

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	9,500	9,500	9,500
54401 General Equip Repairs & Maint	100	100	100
54402 Maintenance Contracts	2,900	2,900	2,900
54550 City-County Bldg Use Charge	37,867	37,867	74,702
54620 Mileage	50	50	50
54640 Training/Travel	4,000	4,000	4,000
54702 Audit Fees	72,000	72,000	72,000
54703 Bank/Service Charges	0	1,200	1,200
54718 Collection Expense	0	0	10,000
54910 Advertising	0	800	800
54967 Memberships	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	3,000	3,000	3,000
Total	<u>\$ 130,917</u>	<u>\$ 132,917</u>	<u>\$ 179,752</u>

Supplies			
55110 General Office Supplies	6,500	6,500	6,500
55120 Subscription & Books	1,500	1,500	1,500
55130 Reproduction copier/Fast Copy	8,500	8,500	8,500
55140 Postage	15,000	15,000	15,000
55145 Office Equipment	2,100	2,500	2,500
55150 Computer Supplies	600	600	600
55510 General Work Supplies	2,500	2,500	2,500
55520 Printing supp,forms,tckts,app	5,600	5,600	5,600
55540 Food & Beverages	1,800	1,800	1,800
Total	<u>\$ 44,100</u>	<u>\$ 44,500</u>	<u>\$ 44,500</u>

Inter-Departmental Charges			
56281 MMB Charges	3,580	3,580	3,580
56950 Insurance Fund-Inter-D(Pmt To)	2,954	2,954	2,954
56960 Wker's Comp - Inter-D(Pmts To)	1,082	1,082	1,082
Total	<u>\$ 7,616</u>	<u>\$ 7,616</u>	<u>\$ 7,616</u>

Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings			
Billings to Departments			
59250 ID Pmt From CDA	73,370	73,370	73,370
59260 ID Pmt From CDBG	21,825	21,825	21,825
59500 ID Pmt From Transit Utility	156,060	156,060	156,060
59540 ID Pmt From Sewer Utility	34,000	34,000	34,000
59560 ID Pmt From Storm Utility	16,000	16,000	16,000
59580 ID Pmt From Parking Utility	19,510	19,510	19,510
59820 ID Pmt From TIF	6,000	6,000	6,000
59950 ID Pmt From Insurance	87,645	87,645	87,645
Total	<u>\$ 414,410</u>	<u>\$ 414,410</u>	<u>\$ 414,410</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Comptroller			
Other Sources			
Total	\$ <u> 0</u>	\$ <u> 0</u>	\$ <u> 0</u>
Total Inter-Agency Billings	\$ <u> 414,410</u>	\$ <u> 414,410</u>	\$ <u> 414,410</u>