

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Monona Terrace</b>			
<b>Expenditures</b>			
Purchased Services			
54101 Natural Gas	12,500	12,500	0
54102 Fuel Oil	5,500	5,500	0
54103 Electricity	245,000	245,000	0
54105 Water	21,000	21,000	0
54107 Steam	45,000	45,000	0
54120 Shared Savings Lease	57,000	57,000	0
54201 Telephone Cellular	5,000	5,000	0
54202 Telephone Regular	68,000	68,000	0
54203 Telephone Installation/Repair	3,200	3,200	0
54301 General B&G Repairs & Maint	48,000	48,000	0
54303 Landscaping	65,000	65,000	0
54304 Pest Control	1,500	1,500	0
54305 Plumbing	5,000	5,000	0
54306 Janitorial Services	67,000	67,000	0
54307 Snow Plowing	10,000	10,000	0
54312 HVAC	8,000	8,000	0
54401 General Equip Repairs & Maint	15,000	15,000	0
54402 Maintenance Contracts	150,000	150,000	0
54425 Elevator Maintenance	62,000	62,000	0
54540 Equipment Rental	55,000	55,000	0
54610 Recruitment	1,000	1,000	0
54620 Mileage	1,100	1,100	0
54630 Conference/Meetings	53,275	53,275	0
54640 Training/Travel	57,400	57,400	0
54660 Uniform/Laundry	46,000	46,000	0
54704 Credit Card Fees	38,000	38,000	0
54804 Trash Disposal	15,000	15,000	0
54809 Environmental Services	3,000	3,000	0
54901 Other Services General	333,686	339,670	0
54910 Advertising	159,440	159,440	0
54950 Consulting Services	41,000	41,000	0
54963 Interpreters/Signers	500	500	0
54967 Memberships	9,125	9,125	0
54969 Art & Performance Contracts	17,000	17,000	0
54973 Security Services	40,000	40,000	0
54974 Permits/Licenses	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	2,750	2,750	0
Total	<u>\$ 1,767,976</u>	<u>\$ 1,773,960</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	27,000	27,000	0
55120 Subscription & Books	1,800	1,800	0
55130 Reproduction copier/Fast Copy	10,000	10,000	0
55140 Postage	25,000	25,000	0
55150 Computer Supplies	6,000	6,000	0
55210 General Equipment Supplies	30,000	30,000	0
55270 Safety Equipment	1,000	1,000	0
55310 General Building Supplies	44,000	44,000	0
55320 Electrical - Building Supplies	35,000	35,000	0
55340 Plumbing Supplies/Pipes	5,000	5,000	0
55350 H.V.A.C. Supplies	24,000	24,000	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Monona Terrace</b>			
55510 General Work Supplies	25,000	25,000	0
55520 Printing supp,forms,tckts,app	86,750	86,750	0
55530 Resalable Merchandise	120,500	120,500	0
55540 Food & Beverages	400	400	0
55560 Janitorial Supplies	55,000	55,000	0
55570 Safety Supplies	3,000	3,000	0
55580 Photo Supplies & Processing	3,350	3,350	0
55710 Uniforms	4,500	4,500	0
55730 Safety Shoes	1,250	1,250	0
55760 Tools	5,000	5,000	0
Total	<u>\$ 513,550</u>	<u>\$ 513,550</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	3,000	3,000	0
56340 Info Svcs - Inter-D (Pmts To)	19,500	19,500	0
56550 Motor Equip - Inter-D(Pmts To)	8,000	8,000	0
56570 Traf Eng - Inter-D (Pmts To)	20,394	20,394	0
56950 Insurance Fund-Inter-D(Pmt To)	62,342	62,342	0
56960 Wker's Comp - Inter-D(Pmts To)	2,578	2,578	0
Total	<u>\$ 115,814</u>	<u>\$ 115,814</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	0	11,144	0
57120 Interest - Debt Service	0	20,095	0
57200 Payment In Lieu Of Taxes	266,000	266,000	0
Total	<u>\$ 266,000</u>	<u>\$ 297,239</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
71310 Room Tax	2,558,238	2,595,461	0
76230 Facility Rentals	3,480,185	3,480,185	0
78899 Ancillary	236,200	236,200	0
Total	<u>\$ 6,274,623</u>	<u>\$ 6,311,846</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 6,274,623</u>	<u>\$ 6,311,846</u>	<u>\$ 0</u>