

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Ice Enterprise			
Expenditures			
Purchased Services			
54103 Electricity	125,700	52,375	0
54105 Water	8,915	3,715	0
54201 Telephone Cellular	255	106	0
54202 Telephone Regular	5,955	2,481	0
54401 General Equip Repairs & Maint	37,670	15,696	0
54402 Maintenance Contracts	645	269	0
54540 Equipment Rental	765	319	0
54620 Mileage	945	394	0
54630 Conference/Meetings	415	173	0
54711 Bond,Mortgage,Paying Agent Fee	265	110	0
54901 Other Services General	6,325	2,635	0
54910 Advertising	3,450	1,438	0
54967 Memberships	7,910	3,296	0
54974 Permits/Licenses	1,950	813	0
Total	<u>\$ 201,165</u>	<u>\$ 83,819</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	1,100	458	0
55130 Reproduction copier/Fast Copy	585	244	0
55140 Postage	14,410	6,004	0
55210 General Equipment Supplies	12,450	5,188	0
55310 General Building Supplies	40	17	0
55330 Lighting Supplies - Bulbs	80	33	0
55350 H.V.A.C. Supplies	950	396	0
55360 Hardware	40	17	0
55400 Paint	65	27	0
55460 Gasoline	105	44	0
55510 General Work Supplies	8,740	3,642	0
55520 Printing supp,forms,tckts,app	605	252	0
55540 Food & Beverages	26,195	10,915	0
55560 Janitorial Supplies	1,495	623	0
55570 Safety Supplies	185	77	0
55590 Medical Supplies	160	67	0
55710 Uniforms	25,980	10,825	0
Total	<u>\$ 93,185</u>	<u>\$ 38,827</u>	<u>\$ 0</u>
Inter-Departmental Charges			
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>
Debt / Other Financing Uses			
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>
Ice Enterprise			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	7,445	2,112	0
76310 General Goods & Services	665	333	0
76320 Concessions	28,075	14,038	0
76321 Vending Concessions	15,965	7,983	0
76330 Gift Shp/Souvenirs/Merchandise	770	385	0
76350 Advertising	14,180	7,090	0
76551 Figure Skating Club	35,585	0	0
76552 Public Skating	24,010	12,005	0
76554 Other Practice	25,915	12,958	0
76555 Other Games	4,725	2,363	0
76556 Adult Hockey	14,735	7,368	0
76557 Bd of Ed Practice	39,245	19,623	0
76558 Bd. of Ed Games	20,080	10,040	0
76559 Dane Co, Youth Hockey	51,980	25,990	0
76560 Edgewood	14,815	7,408	0
76562 West Flyers	74,720	37,360	0
76563 Westmorland	42,390	21,195	0
76564 Speedskating	3,465	1,733	0
76566 Madison Patriots	56,915	28,458	0
76567 Pro Private Lessons	1,445	723	0
76568 Academy Revenue	44,205	0	0
76569 Adult Hockey Leagues	20,215	10,108	0
78610 Commissions- General	1,320	660	0
78620 Vending-Commissions	2,545	1,273	0
78890 Other	1,547	774	0
Total	<u>\$ 546,957</u>	<u>\$ 231,973</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 546,957</u>	 <u>\$ 231,973</u>	 <u>\$ 0</u>