

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Request</u>	<u>Executive</u>	<u>Adopted</u>
<b>Overture Center</b>							
<b>Expenditures</b>							
Purchased Services							
51400	Work Study Wages	1,645	0	0	0	0	0
54101	Natural Gas	370,148	332,200	435,000	452,000	452,000	0
54103	Electricity	335,614	371,500	380,500	400,000	400,000	0
54105	Water	17,812	9,000	9,000	19,000	19,000	0
54106	Sewer	0	8,364	9,000	0	0	0
54108	Storm Water Fee	1,505	0	0	1,500	1,500	0
54201	Telephone Cellular	1,417	0	1,100	1,200	1,200	0
54202	Telephone Regular	24,459	38,588	24,500	28,000	28,000	0
54203	Telephone Installation/Re	7,868	3,400	6,000	2,500	2,500	0
54266	Taxes and Special Assessm	6,803	6,100	7,100	7,100	7,100	0
54301	General B&G Repairs & Mai	0	100,771	700	65,000	65,000	0
54302	Painting	122	0	0	0	0	0
54304	Pest Control	14	0	1,600	1,600	1,600	0
54305	Plumbing	1,812	0	0	0	0	0
54306	Janitorial Services	6,986	0	9,100	9,000	9,000	0
54307	Snow Plowing	2,703	0	2,500	3,500	3,500	0
54310	Flooring	0	0	14,100	20,000	20,000	0
54311	Doors & Windows	0	0	32,000	25,000	25,000	0
54312	HVAC	15	10,300	0	5,000	5,000	0
54315	Electrical	224	0	0	0	0	0
54401	General Equip Repairs & Maint	5,333	19,739	5,800	20,000	20,000	0
54402	Maintenance Contracts	24,700	105,352	90,000	110,000	110,000	0
54404	Communication Equipment R	278	4,500	0	1,500	1,500	0
54410	Vehicle Repair	0	0	0	500	500	0
54421	Computer Repair	187	1,800	1,500	1,500	1,500	0
54424	Appliance Repair	66	0	0	0	0	0
54425	Elevator Maintenance	3,244	0	4,400	5,000	5,000	0
54426	Office Machines Repair	110	0	400	400	400	0
54428	A/V Equipment Repair	2,070	0	3,000	0	0	0
54429	Photocopier Mtce Contract	2,698	0	2,912	3,000	3,000	0
54510	Property Rental	16,109	16,000	16,776	17,000	17,000	0
54540	Equipment Rental	11,114	13,159	8,000	9,000	9,000	0
54620	Mileage	153	1,100	20	50	50	0
54630	Conference/Meetings	21,000	20,000	18,000	18,000	18,000	0
54640	Training/Travel	558	7,000	400	500	500	0
54641	In-service Training	0	2,000	800	800	800	0
54650	Tuition	332	0	0	0	0	0
54660	Uniform/Laundry	2,490	10,300	4,500	6,000	6,000	0
54675	Arbitrator	378	0	0	0	0	0
54701	Accounting Services	735	0	0	0	0	0
54702	Audit Fees	20,400	1,100	1,100	11,000	11,000	0
54704	Credit Card Fees	128,133	106,000	124,000	128,000	128,000	0
54705	Armored Car Charges	2,296	2,400	2,209	2,300	2,300	0
54708	Liability Insurance	50,950	90,000	98,959	99,000	99,000	0
54709	Property Insurance	59,633	90,000	98,959	99,000	99,000	0
54715	Management Fees	0	0	0	150,500	150,500	0
54801	Landfill	584	0	500	600	600	0
54802	Process Fee-Recyclables	502	788	400	500	500	0
54804	Trash Disposal	5,611	10,080	5,500	7,000	7,000	0

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Overture Center</b>						
54901 Other Services General	226,330	75,000	277,400	129,500	129,500	0
54910 Advertising	7,818	5,000	3,000	5,000	5,000	0
54911 Advertising-TV/ Radio	160,916	182,000	170,000	180,000	180,000	0
54912 Advertising-Print	177,401	270,000	200,000	200,000	200,000	0
54930 Legal Services	83,884	25,000	22,000	20,000	20,000	0
54940 Computer/Online Services	417	600	600	600	600	0
54943 Computer Online Ser-Inter	727	550	800	800	800	0
54950 Consulting Services	1,875	12,000	12,000	12,000	12,000	0
54963 Interpreters/Signers	5,270	6,615	4,600	5,000	5,000	0
54966 Investigate & Info	100	100	100	100	100	0
54967 Memberships	3,871	6,300	3,500	4,000	4,000	0
54969 Art & Performance Contrac	5,118,354	2,400,000	3,550,000	2,965,735	2,965,735	0
54972 Catering/Vending Service	58,480	31,200	72,000	70,000	70,000	0
54973 Security Services	11,620	14,560	14,500	15,000	15,000	0
54974 Permits/Licenses	44,039	163,000	62,000	80,000	80,000	0
54975 Delivery Services(UPS, Fe	3,430	3,150	4,000	4,000	4,000	0
54977 Transportation	314	0	0	0	0	0
54983 Inspection Services	0	700	900	900	900	0
Total	<u>\$ 7,044,034</u>	<u>\$ 4,577,316</u>	<u>\$ 5,817,735</u>	<u>\$ 5,424,185</u>	<u>\$ 5,424,185</u>	<u>\$ 0</u>

#### Supplies

55110 General Office Supplies	18,392	26,250	19,000	20,000	20,000	0
55120 Subscription & Books	2,469	2,840	2,000	2,100	2,100	0
55130 Reproduction copier/Fast	3,913	11,000	4,000	4,500	4,500	0
55140 Postage	77,337	65,050	75,000	80,000	80,000	0
55145 Office Equipment	1,868	35,000	35,000	7,000	7,000	0
55150 Computer Supplies	1,337	7,000	10,000	10,000	10,000	0
55155 Computer Hardware	37,700	28,000	22,000	22,000	22,000	0
55156 Computer Software	3,502	6,000	3,300	1,500	1,500	0
55170 Art Supplies	330	3,700	150	150	150	0
55210 General Equipment Supplie	35,317	33,000	24,000	30,000	30,000	0
55240 Preventive Maint Supplies	131	0	0	0	0	0
55260 Repair Parts	694	0	500	0	0	0
55261 Washer/Dryer Parts	898	2,700	0	0	0	0
55270 Safety Equipment	2,107	1,600	1,000	1,600	1,600	0
55280 Training Materials/Suppli	125	0	0	0	0	0
55310 General Building Supplies	23,097	32,000	30,000	30,000	30,000	0
55320 Electrical - Building Sup	5,640	0	11,100	11,000	11,000	0
55330 Lighting Supplies - Bulbs	29,013	10,600	10,000	20,000	20,000	0
55340 Plumbing Supplies/Pipes	311	0	700	1,000	1,000	0
55350 H.V.A.C. Supplies	30,493	10,000	22,300	30,000	30,000	0
55360 Hardware	1,511	0	2,700	2,000	2,000	0
55380 Doors, Locks & Keys	5,577	10,000	3,600	4,000	4,000	0
55390 Lumber	2,935	0	2,500	2,500	2,500	0
55400 Paint	8,626	0	4,000	9,000	9,000	0
55410 Signage	1,245	0	0	0	0	0
55460 Gasoline	19	0	0	0	0	0
55480 Oil	16	0	0	0	0	0
55510 General Work Supplies	35,386	32,100	43,000	44,100	44,100	0
55511 Communications Supplies	6,223	1,500	11,000	5,000	5,000	0
55520 Printing supp,forms,tckts	145,621	80,000	143,000	145,000	145,000	0

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Overture Center</b>						
55530 Resalable Merchandise	848	0	0	0	0	0
55531 Tickets	6,939	8,000	9,000	9,200	9,200	0
55540 Food & Beverages	4,170	10,000	5,000	5,000	5,000	0
55560 Janitorial Supplies	46,756	78,000	47,000	50,000	50,000	0
55570 Safety Supplies	3,125	3,000	2,300	3,000	3,000	0
55580 Photo Supplies & Processi	189	1,000	60	100	100	0
55590 Medical Supplies	2,776	0	2,500	2,500	2,500	0
55600 Lab Supplies	2,755	0	6,000	6,000	6,000	0
55650 Softener Salt	650	1,000	1,200	1,300	1,300	0
55710 Uniforms	4,998	6,000	2,400	4,000	4,000	0
55730 Safety Shoes	364	1,000	400	1,000	1,000	0
55760 Tools	1,312	1,400	0	1,300	1,300	0
Total	<u>\$ 556,715</u>	<u>\$ 507,740</u>	<u>\$ 555,710</u>	<u>\$ 565,850</u>	<u>\$ 565,850</u>	<u>\$ 0</u>

#### Inter-Departmental Charges

56310 City Channel-Inter-D (Pmt	66	0	0	0	0	0
56340 Info Svcs - Inter-D (Pmt	15,000	15,000	15,000	25,000	25,000	0
56460 Treasurer-Inter-D (Pmts To)	1,585	1,675	1,600	1,575	1,575	0
56550 Fleet Services - Inter-D (Pmts To)	1,574	2,500	1,000	1,000	1,000	0
56571 TE Signs - Inter-D (Pmts	1,369	120	120	100	100	0
56572 TE Communication Int-D(Pm	8,468	12,833	12,800	13,500	13,500	0
56960 Wker's Comp - Inter-D(Pmt	16,362	14,804	14,804	21,840	21,840	0
Total	<u>\$ 44,424</u>	<u>\$ 46,932</u>	<u>\$ 45,324</u>	<u>\$ 63,015</u>	<u>\$ 63,015</u>	<u>\$ 0</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	15,400	12,400	12,400	4,500	4,500	0
57111 Principal Payment on Advances	8,279	3,312	3,312	4,442	4,442	0
57120 Interest - Debt Service	1,364	825	825	111	111	0
57123 Interest on Advances	14,929	20,768	20,768	20,594	20,594	0
57200 Payment In Lieu Of Taxes	243,000	450,000	450,000	467,100	467,100	0
57500 Bad Debt Expense	4,278	0	0	0	0	0
57999 Reserves Generated	321,751	0	823,869	0	0	0
57999 Reserves Generated	1,400,000	0	0	0	0	0
Total	<u>\$ 2,009,000</u>	<u>\$ 487,305</u>	<u>\$ 1,311,174</u>	<u>\$ 496,747</u>	<u>\$ 496,747</u>	<u>\$ 0</u>

#### Inter-Agency Billings

##### Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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##### Other Sources

73210 STATE GRANTS	18,400	0	0	0	0	0
73220 UW Madison Grant	0	0	15,000	0	0	0
73223 State Arts Board Grant	17,583	65,000	84,276	14,000	14,000	0
73310 County Grants	11,500	8,000	16,000	8,000	8,000	0
73410 Other Governments Grants	0	2,000	1,800	2,000	2,000	0
76210 General Short Term Rental	0	0	877	0	0	0
76220 Equipment Rental	1,821	0	84	0	0	0
76230 Facility Rentals	193,892	75,000	180,000	180,000	180,000	0
76310 General Goods & Services	5,292	0	7,772	0	0	0
76321 Vending Concessions	414	0	0	0	0	0

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<b>Overture Center</b>						
76330 Gift Shp/Souvenirs/Mercha	27,012	32,000	27,000	30,000	30,000	0
76350 Advertising	6,500	7,000	6,120	7,000	7,000	0
76411 Building Tours	9,006	3,000	6,800	6,000	6,000	0
76420 Service Charges & Commiss	437,318	500,000	470,000	470,000	470,000	0
76431 Taxable Ticket Sales	7,200,963	4,645,440	5,500,000	5,250,000	5,250,000	0
76432 Non Taxable Ticket Sales	244,317	201,000	215,000	220,000	220,000	0
76433 Non Taxable Services	33,174	13,000	5,000	5,000	5,000	0
76440 Promoter Revenue	391,029	1,106,961	495,900	513,900	513,900	0
76450 Tenants Revenue	862,371	0	956,700	956,700	956,700	0
76687 Advertising In-Kind/Trade	6,335	0	0	0	0	0
78110 Interest On Investments	175,431	98,000	195,000	195,000	195,000	0
78220 Operating Lease Payments	66,631	132,300	121,600	206,610	206,610	0
78310 Property Sales-Gen Cap Asset	3,500	0	0	0	0	0
78510 Corporate Grants	52,502	50,000	64,000	50,000	50,000	0
78520 Foundation Grants	108,894	435,000	510,000	649,300	649,300	0
78530 Regional Organization Con	4,500	5,000	4,500	4,500	4,500	0
78531 Art Endowment Fund	134,216	133,000	138,000	140,000	140,000	0
78533 MCAST-Op Support	1,400,000	0	0	200,000	200,000	0
78544 Concert Sponsorships	15,000	75,000	90,000	100,000	100,000	0
78550 Building Improvement Surc	695,307	800,000	750,000	750,000	750,000	0
78610 Commissions- General	113	0	0	0	0	0
78620 Vending-Commissions	0	1,000	0	1,000	1,000	0
78630 Catering/Concession Fees	223,226	200,000	223,000	225,000	225,000	0
78810 Gift Certificates Expired	20,804	12,000	15,000	15,000	15,000	0
78881 Event Insurance	0	5,000	0	0	0	0
78890 Other	22,561	6,000	19,000	15,000	15,000	0
79410 Transfer In From General Fund	0	0	0	0	0	0
79960 Capital Funding (GASB 33)	291,630	0	0	0	0	0
79999 Reserves Applied	0	0	0	0	0	0
Total	<u>\$ 12,681,244</u>	<u>\$ 8,610,701</u>	<u>\$ 10,118,429</u>	<u>\$ 10,214,010</u>	<u>\$ 10,214,010</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 12,681,244</u>	<u>\$ 8,610,701</u>	<u>\$ 10,118,429</u>	<u>\$ 10,214,010</u>	<u>\$ 10,214,010</u>	<u>\$ 0</u>