

Overture Center

Expenditures

Purchased Services

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

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

Supplies

55110 General Office Supplies	18,392	26,250	19,000	20,000	20,000	20,000
55120 Subscription & Books	2,469	2,840	2,000	2,100	2,100	2,100
55130 Reproduction copier/Fast Copy	3,913	11,000	4,000	4,500	4,500	4,500
55140 Postage	77,337	65,050	75,000	80,000	80,000	80,000
55145 Office Equipment	1,868	35,000	35,000	7,000	7,000	7,000
55150 Computer Supplies	1,337	7,000	10,000	10,000	10,000	10,000
55155 Computer Hardware	37,700	28,000	22,000	22,000	22,000	22,000
55156 Computer Software	3,502	6,000	3,300	1,500	1,500	1,500
55170 Art Supplies	330	3,700	150	150	150	150
55210 General Equipment Supplies	35,317	33,000	24,000	30,000	30,000	30,000
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	1,600
55280 Training Materials/Supplies	125	0	0	0	0	0
55310 General Building Supplies	23,097	32,000	30,000	30,000	30,000	30,000
55320 Electrical - Building Supplies	5,640	0	11,100	11,000	11,000	11,000
55330 Lighting Supplies - Bulbs	29,013	10,600	10,000	20,000	20,000	20,000
55340 Plumbing Supplies/Pipes	311	0	700	1,000	1,000	1,000
55350 H.V.A.C. Supplies	30,493	10,000	22,300	30,000	30,000	30,000
55360 Hardware	1,511	0	2,700	2,000	2,000	2,000
55380 Doors, Locks & Keys	5,577	10,000	3,600	4,000	4,000	4,000
55390 Lumber	2,935	0	2,500	2,500	2,500	2,500
55400 Paint	8,626	0	4,000	9,000	9,000	9,000
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	44,100
55511 Communications Supplies	6,223	1,500	11,000	5,000	5,000	5,000
55520 Printing supp,forms,tckts,app	145,621	80,000	143,000	145,000	145,000	145,000

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

Inter-Departmental Charges

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

Debt / Other Financing Uses

57110 Principal - Debt Service	15,400	12,400	12,400	4,500	4,500	4,500
57111 Principal Payment on Advances	8,279	3,312	3,312	4,442	4,442	4,442
57120 Interest - Debt Service	1,364	825	825	111	111	111
57123 Interest on Advances	14,929	20,768	20,768	20,594	20,594	20,594
57200 Payment In Lieu Of Taxes	243,000	450,000	450,000	467,100	467,100	466,650
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>\$ 496,297</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	14,000
73310 County Grants	11,500	8,000	16,000	8,000	8,000	8,000
73410 Other Governments Grants	0	2,000	1,800	2,000	2,000	2,000
76210 General Short Term Rentals	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	180,000
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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Overture Center						
76330 Gift Shp/Souvenirs/Merchandise	27,012	32,000	27,000	30,000	30,000	30,000
76350 Advertising	6,500	7,000	6,120	7,000	7,000	7,000
76411 Building Tours	9,006	3,000	6,800	6,000	6,000	6,000
76420 Service Charges & Commissions	437,318	500,000	470,000	470,000	470,000	470,000
76431 Taxable Ticket Sales	7,200,963	4,645,440	5,500,000	5,250,000	5,250,000	5,250,000
76432 Non Taxable Ticket Sales	244,317	201,000	215,000	220,000	220,000	220,000
76433 Non Taxable Services	33,174	13,000	5,000	5,000	5,000	5,000
76440 Promoer Revenue	391,029	1,106,961	495,900	513,900	513,900	511,337
76451 Tenants-Rent	862,371	0	956,700	956,700	956,700	956,700
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	195,000
78220 Operating Lease Payments	66,631	132,300	121,600	206,610	206,610	206,610
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	50,000
78520 Foundation Grants	108,894	435,000	510,000	649,300	649,300	649,300
78530 Regional Organization Contribu	4,500	5,000	4,500	4,500	4,500	4,500
78531 Art Endowment Fund	134,216	133,000	138,000	140,000	140,000	140,000
78533 MCAST-Op Support	1,400,000	0	0	200,000	200,000	200,000
78544 Concert Sponsorships	15,000	75,000	90,000	100,000	100,000	100,000
78550 Building Improvement Surcharge	695,307	800,000	750,000	750,000	750,000	750,000
78610 Commissions- General	113	0	0	0	0	0
78620 Vending-Commissions	0	1,000	0	1,000	1,000	1,000
78630 Catering/Concession Fees	223,226	200,000	223,000	225,000	225,000	225,000
78810 Gift Certificates Expired	20,804	12,000	15,000	15,000	15,000	15,000
78881 Event Insurance	0	5,000	0	0	0	0
78890 Other	22,561	6,000	19,000	15,000	15,000	15,000
79960 Capital Funding (GASB 33)	291,630	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>\$ 10,211,447</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>\$ 10,211,447</u>