



## 504-PORT REVENUE FUND

ACCOUNT#	TITLE		
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	987,984.03	
	TOTAL FUND EQUITY/BALANCE		<u>4,472,072.03</u>
	TOTAL REVENUES	579,866.76	
	TOTAL EXPENSES	<u>1,273,275.62</u>	
	EXCESS REVENUES OVER EXPENDITURES	( 693,408.86)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>6,310,551.49</u> =====