

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Mayor</b>			
<b>Expenditures</b>			
Purchased Services			
54201 Telephone Cellular	1,000	1,000	0
54202 Telephone Regular	7,850	7,850	0
54402 Maintenance Contracts	226	226	0
54421 Computer Repair	144	144	0
54550 City-County Bldg Use Charge	18,685	18,685	0
54620 Mileage	1,010	1,010	0
54640 Training/Travel	5,800	6,500	0
54901 Other Services General	4,971	6,171	0
54967 Memberships	930	930	0
54980 Committee Expenses	1,540	1,540	0
Total	<u>\$ 42,156</u>	<u>\$ 44,056</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	2,490	3,240	0
55120 Subscription & Books	820	820	0
55130 Reproduction copier/fast copy	4,332	5,082	0
55140 Postage	3,000	3,000	0
Total	<u>\$ 10,642</u>	<u>\$ 12,142</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56310 City Channel-Inter-D (Pmts To)	6,600	6,935	0
56950 Insurance Fund-Inter-D(Pmt To)	3,790	3,790	0
Total	<u>\$ 10,390</u>	<u>\$ 10,725</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
59500 ID Pmt From Transit Utility	6,257	6,257	0
59540 ID Pmt From Sewer Utility	3,001	3,001	0
59580 ID Pmt From Parking Utility	5,150	5,150	0
Total	<u>\$ 14,408</u>	<u>\$ 14,408</u>	<u>\$ 0</u>
Other Sources			
74172 Other Cable Fees	6,600	6,935	0
Total	<u>\$ 6,600</u>	<u>\$ 6,935</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 21,008</u>	<u>\$ 21,343</u>	<u>\$ 0</u>