

## Overture Center

### Expenditures

#### Purchased Services

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
54101 Natural Gas	106,873	330,000	330,000	332,200	332,200	0
54103 Electricity	145,139	220,000	220,000	371,500	371,500	0
54105 Water	8,918	8,200	8,200	9,000	9,000	0
54106 Sewer	0	8,200	8,200	8,364	8,364	0
54201 Telephone Cellular	1,698	800	800	0	0	0
54202 Telephone Regular	22,084	36,750	36,750	38,588	38,588	0
54203 Telephone Installation/Repair	215	3,378	3,378	3,400	3,400	0
54204 Pagers	1,015	0	0	0	0	0
54266 Taxes and Special Assessments	6,085	5,900	5,900	6,100	6,100	0
54301 General B&G Repairs & Maint	3,443	96,895	96,895	100,771	100,771	0
54306 Janitorial Services	4,498	0	0	0	0	0
54311 Doors & Windows	777	0	0	0	0	0
54312 HVAC	32	10,000	10,000	10,300	10,300	0
54401 General Equip Repairs & Maint	5,168	18,980	18,980	19,739	19,739	0
54402 Maintenance Contracts	14,436	101,300	101,300	105,352	105,352	0
54404 Communication Equipment Repair	35	0	0	4,500	4,500	0
54421 Computer Repair	1,587	1,700	1,700	1,800	1,800	0
54425 Elevator Maintenance	286	0	0	0	0	0
54428 A/V Equipment Repair	577	0	0	0	0	0
54510 Property Rental	15,977	16,000	16,000	16,000	16,000	0
54540 Equipment Rental	25,891	13,000	13,000	13,159	13,159	0
54620 Mileage	372	1,000	1,000	1,100	1,100	0
54630 Conference/Meetings	19,712	19,000	19,000	20,000	20,000	0
54640 Training/Travel	1,005	7,000	7,000	7,000	7,000	0
54641 In-service Training	0	2,000	2,000	2,000	2,000	0
54660 Uniform/Laundry	4,512	10,000	10,000	10,300	10,300	0
54702 Audit Fees	0	1,000	1,000	1,100	1,100	0
54704 Credit Card Fees	121,869	163,000	163,000	106,000	106,000	0
54705 Armored Car Charges	2,295	3,300	3,300	2,400	2,400	0
54708 Liability Insurance	59,620	88,225	88,225	90,000	90,000	0
54709 Property Insurance	41,036	88,225	88,225	90,000	90,000	0
54802 Process Fee-Recyclables	182	750	750	788	788	0
54804 Trash Disposal	3,678	9,600	9,600	10,080	10,080	0
54901 Other Services General	156,312	100,000	100,000	75,000	75,000	0
54910 Advertising	24,853	5,000	5,000	5,000	5,000	0
54911 Advertising-TV/ Radio	266,984	256,000	256,000	182,000	182,000	0
54912 Advertising-Print	251,217	345,400	345,400	270,000	270,000	0
54930 Legal Services	48,373	30,000	30,000	25,000	25,000	0
54940 Computer/Online Services	426	0	0	600	600	0
54943 Computer Online Ser-Internet	500	0	0	550	550	0
54950 Consulting Services	49,787	15,000	15,000	12,000	12,000	0
54963 Interpreters/Signers	6,538	6,300	6,300	6,615	6,615	0
54966 Investigate & Info	110	50	50	100	100	0

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Overture Center</b>						
54967 Memberships	6,300	5,100	5,100	6,300	6,300	0
54969 Art & Performance Contracts	2,745,115	5,160,000	5,160,000	2,400,000	2,400,000	0
54972 Catering/Vending Service	77,143	30,000	30,000	31,200	31,200	0
54973 Security Services	8,796	14,000	14,000	14,560	14,560	0
54974 Permits/Licenses	102,817	84,000	84,000	163,000	163,000	0
54975 Delivery Services(UPS, FedEx)	4,931	3,000	3,000	3,150	3,150	0
54983 Inspection Services	0	0	0	700	700	0
Total	<u>\$ 4,369,217</u>	<u>\$ 7,318,053</u>	<u>\$ 7,318,053</u>	<u>\$ 4,577,316</u>	<u>\$ 4,577,316</u>	<u>\$ 0</u>

### Supplies

55110 General Office Supplies	24,076	25,000	25,000	26,250	26,250	0
55120 Subscription & Books	2,747	2,700	2,700	2,840	2,840	0
55130 Reproduction copier/Fast Copy	6,830	8,000	8,000	11,000	11,000	0
55140 Postage	75,083	61,950	61,950	65,050	65,050	0
55145 Office Equipment	3,067	3,000	3,000	35,000	35,000	0
55150 Computer Supplies	5,504	6,706	6,706	7,000	7,000	0
55155 Computer Hardware	14,573	9,000	9,000	28,000	28,000	0
55156 Computer Software	1,777	4,000	4,000	6,000	6,000	0
55170 Art Supplies	1,123	3,500	3,500	3,700	3,700	0
55210 General Equipment Supplies	29,880	31,633	31,633	33,000	33,000	0
55261 Washer/Dryer Parts	27	2,612	2,612	2,700	2,700	0
55270 Safety Equipment	854	1,500	1,500	1,600	1,600	0
55310 General Building Supplies	19,942	41,107	41,107	32,000	32,000	0
55320 Electrical - Building Supplies	6,735	0	0	0	0	0
55330 Lighting Supplies - Bulbs	11,146	10,123	10,123	10,600	10,600	0
55340 Plumbing Supplies/Pipes	19	0	0	0	0	0
55350 H.V.A.C. Supplies	0	9,000	9,000	10,000	10,000	0
55360 Hardware	1,244	0	0	0	0	0
55380 Doors, Locks & Keys	1,193	0	0	10,000	10,000	0
55390 Lumber	1,999	0	0	0	0	0
55400 Paint	96	0	0	0	0	0
55410 Signage	0	5,000	5,000	0	0	0
55460 Gasoline	20	0	0	0	0	0
55510 General Work Supplies	48,261	26,300	26,300	32,100	32,100	0
55511 Communications Supplies	1,704	18,000	18,000	1,500	1,500	0
55520 Printing supp,forms,tckts,app	120,439	80,000	80,000	80,000	80,000	0
55531 Tickets	7,870	4,600	4,600	8,000	8,000	0
55540 Food & Beverages	5,861	8,000	8,000	10,000	10,000	0
55560 Janitorial Supplies	42,633	60,000	60,000	78,000	78,000	0
55570 Safety Supplies	2,226	3,000	3,000	3,000	3,000	0
55580 Photo Supplies & Processing	2,739	3,000	3,000	1,000	1,000	0
55590 Medical Supplies	40	0	0	0	0	0
55650 Softener Salt	300	1,000	1,000	1,000	1,000	0
55710 Uniforms	26,675	3,000	3,000	6,000	6,000	0
55730 Safety Shoes	552	1,000	1,000	1,000	1,000	0
55760 Tools	1,338	5,800	5,800	1,400	1,400	0
Total	<u>\$ 468,573</u>	<u>\$ 438,531</u>	<u>\$ 438,531</u>	<u>\$ 507,740</u>	<u>\$ 507,740</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Overture Center</b>						
<b>Inter-Departmental Charges</b>						
56300 Revenue - Inter-D (Pmts To)	1,446	750	750	1,675	1,675	0
56340 Info Srvcs - Inter-D (Pmts To)	15,000	15,000	15,000	15,000	15,000	0
56550 Motor Equip - Inter-D(Pmts To)	580	2,500	2,500	2,500	2,500	0
56571 TE Signs - Inter-D (Pmts To)	112	0	0	120	120	0
56572 TE Communication Int-D(Pmt To)	7,246	10,123	10,123	12,833	12,833	0
56573 TE Other - Inter-D (Pmts To)	342	0	0	0	0	0
56960 Wker's Comp - Inter-D(Pmts To)	20,232	16,362	16,362	14,804	14,804	0
Total	<u>\$ 44,958</u>	<u>\$ 44,735</u>	<u>\$ 44,735</u>	<u>\$ 46,932</u>	<u>\$ 46,932</u>	<u>\$ 0</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	19,400	15,400	15,400	12,400	12,400	0
57111 Principal Payment on Advances	0	8,279	8,279	3,312	3,312	0
57120 Interest - Debt Service	2,185	1,616	1,616	825	825	0
57123 Interest on Advances	0	14,929	14,929	20,768	20,768	0
57200 Payment In Lieu Of Taxes	231,000	243,000	243,000	450,000	450,000	0
57600 Contingent Reserve	5,433	300,000	300,000	0	0	0
57999 Reserves Generated	51,054	0	0	0	0	0
Total	<u>\$ 309,072</u>	<u>\$ 583,224</u>	<u>\$ 583,224</u>	<u>\$ 487,305</u>	<u>\$ 487,305</u>	<u>\$ 0</u>

### Inter-Agency Billings

<b>Billings to Departments</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Other Sources

73210 State Grants	26,075	0	0	0	0	0
73223 State Arts Board Grant	31,532	18,000	18,000	65,000	65,000	0
73310 County Grants	26,500	8,000	8,000	8,000	8,000	0
73410 Other Governments Grants	0	2,000	2,000	2,000	2,000	0
76220 Equipment Rental	2,225	0	0	0	0	0
76230 Facility Rentals	82,519	66,000	66,000	75,000	75,000	0
76330 Gift Shp/Souvenirs/Merchandise	23,076	54,000	54,000	32,000	32,000	0
76350 Advertising	6,000	11,946	11,946	7,000	7,000	0
76411 Building Tours	0	9,000	9,000	3,000	3,000	0
76420 Service Charges & Commissions	310,398	345,000	345,000	500,000	500,000	0
76431 Taxable Ticket Sales	3,849,087	7,700,000	7,700,000	4,609,610	4,608,040	0
76432 Non Taxable Ticket Sales	193,912	200,000	200,000	201,000	201,000	0
76433 Non Taxable Services	32,577	12,000	12,000	13,000	13,000	0
76440 Promoter Revenue	858,070	1,060,108	1,060,108	1,108,531	1,108,531	0
78110 Interest On Investments	94,585	84,000	84,000	98,000	98,000	0
78220 Operating Lease Payments	102,178	66,375	66,375	132,300	132,300	0
78310 Property Sales-Gen Cap Asset	102	0	0	0	0	0
78510 Corporate Grants	192,548	45,000	45,000	50,000	50,000	0
78520 Foundation Grants	278,106	430,000	430,000	435,000	435,000	0
78530 Regional Organization Contribu	2,175	5,000	5,000	5,000	5,000	0
78531 Art Endowment Fund	131,959	132,000	132,000	133,000	133,000	0
78533 MCAST-Op Support	75,000	0	0	0	0	0

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<b>Overture Center</b>						
78540 Private Donations	258,900	35,000	35,000	0	0	0
78544 Concert Sponsorships	55,000	70,000	70,000	75,000	75,000	0
78550 Building Improvement Surcharge	401,678	440,000	440,000	800,000	800,000	0
78620 Vending-Commissions	0	2,500	2,500	1,000	1,000	0
78630 Catering/Concession Fees	124,315	115,000	115,000	200,000	200,000	0
78810 Gift Certificates Expired	19,085	14,000	14,000	12,000	12,000	0
78881 Event Insurance	57,776	12,000	12,000	5,000	5,000	0
78890 Other	30,659	6,000	6,000	6,000	6,000	0
78898 Funds for Prior Yr Encumbrance	<u>16,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 7,282,145</u>	<u>\$ 10,942,929</u>	<u>\$ 10,942,929</u>	<u>\$ 8,576,441</u>	<u>\$ 8,574,871</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 7,282,145</u>	<u>\$ 10,942,929</u>	<u>\$ 10,942,929</u>	<u>\$ 8,576,441</u>	<u>\$ 8,574,871</u>	<u>\$ 0</u>