

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY AUDITOR

Object of Expenditures	Account Code	Past Year 2010 (Actual)	Current Year 2011 (Estimate)	Budget Year 2012 (Estimate)
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A. CURRENT OPERATING EXPENDITURES:

1. Personal Services

NONE

TOTAL PERSONAL SERVICES: - - -

2. Maint. and Other Operating Expenditures

1 Travelling Expenses - Local	1111- 751	138,624.97	200,000.00	184,000.00
2 Office Supplies Expenses	1111- 755	76,778.00	100,000.00	92,000.00
3 Telephone Expenses - Landline	1111- 772	28,036.43	30,000.00	30,000.00
4 Telephone Expenses - Mobile	1111- 773	12,000.00	12,000.00	12,000.00
5 Internet Expenses	1111- 774	20,728.33	30,000.00	30,000.00
6 Repair and Maintenance - Office Equipment	1111- 821	955.20	10,000.00	10,000.00
Repair and Maintenance - IT Equipment and				
7 Software	1111- 823	748.00	15,000.00	15,000.00
8 Other Maintenance. and Operating Expenses	1111- 969	4,388.61	30,000.00	30,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 282,259.54 427,000.00 403,000.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

<b>TOTAL APPROPRIATION:</b>		<b>282,259.54</b>	<b>427,000.00</b>	<b>403,000.00</b>
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