

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Comptroller</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54202 Telephone Regular	9,500	9,500	0
54401 General Equip Repairs & Maint	200	200	0
54402 Maintenance Contracts	2,500	2,500	0
54550 City-County Bldg Use Charge	37,867	37,867	0
54620 Mileage	50	50	0
54640 Training/Travel	5,000	5,000	0
54702 Audit Fees	60,000	60,000	0
54967 Memberships	2,000	2,000	0
54975 Delivery Services(UPS, FedEx)	2,600	2,600	0
Total	<u>\$ 119,717</u>	<u>\$ 119,717</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	7,000	7,000	0
55120 Subscription & Books	1,200	1,200	0
55130 Reproduction copier/Fast Copy	9,500	9,500	0
55140 Postage	16,000	16,000	0
55150 Computer Supplies	1,000	1,000	0
55510 General Work Supplies	2,500	2,500	0
55520 Printing supp,forms,tckts,app	5,600	5,600	0
55540 Food & Beverages	2,200	2,200	0
Total	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	3,500	3,500	0
56950 Insurance Fund-Inter-D(Pmt To)	3,089	3,089	0
56960 Wker's Comp - Inter-D(Pmts To)	2,214	2,214	0
Total	<u>\$ 8,803</u>	<u>\$ 8,803</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59250 ID Pmt From CDA	71,930	71,930	0
59260 ID Pmt From CDBG	21,400	21,400	0
59500 ID Pmt From Transit Utility	153,000	153,000	0
59540 ID Pmt From Sewer Utility	36,700	36,700	0
59580 ID Pmt From Parking Utility	19,125	19,125	0
59810 ID Pmt From Capital Funds	11,450	11,450	0
59820 ID Pmt From TIF	4,100	4,100	0
59950 ID Pmt From Insurance	86,370	86,370	0
Total	<u>\$ 404,075</u>	<u>\$ 404,075</u>	<u>\$ 0</u>
<b>Other Sources</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 404,075</u>	<u>\$ 404,075</u>	<u>\$ 0</u>