

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	18,619.00	80,883.66	103,500	(22,616.34)	78.15
245-46910 OTHER TAXABLE SALES	.00	10.00	200	(190.00)	5.00
245-46920 MEMBERSHIPS	4,170.00	10,345.00	15,500	(5,155.00)	66.74
245-46930 ANNUAL PUBLICATION	.00	350.00	22,780	(22,430.00)	1.54
245-46990 TAX EXEMPT SALES	2,373.75	7,703.75	13,600	(5,896.25)	56.65
TOTAL PUBLIC CHARGES FOR SERVICE	25,162.75	99,292.41	155,580	(56,287.59)	63.82
<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	25,162.75	130,000.08	181,580	(51,579.92)	71.59

CITY OF STOUGHTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	665.95	5,517.11	8,320	2,802.89	66.31
245-55190-120 HOURLY WAGES - OPERA HOUSE	2,199.66	15,649.19	24,704	9,054.81	63.35
245-55190-127 PART TIME WAGES OPERA HOUSE	279.00	1,280.87	6,800	5,519.13	18.84
245-55190-151 OPERA HOUSE BENEFITS	601.40	4,443.01	7,089	2,645.99	62.67
245-55190-152 OPERA HOUSE HEALTH INS.	985.04	7,880.32	13,495	5,614.68	58.39
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)	1,150.40	4,733.90	4,500	(233.90)	105.20
245-55190-342 EVENT EXPENSES (B)	1,289.00	108,551.00	81,330	(27,221.00)	133.47
245-55190-350 ANNUAL PUBLICATION	24,592.00	28,209.77	26,824	(1,385.77)	105.17
245-55190-390 SALES TAX	.00	3,230.33	5,693	2,462.67	56.74
245-55190-930 TRANSFER TO REPAIR FUND	.00	.00	0	.00	.00
TOTAL GENERAL OPERATING EXPENSES	31,762.45	179,636.50	181,580	1,943.50	98.93
TOTAL FUND EXPENDITURES	31,762.45	179,636.50	181,580	1,943.50	98.93
NET REVENUES OVER EXPENDITURES	(6,599.70)	(49,636.42)	0	(49,636.42)	