

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Comptroller			
Expenditures			
Purchased Services			
54202 Telephone Regular	11,600	11,600	0
54401 General Equip Repairs & Maint	100	100	0
54402 Maintenance Contracts	2,700	2,700	0
54550 City-County Bldg Use Charge	74,702	74,702	0
54620 Mileage	100	100	0
54640 Training/Travel	8,000	8,000	0
54702 Audit Fees	72,000	72,000	0
54703 Bank/Service Charges	1,200	8,000	0
54718 Collection Expense	5,000	5,000	0
54910 Advertising	800	1,000	0
54967 Memberships	1,500	1,500	0
54975 Delivery Services(UPS, FedEx)	2,300	2,300	0
Total	<u>\$ 180,002</u>	<u>\$ 187,002</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	1,500	1,500	0
55150 Computer Supplies	300	300	0
55510 General Work Supplies	2,500	2,500	0
55520 Printing supp,forms,tckts,app	6,000	6,000	0
55540 Food & Beverages	1,800	1,800	0
Total	<u>\$ 43,600</u>	<u>\$ 43,600</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	3,698	3,698	0
56950 Insurance Fund-Inter-D(Pmt To)	2,912	2,912	0
56960 Wker's Comp - Inter-D(Pmts To)	1,124	1,124	0
Total	<u>\$ 7,734</u>	<u>\$ 7,734</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59220 ID Pmt From Planning Unit	16,000	16,000	0
59260 ID Pmt From CDBG	22,260	22,260	0
59490 ID Pmt From Housing Operations	74,840	74,840	0
59500 ID Pmt From Transit Utility	159,180	159,180	0
59540 ID Pmt From Sewer Utility	34,680	34,680	0
59560 ID Pmt From Storm Utility	16,320	16,320	0
59580 ID Pmt From Parking Utility	19,900	19,900	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Comptroller			
59640 ID Pmt From Water Utility	0	34,000	0
59820 ID Pmt From TIF	6,000	6,000	0
59950 ID Pmt From Insurance	<u>89,398</u>	<u>89,398</u>	<u>0</u>
Total	<u>\$ 438,578</u>	<u>\$ 472,578</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 438,578</u>	<u>\$ 472,578</u>	<u>\$ 0</u>