Warner Stadium Revenues 2004			Warner Stadium Expenditures 2004	Annual Exp	Mallards (75%)	Parks Exp (25%)
Madison Mallards	$17,654	* note 1	Permanent Salaries	$72,028	$54,021.03	$18,007.01
Madison Metro School District	$4,017		Premium Pay	$2,357	$1,767.99	$589.33
Edgewood High School	$1,699		Hourly Wages	$18,189	$13,641.49	$4,547.16
MSCR	$1,395		Overtime Wages	$9,010	$6,757.77	$2,252.59
Shoebox Baseball	$1,554		Sick Leave Escrow	$0	$0.00	$0.00
UW Baseball Club	$852		Health - Insurance Benefits	$17,216	$12,912.00	$4,304.00
Patrick Soule	$368		Wage - Insurance Benefits	$310	$232.28	$77.43
Men's Senior Baseball League	$200		WI RETIREMENT SYSTEM	$8,206	$6,154.85	$2,051.62
Liga Latina de Baseball	$568		FICA/Medicare	$7,625	$5,718.66	$1,906.22
Congerni	$0	($200 refunded)	Natural Gas	$24	$18.00	$6.00
			General B&G Repairs & Maint	$0	$0.00	$0.00
Wisconsin Army National Guard	$0	(N/C)	Pest Control	$0	$0.00	$0.00
Midland Video Productions	$100		Pavement Maintenance	$0	$0.00	$0.00
Last Coast Producing / Jam	$3,810		Office Machines Repair	$92	$69.34	$23.11
			Training/Travel	$0	$0.00	$0.00
TOTAL REVENUES 2004	$32,216		Consulting Services	$2,233	$1,674.39	$558.13
			General Office Supplies	$0	$0.00	$0.00
			Office Equipment	$0	$0.00	$0.00
			Repair Parts	$0	$0.00	$0.00
			General Work Supplies	$1,556	$1,167.11	$389.04
			Sand & Top Dressing	$0	$0.00	$0.00
			Plants & Materials	$340	$255.00	$85.00
			Gravel	$0	$0.00	$0.00
			Fertilizers & Chemicals	$0	$0.00	$0.00
			Safety Shoes	$0	$0.00	$0.00
			Tools	$27	$20.25	$6.75
			TE Signs - Inter-D (Pmts To)	$0	$0.00	$0.00
			Utilities paid by City (Gas & electric)	$45,747	$35,445.00	$10,302.00
			TOTAL 2004 EXPENDITURES	$184,961	$139,855.15	$45,105.38

Warner Stadium Revenues 2005		
Madison Mallards	$16,501	* note 1
Madison Metro School District	$4,003	
Edgewood High School	$2,758	
MSCR	$1,632	
Shoebox Baseball	$1,575	
UW Baseball Club	$796	
Mount Horeb High School	$470	
Laurel Baseball	$225	
Jim Stiener	$225	
Joe Wladyka's Camp	$335	
Center for Cosmetic Dentistry	$106	
Madison Area Down Syndrome Society	$1,278	
TOTAL REVENUES 2005	$29,904	

Warner Stadium Expenditures 2005			
Permanent Salaries	$68,268	$51,201.00	$17,067.00
Premium Pay	$149	$111.64	$37.21
Hourly Wages	$17,609	$13,206.75	$4,402.25
Overtime Wages	$4,489	$3,366.47	$1,122.16
Sick Leave Escrow	$27,270	$20,452.50	$6,817.50
Health - Insurance Benefits	$10,357	$7,768.08	$2,589.36
Wage - Insurance Benefits	$227	$169.89	$56.63
WI RETIREMENT SYSTEM	$7,971	$5,978.34	$1,992.78
FICA/Medicare	$6,829	$5,122.07	$1,707.36
Natural Gas	$0	$0.00	$0.00
General B&G Repairs & Maint	$0	$0.00	$0.00
Pest Control	$0	$0.00	$0.00
Pavement Maintenance	$941	$705.68	$235.23
Office Machines Repair	$0	$0.00	$0.00
Training/Travel	$99	$74.25	$24.75
Consulting Services	$0	$0.00	$0.00
General Office Supplies	$60	$44.90	$14.97
Office Equipment	$188	$141.01	$47.00
Repair Parts	$24	$18.36	$6.12
General Work Supplies	$1,890	$1,417.76	$472.59
Sand & Top Dressing	$8,834	$6,625.42	$2,208.47
Plants & Materials	$1,728	$1,295.84	$431.95
Gravel	$900	$675.00	$225.00
Fertilizers & Chemicals	$516	$387.30	$129.10
Safety Shoes	$134	$100.50	$33.50
Tools	$2,113	$1,584.71	$528.24
TE Signs - Inter-D (Pmts To)	$228	$171.05	$57.02
Utilities paid by City (Gas & electric)	$53,841	$ 41,484.00	$12,357.00
TOTAL 2005 EXPENDITURES	**$214,666**	**$162,102.49**	**$52,563.16**

Warner Baseball Revenues 2006

Madison Mallards	$21,200	* note 1
Madison Metro School District	$3,199	
Edgewood High School	$2,237	
MSCR	$2,277	
Shoebox Baseball	$1,000	
Barneveld School District	$645	
Exeland Braves	$237	
Mount Horeb High School	$237	
Oscar Mayer Softball	$250	
Shullsburg/Benton Varsity	$588	
Madison Area Down Syndrome Society	$932	
TOTAL REVENUES 2006	**$32,801**	

* Note 1 Does not Includes Mallards Capital Invest

Warner Stadium Expenditures 2006

Permanent Salaries	$56,319	$42,239.36	$14,079.79
Premium Pay	$38	$28.19	$9.40
Hourly Wages	$34,833	$26,124.53	$8,708.18
Overtime Wages	$106	$79.56	$26.52
Sick Leave Escrow	$0	$0.00	$0.00
Health - Insurance Benefits	$8,928	$6,696.03	$2,232.01
Wage - Insurance Benefits	$235	$176.10	$58.70
WI RETIREMENT SYSTEM	$6,437	$4,827.86	$1,609.29
FICA/Medicare	$6,963	$5,222.18	$1,740.73
Natural Gas	$0	$0.00	$0.00
General B&G Repairs & Maint	$1,485	$1,113.75	$371.25
Pest Control	$512	$384.00	$128.00
Pavement Maintenance	$0	$0.00	$0.00
Office Machines Repair	$0	$0.00	$0.00
Training/Travel	$0	$0.00	$0.00
Consulting Services	$0	$0.00	$0.00
General Office Supplies	$49	$36.44	$12.15
Office Equipment	$0	$0.00	$0.00
Repair Parts	$713	$534.87	$178.29
General Work Supplies	$6,925	$5,193.77	$1,731.26
Sand & Top Dressing	$1,409	$1,056.45	$352.15
Plants & Materials	$438	$328.13	$109.38
Gravel	$0	$0.00	$0.00
Fertilizers & Chemicals	$237	$177.89	$59.30
Safety Shoes	$0	$0.00	$0.00
Tools	$0	$0.00	$0.00
TE Signs - Inter-D (Pmts To)	$0	$0.00	$0.00
Utilities paid by City (Gas & electric)	$58,478	$44,245.00	$14,233.00
TOTAL 2006 EXPENDITURES	**$184,103**	**$138,464.10**	**$45,639.37**