

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Monona Terrace			
Expenditures			
Purchased Services			
54101 Natural Gas	12,500	12,500	12,500
54102 Fuel Oil	5,500	5,500	5,500
54103 Electricity	245,000	245,000	245,000
54105 Water	21,000	21,000	21,000
54107 Steam	45,000	45,000	45,000
54120 Shared Savings Lease	57,000	57,000	57,000
54201 Telephone Cellular	5,000	5,000	5,000
54202 Telephone Regular	68,000	68,000	68,000
54203 Telephone Installation/Repair	3,200	3,200	3,200
54301 General B&G Repairs & Maint	48,000	48,000	48,000
54303 Landscaping	65,000	65,000	65,000
54304 Pest Control	1,500	1,500	1,500
54305 Plumbing	5,000	5,000	5,000
54306 Janitorial Services	67,000	67,000	67,000
54307 Snow Plowing	10,000	10,000	10,000
54312 HVAC	8,000	8,000	8,000
54401 General Equip Repairs & Maint	15,000	15,000	15,000
54402 Maintenance Contracts	150,000	150,000	150,000
54425 Elevator Maintenance	62,000	62,000	62,000
54540 Equipment Rental	55,000	55,000	55,000
54610 Recruitment	1,000	1,000	1,000
54620 Mileage	1,100	1,100	1,100
54630 Conference/Meetings	53,275	53,275	53,275
54640 Training/Travel	57,400	57,400	57,400
54660 Uniform/Laundry	46,000	46,000	46,000
54704 Credit Card Fees	38,000	38,000	38,000
54804 Trash Disposal	15,000	15,000	15,000
54809 Environmental Services	3,000	3,000	3,000
54901 Other Services General	333,686	339,670	339,670
54910 Advertising	159,440	159,440	159,440
54950 Consulting Services	41,000	41,000	41,000
54963 Interpreters/Signers	500	500	500
54967 Memberships	9,125	9,125	9,125
54969 Art & Performance Contracts	17,000	17,000	17,000
54973 Security Services	40,000	40,000	40,000
54974 Permits/Licenses	1,000	1,000	1,000
54975 Delivery Services(UPS, FedEx)	2,750	2,750	2,750
Total	<u>\$ 1,767,976</u>	<u>\$ 1,773,960</u>	<u>\$ 1,773,960</u>

Supplies			
55110 General Office Supplies	27,000	27,000	27,000
55120 Subscription & Books	1,800	1,800	1,800
55130 Reproduction copier/Fast Copy	10,000	10,000	10,000
55140 Postage	25,000	25,000	25,000
55150 Computer Supplies	6,000	6,000	6,000
55210 General Equipment Supplies	30,000	30,000	30,000
55270 Safety Equipment	1,000	1,000	1,000
55310 General Building Supplies	44,000	44,000	44,000
55320 Electrical - Building Supplies	35,000	35,000	35,000
55340 Plumbing Supplies/Pipes	5,000	5,000	5,000
55350 H.V.A.C. Supplies	24,000	24,000	24,000

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Monona Terrace			
55510 General Work Supplies	25,000	25,000	25,000
55520 Printing supp,forms,tckts,app	86,750	86,750	86,750
55530 Resalable Merchandise	120,500	120,500	120,500
55540 Food & Beverages	400	400	400
55560 Janitorial Supplies	55,000	55,000	55,000
55570 Safety Supplies	3,000	3,000	3,000
55580 Photo Supplies & Processing	3,350	3,350	3,350
55710 Uniforms	4,500	4,500	4,500
55730 Safety Shoes	1,250	1,250	1,250
55760 Tools	5,000	5,000	5,000
Total	<u>\$ 513,550</u>	<u>\$ 513,550</u>	<u>\$ 513,550</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	3,000	3,000	3,000
56340 Info Svcs - Inter-D (Pmts To)	19,500	19,500	19,500
56550 Motor Equip - Inter-D(Pmts To)	8,000	8,000	8,000
56570 Traf Eng - Inter-D (Pmts To)	20,394	20,394	20,394
56950 Insurance Fund-Inter-D(Pmt To)	62,342	62,342	62,342
56960 Wker's Comp - Inter-D(Pmts To)	2,578	2,578	2,578
Total	<u>\$ 115,814</u>	<u>\$ 115,814</u>	<u>\$ 115,814</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	0	11,144	11,144
57120 Interest - Debt Service	0	20,095	20,095
57200 Payment In Lieu Of Taxes	266,000	266,000	266,000
Total	<u>\$ 266,000</u>	<u>\$ 297,239</u>	<u>\$ 297,239</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71310 Room Tax	2,558,238	2,595,461	2,674,908
76230 Facility Rentals	3,480,185	3,480,185	3,480,185
78899 Ancillary	236,200	236,200	236,200
Total	<u>\$ 6,274,623</u>	<u>\$ 6,311,846</u>	<u>\$ 6,391,293</u>
Total Inter-Agency Billings	<u>\$ 6,274,623</u>	<u>\$ 6,311,846</u>	<u>\$ 6,391,293</u>