

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

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|--|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Monona Terrace | | | | | | |
| Supplies | | | | | | |
| 55110 General Office Supplies | 15,207 | 20,600 | 21,807 | 21,510 | 21,510 | 0 |
| 55120 Subscription & Books | 2,116 | 3,500 | 2,632 | 2,740 | 2,740 | 0 |
| 55130 Reproduction copier/Fast Copy | 906 | 6,600 | 6,713 | 6,400 | 6,400 | 0 |
| 55140 Postage | 18,256 | 25,000 | 25,000 | 20,000 | 20,000 | 0 |
| 55145 Office Equipment | 14,495 | 0 | 0 | 0 | 0 | 0 |
| 55150 Computer Supplies | 24,745 | 18,000 | 14,615 | 24,000 | 24,000 | 0 |
| 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 | 0 |
| 55220 Vehicle Supplies | 0 | 400 | 300 | 400 | 400 | 0 |
| 55262 Small Equipment | 0 | 0 | 0 | 0 | 3,750 | 0 |
| 55270 Safety Equipment | 0 | 1,000 | 971 | 1,000 | 1,000 | 0 |
| 55290 Client Equipment | 15,372 | 15,000 | 842 | 5,000 | 5,000 | 0 |
| 55310 General Building Supplies | 43,244 | 40,000 | 36,038 | 38,000 | 38,000 | 0 |
| 55320 Electrical - Building Supplies | 38,618 | 43,500 | 36,168 | 38,000 | 38,000 | 0 |
| 55340 Plumbing Supplies/Pipes | 6,956 | 8,000 | 6,318 | 8,000 | 8,000 | 0 |
| 55350 H.V.A.C. Supplies | 3,556 | 17,500 | 15,717 | 9,500 | 9,500 | 0 |
| 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 | 0 |
| 55520 Printing supp,forms,tckts,app | 62,269 | 45,300 | 42,761 | 44,550 | 34,550 | 0 |
| 55530 Resalable Merchandise | 126,081 | 130,500 | 130,499 | 133,000 | 133,000 | 0 |
| 55540 Food & Beverages | 17,192 | 15,320 | 18,214 | 20,180 | 20,180 | 0 |
| 55560 Janitorial Supplies | 37,035 | 42,000 | 41,881 | 42,000 | 42,000 | 0 |
| 55570 Safety Supplies | 2,097 | 2,100 | 2,116 | 2,100 | 2,100 | 0 |
| 55580 Photo Supplies & Processing | 2,387 | 4,750 | 4,579 | 4,250 | 4,250 | 0 |
| 55710 Uniforms | 6,226 | 7,000 | 6,483 | 8,000 | 8,000 | 0 |
| 55730 Safety Shoes | 640 | 1,125 | 551 | 875 | 875 | 0 |
| 55760 Tools | 4,814 | 4,800 | 4,800 | 4,800 | 4,800 | 0 |
| Total | <u>\$ 789,383</u> | <u>\$ 535,995</u> | <u>\$ 520,435</u> | <u>\$ 533,057</u> | <u>\$ 526,807</u> | <u>\$ 0</u> |
| Inter-Departmental Charges | | | | | | |
| 56020 Attorney - Inter-D (Pmts To) | 4,126 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 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 | 0 |
| 56550 Fleet Service - Inter-D(Pmts T | 2,297 | 6,900 | 6,971 | 6,900 | 6,900 | 0 |
| 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 | 0 |
| 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 | 0 |
| 56960 Wker's Comp - Inter-D(Pmts To) | 14,386 | 19,653 | 19,653 | 46,099 | 46,099 | 0 |
| Total | <u>\$ 150,813</u> | <u>\$ 122,022</u> | <u>\$ 122,093</u> | <u>\$ 120,673</u> | <u>\$ 118,973</u> | <u>\$ 0</u> |
| Debt / Other Financing Uses | | | | | | |
| 57110 Principal - Debt Service | 0 | 6,180 | 6,180 | 9,459 | 9,459 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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>\$ 0</u> |

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|--------------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Monona Terrace | | | | | | |
| Inter-Agency Billings | | | | | | |
| 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 | 0 |
| 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 | 0 |
| 79447 Transfer In From Room Tax | 2,925,631 | 2,966,911 | 2,966,911 | 2,979,262 | 2,927,033 | 0 |
| Total | \$ 7,287,100 | \$ 7,266,317 | \$ 7,421,325 | \$ 7,581,969 | \$ 7,529,740 | \$ 0 |
| Total Inter-Agency Billings | \$ 7,287,100 | \$ 7,266,317 | \$ 7,421,325 | \$ 7,581,969 | \$ 7,529,740 | \$ 0 |