

10/27/2016		BUDGET REPORT FOR CITY OF STOUGHTON OPERA HOUSE						
		2015	2016	2017	2017	2017		
		AMENDED	AMENDED	MAYOR /FINANCE	AMT CHANGE	% CHANGE		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	REVEI	2016-2017	2016-217		
				BUDGET				
Fund 245 - OPERA HOUSE FUND								
ESTIMATED REVENUES								
Dept 00000								
245-00000-46742	TICKET SALES	\$ 540,050	\$ 461,000	\$ 678,960	\$ 217,960	47.28	%	
245-00000-46745	REVENUE-FEES	36,000	55,355	45,000	(10,355)	(18.71)	%	
245-00000-46910	OTHER TAXABLE SALES	200	200		(200)	(100.00)	%	
245-00000-46920	MEMBERSHIPS	50,000	60,000	90,000	30,000	50.00	%	
245-00000-46930	ANNUAL PUBLICATION	15,000	12,500	15,000	2,500	20.00	%	
245-00000-46990	TAX EXEMPT SALES	1,200	1,000	2,000	1,000	100.00	%	
245-00000-48500	DONATIONS	5,000	5,000	5,000				
245-00000-49210	TRANSFER IN - GENERAL FUND	131,104	143,506	170,491	26,985	18.80	%	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 778,554</b>	<b>\$ 738,561</b>	<b>\$ 1,006,451</b>	<b>\$ 267,890</b>	<b>36.27</b>	<b>%</b>	
EXPENDITURES								
245-55190-50110	SALARIES	\$ 47,033	\$ 54,840	\$ 74,620	\$ 19,780	36.07	%	
245-55190-50120	WAGES	43,347	49,746	50,789	1,043	2.10	%	
245-55190-50127	WAGES - PART TIME	22,714	24,571	25,158	587	2.39	%	
245-55190-50128	SEASONAL/TEMPORARY		8,700	12,000	3,300	37.93	%	
245-55190-50151	EMPLOYEE BENEFITS	16,387	18,405	19,061	656	3.56	%	
245-55190-50152	HEALTH INSURANCE	35,664	24,032	25,040	1,008	4.19	%	
245-55190-50210	TELEPHONE	1,500	2,500	2,500				
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	18,000	15,000	35,000	20,000	133.33	%	
245-55190-50240	EQUIPMENT MAINTENANCE	15,000	10,000	10,000				
245-55190-50300	MISC EXPENSES		25,355		(25,355)	(100.00)	%	
245-55190-50315	ADS & PUBLICATIONS	75,000	75,000	95,000	20,000	26.67	%	

