

37	GASOLINE - \$2.50 - 25000 gal	74087	(74087)	0	Exceeded Budget	(11587)	(11587)
38	DIESEL FUEL - \$2.65 gal - 25000 gal	66727	(66727)	0	Exceeded Budget	(477)	(477)
39	OIL	200	(57)	143			
40	ICE	3000	(1269)	1731			
41	DOCKAGE	130000	(116232)	13768		15839	15839
42	PUMPOUTS	1500	(1160)	340			
43	INTEREST	800	(119)	681			
44	MISC: Refunds, Keys, Pop, Sign Rents, Web Links, Laundry	6775	(6775)	0	Exceeded Budget	(3775)	(3775)
45	2008 CHECKING & BANK TILL CARRY-OVER	7072	0	7072			
	TOTAL OPERATING INCOME:	290161	(266426)	23736		(15839)	15839 0
	YEAREND LINE ITEM ADJUSTMENT EXCEEDING BUDGET:	(15839)	15839				
	2009 Actual Income Under Budget Projection:	274322	(250587)	23736			

NOTE: Contingency Expense of \$3600 is our out-of-pocket cost for the Dock Fire
Misc Income of \$4000 was received from our Insurance Claim

NOTE: Out-of-Pocket Expense for Air Compressor damage \$237
Misc Income of \$444.96 was received from our Insurance Claim

2009 BUDGET PROJECTION			
<u>MONTHLY SUMMARY</u>			
	<u>EXPENSES</u>	<u>INCOME</u>	<u>EXCESS FUNDS</u>
BALANCE FORWARD:	\$274,322	\$274,322	\$11,928
31-Dec-09	(\$11,751)	\$0	(\$1) Rounding Adjustment
SUB-TOTAL:	\$262,571	\$274,322	
ADJUST EXPENSES and/or CENTS	\$0	\$0	
SUB-TOTAL:	\$262,571	\$274,322	
TRANSFER EXCESS FUNDS	\$11,751	\$0	(\$11,751)
BALANCED BUDGET:	\$274,322	\$274,322	\$176 Incl. Bank Till Cash of \$100