

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Overture Center			
Expenditures			
Purchased Services			
54101 Natural Gas	269,750	269,750	0
54103 Electricity	110,250	110,250	0
54105 Water	8,200	8,200	0
54106 Sewer	8,200	8,200	0
54201 Telephone Cellular	800	800	0
54202 Telephone Regular	36,750	36,750	0
54203 Telephone Installation/Repair	3,200	3,200	0
54266 Taxes and Special Assessments	6,327	6,327	0
54301 General B&G Repairs & Maint	96,895	96,895	0
54312 HVAC	10,000	10,000	0
54401 General Equip Repairs & Maint	18,980	18,980	0
54402 Maintenance Contracts	101,300	101,300	0
54421 Computer Repair	1,700	1,700	0
54510 Property Rental	16,000	16,000	0
54540 Equipment Rental	13,000	13,000	0
54620 Mileage	1,000	1,000	0
54630 Conference/Meetings	19,000	19,000	0
54640 Training/Travel	9,000	9,000	0
54660 Uniform/Laundry	10,000	10,000	0
54702 Audit Fees	1,000	1,000	0
54704 Credit Card Fees	163,000	163,000	0
54705 Armored Car Charges	3,300	3,300	0
54708 Liability Insurance	60,000	60,000	0
54709 Property Insurance	65,000	65,000	0
54802 Process Fee-Recyclables	750	750	0
54804 Trash Disposal	4,250	4,250	0
54901 Other Services General	100,000	100,000	0
54910 Advertising	15,000	15,000	0
54911 Advertising-TV/ Radio	256,000	256,000	0
54912 Advertising-Print	345,400	345,400	0
54930 Legal Services	30,000	30,000	0
54950 Consulting Services	5,000	5,000	0
54963 Interpreters/Signers	6,300	6,300	0
54966 Investigate & Info	50	50	0
54967 Memberships	5,100	5,100	0
54969 Art & Performance Contracts	5,200,000	5,200,000	0
54972 Catering/Vending Service	30,000	30,000	0
54973 Security Services	14,000	14,000	0
54974 Permits/Licenses	84,000	84,000	0
54975 Delivery Services(UPS, FedEx)	3,000	3,000	0
Total	<u>\$ 7,131,502</u>	<u>\$ 7,131,502</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Overture Center			
Supplies			
55110 General Office Supplies	25,000	25,000	0
55120 Subscription & Books	2,700	2,700	0
55130 Reproduction copier/Fast Copy	8,000	8,000	0
55140 Postage	61,950	61,950	0
55145 Office Equipment	11,000	11,000	0
55150 Computer Supplies	6,706	6,706	0
55155 Computer Hardware	28,000	28,000	0
55156 Computer Software	4,000	4,000	0
55170 Art Supplies	3,500	3,500	0
55210 General Equipment Supplies	31,633	31,633	0
55310 General Building Supplies	41,107	41,107	0
55330 Lighting Supplies - Bulbs	10,123	10,123	0
55350 H.V.A.C. Supplies	9,000	9,000	0
55410 Signage	5,000	5,000	0
55510 General Work Supplies	26,300	26,300	0
55511 Communications Supplies	18,000	18,000	0
55520 Printing supp,forms,tckts,app	80,000	80,000	0
55531 Tickets	4,600	4,600	0
55540 Food & Beverages	8,000	8,000	0
55560 Janitorial Supplies	60,000	60,000	0
55570 Safety Supplies	3,000	3,000	0
55580 Photo Supplies & Processing	3,000	3,000	0
55650 Softener Salt	1,000	1,000	0
55710 Uniforms	2,000	2,000	0
55730 Safety Shoes	1,000	1,000	0
55760 Tools	5,799	5,799	0
Total	<u>\$ 460,418</u>	<u>\$ 460,418</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56300 Revenue - Inter-D (Pmts To)	500	500	0
56340 Info Svcs - Inter-D (Pmts To)	15,000	15,000	0
56550 Motor Equip - Inter-D(Pmts To)	2,500	2,500	0
56572 TE Communication Int-D(Pmt To)	10,123	10,123	0
56960 Wker's Comp - Inter-D(Pmts To)	16,362	16,362	0
Total	<u>\$ 44,485</u>	<u>\$ 44,485</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	15,400	23,679	0
57120 Interest - Debt Service	1,616	16,545	0
57200 Payment In Lieu Of Taxes	243,000	243,000	0
Total	<u>\$ 260,016</u>	<u>\$ 283,224</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Overture Center			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
73223 State Arts Board Grant	18,000	18,000	0
73310 County Grants	8,000	8,000	0
73410 Other Governments Grants	2,000	2,000	0
76230 Facility Rentals	66,000	66,000	0
76321 Vending Concessions	2,500	2,500	0
76330 Gift Shp/Souvenirs/Merchandise	54,000	54,000	0
76350 Advertising	11,946	11,946	0
76411 Building Tours	9,000	9,000	0
76420 Service Charges & Commissions	345,000	345,000	0
76431 Taxable Ticket Sales	7,700,000	7,700,000	0
76432 Non Taxable Ticket Sales	200,000	200,000	0
76433 Non Taxable Services	12,000	12,000	0
76440 Promoter Revenue	1,036,900	1,060,108	0
78110 Interest On Investments	84,000	84,000	0
78220 Operating Lease Payments	66,375	66,375	0
78510 Corporate Grants	45,000	45,000	0
78520 Foundation Grants	180,000	180,000	0
78530 Regional Organization Contribu	5,000	5,000	0
78531 Art Endowment Fund	132,000	132,000	0
78540 Private Donations	35,000	35,000	0
78544 Concert Sponsorships	70,000	70,000	0
78550 Building Improvement Surcharge	440,000	440,000	0
78630 Catering/Concession Fees	115,000	115,000	0
78810 Gift Certificates Expired	14,000	14,000	0
78890 Other	6,000	6,000	0
Total	<u>\$ 10,657,721</u>	<u>\$ 10,680,929</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 10,657,721</u>	 <u>\$ 10,680,929</u>	 <u>\$ 0</u>