BUDGET REPORT FOR STOUGHTON CITY
Fund: 245 OPERA HOUSE FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
245-00000-41110	PROPERTY TAX - OPERATIONS		195,000	195,000	195,000	317,000	235,245
245-00000-43330	FED GRANT - COVID-19			48	48		
245-00000-43529	FEDERAL ASSISTANCE FUNDING - COVII	486,927					
245-00000-46742	TICKET SALES	432,049	782,243	400,769	561,993	550,483	550,483
245-00000-46745	REVENUE-FEES	35,438	70,000	54,204	60,000	60,000	60,000
245-00000-46920	MEMBERSHIPS	117,379	100,000	134,558	133,000	100,000	130,000
245-00000-46930	ANNUAL PUBLICATION	10,489	15,000	9,944	10,000	12,500	12,500
245-00000-46990	TAX EXEMPT SALES	2,927	10,000	6,300	9,850	10,000	10,000
245-00000-48110	INTEREST	12		28	40		
245-00000-48500	DONATIONS	22,938	5,000	9,737	10,000	5,000	5,000
245-00000-49210	TRANSFER IN - GENERAL FUND	195,000					
245-00000-49740	FUND CLOSURE TRANSFER		6,778	6,778	6,778		
245-00000-49910	FUND BAL APPLIED - TAX LEVY		14,586				
245-00000-49920	FUND BAL APPLIED - TRANSFERS		(6,778)				
TOTAL REVENUE		1,303,159	1,191,829	817,366	986,709	1,054,983	1,003,228
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1,303,159	1,191,829	817,366	986,709	1,054,983	1,003,228
Dept 55190 - OPERA HOUSE							
Expenditure							
245-55190-50110	SALARIES	82,443	83,806	61,241	83,806	87,155	87,155
245-55190-50120	WAGES	88,385	102,935	79,057	102,935	107,036	107,036
245-55190-50127	WAGES - PART TIME		10,000		10,000	10,400	10,400
245-55190-50128	SEASONAL/TEMPORARY	7,680					
245-55190-50129	WAGES - LONGEVITY		1,100		1,100	1,500	1,500
245-55190-50151	EMPLOYEE BENEFITS	25,077		19,673			
245-55190-50152	HEALTH/DENTAL INSURANCE	35,087		29,596			
245-55190-50160	FICA TAXES		15,036		15,036	15,767	15,767
245-55190-50161	WRS - GENERAL		12,210		12,210	13,307	13,307
245-55190-50163	HEALTH INSURANCE		36,820		36,820	42,344	40,466
245-55190-50164	DENTAL INSURANCE		2,641		2,641	2,642	2,642
245-55190-50165	LIFE INSURANCE		306		306	135	135
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	60,266	45,000	39,723	45,000	45,000	45,000
245-55190-50240	EQUIPMENT MAINTENANCE	28,940	5,000	4,821	7,500	10,000	10,000
245-55190-50315	ADS & PUBLICATIONS	86,758	90,000	102,958	105,000	85,000	85,000
245-55190-50320	SUBSCRIPTIONS/DUES	837	2,500	7,396	7,500	6,000	6,000
245-55190-50340	OPERATING EXPENSES	45,824	25,000	35,223	38,000	30,000	30,000
245-55190-50342	OPERATING EXPENSES-SPECIALIZED-2	76					
245-55190-50343	OPERATING EXPENSES-ADVERTISING	8,624	17,000	12,682	17,000	17,000	12,000
245-55190-50344	OPERATING EXPENSES-GUARANTEES	430,035	585,250	267,297	417,181	404,250	404,250
245-55190-50345	OPERATING EXPENSES-HOSPITALITY	46,317	52,175	34,816	53,770	47,570	47,570
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXPI	1,323	5,000	1,592	2,000	5,000	5,000
245-55190-50347	OPERATING EXPENSES-CONTRACT LABOR/	83,483	100,050	49,361	86,900	80,000	80,000
TOTAL EXPENDITURE		1,031,155	1,191,829	745,436	1,044,705	1,010,106	1,003,228
NET OF REVENUES/APPROPRIATIONS - 55190 - OPERA HOUSE		(1,031,155)	(1,191,829)	(745,436)	(1,044,705)	(1,010,106)	(1,003,228)
ESTIMATED REVENUES - FUND 245		1,303,159	1,191,829	817,366	986,709	1,054,983	1,003,228
APPROPRIATIONS - FUND 245		1,031,155	1,191,829	745,436	1,044,705	1,010,106	1,003,228
NET OF REVENUES/APPROPRIATIONS - FUND 245		272,004		71,930	(57,996)	44,877	

BUDGET REPORT FOR STOUGHTON CITY
Fund: 246 OPERA HOUSE REPAIR FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Expenditure							
246-00000-59740	FUND CLOSURE TRANSFER		6,778	6,778	6,778		
TOTAL EXPENDITURE			6,778	6,778	6,778		
Revenue							
246-00000-48110	INTEREST	1					
246-00000-49920	FUND BAL APPLIED - TRANSFERS		6,778				
TOTAL REVENUE		1	6,778				
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1		(6,778)	(6,778)		
ESTIMATED REVENUES - FUND 246		1	6,778				
APPROPRIATIONS - FUND 246			6,778	6,778	6,778		
NET OF REVENUES/APPROPRIATIONS - FUND 246		1		(6,778)	(6,778)		
ESTIMATED REVENUES - ALL FUNDS		1,303,160	1,198,607	817,366	986,709	1,054,983	1,003,228
APPROPRIATIONS - ALL FUNDS		1,031,155	1,198,607	752,214	1,051,483	1,010,106	1,003,228
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		272,005		65,152	(64,774)	44,877	