

CEPD - Capital

Profit and Loss

All Dates

	TOTAL
Income	
4303 Grant Income - State	13,243,200.00
4400 Other Income	168,602.07
Total for Income	\$13,411,802.07
Gross Profit	\$13,411,802.07
Expenses	
5300 Project Management Support	
5301 Professional Fees	85,808.50
Aptim	776,773.33
SCCF	\$116,757.07
Monitoring - Sea Turtle	11,760.35
Total for SCCF	\$128,517.42
Total for 5300 Project Management Support	\$991,099.25
Project Expenses	
Beach Maintenance & Monitoring	
5606 Beach Maintenance	6,439.00
Total for Beach Maintenance & Monitoring	\$6,439.00
Beach Renourishment	30,251,726.97
Dune Enhancement Project	10,500.00
Dune Protection Fencing	70,748.00
Total for Project Expenses	\$30,339,413.97
Total for Expenses	\$31,330,513.22
Net Operating Income	-\$17,918,711.15
Other Income	
6000 Transfer from General Fund- Reserve	290,822.00
Total for Other Income	\$290,822.00
Net Other Income	\$290,822.00
Net Income	-\$17,627,889.15