OPERA HOUSE

Acct No	Account Description	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2010 DEPT HEAD	2010 % CHANGE 2010-2009
REVENUE							
245-46742	TICKET SALES	84,760	97,500	96,391	103,500	321,375	211%
245-46910	OTHER TAXABLE SALES	200	200	28	200	200	0%
245-46920	MEMBERSHIPS	8,000	8,500	9,186	15,500	18,500	19%
245-46930	ANNUAL PUBLICATION	0	23,015	12,365	22,780	16,065	-29%
245-46990	TAX EXEMPT SALES	16,948	16,650	9,673	13,600	12,000	-12%
245-48110	LGIP INTEREST	0	0	2,178	2,000	0	-100%
245-48500	DONATIONS	4,000	6,500	29,980	4,000	4,000	0%
245-49120	NOTE PROCEEDS	0	0	0	0	0	#DIV/0!
245-49210	TRANSFER IN - GENERAL FUND	22,000	29,831	20,000	20,000	0	-100%
245-49300	SURPLUS	0	0	0	0	0	#DIV/0!
	TOTAL REVENUE	**135,908**	**182,196**	**179,801**	**181,580**	**372,140**	**105%**
	PERSONNEL						
245-55190-110	MANAGEMENT SALARIES	42,083	52,690	23,330	8,320	8,320	0%
245-55190-120	HOURLY WAGES - OPERA HOUSE	7,320	7,320	20,428	24,704	37,070	50%
245-55190-126	OPERA HOUSEWAGES -PART TIME	0	0	136	6,800	0	-100%
245-55190-127	PART TIME WAGES OPERA HOUSE	0	0	112	0	9,600	#DIV/0!
245-55190-151	OPERA HOUSE BENEFITS	0	0	4,237	7,089	7,860	11%
245-55190-152	OPERA HOUSE HEALTH INS.	0	0	0	13,495	16,461	22%
	TOTAL PERSONNEL	**49,403**	**60,010**	**48,243**	**60,408**	**79,311**	**31%**
	OPERATING EXPENSES						
245-55190-215	CONTRACT SERVICES (B)	200	200	0	200	0	-100%
245-55190-240	EQUIPMENT/REPAIR	0	6,450	6,450	0	0	#DIV/0!
245-55190-245	RESTORATION	0	0	0	0	0	#DIV/0!
245-55190-300	MISC EXPENSES	0	0	0	0	0	#DIV/0!
245-55190-301	PLANNING DEPT. SERVICES	3,300	0	0	0	0	#DIV/0!
245-55190-320	MEMBERSHIPS	0	3,250	50	2,625	1,000	-62%
245-55190-340	OPERATIONS	0	0	0	0	0	#DIV/0!
245-55190-341	SUPPLIES (B)	7,000	6,000	4,627	4,500	8,000	78%
245-55190-342	EVENT EXPENSES (B)	54,996	72,560	102,990	81,330	231,500	185%
245-55190-350	ANNUAL PUBLICATION	15,509	24,071	29,271	26,824	34,172	27%

OPERA HOUSE

		2007	2008	2008	2009	2010	2010
		Pri Year 2	Pri Year	Pri Year	Cur Year	DEPT	% CHANGE
Acct No	Account Description	Budget	Budget	Actual	Budget	HEAD	2010-2009
245-55190-390	SALES TAX	5,500	6,650	5,002	5,693	17,675	210%
245-55190-930	TRANSFER TO REPAIR FUND	0	0	0	0	0	#DIV/0!
	TOTAL OPERATING	**86,505**	**119,181**	**148,390**	**121,172**	**292,347**	**141%**
	TOTAL EXPENSES	**135,908**	**179,191**	**196,633**	**181,580**	**371,658**	**105%**
	NET REVENUE/EXPENSE	**0**	**3,005**	**(16,832)**	**0**	**482**	**#DIV/0!**
	CAPITAL OUTALY						
	Computer - Opera House Box Office						1,500
	Computer - Opera House Work Station						1,500
TOTAL OPERA HOUSE							**$ 3,000**