

Overture Center

Expenditures

Purchased Services

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

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

Supplies

55110 General Office Supplies	24,076	25,000	25,000	26,250	26,250	26,250
55120 Subscription & Books	2,747	2,700	2,700	2,840	2,840	2,840
55130 Reproduction copier/Fast Copy	6,830	8,000	8,000	11,000	11,000	11,000
55140 Postage	75,083	61,950	61,950	65,050	65,050	65,050
55145 Office Equipment	3,067	3,000	3,000	35,000	35,000	35,000
55150 Computer Supplies	5,504	6,706	6,706	7,000	7,000	7,000
55155 Computer Hardware	14,573	9,000	9,000	28,000	28,000	28,000
55156 Computer Software	1,777	4,000	4,000	6,000	6,000	6,000
55170 Art Supplies	1,123	3,500	3,500	3,700	3,700	3,700
55210 General Equipment Supplies	29,880	31,633	31,633	33,000	33,000	33,000
55261 Washer/Dryer Parts	27	2,612	2,612	2,700	2,700	2,700
55270 Safety Equipment	854	1,500	1,500	1,600	1,600	1,600
55310 General Building Supplies	19,942	41,107	41,107	32,000	32,000	32,000
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	10,600
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	10,000
55360 Hardware	1,244	0	0	0	0	0
55380 Doors, Locks & Keys	1,193	0	0	10,000	10,000	10,000
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	32,100
55511 Communications Supplies	1,704	18,000	18,000	1,500	1,500	1,500
55520 Printing supp,forms,tckts,app	120,439	80,000	80,000	80,000	80,000	80,000
55531 Tickets	7,870	4,600	4,600	8,000	8,000	8,000
55540 Food & Beverages	5,861	8,000	8,000	10,000	10,000	10,000
55560 Janitorial Supplies	42,633	60,000	60,000	78,000	78,000	78,000
55570 Safety Supplies	2,226	3,000	3,000	3,000	3,000	3,000
55580 Photo Supplies & Processing	2,739	3,000	3,000	1,000	1,000	1,000
55590 Medical Supplies	40	0	0	0	0	0
55650 Softener Salt	300	1,000	1,000	1,000	1,000	1,000
55710 Uniforms	26,675	3,000	3,000	6,000	6,000	6,000
55730 Safety Shoes	552	1,000	1,000	1,000	1,000	1,000
55760 Tools	1,338	5,800	5,800	1,400	1,400	1,400
Total	<u>\$ 468,573</u>	<u>\$ 438,531</u>	<u>\$ 438,531</u>	<u>\$ 507,740</u>	<u>\$ 507,740</u>	<u>\$ 507,740</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>
Overture Center						
Inter-Departmental Charges						
56300 Revenue - Inter-D (Pmts To)	1,446	750	750	1,675	1,675	1,675
56340 Info Srvcs - Inter-D (Pmts To)	15,000	15,000	15,000	15,000	15,000	15,000
56550 Motor Equip - Inter-D(Pmts To)	580	2,500	2,500	2,500	2,500	2,500
56571 TE Signs - Inter-D (Pmts To)	112	0	0	120	120	120
56572 TE Communication Int-D(Pmt To)	7,246	10,123	10,123	12,833	12,833	12,833
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	14,804
Total	<u>\$ 44,958</u>	<u>\$ 44,735</u>	<u>\$ 44,735</u>	<u>\$ 46,932</u>	<u>\$ 46,932</u>	<u>\$ 46,932</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	19,400	15,400	15,400	12,400	12,400	12,400
57111 Principal Payment on Advances	0	8,279	8,279	3,312	3,312	3,312
57120 Interest - Debt Service	2,185	1,616	1,616	825	825	825
57123 Interest on Advances	0	14,929	14,929	20,768	20,768	20,768
57200 Payment In Lieu Of Taxes	231,000	243,000	243,000	450,000	450,000	450,000
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>\$ 487,305</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

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	65,000
73310 County Grants	26,500	8,000	8,000	8,000	8,000	8,000
73410 Other Governments Grants	0	2,000	2,000	2,000	2,000	2,000
76220 Equipment Rental	2,225	0	0	0	0	0
76230 Facility Rentals	82,519	66,000	66,000	75,000	75,000	75,000
76330 Gift Shp/Souvenirs/Merchandise	23,076	54,000	54,000	32,000	32,000	32,000
76350 Advertising	6,000	11,946	11,946	7,000	7,000	7,000
76411 Building Tours	0	9,000	9,000	3,000	3,000	3,000
76420 Service Charges & Commissions	310,398	345,000	345,000	500,000	500,000	500,000
76431 Taxable Ticket Sales	3,849,087	7,700,000	7,700,000	4,609,610	4,608,040	4,645,440
76432 Non Taxable Ticket Sales	193,912	200,000	200,000	201,000	201,000	201,000
76433 Non Taxable Services	32,577	12,000	12,000	13,000	13,000	13,000
76440 Promoter Revenue	858,070	1,060,108	1,060,108	1,108,531	1,108,531	1,106,961
78110 Interest On Investments	94,585	84,000	84,000	98,000	98,000	98,000
78220 Operating Lease Payments	102,178	66,375	66,375	132,300	132,300	132,300
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	50,000
78520 Foundation Grants	278,106	430,000	430,000	435,000	435,000	435,000
78530 Regional Organization Contribu	2,175	5,000	5,000	5,000	5,000	5,000
78531 Art Endowment Fund	131,959	132,000	132,000	133,000	133,000	133,000
78533 MCAST-Op Support	75,000	0	0	0	0	0

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Overture Center						
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	75,000
78550 Building Improvement Surcharge	401,678	440,000	440,000	800,000	800,000	800,000
78620 Vending-Commissions	0	2,500	2,500	1,000	1,000	1,000
78630 Catering/Concession Fees	124,315	115,000	115,000	200,000	200,000	200,000
78810 Gift Certificates Expired	19,085	14,000	14,000	12,000	12,000	12,000
78881 Event Insurance	57,776	12,000	12,000	5,000	5,000	5,000
78890 Other	30,659	6,000	6,000	6,000	6,000	6,000
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>\$ 8,610,701</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>\$ 8,610,701</u>