

Monona Terrace

Expenditures

Purchased Services

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
54101 Natural Gas	13,876	16,500	16,500	14,500	14,500	14,500
54102 Fuel Oil	1,945	2,100	2,100	2,100	2,100	2,100
54103 Electricity	325,420	320,000	320,000	339,000	339,000	339,000
54105 Water	16,402	22,000	22,000	19,000	19,000	19,000
54107 Steam	12,036	25,000	25,000	22,500	22,500	22,500
54120 Shared Savings Lease	61,750	57,000	57,000	57,000	57,000	57,000
54201 Telephone Cellular	5,550	4,500	4,500	4,560	4,560	4,560
54202 Telephone Regular	46,677	52,000	52,000	48,000	48,000	48,000
54203 Telephone Installation/Repair	10,577	3,600	3,600	3,600	3,600	3,600
54204 Pagers	(88)	0	0	0	0	0
54301 General B&G Repairs & Maint	27,740	45,000	45,000	42,000	42,000	42,000
54303 Landscaping	62,439	70,000	70,000	70,000	70,000	70,000
54304 Pest Control	1,368	1,700	1,700	1,700	1,700	1,700
54305 Plumbing	10,409	6,000	6,000	6,000	6,000	6,000
54306 Janitorial Services	56,350	57,500	57,500	58,650	58,650	58,650
54307 Snow Plowing	3,085	5,000	5,000	6,000	6,000	6,000
54312 HVAC	2,754	8,000	8,000	8,000	8,000	8,000
54401 General Equip Repairs & Maint	40,588	34,500	34,500	39,500	39,500	39,500
54402 Maintenance Contracts	187,339	200,000	200,000	200,000	200,000	200,000
54425 Elevator Maintenance	74,801	71,000	71,000	71,500	71,500	71,500
54540 Equipment Rental	23,575	36,850	36,850	35,800	35,800	35,800
54555 Records Storage	354	400	400	400	400	400
54610 Recruitment	715	1,000	1,000	1,500	1,500	1,500
54620 Mileage	739	820	820	720	720	720
54630 Conference/Meetings	22,668	24,575	24,575	25,950	25,950	25,950
54640 Training/Travel	24,378	39,210	39,210	34,205	34,205	34,205
54660 Uniform/Laundry	11,742	20,000	20,000	15,000	15,000	15,000
54704 Credit Card Fees	37,613	43,000	43,000	43,000	43,000	43,000
54804 Trash Disposal	11,884	15,100	15,100	14,000	14,000	14,000
54809 Environmental Services	598	1,750	1,750	1,500	1,500	1,500
54901 Other Services General	87,927	83,290	83,290	120,165	120,165	120,165
54910 Advertising	259,596	197,755	197,755	218,995	218,995	218,995
54927 Volunteer Services	1,759	2,325	2,325	1,800	1,800	1,800
54928 Convention Marketing Svc	123,000	126,690	126,690	126,690	126,690	126,690
54930 Legal Services	577	0	0	4,000	4,000	4,000
54934 Client Parking	81,641	70,000	70,000	70,000	70,000	70,000
54940 Computer/Online Services	897	0	0	0	0	0
54950 Consulting Services	19,003	34,000	34,000	30,000	30,000	30,000
54963 Interpreters/Signers	0	100	100	100	100	100
54967 Memberships	9,243	7,810	7,810	9,305	9,305	9,305
54969 Art & Performance Contracts	21,747	19,768	19,768	19,750	19,750	19,750
54973 Security Services	40,418	40,000	40,000	40,000	40,000	40,000
54974 Permits/Licenses	1,816	2,000	2,000	2,000	2,000	2,000
54975 Delivery Services(UPS, FedEx)	2,352	2,760	2,760	2,760	2,760	2,760
Total	<u>\$ 1,745,262</u>	<u>\$ 1,770,603</u>	<u>\$ 1,770,603</u>	<u>\$ 1,831,250</u>	<u>\$ 1,831,250</u>	<u>\$ 1,831,250</u>

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Monona Terrace						
Supplies						
55110 General Office Supplies	21,119	24,611	24,611	20,600	20,600	20,600
55120 Subscription & Books	3,393	3,500	3,500	3,500	3,500	3,500
55130 Reproduction copier/Fast Copy	7,670	6,300	6,300	6,600	6,600	6,600
55140 Postage	18,216	25,000	25,000	25,000	25,000	25,000
55145 Office Equipment	1,543	0	0	0	0	0
55150 Computer Supplies	19,167	12,000	12,000	18,000	18,000	18,000
55155 Computer Hardware	16,848	0	0	0	0	0
55210 General Equipment Supplies	57,533	0	0	51,000	51,000	51,000
55220 Vehicle Supplies	0	35,000	35,000	400	400	400
55270 Safety Equipment	775	1,000	1,000	1,000	1,000	1,000
55290 Client Equipment	52,825	15,000	15,000	15,000	15,000	15,000
55310 General Building Supplies	49,781	40,000	40,000	40,000	40,000	40,000
55320 Electrical - Building Supplies	48,440	42,000	42,000	43,500	43,500	43,500
55340 Plumbing Supplies/Pipes	5,852	8,000	8,000	8,000	8,000	8,000
55350 H.V.A.C. Supplies	11,654	17,500	17,500	17,500	17,500	17,500
55425 Appliances (non capital asset)	11,191	0	0	0	0	0
55510 General Work Supplies	18,714	32,000	32,000	33,000	33,000	33,000
55520 Printing supp,forms,tckts,app	49,720	68,800	68,800	45,300	45,300	45,300
55530 Resalable Merchandise	154,325	129,606	129,606	130,500	130,500	130,500
55540 Food & Beverages	20,192	12,520	12,520	15,320	15,320	15,320
55560 Janitorial Supplies	49,176	40,000	40,000	42,000	42,000	42,000
55570 Safety Supplies	4,617	2,100	2,100	2,100	2,100	2,100
55580 Photo Supplies & Processing	2,102	4,750	4,750	4,750	4,750	4,750
55710 Uniforms	5,687	7,000	7,000	7,000	7,000	7,000
55730 Safety Shoes	546	1,125	1,125	1,125	1,125	1,125
55760 Tools	4,338	4,800	4,800	4,800	4,800	4,800
Total	<u>\$ 635,424</u>	<u>\$ 532,612</u>	<u>\$ 532,612</u>	<u>\$ 535,995</u>	<u>\$ 535,995</u>	<u>\$ 535,995</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	4,012	4,000	4,000	0	4,000	4,000
56310 City Channel-Inter-D (Pmts To)	25,488	0	0	0	0	0
56340 Info Tech - Inter-D (Pmts To)	19,500	25,000	25,000	25,800	25,800	25,800
56550 Fleet Service - Inter-D(Pmts To)	9,511	6,900	6,900	6,900	6,900	6,900
56571 TE Signs - Inter-D (Pmts To)	213	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	8,801	0	0	0	0	0
56573 TE Other - Inter-D (Pmts To)	4,235	18,600	18,600	18,600	14,600	14,600
56950 Insurance Fund-Inter-D(Pmt To)	62,676	61,604	61,604	51,069	51,069	51,069
56960 Wker's Comp - Inter-D(Pmts To)	6,857	14,386	14,386	19,653	19,653	19,653
Total	<u>\$ 141,292</u>	<u>\$ 130,490</u>	<u>\$ 130,490</u>	<u>\$ 122,022</u>	<u>\$ 122,022</u>	<u>\$ 122,022</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	5,980	5,980	6,180	6,180	6,180
57111 Principal Payment on Advances	4,458	0	0	0	0	0
57120 Interest - Debt Service	0	27,721	27,721	28,560	28,560	28,560
57123 Interest on Advances	27,955	0	0	0	0	0
57200 Payment In Lieu Of Taxes	274,000	284,400	284,400	291,000	291,000	291,000
57500 Bad Debt Expense	50	0	0	0	0	0
57999 Reserves Generated	70,514	0	0	0	0	0
Total	<u>\$ 376,977</u>	<u>\$ 318,101</u>	<u>\$ 318,101</u>	<u>\$ 325,740</u>	<u>\$ 325,740</u>	<u>\$ 325,740</u>

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Monona Terrace						
Inter-Agency Billings						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
71310 Room Tax	0	2,925,631	2,925,631	2,812,862	2,812,862	0
76230 Facility Rentals	0	3,902,423	3,902,423	4,023,656	4,023,656	4,023,656
76310 General Goods & Services	3,666,997	0	0	0	0	0
76330 Gift Shp/Souvenirs/Merchandise	203,542	0	0	0	0	0
76411 Building Tours	6,882	0	0	0	0	0
76693 Reimbursement of Expenses	31,152	0	0	0	0	0
78890 Other	85,261	0	0	0	0	0
78899 Ancillary	0	271,250	271,250	275,750	275,750	275,750
79447 Transfer In From Room Tax	2,912,452	0	0	0	0	2,966,911
Total	<u>\$ 6,906,285</u>	<u>\$ 7,099,304</u>	<u>\$ 7,099,304</u>	<u>\$ 7,112,268</u>	<u>\$ 7,112,268</u>	<u>\$ 7,266,317</u>
 Total Inter-Agency Billings	 <u>\$ 6,906,285</u>	 <u>\$ 7,099,304</u>	 <u>\$ 7,099,304</u>	 <u>\$ 7,112,268</u>	 <u>\$ 7,112,268</u>	 <u>\$ 7,266,317</u>