

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	9,500	9,500	0
54401 General Equip Repairs & Maint	100	100	0
54402 Maintenance Contracts	2,900	2,900	0
54550 City-County Bldg Use Charge	37,867	37,867	0
54620 Mileage	50	50	0
54640 Training/Travel	4,000	4,000	0
54702 Audit Fees	72,000	72,000	0
54703 Bank/Service Charges	0	1,200	0
54910 Advertising	0	800	0
54967 Memberships	1,500	1,500	0
54975 Delivery Services(UPS, FedEx)	3,000	3,000	0
Total	<u>\$ 130,917</u>	<u>\$ 132,917</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	6,500	6,500	0
55120 Subscription & Books	1,500	1,500	0
55130 Reproduction copier/Fast Copy	8,500	8,500	0
55140 Postage	15,000	15,000	0
55145 Office Equipment	2,100	2,500	0
55150 Computer Supplies	600	600	0
55510 General Work Supplies	2,500	2,500	0
55520 Printing supp,forms,tckts,app	5,600	5,600	0
55540 Food & Beverages	1,800	1,800	0
Total	<u>\$ 44,100</u>	<u>\$ 44,500</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	3,580	3,580	0
56950 Insurance Fund-Inter-D(Pmt To)	2,954	2,954	0
56960 Wker's Comp - Inter-D(Pmts To)	1,082	1,082	0
Total	<u>\$ 7,616</u>	<u>\$ 7,616</u>	<u>\$ 0</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	0
59260 ID Pmt From CDBG	21,825	21,825	0
59500 ID Pmt From Transit Utility	156,060	156,060	0
59540 ID Pmt From Sewer Utility	34,000	34,000	0
59560 ID Pmt From Storm Utility	16,000	16,000	0
59580 ID Pmt From Parking Utility	19,510	19,510	0
59820 ID Pmt From TIF	6,000	6,000	0
59950 ID Pmt From Insurance	87,645	87,645	0
Total	<u>\$ 414,410</u>	<u>\$ 414,410</u>	<u>\$ 0</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> 0</u>