

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	15,000
54102 Fuel Oil	(709)	5,500	4,100	2,500	2,500	2,500
54103 Electricity	244,437	245,000	259,318	255,000	255,000	255,000
54105 Water	14,698	21,000	18,000	18,000	18,000	18,000
54107 Steam	19,782	45,000	10,800	20,000	20,000	20,000
54120 Shared Savings Lease	57,000	57,000	57,000	57,000	57,000	57,000
54201 Telephone Cellular	3,983	5,000	4,490	4,500	4,500	4,500
54202 Telephone Regular	48,079	68,000	50,033	53,000	53,000	53,000
54203 Telephone Installation/Repair	12,200	3,200	3,200	3,200	3,200	3,200
54204 Pagers	378	0	0	0	0	0
54301 General B&G Repairs & Maint	39,626	48,000	44,654	45,000	45,000	45,000
54303 Landscaping	68,753	65,000	65,260	65,000	65,000	65,000
54304 Pest Control	1,411	1,500	1,510	1,500	1,500	1,500
54305 Plumbing	0	5,000	5,000	5,000	5,000	5,000
54306 Janitorial Services	55,862	67,000	67,000	55,000	55,000	55,000
54307 Snow Plowing	2,070	10,000	10,440	8,000	8,000	8,000
54312 HVAC	24,588	8,000	7,400	8,000	8,000	8,000
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	19,000
54402 Maintenance Contracts	187,881	150,000	184,129	180,000	180,000	180,000
54425 Elevator Maintenance	67,732	62,000	63,572	66,000	66,000	66,000
54540 Equipment Rental	46,611	55,000	57,593	37,727	37,727	37,727
54555 Records Storage	0	0	0	0	0	400
54610 Recruitment	6,679	1,000	1,000	1,000	1,000	1,000
54620 Mileage	567	1,100	800	950	950	950
54630 Conference/Meetings	27,504	53,275	40,227	19,550	27,300	27,300
54640 Training/Travel	43,091	57,400	57,861	28,600	40,000	40,000
54660 Uniform/Laundry	28,537	46,000	46,000	33,000	33,000	33,000
54675 Arbitrator	1,200	0	0	0	0	0
54704 Credit Card Fees	46,624	38,000	43,135	43,000	43,000	43,000
54804 Trash Disposal	13,514	15,000	14,601	15,000	15,000	15,000
54809 Environmental Services	465	3,000	997	1,500	1,500	1,500
54901 Other Services General	242,484	339,670	262,170	88,340	88,340	88,340
54910 Advertising	173,923	159,440	156,440	159,440	184,440	184,440
54927 Volunteer Services	0	0	0	1,700	1,700	1,700
54928 Convention Marketing Services	0	0	0	123,000	123,000	123,000
54930 Legal Services	3,442	0	0	0	0	0
54934 Client Parking	0	0	70,000	70,000	70,000	70,000
54950 Consulting Services	46,616	41,000	30,000	34,000	34,000	34,000
54963 Interpreters/Signers	0	500	225	100	100	100
54967 Memberships	6,915	9,125	7,897	7,925	7,925	7,925
54969 Art & Performance Contracts	17,426	17,000	18,400	17,400	17,400	17,400
54973 Security Services	33,996	40,000	40,000	37,000	37,000	37,000
54974 Permits/Licenses	1,862	1,000	500	2,000	2,000	2,000
54975 Delivery Services(UPS, FedEx)	3,381	2,750	2,522	2,750	2,750	2,750
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>\$ 1,649,232</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	29,700
55120 Subscription & Books	2,763	1,800	2,739	3,150	3,150	3,150
55130 Reproduction copier/Fast Copy	507	10,000	9,853	7,500	7,500	7,500
55140 Postage	15,756	25,000	22,514	25,000	25,000	25,000
55150 Computer Supplies	27,395	6,000	10,595	12,000	12,000	12,000
55156 Computer Software	165	0	0	0	0	0
55210 General Equipment Supplies	47,273	30,000	37,305	35,000	35,000	35,000
55270 Safety Equipment	155	1,000	900	1,000	1,000	1,000
55290 Client Equipment	0	0	24,636	15,000	15,000	15,000
55310 General Building Supplies	43,707	44,000	43,072	40,000	40,000	40,000
55320 Electrical - Building Supplies	40,896	35,000	40,543	39,000	39,000	39,000
55340 Plumbing Supplies/Pipes	7,548	5,000	5,892	7,000	7,000	7,000
55350 H.V.A.C. Supplies	16,042	24,000	23,791	21,000	21,000	21,000
55510 General Work Supplies	64,523	25,000	31,544	30,000	30,000	30,000
55520 Printing supp,forms,tckts,app	32,993	86,750	86,647	61,850	61,850	61,850
55530 Resalable Merchandise	155,396	120,500	129,005	120,500	120,500	120,500
55540 Food & Beverages	15,536	400	13,575	12,600	12,600	12,600
55560 Janitorial Supplies	34,208	55,000	50,000	38,000	38,000	38,000
55570 Safety Supplies	1,030	3,000	3,000	3,000	3,000	3,000
55580 Photo Supplies & Processing	1,100	3,350	3,350	4,350	4,350	4,350
55590 Medical Supplies	123	0	0	0	0	0
55710 Uniforms	1,072	4,500	6,488	6,000	6,000	6,000
55730 Safety Shoes	393	1,250	1,240	1,250	1,250	1,250
55760 Tools	5,156	5,000	4,695	5,000	5,000	5,000
Total	<u>\$ 529,857</u>	<u>\$ 513,550</u>	<u>\$ 570,549</u>	<u>\$ 517,900</u>	<u>\$ 517,900</u>	<u>\$ 517,900</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	6,726	3,000	3,200	4,000	4,000	4,000
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	19,500
56550 Motor Equip - Inter-D(Pmts To)	8,688	8,000	8,857	9,400	9,400	9,400
56572 TE Communication Int-D(Pmt To)	19,670	20,394	18,600	18,000	18,000	18,000
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	62,676
56960 Wker's Comp - Inter-D(Pmts To)	3,096	2,578	2,578	6,857	6,857	6,857
Total	<u>\$ 128,039</u>	<u>\$ 115,814</u>	<u>\$ 115,077</u>	<u>\$ 120,433</u>	<u>\$ 120,433</u>	<u>\$ 120,433</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	11,144	11,144	4,458	4,458	4,458
57120 Interest - Debt Service	0	20,095	20,095	27,955	27,955	27,955
57200 Payment In Lieu Of Taxes	259,000	266,000	266,000	274,000	274,000	274,000
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>\$ 306,413</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	2,912,452
76230 Facility Rentals	3,108,616	3,480,185	3,500,532	3,515,600	3,515,600	3,515,600
78890 Other	84,485	0	0	0	0	0
78899 Ancillary	219,007	236,200	251,388	272,550	272,550	272,550
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>\$ 6,700,602</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>\$ 6,700,602</u>