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Summarized Monthly Expenditure Report 24XXX

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	4,681,420.00	1,966,549.00	6,647,969.00	1,327,096.95	3,273,567.33	3,374,401.67	1,723,727.09	1,650,674.58
	Totals for FUND:24101	\$4,681,420.00	\$1,966,549.00	\$6,647,969.00	\$1,327,096.95	\$3,273,567.33	\$3,374,401.67	\$1,723,727.09	\$1,650,674.58
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	105,000.00	28,186.00	133,186.00	47,999.94	95,173.86	38,012.14	19,083.25	18,928.89
	Totals for FUND:24103	\$105,000.00	\$28,186.00	\$133,186.00	\$47,999.94	\$95,173.86	\$38,012.14	\$19,083.25	\$18,928.89
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	20,907.00	20,907.00	.00	9,122.51	11,784.49	.00	11,784.49
	Totals for FUND:24105	\$0.00	\$20,907.00	\$20,907.00	\$0.00	\$9,122.51	\$11,784.49	\$0.00	\$11,784.49
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,418,392.00	788,744.00	3,207,136.00	609,207.27	1,507,149.41	1,699,986.59	849,091.60	850,895.00
	Totals for FUND:24106	\$2,418,392.00	\$788,744.00	\$3,207,136.00	\$609,207.27	\$1,507,149.41	\$1,699,986.59	\$849,091.60	\$850,895.00
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	81,891.00	23,594.00	105,485.00	27,059.33	55,410.91	50,074.09	24,526.35	25,547.74
	Totals for FUND:24109	\$81,891.00	\$23,594.00	\$105,485.00	\$27,059.33	\$55,410.91	\$50,074.09	\$24,526.35	\$25,547.74
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	32,000.00	.00	32,000.00	3,856.11	18,995.73	13,004.27	1,210.15	11,794.12
	Totals for FUND:24113	\$32,000.00	\$0.00	\$32,000.00	\$3,856.11	\$18,995.73	\$13,004.27	\$1,210.15	\$11,794.12
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,300.00	1,300.00	.00	1,015.21	284.79	.00	284.79
	Totals for FUND:24115	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,015.21	\$284.79	\$0.00	\$284.79
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	242,297.00	242,297.00	61,851.80	84,850.48	157,446.52	112,302.73	45,143.79
	Totals for FUND:24119	\$0.00	\$242,297.00	\$242,297.00	\$61,851.80	\$84,850.48	\$157,446.52	\$112,302.73	\$45,143.79
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	246,979.00	246,979.00	41,962.61	150,301.91	96,677.09	54,712.73	41,964.36
	Totals for FUND:24125	\$0.00	\$246,979.00	\$246,979.00	\$41,962.61	\$150,301.91	\$96,677.09	\$54,712.73	\$41,964.36
24128-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	9,610.45	10,336.00	(10,336.00)	249.38	(10,585.38)
	Totals for FUND:24128	\$0.00	\$0.00	\$0.00	\$9,610.45	\$10,336.00	(\$10,336.00)	\$249.38	(\$10,585.38)
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	135,060.00	77,406.00	212,466.00	80,450.34	140,437.58	72,028.42	49,647.00	22,381.42
	Totals for FUND:24133	\$135,060.00	\$77,406.00	\$212,466.00	\$80,450.34	\$140,437.58	\$72,028.42	\$49,647.00	\$22,381.42
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	3,306.00	3,306.00	.00	3,306.00	.00	.00	.00
	Totals for FUND:24137	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	4,864.00	4,864.00	.00	4,649.73	214.27	.00	214.27
	Totals for FUND:24147	\$0.00	\$4,864.00	\$4,864.00	\$0.00	\$4,649.73	\$214.27	\$0.00	\$214.27

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Summarized Monthly Expenditure Report 24XXX

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	60,530.00	21,167.00	81,697.00	10.47	292.72	81,404.28	76,813.50	4,590.78
	Totals for FUND:24150	\$60,530.00	\$21,167.00	\$81,697.00	\$10.47	\$292.72	\$81,404.28	\$76,813.50	\$4,590.78
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	8,767.00	8,767.00	.00	6,963.68	1,803.32	.00	1,803.32
	Totals for FUND:24151	\$0.00	\$8,767.00	\$8,767.00	\$0.00	\$6,963.68	\$1,803.32	\$0.00	\$1,803.32
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	249,375.00	479,708.00	729,083.00	27,473.10	241,272.25	487,810.75	157,727.95	330,082.80
	Totals for FUND:24153	\$249,375.00	\$479,708.00	\$729,083.00	\$27,473.10	\$241,272.25	\$487,810.75	\$157,727.95	\$330,082.80
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,123,268.00	155,867.00	1,279,135.00	244,876.22	708,574.26	570,560.74	251,792.03	318,768.71
	Totals for FUND:24154	\$1,123,268.00	\$155,867.00	\$1,279,135.00	\$244,876.22	\$708,574.26	\$570,560.74	\$251,792.03	\$318,768.71
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	133,570.00	9,460.00	143,030.00	30,833.65	95,954.49	47,075.51	29,558.92	17,516.59
	Totals for FUND:24157	\$133,570.00	\$9,460.00	\$143,030.00	\$30,833.65	\$95,954.49	\$47,075.51	\$29,558.92	\$17,516.59
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	80,000.00	80,000.00	(328.84)	.00	80,000.00	76,924.65	3,075.35
	Totals for FUND:24162	\$0.00	\$80,000.00	\$80,000.00	(\$328.84)	\$0.00	\$80,000.00	\$76,924.65	\$3,075.35
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	275,000.00	275,000.00	43,387.04	138,423.98	136,576.02	67,990.46	68,585.56
	Totals for FUND:24209	\$0.00	\$275,000.00	\$275,000.00	\$43,387.04	\$138,423.98	\$136,576.02	\$67,990.46	\$68,585.56
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,502.00	1,502.00	.00	(7.00)	1,509.00	.00	1,509.00
	Totals for FUND:24233	\$0.00	\$1,502.00	\$1,502.00	\$0.00	(\$7.00)	\$1,509.00	\$0.00	\$1,509.00
24241-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	18,394.00	18,394.00	.00	.00	18,394.00	.00	18,394.00
	Totals for FUND:24241	\$0.00	\$18,394.00	\$18,394.00	\$0.00	\$0.00	\$18,394.00	\$0.00	\$18,394.00
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	300,000.00	300,000.00	59,617.50	168,012.98	131,987.02	65,849.99	66,137.03
	Totals for FUND:24253	\$0.00	\$300,000.00	\$300,000.00	\$59,617.50	\$168,012.98	\$131,987.02	\$65,849.99	\$66,137.03
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	881,013.00	881,013.00	66,492.21	505,650.96	375,362.04	51,271.47	324,090.57
	Totals for FUND:24258	\$0.00	\$881,013.00	\$881,013.00	\$66,492.21	\$505,650.96	\$375,362.04	\$51,271.47	\$324,090.57
24262-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	572.00	572.00	.00	.00	572.00	.00	572.00
	Totals for FUND:24262	\$0.00	\$572.00	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	10,581.00	.00	10,581.00	.00	.00	10,581.00	10,581.18	(.18)
	Totals for FUND:24266	\$10,581.00	\$0.00	\$10,581.00	\$0.00	\$0.00	\$10,581.00	\$10,581.18	(\$0.18)

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	94,266.00	94,266.00	36,484.16	39,926.03	54,339.97	.00	54,339.97
	Totals for FUND:24300	\$0.00	\$94,266.00	\$94,266.00	\$36,484.16	\$39,926.03	\$54,339.97	\$0.00	\$54,339.97
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	882,152.00	882,152.00	189,582.84	508,777.57	373,374.43	.00	373,374.43
	Totals for FUND:24307	\$0.00	\$882,152.00	\$882,152.00	\$189,582.84	\$508,777.57	\$373,374.43	\$0.00	\$373,374.43
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	58,424.00	58,424.00	.00	47,078.36	11,345.64	.00	11,345.64
	Totals for FUND:24326	\$0.00	\$58,424.00	\$58,424.00	\$0.00	\$47,078.36	\$11,345.64	\$0.00	\$11,345.64
	Grand Total:	9,031,087.00	6,670,424.00	15,701,511.00	2,907,523.15	7,815,236.94	7,886,274.06	3,623,060.43	4,263,213.64