

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Overture Center</b>			
<b>Expenditures</b>			
Purchased Services			
54101 Natural Gas	125,000	125,000	125,000
54103 Electricity	225,000	225,000	225,000
54105 Water	6,000	6,000	6,000
54106 Sewer	6,000	6,000	6,000
54201 Telephone Cellular	360	360	360
54202 Telephone Regular	35,000	35,000	35,000
54203 Telephone Installation/Repair	4,000	4,000	4,000
54266 Taxes and Special Assessments	6,083	6,083	6,083
54301 General B&G Repairs & Maint	83,169	83,169	83,169
54312 HVAC	10,000	10,000	10,000
54401 General Equip Repairs & Maint	18,250	18,250	18,250
54402 Maintenance Contracts	97,404	97,404	97,404
54421 Computer Repair	1,700	1,700	1,700
54510 Property Rental	21,000	21,000	21,000
54540 Equipment Rental	12,167	12,167	12,167
54610 Recruitment	1,217	1,217	1,217
54620 Mileage	1,000	1,000	1,000
54630 Conference/Meetings	24,333	24,333	24,333
54640 Training/Travel	1,825	1,825	1,825
54660 Uniform/Laundry	6,000	6,000	6,000
54702 Audit Fees	1,000	1,000	1,000
54704 Credit Card Fees	100,000	100,000	100,000
54705 Armored Car Charges	3,200	3,200	3,200
54708 Liability Insurance	175,000	175,000	175,000
54709 Property Insurance	175,000	175,000	175,000
54802 Process Fee-Recyclables	500	500	500
54804 Trash Disposal	3,500	3,500	3,500
54901 Other Services General	100,000	100,000	100,000
54910 Advertising	25,000	25,000	25,000
54911 Advertising-TV/ Radio	175,000	175,000	175,000
54912 Advertising-Print	260,000	260,000	260,000
54930 Legal Services	10,000	10,000	10,000
54950 Consulting Services	10,000	10,000	10,000
54963 Interpreters	6,000	6,000	6,000
54966 Investigate & Info	150	150	150
54967 Memberships	6,000	6,000	6,000
54969 Art & Performance Contracts	2,000,000	2,000,000	2,000,000
54972 Catering/Vending Service	40,000	40,000	40,000
54973 Security Services	10,000	10,000	10,000
54974 Permits/Licenses	80,000	80,000	80,000
54975 Delivery Services(UPS, FedEx)	4,000	4,000	4,000
Total	<u>\$ 3,869,858</u>	<u>\$ 3,869,858</u>	<u>\$ 3,869,858</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Overture Center</b>			
<b>Supplies</b>			
55110 General Office Supplies	35,000	35,000	35,000
55120 Subscription & Books	2,433	2,433	2,433
55130 Reproduction copier/Fast Copy	10,000	10,000	10,000
55140 Postage	65,000	65,000	65,000
55145 Office Equipment	71,000	71,000	71,000
55150 Computer Supplies	6,500	6,500	6,500
55155 Computer Hardware	12,000	12,000	12,000
55156 Computer Software	10,000	10,000	10,000
55170 Art Supplies	3,000	3,000	3,000
55210 General Equipment Supplies	30,400	30,400	30,400
55270 Safety Equipment	1,436	1,436	1,436
55310 General Building Supplies	34,541	34,541	34,541
55320 Electrical - Building Supplies	2,000	2,000	2,000
55330 Lighting Supplies - Bulbs	9,800	9,800	9,800
55340 Plumbing Supplies/Pipes	2,000	2,000	2,000
55350 H.V.A.C. Supplies	8,000	8,000	8,000
55410 Signage	5,000	5,000	5,000
55510 General Work Supplies	31,000	31,000	31,000
55511 Communications Supplies	12,000	12,000	12,000
55520 Printing supp,forms,tckts,app	100,000	100,000	100,000
55531 Tickets	4,600	4,600	4,600
55540 Food & Beverages	10,000	10,000	10,000
55560 Janitorial Supplies	45,000	45,000	45,000
55570 Safety Supplies	3,000	3,000	3,000
55580 Photo Supplies & Processing	3,000	3,000	3,000
55612 Crowd Control Eq	8,500	8,500	8,500
55650 Softener Salt	1,000	1,000	1,000
55710 Uniforms	4,000	4,000	4,000
55730 Safety Shoes	1,000	1,000	1,000
55760 Tools	1,217	1,217	1,217
Total	<u>\$ 532,427</u>	<u>\$ 532,427</u>	<u>\$ 532,427</u>
<b>Inter-Departmental Charges</b>			
56340 Info Svcs - Inter-D (Pmts To)	20,000	20,000	20,000
56550 Motor Equip - Inter-D(Pmts To)	2,500	2,500	2,500
56572 TE Communication Int-D(Pmt To)	9,436	9,436	9,436
56960 Wker's Comp - Inter-D(Pmts To)	20,232	20,232	20,232
Total	<u>\$ 52,168</u>	<u>\$ 52,168</u>	<u>\$ 52,168</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	19,400	19,400	19,400
57120 Interest - Debt Service	2,448	2,448	2,448
57200 Payment In Lieu Of Taxes	231,000	231,000	231,000
57999 Reserves Generated	304,404	304,404	304,404
Total	<u>\$ 557,252</u>	<u>\$ 557,252</u>	<u>\$ 557,252</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Overture Center</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
73223 State Arts Board Grant	30,000	30,000	30,000
73310 County Grants	8,000	8,000	8,000
73410 Other Governments Grants	2,000	2,000	2,000
76230 Facility Rentals	30,000	30,000	30,000
76330 Gift Shp/Souvenirs/Merchandise	16,000	16,000	16,000
76350 Advertising	6,000	6,000	6,000
76420 Service Charges & Commissions	330,000	330,000	330,000
76431 Taxable Ticket Sales	3,800,000	3,800,000	3,800,000
76432 Non Taxable Ticket Sales	200,000	200,000	200,000
76433 Non Taxable Services	10,000	10,000	10,000
76440 Promoter Revenue	797,958	797,958	797,958
78110 Interest On Investments	89,000	89,000	89,000
78220 Operating Lease Payments	65,000	65,000	65,000
78510 Corporate Grants	45,000	45,000	45,000
78520 Foundation Grants	175,000	175,000	175,000
78530 Regional Organization Contribu	5,000	5,000	5,000
78533 MCAST-Op. Support	1,400,000	1,400,000	1,400,000
78540 Private Donations	30,000	30,000	30,000
78544 Concert Sponsorships	42,500	42,500	42,500
78550 Building Improvement Surcharge	310,784	310,784	310,784
78630 Catering/Concession Fees	75,000	75,000	76,500
78810 Gift Certificates Expired	14,000	14,000	14,000
78890 Other	7,148	7,148	7,148
Total	<u>\$ 7,488,390</u>	<u>\$ 7,488,390</u>	<u>\$ 7,489,890</u>
 Total Inter-Agency Billings	 <u>\$ 7,488,390</u>	 <u>\$ 7,488,390</u>	 <u>\$ 7,489,890</u>