

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 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	86,976.29	733,663.22	0.00	( 60,974.22)	109.06
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	2,034.14	51,323.52	0.00	( 15,723.52)	144.17
GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	200,000.00	0.00	1,000,000.00	16.67
INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
<b>TOTAL REVENUES</b>	<b>1,921,004</b>	<b>1,921,004</b>	<b>0</b>	<b>89,010.43</b>	<b>984,986.74</b>	<b>0.00</b>	<b>936,017.26</b>	<b>51.27</b>
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93
CITY HARBOR	7,000	7,000	0	0.00	2,858.94	0.00	4,141.06	40.84
HARBOR OF REFUGE	330,000	330,000	0	0.00	294,435.00	19,503.57	16,061.43	95.13
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	6,800.26	13,697.09	0.00	16,302.91	45.66
	1,804,066	1,804,066	0	53,850.36	560,926.45	49,800.00	1,193,339.55	33.85
<b>TOTAL EXPENDITURES</b>	<b>2,183,488</b>	<b>2,183,488</b>	<b>0</b>	<b>60,840.06</b>	<b>873,324.32</b>	<b>69,303.57</b>	<b>1,240,860.11</b>	<b>43.17</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 262,484)	( 262,484)	0	28,170.37	111,662.42	( 69,303.57)	( 304,842.85)	16.14-

Revenues  
 107% of budget

1,921,004.00 +  
 1,000,000.00 -  
 000

921,004.00 \*

984,986.74 ÷  
 921,004. =  
 1.07 \*

Expenditures  
 86% of budget

2,183,488.00 ÷  
 1,167,000.00 -  
 000

1,016,488.00 \*

873,324.32 ÷  
 1,016,488. =  
 0.86 \*

0.86 \*

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

4-PORT & HARBORS FUND  
VENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>ER &amp; SERVICE CHARGES</b>								
5.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	8,300.45	80,924.58	0.00	34,075.42 70.37
6.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	8,000.00	98,250.00	0.00 (	91,050.00)1,364.58
5.10	HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00 0.00
6.11	HOR - DOCK LEASES	250,932	250,932	0	21,783.98	240,769.86	0.00	10,162.14 95.95
6.12	TARIFFS	110,000	110,000	0	33,197.85	145,207.52	0.00 (	35,207.52) 132.01
6.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00 0.00
6.21	N L-DOCK LEASE	85,000	85,000	0	7,114.70	73,049.52	0.00	11,950.48 85.94
6.22	N L -BLDG LEASE	80,077	80,077	0	7,204.31	78,536.74	0.00	1,540.26 98.08
6.23	N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00 0.00
6.24	SMITH HARBOR RENT	19,980	19,980	0	1,375.00	16,925.00	0.00	3,055.00 84.71
<b>TOTAL USER &amp; SERVICE CHARGES</b>		<b>672,689</b>	<b>672,689</b>	<b>0</b>	<b>86,976.29</b>	<b>733,663.22</b>	<b>0.00 (</b>	<b>60,974.22) 109.06</b>
<b>NES &amp; FORFEITURES</b>								
2.01	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 0.00</b>
<b>HER REVENUE</b>								
1.01	INTEREST INCOME	35,000	35,000	0	2,034.14	20,404.76	0.00	14,595.24 58.30
5.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00 0.00
9.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00 0.00
9.11	AUCTION/SALE PROCEEDS	0	0	0	0.00	29,125.00	0.00 (	29,125.00) 0.00
9.12	TML REIMBURSEMENTS	0	0	0	0.00	1,409.01	0.00 (	1,409.01) 0.00
9.71	WASHER-DRYER INCOME	600	600	0	0.00	384.75	0.00	215.25 64.13
9.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00 0.00
9.92	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>2,034.14</b>	<b>51,323.52</b>	<b>0.00 (</b>	<b>15,723.52) 144.17</b>
<b>ANT AND CONTRIBUTION R</b>								
1.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00 0.00
1.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00 0.00
2.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00 0.00
2.02	GRANT REVENUE	1,200,000	1,200,000	0	0.00	200,000.00	0.00	1,000,000.00 16.67
<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>200,000.00</b>	<b>0.00</b>	<b>1,000,000.00 16.67</b>
<b>TERGOVERNMENTAL REVENUE</b>								
3.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00 0.00
3.88	XFER IN- 206 FARP 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 0.00</b>
<b>TAL REVENUES</b>		<b>1,921,004</b>	<b>1,921,004</b>	<b>0</b>	<b>89,010.43</b>	<b>984,986.74</b>	<b>0.00</b>	<b>936,017.26 51.27</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

4-PORT & HARBORS FUND  
TECHNOLOGY SERVICES  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>								
070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93
TOTAL SERVICES	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

4-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
<u>SERVICES</u>								
800533.20 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
<u>INTENANCE</u>								
800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	275.00	0.00	725.00	27.50
800543.24 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	275.00	0.00	1,725.00	13.75
TOTAL CITY HARBOR	7,000	7,000	0	0.00	2,858.94	0.00	4,141.06	40.84

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

4-PORT & HARBORS FUND  
 HARBOR OF REFUGE  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
820533.20 CONTRACTED SERV- HOR	230,000	230,000	0	0.00	277,200.00	10,753.57	( 57,953.57)	125.20
TOTAL SERVICES	230,000	230,000	0	0.00	277,200.00	10,753.57	( 57,953.57)	125.20
<u>MAINTENANCE</u>								
820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
TOTAL MAINTENANCE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
TOTAL HARBOR OF REFUGE	330,000	330,000	0	0.00	294,435.00	19,503.57	16,061.43	95.13

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

4-PORT & HARBORS FUND  
 ITH HARBOR  
 PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
840533.20 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>MINTENANCE</u>								
840542.21 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	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

4-PORT & HARBORS FUND  
 UTICAL LANDINGS MARINA  
 PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>RVICES</u>								
860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	6,800.26	13,288.91	0.00	11,711.09	53.16
TOTAL SERVICES	25,000	25,000	0	6,800.26	13,288.91	0.00	11,711.09	53.16
<u>INTENANCE</u>								
860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	408.18	0.00	1,591.82	20.41
860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
860543.27 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	408.18	0.00	4,591.82	8.16
TAL NAUTICAL LANDINGS MARINA	30,000	30,000	0	6,800.26	13,697.09	0.00	16,302.91	45.66

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

4-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>								
000511.01 SALARIES & WAGES	79,875	79,875	0	9,021.20	72,148.87	0.00	7,726.13	90.33
000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
000512.05 EMPLOYER-SOCIAL SECURI	4,514	4,514	0	449.14	5,342.86	0.00	828.86	118.36
000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	589.09	4,627.78	0.00	167.78	103.76
000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.44	11,290.91	0.00	344.91	103.15
000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,509.40	0.00	290.60	83.86
000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
000512.40 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>11,085.87</b>	<b>94,919.82</b>	<b>0.00</b>	<b>7,175.18</b>	<b>92.97</b>
<b>MATERIALS &amp; SUPPLIES</b>								
000521.01 OFFICE	1,000	1,000	0	14.23	945.68	0.00	54.32	94.57
000523.03 CLEANING & JANITORIAL	11,000	11,000	0	661.84	9,195.28	0.00	1,804.72	83.59
000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
000525.01 FUEL	1,000	1,000	0	0.00	261.76	0.00	738.24	26.18
000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	138.94	0.00	161.06	46.31
000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,406.87	0.00	593.13	70.34
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,300</b>	<b>15,300</b>	<b>0</b>	<b>676.07</b>	<b>11,948.53</b>	<b>0.00</b>	<b>3,351.47</b>	<b>78.09</b>
<b>SERVICES</b>								
000531.01 TRAVEL & TRAINING	500	500	0	0.00	68.94	0.00	431.06	13.79
000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
000532.01 AUDIT FEES	6,000	6,000	0	1,000.00	5,200.00	0.00	800.00	86.67
000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
000532.07 LEGAL- REGULAR	5,000	5,000	0	0.00	1,317.50	0.00	3,682.50	26.35
000533.14 CONTRACTED SERVICES	24,000	24,000	0	282.63	22,124.05	0.00	1,875.95	92.18
000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	1,241.57	137.77
000535.10 WINDSTORM INS	20,000	20,000	0	249.71	6,610.95	0.00	13,389.05	33.05
000535.11 FLOOD INS	1,800	1,800	0	0.00	2,061.00	0.00	261.00	114.50
000536.01 ELECTRICITY	31,627	31,627	0	1,854.06	21,175.95	0.00	10,451.05	66.96
000536.02 TELEPHONE	2,100	2,100	0	195.69	2,050.95	0.00	49.05	97.66
000536.03 WATER	6,200	6,200	0	2,478.53	10,381.71	0.00	4,181.71	167.45
000536.07 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>6,060.62</b>	<b>80,719.57</b>	<b>0.00</b>	<b>25,294.43</b>	<b>76.14</b>
<b>MAINTENANCE</b>								
000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
000542.21 R & M- INERAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	5,628.00	26,269.77	0.00	53,730.23	32.84
000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	2,195.28	0.00	1,804.72	54.88
000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	1,573.41	0.00	1,073.41	314.68
000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE</b>	<b>92,200</b>	<b>92,200</b>	<b>0</b>	<b>5,628.00</b>	<b>31,178.46</b>	<b>0.00</b>	<b>61,021.54</b>	<b>33.82</b>



CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

4-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>NDRY</b>								
000551.11	VEHICLE LEASES	12,215	12,215	0	934.72	9,498.19	0.00	2,716.81 77.76
000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.01	XFER OUT- FD 001- ADMI	51,181	51,181	0	4,265.08	46,915.88	0.00	4,265.12 91.67
000553.02	XFER OUT- FD 310- '08	125,785	125,785	0	0.00	125,785.00	0.00	0.00 100.00
000553.05	XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	132,276.00	0.00	0.00 100.00
000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00 0.00
000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
<b>TOTAL SUNDRY</b>		<b>321,457</b>	<b>321,457</b>	<b>0</b>	<b>5,199.80</b>	<b>314,475.07</b>	<b>0.00</b>	<b>6,981.93 97.83</b>
<b>PITAL EXPENDITURES</b>								
000561.02	CE- LAND & IMPROVEMENT	0	0	0	25,200.00	25,200.00	49,800.00	( 75,000.00) 0.00
000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	2,485.00	0.00	( 2,485.00) 0.00
000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00 0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,167,000</b>	<b>1,167,000</b>	<b>0</b>	<b>25,200.00</b>	<b>27,685.00</b>	<b>49,800.00</b>	<b>1,089,515.00 6.64</b>
<b>IAL OPERATIONS</b>		<b>1,804,066</b>	<b>1,804,066</b>	<b>0</b>	<b>53,850.36</b>	<b>560,926.45</b>	<b>49,800.00</b>	<b>1,193,339.55 33.85</b>
<b>IAL EXPENDITURES</b>		<b>2,183,488</b>	<b>2,183,488</b>	<b>0</b>	<b>60,840.06</b>	<b>873,324.32</b>	<b>69,303.57</b>	<b>1,240,860.11 0.00</b>
<b>VENUES OVER/(UNDER) EXPENDITURES</b>		<b>( 262,484)</b>	<b>( 262,484)</b>	<b>0</b>	<b>28,170.37</b>	<b>111,662.42</b>	<b>( 69,303.57)</b>	<b>( 304,842.85) 16.14-</b>

\* END OF REPORT \*\*\*