

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

**FUND 245 - OPERA HOUSE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
245-46742	TICKET SALES	11,679.00	254,178.97	103,500	150,678.97	245.58
245-46910	OTHER TAXABLE SALES	.00	10.00	200 (	190.00 )	5.00
245-46920	MEMBERSHIPS	.00	10,895.00	15,500 (	4,605.00 )	70.29
245-46930	ANNUAL PUBLICATION	5,875.00	6,225.00	22,780 (	16,555.00 )	27.33
245-46990	TAX EXEMPT SALES	550.00	8,478.75	13,600 (	5,121.25 )	62.34
	TOTAL PUBLIC CHARGES FOR SERVICE	18,104.00	279,787.72	155,580	124,207.72	179.84
<u>MISCELLANEOUS REVENUE</u>						
245-48110	LGIP INTEREST	.00	133.64	2,000 (	1,866.36 )	6.68
245-48500	DONATIONS	.00	10,574.03	4,000	6,574.03	264.35
	TOTAL MISCELLANEOUS REVENUE	.00	10,707.67	6,000	4,707.67	178.46
<u>OTHER FINANCING SOURCES</u>						
245-49120	NOTE PROCEEDS	.00	.00	0	.00	.00
245-49210	TRANSFER IN - GENERAL FUND	.00	20,000.00	20,000	.00	100.00
245-49211	TRANSFER IN - OPERA HOUSE RESV	.00	.00	0	.00	.00
245-49300	SURPLUS	.00	.00	0	.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	20,000.00	20,000	.00	100.00
	TOTAL FUND REVENUE	18,104.00	310,495.39	181,580	128,915.39	171.00

**CITY OF STOUGHTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

**FUND 245 - OPERA HOUSE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL OPERATING EXPENSES</u>						
245-55190-110	MANAGEMENT SALARIES	700.59	7,882.55	8,320	437.45	94.74
245-55190-120	HOURLY WAGES - OPERA HOUSE	2,189.69	23,031.88	24,704	1,672.12	93.23
245-55190-127	PART TIME WAGES OPERA HOUSE	437.72	1,835.59	6,800	4,964.41	26.99
245-55190-151	OPERA HOUSE BENEFITS	618.32	6,447.32	7,089	641.68	90.95
245-55190-152	OPERA HOUSE HEALTH INS.	985.04	10,835.44	13,495	2,659.56	80.29
245-55190-215	CONTRACT SERVICES (B)	.00	.00	200	200.00	.00
245-55190-240	EQUIPMENT/REPAIR	.00	.00	0	.00	.00
245-55190-245	RESTORATION	.00	.00	0	.00	.00
245-55190-300	MISC EXPENSES	.00	.00	0	.00	.00
245-55190-301	PLANNING DEPT. SERVICES	.00	.00	0	.00	.00
245-55190-320	MEMBERSHIPS	.00	141.00	2,625	2,484.00	5.37
245-55190-340	OPERATIONS	.00	.00	0	.00	.00
245-55190-341	SUPPLIES (B)	1,019.38	6,815.34	4,500 (	2,315.34 )	151.45
245-55190-342	EVENT EXPENSES (B)	24,824.27	196,893.42	81,330 (	115,563.42 )	242.09
245-55190-350	ANNUAL PUBLICATION	.00	33,913.79	26,824 (	7,089.79 )	126.43
245-55190-390	SALES TAX	1,637.37	12,576.60	5,693 (	6,883.60 )	220.91
245-55190-930	TRANSFER TO REPAIR FUND	.00	.00	0	.00	.00
	TOTAL GENERAL OPERATING EXPENSES	<u>32,412.38</u>	<u>300,372.93</u>	<u>181,580 (</u>	<u>118,792.93 )</u>	<u>165.42</u>
	TOTAL FUND EXPENDITURES	<u>32,412.38</u>	<u>300,372.93</u>	<u>181,580 (</u>	<u>118,792.93 )</u>	<u>165.42</u>
	NET REVENUES OVER EXPENDITURES	<u>( 14,308.38 )</u>	<u>10,122.46</u>	<u>0</u>	<u>10,122.46</u>	