

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Overture Center						
Expenditures						
Purchased Services						
51400 Work Study Wages	2,524	0	0	0	0	0
54101 Natural Gas	403,514	452,000	411,603	425,000	425,000	0
54103 Electricity	452,138	400,000	430,227	450,000	450,000	0
54105 Water	8,835	19,000	20,000	20,000	20,000	0
54106 Sewer	11,139	0	0	0	0	0
54108 Storm Water Fee	1,590	1,500	1,625	1,650	1,650	0
54201 Telephone Cellular	534	1,200	996	1,000	1,000	0
54202 Telephone Regular	35,528	28,000	36,434	37,500	37,500	0
54203 Telephone Installation/Repair	9,384	2,500	2,419	2,500	2,500	0
54266 Taxes and Special Assessments	6,091	7,100	6,500	6,800	6,800	0
54301 General B&G Repairs & Maint	6,929	65,000	10,249	12,000	12,000	0
54302 Painting	91	0	0	0	0	0
54304 Pest Control	0	1,600	800	1,600	1,600	0
54305 Plumbing	1,299	0	975	1,000	1,000	0
54306 Janitorial Services	3,786	9,000	22,462	22,000	22,000	0
54307 Snow Plowing	1,035	3,500	3,755	5,000	5,000	0
54308 Graffiti-Nuisance Abatement	1,052	0	300	800	800	0
54310 Flooring	12,043	20,000	20,000	35,000	35,000	0
54311 Doors & Windows	32,685	25,000	5,000	10,000	10,000	0
54312 HVAC	337	5,000	20,605	25,000	25,000	0
54315 Electrical	546	0	5,000	30,000	30,000	0
54401 General Equip Repairs & Maint	3,804	20,000	19,739	20,000	20,000	0
54402 Maintenance Contracts	95,657	110,000	110,896	112,400	112,400	0
54404 Communication Equipment Repair	0	1,500	2,500	3,000	3,000	0
54410 Vehicle Repair	0	500	0	0	0	0
54421 Computer Repair	1,461	1,500	1,689	1,500	1,500	0
54425 Elevator Maintenance	2,284	5,000	3,020	3,500	3,500	0
54426 Office Machines Repair	577	400	400	500	500	0
54428 A/V Equipment Repair	4,234	0	10,029	12,000	12,000	0
54429 Photocopier Mtce Contract	2,913	3,000	3,087	3,000	3,000	0
54510 Property Rental	17,862	17,000	17,000	17,000	17,000	0
54540 Equipment Rental	8,629	9,000	28,386	28,150	28,150	0
54555 Records Storage	214	0	0	0	0	0
54610 Recruitment	7,535	0	11,654	3,000	3,000	0
54620 Mileage	678	50	100	100	100	0
54630 Conference/Meetings	15,247	18,000	23,222	46,000	46,000	0
54640 Training/Travel	634	500	7,910	11,500	11,500	0
54641 In-service Training	460	800	0	0	0	0
54650 Tuition	1,280	0	0	0	0	0
54660 Uniform/Laundry	5,820	6,000	5,863	11,300	11,300	0
54675 Arbitrator	1,275	0	0	0	0	0
54702 Audit Fees	18,800	11,000	20,050	21,000	21,000	0
54704 Credit Card Fees	133,746	128,000	130,330	135,000	135,000	0
54705 Armored Car Charges	2,392	2,300	2,289	2,340	2,340	0
54708 Liability Insurance	82,605	99,000	98,916	100,000	100,000	0
54709 Property Insurance	108,006	99,000	99,000	102,000	102,000	0
54715 Management Fees	141,591	150,500	150,721	160,000	160,000	0
54801 Landfill	354	600	0	0	0	0
54802 Process Fee-Recyclables	547	500	0	0	0	0

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Overture Center						
54804 Trash Disposal	6,293	7,000	6,200	6,500	6,500	0
54901 Other Services General	174,077	129,500	187,611	184,000	184,000	0
54910 Advertising	5,160	5,000	4,710	13,300	13,300	0
54911 Advertising-TV/ Radio	205,132	180,000	224,343	240,000	240,000	0
54912 Advertising-Print	245,103	200,000	231,176	250,000	250,000	0
54927 Volunteer Services	0	0	700	700	700	0
54929 Design Services	0	0	5,000	27,500	27,500	0
54930 Legal Services	47,273	20,000	63,220	40,000	40,000	0
54940 Computer/Online Services	1,477	600	2,169	3,000	3,000	0
54943 Computer Online Ser-Internet	0	800	0	0	0	0
54950 Consulting Services	1,720	12,000	74,729	92,000	92,000	0
54963 Interpreters/Signers	6,079	5,000	4,782	5,500	5,500	0
54966 Investigate & Info	448	100	0	0	0	0
54967 Memberships	2,869	4,000	4,415	5,225	5,225	0
54969 Art & Performance Contracts	3,550,698	2,965,735	2,500,917	2,173,325	2,173,325	0
54971 Transcription Services	330	0	0	0	0	0
54972 Catering/Vending Service	80,589	70,000	60,000	67,400	67,400	0
54973 Security Services	11,737	15,000	5,000	6,000	6,000	0
54974 Permits/Licenses	45,680	80,000	69,812	68,950	68,950	0
54975 Delivery Services(UPS, FedEx)	3,929	4,000	4,385	4,350	4,350	0
54977 Transportation	1,251	0	2,500	2,500	2,500	0
54983 Inspection Services	858	900	1,162	1,200	1,200	0
Total	<u>\$ 6,040,386</u>	<u>\$ 5,424,185</u>	<u>\$ 5,198,582</u>	<u>\$ 5,071,590</u>	<u>\$ 5,071,590</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	17,816	20,000	19,874	20,000	20,000	0
55120 Subscription & Books	1,147	2,100	3,784	2,800	2,800	0
55130 Reproduction copier/Fast Copy	3,673	4,500	5,217	6,050	6,050	0
55140 Postage	96,975	80,000	100,824	108,500	108,500	0
55145 Office Equipment	20,086	7,000	6,000	7,000	7,000	0
55150 Computer Supplies	5,950	10,000	5,000	5,000	5,000	0
55155 Computer Hardware	22,873	22,000	17,470	16,000	16,000	0
55156 Computer Software	3,366	1,500	20,551	8,000	8,000	0
55170 Art Supplies	101	150	250	250	250	0
55210 General Equipment Supplies	20,705	30,000	27,452	20,000	20,000	0
55240 Preventive Maint Supplies	528	0	0	0	0	0
55260 Repair Parts	1,731	0	0	0	0	0
55261 Washer/Dryer Parts	203	0	0	0	0	0
55270 Safety Equipment	98	1,600	6,555	7,100	7,100	0
55290 Client Equipment	0	5,000	5,076	12,000	12,000	0
55310 General Building Supplies	23,787	30,000	27,652	24,000	24,000	0
55320 Electrical - Building Supplies	8,421	11,000	13,942	13,600	13,600	0
55330 Lighting Supplies - Bulbs	12,077	20,000	14,011	33,000	33,000	0
55340 Plumbing Supplies/Pipes	430	1,000	2,589	13,000	13,000	0
55350 H.V.A.C. Supplies	28,785	30,000	28,471	30,000	30,000	0
55360 Hardware	5,241	2,000	91	0	0	0
55380 Doors, Locks & Keys	1,841	4,000	76,520	39,000	39,000	0
55390 Lumber	732	2,500	384	0	0	0
55400 Paint	3,624	9,000	6,534	7,600	7,600	0
55510 General Work Supplies	31,001	44,100	24,338	22,600	22,600	0
55511 Communications Supplies	11,753	5,000	5,655	7,700	7,700	0

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Overture Center						
55513 Promotional Merchandise	0	0	646	1,000	1,000	0
55520 Printing supp,forms,tckts,app	194,102	145,000	136,582	176,000	176,000	0
55530 Resalable Merchandise	862	0	5,000	8,000	8,000	0
55531 Tickets	8,102	9,200	6,750	6,800	6,800	0
55540 Food & Beverages	4,557	5,000	2,897	2,500	2,500	0
55560 Janitorial Supplies	49,044	50,000	56,801	60,000	60,000	0
55570 Safety Supplies	1,378	3,000	3,517	3,500	3,500	0
55580 Photo Supplies & Processing	328	100	0	0	0	0
55590 Medical Supplies	758	2,500	0	0	0	0
55600 Lab Supplies	6,577	6,000	12,768	15,000	15,000	0
55620 Trees & Shrubs	353	0	1,000	1,000	1,000	0
55650 Softener Salt	944	1,300	1,309	1,500	1,500	0
55710 Uniforms	2,004	4,000	3,056	13,000	13,000	0
55730 Safety Shoes	552	1,000	1,161	1,300	1,300	0
55760 Tools	741	1,300	4,279	5,100	5,100	0
Total	<u>\$ 593,243</u>	<u>\$ 570,850</u>	<u>\$ 654,006</u>	<u>\$ 697,900</u>	<u>\$ 697,900</u>	<u>\$ 0</u>

Inter-Departmental Charges

56310 City Channel-Inter-D (Pmts To)	90	0	0	0	0	0
56340 Info Tech - Inter-D (Pmts To)	15,000	25,000	25,000	25,000	25,000	0
56360 Clerk-Treasurer inter-d	1,105	0	0	0	0	0
56460 Treasurer Inter-d Pmts-to	0	1,575	1,575	1,084	1,084	0
56550 Fleet Service - Inter-D(Pmts To)	3,144	1,000	1,029	1,200	1,200	0
56571 TE Signs - Inter-D (Pmts To)	334	100	334	500	500	0
56572 TE Communication Int-D(Pmt To)	8,858	13,500	13,500	10,150	10,150	0
56573 TE Other - Inter-D (Pmts To)	0	0	100	100	100	0
56960 Wker's Comp - Inter-D(Pmts To)	14,804	21,840	21,840	26,682	26,682	0
Total	<u>\$ 43,334</u>	<u>\$ 63,015</u>	<u>\$ 63,378</u>	<u>\$ 64,716</u>	<u>\$ 64,716</u>	<u>\$ 0</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	12,400	4,500	4,500	0	0	0
57111 Principal Payment on Advances	3,312	4,442	4,442	5,694	5,694	0
57120 Interest - Debt Service	588	111	135	0	0	0
57123 Interest on Advances	20,768	20,594	20,594	20,417	20,417	0
57200 Payment In Lieu Of Taxes	450,000	466,650	466,650	477,383	477,383	0
57500 Bad Debt Expense	148,128	0	192	0	0	0
57999 Reserves Generated	1,100,000	0	0	0	0	0
Total	<u>\$ 1,735,197</u>	<u>\$ 496,297</u>	<u>\$ 496,513</u>	<u>\$ 503,494</u>	<u>\$ 503,494</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

73220 UW Madison Grant	15,000	0	0	0	0	0
73223 State Arts Board Grant	84,776	14,000	14,000	15,000	15,000	0
73310 County Grants	12,000	8,000	15,000	10,000	10,000	0
73410 Other Governments Grants	730	2,000	31,000	50,000	50,000	0
76210 General Short Term Rentals	877	0	0	0	0	0
76220 Equipment Rental	84	0	0	0	0	0

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Overture Center						
76230 Facility Rentals	274,616	180,000	220,000	231,000	231,000	0
76310 General Goods & Services	11,451	0	0	0	0	0
76330 Gift Shp/Souvenirs/Merchandise	30,319	30,000	120,000	0	0	0
76350 Advertising	1,620	7,000	0	0	0	0
76411 Building Tours	6,881	6,000	0	0	0	0
76420 Service Charges & Commissions	469,900	470,000	300,000	325,000	325,000	0
76431 Taxable Ticket Sales	5,118,629	5,250,000	4,583,901	4,767,257	4,767,257	0
76432 Non Taxable Ticket Sales	215,456	220,000	0	0	0	0
76433 Non Taxable Services	6,930	5,000	0	0	0	0
76440 Promoter Revenue	716,704	511,337	550,497	575,000	575,000	0
76451 Tenants-Rent	954,521	956,700	950,000	1,238,000	1,238,000	0
78110 Interest On Investments	294,519	195,000	313,060	315,000	315,000	0
78220 Operating Lease Payments	163,919	206,610	240,324	250,000	250,000	0
78310 Property Sales-Gen Cap Asset	0	0	0	0	0	0
78510 Corporate Grants	104,622	50,000	0	125,000	125,000	0
78520 Foundation Grants	236,610	649,300	972,297	922,818	922,818	0
78530 Regional Organization Contribution	3,389	4,500	4,500	4,000	4,000	0
78531 Art Endowment Fund	138,000	140,000	145,000	150,000	150,000	0
78533 MCAST-Op Support	1,400,000	200,000	250,000	0	0	0
78540 Private Donations	273	5,000	0	0	0	0
78544 Concert Sponsorships	57,750	100,000	75,000	100,000	100,000	0
78550 Building Improvement Surcharge	779,952	750,000	800,000	800,000	800,000	0
78620 Vending-Commissions	0	1,000	0	0	0	0
78630 Catering/Concession Fees	249,311	225,000	245,000	260,000	260,000	0
78810 Gift Certificates Expired	51,522	15,000	15,000	10,000	10,000	0
78890 Other	17,811	15,000	120,000	25,000	25,000	0
79999 Reserves Applied	(253,676)	0	0	0	0	0
Total	<u>\$ 11,164,496</u>	<u>\$ 10,216,447</u>	<u>\$ 9,964,579</u>	<u>\$ 10,173,075</u>	<u>\$ 10,173,075</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 11,164,496</u>	<u>\$ 10,216,447</u>	<u>\$ 9,964,579</u>	<u>\$ 10,173,075</u>	<u>\$ 10,173,075</u>	<u>\$ 0</u>