09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
ESTIMATED REVENUES								
Dept 00000 - BALANCE SHEET								
245-00000-41110	PROPERTY TAX - OPERATIONS	195,000	234,876	234,876	234,876	234,876	212,688	209,275
245-00000-43330	FED GRANT - COVID-19	48						
245-00000-46742	TICKET SALES					708,896	622,377	730,000
245-00000-46742-50200000	TICKET SALES		550,483	550,483				
245-00000-46742-50221029	TICKET SALES	(40)						
245-00000-46742-50221034	TICKET SALES	(80)						
245-00000-46742-50221045	TICKET SALES	4,505						
245-00000-46742-50221505	TICKET SALES	(70)						
245-00000-46742-50221510	TICKET SALES	125						
245-00000-46742-50221511	TICKET SALES	(20,217)						
245-00000-46742-50221513	TICKET SALES	(240)						
245-00000-46742-50221523	TICKET SALES				(50)			
245-00000-46742-50221530	TICKET SALES	(90)						
245-00000-46742-50221538	TICKET SALES	(90)						
245-00000-46742-50222001	TICKET SALES	7,739						
245-00000-46742-50222002	TICKET SALES	7,070						
245-00000-46742-50222003	TICKET SALES	10,461						
245-00000-46742-50222004	TICKET SALES	10,530						
245-00000-46742-50222005	TICKET SALES	1,990						
245-00000-46742-50222006	TICKET SALES	14,740						
245-00000-46742-50222008	TICKET SALES	5,045						
245-00000-46742-50222009	TICKET SALES	12,323						
245-00000-46742-50222010	TICKET SALES	2,350						
245-00000-46742-50222011	TICKET SALES	9,345						
245-00000-46742-50222012	TICKET SALES	11,235						
245-00000-46742-50222013	TICKET SALES	6,145						
245-00000-46742-50222014	TICKET SALES	4,000						
245-00000-46742-50222016	TICKET SALES	2,740						
245-00000-46742-50222017	TICKET SALES	6,345						
245-00000-46742-50222018	TICKET SALES	3,225						
245-00000-46742-50222019	TICKET SALES	5,550						
245-00000-46742-50222020	TICKET SALES	6,840						
245-00000-46742-50222021	TICKET SALES	1,740						

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-00000-46742-50222022	TICKET SALES	3,045						
245-00000-46742-50222023	TICKET SALES	(42)						
245-00000-46742-50222024	TICKET SALES	308						
245-00000-46742-50222026	TICKET SALES	8,975						
245-00000-46742-50222027	TICKET SALES	8,990						
245-00000-46742-50222029	TICKET SALES	1,276						
245-00000-46742-50222030	TICKET SALES	3,490						
245-00000-46742-50222032	TICKET SALES	1,555						
245-00000-46742-50222034	TICKET SALES	5,600						
245-00000-46742-50222035	TICKET SALES	1,210						
245-00000-46742-50222036	TICKET SALES	1,870						
245-00000-46742-50222037	TICKET SALES	4,130						
245-00000-46742-50222039	TICKET SALES	3,200						
245-00000-46742-50222040	TICKET SALES	10,350			(10,350)			
245-00000-46742-50222041	TICKET SALES	9,675						
245-00000-46742-50222501	TICKET SALES	(75)						
245-00000-46742-50222503	TICKET SALES	15,030						
245-00000-46742-50222504	TICKET SALES	8,995						
245-00000-46742-50222505	TICKET SALES	19,775						
245-00000-46742-50222506	TICKET SALES	6,285						
245-00000-46742-50222507	TICKET SALES	13,300						
245-00000-46742-50222508	TICKET SALES	4,021						
245-00000-46742-50222509	TICKET SALES	1,985						
245-00000-46742-50222510	TICKET SALES	(302)						
245-00000-46742-50222511	TICKET SALES	1,056						
245-00000-46742-50222512	TICKET SALES	8,700						
245-00000-46742-50222513	TICKET SALES	1,425						
245-00000-46742-50222514	TICKET SALES	4,895						
245-00000-46742-50222515	TICKET SALES	7,250						
245-00000-46742-50222516	TICKET SALES	8,735						
245-00000-46742-50222517	TICKET SALES	9,660						
245-00000-46742-50222518	TICKET SALES	11,740						
245-00000-46742-50222519	TICKET SALES	6,080						
245-00000-46742-50222520	TICKET SALES	15,910						
245-00000-46742-50222521	TICKET SALES	34,886						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-00000-46742-50222522	TICKET SALES	7,880						
245-00000-46742-50222523	TICKET SALES	5,100						
245-00000-46742-50222524	TICKET SALES	1,145						
245-00000-46742-50222525	TICKET SALES	200						
245-00000-46742-50222526	TICKET SALES	19,972						
245-00000-46742-50222527	TICKET SALES	1,970						
245-00000-46742-50222528	TICKET SALES	6,500						
245-00000-46742-50222529	TICKET SALES	1,520						
245-00000-46742-50222530	TICKET SALES	3,120						
245-00000-46742-50222531	TICKET SALES	8,910						
245-00000-46742-50222532	TICKET SALES	10,475						
245-00000-46742-50222533	TICKET SALES	1,850						
245-00000-46742-50223001	TICKET SALES				7,891			
245-00000-46742-50223002	TICKET SALES				7,820			
245-00000-46742-50223003	TICKET SALES				12,836			
245-00000-46742-50223004	TICKET SALES				3,150			
245-00000-46742-50223005	TICKET SALES				5,620			
245-00000-46742-50223006	TICKET SALES				8,670			
245-00000-46742-50223007	TICKET SALES				8,750			
245-00000-46742-50223009	TICKET SALES				3,810			
245-00000-46742-50223010	TICKET SALES				7,830			
245-00000-46742-50223011	TICKET SALES				19,355			
245-00000-46742-50223012	TICKET SALES				14,945			
245-00000-46742-50223013	TICKET SALES				3,238			
245-00000-46742-50223014	TICKET SALES				5,375			
245-00000-46742-50223015	TICKET SALES				4,800			
245-00000-46742-50223016	TICKET SALES				6,369			
245-00000-46742-50223017	TICKET SALES				9,150			
245-00000-46742-50223018	TICKET SALES				8,370			
245-00000-46742-50223019	TICKET SALES				10,619			
245-00000-46742-50223020	TICKET SALES				6,550			
245-00000-46742-50223021	TICKET SALES				7,650			
245-00000-46742-50223022	TICKET SALES				8,980			
245-00000-46742-50223023	TICKET SALES				13,606			
245-00000-46742-50223024	TICKET SALES				13,633			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-00000-46742-50223025	TICKET SALES				34,470			
245-00000-46742-50223026	TICKET SALES				11,640			
245-00000-46742-50223027	TICKET SALES				2,540			
245-00000-46742-50223028	TICKET SALES				2,112			
245-00000-46742-50223029	TICKET SALES				2,810			
245-00000-46742-50223030	TICKET SALES				8,940			
245-00000-46742-50223031	TICKET SALES				1,300			
245-00000-46742-50223032	TICKET SALES				20,663			
245-00000-46742-50223033	TICKET SALES				14,466			
245-00000-46742-50223034	TICKET SALES				1,745			
245-00000-46742-50223035	TICKET SALES				20,963			
245-00000-46742-50223036	TICKET SALES				5,640			
245-00000-46742-50223037	TICKET SALES				4,310			
245-00000-46742-50223038	TICKET SALES				3,300			
245-00000-46742-50223039	TICKET SALES				874			
245-00000-46742-50223040	TICKET SALES				14,920			
245-00000-46742-50223501	TICKET SALES				5,130			
245-00000-46742-50223502	TICKET SALES				1,550			
245-00000-46742-50223503	TICKET SALES				5,040			
245-00000-46742-50223504	TICKET SALES				1,820			
245-00000-46742-50223505	TICKET SALES				3,630			
245-00000-46742-50223506	TICKET SALES				3,380			
245-00000-46742-50223507	TICKET SALES				16,100			
245-00000-46742-50223508	TICKET SALES				525			
245-00000-46742-50223509	TICKET SALES				5,140			
245-00000-46742-50223510	TICKET SALES				10,290			
245-00000-46742-50223511	TICKET SALES				2,464			
245-00000-46742-50223512	TICKET SALES				4,350			
245-00000-46742-50223513	TICKET SALES				540			
245-00000-46742-50223514	TICKET SALES				4,600			
245-00000-46742-50223515	TICKET SALES				2,835			
245-00000-46742-50223516	TICKET SALES				10,640			
245-00000-46742-50223517	TICKET SALES				14,254			
245-00000-46742-50223518	TICKET SALES				12,285			
245-00000-46742-50223519	TICKET SALES				1,675			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-00000-46742-50223520	TICKET SALES				1,350			
245-00000-46742-50223521	TICKET SALES				5,075			
245-00000-46742-50223522	TICKET SALES				1,925			
245-00000-46742-50223523	TICKET SALES				20,720			
245-00000-46742-50223524	TICKET SALES				4,445			
245-00000-46742-50223525	TICKET SALES				3,660			
245-00000-46742-50223526	TICKET SALES				7,230			
245-00000-46742-50223527	TICKET SALES				1,140			
245-00000-46742-50223528	TICKET SALES				14,500			
245-00000-46742-50223529	TICKET SALES				2,125			
245-00000-46742-50223530	TICKET SALES				4,100			
245-00000-46742-50223531	TICKET SALES				10,120			
245-00000-46742-50223532	TICKET SALES				3,120			
245-00000-46742-50223533	TICKET SALES				11,250			
245-00000-46742-50223534	TICKET SALES				8,580			
245-00000-46742-50223535	TICKET SALES				15,530			
245-00000-46742-50223537	TICKET SALES				48,525			
245-00000-46742-50223538	TICKET SALES				200			
245-00000-46745-50200000	REVENUE-FEES		60,000	60,000		70,000	65,000	70,000
245-00000-46745-50210210	REVENUE-FEES	616						
245-00000-46745-50210212	REVENUE-FEES	71,120						
245-00000-46745-50210213	REVENUE-FEES				52,388			
245-00000-46745-50210214	REVENUE-FEES				15,438			
245-00000-46920	MEMBERSHIPS					135,000	130,000	135,000
245-00000-46920-50200000	MEMBERSHIPS		130,000	130,000				
245-00000-46920-50210212	MEMBERSHIPS	116,558						
245-00000-46920-50210213	MEMBERSHIPS	24,460			132,770			
245-00000-46920-50210214	MEMBERSHIPS				1,225			
245-00000-46930	ANNUAL PUBLICATION					15,000	12,500	15,000
245-00000-46930-50200000	ANNUAL PUBLICATION		12,500	12,500				
245-00000-46930-50210212	ANNUAL PUBLICATION	1,999						
245-00000-46930-50210213	ANNUAL PUBLICATION	8,195						
245-00000-46930-50210214	ANNUAL PUBLICATION				14,324			
245-00000-46990	TAX EXEMPT SALES	6,300				10,000	10,000	10,000
245-00000-46990-50200000	TAX EXEMPT SALES		10,000	10,000				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-00000-48110	INTEREST INCOME	122			334	915		900
245-00000-48110-50200000	INTEREST INCOME	38			275			
245-00000-48500	DONATIONS					15,000	10,000	15,000
245-00000-48500-50200000	DONATIONS		5,000	5,000				
245-00000-48500-50210212	DONATIONS	10,014						
245-00000-48500-50210213	DONATIONS	2,882			10,566			
245-00000-48500-50210214	DONATIONS				1,473			
245-00000-49210	TRANSFER IN - GENERAL FUND	121,680						
245-00000-49740	FUND CLOSURE TRANSFER	6,778						
Totals for dept 00000 - BALANCE SHEET		990,651	1,002,859	1,002,859	1,072,822	1,189,687	1,062,565	1,185,175
Dept 55190 - OPERA HOUSE								
245-55190-48599	CAPITAL DONATIONS			45,000		45,000		
245-55190-49210	TRANSFER IN - GENERAL FUND			10,000	10,000	10,000		
Totals for dept 55190 - OPERA HOUSE				55,000	10,000	55,000		
TOTAL ESTIMATED REVENUES		990,651	1,002,859	1,057,859	1,082,822	1,244,687	1,062,565	1,185,175
APPROPRIATIONS								
Dept 55190 - OPERA HOUSE								
245-55190-50110	SALARIES		87,155	87,155	66,911	87,155	91,083	91,083
245-55190-50110-50200000	SALARIES	83,803						
245-55190-50120	WAGES		107,036	107,036	91,003	107,036	111,862	111,862
245-55190-50120-20100000	WAGES	2,148						
245-55190-50120-50200000	WAGES	106,448						
245-55190-50127	WAGES - PART TIME		10,400	10,400		10,400	14,279	14,279
245-55190-50129	WAGES - LONGEVITY	1,100	1,500	1,500		1,500	1,650	1,650
245-55190-50160	FICA TAXES	14,606	15,767	15,767	11,928	15,767	16,656	16,656
245-55190-50161	WRS - GENERAL	12,230	13,307	13,307	10,138	13,307	14,117	14,117
245-55190-50163	HEALTH INSURANCE	36,820	40,097	40,097	30,225	40,097	42,678	42,678
245-55190-50164	DENTAL INSURANCE	1,600	2,642	2,642	1,981	2,642	2,582	2,582
245-55190-50165	LIFE INSURANCE	311	135	135	270	135	508	508
245-55190-50210	TELEPHONE					5,160		6,000
245-55190-50210-50210213	TELEPHONE				353			
245-55190-50210-50210214	TELEPHONE				77			

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245-55190-50211-50210213	POSTAGE				36	5,976		6,000
245-55190-50211-50210214	POSTAGE				462			
245-55190-50216-50200000	OUTSIDE SERVICES/CONTRACTS-2	26,496	45,000	45,000	11,720	45,000	45,000	45,000
245-55190-50216-50210212	OUTSIDE SERVICES/CONTRACTS-2	7,795						
245-55190-50216-50210213	OUTSIDE SERVICES/CONTRACTS-2	18,998			7,451			
245-55190-50216-50210214	OUTSIDE SERVICES/CONTRACTS-2				15,890			
245-55190-50240	EQUIPMENT MAINTENANCE	1,403				5,000	10,000	5,000
245-55190-50240-50200000	EQUIPMENT MAINTENANCE		10,000	10,000				
245-55190-50240-50210212	EQUIPMENT MAINTENANCE	3,418						
245-55190-50315	ADS & PUBLICATIONS		85,000	85,000		125,000	90,000	125,000
245-55190-50315-50210212	ADS & PUBLICATIONS	29,441						
245-55190-50315-50210213	ADS & PUBLICATIONS	73,518			36,461			
245-55190-50315-50210214	ADS & PUBLICATIONS				85,343			
245-55190-50320	DUES AND SUBSCRIPTIONS		6,000	6,000	39	2,500	2,500	2,500
245-55190-50320-50210212	DUES AND SUBSCRIPTIONS	6,545						
245-55190-50320-50210213	DUES AND SUBSCRIPTIONS	850						
245-55190-50340-50200000	OPERATING EXPENSES		30,000	30,000	38	30,000	30,000	18,000
245-55190-50340-50210211	OPERATING EXPENSES	77						
245-55190-50340-50210212	OPERATING EXPENSES	24,150						
245-55190-50340-50210213	OPERATING EXPENSES	16,927			12,673			
245-55190-50340-50210214	OPERATING EXPENSES				10,630			
245-55190-50340-50223003	OPERATING EXPENSES				369			
245-55190-50340-50223013	OPERATING EXPENSES				244			
245-55190-50343	ADVERTISING					17,000	16,000	17,000
245-55190-50343-50200000	OPERATING EXPENSES-ADVERTISING		12,000	12,000				
245-55190-50343-50210212	OPERATING EXPENSES-ADVERTISING	5,276						
245-55190-50343-50210213	OPERATING EXPENSES-ADVERTISING	11,323			6,974			
245-55190-50343-50210214	OPERATING EXPENSES-SPECIALIZED-3				9,681			
245-55190-50344	ARTIST GUARANTEES					527,794	436,050	500,000
245-55190-50344-50200000	OPERATING EXPENSES-GUARANTEES		404,250	404,250				
245-55190-50344-50221511	OPERATING EXPENSES-GUARANTEES	(10,000)						
245-55190-50344-50222001	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222002	OPERATING EXPENSES-GUARANTEES	5,250						
245-55190-50344-50222003	OPERATING EXPENSES-GUARANTEES	8,000						
245-55190-50344-50222004	OPERATING EXPENSES-GUARANTEES	10,000						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50344-50222005	OPERATING EXPENSES-GUARANTEES	4,700						
245-55190-50344-50222006	OPERATING EXPENSES-GUARANTEES	12,500						
245-55190-50344-50222008	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222009	OPERATING EXPENSES-GUARANTEES	10,250						
245-55190-50344-50222010	OPERATING EXPENSES-GUARANTEES	6,000						
245-55190-50344-50222011	OPERATING EXPENSES-GUARANTEES	10,000						
245-55190-50344-50222012	OPERATING EXPENSES-GUARANTEES	10,800						
245-55190-50344-50222013	OPERATING EXPENSES-GUARANTEES	7,700						
245-55190-50344-50222014	OPERATING EXPENSES-GUARANTEES	5,295						
245-55190-50344-50222016	OPERATING EXPENSES-GUARANTEES	4,750						
245-55190-50344-50222017	OPERATING EXPENSES-GUARANTEES	5,500						
245-55190-50344-50222018	OPERATING EXPENSES-GUARANTEES	2,300						
245-55190-50344-50222019	OPERATING EXPENSES-GUARANTEES	4,250						
245-55190-50344-50222020	OPERATING EXPENSES-GUARANTEES	7,500						
245-55190-50344-50222021	OPERATING EXPENSES-GUARANTEES	340						
245-55190-50344-50222022	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222024	OPERATING EXPENSES-GUARANTEES	2,500						
245-55190-50344-50222026	OPERATING EXPENSES-GUARANTEES	6,500						
245-55190-50344-50222027	OPERATING EXPENSES-GUARANTEES	12,250						
245-55190-50344-50222029	OPERATING EXPENSES-GUARANTEES	3,000						
245-55190-50344-50222030	OPERATING EXPENSES-GUARANTEES	3,250						
245-55190-50344-50222032	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222034	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222035	OPERATING EXPENSES-GUARANTEES	1,500						
245-55190-50344-50222036	OPERATING EXPENSES-GUARANTEES	3,000						
245-55190-50344-50222037	OPERATING EXPENSES-GUARANTEES	3,957						
245-55190-50344-50222039	OPERATING EXPENSES-GUARANTEES	3,500						
245-55190-50344-50222041	OPERATING EXPENSES-GUARANTEES	13,000						
245-55190-50344-50222503	OPERATING EXPENSES-GUARANTEES	10,000						
245-55190-50344-50222504	OPERATING EXPENSES-GUARANTEES	6,750						
245-55190-50344-50222505	OPERATING EXPENSES-GUARANTEES	15,000						
245-55190-50344-50222506	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222507	OPERATING EXPENSES-GUARANTEES	9,950						
245-55190-50344-50222508	OPERATING EXPENSES-GUARANTEES	7,800						
245-55190-50344-50222509	OPERATING EXPENSES-GUARANTEES	3,500						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50344-50222511	OPERATING EXPENSES-GUARANTEES	3,000						
245-55190-50344-50222512	OPERATING EXPENSES-GUARANTEES	7,000						
245-55190-50344-50222513	OPERATING EXPENSES-GUARANTEES	1,140						
245-55190-50344-50222514	OPERATING EXPENSES-GUARANTEES	2,750						
245-55190-50344-50222515	OPERATING EXPENSES-GUARANTEES	5,250						
245-55190-50344-50222516	OPERATING EXPENSES-GUARANTEES	5,500						
245-55190-50344-50222517	OPERATING EXPENSES-GUARANTEES	7,500						
245-55190-50344-50222518	OPERATING EXPENSES-GUARANTEES	10,000						
245-55190-50344-50222519	OPERATING EXPENSES-GUARANTEES	7,500						
245-55190-50344-50222520	OPERATING EXPENSES-GUARANTEES	13,052						
245-55190-50344-50222521	OPERATING EXPENSES-GUARANTEES	24,450						
245-55190-50344-50222522	OPERATING EXPENSES-GUARANTEES	4,000						
245-55190-50344-50222523	OPERATING EXPENSES-GUARANTEES	3,650						
245-55190-50344-50222524	OPERATING EXPENSES-GUARANTEES	5,150						
245-55190-50344-50222525	OPERATING EXPENSES-GUARANTEES	1,300						
245-55190-50344-50222526	OPERATING EXPENSES-GUARANTEES	15,000						
245-55190-50344-50222527	OPERATING EXPENSES-GUARANTEES	3,150						
245-55190-50344-50222528	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222529	OPERATING EXPENSES-GUARANTEES	2,000						
245-55190-50344-50222530	OPERATING EXPENSES-GUARANTEES	5,000						
245-55190-50344-50222531	OPERATING EXPENSES-GUARANTEES	7,000						
245-55190-50344-50222532	OPERATING EXPENSES-GUARANTEES	10,000						
245-55190-50344-50222533	OPERATING EXPENSES-GUARANTEES	3,050						
245-55190-50344-50223002	OPERATING EXPENSES-GUARANTEES				5,000			
245-55190-50344-50223003	OPERATING EXPENSES-GUARANTEES				7,000			
245-55190-50344-50223004	OPERATING EXPENSES-GUARANTEES				3,500			
245-55190-50344-50223005	OPERATING EXPENSES-GUARANTEES				7,500			
245-55190-50344-50223006	OPERATING EXPENSES-GUARANTEES				5,750			
245-55190-50344-50223007	OPERATING EXPENSES-GUARANTEES				5,750			
245-55190-50344-50223009	OPERATING EXPENSES-GUARANTEES				2,862			
245-55190-50344-50223010	OPERATING EXPENSES-GUARANTEES				7,500			
245-55190-50344-50223011	OPERATING EXPENSES-GUARANTEES				7,500			
245-55190-50344-50223012	OPERATING EXPENSES-GUARANTEES				10,800			
245-55190-50344-50223013	OPERATING EXPENSES-GUARANTEES				10,000			
245-55190-50344-50223014	OPERATING EXPENSES-GUARANTEES				3,500			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50344-50223015	OPERATING EXPENSES-GUARANTEES				5,000			
245-55190-50344-50223016	OPERATING EXPENSES-GUARANTEES				8,000			
245-55190-50344-50223017	OPERATING EXPENSES-GUARANTEES				6,000			
245-55190-50344-50223018	OPERATING EXPENSES-GUARANTEES				10,000			
245-55190-50344-50223019	OPERATING EXPENSES-GUARANTEES				6,750			
245-55190-50344-50223020	OPERATING EXPENSES-GUARANTEES				5,300			
245-55190-50344-50223021	OPERATING EXPENSES-GUARANTEES				5,300			
245-55190-50344-50223022	OPERATING EXPENSES-GUARANTEES				7,800			
245-55190-50344-50223023	OPERATING EXPENSES-GUARANTEES				9,500			
245-55190-50344-50223024	OPERATING EXPENSES-GUARANTEES				10,250			
245-55190-50344-50223025	OPERATING EXPENSES-GUARANTEES				25,000			
245-55190-50344-50223026	OPERATING EXPENSES-GUARANTEES				10,000			
245-55190-50344-50223027	OPERATING EXPENSES-GUARANTEES				2,500			
245-55190-50344-50223028	OPERATING EXPENSES-GUARANTEES				2,000			
245-55190-50344-50223029	OPERATING EXPENSES-GUARANTEES				3,300			
245-55190-50344-50223030	OPERATING EXPENSES-GUARANTEES				10,300			
245-55190-50344-50223031	OPERATING EXPENSES-GUARANTEES				2,300			
245-55190-50344-50223032	OPERATING EXPENSES-GUARANTEES				15,500			
245-55190-50344-50223033	OPERATING EXPENSES-GUARANTEES				8,833			
245-55190-50344-50223034	OPERATING EXPENSES-GUARANTEES				3,250			
245-55190-50344-50223035	OPERATING EXPENSES-GUARANTEES				15,500			
245-55190-50344-50223036	OPERATING EXPENSES-GUARANTEES				5,800			
245-55190-50344-50223037	OPERATING EXPENSES-GUARANTEES				2,500			
245-55190-50344-50223038	OPERATING EXPENSES-GUARANTEES				1,000			
245-55190-50344-50223039	OPERATING EXPENSES-GUARANTEES				74			
245-55190-50344-50223040	OPERATING EXPENSES-GUARANTEES				11,000			
245-55190-50344-50223501	OPERATING EXPENSES-GUARANTEES				5,500			
245-55190-50344-50223502	OPERATING EXPENSES-GUARANTEES				3,200			
245-55190-50344-50223503	OPERATING EXPENSES-GUARANTEES				3,000			
245-55190-50344-50223504	OPERATING EXPENSES-GUARANTEES				3,500			
245-55190-50344-50223505	OPERATING EXPENSES-GUARANTEES				2,500			
245-55190-50344-50223507	OPERATING EXPENSES-GUARANTEES				7,500			
245-55190-50344-50223510	OPERATING EXPENSES-GUARANTEES				5,000			
245-55190-50344-50223515	OPERATING EXPENSES-GUARANTEES				2,500			
245-55190-50344-50223526	OPERATING EXPENSES-GUARANTEES				3,000			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50344-50223538	OPERATING EXPENSES-GUARANTEES				1,250			
245-55190-50345	ARTIST HOSPITALITY					65,474	52,600	67,000
245-55190-50345-50200000	OPERATING EXPENSES-HOSPITALITY		47,570	47,570				
245-55190-50345-50210212	OPERATING EXPENSES-HOSPITALITY	100						
245-55190-50345-50210213	OPERATING EXPENSES-HOSPITALITY	1,714			124			
245-55190-50345-50222001	OPERATING EXPENSES-HOSPITALITY	975						
245-55190-50345-50222002	OPERATING EXPENSES-HOSPITALITY	710						
245-55190-50345-50222003	OPERATING EXPENSES-HOSPITALITY	1,262						
245-55190-50345-50222004	OPERATING EXPENSES-HOSPITALITY	2,795						
245-55190-50345-50222005	OPERATING EXPENSES-HOSPITALITY	2,137						
245-55190-50345-50222006	OPERATING EXPENSES-HOSPITALITY	1,116						
245-55190-50345-50222008	OPERATING EXPENSES-HOSPITALITY	618						
245-55190-50345-50222009	OPERATING EXPENSES-HOSPITALITY	1,633						
245-55190-50345-50222010	OPERATING EXPENSES-HOSPITALITY	652						
245-55190-50345-50222011	OPERATING EXPENSES-HOSPITALITY	1,099						
245-55190-50345-50222012	OPERATING EXPENSES-HOSPITALITY	593						
245-55190-50345-50222013	OPERATING EXPENSES-HOSPITALITY	1,166						
245-55190-50345-50222014	OPERATING EXPENSES-HOSPITALITY	694						
245-55190-50345-50222016	OPERATING EXPENSES-HOSPITALITY	988						
245-55190-50345-50222017	OPERATING EXPENSES-HOSPITALITY	629						
245-55190-50345-50222018	OPERATING EXPENSES-HOSPITALITY	138						
245-55190-50345-50222019	OPERATING EXPENSES-HOSPITALITY	1,052						
245-55190-50345-50222020	OPERATING EXPENSES-HOSPITALITY	786						
245-55190-50345-50222021	OPERATING EXPENSES-HOSPITALITY	151						
245-55190-50345-50222022	OPERATING EXPENSES-HOSPITALITY	1,248						
245-55190-50345-50222024	OPERATING EXPENSES-HOSPITALITY	352						
245-55190-50345-50222026	OPERATING EXPENSES-HOSPITALITY	1,467						
245-55190-50345-50222027	OPERATING EXPENSES-HOSPITALITY	1,269						
245-55190-50345-50222029	OPERATING EXPENSES-HOSPITALITY	610						
245-55190-50345-50222030	OPERATING EXPENSES-HOSPITALITY	876						
245-55190-50345-50222032	OPERATING EXPENSES-HOSPITALITY	745						
245-55190-50345-50222034	OPERATING EXPENSES-HOSPITALITY	894						
245-55190-50345-50222035	OPERATING EXPENSES-HOSPITALITY	755						
245-55190-50345-50222036	OPERATING EXPENSES-HOSPITALITY	926						
245-55190-50345-50222037	OPERATING EXPENSES-HOSPITALITY	695						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50345-50222039	OPERATING EXPENSES-HOSPITALITY	587						
245-55190-50345-50222040	OPERATING EXPENSES-HOSPITALITY	829						
245-55190-50345-50222041	OPERATING EXPENSES-HOSPITALITY	731						
245-55190-50345-50222503	OPERATING EXPENSES-HOSPITALITY	823						
245-55190-50345-50222504	OPERATING EXPENSES-HOSPITALITY	1,208						
245-55190-50345-50222505	OPERATING EXPENSES-HOSPITALITY	670						
245-55190-50345-50222506	OPERATING EXPENSES-HOSPITALITY	1,091						
245-55190-50345-50222507	OPERATING EXPENSES-HOSPITALITY	797						
245-55190-50345-50222508	OPERATING EXPENSES-HOSPITALITY	910						
245-55190-50345-50222509	OPERATING EXPENSES-HOSPITALITY	693						
245-55190-50345-50222510	OPERATING EXPENSES-HOSPITALITY	30						
245-55190-50345-50222511	OPERATING EXPENSES-HOSPITALITY	527						
245-55190-50345-50222512	OPERATING EXPENSES-HOSPITALITY	711						
245-55190-50345-50222514	OPERATING EXPENSES-HOSPITALITY	951						
245-55190-50345-50222515	OPERATING EXPENSES-HOSPITALITY	1,044						
245-55190-50345-50222516	OPERATING EXPENSES-HOSPITALITY	1,204						
245-55190-50345-50222517	OPERATING EXPENSES-HOSPITALITY	1,358						
245-55190-50345-50222518	OPERATING EXPENSES-HOSPITALITY	909						
245-55190-50345-50222519	OPERATING EXPENSES-HOSPITALITY	796						
245-55190-50345-50222520	OPERATING EXPENSES-HOSPITALITY	1,262						
245-55190-50345-50222521	OPERATING EXPENSES-HOSPITALITY	1,522						
245-55190-50345-50222522	OPERATING EXPENSES-HOSPITALITY	764						
245-55190-50345-50222523	OPERATING EXPENSES-HOSPITALITY	743						
245-55190-50345-50222524	OPERATING EXPENSES-HOSPITALITY	745						
245-55190-50345-50222525	OPERATING EXPENSES-HOSPITALITY	329						
245-55190-50345-50222526	OPERATING EXPENSES-HOSPITALITY	1,201						
245-55190-50345-50222527	OPERATING EXPENSES-HOSPITALITY	1,298						
245-55190-50345-50222528	OPERATING EXPENSES-HOSPITALITY	817						
245-55190-50345-50222529	OPERATING EXPENSES-HOSPITALITY	511						
245-55190-50345-50222530	OPERATING EXPENSES-HOSPITALITY	614			138			
245-55190-50345-50222531	OPERATING EXPENSES-HOSPITALITY	497						
245-55190-50345-50222532	OPERATING EXPENSES-HOSPITALITY	856			828			
245-55190-50345-50222533	OPERATING EXPENSES-HOSPITALITY	966						
245-55190-50345-50223002	OPERATING EXPENSES-HOSPITALITY				250			
245-55190-50345-50223003	OPERATING EXPENSES-HOSPITALITY				393			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50345-50223004	OPERATING EXPENSES-HOSPITALITY				235			
245-55190-50345-50223005	OPERATING EXPENSES-HOSPITALITY				945			
245-55190-50345-50223006	OPERATING EXPENSES-HOSPITALITY				699			
245-55190-50345-50223007	OPERATING EXPENSES-HOSPITALITY				564			
245-55190-50345-50223009	OPERATING EXPENSES-HOSPITALITY				53			
245-55190-50345-50223010	OPERATING EXPENSES-HOSPITALITY				1,391			
245-55190-50345-50223011	OPERATING EXPENSES-HOSPITALITY				1,004			
245-55190-50345-50223012	OPERATING EXPENSES-HOSPITALITY				997			
245-55190-50345-50223013	OPERATING EXPENSES-HOSPITALITY				239			
245-55190-50345-50223014	OPERATING EXPENSES-HOSPITALITY				304			
245-55190-50345-50223015	OPERATING EXPENSES-HOSPITALITY				755			
245-55190-50345-50223016	OPERATING EXPENSES-HOSPITALITY				1,150			
245-55190-50345-50223017	OPERATING EXPENSES-HOSPITALITY				997			
245-55190-50345-50223018	OPERATING EXPENSES-HOSPITALITY				1,840			
245-55190-50345-50223019	OPERATING EXPENSES-HOSPITALITY				1,808			
245-55190-50345-50223020	OPERATING EXPENSES-HOSPITALITY				239			
245-55190-50345-50223021	OPERATING EXPENSES-HOSPITALITY				431			
245-55190-50345-50223022	OPERATING EXPENSES-HOSPITALITY				1,194			
245-55190-50345-50223023	OPERATING EXPENSES-HOSPITALITY				661			
245-55190-50345-50223024	OPERATING EXPENSES-HOSPITALITY				1,274			
245-55190-50345-50223025	OPERATING EXPENSES-HOSPITALITY				3,193			
245-55190-50345-50223026	OPERATING EXPENSES-HOSPITALITY				1,638			
245-55190-50345-50223027	OPERATING EXPENSES-HOSPITALITY				993			
245-55190-50345-50223028	OPERATING EXPENSES-HOSPITALITY				674			
245-55190-50345-50223029	OPERATING EXPENSES-HOSPITALITY				419			
245-55190-50345-50223030	OPERATING EXPENSES-HOSPITALITY				1,146			
245-55190-50345-50223031	OPERATING EXPENSES-HOSPITALITY				178			
245-55190-50345-50223032	OPERATING EXPENSES-HOSPITALITY				659			
245-55190-50345-50223033	OPERATING EXPENSES-HOSPITALITY				1,985			
245-55190-50345-50223034	OPERATING EXPENSES-HOSPITALITY				458			
245-55190-50345-50223035	OPERATING EXPENSES-HOSPITALITY				859			
245-55190-50345-50223036	OPERATING EXPENSES-HOSPITALITY				486			
245-55190-50345-50223037	OPERATING EXPENSES-HOSPITALITY				1,021			
245-55190-50345-50223038	OPERATING EXPENSES-HOSPITALITY				685			
245-55190-50345-50223040	OPERATING EXPENSES-HOSPITALITY				1,398			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXPENSES					2,530	5,000	2,500
245-55190-50346-50200000	MISC EVENT EXPENDITURES	791	5,000	5,000	1,687			
245-55190-50346-50222003	OPERATING EXPENSES-MISC EVENT EXPENSES	200						
245-55190-50346-50222022	OPERATING EXPENSES-MISC EVENT EXPENSES	800						
245-55190-50347-50200000	OPERATING EXPENSES-CONTRACT LABOR/RENTA		80,000	80,000		94,500	80,000	95,000
245-55190-50347-50210212	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	2,900						
245-55190-50347-50210213	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	14,239			4,860			
245-55190-50347-50210214	OPERATING EXPENSES-SPECIALIZED-7				135			
245-55190-50347-50222001	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,600						
245-55190-50347-50222002	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,362						
245-55190-50347-50222003	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222004	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	3,000						
245-55190-50347-50222005	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,275						
245-55190-50347-50222006	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,450						
245-55190-50347-50222008	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,235						
245-55190-50347-50222009	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,900						
245-55190-50347-50222010	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,664						
245-55190-50347-50222011	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	2,316						
245-55190-50347-50222012	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	800						
245-55190-50347-50222013	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,000						
245-55190-50347-50222014	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222016	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222017	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222018	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222019	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222020	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	800						
245-55190-50347-50222021	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	600						
245-55190-50347-50222022	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222024	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222026	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222027	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222029	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	900						
245-55190-50347-50222030	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222032	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222034	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,300						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50347-50222035	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	800						
245-55190-50347-50222036	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222037	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,600						
245-55190-50347-50222039	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222040	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	800						
245-55190-50347-50222041	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222503	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222504	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222505	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,100						
245-55190-50347-50222506	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,600						
245-55190-50347-50222507	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	900						
245-55190-50347-50222508	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	900						
245-55190-50347-50222509	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222511	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222512	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222514	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,700						
245-55190-50347-50222515	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,575						
245-55190-50347-50222516	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222517	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,250						
245-55190-50347-50222518	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222519	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,150						
245-55190-50347-50222520	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,700						
245-55190-50347-50222521	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	2,400						
245-55190-50347-50222522	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222523	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,335						
245-55190-50347-50222524	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,325						
245-55190-50347-50222525	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,335						
245-55190-50347-50222526	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	900						
245-55190-50347-50222527	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,550						
245-55190-50347-50222528	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222529	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222530	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,700						
245-55190-50347-50222531	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222532	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,200						
245-55190-50347-50222533	OPERATING EXPENSES-CONTRACT LABOR/RENTAL	1,025						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50347-50223002	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223003	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,650			
245-55190-50347-50223004	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223005	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223006	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223007	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223009	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223010	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223011	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223012	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223013	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223014	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223015	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223016	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223017	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223018	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				2,750			
245-55190-50347-50223019	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223020	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223021	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223022	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223023	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223024	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223025	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				2,100			
245-55190-50347-50223026	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,400			
245-55190-50347-50223027	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223028	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223029	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223030	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223031	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223032	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223033	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223034	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223035	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223036	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900			
245-55190-50347-50223037	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			

09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
245-55190-50347-50223038	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50347-50223040	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200			
245-55190-50417	SPECIAL EVENT INSURANCE				760	760		760
245-55190-50830	BUILDING IMPROVEMENTS			55,000		55,000		
Totals for dept 55190 - OPERA HOUSE		1,034,133	1,002,859	1,057,859	804,113	1,259,733	1,062,565	1,185,175
TOTAL APPROPRIATIONS		1,034,133	1,002,859	1,057,859	804,113	1,259,733	1,062,565	1,185,175
NET OF REVENUES/APPROPRIATIONS - FUND 245		(43,482)			278,709	(15,046)		