

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	0
54102 Fuel Oil	1,945	2,100	2,100	2,100	2,100	0
54103 Electricity	325,420	320,000	320,000	339,000	339,000	0
54105 Water	16,402	22,000	22,000	19,000	19,000	0
54107 Steam	12,036	25,000	25,000	22,500	22,500	0
54120 Shared Savings Lease	61,750	57,000	57,000	57,000	57,000	0
54201 Telephone Cellular	5,550	4,500	4,500	4,560	4,560	0
54202 Telephone Regular	46,677	52,000	52,000	48,000	48,000	0
54203 Telephone Installation/Repair	10,577	3,600	3,600	3,600	3,600	0
54204 Pagers	(88)	0	0	0	0	0
54301 General B&G Repairs & Maint	27,740	45,000	45,000	42,000	42,000	0
54303 Landscaping	62,439	70,000	70,000	70,000	70,000	0
54304 Pest Control	1,368	1,700	1,700	1,700	1,700	0
54305 Plumbing	10,409	6,000	6,000	6,000	6,000	0
54306 Janitorial Services	56,350	57,500	57,500	58,650	58,650	0
54307 Snow Plowing	3,085	5,000	5,000	6,000	6,000	0
54312 HVAC	2,754	8,000	8,000	8,000	8,000	0
54401 General Equip Repairs & Maint	40,588	34,500	34,500	39,500	39,500	0
54402 Maintenance Contracts	187,339	200,000	200,000	200,000	200,000	0
54425 Elevator Maintenance	74,801	71,000	71,000	71,500	71,500	0
54540 Equipment Rental	23,575	36,850	36,850	35,800	35,800	0
54555 Records Storage	354	400	400	400	400	0
54610 Recruitment	715	1,000	1,000	1,500	1,500	0
54620 Mileage	739	820	820	720	720	0
54630 Conference/Meetings	22,668	24,575	24,575	25,950	25,950	0
54640 Training/Travel	24,378	39,210	39,210	34,205	34,205	0
54660 Uniform/Laundry	11,742	20,000	20,000	15,000	15,000	0
54704 Credit Card Fees	37,613	43,000	43,000	43,000	43,000	0
54804 Trash Disposal	11,884	15,100	15,100	14,000	14,000	0
54809 Environmental Services	598	1,750	1,750	1,500	1,500	0
54901 Other Services General	87,927	83,290	83,290	120,165	120,165	0
54910 Advertising	259,596	197,755	197,755	218,995	218,995	0
54927 Volunteer Services	1,759	2,325	2,325	1,800	1,800	0
54928 Convention Marketing Svc	123,000	126,690	126,690	126,690	126,690	0
54930 Legal Services	577	0	0	4,000	4,000	0
54934 Client Parking	81,641	70,000	70,000	70,000	70,000	0
54940 Computer/Online Services	897	0	0	0	0	0
54950 Consulting Services	19,003	34,000	34,000	30,000	30,000	0
54963 Interpreters/Signers	0	100	100	100	100	0
54967 Memberships	9,243	7,810	7,810	9,305	9,305	0
54969 Art & Performance Contracts	21,747	19,768	19,768	19,750	19,750	0
54973 Security Services	40,418	40,000	40,000	40,000	40,000	0
54974 Permits/Licenses	1,816	2,000	2,000	2,000	2,000	0
54975 Delivery Services(UPS, FedEx)	2,352	2,760	2,760	2,760	2,760	0
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>\$ 0</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	0
55120 Subscription & Books	3,393	3,500	3,500	3,500	3,500	0
55130 Reproduction copier/Fast Copy	7,670	6,300	6,300	6,600	6,600	0
55140 Postage	18,216	25,000	25,000	25,000	25,000	0
55145 Office Equipment	1,543	0	0	0	0	0
55150 Computer Supplies	19,167	12,000	12,000	18,000	18,000	0
55155 Computer Hardware	16,848	0	0	0	0	0
55210 General Equipment Supplies	57,533	0	0	51,000	51,000	0
55220 Vehicle Supplies	0	35,000	35,000	400	400	0
55270 Safety Equipment	775	1,000	1,000	1,000	1,000	0
55290 Client Equipment	52,825	15,000	15,000	15,000	15,000	0
55310 General Building Supplies	49,781	40,000	40,000	40,000	40,000	0
55320 Electrical - Building Supplies	48,440	42,000	42,000	43,500	43,500	0
55340 Plumbing Supplies/Pipes	5,852	8,000	8,000	8,000	8,000	0
55350 H.V.A.C. Supplies	11,654	17,500	17,500	17,500	17,500	0
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	0
55520 Printing supp,forms,tckts,app	49,720	68,800	68,800	45,300	45,300	0
55530 Resalable Merchandise	154,325	129,606	129,606	130,500	130,500	0
55540 Food & Beverages	20,192	12,520	12,520	15,320	15,320	0
55560 Janitorial Supplies	49,176	40,000	40,000	42,000	42,000	0
55570 Safety Supplies	4,617	2,100	2,100	2,100	2,100	0
55580 Photo Supplies & Processing	2,102	4,750	4,750	4,750	4,750	0
55710 Uniforms	5,687	7,000	7,000	7,000	7,000	0
55730 Safety Shoes	546	1,125	1,125	1,125	1,125	0
55760 Tools	4,338	4,800	4,800	4,800	4,800	0
Total	<u>\$ 635,424</u>	<u>\$ 532,612</u>	<u>\$ 532,612</u>	<u>\$ 535,995</u>	<u>\$ 535,995</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	4,012	4,000	4,000	0	4,000	0
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	0
56550 Fleet Service - Inter-D(Pmts To)	9,511	6,900	6,900	6,900	6,900	0
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	0
56950 Insurance Fund-Inter-D(Pmt To)	62,676	61,604	61,604	51,069	51,069	0
56960 Wker's Comp - Inter-D(Pmts To)	6,857	14,386	14,386	19,653	19,653	0
Total	<u>\$ 141,292</u>	<u>\$ 130,490</u>	<u>\$ 130,490</u>	<u>\$ 122,022</u>	<u>\$ 122,022</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	5,980	5,980	6,180	6,180	0
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	0
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	0
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>\$ 0</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	0
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	0
79447 Transfer In From Room Tax	2,912,452	0	0	0	0	0
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>\$ 0</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>\$ 0</u>