

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	16,500
54102 Fuel Oil	0	2,500	2,000	2,100	2,100	2,100
54103 Electricity	267,636	255,000	298,966	320,000	320,000	320,000
54105 Water	20,446	18,000	21,000	22,000	22,000	22,000
54107 Steam	10,837	20,000	14,711	25,000	25,000	25,000
54120 Shared Savings Lease	61,750	57,000	57,000	57,000	57,000	57,000
54201 Telephone Cellular	3,280	4,500	4,500	4,500	4,500	4,500
54202 Telephone Regular	45,993	53,000	47,926	52,000	52,000	52,000
54203 Telephone Installation/Repair	2,600	3,200	11,577	3,600	3,600	3,600
54301 General B&G Repairs & Maint	18,984	45,000	45,189	45,000	45,000	45,000
54303 Landscaping	63,769	65,000	65,544	70,000	70,000	70,000
54304 Pest Control	1,660	1,500	1,524	1,700	1,700	1,700
54305 Plumbing	337	5,000	8,736	6,000	6,000	6,000
54306 Janitorial Services	56,874	55,000	55,006	57,500	57,500	57,500
54307 Snow Plowing	11,575	8,000	2,450	5,000	5,000	5,000
54312 HVAC	13,306	8,000	6,050	8,000	8,000	8,000
54401 General Equip Repairs & Maint	23,419	19,000	24,926	34,500	34,500	34,500
54402 Maintenance Contracts	199,222	180,000	195,485	200,000	200,000	200,000
54425 Elevator Maintenance	65,814	66,000	70,923	71,000	71,000	71,000
54540 Equipment Rental	22,415	37,727	36,996	36,850	36,850	36,850
54555 Records Storage	0	400	397	400	400	400
54610 Recruitment	970	1,000	960	1,000	1,000	1,000
54620 Mileage	550	950	927	820	820	820
54630 Conference/Meetings	41,999	27,300	26,746	24,575	24,575	24,575
54640 Training/Travel	33,640	40,000	39,888	39,210	39,210	39,210
54660 Uniform/Laundry	15,321	33,000	19,281	20,000	20,000	20,000
54704 Credit Card Fees	37,333	43,000	42,422	43,000	43,000	43,000
54804 Trash Disposal	14,249	15,000	15,008	15,100	15,100	15,100
54809 Environmental Services	1,680	1,500	1,726	1,750	1,750	1,750
54901 Other Services General	190,634	88,340	82,791	83,290	83,290	83,290
54910 Advertising	281,990	184,440	186,335	197,755	197,755	197,755
54927 Volunteer Services	0	1,700	1,700	2,325	2,325	2,325
54928 Convention Marketing Svc	0	123,000	123,000	126,690	126,690	126,690
54930 Legal Services	4,108	0	0	0	0	0
54934 Client Parking	75,560	70,000	68,059	70,000	70,000	70,000
54950 Consulting Services	50,335	34,000	28,585	34,000	34,000	34,000
54963 Interpreters/Signers	125	100	0	100	100	100
54967 Memberships	7,866	7,925	7,221	7,810	7,810	7,810
54969 Art & Performance Contracts	18,879	17,400	19,768	19,768	19,768	19,768
54973 Security Services	38,947	37,000	38,500	40,000	40,000	40,000
54974 Permits/Licenses	1,622	2,000	1,970	2,000	2,000	2,000
54975 Delivery Services(UPS, FedEx)	2,246	2,750	2,212	2,760	2,760	2,760
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>\$ 1,770,603</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	24,611
55120 Subscription & Books	3,422	3,150	3,865	3,500	3,500	3,500
55130 Reproduction copier/Fast Copy	4,878	7,500	5,972	6,300	6,300	6,300
55140 Postage	21,831	25,000	22,999	25,000	25,000	25,000
55150 Computer Supplies	45,741	12,000	10,775	12,000	12,000	12,000
55155 Computer Hardware	7,138	0	0	0	0	0
55210 General Equipment Supplies	44,724	35,000	35,022	35,000	35,000	35,000
55270 Safety Equipment	111	1,000	975	1,000	1,000	1,000
55290 Client Equipment	16,979	15,000	15,274	15,000	15,000	15,000
55310 General Building Supplies	35,150	40,000	40,377	40,000	40,000	40,000
55320 Electrical - Building Supplies	46,480	39,000	41,368	42,000	42,000	42,000
55340 Plumbing Supplies/Pipes	7,326	7,000	7,857	8,000	8,000	8,000
55350 H.V.A.C. Supplies	5,636	21,000	15,996	17,500	17,500	17,500
55510 General Work Supplies	52,338	30,000	25,918	32,000	32,000	32,000
55520 Printing supp,forms,tckts,app	40,446	61,850	79,258	68,800	68,800	68,800
55530 Resalable Merchandise	111,751	120,500	110,950	129,606	129,606	129,606
55540 Food & Beverages	13,690	12,600	12,335	12,520	12,520	12,520
55560 Janitorial Supplies	40,009	38,000	38,442	40,000	40,000	40,000
55570 Safety Supplies	1,970	3,000	2,094	2,100	2,100	2,100
55580 Photo Supplies & Processing	270	4,350	5,456	4,750	4,750	4,750
55710 Uniforms	5,279	6,000	6,825	7,000	7,000	7,000
55730 Safety Shoes	184	1,250	1,125	1,125	1,125	1,125
55760 Tools	3,217	5,000	3,283	4,800	4,800	4,800
Total	<u>\$ 533,319</u>	<u>\$ 517,900</u>	<u>\$ 511,092</u>	<u>\$ 532,612</u>	<u>\$ 532,612</u>	<u>\$ 532,612</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,801	4,000	2,500	4,000	4,000	4,000
56310 City Channel-Inter-D (Pmts To)	12,671	0	0	0	0	0
56340 Info Srvcs - Inter-D (Pmts To)	19,500	19,500	19,500	25,000	25,000	25,000
56550 Motor Equip - Inter-D(Pmts To)	6,942	9,400	6,090	6,900	6,900	6,900
56570 TRAF ENG - INTER-D (PMTS TO)	0	0	18,000	18,600	18,600	18,600
56572 TE Communication Int-D(Pmt To)	8,848	18,000	0	0	0	0
56580 Pkg Util - Inter-D (Pmts To)	617	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	62,342	62,676	62,676	61,604	61,604	61,604
56960 Wker's Comp - Inter-D(Pmts To)	2,578	6,857	6,857	14,386	14,386	14,386
Total	<u>\$ 116,298</u>	<u>\$ 120,433</u>	<u>\$ 115,623</u>	<u>\$ 130,490</u>	<u>\$ 130,490</u>	<u>\$ 130,490</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	11,144	4,458	4,458	5,980	5,980	5,980
57120 Interest - Debt Service	20,095	27,955	27,955	27,721	27,721	27,721
57200 Payment In Lieu Of Taxes	266,000	274,000	274,000	284,400	284,400	284,400
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>\$ 318,101</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	2,925,631
76230 Facility Rentals	3,640,254	3,515,600	3,501,836	3,902,423	3,902,423	3,902,423
78898 Funds for Prior Yr Encumbrance	87,186	0	0	0	0	0
78899 Ancillary	<u>292,161</u>	<u>272,550</u>	<u>263,606</u>	<u>271,250</u>	<u>271,250</u>	<u>271,250</u>
Total	<u>\$ 6,666,092</u>	<u>\$ 6,700,602</u>	<u>\$ 6,656,010</u>	<u>\$ 6,998,751</u>	<u>\$ 6,998,751</u>	<u>\$ 7,099,304</u>
 Total Inter-Agency Billings	 <u>\$ 6,666,092</u>	 <u>\$ 6,700,602</u>	 <u>\$ 6,656,010</u>	 <u>\$ 6,998,751</u>	 <u>\$ 6,998,751</u>	 <u>\$ 7,099,304</u>