

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND
 FINANCIAL SUMMARY

	22-23 ORIGINAL BUDGET	23-24 AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	705,843	672,689	33,154	68,219.59	131,463.77	0.00	541,225.23	19.54
FINES & FORFEITURES	12,000	500	11,500	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	6,666	35,600 (	28,934)	1,256.92	3,383.81	0.00	32,216.19	9.51
GRANT AND CONTRIBUTION R	1,000,000	1,200,000 (	200,000)	0.00	0.00	0.00	1,200,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	12,215	1,777	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES	1,738,501	1,921,004 (	182,503)	69,476.51	134,847.58	0.00	1,786,156.42	7.02
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,422	78	118.44	118.44	0.00	1,303.56	8.33
CITY HARBOR	17,000	7,000	10,000	2,583.94	2,583.94	0.00	4,416.06	36.91
HARBOR OF REFUGE	125,000	330,000 (	205,000)	0.00	2,000.00	31,753.57	296,246.43	10.23
SMITH HARBOR	51,000	11,000	40,000	0.00	0.00	1,716.93	9,283.07	15.61
NAUTICAL LANDINGS MARINA	15,000	30,000 (	15,000)	0.00	0.00	0.00	30,000.00	0.00
OPERATIONS	1,856,044	1,804,066	51,978	25,530.79	47,598.73	0.00	1,756,467.27	2.64
NON DEPARTMENTAL	0	0	0	59.86	59.86	0.00	(59.86)	0.00
TOTAL EXPENDITURES	2,065,544	2,183,488 (	117,944)	28,293.03	52,360.97	33,470.50	2,097,656.53	3.93
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(262,484)	(64,559)	41,183.48	82,486.61 (33,470.50)	(311,500.11)	18.67-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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504-PORT & HARBORS FUND
 REVENUES

	22-23 ORIGINAL BUDGET	23-24 AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
USER & SERVICE CHARGES									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	4,063.19	11,826.38	0.00	103,173.62	10.28
436.09	HOR - DAILY DOCK RENTA	5,000	7,200 (	2,200)	11,450.00	24,250.00	0.00 (	17,050.00)	336.81
436.10	HOR - RENTAL	18,043	4,000	14,043	0.00	0.00	0.00	4,000.00	0.00
436.11	HOR - DOCK LEASES	280,000	250,932	29,068	25,259.53	46,819.06	0.00	204,112.94	18.66
436.12	TARIFFS	110,000	110,000	0	11,449.10	18,517.66	0.00	91,482.34	16.83
436.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21	N L-DOCK LEASE	80,000	85,000 (	5,000)	7,177.80	12,719.70	0.00	72,280.30	14.96
436.22	N L -BLDG LEASE	73,600	80,077 (	6,477)	7,144.97	13,980.97	0.00	66,096.03	17.46
436.23	N L - BLDG RENTAL	4,500	0	4,500	0.00	0.00	0.00	0.00	0.00
436.24	SMITH HARBOR RENT	19,200	19,980 (	780)	1,675.00	3,350.00	0.00	16,630.00	16.77
	TOTAL USER & SERVICE CHARGES	705,843	672,689	33,154	68,219.59	131,463.77	0.00	541,225.23	19.54
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	12,000	500	11,500	0.00	0.00	0.00	500.00	0.00
	TOTAL FINES & FORFEITURES	12,000	500	11,500	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE									
451.01	INTEREST INCOME	6,066	35,000 (	28,934)	1,256.92	3,185.81	0.00	31,814.19	9.10
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	600	600	0	0.00	198.00	0.00	402.00	33.00
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	6,666	35,600 (	28,934)	1,256.92	3,383.81	0.00	32,216.19	9.51
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
481.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02	GRANT REVENUE	1,000,000	1,200,000 (	200,000)	0.00	0.00	0.00	1,200,000.00	0.00
	TOTAL GRANT AND CONTRIBUTION R	1,000,000	1,200,000 (	200,000)	0.00	0.00	0.00	1,200,000.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN- 206 FARF FUND	13,992	12,215	1,777	0.00	0.00	0.00	12,215.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	13,992	12,215	1,777	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES		<u>1,738,501</u>	<u>1,921,004 (</u>	<u>182,503)</u>	<u>69,476.51</u>	<u>134,847.58</u>	<u>0.00</u>	<u>1,786,156.42</u>	<u>7.02</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

22-23

23-24

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET	1,500	1,422	78	118.44	118.44	0.00	1,303.56	8.33
TOTAL SERVICES	1,500	1,422	78	118.44	118.44	0.00	1,303.56	8.33
TOTAL TECHNOLOGY SERVICES	1,500	1,422	78	118.44	118.44	0.00	1,303.56	8.33

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

		22-23 ORIGINAL BUDGET	23-24 AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50800533.20	CONTRACTED SERV-CITY H	15,000	5,000	10,000	2,583.94	2,583.94	0.00	2,416.06	51.68
	TOTAL SERVICES	15,000	5,000	10,000	2,583.94	2,583.94	0.00	2,416.06	51.68
MAINTENANCE									
50800542.21	R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22	R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24	R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR									
		17,000	7,000	10,000	2,583.94	2,583.94	0.00	4,416.06	36.91

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND
 HARBOR OF REFUGE
 DEPARTMENTAL EXPENDITURES

	22-23 ORIGINAL BUDGET	23-24 AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	25,000	230,000	(205,000)	0.00	2,000.00	10,753.57	217,246.43	5.55
TOTAL SERVICES	25,000	230,000	(205,000)	0.00	2,000.00	10,753.57	217,246.43	5.55
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	0.00	21,000.00	79,000.00	21.00
TOTAL MAINTENANCE	100,000	100,000	0	0.00	0.00	21,000.00	79,000.00	21.00
TOTAL HARBOR OF REFUGE	125,000	330,000	(205,000)	0.00	2,000.00	31,753.57	296,246.43	10.23

CITY OF PORT LAVACA
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504-PORT & HARBORS FUND
 SMITH HARBOR
 DEPARTMENTAL EXPENDITURES

	22-23 ORIGINAL BUDGET	23-24 AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50840533.20 CONTRACTED SERV- SMITH	50,000	10,000	40,000	0.00	0.00	1,716.93	8,283.07	17.17
TOTAL SERVICES	50,000	10,000	40,000	0.00	0.00	1,716.93	8,283.07	17.17
<u>MAINTENANCE</u>								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	11,000	40,000	0.00	0.00	1,716.93	9,283.07	15.61

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND
 NAUTICAL LANDINGS MARINA
 DEPARTMENTAL EXPENDITURES

22-23 23-24

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	10,000	25,000	(15,000)	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	10,000	25,000	(15,000)	0.00	0.00	0.00	25,000.00	0.00
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	15,000	30,000	(15,000)	0.00	0.00	0.00	30,000.00	0.00

CITY OF PORT LAVACA
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 AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

22-23
 ORIGINAL
 BUDGET

23-24
 AMENDED
 BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	75,966	79,875 (	3,909)	6,080.80	11,890.87	0.00	67,984.13	14.89
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,515	4,514	1	444.59	884.59	0.00	3,629.41	19.60
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	355.73	707.95	0.00	3,752.05	15.87
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.43	2,052.90	0.00	8,893.10	18.75
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,762.60	0.00	37.40	97.92
51000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	98,187	102,095 (	3,908)	7,907.55	17,298.91	0.00	84,796.09	16.94
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,000	200	49.85	53.63	0.00	946.37	5.36
51000523.03 CLEANING & JANITORIAL	10,500	11,000 (	500)	1,024.60	1,318.59	0.00	9,681.41	11.99
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	5,000	1,000	4,000	54.25	54.25	0.00	945.75	5.43
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	0.00	0.00	300.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	19,000	15,300	3,700	1,128.70	1,426.47	0.00	13,873.53	9.32
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,500	200	0.00	0.00	0.00	5,500.00	0.00
51000532.01 AUDIT FEES	3,500	6,000 (	2,500)	0.00	0.00	0.00	6,000.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	15,000	5,000	10,000	0.00	0.00	0.00	5,000.00	0.00
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	811.32	3,099.32	0.00	20,900.68	12.91
51000535.01 GENERAL LIABILITY INSU	2,819	3,287 (	468)	0.00	4,528.57	0.00 (	1,241.57)	137.77
51000535.10 WINDSTORM INS	21,681	20,000	1,681	0.00	0.00	0.00	20,000.00	0.00
51000535.11 FLOOD INS	1,700	1,800 (	100)	0.00	0.00	0.00	1,800.00	0.00
51000536.01 ELECTRICITY	26,955	31,627 (	4,672)	2,717.85	2,717.85	0.00	28,909.15	8.59
51000536.02 TELEPHONE	2,000	2,100 (	100)	142.18	305.68	0.00	1,794.32	14.56
51000536.03 WATER	3,300	6,200 (	2,900)	2,188.11	2,188.11	0.00	4,011.89	35.29
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	106,014	1,141	5,859.46	12,839.53	0.00	93,174.47	12.11
MAINTENANCE								
51000541.02 LANDSCAPING	15,000	5,000	10,000	0.00	0.00	0.00	5,000.00	0.00
51000542.03 R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	11,000	80,000 (	69,000)	3,885.00	4,020.00	0.00	75,980.00	5.03
51000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22 R & M- BUILD (CITY HAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50 R & M- FURNITURE & EQU	6,000	4,000	2,000	0.00	0.00	0.00	4,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	40.83	0.00	459.17	8.17

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504-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

		22-23 ORIGINAL BUDGET	23-24 AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	35,200	92,200	(57,000)	3,885.00	4,060.83	0.00	88,139.17	4.40
SUNDRY									
51000551.11	VEHICLE LEASES	13,992	12,215	1,777	0.00	957.83	0.00	11,257.17	7.84
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMI	65,121	51,181	13,940	4,265.08	8,530.16	0.00	42,650.84	16.67
51000553.02	XFER OUT- FD 310- '08	124,813	125,785	(972)	0.00	0.00	0.00	125,785.00	0.00
51000553.05	XFER OUT- FD 322 - 201	130,576	132,276	(1,700)	0.00	0.00	0.00	132,276.00	0.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL SUNDRY	334,502	321,457	13,045	4,265.08	9,487.99	0.00	311,969.01	2.95
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROV	95,000	0	95,000	2,485.00	2,485.00	0.00	(2,485.00)	0.00
51000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
	TOTAL CAPITAL EXPENDITURES	1,262,000	1,167,000	95,000	2,485.00	2,485.00	0.00	1,164,515.00	0.21
TOTAL OPERATIONS									
		1,856,044	1,804,066	51,978	25,530.79	47,598.73	0.00	1,756,467.27	2.64

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504-PORT & HARBORS FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

22-23 23-24

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800512.03 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	0	0	0	33.92	33.92	0.00 (	33.92)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	25.94	25.94	0.00 (	25.94)	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	59.86	59.86	0.00 (	59.86)	0.00
SUNDRY								
59800551.203 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0	59.86	59.86	0.00 (59.86)	0.00
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TOTAL EXPENDITURES	2,065,544	2,183,488 (117,944)	28,293.03	52,360.97	33,470.50	2,097,656.53	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(262,484)	(64,559)	41,183.48	82,486.61 (	33,470.50)	(311,500.11)	18.67-
*** END OF REPORT ***								