

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

FUND 245 - OPERA HOUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
245-46742	TICKET SALES	24,242.00	36,053.00	321,375 (285,322.00)	11.22
245-46910	OTHER TAXABLE SALES	.00	.00	200 (200.00)	.00
245-46920	MEMBERSHIPS	25.00	275.00	18,500 (18,225.00)	1.49
245-46930	ANNUAL PUBLICATION	.00	550.00	16,065 (15,515.00)	3.42
245-46990	TAX EXEMPT SALES	30.00	1,008.75	12,000 (10,991.25)	8.41
	TOTAL PUBLIC CHARGES FOR SERVICE	24,297.00	37,886.75	368,140 (330,253.25)	10.29
<u>MISCELLANEOUS REVENUE</u>					
245-48110	LGIP INTEREST	.00	.00	0 .00	.00
245-48500	DONATIONS	20.00	45.00	4,000 (3,955.00)	1.13
	TOTAL MISCELLANEOUS REVENUE	20.00	45.00	4,000 (3,955.00)	1.13
<u>OTHER FINANCING SOURCES</u>					
245-49120	NOTE PROCEEDS	.00	.00	0 .00	.00
245-49210	TRANSFER IN - GENERAL FUND	.00	.00	0 .00	.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	.00	0 .00	.00
	TOTAL FUND REVENUE	24,317.00	37,931.75	372,140 (334,208.25)	10.19

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 245 - OPERA HOUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL OPERATING EXPENSES</u>						
245-55190-110	MANAGEMENT SALARIES	680.58	1,087.61	8,320	7,232.39	13.07
245-55190-120	HOURLY WAGES - OPERA HOUSE	2,130.00	3,403.25	37,070	33,666.75	9.18
245-55190-127	PART TIME WAGES OPERA HOUSE	.00	.00	9,600	9,600.00	.00
245-55190-151	OPERA HOUSE BENEFITS	587.58	1,167.83	7,860	6,692.17	14.86
245-55190-152	OPERA HOUSE HEALTH INS.	1,026.33	2,052.66	16,461	14,408.34	12.47
245-55190-215	CONTRACT SERVICES (B)	.00	.00	0	.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	282.00	1,000	718.00	28.20
245-55190-340	OPERATIONS	.00	.00	0	.00	.00
245-55190-341	SUPPLIES (B)	322.67	756.54	8,000	7,243.46	9.46
245-55190-342	EVENT EXPENSES (B)	23,539.10	34,194.60	231,500	197,305.40	14.77
245-55190-350	ANNUAL PUBLICATION	.00	.00	34,172	34,172.00	.00
245-55190-390	SALES TAX	1,870.15	1,870.15	17,675	15,804.85	10.58
245-55190-930	TRANSFER TO REPAIR FUND	.00	.00	0	.00	.00
	TOTAL GENERAL OPERATING EXPENSES	<u>30,156.41</u>	<u>44,814.64</u>	<u>371,658</u>	<u>326,843.36</u>	<u>12.06</u>
	TOTAL FUND EXPENDITURES	<u>30,156.41</u>	<u>44,814.64</u>	<u>371,658</u>	<u>326,843.36</u>	<u>12.06</u>
	NET REVENUES OVER EXPENDITURES	<u>(5,839.41)</u>	<u>(6,882.89)</u>	<u>482</u>	<u>(7,364.89)</u>	