

05/05/2004

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Summarized Monthly Revenues for 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	.00	(442.00)	.00	(442.00)
	Totals for FUND:25121	\$0.00	(\$442.00)	(\$442.00)	\$0.00	\$0.00	(\$442.00)	\$0.00	(\$442.00)
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,300.00)	.00	(2,300.00)	.00	.00	(2,300.00)	.00	(2,300.00)
	Totals for FUND:25123	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)
25170-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(5,000.00)	(5,000.00)	(1,500.00)	(1,500.00)	(3,500.00)	.00	(3,500.00)
	Totals for FUND:25170	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$1,500.00)	(\$1,500.00)	(\$3,500.00)	\$0.00	(\$3,500.00)
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(25,168.00)	(25,168.00)	(5,864.09)	(5,864.09)	(19,303.91)	.00	(19,303.91)
	Totals for FUND:25341	\$0.00	(\$25,168.00)	(\$25,168.00)	(\$5,864.09)	(\$5,864.09)	(\$19,303.91)	\$0.00	(\$19,303.91)
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	(183,009.00)	(37,899.00)	(220,908.00)	.00	.00	(220,908.00)	.00	(220,908.00)
	Totals for FUND:25347	(\$183,009.00)	(\$37,899.00)	(\$220,908.00)	\$0.00	\$0.00	(\$220,908.00)	\$0.00	(\$220,908.00)
25372-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(993,204.00)	(993,204.00)	(338,571.00)	(669,639.00)	(323,565.00)	(120,360.00)	(203,205.00)
	Totals for FUND:25372	\$0.00	(\$993,204.00)	(\$993,204.00)	(\$338,571.00)	(\$669,639.00)	(\$323,565.00)	(\$120,360.00)	(\$203,205.00)
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,500.00)	(1,500.00)	.00	(1,500.00)	.00	.00	.00
	Totals for FUND:25386	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
25391-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(10,000.00)	10,000.00	.00	10,000.00
	Totals for FUND:25391	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00
25406-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	403.38	(403.38)	.00	(403.38)
	Totals for FUND:25406	\$0.00	\$0.00	\$0.00	\$0.00	\$403.38	(\$403.38)	\$0.00	(\$403.38)
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(222,098.00)	(222,098.00)	(109,153.50)	(109,153.50)	(112,944.50)	.00	(112,944.50)
	Totals for FUND:25423	\$0.00	(\$222,098.00)	(\$222,098.00)	(\$109,153.50)	(\$109,153.50)	(\$112,944.50)	\$0.00	(\$112,944.50)
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(40,188.00)	(40,188.00)	25,864.53	25,864.53	(66,052.53)	.00	(66,052.53)
	Totals for FUND:25433	\$0.00	(\$40,188.00)	(\$40,188.00)	\$25,864.53	\$25,864.53	(\$66,052.53)	\$0.00	(\$66,052.53)
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,847.00)	(1,847.00)	(2.15)	80.57	(1,927.57)	.00	(1,927.57)
	Totals for FUND:25502	\$0.00	(\$1,847.00)	(\$1,847.00)	(\$2.15)	\$80.57	(\$1,927.57)	\$0.00	(\$1,927.57)
	Grand Total:	(185,309.00)	(1,327,346.00)	(1,512,655.00)	(429,226.21)	(771,308.11)	(741,346.89)	(120,360.00)	(620,986.89)