

NOTATION :

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	245.40	0.00	1,088.14	1,088.14	2,000.00	911.86	45.59
590-0102	LOCAL MEETINGS	192.01	0.00	319.45	319.45	150.00	169.45	112.97
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	57.72	0.00	320.78	320.78	600.00	279.22	46.54
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0108	POSTAGE	(9,004.26)	0.00	808.34	808.34	5,000.00	4,191.66	83.83
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	0.00	0.00	75.00	75.00	150.00	75.00	50.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00	100.00
590-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
590-0130	WEARING APPAREL	0.00	0.00	227.25	227.25	0.00	227.25	0.00
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	404.90	404.90	500.00	95.10	19.02
590-0160	LAUNDRY & JANITORIAL	87.00	0.00	578.97	578.97	2,500.00	1,921.03	76.84
590-0180	INFORMATION TECHNOLO	251.32	1,710.96	3,839.02	5,549.98	8,500.00	2,950.02	34.71
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		(8,170.81)	1,710.96	7,661.85	9,372.81	20,600.00	11,227.19	54.50

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>TOURISM AND CULTURAL</u>								
590-8141	EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		6,355.78	8,380.85	68,329.93	76,710.78	220,304.00	143,593.22	65.18

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
592-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	1,053.24	10,175.79	8,540.21	18,716.00	20,820.00	2,104.00	10.11
592-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		1,053.24	10,175.79	8,540.21	18,716.00	22,320.00	3,604.00	16.15

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	2,460.16	0.00	5,466.92	5,466.92	21,500.00	16,033.08	74.57
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	2,500.00	0.00	7,540.00	7,540.00	30,000.00	22,460.00	74.87
592-0513	TRAINING EXPENSE	374.82	0.00	1,071.62	1,071.62	1,095.00	23.38	2.14
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	5,317.73	0.00	7,725.98	7,725.98	42,200.00	34,474.02	81.69
592-0531	MEDIA PLACEMENT (	5,267.80)	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING (	874.01)	0.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERV	18,888.45	81,111.55	27,717.08	108,828.63	110,000.00	1,171.37	1.06
592-0535	FAMILIARIZATION TOU(	818.28)	0.00	0.00	0.00	0.00	0.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	952.72	0.00	4,850.40	4,850.40	32,907.00	28,056.60	85.26
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	1,675.00	0.00	4,666.00	4,666.00	7,173.00	2,507.00	34.95
592-0553	TRADE SHOW FEES (	3,055.00)	0.00	120.00	120.00	0.00 (	120.00)	0.00
592-0558	DECORATIONS	0.00	0.00	99.16	99.16	0.00 (	99.16)	0.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,153.79	81,111.55	59,257.16	140,368.71	244,875.00	104,506.29	42.68

EQUIPMNT > \$5,000 OUTLAY

592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
592-9471	TSF TO GF - ADM OVER	0.00	0.00	51,905.00	51,905.00	96,405.00	44,500.00	46.16
		0.00	0.00	51,905.00	51,905.00	96,405.00	44,500.00	46.16
<u>MISC ADJUSTMENTS</u>								
592-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		60,417.12	91,287.34	272,237.84	363,525.18	931,742.00	568,216.82	60.98

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		9,671.89	79,266.53	257,028.98	336,295.51	872,909.00	536,613.49	61.47

FUND : 02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
594-0103	VIDEO MEDIA	218.00	0.00	218.00	218.00	5,000.00	4,782.00	95.64
594-0108	FULFILMENT AND POSTA	12,683.26	0.00	12,988.26	12,988.26	100,000.00	87,011.74	87.01
		12,901.26	0.00	13,206.26	13,206.26	105,000.00	91,793.74	87.42
<u>BULK GOODS AND SUPPLIES</u>								
594-0230	STOCK PROMO - TRADE	1,250.00	0.00	1,250.00	1,250.00	40,000.00	38,750.00	96.88
		1,250.00	0.00	1,250.00	1,250.00	40,000.00	38,750.00	96.88
<u>MISCELLANEOUS SERVICES</u>								
594-0530	PROFESSIONAL SERVICE	0.00	0.00	1,419.23	1,419.23	174,000.00	172,580.77	99.18
594-0531	MEDIA PLACEMENT	30,426.63	214,208.07	174,700.01	388,908.08	1,050,000.00	661,091.92	62.96
594-0533	MARKETING	12,254.86	0.00	31,919.86	31,919.86	75,000.00	43,080.14	57.44
594-0535	FAMILIARIZATION TOUR	898.43	0.00	973.43	973.43	20,000.00	19,026.57	95.13
594-0537	PRODUCTION/CONTENT D	6,824.00	0.00	92,014.00	92,014.00	140,000.00	47,986.00	34.28
594-0538	CONVENTION SERVICES	2,864.10	0.00	8,761.63	8,761.63	35,000.00	26,238.37	74.97
594-0550	TRAVEL EXPENSE/TRADE	768.70	0.00	1,363.08	1,363.08	50,000.00	48,636.92	97.27
594-0553	TRADESHOW FEES	6,064.51	0.00	13,412.01	13,412.01	33,000.00	19,587.99	59.36
594-0554	FREIGHT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
594-0559	CONTENT DEVELOPMENT	0.00	17,713.00	0.00	17,713.00	90,000.00	72,287.00	80.32
		60,101.23	231,921.07	324,563.25	556,484.32	1,672,000.00	1,115,515.68	66.72
DEPARTMENT TOTAL								
		74,252.49	231,921.07	339,019.51	570,940.58	1,817,000.00	1,246,059.42	68.58

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	22,475.42	0.00	82,229.58	82,229.58	271,675.00	189,445.42	69.73
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
565-0060	OVERTIME	249.86	0.00	7,000.41	7,000.41	30,000.00	22,999.59	76.67
565-0070	MEDICARE	323.74	0.00	1,441.90	1,441.90	6,695.00	5,253.10	78.46
565-0080	TMRS	4,045.87	0.00	10,094.42	10,094.42	37,903.00	27,808.58	73.37
565-0081	GROUP INSURANCE	481.43	0.00	16,430.60	16,430.60	61,086.00	44,655.40	73.10
565-0083	WORKERS COMPENSATION	0.00	0.00	6,342.06	6,342.06	8,810.00	2,467.94	28.01
565-0084	UNEMPLOYMENT TAX	0.00	0.00	152.60	152.60	4,920.00	4,767.40	96.90
565-0085	LONGEVITY	0.00	0.00	4,820.00	4,820.00	4,821.00	1.00	0.02
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,576.32	0.00	128,511.57	128,511.57	445,910.00	317,398.43	71.18

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	0.00	0.00	649.52	649.52	3,000.00	2,350.48	78.35
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0103	CONSUMABLES	29.25	0.00	87.25	87.25	2,000.00	1,912.75	95.64
565-0104	FUELS & LUBRICANTS	136.31	0.00	667.08	667.08	2,200.00	1,532.92	69.68
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
565-0113	BATTERIES	0.00	0.00	163.67	163.67	0.00	163.67	0.00
565-0114	MEDICAL	0.00	0.00	0.00	0.00	400.00	400.00	100.00
565-0115	LAMPS & GLOBES	0.00	0.00	821.39	821.39	2,000.00	1,178.61	58.93
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	1,055.95	0.00	1,595.95	1,595.95	4,200.00	2,604.05	62.00
565-0150	MINOR TOOLS & EQUIPM	185.37	0.00	574.31	574.31	7,500.00	6,925.69	92.34
565-0160	LAUNDRY & JANITORIAL	1,166.93	0.00	6,794.54	6,794.54	25,000.00	18,205.46	72.82
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	3,549.69	3,549.69	4,000.00	450.31	11.26
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		2,573.81	0.00	14,903.40	14,903.40	61,700.00	46,796.60	75.85

BULK GOODS AND SUPPLIES

565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	0.00	0.00	906.26	906.26	35,000.00	34,093.74	97.41
565-0410	MACHINERY & EQUIPMEN	1,370.20	0.00	18,342.30	18,342.30	38,000.00	19,657.70	51.73
565-0411	BUILDING & STRUCTURE	441.33	18,934.00	7,812.91	26,746.91	200,000.00	173,253.09	86.63
565-0412	LANDSCAPE MAINT.	1,475.00	13,275.00	4,425.00	17,700.00	18,000.00	300.00	1.67
565-0415	SERVICE CONTRACTS	2,964.36	37,065.95	22,743.39	59,809.34	98,000.00	38,190.66	38.97
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	14.50	0.00	34.35	34.35	2,000.00	1,965.65	98.28
565-0421	RADIOS & COMMUNCIAT	300.00	0.00	300.00	300.00	2,000.00	2,300.00	115.00
565-0427	PLUMBING	0.00	0.00	75.11	75.11	0.00	75.11	0.00
		5,965.39	69,274.95	54,039.32	123,314.27	393,000.00	269,685.73	68.62

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	4,840.49	0.00	8,649.27	8,649.27	26,000.00	17,350.73	66.73
565-0510	RENTAL OF EQUIPMENT	0.00	0.00	520.77	520.77	9,000.00	8,479.23	94.21
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,150.00	3,150.00	100.00
565-0520	INSURANCE	0.00	0.00	61,939.09	61,939.09	74,500.00	12,560.91	16.86
565-0529	CREDIT CARD FEES	571.84	0.00	1,970.48	1,970.48	5,700.00	3,729.52	65.43
565-0530	PROFESSIONAL SERVICE	9,823.63	41,582.09	46,495.49	88,077.58	116,977.50	28,899.92	24.71
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	375.00	375.00	500.00	125.00	25.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	4,310.00	4,310.00	100.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	37.86	0.00	2,144.01	2,144.01	2,000.00	144.01	7.20
565-0560	CAMERON COUNTY LEASE	613.84	0.00	2,106.75	2,106.75	16,500.00	14,393.25	87.23
565-0580	ELECTRICITY	0.00	0.00	42,764.22	42,764.22	325,000.00	282,235.78	86.84
565-0581	WATER, SEWER & GARBA	1,874.92	0.00	9,408.86	9,408.86	45,000.00	35,591.14	79.09
		17,762.58	41,582.09	176,373.94	217,956.03	629,137.50	411,181.47	65.36

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	120,000.00	120,000.00	100.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,500.00	0.00	3,500.00	131,500.00	128,000.00	97.34
<u>TOURISM AND CULTURAL</u>								
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
565-9470	RESERVE (FORMERLY DEB	0.00	0.00	0.00	0.00	500,000.00	500,000.00	100.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500,000.00	500,000.00	100.00
<u>OTHER SERVICES</u>								
565-9020	AUDIT	0.00	0.00	0.00	0.00	6,250.00	6,250.00	100.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	6,250.00	6,250.00	100.00
<u>MISC ADJUSTMENTS</u>								
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		53,878.10	114,357.04	373,828.23	488,185.27	2,167,497.50	1,679,312.23	77.48