

Monona Terrace

Expenditures

Purchased Services

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
54101 Natural Gas	12,000	12,000	12,000
54102 Fuel Oil	6,500	6,500	6,500
54103 Electricity	240,000	240,000	240,000
54105 Water	20,000	20,000	20,000
54107 Steam	60,000	60,000	60,000
54120 Shared Savings Lease	57,000	57,000	57,000
54201 Telephone Cellular	5,000	5,000	5,000
54202 Telephone Regular	66,000	66,000	66,000
54203 Telephone Installation/Repair	3,100	3,100	3,100
54301 General B&G Repairs & Maint	45,000	45,000	45,000
54303 Landscaping	55,000	55,000	55,000
54304 Pest Control	1,800	1,800	1,800
54305 Plumbing	5,000	5,000	5,000
54306 Janitorial Services	46,000	46,000	46,000
54307 Snow Plowing	10,000	10,000	10,000
54312 HVAC	4,000	4,000	4,000
54401 General Equip Repairs & Maint	15,000	15,000	15,000
54402 Maintenance Contracts	145,000	145,000	145,000
54425 Elevator Maintenance	55,000	55,000	55,000
54540 Equipment Rental	51,800	51,800	51,800
54610 Recruitment	1,000	1,000	1,000
54620 Mileage	1,650	1,650	1,650
54630 Conference/Meetings	45,000	45,000	45,000
54640 Training/Travel	36,370	36,370	36,370
54660 Uniform/Laundry	38,000	38,000	38,000
54704 Credit Card Fees	35,000	35,000	35,000
54804 Trash Disposal	15,000	15,000	15,000
54809 Environmental Services	3,000	3,000	3,000
54901 Other Services General	292,231	286,433	286,433
54910 Advertising	127,174	127,174	127,174
54930 Legal Services	1,500	1,500	1,500
54950 Consulting Services	43,000	43,000	43,000
54963 Interpreters	500	500	500
54967 Memberships	7,650	7,650	7,650
54969 Art & Performance Contracts	16,000	16,000	16,000
54973 Security Services	1,000	1,000	1,000
54974 Permits/Licenses	1,000	1,000	1,000
54975 Delivery Services(UPS, FedEx)	2,750	2,750	2,750
Total	<u>\$ 1,571,025</u>	<u>\$ 1,565,227</u>	<u>\$ 1,565,227</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Monona Terrace			
Supplies			
55110 General Office Supplies	27,000	27,000	27,000
55120 Subscription & Books	1,850	1,850	1,850
55130 Reproduction copier/Fast Copy	8,500	8,500	8,500
55140 Postage	25,000	25,000	25,000
55150 Computer Supplies	6,000	6,000	6,000
55210 General Equipment Supplies	22,000	22,000	22,000
55270 Safety Equipment	1,000	1,000	1,000
55310 General Building Supplies	38,000	38,000	38,000
55320 Electrical - Building Supplies	30,000	30,000	30,000
55340 Plumbing Supplies/Pipes	5,000	5,000	5,000
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,app	61,750	61,750	61,750
55530 Resalable Merchandise	96,750	96,750	96,750
55540 Food & Beverages	400	400	400
55560 Janitorial Supplies	55,000	55,000	55,000
55570 Safety Supplies	3,800	3,800	3,800
55580 Photo Supplies & Processing	3,450	3,450	3,450
55710 Uniforms	2,500	2,500	2,500
55730 Safety Shoes	1,500	1,500	1,500
55760 Tools	5,000	5,000	5,000
Total	<u>\$ 439,500</u>	<u>\$ 439,500</u>	<u>\$ 439,500</u>
Inter-Departmental Charges			
56340 Info Svcs - Inter-D (Pmts To)	19,500	19,500	19,500
56550 Motor Equip - Inter-D(Pmts To)	6,000	6,000	6,000
56570 Traf Eng - Inter-D (Pmts To)	12,360	12,360	12,360
56950 Insurance Fund-Inter-D(Pmt To)	58,910	58,910	58,910
56960 Wker's Comp - Inter-D(Pmts To)	3,096	3,096	3,096
Total	<u>\$ 99,866</u>	<u>\$ 99,866</u>	<u>\$ 99,866</u>
Debt / Other Financing Uses			
57200 Payment In Lieu Of Taxes	259,000	259,000	259,000
Total	<u>\$ 259,000</u>	<u>\$ 259,000</u>	<u>\$ 259,000</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71310 Room Tax	2,815,457	2,809,659	2,853,681
76230 Facility Rentals	2,814,246	2,814,246	2,814,246
78899 Ancillary	211,900	211,900	211,900
Total	<u>\$ 5,841,603</u>	<u>\$ 5,835,805</u>	<u>\$ 5,879,827</u>
Total Inter-Agency Billings	<u>\$ 5,841,603</u>	<u>\$ 5,835,805</u>	<u>\$ 5,879,827</u>