

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

504-PORT & HARBORS FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	672,689	672,689	0	60,101.13	452,566.29	0.00	220,122.71	67.28
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	1,871.05	18,996.56	0.00	16,603.44	53.36
* GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
	<u>12,215</u>	<u>12,215</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,215.00</u>	<u>0.00</u>
TOTAL REVENUES	1,921,004	1,921,004	0	61,972.18	471,562.85	0.00	1,449,441.15	24.55
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94
CITY HARBOR	7,000	7,000	0	0.00	2,583.94	0.00	4,416.06	36.91
HARBOR OF REFUGE	330,000	330,000	0	0.00	14,250.00	19,503.57	296,246.43	10.23
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
	1,804,066	1,804,066	0	24,341.51	296,323.10	0.00	1,507,742.90	16.43
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>59.86</u>	<u>0.00</u>	<u>( 59.86)</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,183,488	2,183,488	0	24,459.95	313,955.54	19,503.57	1,850,028.89	15.27
REVENUES OVER/ (UNDER) EXPENDITURES	( 262,484)	( 262,484)	0	37,512.23	157,607.31	( 19,503.57)	( 400,587.74)	52.61-

\*\$500,000 Restore  
 \$667,000 Breakwater

CITY OF PORT LAVACA  
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504-PORT & HARBORS FUND  
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
<b>USER &amp; SERVICE CHARGES</b>									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	8,240.03	47,896.01	0.00	67,103.99	41.65
436.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	8,500.00	66,000.00	0.00	58,800.00	916.67
436.10	HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
436.11	HOR - DOCK LEASES	250,932	250,932	0	21,646.87	154,045.27	0.00	96,886.73	61.39
436.12	TARIFFS	110,000	110,000	0	5,728.32	78,031.25	0.00	31,968.75	70.94
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	85,000	85,000	0	7,459.10	45,449.26	0.00	39,550.74	53.47
436.22	N L -BLDG LEASE	80,077	80,077	0	7,151.81	49,719.50	0.00	30,357.50	62.09
436.23	N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24	SMITH HARBOR RENT	19,980	19,980	0	1,375.00	11,425.00	0.00	8,555.00	57.18
	<b>TOTAL USER &amp; SERVICE CHARGES</b>	<b>672,689</b>	<b>672,689</b>	<b>0</b>	<b>60,101.13</b>	<b>452,566.29</b>	<b>0.00</b>	<b>220,122.71</b>	<b>67.28</b>
<b>FINES &amp; FORFEITURES</b>									
442.01	LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00	0.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>									
451.01	INTEREST INCOME	35,000	35,000	0	1,871.05	13,143.80	0.00	21,856.20	37.55
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	4,125.00	0.00	4,125.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	1,409.01	0.00	1,409.01	0.00
459.71	WASHER-DRYER INCOME	600	600	0	0.00	318.75	0.00	281.25	53.13
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
	<b>TOTAL OTHER REVENUE</b>	<b>35,600</b>	<b>35,600</b>	<b>0</b>	<b>1,871.05</b>	<b>18,996.56</b>	<b>0.00</b>	<b>16,603.44</b>	<b>53.36</b>
<b>GRANT AND CONTRIBUTION R</b>									
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	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
	<b>TOTAL GRANT AND CONTRIBUTION R</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
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	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>12,215</b>	<b>12,215</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,215.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,921,004</b>	<b>1,921,004</b>	<b>0</b>	<b>61,972.18</b>	<b>471,562.85</b>	<b>0.00</b>	<b>1,449,441.15</b>	<b>24.55</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

504-PORT & HARBORS FUND  
 TECHNOLOGY SERVICES  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94
TOTAL SERVICES	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94
<b>TOTAL TECHNOLOGY SERVICES</b>								
	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
TOTAL SERVICES	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
<b>MAINTENANCE</b>								
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
<b>TOTAL CITY HARBOR</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0.00</b>	<b>2,583.94</b>	<b>0.00</b>	<b>4,416.06</b>	<b>36.91</b>

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
TOTAL SERVICES	230,000	230,000	0	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	12,250.00	8,750.00	79,000.00	21.00
TOTAL MAINTENANCE	100,000	100,000	0	0.00	12,250.00	8,750.00	79,000.00	21.00
<b>TOTAL HARBOR OF REFUGE</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>0.00</b>	<b>14,250.00</b>	<b>19,503.57</b>	<b>296,246.43</b>	<b>10.23</b>

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504-PORT & HARBORS FUND  
 SMITH HARBOR  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50840533.20 CONTRACTED SERV- SMITH	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<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
<b>TOTAL SMITH HARBOR</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>

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504-PORT & HARBORS FUND  
 NAUTICAL LANDINGS MARINA  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
<u>MAINTENANCE</u>								
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	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00

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504-PORT & HARBORS FUND  
 OPERATIONS  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	79,875	79,875	0	6,759.71	45,764.18	0.00	34,110.82	57.29
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	4,514	4,514	0	496.52	3,372.91	0.00	1,141.09	74.72
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	441.41	2,878.89	0.00	1,581.11	64.55
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.44	7,184.17	0.00	3,761.83	65.63
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,951.98	0.00	( 151.98)	108.44
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
<b>TOTAL PERSONNEL SERVICES</b>	<b>102,095</b>	<b>102,095</b>	<b>0</b>	<b>8,724.08</b>	<b>61,152.13</b>	<b>0.00</b>	<b>40,942.87</b>	<b>59.90</b>
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	138.21	600.65	0.00	399.35	60.07
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	914.58	5,982.66	0.00	5,017.34	54.39
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	1,000	0	( 0.84)	152.21	0.00	847.79	15.22
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	54.94	0.00	245.06	18.31
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	1,350.00	0.00	650.00	67.50
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,300</b>	<b>15,300</b>	<b>0</b>	<b>1,051.95</b>	<b>8,140.46</b>	<b>0.00</b>	<b>7,159.54</b>	<b>53.21</b>
<b>SERVICES</b>								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	68.94	0.00	431.06	13.79
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
51000532.01 AUDIT FEES	6,000	6,000	0	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	5,000	5,000	0	0.00	359.50	0.00	4,640.50	7.19
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	5,757.75	17,538.65	0.00	6,461.35	73.08
51000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	( 1,241.57)	137.77
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
51000535.11 FLOOD INS	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
51000536.01 ELECTRICITY	31,627	31,627	0	1,974.56	12,704.05	0.00	18,922.95	40.17
51000536.02 TELEPHONE	2,100	2,100	0	0.00	1,090.00	0.00	1,010.00	51.90
51000536.03 WATER	6,200	6,200	0	590.39	5,388.12	0.00	811.88	86.91
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES</b>	<b>106,014</b>	<b>106,014</b>	<b>0</b>	<b>8,322.70</b>	<b>46,877.78</b>	<b>0.00</b>	<b>59,136.22</b>	<b>44.22</b>
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
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	80,000	80,000	0	0.00	8,988.00	0.00	71,012.00	11.24
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	275.00	0.00	( 275.00)	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	1,977.70	2,061.75	0.00	1,938.25	51.54
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	1,492.33	0.00	( 992.33)	298.47



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 DEPARTMENTAL EXPENDITURES

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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	92,200	92,200	0	1,977.70	13,957.08	0.00	78,242.92	15.14
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	12,215	12,215	0	0.00	4,824.59	0.00	7,390.41	39.50
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	51,181	51,181	0	4,265.08	29,855.56	0.00	21,325.44	58.33
51000553.02 XFER OUT- FD 310- '08	125,785	125,785	0	0.00	62,892.50	0.00	62,892.50	50.00
51000553.05 XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	66,138.00	0.00	66,138.00	50.00
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	321,457	321,457	0	4,265.08	163,710.65	0.00	157,746.35	50.93
<b>CAPITAL EXPENDITURES</b>								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	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	1,167,000	1,167,000	0	0.00	2,485.00	0.00	1,164,515.00	0.21
<b>TOTAL OPERATIONS</b>	<b>1,804,066</b>	<b>1,804,066</b>	<b>0</b>	<b>24,341.51</b>	<b>296,323.10</b>	<b>0.00</b>	<b>1,507,742.90</b>	<b>16.43</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2024

504-PORT & HARBORS FUND  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
59800512.03	GROUP H/D	INS CLAIMS	0	0	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER-	SOCIAL SECUR	0	0	0.00	33.92	0.00 (	33.92)
59800512.10	EMPLOYER-	TMRS	0	0	0.00	25.94	0.00 (	25.94)
59800512.40	SAFETY PAY		0	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	59.86	0.00 (	59.86)	0.00
<b>SUNDRY</b>								
59800551.203	GROUP H/D	INS CLAIMS	0	0	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>								
	0	0	0	0.00	59.86	0.00 (	59.86)	0.00
<b>TOTAL EXPENDITURES</b>								
	2,183,488	2,183,488	0	24,459.95	313,955.54	19,503.57	1,850,028.89	0.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>								
	( 262,484)	( 262,484)	0	37,512.23	157,607.31 (	19,503.57)	( 400,587.74)	52.61-

\*\*\* END OF REPORT \*\*\*