

Monona Terrace

Expenditures

Purchased Services

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

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Monona Terrace			
Supplies			
55110 General Office Supplies	21,000	21,000	21,000
55120 Subscription & Books	1,200	1,200	1,200
55130 Reproduction copier/fast copy	7,500	7,500	7,500
55140 Postage	20,000	20,000	20,000
55150 Computer Supplies	6,000	6,000	6,000
55210 General Equipment Supplies	22,000	22,000	22,000
55220 Vehicle Supplies	500	500	500
55270 Safety Equipment	1,000	1,000	1,000
55310 General Building Supplies	36,000	36,000	36,000
55320 Electrical - Building Supplies	24,000	24,000	24,000
55340 Plumbing Supplies/Pipes	8,000	8,000	8,000
55350 H.V.A.C. Supplies	20,000	20,000	20,000
55510 General Work Supplies	25,000	25,000	25,000
55520 Printing supp,forms,tckts,appl	57,000	57,000	57,000
55530 Resalable Merchandise	90,000	90,000	90,000
55540 Food & Beverages	1,000	1,000	1,000
55560 Janitorial Supplies	47,000	47,000	47,000
55570 Safety Supplies	3,600	3,600	3,600
55580 Photo Supplies & Processing	1,500	1,500	1,500
55710 Uniforms	2,750	2,750	2,750
55730 Safety Shoes	2,000	2,000	2,000
55760 Tools (City owned under \$250)	5,000	5,000	5,000
Total	<u>\$ 402,050</u>	<u>\$ 402,050</u>	<u>\$ 402,050</u>
Inter-Departmental Charges			
56340 Data Proc - Inter-D (Pmts To)	17,000	17,000	17,000
56550 Motor Equip - Inter-D(Pmts To)	1,200	1,200	1,200
56570 Traf Eng - Inter-D (Pmts To)	6,500	6,500	6,500
56950 Insurance Fund-Inter-D(Pmt To)	58,000	58,000	58,000
Total	<u>\$ 82,700</u>	<u>\$ 82,700</u>	<u>\$ 82,700</u>
Debt / Other Financing Uses			
57200 Payment In Lieu Of Taxes	0	235,000	235,000
57999 Reserves Generated	100,000	100,000	100,000
Total	<u>\$ 100,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71310 Room Tax	2,600,833	2,835,833	2,980,453
76230 Facility Rentals	2,194,000	2,201,500	2,201,500
78899 Ancillary	215,000	215,000	215,000
Total	<u>\$ 5,009,833</u>	<u>\$ 5,252,333</u>	<u>\$ 5,396,953</u>
Total Inter-Agency Billings	<u>\$ 5,009,833</u>	<u>\$ 5,252,333</u>	<u>\$ 5,396,953</u>