

05/05/2004

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## Summarized Monthly Expenditure Report 25XXX

Range: 1/1/2004 to 3/31/2004

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	442.00	442.00	.00	442.30	(.30)	.00	(.30)
	<i>Totals for FUND:25121</i>	<i>\$0.00</i>	<i>\$442.00</i>	<i>\$442.00</i>	<i>\$0.00</i>	<i>\$442.30</i>	<i>(\$0.30)</i>	<i>\$0.00</i>	<i>(\$0.30)</i>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,300.00	.00	2,300.00	.00	1,886.48	413.52	413.84	(.32)
	<i>Totals for FUND:25123</i>	<i>\$2,300.00</i>	<i>\$0.00</i>	<i>\$2,300.00</i>	<i>\$0.00</i>	<i>\$1,886.48</i>	<i>\$413.52</i>	<i>\$413.84</i>	<i>(\$0.32)</i>
25170-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	1,275.06	3,724.94
	<i>Totals for FUND:25170</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$1,275.06</i>	<i>\$3,724.94</i>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	25,168.00	25,168.00	.00	25,168.00	.00	.00	.00
	<i>Totals for FUND:25341</i>	<i>\$0.00</i>	<i>\$25,168.00</i>	<i>\$25,168.00</i>	<i>\$0.00</i>	<i>\$25,168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	183,009.00	37,899.00	220,908.00	10,763.17	96,769.27	124,138.73	105,612.53	18,526.20
	<i>Totals for FUND:25347</i>	<i>\$183,009.00</i>	<i>\$37,899.00</i>	<i>\$220,908.00</i>	<i>\$10,763.17</i>	<i>\$96,769.27</i>	<i>\$124,138.73</i>	<i>\$105,612.53</i>	<i>\$18,526.20</i>
25372-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	993,204.00	993,204.00	544,690.09	544,690.09	448,513.91	157,380.84	291,133.07
	<i>Totals for FUND:25372</i>	<i>\$0.00</i>	<i>\$993,204.00</i>	<i>\$993,204.00</i>	<i>\$544,690.09</i>	<i>\$544,690.09</i>	<i>\$448,513.91</i>	<i>\$157,380.84</i>	<i>\$291,133.07</i>
25374-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	23,573.89	(23,573.89)	.00	(23,573.89)
	<i>Totals for FUND:25374</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,573.89</i>	<i>(\$23,573.89)</i>	<i>\$0.00</i>	<i>(\$23,573.89)</i>
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	1,490.22	9.78
	<i>Totals for FUND:25386</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,490.22</i>	<i>\$9.78</i>
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	222,098.00	222,098.00	54,931.11	143,414.78	78,683.22	56,766.50	21,916.72
	<i>Totals for FUND:25423</i>	<i>\$0.00</i>	<i>\$222,098.00</i>	<i>\$222,098.00</i>	<i>\$54,931.11</i>	<i>\$143,414.78</i>	<i>\$78,683.22</i>	<i>\$56,766.50</i>	<i>\$21,916.72</i>
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	40,188.00	40,188.00	5,227.15	5,577.15	34,610.85	.00	34,610.85
	<i>Totals for FUND:25433</i>	<i>\$0.00</i>	<i>\$40,188.00</i>	<i>\$40,188.00</i>	<i>\$5,227.15</i>	<i>\$5,577.15</i>	<i>\$34,610.85</i>	<i>\$0.00</i>	<i>\$34,610.85</i>
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,847.00	1,847.00	.00	1,936.89	(89.89)	.00	(89.89)
	<i>Totals for FUND:25502</i>	<i>\$0.00</i>	<i>\$1,847.00</i>	<i>\$1,847.00</i>	<i>\$0.00</i>	<i>\$1,936.89</i>	<i>(\$89.89)</i>	<i>\$0.00</i>	<i>(\$89.89)</i>
	<b>Grand Total:</b>	185,309.00	1,327,346.00	1,512,655.00	615,611.52	843,458.85	669,196.15	322,938.99	346,257.16