

Monona Terrace

Expenditures

Purchased Services

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
54101 Natural Gas	15,424	15,000	14,778	16,500	16,500	0
54102 Fuel Oil	0	2,500	2,000	2,100	2,100	0
54103 Electricity	267,636	255,000	298,966	320,000	320,000	0
54105 Water	20,446	18,000	21,000	22,000	22,000	0
54107 Steam	10,837	20,000	14,711	25,000	25,000	0
54120 Shared Savings Lease	61,750	57,000	57,000	57,000	57,000	0
54201 Telephone Cellular	3,280	4,500	4,500	4,500	4,500	0
54202 Telephone Regular	45,993	53,000	47,926	52,000	52,000	0
54203 Telephone Installation/Re	2,600	3,200	11,577	3,600	3,600	0
54301 General B&G Repairs & Mai	18,984	45,000	45,189	45,000	45,000	0
54303 Landscaping	63,769	65,000	65,544	70,000	70,000	0
54304 Pest Control	1,660	1,500	1,524	1,700	1,700	0
54305 Plumbing	337	5,000	8,736	6,000	6,000	0
54306 Janitorial Services	56,874	55,000	55,006	57,500	57,500	0
54307 Snow Plowing	11,575	8,000	2,450	5,000	5,000	0
54312 HVAC	13,306	8,000	6,050	8,000	8,000	0
54401 General Equip Repairs & Maint	23,419	19,000	24,926	34,500	34,500	0
54402 Maintenance Contracts	199,222	180,000	195,485	200,000	200,000	0
54425 Elevator Maintenance	65,814	66,000	70,923	71,000	71,000	0
54540 Equipment Rental	22,415	37,727	36,996	36,850	36,850	0
54555 Records Storage	0	400	397	400	400	0
54610 Recruitment	970	1,000	960	1,000	1,000	0
54620 Mileage	550	950	927	820	820	0
54630 Conference/Meetings	41,999	27,300	26,746	24,575	24,575	0
54640 Training/Travel	33,640	40,000	39,888	39,210	39,210	0
54660 Uniform/Laundry	15,321	33,000	19,281	20,000	20,000	0
54704 Credit Card Fees	37,333	43,000	42,422	43,000	43,000	0
54804 Trash Disposal	14,249	15,000	15,008	15,100	15,100	0
54809 Environmental Services	1,680	1,500	1,726	1,750	1,750	0
54901 Other Services General	190,634	88,340	82,791	83,290	83,290	0
54910 Advertising	281,990	184,440	186,335	197,755	197,755	0
54927 Volunteer Services	0	1,700	1,700	2,325	2,325	0
54928 Convention Marketing Svc	0	123,000	123,000	126,690	126,690	0
54930 Legal Services	4,108	0	0	0	0	0
54934 Client Parking	75,560	70,000	68,059	70,000	70,000	0
54950 Consulting Services	50,335	34,000	28,585	34,000	34,000	0
54963 Interpreters/Signers	125	100	0	100	100	0
54967 Memberships	7,866	7,925	7,221	7,810	7,810	0
54969 Art & Performance Contrac	18,879	17,400	19,768	19,768	19,768	0
54973 Security Services	38,947	37,000	38,500	40,000	40,000	0
54974 Permits/Licenses	1,622	2,000	1,970	2,000	2,000	0
54975 Delivery Services(UPS, Fe	2,246	2,750	2,212	2,760	2,760	0
Total	<u>\$ 1,723,395</u>	<u>\$ 1,649,232</u>	<u>\$ 1,692,783</u>	<u>\$ 1,770,603</u>	<u>\$ 1,770,603</u>	<u>\$ 0</u>

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>	
Monona Terrace							
Supplies							
55110	General Office Supplies	24,749	29,700	24,926	24,611	24,611	0
55120	Subscription & Books	3,422	3,150	3,865	3,500	3,500	0
55130	Reproduction copier/Fast	4,878	7,500	5,972	6,300	6,300	0
55140	Postage	21,831	25,000	22,999	25,000	25,000	0
55150	Computer Supplies	45,741	12,000	10,775	12,000	12,000	0
55155	Computer Hardware	7,138	0	0	0	0	0
55210	General Equipment Supplie	44,724	35,000	35,022	35,000	35,000	0
55270	Safety Equipment	111	1,000	975	1,000	1,000	0
55290	Client Equipment	16,979	15,000	15,274	15,000	15,000	0
55310	General Building Supplies	35,150	40,000	40,377	40,000	40,000	0
55320	Electrical - Building Sup	46,480	39,000	41,368	42,000	42,000	0
55340	Plumbing Supplies/Pipes	7,326	7,000	7,857	8,000	8,000	0
55350	H.V.A.C. Supplies	5,636	21,000	15,996	17,500	17,500	0
55510	General Work Supplies	52,338	30,000	25,918	32,000	32,000	0
55520	Printing supp,forms,tckts	40,446	61,850	79,258	68,800	68,800	0
55530	Resalable Merchandise	111,751	120,500	110,950	129,606	129,606	0
55540	Food & Beverages	13,690	12,600	12,335	12,520	12,520	0
55560	Janitorial Supplies	40,009	38,000	38,442	40,000	40,000	0
55570	Safety Supplies	1,970	3,000	2,094	2,100	2,100	0
55580	Photo Supplies & Processi	270	4,350	5,456	4,750	4,750	0
55710	Uniforms	5,279	6,000	6,825	7,000	7,000	0
55730	Safety Shoes	184	1,250	1,125	1,125	1,125	0
55760	Tools	3,217	5,000	3,283	4,800	4,800	0
	Total	<u>\$ 533,319</u>	<u>\$ 517,900</u>	<u>\$ 511,092</u>	<u>\$ 532,612</u>	<u>\$ 532,612</u>	<u>\$ 0</u>
Inter-Departmental Charges							
56020	Attorney - Inter-D (Pmts	2,801	4,000	2,500	4,000	4,000	0
56310	City Channel-Inter-D (Pmt	12,671	0	0	0	0	0
56340	Info Svcs - Inter-D (Pmt	19,500	19,500	19,500	25,000	25,000	0
56550	Fleet Services - Inter-D (Pmts To)	6,942	9,400	6,090	6,900	6,900	0
56570	Traf Eng - Inter-D (PMTS	0	0	18,000	18,600	18,600	0
56572	TE Communication Int-D(Pm	8,848	18,000	0	0	0	0
56580	Pkg Util - Inter-D (Pmts	617	0	0	0	0	0
56950	Insurance Fund-Inter-D(Pm	62,342	62,676	62,676	61,604	61,604	0
56960	Wker's Comp - Inter-D(Pmt	2,578	6,857	6,857	14,386	14,386	0
	Total	<u>\$ 116,298</u>	<u>\$ 120,433</u>	<u>\$ 115,623</u>	<u>\$ 130,490</u>	<u>\$ 130,490</u>	<u>\$ 0</u>
Debt / Other Financing Uses							
57110	Principal - Debt Service	11,144	4,458	4,458	5,980	5,980	0
57120	Interest - Debt Service	20,095	27,955	27,955	27,721	27,721	0
57200	Payment In Lieu Of Taxes	266,000	274,000	274,000	284,400	284,400	0
57500	Bad Debt Expense	5,054	0	0	0	0	0
57999	Reserves Generated	149,035	0	0	0	0	0
	Total	<u>\$ 451,328</u>	<u>\$ 306,413</u>	<u>\$ 306,413</u>	<u>\$ 318,101</u>	<u>\$ 318,101</u>	<u>\$ 0</u>

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Monona Terrace						
Inter-Agency Billings						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
71310 Room Tax	2,646,491	2,912,452	2,890,568	2,825,078	2,825,078	0
76230 Facility Rentals	3,640,254	3,515,600	3,501,836	3,902,423	3,902,423	0
78898 Funds for Prior Yr Encumb	87,186	0	0	0	0	0
78899 Ancillary	292,161	272,550	263,606	271,250	271,250	0
Total	\$ 6,666,092	\$ 6,700,602	\$ 6,656,010	\$ 6,998,751	\$ 6,998,751	\$ 0
 Total Inter-Agency Billings	 \$ 6,666,092	 \$ 6,700,602	 \$ 6,656,010	 \$ 6,998,751	 \$ 6,998,751	 \$ 0