

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Comptroller</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	8,591	10,600	10,600	10,600	10,600	10,600
54401 General Equip Repairs & Maint	199	200	200	200	200	200
54402 Maintenance Contracts	1,089	1,400	1,400	1,400	1,400	1,400
54550 City-County Bldg Use Charge	68,404	74,702	74,702	74,702	74,702	74,702
54555 Records Storage	0	4,100	4,100	4,100	4,100	4,100
54620 Mileage	20	25	25	25	25	25
54630 Conference/Meetings	71	0	0	0	0	0
54640 Training/Travel	3,121	4,000	4,000	4,000	4,000	4,000
54702 Audit Fees	68,350	72,000	72,000	74,200	74,200	74,200
54703 Bank/Service Charges	2,134	5,000	5,000	5,000	5,000	5,000
54718 Collection Expense	7,152	5,000	6,265	5,000	5,000	5,000
54901 Other Services General	66	0	55	0	0	0
54910 Advertising	226	720	720	720	720	720
54967 Memberships	1,393	1,500	1,500	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	1,429	1,500	2,285	2,370	2,370	2,370
Total	<u>\$ 162,245</u>	<u>\$ 180,747</u>	<u>\$ 182,852</u>	<u>\$ 183,817</u>	<u>\$ 183,817</u>	<u>\$ 183,817</u>
Supplies						
55110 General Office Supplies	9,768	6,500	6,000	6,500	6,500	6,500
55120 Subscription & Books	2,370	1,500	1,500	1,500	1,500	1,500
55130 Reproduction copier/Fast Copy	8,077	7,500	7,500	7,500	7,500	7,500
55140 Postage	12,527	15,000	13,500	15,000	15,000	15,000
55145 Office Equipment	6,842	1,500	2,200	3,322	3,322	3,322
55150 Computer Supplies	65	0	0	0	0	0
55510 General Work Supplies	3,249	3,300	2,800	3,300	3,300	3,300
55520 Printing supp,forms,tckts,app	2,851	3,875	3,875	3,875	3,875	3,875
55540 Food & Beverages	1,668	1,870	1,870	1,870	1,870	1,870
Total	<u>\$ 47,417</u>	<u>\$ 41,045</u>	<u>\$ 39,245</u>	<u>\$ 42,867</u>	<u>\$ 42,867</u>	<u>\$ 42,867</u>
Inter-Departmental Charges						
56281 MMB Charges	3,698	3,754	3,754	4,195	4,195	0
56538 MMB/Fairchild Charges	0	0	0	0	0	4,195
56950 Insurance Fund-Inter-D(Pmt To)	2,912	2,887	2,887	2,863	2,863	2,863
56960 Wker's Comp - Inter-D(Pmts To)	1,124	1,559	1,559	1,779	1,779	1,779
Total	<u>\$ 7,734</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,837</u>	<u>\$ 8,837</u>	<u>\$ 8,837</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59220 ID Pmt From Planning Unit	15,999	16,350	16,350	16,840	16,840	16,840
59260 ID Pmt From CDBG	22,260	22,705	22,705	23,385	23,385	23,385
59410 ID Pmt From BID	0	0	0	1,517	1,517	1,517
59490 ID Pmt From Housing Operations	74,840	76,340	76,340	78,630	78,630	78,630
59500 ID Pmt From Transit Utility	159,180	162,365	162,365	167,235	167,235	167,235

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