

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Overture Center			
Expenditures			
Purchased Services			
54101 Natural Gas	125,000	125,000	0
54103 Electricity	225,000	225,000	0
54105 Water	6,000	6,000	0
54106 Sewer	6,000	6,000	0
54201 Telephone Cellular	360	360	0
54202 Telephone Regular	35,000	35,000	0
54203 Telephone Installation/Repair	4,000	4,000	0
54266 Taxes and Special Assessments	6,083	6,083	0
54301 General B&G Repairs & Maint	83,169	83,169	0
54312 HVAC	10,000	10,000	0
54401 General Equip Repairs & Maint	18,250	18,250	0
54402 Maintenance Contracts	97,404	97,404	0
54421 Computer Repair	1,700	1,700	0
54510 Property Rental	21,000	21,000	0
54540 Equipment Rental	12,167	12,167	0
54610 Recruitment	1,217	1,217	0
54620 Mileage	1,000	1,000	0
54630 Conference/Meetings	24,333	24,333	0
54640 Training/Travel	1,825	1,825	0
54660 Uniform/Laundry	6,000	6,000	0
54702 Audit Fees	1,000	1,000	0
54704 Credit Card Fees	100,000	100,000	0
54705 Armored Car Charges	3,200	3,200	0
54708 Liability Insurance	175,000	175,000	0
54709 Property Insurance	175,000	175,000	0
54802 Process Fee-Recyclables	500	500	0
54804 Trash Disposal	3,500	3,500	0
54901 Other Services General	100,000	100,000	0
54910 Advertising	25,000	25,000	0
54911 Advertising-TV/ Radio	175,000	175,000	0
54912 Advertising-Print	260,000	260,000	0
54930 Legal Services	10,000	10,000	0
54950 Consulting Services	10,000	10,000	0
54963 Interpreters	6,000	6,000	0
54966 Investigate & Info	150	150	0
54967 Memberships	6,000	6,000	0
54969 Art & Performance Contracts	2,000,000	2,000,000	0
54972 Catering/Vending Service	40,000	40,000	0
54973 Security Services	10,000	10,000	0
54974 Permits/Licenses	80,000	80,000	0
54975 Delivery Services(UPS, FedEx)	4,000	4,000	0
Total	<u>\$ 3,869,858</u>	<u>\$ 3,869,858</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Overture Center			
Supplies			
55110 General Office Supplies	35,000	35,000	0
55120 Subscription & Books	2,433	2,433	0
55130 Reproduction copier/Fast Copy	10,000	10,000	0
55140 Postage	65,000	65,000	0
55145 Office Equipment	71,000	71,000	0
55150 Computer Supplies	6,500	6,500	0
55155 Computer Hardware	12,000	12,000	0
55156 Computer Software	10,000	10,000	0
55170 Art Supplies	3,000	3,000	0
55210 General Equipment Supplies	30,400	30,400	0
55270 Safety Equipment	1,436	1,436	0
55310 General Building Supplies	34,541	34,541	0
55320 Electrical - Building Supplies	2,000	2,000	0
55330 Lighting Supplies - Bulbs	9,800	9,800	0
55340 Plumbing Supplies/Pipes	2,000	2,000	0
55350 H.V.A.C. Supplies	8,000	8,000	0
55410 Signage	5,000	5,000	0
55510 General Work Supplies	31,000	31,000	0
55511 Communications Supplies	12,000	12,000	0
55520 Printing supp,forms,tckts,app	100,000	100,000	0
55531 Tickets	4,600	4,600	0
55540 Food & Beverages	10,000	10,000	0
55560 Janitorial Supplies	45,000	45,000	0
55570 Safety Supplies	3,000	3,000	0
55580 Photo Supplies & Processing	3,000	3,000	0
55612 Crowd Control Eq	8,500	8,500	0
55650 Softener Salt	1,000	1,000	0
55710 Uniforms	4,000	4,000	0
55730 Safety Shoes	1,000	1,000	0
55760 Tools	1,217	1,217	0
Total	<u>\$ 532,427</u>	<u>\$ 532,427</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56340 Info Svcs - Inter-D (Pmts To)	20,000	20,000	0
56550 Motor Equip - Inter-D(Pmts To)	2,500	2,500	0
56572 TE Communication Int-D(Pmt To)	9,436	9,436	0
56960 Wker's Comp - Inter-D(Pmts To)	20,232	20,232	0
Total	<u>\$ 52,168</u>	<u>\$ 52,168</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	19,400	19,400	0
57120 Interest - Debt Service	2,448	2,448	0
57200 Payment In Lieu Of Taxes	231,000	231,000	0
57999 Reserves Generated	304,404	304,404	0
Total	<u>\$ 557,252</u>	<u>\$ 557,252</u>	<u>\$ 0</u>

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