

## Monona Terrace

### Expenditures

#### Purchased Services

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
54101 Natural Gas	12,000	12,000	0
54102 Fuel Oil	11,000	11,000	0
54103 Electricity	200,000	200,000	0
54105 Water	19,000	19,000	0
54107 Steam	160,000	160,000	0
54120 Shared Savings Lease	57,000	57,000	0
54201 Telephone Cellular	6,500	6,500	0
54202 Telephone Regular	62,000	62,000	0
54203 Telephone Installation/Repair	3,100	3,100	0
54301 General B&G Repairs & Maint	30,000	30,000	0
54302 Painting	4,000	4,000	0
54303 Landscaping	52,000	52,000	0
54304 Pest Control	1,500	1,500	0
54305 Plumbing	5,000	5,000	0
54306 Janitorial Services	60,000	60,000	0
54307 Snow Plowing	20,000	20,000	0
54312 HVAC	4,000	4,000	0
54401 General Equip Repairs & Maint	15,000	15,000	0
54402 Maintenance Contracts	113,000	113,000	0
54425 Elevator Maintenance	52,000	52,000	0
54540 Equipment Rental	25,000	25,000	0
54610 Recruitment	2,500	2,500	0
54620 Mileage	3,600	3,600	0
54630 Conference/Meetings	56,250	56,250	0
54640 Training/Travel	45,000	45,000	0
54660 Uniform/Laundry	31,000	31,000	0
54704 Credit Card Fees	4,000	4,000	0
54804 Trash Disposal	12,500	12,500	0
54809 Environmental Services	3,000	3,000	0
54901 Other Services General	230,000	230,000	0
54910 Advertising	115,000	115,000	0
54930 Legal Services	500	500	0
54950 Consulting Services	23,000	30,500	0
54963 Interpreters	500	500	0
54967 Memberships	6,000	6,000	0
54969 Art & Performance Contracts	30,000	30,000	0
54973 Security Services	2,000	2,000	0
54974 Permits/Licenses	500	500	0
54975 Delivery Services(UPS, FedEx)	1,200	1,200	0
Total	<u>\$ 1,478,650</u>	<u>\$ 1,486,150</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Monona Terrace</b>			
<b>Supplies</b>			
55110 General Office Supplies	21,000	21,000	0
55120 Subscription & Books	1,200	1,200	0
55130 Reproduction copier/fast copy	7,500	7,500	0
55140 Postage	20,000	20,000	0
55150 Computer Supplies	6,000	6,000	0
55210 General Equipment Supplies	22,000	22,000	0
55220 Vehicle Supplies	500	500	0
55270 Safety Equipment	1,000	1,000	0
55310 General Building Supplies	36,000	36,000	0
55320 Electrical - Building Supplies	24,000	24,000	0
55340 Plumbing Supplies/Pipes	8,000	8,000	0
55350 H.V.A.C. Supplies	20,000	20,000	0
55510 General Work Supplies	25,000	25,000	0
55520 Printing supp,forms,tckts,appl	57,000	57,000	0
55530 Resalable Merchandise	90,000	90,000	0
55540 Food & Beverages	1,000	1,000	0
55560 Janitorial Supplies	47,000	47,000	0
55570 Safety Supplies	3,600	3,600	0
55580 Photo Supplies & Processing	1,500	1,500	0
55710 Uniforms	2,750	2,750	0
55730 Safety Shoes	2,000	2,000	0
55760 Tools (City owned under \$250)	5,000	5,000	0
Total	<u>\$ 402,050</u>	<u>\$ 402,050</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56340 Data Proc - Inter-D (Pmts To)	17,000	17,000	0
56550 Motor Equip - Inter-D(Pmts To)	1,200	1,200	0
56570 Traf Eng - Inter-D (Pmts To)	6,500	6,500	0
56950 Insurance Fund-Inter-D(Pmt To)	58,000	58,000	0
Total	<u>\$ 82,700</u>	<u>\$ 82,700</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57200 Payment In Lieu Of Taxes	0	235,000	0
57999 Reserves Generated	100,000	100,000	0
Total	<u>\$ 100,000</u>	<u>\$ 335,000</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
71310 Room Tax	2,600,833	2,835,833	0
76230 Facility Rentals	2,194,000	2,201,500	0
78899 Ancillary	215,000	215,000	0
Total	<u>\$ 5,009,833</u>	<u>\$ 5,252,333</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 5,009,833</u>	<u>\$ 5,252,333</u>	<u>\$ 0</u>