

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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
<b>REVENUE SUMMARY</b>								
USER & SERVICE CHARGES	672,689	672,689	0	63,000.39	796,663.61	0.00	( 123,974.61)	118.43
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	2,046.21	53,369.73	0.00	( 17,769.73)	149.91
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>65,046.60</b>	<b>1,050,033.34</b>	<b>0.00</b>	<b>870,970.66</b>	<b>54.66</b>
<b>EXPENDITURE SUMMARY</b>								
TECHNOLOGY SERVICES	1,422	1,422	0	0.00	1,406.84	0.00	15.16	98.93
CITY HARBOR	7,000	7,000	0	4,440.00	7,298.94	0.00	( 298.94)	104.27
HARBOR OF REFUGE	330,000	330,000	0	3,340.00	297,775.00	19,503.57	12,721.43	96.15
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	30,000	0	610.00	14,307.09	0.00	15,692.91	47.69
OPERATIONS	1,804,066	1,804,066	0	19,410.68	580,337.13	49,800.00	1,173,928.87	34.93
<b>TOTAL EXPENDITURES</b>	<b>2,183,488</b>	<b>2,183,488</b>	<b>0</b>	<b>27,800.68</b>	<b>901,125.00</b>	<b>69,303.57</b>	<b>1,213,059.43</b>	<b>44.44</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 262,484)</b>	<b>( 262,484)</b>	<b>0</b>	<b>37,245.92</b>	<b>148,908.34</b>	<b>( 69,303.57)</b>	<b>( 342,088.77)</b>	<b>30.33-</b>

Revenues  
 114% of Budget

1,921,004.00 +  
 1,000,000.00 -  
 000  
 921,004.00\*  
 1,050,033.34 ÷  
 921,004.00 =  
 1.14\*

0.\*

Expenditures  
 89% of Budget

2,183,488.00 ÷  
 1,167,000.00 =  
 000  
 1,016,488.00\*  
 901,125.00 ÷  
 1,016,488.00 =  
 0.89\*

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

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	12,250.45	93,175.03	0.00	21,824.97 81.02
436.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	8,000.00	106,250.00	0.00 (	99,050.00)1,475.69
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	21,783.98	262,553.84	0.00 (	11,621.84) 104.63
436.12	TARIFFS	110,000	110,000	0	5,792.09	150,999.61	0.00 (	40,999.61) 137.27
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	6,484.70	79,534.22	0.00	5,465.78 93.57
436.22	N L -BLDG LEASE	80,077	80,077	0	7,204.31	85,741.05	0.00 (	5,664.05) 107.07
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	1,484.86	18,409.86	0.00	1,570.14 92.14
	<b>TOTAL USER &amp; SERVICE CHARGES</b>	<b>672,689</b>	<b>672,689</b>	<b>0</b>	<b>63,000.39</b>	<b>796,663.61</b>	<b>0.00 (</b>	<b>123,974.61) 118.43</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 0.00</b>
<b>OTHER REVENUE</b>								
451.01	INTEREST INCOME	35,000	35,000	0	2,046.21	22,450.97	0.00	12,549.03 64.15
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/SALE PROCEEDS	0	0	0	0.00	29,125.00	0.00 (	29,125.00) 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	384.75	0.00	215.25 64.13
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>2,046.21</b>	<b>53,369.73</b>	<b>0.00 (</b>	<b>17,769.73) 149.91</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	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>INTERGOVERNMENTAL REVENUE</b>								
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00 0.00
493.98	XFER IN- 206 FAFD 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>TOTAL REVENUES</b>	<b>1,921,004</b>	<b>1,921,004</b>	<b>0</b>	<b>65,046.60</b>	<b>1,050,033.34</b>	<b>0.00</b>	<b>870,970.66</b>	<b>54.66</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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>MATERIALS &amp; SUPPLIES</b>								
50070526.1000 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>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	0.00	1,406.84	0.00	15.16	98.93
TOTAL SERVICES	1,422	1,422	0	0.00	1,406.84	0.00	15.16	98.93
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>1,422</b>	<b>1,422</b>	<b>0</b>	<b>0.00</b>	<b>1,406.84</b>	<b>0.00</b>	<b>15.16</b>	<b>98.93</b>

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

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
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	4,440.00	7,023.94	0.00	( 2,023.94)	140.48
TOTAL SERVICES	5,000	5,000	0	4,440.00	7,023.94	0.00	( 2,023.94)	140.48
<u>MAINTENANCE</u>								
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	275.00	0.00	725.00	27.50
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	275.00	0.00	1,725.00	13.75
<b>TOTAL CITY HARBOR</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>4,440.00</b>	<b>7,298.94</b>	<b>0.00</b>	<b>( 298.94)</b>	<b>104.27</b>

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

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	3,340.00	280,540.00	10,753.57 (	61,293.57)	126.65
TOTAL SERVICES	230,000	230,000	0	3,340.00	280,540.00	10,753.57 (	61,293.57)	126.65
<u>MAINTENANCE</u>								
50820542.21 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
<b>TOTAL HARBOR OF REFUGE</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>3,340.00</b>	<b>297,775.00</b>	<b>19,503.57</b>	<b>12,721.43</b>	<b>96.15</b>

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

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
<b>SERVICES</b>								
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
<b>MAINTENANCE</b>								
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>

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

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	610.00	13,898.91	0.00	11,101.09	55.60
TOTAL SERVICES	25,000	25,000	0	610.00	13,898.91	0.00	11,101.09	55.60
<u>MAINTENANCE</u>								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	408.18	0.00	1,591.82	20.41
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	408.18	0.00	4,591.82	8.16
<b>TOTAL NAUTICAL LANDINGS MARINA</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>610.00</b>	<b>14,307.09</b>	<b>0.00</b>	<b>15,692.91</b>	<b>47.69</b>

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

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	6,030.80	78,179.67	0.00	1,695.33	97.88
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	437.16	5,780.02	0.00 (	1,266.02)	128.05
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	393.82	5,021.60	0.00 (	561.60)	112.59
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,091.02	12,381.93	0.00 (	1,435.93)	113.12
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,509.40	0.00	290.60	83.86
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>7,952.80</b>	<b>102,872.62</b>	<b>0.00 (</b>	<b>777.62)</b>	<b>100.76</b>
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	250.66	1,196.34	0.00 (	196.34)	119.63
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	727.12	9,922.40	0.00	1,077.60	90.20
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	0.00	261.76	0.00	738.24	26.18
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	138.94	0.00	161.06	46.31
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	1,406.87	0.00	593.13	70.34
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,300</b>	<b>15,300</b>	<b>0</b>	<b>977.78</b>	<b>12,926.31</b>	<b>0.00</b>	<b>2,373.69</b>	<b>84.49</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	5,200.00	0.00	800.00	86.67
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	1,317.50	0.00	3,682.50	26.35
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	472.63	22,596.68	0.00	1,403.32	94.15
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	6,610.95	0.00	13,389.05	33.05
51000535.11 FLOOD INS	1,800	1,800	0	0.00	2,061.00	0.00 (	261.00)	114.50
51000536.01 ELECTRICITY	31,627	31,627	0	2,497.87	23,673.82	0.00	7,953.18	74.85
51000536.02 TELEPHONE	2,100	2,100	0	40.22	2,091.17	0.00	8.83	99.58
51000536.03 WATER	6,200	6,200	0	0.00	10,381.71	0.00 (	4,181.71)	167.45
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>3,010.72</b>	<b>83,730.29</b>	<b>0.00</b>	<b>22,283.71</b>	<b>78.98</b>
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
51000542.21 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	2,269.58	28,539.35	0.00	51,460.65	35.67
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
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	2,195.28	0.00	1,804.72	54.88
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	1,573.41	0.00 (	1,073.41)	314.68
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
<b>TOTAL MAINTENANCE</b>	<b>92,200</b>	<b>92,200</b>	<b>0</b>	<b>2,269.58</b>	<b>33,448.04</b>	<b>0.00</b>	<b>58,751.96</b>	<b>36.28</b>



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

504-FORT & HARBORS FUND  
 OPERATIONS  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	12,215	12,215	0	934.72	10,432.91	0.00	1,782.09	85.41
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	51,180.96	0.00	0.04	100.00
51000553.02 XFER OUT- FD 310- '08	125,785	125,785	0	0.00	125,785.00	0.00	0.00	100.00
51000553.05 XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	132,276.00	0.00	0.00	100.00
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
<b>TOTAL SUNDRY</b>	<b>321,457</b>	<b>321,457</b>	<b>0</b>	<b>5,199.80</b>	<b>319,674.87</b>	<b>0.00</b>	<b>1,782.13</b>	<b>99.45</b>
<b>CAPITAL EXPENDITURES</b>								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	25,200.00	49,800.00	( 75,000.00)	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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,167,000</b>	<b>1,167,000</b>	<b>0</b>	<b>0.00</b>	<b>27,685.00</b>	<b>49,800.00</b>	<b>1,089,515.00</b>	<b>6.64</b>
<b>TOTAL OPERATIONS</b>	<b>1,804,066</b>	<b>1,804,066</b>	<b>0</b>	<b>19,410.68</b>	<b>580,337.13</b>	<b>49,800.00</b>	<b>1,173,928.87</b>	<b>34.93</b>
<b>TOTAL EXPENDITURES</b>	<b>2,183,488</b>	<b>2,183,488</b>	<b>0</b>	<b>27,800.68</b>	<b>901,125.00</b>	<b>69,303.57</b>	<b>1,213,059.43</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 262,484)	( 262,484)	0	37,245.92	148,908.34	( 69,303.57)	( 342,088.77)	30.33-

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