

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
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Comptroller

Expenditures

Purchased Services

54202 Telephone Regular	8,591	10,600	10,600	10,600	10,600	0
54401 General Equip Repairs & Maint	199	200	200	200	200	0
54402 Maintenance Contracts	1,089	1,400	1,400	1,400	1,400	0
54550 City-County Bldg Use Char	68,404	74,702	74,702	74,702	74,702	0
54555 Records Storage	0	4,100	4,100	4,100	4,100	0
54620 Mileage	20	25	25	25	25	0
54630 Conference/Meetings	71	0	0	0	0	0
54640 Training/Travel	3,121	4,000	4,000	4,000	4,000	0
54702 Audit Fees	68,350	72,000	72,000	74,200	74,200	0
54703 Bank/Service Charges	2,134	5,000	5,000	5,000	5,000	0
54718 Collection Expense	7,152	5,000	6,265	5,000	5,000	0
54901 Other Services General	66	0	55	0	0	0
54910 Advertising	226	720	720	720	720	0
54967 Memberships	1,393	1,500	1,500	1,500	1,500	0
54975 Delivery Services(UPS, Fe	1,429	1,500	2,285	2,370	2,370	0
Total	\$ 162,245	\$ 180,747	\$ 182,852	\$ 183,817	\$ 183,817	\$ 0

Supplies

55110 General Office Supplies	9,768	6,500	6,000	6,500	6,500	0
55120 Subscription & Books	2,370	1,500	1,500	1,500	1,500	0
55130 Reproduction copier/Fast	8,077	7,500	7,500	7,500	7,500	0
55140 Postage	12,527	15,000	13,500	15,000	15,000	0
55145 Office Equipment	6,842	1,500	2,200	3,322	3,322	0
55150 Computer Supplies	65	0	0	0	0	0
55510 General Work Supplies	3,249	3,300	2,800	3,300	3,300	0
55520 Printing supp,forms,tckts	2,851	3,875	3,875	3,875	3,875	0
55540 Food & Beverages	1,668	1,870	1,870	1,870	1,870	0
Total	\$ 47,417	\$ 41,045	\$ 39,245	\$ 42,867	\$ 42,867	\$ 0

Inter-Departmental Charges

56281 MMB Charges	3,698	3,754	3,754	4,195	4,195	0
56950 Insurance Fund-Inter-D(Pm	2,912	2,887	2,887	2,863	2,863	0
56960 Wker's Comp - Inter-D(Pmt	1,124	1,559	1,559	1,779	1,779	0
Total	\$ 7,734	\$ 8,200	\$ 8,200	\$ 8,837	\$ 8,837	\$ 0

Debt / Other Financing Uses

Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Inter-Agency Billings

Billings to Departments

59220 ID Pmt From Planning Unit	15,999	16,350	16,350	16,840	16,840	0
59260 ID Pmt From CDBG	22,260	22,705	22,705	23,385	23,385	0
59410 ID Pmt from BID	0	0	0	1,517	1,517	0
59490 ID Pmt From Housing Opera	74,840	76,340	76,340	78,630	78,630	0
59500 ID Pmt From Transit Utili	159,180	162,365	162,365	167,235	167,235	0

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Comptroller						
59540 ID Pmt From Sewer Utility	34,680	35,375	35,375	36,435	36,435	0
59560 ID Pmt From Storm Utility	16,320	16,645	16,645	17,145	17,145	0
59580 ID Pmt From Parking Utili	19,900	20,300	20,300	20,910	20,910	0
59640 ID Pmt From Water Utility	34,000	34,680	34,680	35,720	35,720	0
59820 ID Pmt From TIF	7,596	6,100	6,100	8,000	8,000	0
59950 ID Pmt From Insurance	89,398	91,185	91,185	93,920	93,920	0
Total	<u>\$ 474,173</u>	<u>\$ 482,045</u>	<u>\$ 482,045</u>	<u>\$ 499,737</u>	<u>\$ 499,737</u>	<u>\$ 0</u>
Other Sources						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 474,173</u>	<u>\$ 482,045</u>	<u>\$ 482,045</u>	<u>\$ 499,737</u>	<u>\$ 499,737</u>	<u>\$ 0</u>