

Monona Terrace

Expenditures

Purchased Services

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
54101 Natural Gas	13,014	12,500	14,228	15,000	15,000	0
54102 Fuel Oil	(709)	5,500	4,100	2,500	2,500	0
54103 Electricity	244,437	245,000	259,318	255,000	255,000	0
54105 Water	14,698	21,000	18,000	18,000	18,000	0
54107 Steam	19,782	45,000	10,800	20,000	20,000	0
54120 Shared Savings Lease	57,000	57,000	57,000	57,000	57,000	0
54201 Telephone Cellular	3,983	5,000	4,490	4,500	4,500	0
54202 Telephone Regular	48,079	68,000	50,033	53,000	53,000	0
54203 Telephone Installation/Repair	12,200	3,200	3,200	3,200	3,200	0
54301 General B&G Repairs & Maint	379	48,000	44,654	45,000	45,000	0
54303 Landscaping	39,626	65,000	65,260	65,000	65,000	0
54304 Pest Control	68,753	1,500	1,510	1,500	1,500	0
54305 Plumbing	1,411	5,000	5,000	5,000	5,000	0
54306 Janitorial Services	55,862	67,000	67,000	55,000	55,000	0
54307 Snow Plowing	2,070	10,000	10,440	8,000	8,000	0
54312 HVAC	24,588	8,000	7,400	8,000	8,000	0
54314 One Call	5,039	0	0	0	0	0
54401 General Equip Repairs & Maint	30,821	15,000	19,898	19,000	19,000	0
54402 Maintenance Contracts	187,881	150,000	184,129	180,000	180,000	0
54425 Elevator Maintenance	67,732	62,000	63,572	66,000	66,000	0
54540 Equipment Rental	46,611	55,000	57,593	37,727	37,727	0
54610 Recruitment	6,679	1,000	1,000	1,000	1,000	0
54620 Mileage	567	1,100	800	950	950	0
54630 Conference/Meetings	27,504	53,275	40,227	19,550	27,300	0
54640 Training/Travel	43,091	57,400	57,861	28,600	40,000	0
54660 Uniform/Laundry	28,537	46,000	46,000	33,000	33,000	0
54675 Arbitrator	1,200	0	0	0	0	0
54704 Credit Card Fees	46,624	38,000	43,135	43,000	43,000	0
54804 Trash Disposal	13,514	15,000	14,601	15,000	15,000	0
54809 Environmental Services	465	3,000	997	1,500	1,500	0
54901 Other Services General	242,484	339,670	262,170	88,340	88,340	0
54910 Advertising	173,923	159,440	156,440	159,440	184,440	0
54927 Volunteer Services	0	0	0	1,700	1,700	0
54928 Convention Marketing Services	0	0	0	123,000	123,000	0
54930 Legal Services	3,442	0	0	0	0	0
54934 Client Parking	0	0	70,000	70,000	70,000	0
54950 Consulting Services	46,616	41,000	30,000	34,000	34,000	0
54963 Interpreters/Signers	0	500	225	100	100	0
54967 Memberships	6,915	9,125	7,897	7,925	7,925	0
54969 Art & Performance Contracts	17,426	17,000	18,400	17,400	17,400	0
54973 Security Services	33,996	40,000	40,000	37,000	37,000	0
54974 Permits/Licenses	1,862	1,000	500	2,000	2,000	0
54975 Delivery Services(UPS, FedEx)	3,381	2,750	2,522	2,750	2,750	0
Total	<u>\$ 1,641,482</u>	<u>\$ 1,773,960</u>	<u>\$ 1,740,400</u>	<u>\$ 1,604,682</u>	<u>\$ 1,648,832</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Monona Terrace						
Supplies						
55110 General Office Supplies	16,119	27,000	19,165	29,700	29,700	0
55120 Subscription & Books	2,763	1,800	2,739	3,150	3,150	0
55130 Reproduction copier/Fast Copy	507	10,000	9,853	7,500	7,500	0
55140 Postage	15,756	25,000	22,514	25,000	25,000	0
55150 Computer Supplies	27,395	6,000	10,595	12,000	12,000	0
55156 Computer Software	165	0	0	0	0	0
55210 General Equipment Supplies	47,273	30,000	37,305	35,000	35,000	0
55270 Safety Equipment	155	1,000	900	1,000	1,000	0
55290 Client Equipment	0	0	24,636	15,000	15,000	0
55310 General Building Supplies	43,707	44,000	43,072	40,000	40,000	0
55320 Electrical - Building Supplies	40,896	35,000	40,543	39,000	39,000	0
55340 Plumbing Supplies/Pipes	7,548	5,000	5,892	7,000	7,000	0
55350 H.V.A.C. Supplies	16,042	24,000	23,791	21,000	21,000	0
55510 General Work Supplies	64,523	25,000	31,544	30,000	30,000	0
55520 Printing supp,forms,tckts,app	32,993	86,750	86,647	61,850	61,850	0
55530 Resalable Merchandise	155,396	120,500	129,005	120,500	120,500	0
55540 Food & Beverages	15,536	400	13,575	12,600	12,600	0
55560 Janitorial Supplies	34,208	55,000	50,000	38,000	38,000	0
55570 Safety Supplies	1,030	3,000	3,000	3,000	3,000	0
55580 Photo Supplies & Processing	1,100	3,350	3,350	4,350	4,350	0
55590 Medical Supplies	123	0	0	0	0	0
55710 Uniforms	1,072	4,500	6,488	6,000	6,000	0
55730 Safety Shoes	393	1,250	1,240	1,250	1,250	0
55760 Tools	5,156	5,000	4,695	5,000	5,000	0
Total	<u>\$ 529,857</u>	<u>\$ 513,550</u>	<u>\$ 570,549</u>	<u>\$ 517,900</u>	<u>\$ 517,900</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	6,726	3,000	3,200	4,000	4,000	0
56310 City Channel-Inter-D (Pmts To)	11,283	0	0	0	0	0
56340 Info Srvcs - Inter-D (Pmts To)	19,500	19,500	19,500	19,500	19,500	0
56550 Motor Equip - Inter-D(Pmts To)	8,688	8,000	8,857	9,400	9,400	0
56572 TE Communication Int-D(Pmt To)	19,670	20,394	18,600	18,000	18,000	0
56580 Pkg Util - Inter-D (Pmts To)	167	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	58,910	62,342	62,342	62,676	62,676	0
56960 Wker's Comp - Inter-D(Pmts To)	3,096	2,578	2,578	6,857	6,857	0
Total	<u>\$ 128,039</u>	<u>\$ 115,814</u>	<u>\$ 115,077</u>	<u>\$ 120,433</u>	<u>\$ 120,433</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	11,144	11,144	4,458	4,458	0
57120 Interest - Debt Service	0	20,095	20,095	27,955	27,955	0
57200 Payment In Lieu Of Taxes	259,000	266,000	266,000	274,000	274,000	0
57500 Bad Debt Expense	8,212	0	0	0	0	0
57999 Reserves Generated	73,754	0	6,748	0	0	0
Total	<u>\$ 340,966</u>	<u>\$ 297,239</u>	<u>\$ 303,987</u>	<u>\$ 306,413</u>	<u>\$ 306,413</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Monona Terrace						
Inter-Agency Billings						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
71310 Room Tax	2,768,803	2,674,908	2,674,908	2,594,661	2,638,811	0
76230 Facility Rentals	3,108,616	3,480,185	3,500,532	3,515,600	3,515,600	0
78890 Other	84,485	0	0	0	0	0
78899 Ancillary	219,007	236,200	251,388	272,550	272,550	0
Total	<u>\$ 6,180,911</u>	<u>\$ 6,391,293</u>	<u>\$ 6,426,828</u>	<u>\$ 6,382,811</u>	<u>\$ 6,426,961</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 6,180,911</u>	 <u>\$ 6,391,293</u>	 <u>\$ 6,426,828</u>	 <u>\$ 6,382,811</u>	 <u>\$ 6,426,961</u>	 <u>\$ 0</u>