

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Monona Terrace</b>			
<b>Expenditures</b>			
Purchased Services			
54101 Natural Gas	12,000	12,000	0
54102 Fuel Oil	6,500	6,500	0
54103 Electricity	240,000	240,000	0
54105 Water	20,000	20,000	0
54107 Steam	60,000	60,000	0
54120 Shared Savings Lease	57,000	57,000	0
54201 Telephone Cellular	5,000	5,000	0
54202 Telephone Regular	66,000	66,000	0
54203 Telephone Installation/Repair	3,100	3,100	0
54301 General B&G Repairs & Maint	45,000	45,000	0
54303 Landscaping	55,000	55,000	0
54304 Pest Control	1,800	1,800	0
54305 Plumbing	5,000	5,000	0
54306 Janitorial Services	46,000	46,000	0
54307 Snow Plowing	10,000	10,000	0
54312 HVAC	4,000	4,000	0
54401 General Equip Repairs & Maint	15,000	15,000	0
54402 Maintenance Contracts	145,000	145,000	0
54425 Elevator Maintenance	55,000	55,000	0
54540 Equipment Rental	51,800	51,800	0
54610 Recruitment	1,000	1,000	0
54620 Mileage	1,650	1,650	0
54630 Conference/Meetings	45,000	45,000	0
54640 Training/Travel	36,370	36,370	0
54660 Uniform/Laundry	38,000	38,000	0
54704 Credit Card Fees	35,000	35,000	0
54804 Trash Disposal	15,000	15,000	0
54809 Environmental Services	3,000	3,000	0
54901 Other Services General	292,231	286,433	0
54910 Advertising	127,174	127,174	0
54930 Legal Services	1,500	1,500	0
54950 Consulting Services	43,000	43,000	0
54963 Interpreters	500	500	0
54967 Memberships	7,650	7,650	0
54969 Art & Performance Contracts	16,000	16,000	0
54973 Security Services	1,000	1,000	0
54974 Permits/Licenses	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	2,750	2,750	0
Total	<u>\$ 1,571,025</u>	<u>\$ 1,565,227</u>	<u>\$ 0</u>

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