

## Monona Terrace

### Expenditures

#### Purchased Services

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
54101 Natural Gas	12,000	12,000	0
54102 Fuel Oil	11,000	11,000	0
54103 Electricity	230,000	230,000	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	64,000	64,000	0
54203 Telephone Installation/Repair	3,100	3,100	0
54301 General B&G Repairs & Maint	38,000	38,000	0
54302 Painting	4,000	4,000	0
54303 Landscaping	55,000	55,000	0
54304 Pest Control	1,500	1,500	0
54305 Plumbing	5,000	5,000	0
54306 Janitorial Services	58,000	58,000	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	133,000	133,000	0
54425 Elevator Maintenance	55,000	55,000	0
54540 Equipment Rental	28,850	28,850	0
54610 Recruitment	1,000	1,000	0
54620 Mileage	2,250	2,250	0
54630 Conference/Meetings	57,300	57,300	0
54640 Training/Travel	46,750	46,750	0
54660 Uniform/Laundry	23,000	23,000	0
54704 Credit Card Fees	6,000	6,000	0
54804 Trash Disposal	12,500	12,500	0
54809 Environmental Services	3,000	3,000	0
54901 Other Services General	280,050	280,050	0
54910 Advertising	115,050	115,050	0
54930 Legal Services	1,500	1,500	0
54950 Consulting Services	38,000	38,000	0
54963 Interpreters	500	500	0
54967 Memberships	8,200	8,200	0
54969 Art & Performance Contracts	24,500	24,500	0
54973 Security Services	2,000	2,000	0
54974 Permits/Licenses	500	500	0
54975 Delivery Services(UPS, FedEx)	3,250	3,250	0
Total	<u>\$ 1,605,300</u>	<u>\$ 1,605,300</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Monona Terrace</b>			
Supplies			
55110 General Office Supplies	25,750	25,750	0
55120 Subscription & Books	1,800	1,800	0
55130 Reproduction copier/fast copy	7,500	7,500	0
55140 Postage	22,000	22,000	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	22,000	22,000	0
55520 Printing supp,forms,tckts,appl	85,600	85,600	0
55530 Resalable Merchandise	90,000	90,000	0
55540 Food & Beverages	1,000	1,000	0
55560 Janitorial Supplies	52,000	52,000	0
55570 Safety Supplies	3,800	3,800	0
55580 Photo Supplies & Processing	3,750	3,750	0
55710 Uniforms	4,000	4,000	0
55730 Safety Shoes	1,500	1,500	0
55760 Tools (City owned under \$250)	5,000	5,000	0
Total	<u>\$ 443,200</u>	<u>\$ 443,200</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56340 Info Srvcs - Inter-D (Pmts To)	19,500	19,500	0
56550 Motor Equip - Inter-D(Pmts To)	5,000	5,000	0
56570 Traf Eng - Inter-D (Pmts To)	8,000	8,000	0
56950 Insurance Fund-Inter-D(Pmt To)	46,020	46,020	0
56960 Wker's Comp - Inter-D(Pmts To)	1,252	1,252	0
Total	<u>\$ 79,772</u>	<u>\$ 79,772</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57200 Payment In Lieu Of Taxes	244,000	244,000	0
Total	<u>\$ 244,000</u>	<u>\$ 244,000</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71310 Room Tax	2,823,645	2,823,645	0
76230 Facility Rentals	2,628,912	2,628,912	0
78899 Ancillary	195,080	195,080	0
Total	<u>\$ 5,647,637</u>	<u>\$ 5,647,637</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 5,647,637</u>	<u>\$ 5,647,637</u>	<u>\$ 0</u>