

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Monona Terrace			
Expenditures			
Purchased Services			
54101 Natural Gas	12,600	12,600	0
54102 Fuel Oil	11,000	11,000	0
54103 Electricity	241,000	241,000	0
54105 Water	19,000	19,000	0
54107 Steam	100,000	100,000	0
54120 Shared Savings Lease	57,000	57,000	0
54201 Telephone Cellular	5,000	5,000	0
54202 Telephone Regular	60,000	60,000	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	47,000	47,000	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	139,000	139,000	0
54425 Elevator Maintenance	60,000	60,000	0
54540 Equipment Rental	60,000	60,000	0
54610 Recruitment	1,000	1,000	0
54620 Mileage	1,700	1,700	0
54630 Conference/Meetings	49,356	49,356	0
54640 Training/Travel	58,138	58,138	0
54660 Uniform/Laundry	38,000	38,000	0
54704 Credit Card Fees	25,000	25,000	0
54804 Trash Disposal	15,000	15,000	0
54809 Environmental Services	3,000	3,000	0
54901 Other Services General	276,079	274,953	0
54910 Advertising	119,900	119,900	0
54930 Legal Services	1,500	1,500	0
54950 Consulting Services	41,000	41,000	0
54963 Interpreters	500	500	0
54967 Memberships	6,875	6,875	0
54969 Art & Performance Contracts	18,000	18,000	0
54973 Security Services	1,000	1,000	0
54974 Permits/Licenses	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	4,220	4,220	0
Total	<u>\$ 1,618,468</u>	<u>\$ 1,617,342</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Monona Terrace			
Supplies			
55110 General Office Supplies	27,000	27,000	0
55120 Subscription & Books	1,850	1,850	0
55130 Reproduction copier/Fast Copy	7,500	7,500	0
55140 Postage	25,000	25,000	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	38,000	38,000	0
55320 Electrical - Building Supplies	26,500	26,500	0
55340 Plumbing Supplies/Pipes	5,000	5,000	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,app	64,000	64,000	0
55530 Resalable Merchandise	93,000	93,000	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	3,950	3,950	0
55710 Uniforms	3,500	3,500	0
55730 Safety Shoes	1,500	1,500	0
55760 Tools (City owned under \$250)	5,000	5,000	0
Total	<u>\$ 433,100</u>	<u>\$ 433,100</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56340 Info Svcs - 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)	12,000	12,000	0
56950 Insurance Fund-Inter-D(Pmt To)	52,035	52,035	0
56960 Wker's Comp - Inter-D(Pmts To)	2,801	2,801	0
Total	<u>\$ 91,336</u>	<u>\$ 91,336</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57200 Payment In Lieu Of Taxes	251,000	251,000	0
Total	<u>\$ 251,000</u>	<u>\$ 251,000</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71310 Room Tax	2,824,147	2,823,021	0
76230 Facility Rentals	2,822,533	2,822,533	0
78899 Ancillary	193,850	193,850	0
Total	<u>\$ 5,840,530</u>	<u>\$ 5,839,404</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 5,840,530</u>	<u>\$ 5,839,404</u>	<u>\$ 0</u>