

## Monona Terrace

### Expenditures

#### Purchased Services

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
54101 Natural Gas	11,672	14,500	14,465	14,500	14,500	14,500
54102 Fuel Oil	0	2,100	2,100	2,100	2,100	2,100
54103 Electricity	291,874	339,000	337,147	350,000	350,000	350,000
54105 Water	16,065	19,000	19,000	19,000	19,000	19,000
54107 Steam	11,322	22,500	12,000	70,000	70,000	70,000
54120 Shared Savings Lease	50,429	57,000	51,538	51,540	51,540	51,540
54201 Telephone Cellular	4,362	4,560	4,556	2,400	2,400	2,400
54202 Telephone Regular	41,259	48,000	40,230	46,211	46,211	46,211
54203 Telephone Installation/Repair	0	3,600	3,600	3,600	3,600	3,600
54301 General B&G Repairs & Maint	43,266	42,000	44,281	42,000	42,000	42,000
54303 Landscaping	88,521	70,000	70,000	75,000	75,000	75,000
54304 Pest Control	1,420	1,700	1,700	1,700	1,700	1,700
54305 Plumbing	11,521	6,000	5,135	6,000	6,000	6,000
54306 Janitorial Services	59,867	58,650	59,114	60,000	60,000	60,000
54307 Snow Plowing	7,435	6,000	11,843	10,000	10,000	10,000
54312 HVAC	26,279	8,000	8,000	13,000	13,000	13,000
54401 General Equip Repairs & Maint	77,098	39,500	44,004	44,500	44,500	44,500
54402 Maintenance Contracts	164,019	200,000	200,398	200,000	145,000	145,000
54425 Elevator Maintenance	68,530	71,500	71,512	71,500	71,500	71,500
54540 Equipment Rental	43,115	35,800	34,439	37,700	37,700	37,700
54555 Records Storage	413	400	425	400	400	400
54610 Recruitment	4,731	1,500	0	1,500	1,500	1,500
54620 Mileage	238	720	1,119	1,155	1,155	1,155
54630 Conference/Meetings	16,098	25,950	22,586	24,112	24,112	24,112
54631 Entertainment Meals	85	0	0	0	0	0
54640 Training/Travel	23,782	34,205	45,487	34,445	34,445	34,445
54660 Uniform/Laundry	12,222	15,000	14,597	15,000	15,000	15,000
54702 Audit Fees	0	0	3,000	3,000	3,000	3,000
54704 Credit Card Fees	46,602	43,000	52,835	48,000	48,000	48,000
54804 Trash Disposal	14,493	14,000	14,459	14,000	14,000	14,000
54809 Environmental Services	541	1,500	1,290	1,500	1,500	1,500
54901 Other Services General	66,821	120,165	123,286	119,315	119,315	119,315
54910 Advertising	266,577	218,995	219,978	242,604	242,604	242,604
54927 Volunteer Services	898	1,800	1,800	1,800	1,800	1,800
54928 Convention Marketing Svc	126,690	126,690	126,690	130,490	180,490	130,490
54930 Legal Services	0	4,000	4,000	0	0	0
54934 Client Parking	76,760	70,000	76,484	70,000	70,000	70,000
54950 Consulting Services	57,447	30,000	31,304	30,000	30,000	30,000
54963 Interpreters/Signers	0	100	0	100	100	100
54967 Memberships	7,543	9,305	9,175	10,482	10,482	10,482
54969 Art & Performance Contracts	75,050	19,750	20,660	21,800	21,800	21,800
54973 Security Services	38,968	40,000	42,317	50,000	50,000	50,000
54974 Permits/Licenses	1,885	2,000	2,641	2,575	2,575	2,575
54975 Delivery Services(UPS, FedEx)	4,600	2,760	2,883	2,750	2,750	2,750
Total	<u>\$ 1,860,498</u>	<u>\$ 1,831,250</u>	<u>\$ 1,852,078</u>	<u>\$ 1,945,779</u>	<u>\$ 1,940,779</u>	<u>\$ 1,890,779</u>

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Monona Terrace</b>						
<b>Supplies</b>						
55110 General Office Supplies	15,207	20,600	21,807	21,510	21,510	21,510
55120 Subscription & Books	2,116	3,500	2,632	2,740	2,740	2,740
55130 Reproduction copier/Fast Copy	906	6,600	6,713	6,400	6,400	6,400
55140 Postage	18,256	25,000	25,000	20,000	20,000	20,000
55145 Office Equipment	14,495	0	0	0	0	0
55150 Computer Supplies	24,745	18,000	14,615	24,000	24,000	24,000
55155 Computer Hardware	28,399	0	0	0	0	0
55156 Computer Software	387	0	0	0	0	0
55210 General Equipment Supplies	88,258	51,000	50,078	48,752	48,752	48,752
55220 Vehicle Supplies	0	400	300	400	400	400
55262 Small Equipment	0	0	0	0	3,750	3,750
55270 Safety Equipment	0	1,000	971	1,000	1,000	1,000
55290 Client Equipment	15,372	15,000	842	5,000	5,000	5,000
55310 General Building Supplies	43,244	40,000	36,038	38,000	38,000	38,000
55320 Electrical - Building Supplies	38,618	43,500	36,168	38,000	38,000	38,000
55340 Plumbing Supplies/Pipes	6,956	8,000	6,318	8,000	8,000	8,000
55350 H.V.A.C. Supplies	3,556	17,500	15,717	9,500	9,500	9,500
55425 Appliances (non capital asset)	1,085	0	0	0	0	0
55510 General Work Supplies	229,042	33,000	51,352	50,000	50,000	50,000
55520 Printing supp,forms,tckts,app	62,269	45,300	42,761	44,550	34,550	34,550
55530 Resalable Merchandise	126,081	130,500	130,499	133,000	133,000	133,000
55540 Food & Beverages	17,192	15,320	18,214	20,180	20,180	20,180
55560 Janitorial Supplies	37,035	42,000	41,881	42,000	42,000	42,000
55570 Safety Supplies	2,097	2,100	2,116	2,100	2,100	2,100
55580 Photo Supplies & Processing	2,387	4,750	4,579	4,250	4,250	4,250
55710 Uniforms	6,226	7,000	6,483	8,000	8,000	8,000
55730 Safety Shoes	640	1,125	551	875	875	875
55760 Tools	4,814	4,800	4,800	4,800	4,800	4,800
Total	<u>\$ 789,383</u>	<u>\$ 535,995</u>	<u>\$ 520,435</u>	<u>\$ 533,057</u>	<u>\$ 526,807</u>	<u>\$ 526,807</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney - Inter-D (Pmts To)	4,126	4,000	4,000	4,000	4,000	4,000
56310 City Channel-Inter-D (Pmts To)	23,974	0	0	0	0	0
56340 Info. Technology - Inter-D (Pmts To)	25,000	25,800	25,800	26,700	25,000	25,000
56550 Fleet Service - Inter-D(Pmts T	2,297	6,900	6,971	6,900	6,900	6,900
56571 TE Signs - Inter-D (Pmts To)	83	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	19,343	0	0	3,000	3,000	3,000
56573 TE Other - Inter-D (Pmts To)	0	14,600	14,600	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	61,604	51,069	51,069	33,974	33,974	33,974
56960 Wker's Comp - Inter-D(Pmts To)	14,386	19,653	19,653	46,099	46,099	46,099
Total	<u>\$ 150,813</u>	<u>\$ 122,022</u>	<u>\$ 122,093</u>	<u>\$ 120,673</u>	<u>\$ 118,973</u>	<u>\$ 118,973</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	0	6,180	6,180	9,459	9,459	9,459
57111 Principal Payment on Advances	5,980	0	0	0	0	0
57120 Interest - Debt Service	0	28,560	28,560	27,005	27,005	27,005
57123 Interest on Advances	27,721	0	0	0	0	0
57200 Payment In Lieu Of Taxes	284,400	291,000	291,000	303,000	303,800	303,800
57999 Reserves Generated	35,490	0	0	0	0	0
Total	<u>\$ 353,591</u>	<u>\$ 325,740</u>	<u>\$ 325,740</u>	<u>\$ 339,464</u>	<u>\$ 340,264</u>	<u>\$ 340,264</u>

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Monona Terrace</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
76230 Facility Rentals	0	4,023,656	4,167,057	4,318,457	4,318,457	4,318,457
76310 General Goods & Services	3,944,626	0	0	0	0	0
76330 Gift Shp/Souvenirs/Merchandise	206,622	0	0	0	0	0
76411 Building Tours	7,178	0	0	0	0	0
76693 Reimbursement of Expenses	14,171	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	778	0	0	0	0	0
78890 Other	188,094	0	0	0	0	0
78899 Ancillary	0	275,750	287,357	284,250	284,250	284,250
79447 Transfer In From Room Tax	2,925,631	2,966,911	2,966,911	2,979,262	2,927,033	3,027,158
Total	\$ 7,287,100	\$ 7,266,317	\$ 7,421,325	\$ 7,581,969	\$ 7,529,740	\$ 7,629,865
 Total Inter-Agency Billings	 \$ 7,287,100	 \$ 7,266,317	 \$ 7,421,325	 \$ 7,581,969	 \$ 7,529,740	 \$ 7,629,865