



Point Robinson							Ferin Cove							Other							Bonds Loans						
Actual	Actual	Budget	January	Actual	Actual	Budget	Actual	Actual	Budget	January	Actual	Actual	Budget	Actual	Actual	Budget	January	Actual	Actual	Budget	Actual	Actual	Budget	January	Actual	Actual	Budget
2015	2016	2016	Variance	2015	2016	2016	2015	2016	2016	Variance	2015	2016	2016	2015	2016	2016	Variance	2015	2016	2016	2015	2016	2016	Variance	2015	2016	2016
0	4030	3500	-3345	4030	6945	0	1345	3440	-2095	1345	3440	1345	-2095	0	602	0	0	0	0	0	0	0	0	0	0	0	0
70	0	200	200	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100	700	4400	-3145	4100	7545	0	1345	3440	-2095	1345	3440	1345	-2095	133	98	166	68	133	98	166	68	0	0	0	0	0	
3036	4033	2581	0	3036	0	0	1200	1590	-319	1200	1590	1271	-319	0	0	0	0	0	0	0	0	0	0	0	0	0	0
549	717	477	-240	549	0	0	221	302	-67	221	302	235	-67	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1185	576	1065	1	1185	0	0	591	292	1	591	292	400	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	0	197	197	153	0	0	0	0	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4923	5326	4898	-428	4923	5326	0	2012	2184	89	2012	2184	2273	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	43	0	-43	213	0	0	0	4	-4	0	4	0	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5136	5377	4898	-479	5136	5377	0	2012	2188	85	2012	2188	2273	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0
286	675	200	200	286	0	0	102	0	166	102	0	166	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	187	100	-575	181	675	0	0	0	100	0	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	0	181	-6	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	102	278	278	145	0	0	0	15	139	0	15	139	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	376	83	-19	22	102	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	64	33	-343	40	64	0	0	0	30	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	12	-52	16	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-3	0	0	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	74	5	5	73	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	20	125	-2	30	20	0	237	0	115	237	0	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
593	948	50	50	593	948	0	491	722	-422	491	722	300	-422	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	4	5	1	9	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	18	170	152	53	18	0	0	0	41	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6751	7845	6762	-1083	6751	7845	0	2850	2925	289	2850	2925	3214	289	0	602	0	-602	0	602	0	-602	-602	0	0	0	0	0