



MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

MEMORANDUM

TO: MPCBPAA
FROM: Harrison P. Bresee III, PAA Staff
DATE: October 7, 2014
RE: October 10, 2014 MPCBPAA Meeting

This announcement serves as notice to call a meeting of the Public Access Authority on Friday, October 10, 2014 at or about 11 a.m. The meeting will be held in the MPPDC Regional Board Room in Saluda. Lunch will be provided.

If you have any questions, please call (804-758-2311) or email me (hbresee@mppdc.com) at your convenience.

AGENDA

1. Call to Order
2. Approval of August 2014 Minutes
3. Financial Report
4. Public Comment
5. Virginia Interactive Update Discussion of Reservation System
6. Essex County
 - a. CZM Altruistic Giving Proposal Update
7. Gloucester County
 - a. Capt. Sinclair Recreation Area Update
 - i. Update of Projects at Cpt. Sinclair Landing
 - ii. Possible Expansion of Captain Sinclair's: Motion to authorize Chair to execute necessary documents
 - b. Perrin Wharf update
8. King and Queen County
 - a. Clay Tract: Intergenerational Hunting Zone
9. Mathews County
 - a. Hall Donation Site Update (Mathews Heritage Park)
10. Middlesex County
 - a. Blackwood Donation- Motion to authorize Chair to execute necessary documents
11. Other Business - Audit
12. Chairman Observations
13. Next Meeting: December 12, 2014
14. 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

(Vacant)

Mathews County

Ms. Melinda Moran
(Chair)

Middlesex County

Mr. Matthew Walker

Town of Tappahannock

Mr. G. Gayle Belfield, Jr.

Town of Urbanna

Vacant

Town of West Point

Mr. John B. Edwards, Jr.
(Treasurer)

Saluda Professional Center

125 Bowden Street

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Saluda, VA 23149-0286

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

August 8, 2014

Middle Peninsula Planning District Commission
Saluda, Virginia

1. Call to Order

Ms. Mindy Moran, Chair, called the meeting to order. Attending: Mr. Reese Peck, Essex County, Ms. Prue Davis, Essex County, Mr. Christopher Hutson, Gloucester County, Ms. Louise Theberge, Gloucester County, Ms. Melinda Moran, Mathews County, Mr. Matt Walker, Middlesex County, Mr. Bret Schardein, King William County, Mr. Jimmy Sydnor, Town of Tappahannock, Ms. Holly McGowan, Town of West Point, MPPDC Staff, Ms. Beth Johnson, Mr. Harrison P. Bresee III and Mr. Lewie Lawrence.

2. Approval of June 2014 Minutes

Ms. Melinda Moran requested a motion to approve the June 2014 minutes. Mr. Chris Hutson moved that the minutes be approved. Mr. Bret Schardein seconded the motion. Ms. Melinda Moran, Chair, asked for any discussion. Motion carried by unanimous vote.

3. Approval of August 2014 Financial Report

Ms. Melinda Moran, Chair, requested a motion to approve the August 2014 financial report subject to audit. Mr. Chris Hutson moved that the minutes be approved. Mr. Jimmy Sydnor seconded the motion. Ms. Melinda Moran, Chair, asked for any discussion. Motion carried by unanimous vote.

4. Public Comment

None.

5. Virginia Interactive Update

Mr. Lawrence showed the "draft" reservations webpage on the computer. The webpage is close to being finished and should be available for the 2014 Fall hunting season.

6. Credit Card Discussion

Ms. Johnson stated that the MPCBPAA needed to acquire its own credit card for purchasing. Mr. Jimmy Sydnor made a motion for the MPCBPAA to order a credit card with a \$1,000 limit. Mr. Matt Walker seconded the motion. Ms. Melinda Moran, Chair, asked for any discussion. Motion carried by unanimous vote.

7. Timbering Update

Staff informed that the Haworth Tract timbering will be completed in the Fall of 2014. The Clay tract timbering is in progress and should be complete by November 2014.

8. Essex County

- a. CZMA Draft proposal for land donation/marketing update

Mr. Lawrence advised the board that the grant from CZMA should be funded this year with a start date in the Fall of 2014.

b. Prince Street Landing Resolution

Staff stated that the Prince Street Landing Resolution was completed on 8/1/2014 and a copy was in the packet for review.

9. Gloucester County

a. Cpt. Sinclair Recreation Area Update

- i. Road Maintenance Update: Mr. Hutson advised the MPCBPAA Board that the Gloucester Rowing Association had voted to provide \$500.00 towards road maintenance at the Cpt. Sinclair Recreation Area for this season, with the intention of this being an annual contribution.
- ii. Rental of Main House: The main house is now rented to a couple.

b. Perrin Wharf Update

- i. The Gloucester Board voted to provide a porta – a – potti for the 2014-5 season.
- ii. Other Issues -

10. Mathews County

a. Hall Donation Site Update – Mr. Lawrence advised the board that Mr. Tom Robinson has submitted a draft plan for the Mathews Heritage Park. Discussions are on going and more details will be forthcoming from Mr. Robinson.

b. Tin Can Alley Update – Staff updated the board that research into the right of way for the Tin Can Alley/Rt. 633 road ending on Gwynn’s Island is complete and that VDOT and Mathews County are reviewing the results.

11. Middlesex County

a. Stampers Bay Update – Mr. Lawrence and Mr. Walker met with the VDGIF Division Director to discuss how to be successful for VDGIF funding for renovating the Stampers Bay landing. The Director stated that a \$5 to \$8 thousand dollar per year, per property dedicated funding stream would be needed for the grant to be successful. Further, the ramp cannot charge fees for use if grant funds are awarded.

12. Other Business

Mr. Hutson asked if VCU would look at the feasibility of maintaining the fountains at Cpt. Sinclair Landing during their study. Mr. Lawrence stated that that will be part of the study.

13. Chairman Observations

None.

14. Next Meeting

The Next Middle Peninsula Chesapeake Bay Public Access Authority Meeting is scheduled for December 12, 2014 at 11:00 am in the Middle Peninsula Planning District Commission's Regional Board Room.

15. Adjourn

On a motion by Mr. Jimmy Sydnor and seconded by Mr. Matt Walker, and by unanimous vote, the meeting adjourned at 1:43 pm.

DRAFT

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Autho

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Period 07/01/14 to 09/30/14

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
30015 FY15 PAA Administration							
				Project Period	07/01/2014	to	06/30/2015
Revenues							
40210 Miscellaneous Incom	0.00	0.00	3.07	3.07	3.07	-3.07	0.00%
Revenues	<u>0.00</u>	<u>0.00</u>	<u>3.07</u>	<u>3.07</u>	<u>3.07</u>	<u>-3.07</u>	<u>0.00%</u>
Expenses							
53002 Supplies	0.00	0.00	212.46	212.46	212.46	-212.46	0.00%
53003 Meeting Supplies	0.00	0.00	47.55	47.55	47.55	-47.55	0.00%
56001 Consulting/Contractu	4,000.00	0.00	233.15	555.60	555.60	3,444.40	13.89%
56003 Accounting	522.00	0.00	0.00	388.50	388.50	133.50	74.43%
56008 Public Officials Insur	0.00	0.00	0.00	539.00	539.00	-539.00	0.00%
57900 Miscellaneous Expens	0.00	0.00	0.00	10.00	10.00	-10.00	0.00%
Expenses	<u>4,522.00</u>	<u>0.00</u>	<u>493.16</u>	<u>1,753.11</u>	<u>1,753.11</u>	<u>2,768.89</u>	<u>38.77%</u>
Project Revenues:	<u>0.00</u>	<u>0.00</u>	<u>3.07</u>	<u>3.07</u>	<u>3.07</u>	<u>-3.07</u>	<u>0.00%</u>
Project Expenses:	<u>4,522.00</u>	<u>0.00</u>	<u>493.16</u>	<u>1,753.11</u>	<u>1,753.11</u>	<u>2,768.89</u>	<u>38.77%</u>
Project Balance:	<u>-4,522.00</u>	<u>0.00</u>	<u>-490.09</u>	<u>-1,750.04</u>	<u>-1,750.04</u>		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Autho

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Period 07/01/14 to 09/30/14

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31002 Clay Tract Administration				Project Period		to	
Revenues							
40200 Interest Income	0.00	0.00	2.08	2.73	2.73	-2.73	0.00%
40213 Timber Sales	130,000.00	0.00	14,136.93	83,294.33	83,294.33	46,705.67	64.07%
Revenues	<u>130,000.00</u>	<u>0.00</u>	<u>14,139.01</u>	<u>83,297.06</u>	<u>83,297.06</u>	<u>46,702.94</u>	<u>64.07%</u>
Expenses							
56001 Consulting/Contractu	13,000.00	0.00	1,413.69	9,439.45	9,439.45	3,560.55	72.61%
Expenses	<u>13,000.00</u>	<u>0.00</u>	<u>1,413.69</u>	<u>9,439.45</u>	<u>9,439.45</u>	<u>3,560.55</u>	<u>72.61%</u>
Project Revenues:	<u>130,000.00</u>	<u>0.00</u>	<u>14,139.01</u>	<u>83,297.06</u>	<u>83,297.06</u>	<u>46,702.94</u>	<u>64.07%</u>
Project Expenses:	<u>13,000.00</u>	<u>0.00</u>	<u>1,413.69</u>	<u>9,439.45</u>	<u>9,439.45</u>	<u>3,560.55</u>	<u>72.61%</u>
Project Balance:	<u>117,000.00</u>	<u>0.00</u>	<u>12,725.32</u>	<u>73,857.61</u>	<u>73,857.61</u>		

Revenue and Expenditure Report by Project

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31003 Haworth Tract Administration				Project Period		to	
Revenues							
40200 Interest Income	25.00	0.00	2.00	22.21	22.21	2.79	88.84%
40213 Timber Sales	21,000.00	6,609.03	0.00	24,151.82	30,760.85	-9,760.85	146.48%
Revenues	<u>21,025.00</u>	<u>6,609.03</u>	<u>2.00</u>	<u>24,174.03</u>	<u>30,783.06</u>	<u>-9,758.06</u>	<u>146.41%</u>
Expenses							
52101 Facilities Maintenanc	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
53004 Equipment	0.00	148.38	0.00	0.00	148.38	-148.38	0.00%
56001 Consulting/Contractu	13,960.65	6,460.65	756.74	1,562.62	8,023.27	5,937.38	57.47%
Expenses	<u>14,460.65</u>	<u>6,609.03</u>	<u>756.74</u>	<u>1,562.62</u>	<u>8,171.65</u>	<u>6,289.00</u>	<u>56.51%</u>
Project Revenues:	<u>21,025.00</u>	<u>6,609.03</u>	<u>2.00</u>	<u>24,174.03</u>	<u>30,783.06</u>	<u>-9,758.06</u>	<u>146.41%</u>
Project Expenses:	<u>14,460.65</u>	<u>6,609.03</u>	<u>756.74</u>	<u>1,562.62</u>	<u>8,171.65</u>	<u>6,289.00</u>	<u>56.51%</u>
Project Balance:	<u>6,564.35</u>	<u>0.00</u>	<u>-754.74</u>	<u>22,611.41</u>	<u>22,611.41</u>		

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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	6,081.36	0.00	4,424.46	10,505.82	0.00	100.00%
40212 Rental Income	31,444.96	8,764.96	1,980.00	9,018.99	17,783.95	13,661.01	56.56%
40213 Timber Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues	<u>41,950.78</u>	<u>14,846.32</u>	<u>1,980.00</u>	<u>13,443.45</u>	<u>28,289.77</u>	<u>13,661.01</u>	<u>67.44%</u>
Expenses							
52100 Property Insurance	4,014.00	2,007.00	0.00	1,039.00	3,046.00	968.00	75.88%
52101 Facilities Maintenanc	7,857.69	3,857.69	242.50	3,640.93	7,498.62	359.07	95.43%
52102 Flood Insurance	7,534.00	3,767.00	0.00	0.00	3,767.00	3,767.00	50.00%
52110 Utilities	1,370.00	970.14	258.15	478.42	1,448.56	-78.56	105.73%
53002 Supplies	975.43	975.43	0.00	0.00	975.43	0.00	100.00%
53004 Equipment	579.00	578.98	567.67	567.67	1,146.65	-567.65	198.04%
55000 Workshops/Conferen	50.00	50.00	0.00	0.00	50.00	0.00	100.00%
56004 Legal	5,644.75	5,644.75	0.00	0.00	5,644.75	0.00	100.00%
56007 Fees & Permits	0.00	0.00	0.00	70.50	70.50	-70.50	0.00%
57900 Miscellaneous Expens	107.98	107.98	0.00	0.00	107.98	0.00	100.00%
Expenses	<u>28,132.85</u>	<u>17,958.97</u>	<u>1,068.32</u>	<u>5,796.52</u>	<u>23,755.49</u>	<u>4,377.36</u>	<u>84.44%</u>
Project Revenues:	<u>41,950.78</u>	<u>14,846.32</u>	<u>1,980.00</u>	<u>13,443.45</u>	<u>28,289.77</u>	<u>13,661.01</u>	<u>67.44%</u>
Project Expenses:	<u>28,132.85</u>	<u>17,958.97</u>	<u>1,068.32</u>	<u>5,796.52</u>	<u>23,755.49</u>	<u>4,377.36</u>	<u>84.44%</u>
Project Balance:	<u>13,817.93</u>	<u>-3,112.65</u>	<u>911.68</u>	<u>7,646.93</u>	<u>4,534.28</u>		

Revenue and Expenditure Report by Project

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Period 07/01/14 to 09/30/14

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31007 Hall Property Administration							
				Project Period	07/01/2013	to	06/30/2015
Expenses							
56004 Legal	0.00	3,418.09	0.00	0.00	3,418.09	-3,418.09	0.00%
Expenses	<u>0.00</u>	<u>3,418.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418.09</u>	<u>-3,418.09</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>3,418.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418.09</u>	<u>-3,418.09</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>-3,418.09</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,418.09</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31008 Land Acquisitions				Project Period		to	
Revenues							
40210 Miscellaneous Incom	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
Revenues	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
Project Revenues:	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	0.00	3,000.00	3,000.00		

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Period 07/01/14 to 09/30/14

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							
40214 Wharf Tie-Up Fees	3,000.00	20.00	0.00	25.00	45.00	2,955.00	1.50%
Revenues	<u>3,000.00</u>	<u>20.00</u>	<u>0.00</u>	<u>25.00</u>	<u>45.00</u>	<u>2,955.00</u>	<u>1.50%</u>
Expenses							
52101 Facilities Maintenanc	3,000.00	0.00	17.47	17.47	17.47	2,982.53	0.58%
Expenses	<u>3,000.00</u>	<u>0.00</u>	<u>17.47</u>	<u>17.47</u>	<u>17.47</u>	<u>2,982.53</u>	<u>0.58%</u>
Project Revenues:	<u>3,000.00</u>	<u>20.00</u>	<u>0.00</u>	<u>25.00</u>	<u>45.00</u>	<u>2,955.00</u>	<u>1.50%</u>
Project Expenses:	<u>3,000.00</u>	<u>0.00</u>	<u>17.47</u>	<u>17.47</u>	<u>17.47</u>	<u>2,982.53</u>	<u>0.58%</u>
Project Balance:	<u>0.00</u>	<u>20.00</u>	<u>-17.47</u>	<u>7.53</u>	<u>27.53</u>		

Revenue and Expenditure Report by Project

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Period 07/01/14 to 09/30/14

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
32000 Perrin Wharf Improvements							
				Project Period	07/01/2013	to	06/30/2015
Expenses							
52101 Facilities Maintenan	0.00	0.00	-17.47	0.00	0.00	0.00	0.00%
Expenses	0.00	0.00	-17.47	0.00	0.00	0.00	0.00%
Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Expenses:	0.00	0.00	-17.47	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	17.47	0.00	0.00		

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Period 07/01/14 to 09/30/14

Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
32001 Dan Kavanagh Memorial Fund							
				Project Period	07/01/2013	to	06/30/2015
Revenues							
40201 Donations	0.00	0.00	1,472.22	1,942.22	1,942.22	-1,942.22	0.00%
Revenues	0.00	0.00	1,472.22	1,942.22	1,942.22	-1,942.22	0.00%
Project Revenues:	0.00	0.00	1,472.22	1,942.22	1,942.22	-1,942.22	0.00%
Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	1,472.22	1,942.22	1,942.22		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
32003 CBRF Signage				Project Period	07/01/2014	to	06/30/2014
Revenues							
40101 DCR	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
Revenues	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
Project Revenues:	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	0.00	500.00	500.00		
Report Total:			13,864.39	107,815.66			

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Period 07/01/14 to 09/30/14

30015 FY15 PAA Administration

Project Period 07/01/2014 to 06/30/2015

<u>Element Code & Description</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Current</u>	<u>YTD</u>	<u>Proj Tot</u>	<u>Un/Ovr</u>	<u>% Bud</u>
300150 FY15 Admin							
Revenues							
40210 Miscellaneous Income	0.00	0.00	3.07	3.07	3.07	-3.07	0.00%
Revenues	0.00	0.00	3.07	3.07	3.07	-3.07	0.00%
Expenses							
53002 Supplies	0.00	0.00	212.46	212.46	212.46	-212.46	0.00%
53003 Meeting Supplies	0.00	0.00	47.55	47.55	47.55	-47.55	0.00%
56001 Consulting/Contractual	4,000.00	0.00	233.15	555.60	555.60	3,444.40	13.89%
56003 Accounting	522.00	0.00	0.00	388.50	388.50	133.50	74.43%
56008 Public Officials Insuranc	0.00	0.00	0.00	539.00	539.00	-539.00	0.00%
57900 Miscellaneous Expense	0.00	0.00	0.00	10.00	10.00	-10.00	0.00%
Expenses	4,522.00	0.00	493.16	1,753.11	1,753.11	2,768.89	38.77%
Balance:	-4,522.00	0.00	-490.09	-1,750.04	-1,750.04		
Project Revenues:	0.00	0.00	3.07	3.07	3.07	-3.07	0.00%
Project Expense:	4,522.00	0.00	493.16	1,753.11	1,753.11	2,768.89	38.77%
Project Balance:	-4,522.00	0.00	-490.09	-1,750.04	-1,750.04		

Revenue and Expenditure Report by Element

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Period 07/01/14 to 09/30/14

31002 Clay Tract Administration		Project Period					
		to					
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40213 Timber Sales	0.00	0.00	14,136.93	14,136.93	14,136.93	-14,136.93	0.00%
Revenues	0.00	0.00	14,136.93	14,136.93	14,136.93	-14,136.93	0.00%
Balance:	0.00	0.00	14,136.93	14,136.93	14,136.93		
310020 Clay -NA05NOS4191239 Task 1.02							
Revenues							
40200 Interest Income	0.00	0.00	2.08	2.73	2.73	-2.73	0.00%
40213 Timber Sales	130,000.00	0.00	0.00	69,157.40	69,157.40	60,842.60	53.20%
Revenues	130,000.00	0.00	2.08	69,160.13	69,160.13	60,839.87	53.20%
Expenses							
56001 Consulting/Contractual	13,000.00	0.00	1,413.69	9,439.45	9,439.45	3,560.55	72.61%
Expenses	13,000.00	0.00	1,413.69	9,439.45	9,439.45	3,560.55	72.61%
Balance:	117,000.00	0.00	-1,411.61	59,720.68	59,720.68		
Project Revenues:	130,000.00	0.00	14,139.01	83,297.06	83,297.06	46,702.94	64.07%
Project Expense:	13,000.00	0.00	1,413.69	9,439.45	9,439.45	3,560.55	72.61%
Project Balance:	117,000.00	0.00	12,725.32	73,857.61	73,857.61		

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Period 07/01/14 to 09/30/14

31003 Haworth Tract Administration		Project Period						
		to						
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud	
310030 Haworth -NA05NOS419239 Task 1.01								
Revenues								
40200 Interest Income	25.00	0.00	2.00	22.21	22.21	2.79	88.84%	
40213 Timber Sales	21,000.00	6,609.03	0.00	24,151.82	30,760.85	-9,760.85	146.48%	
Revenues	<u>21,025.00</u>	<u>6,609.03</u>	<u>2.00</u>	<u>24,174.03</u>	<u>30,783.06</u>	<u>-9,758.06</u>	<u>146.41%</u>	
Expenses								
52101 Facilities Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%	
53004 Equipment	0.00	148.38	0.00	0.00	148.38	-148.38	0.00%	
56001 Consulting/Contractual	13,960.65	6,460.65	756.74	1,562.62	8,023.27	5,937.38	57.47%	
Expenses	<u>14,460.65</u>	<u>6,609.03</u>	<u>756.74</u>	<u>1,562.62</u>	<u>8,171.65</u>	<u>6,289.00</u>	<u>56.51%</u>	
Balance:	<u>6,564.35</u>	<u>0.00</u>	<u>-754.74</u>	<u>22,611.41</u>	<u>22,611.41</u>			
Project Revenues:	<u>21,025.00</u>	<u>6,609.03</u>	<u>2.00</u>	<u>24,174.03</u>	<u>30,783.06</u>	<u>-9,758.06</u>	<u>146.41%</u>	
Project Expense:	<u>14,460.65</u>	<u>6,609.03</u>	<u>756.74</u>	<u>1,562.62</u>	<u>8,171.65</u>	<u>6,289.00</u>	<u>56.51%</u>	
Project Balance:	<u>6,564.35</u>	<u>0.00</u>	<u>-754.74</u>	<u>22,611.41</u>	<u>22,611.41</u>			

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Period 07/01/14 to 09/30/14

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
310060 Lands End Tenant House Admin							
Revenues							
40212 Rental Income	21,724.96	8,764.96	1,080.00	6,679.04	15,444.00	6,280.96	71.09%
Revenues	<u>21,724.96</u>	<u>8,764.96</u>	<u>1,080.00</u>	<u>6,679.04</u>	<u>15,444.00</u>	<u>6,280.96</u>	<u>71.09%</u>
Expenses							
52101 Facilities Maintenance	1,990.00	990.00	0.00	0.00	990.00	1,000.00	49.75%
52102 Flood Insurance	3,106.00	1,553.00	0.00	0.00	1,553.00	1,553.00	50.00%
Expenses	<u>5,096.00</u>	<u>2,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543.00</u>	<u>2,553.00</u>	<u>49.90%</u>
Balance:	<u>16,628.96</u>	<u>6,221.96</u>	<u>1,080.00</u>	<u>6,679.04</u>	<u>12,901.00</u>		
310061 Lands End Main House							
Revenues							
40210 Miscellaneous Income	10,505.82	6,081.36	0.00	4,424.46	10,505.82	0.00	100.00%
40212 Rental Income	9,720.00	0.00	900.00	2,339.95	2,339.95	7,380.05	24.07%
40213 Timber Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues	<u>20,225.82</u>	<u>6,081.36</u>	<u>900.00</u>	<u>6,764.41</u>	<u>12,845.77</u>	<u>7,380.05</u>	<u>63.51%</u>
Expenses							
52100 Property Insurance	4,014.00	2,007.00	0.00	1,039.00	3,046.00	968.00	75.88%
52101 Facilities Maintenance	5,867.69	2,867.69	242.50	3,640.93	6,508.62	-640.93	110.92%
52102 Flood Insurance	4,428.00	2,214.00	0.00	0.00	2,214.00	2,214.00	50.00%
52110 Utilities	1,370.00	970.14	258.15	478.42	1,448.56	-78.56	105.73%
53002 Supplies	975.43	975.43	0.00	0.00	975.43	0.00	100.00%
53004 Equipment	579.00	578.98	567.67	567.67	1,146.65	-567.65	198.04%
55000 Workshops/Conferences	50.00	50.00	0.00	0.00	50.00	0.00	100.00%
56004 Legal	5,644.75	5,644.75	0.00	0.00	5,644.75	0.00	100.00%
57900 Miscellaneous Expense	107.98	107.98	0.00	0.00	107.98	0.00	100.00%
Expenses	<u>23,036.85</u>	<u>15,415.97</u>	<u>1,068.32</u>	<u>5,726.02</u>	<u>21,141.99</u>	<u>1,894.86</u>	<u>91.77%</u>
Balance:	<u>-2,811.03</u>	<u>-9,334.61</u>	<u>-168.32</u>	<u>1,038.39</u>	<u>-8,296.22</u>		
310063 Capt Sinclair Landing Access Administration							
Expenses							
56007 Fees & Permits	0.00	0.00	0.00	70.50	70.50	-70.50	0.00%
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.50</u>	<u>70.50</u>	<u>-70.50</u>	<u>0.00%</u>
Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-70.50</u>	<u>-70.50</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
Project Revenues:	41,950.78	14,846.32	1,980.00	13,443.45	28,289.77	13,661.01	67.44%
Project Expense:	28,132.85	17,958.97	1,068.32	5,796.52	23,755.49	4,377.36	84.44%
Project Balance:	13,817.93	-3,112.65	911.68	7,646.93	4,534.28		

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Period 07/01/14 to 09/30/14

31007 Hall Property Administration

Project Period 07/01/2013 to 06/30/2015

<u>Element Code & Description</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Current</u>	<u>YTD</u>	<u>Proj Tot</u>	<u>Un/Ovr</u>	<u>% Bud</u>
310070 Hall Property Administration							
<u>Expenses</u>							
56004 Legal	0.00	3,418.09	0.00	0.00	3,418.09	-3,418.09	0.00%
Expenses	0.00	3,418.09	0.00	0.00	3,418.09	-3,418.09	0.00%
Balance:	0.00	-3,418.09	0.00	0.00	-3,418.09		
Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Expense:	0.00	3,418.09	0.00	0.00	3,418.09	-3,418.09	0.00%
Project Balance:	0.00	-3,418.09	0.00	0.00	-3,418.09		

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Period 07/01/14 to 09/30/14

31008 Land Acquisitions		Project Period						
		to						
Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud	
310080 Land Acquisition Costs								
<u>Revenues</u>								
40210 Miscellaneous Income	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%	
Revenues	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%	
Balance:	0.00	0.00	0.00	3,000.00	3,000.00			
Project Revenues:	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%	
Project Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Project Balance:	0.00	0.00	0.00	3,000.00	3,000.00			

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Period 07/01/14 to 09/30/14

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							
40214 Wharf Tie-Up Fees	3,000.00	20.00	0.00	25.00	45.00	2,955.00	1.50%
Revenues	3,000.00	20.00	0.00	25.00	45.00	2,955.00	1.50%
Expenses							
52101 Facilities Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Expenses	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Balance:	0.00	20.00	0.00	25.00	45.00		
310090 Perrin Wharf Admin							
Expenses							
52101 Facilities Maintenance	0.00	0.00	17.47	17.47	17.47	-17.47	0.00%
Expenses	0.00	0.00	17.47	17.47	17.47	-17.47	0.00%
Balance:	0.00	0.00	-17.47	-17.47	-17.47		
Project Revenues:	3,000.00	20.00	0.00	25.00	45.00	2,955.00	1.50%
Project Expense:	3,000.00	0.00	17.47	17.47	17.47	2,982.53	0.58%
Project Balance:	0.00	20.00	-17.47	7.53	27.53		

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Period 07/01/14 to 09/30/14

32000 Perrin Wharf Improvements

Project Period 07/01/2013 to 06/30/2015

<u>Element Code & Description</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Current</u>	<u>YTD</u>	<u>Proj Tot</u>	<u>Un/Ovr</u>	<u>% Bud</u>
320000 Perrin Wharf Administration							
<u>Expenses</u>							
52101 Facilities Maintenance	0.00	0.00	-17.47	0.00	0.00	0.00	0.00%
Expenses	0.00	0.00	-17.47	0.00	0.00	0.00	0.00%
Balance:	0.00	0.00	17.47	0.00	0.00		
Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Expense:	0.00	0.00	-17.47	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	17.47	0.00	0.00		

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Period 07/01/14 to 09/30/14

32001 Dan Kavanagh Memorial Fund

Project Period 07/01/2013 to 06/30/2015

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40201 Donations	0.00	0.00	1,472.22	1,942.22	1,942.22	-1,942.22	0.00%
Revenues	0.00	0.00	1,472.22	1,942.22	1,942.22	-1,942.22	0.00%
Balance:	0.00	0.00	1,472.22	1,942.22	1,942.22		
Project Revenues:	0.00	0.00	1,472.22	1,942.22	1,942.22	-1,942.22	0.00%
Project Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	1,472.22	1,942.22	1,942.22		

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Period 07/01/14 to 09/30/14

32003 CBRF Signage

Project Period 07/01/2014 to 06/30/2014

Element Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Revenues							
40101 DCR	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
Revenues	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
Balance:	0.00	0.00	0.00	500.00	500.00		
Project Revenues:	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
Project Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Balance:	0.00	0.00	0.00	500.00	500.00		
Report Total:			13,864.39	107,815.66			