

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Ice Enterprise</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	125,700	52,375	52,375
54105 Water	8,915	3,715	3,715
54201 Telephone Cellular	255	106	106
54202 Telephone Regular	5,955	2,481	2,481
54401 General Equip Repairs & Maint	37,670	15,696	15,696
54402 Maintenance Contracts	645	269	269
54540 Equipment Rental	765	319	319
54620 Mileage	945	394	394
54630 Conference/Meetings	415	173	173
54711 Bond,Mortgage,Paying Agent Fee	265	110	110
54901 Other Services General	6,325	2,635	2,635
54910 Advertising	3,450	1,438	1,438
54967 Memberships	7,910	3,296	3,296
54974 Permits/Licenses	1,950	813	813
Total	<u>\$ 201,165</u>	<u>\$ 83,819</u>	<u>\$ 83,819</u>
<b>Supplies</b>			
55110 General Office Supplies	1,100	458	458
55130 Reproduction copier/Fast Copy	585	244	244
55140 Postage	14,410	6,004	6,004
55210 General Equipment Supplies	12,450	5,188	5,188
55310 General Building Supplies	40	17	17
55330 Lighting Supplies - Bulbs	80	33	33
55350 H.V.A.C. Supplies	950	396	396
55360 Hardware	40	17	17
55400 Paint	65	27	27
55460 Gasoline	105	44	44
55510 General Work Supplies	8,740	3,642	3,642
55520 Printing supp,forms,tckts,app	605	252	252
55540 Food & Beverages	26,195	10,915	10,915
55560 Janitorial Supplies	1,495	623	623
55570 Safety Supplies	185	77	77
55590 Medical Supplies	160	67	67
55710 Uniforms	25,980	10,825	10,825
Total	<u>\$ 93,185</u>	<u>\$ 38,827</u>	<u>\$ 38,827</u>
<b>Inter-Departmental Charges</b>			
56340 Info Svcs - Inter-D (Pmts To)	1,000	0	0
56600 Parks - Inter-D (Pmts To)	45,800	0	0
56950 Insurance Fund-Inter-D(Pmt To)	5,800	0	0
Total	<u>\$ 52,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	99,300	0	0
57120 Interest - Debt Service	42,158	0	0
57200 Payment In Lieu Of Taxes	18,154	0	0
Total	<u>\$ 159,612</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Ice Enterprise</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	7,445	2,112	2,112
76310 General Goods & Services	665	333	333
76320 Concessions	28,075	14,038	14,038
76321 Vending Concessions	15,965	7,983	7,983
76330 Gift Shp/Souvenirs/Merchandise	770	385	385
76350 Advertising	14,180	7,090	7,090
76551 Figure Skating Club	35,585	0	0
76552 Public Skating	24,010	12,005	12,005
76554 Other Practice	25,915	12,958	12,958
76555 Other Games	4,725	2,363	2,363
76556 Adult Hockey	14,735	7,368	7,368
76557 Bd of Ed Practice	39,245	19,623	19,623
76558 Bd. of Ed Games	20,080	10,040	10,040
76559 Dane Co, Youth Hockey	51,980	25,990	25,990
76560 Edgewood	14,815	7,408	7,408
76562 West Flyers	74,720	37,360	37,360
76563 Westmorland	42,390	21,195	21,195
76564 Speedskating	3,465	1,733	1,733
76566 Madison Patriots	56,915	28,458	28,458
76567 Pro Private Lessons	1,445	723	723
76568 Academy Revenue	44,205	0	0
76569 Adult Hockey Leagues	20,215	10,108	10,108
78610 Commissions- General	1,320	660	660
78620 Vending-Commissions	2,545	1,273	1,273
78890 Other	1,547	774	774
Total	<u>\$ 546,957</u>	<u>\$ 231,973</u>	<u>\$ 231,973</u>
 Total Inter-Agency Billings	 <u>\$ 546,957</u>	 <u>\$ 231,973</u>	 <u>\$ 231,973</u>