93</u>	<u>218.12%</u>
Project Balance:	<u>16,392.99</u>	<u>20,456.06</u>	<u>1,589.90</u>	<u>4,921.07</u>	<u>25,377.13</u>		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31007 Horn Harbor Administration				Project Period		to	
Revenues							
40200 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40201 Donations - property	0.00	11,000.00	0.00	0.00	11,000.00	-11,000.00	0.00%
40211 Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00%</u>
Project Revenues:	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00%</u>
Project Expenses:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>		

Revenue and Expenditure Report by Project

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31008 Land Acquisitions				Project Period		to	
Revenues							
40010 Essex County	0.00	8,979.00	0.00	0.00	8,979.00	-8,979.00	0.00%
40102 Virginia Environmenta	0.00	12,000.00	0.00	0.00	12,000.00	-12,000.00	0.00%
40203 Donations - JDK Mem	0.00	1,942.22	0.00	0.00	1,942.22	-1,942.22	0.00%
40210 Miscellaneous Incom	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Revenues	<u>6,000.00</u>	<u>28,921.22</u>	<u>0.00</u>	<u>0.00</u>	<u>28,921.22</u>	<u>-22,921.22</u>	<u>482.02%</u>
Expenses							
56001 Consulting/Contractu	0.00	330.00	0.00	0.00	330.00	-330.00	0.00%
56004 Legal	6,000.00	19,578.60	0.00	0.00	19,578.60	-13,578.60	326.31%
56005 Appraisals	0.00	300.00	0.00	0.00	300.00	-300.00	0.00%
Expenses	<u>6,000.00</u>	<u>20,208.60</u>	<u>0.00</u>	<u>0.00</u>	<u>20,208.60</u>	<u>-14,208.60</u>	<u>336.81%</u>
Project Revenues:	<u>6,000.00</u>	<u>28,921.22</u>	<u>0.00</u>	<u>0.00</u>	<u>28,921.22</u>	<u>-22,921.22</u>	<u>482.02%</u>
Project Expenses:	<u>6,000.00</u>	<u>20,208.60</u>	<u>0.00</u>	<u>0.00</u>	<u>20,208.60</u>	<u>-14,208.60</u>	<u>336.81%</u>
Project Balance:	<u>0.00</u>	<u>8,712.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,712.62</u>		

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31009 Perrin Wharf Administration				Project Period 07/31/2014 to 06/30/2015			
Revenues							
40211 Access Fees	3,000.00	1,920.64	0.00	0.00	1,920.64	1,079.36	64.02%
40214 Wharf Tie-Up Fees	0.00	600.00	0.00	0.00	600.00	-600.00	0.00%
Revenues	<u>3,000.00</u>	<u>2,520.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,520.64</u>	<u>479.36</u>	<u>84.02%</u>
Expenses							
52100 Property Insurance	0.00	109.88	0.00	0.00	109.88	-109.88	0.00%
52101 Facilities Maintenanc	3,000.00	379.02	0.00	0.00	379.02	2,620.98	12.63%
53002 Supplies	0.00	84.38	0.00	0.00	84.38	-84.38	0.00%
56001 Consulting/Contractu	0.00	33.24	0.00	0.00	33.24	-33.24	0.00%
56010 Inland Marine Insuran	0.00	0.00	0.00	165.20	165.20	-165.20	0.00%
57900 Miscellaneous Expens	0.00	14.92	0.00	0.00	14.92	-14.92	0.00%
Expenses	<u>3,000.00</u>	<u>621.44</u>	<u>0.00</u>	<u>165.20</u>	<u>786.64</u>	<u>2,213.36</u>	<u>26.22%</u>
Project Revenues:	<u>3,000.00</u>	<u>2,520.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,520.64</u>	<u>479.36</u>	<u>84.02%</u>
Project Expenses:	<u>3,000.00</u>	<u>621.44</u>	<u>0.00</u>	<u>165.20</u>	<u>786.64</u>	<u>2,213.36</u>	<u>26.22%</u>
Project Balance:	<u>0.00</u>	<u>1,899.20</u>	<u>0.00</u>	<u>-165.20</u>	<u>1,734.00</u>		

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31012 Healy Creek Administration				Project Period		to	
Revenues							
40201 Donations - property	0.00	334,800.00	0.00	0.00	334,800.00	-334,800.00	0.00%
Revenues	<u>0.00</u>	<u>334,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334,800.00</u>	<u>-334,800.00</u>	<u>0.00%</u>
Expenses							
52101 Facilities Maintenanc	0.00	65.00	0.00	0.00	65.00	-65.00	0.00%
Expenses	<u>0.00</u>	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>-65.00</u>	<u>0.00%</u>
Project Revenues:	<u>0.00</u>	<u>334,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334,800.00</u>	<u>-334,800.00</u>	<u>0.00%</u>
Project Expenses:	<u>0.00</u>	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>-65.00</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>334,735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334,735.00</u>		

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Period 07/01/17 to 11/30/17

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
32004 CBRF Marketing Implementation Grant				Project Period 05/01/2016 to 06/30/2018			
<u>Revenues</u>							
40103 CBRF	0.00	910.02	0.00	0.00	910.02	-910.02	0.00%
Revenues	<u>0.00</u>	<u>910.02</u>	<u>0.00</u>	<u>0.00</u>	<u>910.02</u>	<u>-910.02</u>	<u>0.00%</u>
Project Revenues:	<u>0.00</u>	<u>910.02</u>	<u>0.00</u>	<u>0.00</u>	<u>910.02</u>	<u>-910.02</u>	<u>0.00%</u>
Project Expenses:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>910.02</u>	<u>0.00</u>	<u>0.00</u>	<u>910.02</u>		
Report Total:			<u>1,856.92</u>	<u>-37,652.75</u>			

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Period 07/01/17 to 11/30/17

30018 FY18 Admin

Project Period 07/01/2017 to 06/30/2018

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40200 Interest Income	20.00	0.00	0.00	0.95	0.95	19.05	4.75%
40204 Taxpayer Donations fro	400.00	0.00	0.00	266.95	266.95	133.05	66.74%
40211 Access Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Revenues	2,420.00	0.00	0.00	267.90	267.90	2,152.10	11.07%
Expenses							
56002 Audit	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00%
56003 Accounting	425.00	0.00	0.00	0.00	0.00	425.00	0.00%
56004 Legal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
56008 Public Officials Insuranc	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00%
57900 Miscellaneous Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Expenses	7,055.00	0.00	0.00	0.00	0.00	7,055.00	0.00%
Balance:	-4,635.00	0.00	0.00	267.90	267.90		
300180 FY18 Admin							
Revenues							
40101 DCR	0.00	0.00	0.00	1,914.11	1,914.11	-1,914.11	0.00%
40200 Interest Income	0.00	0.00	0.97	2.90	2.90	-2.90	0.00%
40204 Taxpayer Donations fro	0.00	0.00	165.30	209.00	209.00	-209.00	0.00%
40211 Access Fees	0.00	0.00	88.97	88.97	88.97	-88.97	0.00%
Revenues	0.00	0.00	255.24	2,214.98	2,214.98	-2,214.98	0.00%
Expenses							
52100 Property Insurance	0.00	0.00	0.00	148.00	148.00	-148.00	0.00%
56001 Consulting/Contractual	0.00	0.00	8.97	8.97	8.97	-8.97	0.00%
56003 Accounting	0.00	0.00	0.00	413.50	413.50	-413.50	0.00%
56008 Public Officials Insuranc	0.00	0.00	0.00	550.00	550.00	-550.00	0.00%
56009 General Liability Insura	0.00	0.00	0.00	250.00	250.00	-250.00	0.00%
57900 Miscellaneous Expense	0.00	0.00	15.17	89.17	89.17	-89.17	0.00%
Expenses	0.00	0.00	24.14	1,459.64	1,459.64	-1,459.64	0.00%
Balance:	0.00	0.00	231.10	755.34	755.34		
Project Revenues:	2,420.00	0.00	255.24	2,482.88	2,482.88	-62.88	102.60%
Project Expense:	7,055.00	0.00	24.14	1,459.64	1,459.64	5,595.36	20.69%
Project Balance:	-4,635.00	0.00	231.10	1,023.24	1,023.24		

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Period 07/01/17 to 11/30/17

31001 Browne Tract Administration		Project Period					
		to					
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
310010 Browne Tract Administration							
<u>Expenses</u>							
52100 Property Insurance	0.00	109.88	0.00	0.00	109.88	-109.88	0.00%
56010 Inland Marine Insurance	0.00	0.00	0.00	110.14	110.14	-110.14	0.00%
Expenses	<u>0.00</u>	<u>109.88</u>	<u>0.00</u>	<u>110.14</u>	<u>220.02</u>	<u>-220.02</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>-109.88</u>	<u>0.00</u>	<u>-110.14</u>	<u>-220.02</u>		
Project Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Project Expense:	<u>0.00</u>	<u>109.88</u>	<u>0.00</u>	<u>110.14</u>	<u>220.02</u>	<u>-220.02</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>-109.88</u>	<u>0.00</u>	<u>-110.14</u>	<u>-220.02</u>		

Revenue and Expenditure Report by Element

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Period 07/01/17 to 11/30/17

31002 Clay Tract Administration		Project Period			to		
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40200 Interest Income	701.00	2,054.12	22.34	73.78	2,127.90	-1,426.90	303.55%
40213 Timber Sales	130,000.00	92,055.75	0.00	0.00	92,055.75	37,944.25	70.81%
Revenues	<u>130,701.00</u>	<u>94,109.87</u>	<u>22.34</u>	<u>73.78</u>	<u>94,183.65</u>	<u>36,517.35</u>	<u>72.06%</u>
Expenses							
52101 Facilities Maintenance	0.00	824.66	0.00	0.00	824.66	-824.66	0.00%
53002 Supplies	0.00	63.15	0.00	0.00	63.15	-63.15	0.00%
56001 Consulting/Contractual	13,000.00	15,715.24	0.00	0.00	15,715.24	-2,715.24	120.89%
56006 Construction	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00%
Expenses	<u>46,000.00</u>	<u>16,603.05</u>	<u>0.00</u>	<u>0.00</u>	<u>16,603.05</u>	<u>29,396.95</u>	<u>36.09%</u>
Balance:	<u>84,701.00</u>	<u>77,506.82</u>	<u>22.34</u>	<u>73.78</u>	<u>77,580.60</u>		
310020 Clay -NA05NOS4191239 Task 1.02							
Revenues							
40200 Interest Income	0.00	162.68	0.00	88.88	251.56	-251.56	0.00%
40210 Miscellaneous Income	0.00	274.45	0.00	0.00	274.45	-274.45	0.00%
Revenues	<u>0.00</u>	<u>437.13</u>	<u>0.00</u>	<u>88.88</u>	<u>526.01</u>	<u>-526.01</u>	<u>0.00%</u>
Expenses							
52101 Facilities Maintenance	0.00	538.57	0.00	250.00	788.57	-788.57	0.00%
56001 Consulting/Contractual	0.00	0.00	0.00	7,000.00	7,000.00	-7,000.00	0.00%
56006 Construction	0.00	0.00	0.00	35,700.00	35,700.00	-35,700.00	0.00%
56007 Fees & Permits	0.00	100.00	0.00	359.67	459.67	-459.67	0.00%
Expenses	<u>0.00</u>	<u>638.57</u>	<u>0.00</u>	<u>43,309.67</u>	<u>43,948.24</u>	<u>-43,948.24</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>-201.44</u>	<u>0.00</u>	<u>-43,220.79</u>	<u>-43,422.23</u>		
Project Revenues:	<u>130,701.00</u>	<u>94,547.00</u>	<u>22.34</u>	<u>162.66</u>	<u>94,709.66</u>	<u>35,991.34</u>	<u>72.46%</u>
Project Expense:	<u>46,000.00</u>	<u>17,241.62</u>	<u>0.00</u>	<u>43,309.67</u>	<u>60,551.29</u>	<u>-14,551.29</u>	<u>131.63%</u>
Project Balance:	<u>84,701.00</u>	<u>77,305.38</u>	<u>22.34</u>	<u>-43,147.01</u>	<u>34,158.37</u>		

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31003 Haworth Tract Administration		Project Period			to		
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40200 Interest Income	237.00	192.49	13.58	43.65	236.14	0.86	99.64%
40210 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40213 Timber Sales	38,412.15	38,412.15	0.00	0.00	38,412.15	0.00	100.00%
Revenues	<u>38,649.15</u>	<u>38,604.64</u>	<u>13.58</u>	<u>43.65</u>	<u>38,648.29</u>	<u>0.86</u>	<u>100.00%</u>
Expenses							
52101 Facilities Maintenance	500.00	528.72	0.00	0.00	528.72	-28.72	105.74%
53004 Equipment	148.38	148.38	0.00	0.00	148.38	0.00	100.00%
56001 Consulting/Contractual	13,960.65	13,596.66	0.00	0.00	13,596.66	363.99	97.39%
56004 Legal	3,418.09	3,418.09	0.00	0.00	3,418.09	0.00	100.00%
Expenses	<u>18,027.12</u>	<u>17,691.85</u>	<u>0.00</u>	<u>0.00</u>	<u>17,691.85</u>	<u>335.27</u>	<u>98.14%</u>
Balance:	<u>20,622.03</u>	<u>20,912.79</u>	<u>13.58</u>	<u>43.65</u>	<u>20,956.44</u>		
310030 Haworth -NA05NOS419239 Task 1.01							
Revenues							
40200 Interest Income	0.00	43.40	0.00	31.64	75.04	-75.04	0.00%
40210 Miscellaneous Income	0.00	151.29	0.00	0.00	151.29	-151.29	0.00%
Revenues	<u>0.00</u>	<u>194.69</u>	<u>0.00</u>	<u>31.64</u>	<u>226.33</u>	<u>-226.33</u>	<u>0.00%</u>
Expenses							
52101 Facilities Maintenance	0.00	250.00	0.00	250.00	500.00	-500.00	0.00%
Expenses	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>-55.31</u>	<u>0.00</u>	<u>-218.36</u>	<u>-273.67</u>		
Project Revenues:	<u>38,649.15</u>	<u>38,799.33</u>	<u>13.58</u>	<u>75.29</u>	<u>38,874.62</u>	<u>-225.47</u>	<u>100.58%</u>
Project Expense:	<u>18,027.12</u>	<u>17,941.85</u>	<u>0.00</u>	<u>250.00</u>	<u>18,191.85</u>	<u>-164.73</u>	<u>100.91%</u>
Project Balance:	<u>20,622.03</u>	<u>20,857.48</u>	<u>13.58</u>	<u>-174.71</u>	<u>20,682.77</u>		

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31006 Captain Sinclair Landing Property Adm Project Period 07/01/2013 to 06/30/2015

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
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310060 Captain Sinclairs Tenant House Admin

Revenues

40210 Miscellaneous Income	0.00	3,830.32	0.00	0.00	3,830.32	-3,830.32	0.00%
40212 Rental Income	27,180.00	42,179.04	1,000.00	5,000.00	47,179.04	-19,999.04	173.58%
40213 Timber Sales	0.00	-6,314.29	0.00	0.00	-6,314.29	6,314.29	0.00%
Revenues	<u>27,180.00</u>	<u>39,695.07</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>44,695.07</u>	<u>-17,515.07</u>	<u>164.44%</u>

Expenses

52100 Property Insurance	0.00	552.06	0.00	244.00	796.06	-796.06	0.00%
52101 Facilities Maintenance	1,990.00	6,077.33	0.00	1,189.81	7,267.14	-5,277.14	365.18%
52102 Flood Insurance	3,106.00	5,120.00	0.00	0.00	5,120.00	-2,014.00	164.84%
52110 Utilities	0.00	229.35	0.00	0.00	229.35	-229.35	0.00%
56001 Consulting/Contractual	2,880.00	3,824.00	100.00	500.00	4,324.00	-1,444.00	150.14%
56007 Fees & Permits	0.00	66.00	0.00	0.00	66.00	-66.00	0.00%
Expenses	<u>7,976.00</u>	<u>15,868.74</u>	<u>100.00</u>	<u>1,933.81</u>	<u>17,802.55</u>	<u>-9,826.55</u>	<u>223.20%</u>
Balance:	<u>19,204.00</u>	<u>23,826.33</u>	<u>900.00</u>	<u>3,066.19</u>	<u>26,892.52</u>		

310061 Captain Sinclairs Main House

Revenues

40210 Miscellaneous Income	10,505.82	14,930.28	0.00	0.00	14,930.28	-4,424.46	142.11%
40212 Rental Income	9,720.00	28,660.01	800.00	4,000.00	32,660.01	-22,940.01	336.01%
Revenues	<u>20,225.82</u>	<u>43,590.29</u>	<u>800.00</u>	<u>4,000.00</u>	<u>47,590.29</u>	<u>-27,364.47</u>	<u>235.29%</u>

Expenses

52100 Property Insurance	4,014.00	7,778.94	0.00	1,349.00	9,127.94	-5,113.94	227.40%
52101 Facilities Maintenance	5,867.69	10,528.34	0.00	0.00	10,528.34	-4,660.65	179.43%
52102 Flood Insurance	4,428.00	7,518.00	0.00	0.00	7,518.00	-3,090.00	169.78%
52110 Utilities	1,370.00	7,885.87	0.00	-154.42	7,731.45	-6,361.45	564.34%
53002 Supplies	975.43	1,121.63	0.00	0.00	1,121.63	-146.20	114.99%
53004 Equipment	578.98	1,327.83	0.00	0.00	1,327.83	-748.85	229.34%
55000 Workshops/Conferences	50.00	50.00	0.00	0.00	50.00	0.00	100.00%
56001 Consulting/Contractual	0.00	3,069.99	80.00	400.00	3,469.99	-3,469.99	0.00%
56004 Legal	5,644.75	5,644.75	0.00	0.00	5,644.75	0.00	100.00%
56010 Inland Marine Insurance	0.00	0.00	0.00	88.66	88.66	-88.66	0.00%
57900 Miscellaneous Expense	107.98	411.98	0.00	0.00	411.98	-304.00	381.53%
Expenses	<u>23,036.83</u>	<u>45,337.33</u>	<u>80.00</u>	<u>1,683.24</u>	<u>47,020.57</u>	<u>-23,983.74</u>	<u>204.11%</u>
Balance:	<u>-2,811.01</u>	<u>-1,747.04</u>	<u>720.00</u>	<u>2,316.76</u>	<u>569.72</u>		

310062 Lands End Master Plan Matching Funds

Revenues

40211 Access Fees	0.00	26.59	0.00	0.00	26.59	-26.59	0.00%
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Period 07/01/17 to 11/30/17

31006 Captain Sinclair Landing Property Adm Project Period 07/01/2013 to 06/30/2015

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
310062 Lands End Master Plan Matching Funds							
Revenues	0.00	26.59	0.00	0.00	26.59	-26.59	0.00%
Expenses							
56001 Consulting/Contractual Expenses	0.00	1.59	0.00	0.00	1.59	-1.59	0.00%
Balance:	0.00	25.00	0.00	0.00	25.00		
310063 Capt Sinclair Landing Access Administration							
Revenues							
40211 Access Fees Revenues	0.00	708.94	0.00	0.00	708.94	-708.94	0.00%
Balance:	0.00	708.94	0.00	0.00	708.94	-708.94	0.00%
Expenses							
52100 Property Insurance	0.00	48.24	0.00	0.00	48.24	-48.24	0.00%
52101 Facilities Maintenance	0.00	1,104.49	0.00	0.00	1,104.49	-1,104.49	0.00%
56001 Consulting/Contractual	0.00	835.25	0.00	0.00	835.25	-835.25	0.00%
56004 Legal	0.00	261.00	0.00	0.00	261.00	-261.00	0.00%
56007 Fees & Permits Expenses	0.00	70.50	0.00	0.00	70.50	-70.50	0.00%
Balance:	0.00	2,319.48	0.00	0.00	2,319.48	-2,319.48	0.00%
Balance:	0.00	-1,610.54	0.00	0.00	-1,610.54		
310064 Pool House/GRA							
Expenses							
52100 Property Insurance	0.00	0.00	0.00	178.00	178.00	-178.00	0.00%
52101 Facilities Maintenance	0.00	0.00	0.00	211.25	211.25	-211.25	0.00%
52110 Utilities Expenses	0.00	37.69	30.10	72.63	110.32	-110.32	0.00%
Balance:	0.00	37.69	30.10	461.88	499.57	-499.57	0.00%
Balance:	0.00	-37.69	-30.10	-461.88	-499.57		
Project Revenues:	47,405.82	84,020.89	1,800.00	9,000.00	93,020.89	-45,615.07	196.22%
Project Expense:	31,012.83	63,564.83	210.10	4,078.93	67,643.76	-36,630.93	218.12%
Project Balance:	16,392.99	20,456.06	1,589.90	4,921.07	25,377.13		

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Period 07/01/17 to 11/30/17

31007 Horn Harbor Administration		Project Period			to		
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40200 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40211 Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
310070 Horn Harbor Administration							
Revenues							
40201 Donations - property	0.00	11,000.00	0.00	0.00	11,000.00	-11,000.00	0.00%
Revenues	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>		
Project Revenues:	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00%</u>
Project Expense:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>		

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31008 Land Acquisitions		Project Period					
		to					
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
4010 Essex County	0.00	8,979.00	0.00	0.00	8,979.00	-8,979.00	0.00%
40102 Virginia Environmental E	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Revenues	<u>0.00</u>	<u>12,979.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,979.00</u>	<u>-12,979.00</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>12,979.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,979.00</u>		
310080 Land Acquisition Costs							
Revenues							
40102 Virginia Environmental E	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00	0.00%
40203 Donations - JDK Memori	0.00	1,942.22	0.00	0.00	1,942.22	-1,942.22	0.00%
40210 Miscellaneous Income	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Revenues	<u>6,000.00</u>	<u>15,942.22</u>	<u>0.00</u>	<u>0.00</u>	<u>15,942.22</u>	<u>-9,942.22</u>	<u>265.70%</u>
Expenses							
56001 Consulting/Contractual	0.00	330.00	0.00	0.00	330.00	-330.00	0.00%
56004 Legal	6,000.00	19,578.60	0.00	0.00	19,578.60	-13,578.60	326.31%
56005 Appraisals	0.00	300.00	0.00	0.00	300.00	-300.00	0.00%
Expenses	<u>6,000.00</u>	<u>20,208.60</u>	<u>0.00</u>	<u>0.00</u>	<u>20,208.60</u>	<u>-14,208.60</u>	<u>336.81%</u>
Balance:	<u>0.00</u>	<u>-4,266.38</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,266.38</u>		
Project Revenues:	<u>6,000.00</u>	<u>28,921.22</u>	<u>0.00</u>	<u>0.00</u>	<u>28,921.22</u>	<u>-22,921.22</u>	<u>482.02%</u>
Project Expense:	<u>6,000.00</u>	<u>20,208.60</u>	<u>0.00</u>	<u>0.00</u>	<u>20,208.60</u>	<u>-14,208.60</u>	<u>336.81%</u>
Project Balance:	<u>0.00</u>	<u>8,712.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,712.62</u>		

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31009 Perrin Wharf Administration

Project Period 07/31/2014 to 06/30/2015

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40211 Access Fees	0.00	103.17	0.00	0.00	103.17	-103.17	0.00%
Revenues	0.00	103.17	0.00	0.00	103.17	-103.17	0.00%
Balance:	0.00	103.17	0.00	0.00	103.17		
310090 Perrin Wharf Admin							
Revenues							
40211 Access Fees	3,000.00	1,817.47	0.00	0.00	1,817.47	1,182.53	60.58%
40214 Wharf Tie-Up Fees	0.00	600.00	0.00	0.00	600.00	-600.00	0.00%
Revenues	3,000.00	2,417.47	0.00	0.00	2,417.47	582.53	80.58%
Expenses							
52100 Property Insurance	0.00	109.88	0.00	0.00	109.88	-109.88	0.00%
52101 Facilities Maintenance	3,000.00	379.02	0.00	0.00	379.02	2,620.98	12.63%
53002 Supplies	0.00	84.38	0.00	0.00	84.38	-84.38	0.00%
56001 Consulting/Contractual	0.00	33.24	0.00	0.00	33.24	-33.24	0.00%
56010 Inland Marine Insurance	0.00	0.00	0.00	165.20	165.20	-165.20	0.00%
57900 Miscellaneous Expense	0.00	14.92	0.00	0.00	14.92	-14.92	0.00%
Expenses	3,000.00	621.44	0.00	165.20	786.64	2,213.36	26.22%
Balance:	0.00	1,796.03	0.00	-165.20	1,630.83		
Project Revenues:	3,000.00	2,520.64	0.00	0.00	2,520.64	479.36	84.02%
Project Expense:	3,000.00	621.44	0.00	165.20	786.64	2,213.36	26.22%
Project Balance:	0.00	1,899.20	0.00	-165.20	1,734.00		

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31012 Healy Creek Administration		Project Period			to		
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
310120 Healy Creek Administration							
Revenues							
40201 Donations - property	0.00	334,800.00	0.00	0.00	334,800.00	-334,800.00	0.00%
Revenues	0.00	334,800.00	0.00	0.00	334,800.00	-334,800.00	0.00%
Expenses							
52101 Facilities Maintenance	0.00	65.00	0.00	0.00	65.00	-65.00	0.00%
Expenses	0.00	65.00	0.00	0.00	65.00	-65.00	0.00%
Balance:	0.00	334,735.00	0.00	0.00	334,735.00		
Project Revenues:	0.00	334,800.00	0.00	0.00	334,800.00	-334,800.00	0.00%
Project Expense:	0.00	65.00	0.00	0.00	65.00	-65.00	0.00%
Project Balance:	0.00	334,735.00	0.00	0.00	334,735.00		

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32004 CBRF Marketing Implementation Gra **Project Period** 05/01/2016 to 06/30/2018

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
320040 CBRF Marketing							
<u>Revenues</u>							
40103 CBRF	0.00	910.02	0.00	0.00	910.02	-910.02	0.00%
Revenues	0.00	910.02	0.00	0.00	910.02	-910.02	0.00%
Balance:	0.00	910.02	0.00	0.00	910.02		
Project Revenues:	0.00	910.02	0.00	0.00	910.02	-910.02	0.00%
Project Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Balance:	0.00	910.02	0.00	0.00	910.02		
Report Total:			1,856.92	-37,652.75			