

12/1/2004 General Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$4,000.00	\$405.00	#	\$3,149.88	\$850.12
101.707.52220	Memberships/Subscriptions	\$1,500.00		#	\$720.00	\$780.00
				#		
Total	Employee Development	\$5,500.00	\$405.00	#	\$3,869.88	\$1,630.12
101.707.52320	Telephone/Pagers	\$15,000.00	\$1,226.74	#	\$14,973.77	\$26.23
101.707.52330	Rents & Leases	\$1,000.00		#	\$967.15	\$32.85
101.707.52340	Professional Services	\$5,000.00	\$562.65	#	\$10,894.05	-\$5,894.05
101.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
101.707.52350	Contracts/Agreements	\$12,000.00	\$1,128.00	#	\$2,280.38	\$9,719.62
101.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
101.707.52370	Printing & Advertising	\$1,000.00		#	\$84.83	\$915.17
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$34,000.00	\$2,917.39	#	\$29,200.18	\$4,799.82
101.707.52410	Office Supplies	\$23,000.00		#	\$9,581.27	\$13,418.73
101.707.52420	Operating Supplies	\$4,000.00	\$931.78	#	\$11,666.08	-\$7,666.08
101.707.52430	Repair & Maintance	\$500.00		#	\$2,753.00	-\$2,253.00
101.707.52440	Small Tools & Equipment	\$2,500.00		#	\$0.00	\$2,500.00
101.707.52450	Postage	\$9,000.00		#	\$9,000.00	\$0.00
				#		
Total	Supplies & Materials	\$39,000.00	\$931.78	#	\$33,000.35	\$5,999.65
101.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
101.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
101.707.52530	Furniture, Fixtures, Office M	\$2,000.00		#	\$0.00	\$2,000.00
101.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
101.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Capitall Outlay	\$2,000.00	\$0.00	#	\$0.00	\$2,000.00
101.707.52810	Refunds	\$200.00		#	\$0.00	\$200.00
101.707.52830	Remittance-Law Library	\$30,000.00		#	\$0.00	\$30,000.00
				#		
Total	Refunds & Reimbursements	\$30,200.00	\$0.00	#	\$0.00	\$30,200.00
				#		
Total	Court Controlled Court Exp	\$110,700.00	\$4,254.17	#	\$66,070.41	\$44,629.59
				#	\$0.00	\$0.00

12/1/2004 General Fund City Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
101.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
101.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
101.707.52320	Utilities	\$37,500.00	\$2,760.07	#	\$32,080.58	\$5,419.42
101.707.52330	Rents & Leases	\$250,000.00		#	\$250,098.98	-\$98.98
101.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
101.707.52341	Legal Services	\$12,600.00	\$2,283.87	#	\$31,888.45	-\$19,288.45
101.707.52350	Contracts/Agreements	\$22,500.00	\$4,237.49	#	\$14,037.49	\$8,462.51
101.707.52360	Insurance	\$12,000.00		#	\$9,706.04	\$2,293.96
101.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
101.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$334,600.00	\$9,281.43	#	\$337,811.54	-\$3,211.54
#						
101.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
101.707.52420	Operating Supplies	\$0.00		#	\$0.00	\$0.00
101.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
101.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
101.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
101.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
101.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
101.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
101.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
101.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
101.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
101.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	City Controlled Court Exp	\$334,600.00	\$9,281.43	#	\$337,811.54	-\$3,211.54

12/1/2004 235 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
235.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
235.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
235.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
235.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
235.707.52340	Professional Services	\$80,000.00		#	\$1,570.00	\$78,430.00
235.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
235.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
235.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
235.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
235.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$80,000.00	\$0.00	#	\$1,570.00	\$78,430.00
235.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
235.707.52420	Operating Supplies	\$52,000.00		#	\$0.00	\$52,000.00
235.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
235.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
235.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$52,000.00	\$0.00	#	\$0.00	\$52,000.00
235.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
235.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
235.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
235.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
235.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
235.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
235.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$132,000.00	\$0.00	#	\$1,570.00	\$130,430.00

12/1/2004 236 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	Year to date	Monthly amount left in budget
236.707.52210	Training & Meeting	\$0.00		\$0.00	\$0.00
236.707.52220	Memberships/Subscriptions	\$0.00		\$0.00	\$0.00
Total	Employee Development	\$0.00	\$0.00	\$0.00	\$0.00
236.707.52320	Telephone/Pagers	\$0.00		\$0.00	\$0.00
236.707.52330	Rents & Leases	\$0.00		\$2,616.32	-\$2,616.32
236.707.52340	Professional Services	\$0.00		\$0.00	\$0.00
236.707.52341	Legal Services	\$0.00		\$0.00	\$0.00
236.707.52350	Contracts/Agreements	\$0.00	\$295.83	\$11,693.28	-\$11,693.28
236.707.52360	Insurance	\$0.00		\$0.00	\$0.00
236.707.52370	Printing & Advertising	\$0.00		\$0.00	\$0.00
236.707.52390	Prisoner Expense	\$0.00		\$0.00	\$0.00
Total	Contractual Services	\$0.00	\$295.83	\$14,309.60	-\$14,309.60
236.707.52410	Office Supplies	\$0.00		\$0.00	\$0.00
236.707.52420	Operating Supplies	\$0.00	\$4,987.00	\$14,354.01	-\$14,354.01
236.707.52430	Repair & Maintance	\$0.00		\$741.65	-\$741.65
236.707.52440	Small Tools & Equipment	\$0.00		\$0.00	\$0.00
236.707.52450	Postage	\$0.00		\$0.00	\$0.00
Total	Supplies & Materials	\$0.00	\$4,987.00	\$15,095.66	-\$15,095.66
236.707.52500	Historical Captial Outlay	\$0.00		\$0.00	\$0.00
236.707.52520	Building & Build Improvement	\$0.00		\$0.00	\$0.00
236.707.52530	Furniture, Fixtures, Office M	\$0.00		\$0.00	\$0.00
236.707.52540	Computer & Computer Equip	\$49,490.00		\$0.00	\$49,490.00
236.707.52580	Machinery & Equipment	\$0.00		\$0.00	\$0.00
Total	Captial Outlay	\$49,490.00	\$0.00	\$0.00	\$49,490.00
236.707.52810	Refunds	\$0.00		\$0.00	\$0.00
236.707.52830	Remittance-Law Library	\$0.00		\$0.00	\$0.00
Total	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total	Court Controlled Court Exp	\$49,490.00	\$5,282.83	\$29,405.26	\$20,084.74

12/1/2004 237 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
237.707.52210	Training & Meeting	\$22,000.00		#	\$150.00	\$21,850.00
237.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$22,000.00	\$0.00	#	\$150.00	\$21,850.00
#						
237.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
237.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
237.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
237.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
237.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
237.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
237.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
237.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
237.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
237.707.52420	Operating Supplies	\$0.00		#	\$2,619.99	-\$2,619.99
237.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
237.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
237.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$0.00	\$0.00	#	\$2,619.99	-\$2,619.99
#						
237.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
237.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
237.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
237.707.52540	Computer & Computer Equip	\$0.00		#	\$31,725.00	-\$31,725.00
237.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Captial Outlay	\$0.00	\$0.00	#	\$31,725.00	-\$31,725.00
#						
237.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
237.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$22,000.00	\$0.00	#	\$34,494.99	-\$12,494.99

12/1/2004 238 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
238.707.52210	Training & Meeting	\$0.00	\$345.00	#	\$362.98	-\$362.98
238.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
#						
Total	Employee Development	\$0.00	\$345.00	#	\$362.98	-\$362.98
#						
238.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
238.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
238.707.52340	Professional Services	\$0.00		#	\$2,097.81	-\$2,097.81
238.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
238.707.52350	Contracts/Agreements	\$0.00	\$1,516.00	#	\$26,728.85	-\$26,728.85
238.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
238.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
238.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$0.00	\$1,516.00	#	\$28,826.66	-\$28,826.66
#						
238.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
238.707.52420	Operating Supplies	\$25,000.00		#	\$494.93	\$24,505.07
238.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
238.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
238.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
#						
Total	Supplies & Materials	\$25,000.00	\$0.00	#	\$494.93	\$24,505.07
#						
238.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
238.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
238.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$2,646.95	-\$2,646.95
238.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
238.707.52580	Machinery & Equipment	\$84,490.00		#	\$0.00	\$84,490.00
#						
Total	Capitla Outlay	\$84,490.00	\$0.00	#	\$2,646.95	\$81,843.05
#						
238.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
238.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$109,490.00	\$1,861.00	#	\$32,331.52	\$77,158.48

12/1/2004 239 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
239.707.52210	Training & Meeting	\$0.00		#	\$0.00	\$0.00
239.707.52220	Memberships/Subscriptions	\$0.00		#	\$0.00	\$0.00
				#		
Total	Employee Development	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
239.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
239.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
239.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
239.707.52350	Contracts/Agreements	\$0.00		#	\$0.00	\$0.00
239.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
239.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
239.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
				#		
Total	Contractual Services	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52410	Office Supplies	\$0.00		#	\$0.00	\$0.00
239.707.52420	Operating Supplies	\$0.00		#	\$0.00	\$0.00
239.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
239.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
239.707.52450	Postage	\$0.00		#	\$0.00	\$0.00
				#		
Total	Supplies & Materials	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
239.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
239.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
239.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
239.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
				#		
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
239.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
239.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
				#		
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
				#	\$0.00	\$0.00
				#		
Total	Court Controlled Court Exp	\$0.00	\$0.00	#	\$0.00	\$0.00

12/1/2004 240 Fund Court Controlled Expenses

707	Description	Budgeted Amount	Amount	#	Year to date	Monthly amount left in budget
240.707.52210	Training & Meeting	\$50,000.00		#	\$1,175.61	\$48,824.39
240.707.52220	Memberships/Subscriptions	\$44,618.00		#	\$1,900.00	\$42,718.00
#						
Total	Employee Development	\$94,618.00	\$0.00	#	\$3,075.61	\$91,542.39
#						
240.707.52320	Telephone/Pagers	\$0.00		#	\$0.00	\$0.00
240.707.52330	Rents & Leases	\$0.00		#	\$0.00	\$0.00
240.707.52340	Professional Services	\$0.00		#	\$0.00	\$0.00
240.707.52341	Legal Services	\$0.00		#	\$0.00	\$0.00
240.707.52350	Contracts/Agreements	\$0.00		#	\$8,596.69	-\$8,596.69
240.707.52360	Insurance	\$0.00		#	\$0.00	\$0.00
240.707.52370	Printing & Advertising	\$0.00		#	\$0.00	\$0.00
240.707.52390	Prisoner Expense	\$0.00		#	\$0.00	\$0.00
#						
Total	Contractual Services	\$0.00	\$0.00	#	\$8,596.69	-\$8,596.69
#						
240.707.52410	Office Supplies	\$0.00		#	\$306.42	-\$306.42
240.707.52420	Operating Supplies	\$10,000.00	\$579.75	#	\$9,474.03	\$525.97
240.707.52430	Repair & Maintance	\$0.00		#	\$0.00	\$0.00
240.707.52440	Small Tools & Equipment	\$0.00		#	\$0.00	\$0.00
240.707.52450	Postage	\$0.00	\$500.00	#	\$500.00	-\$500.00
#						
Total	Supplies & Materials	\$10,000.00	\$1,079.75	#	\$10,280.45	-\$280.45
#						
240.707.52500	Historical Captial Outlay	\$0.00		#	\$0.00	\$0.00
240.707.52520	Building & Build Improvement	\$0.00		#	\$0.00	\$0.00
240.707.52530	Furniture, Fixtures, Office M	\$0.00		#	\$0.00	\$0.00
240.707.52540	Computer & Computer Equip	\$0.00		#	\$0.00	\$0.00
240.707.52580	Machinery & Equipment	\$0.00		#	\$0.00	\$0.00
#						
Total	Captial Outlay	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
240.707.52810	Refunds	\$0.00		#	\$0.00	\$0.00
240.707.52830	Remittance-Law Library	\$0.00		#	\$0.00	\$0.00
#						
Total	Refunds & Reimbursements	\$0.00	\$0.00	#	\$0.00	\$0.00
#						
Total	Court Controlled Court Exp	\$104,618.00	\$1,079.75	#	\$21,952.75	\$82,665.25