		2007	2008	2008	2009	2009	2010	2010	
		Pri Year 2	Pri Year	Pri Year	Cur Year	Cur Year	DEPT	% CHANGE	
Acct No	Account Description	Budget	Budget	Actual	Budget	Actual	HEAD	2010-2009	
REVENUE	·		_						
245-46742	TICKET SALES	84,760	97,500	96,391	103,500	62,265	321,375	211%	
245-46910	OTHER TAXABLE SALES	200							
245-46920	MEMBERSHIPS	8,000	8,500	9,186	15,500	2,175	18,500	19%	
245-46930	ANNUAL PUBLICATION	0	23,015	12,365	22,780	350	16,065	-29%	
245-46990	TAX EXEMPT SALES	16,948	16,650			4,630	12,000	-12%	
245-48110	LGIP INTEREST	0	0	2,178	2,000	134	0	-100%	
245-48500	DONATIONS	4,000	6,500						
245-49120	NOTE PROCEEDS	0				0			
245-49210	TRANSFER IN - GENERAL FUND	22,000	29,831	20,000	20,000	20,000			
245-49300	SURPLUS	0	0			0	0		
	TOTAL REVENUE	135,908	182,196	179,801	181,580	100,128	372,140	105%	
	PERSONNEL								
245-55190-110	MANAGEMENT SALARIES	42,083	52,690	23,330	8,320	3,852	8,320	0%	
245-55190-120	HOURLY WAGES - OPERA HOUSE	7,320							
245-55190-126	OPERA HOUSEWAGES -PART TIME	0,020							
245-55190-127	PART TIME WAGES OPERA HOUSE	0	0						
245-55190-151	OPERA HOUSE BENEFITS	0	0						
245-55190-152	OPERA HOUSE HEALTH INS.	0	0						
240 00100 102	TOTAL PERSONNEL	49,403							
	OPERATING EXPENSES								
245-55190-215	CONTRACT SERVICES (B)	200							
245-55190-240	EQUIPMENT/REPAIR	0	-,			_	_		
245-55190-245	RESTORATION	0	0	_	_	_	_		
245-55190-300	MISC EXPENSES	0	0		_	_	_		
245-55190-301	PLANNING DEPT. SERVICES	3,300		-		-	_		
245-55190-320	MEMBERSHIPS	0				141	1,000		
245-55190-340	OPERATIONS	0	0				_		
245-55190-341	SUPPLIES (B)	7,000							
	EVENT EXPENSES (B)	54,996							
245-55190-350	ANNUAL PUBLICATION	15,509							
245-55190-390	SALES TAX	5,500	6,650	5,002	5,693	3,230	<u>17,675</u>	210%	
245-55190-930	TRANSFER TO REPAIR FUND	0		_			_		
	TOTAL OPERATING	86,505	119,181	148,390	121,172	111,479	292,347	141%	
	TOTAL EXPENSES	135,908	179,191	196,633	181,580	134,312	371,658	105%	

245-46742	TICKET SALES				LINK TO MAI	N PAGE
ITEMIZED						
Des	cription of Item	Unit Cost		Quantity		Total Cost
Ticket Sales		321,375	X	1	=	321,375
			Х		=	0
			X		=	0
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			X		=	0
			X		=	0
			X		=	0
		Total Budo	l ^ jet Request		_	321,375
lo tha hay bala						
	w, enter your narrative or j					
Ticket Sales ar continuation int	e based on moderate proje to the 2010-2011 season.	ections for the	2009-2010	performance	e season wit	h a

245-46910	OTHER TAXABLE SALES				LINK TO MAI	N PAGE
ITEMIZED						
Des	cription of Item	Unit Cost		Quantity		Total Cost
Gift Shop Sales		200	Х	1	=	200
			Х		=	0
			X		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			X		=	0
		Total Budg	et Request			200
		Total Baag	00000			
n the box belov	v, enter your narrative or jus					
		stification for				
	v, enter your narrative or justis	stification for				
		stification for				
		stification for				
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		stification for				
		stification for				

245-46920	MEMBERSHIPS				LINK TO MA	IN PAGE
ITEMIZED)					
Des	scription of Item	Unit Cost		Quantity		Total Cost
Producers		1,000	Х	4	=	4,000
Director		500	X	4	=	2,000
Ambassador		250	Х	12	=	3,000
Partner		100	Х	50	=	5,000
Patron		50	Х	40	=	2,000
Friend		25	Х	100	=	2,500
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			Х		=	0
		Total Budge	et Request			18,500
In the box belo	w, enter your narrative	or justification for	request.			
	ershin numbers and like	elihood of renewal	s are weigh	ted in calcula	ating this p	rojection.
Current member			_			
Current membe	ership numbers and like					
Current memb	eramp numbera and like					
Current memb	eramp numbera and like					
Current memb	eramp numbera and like					
Current memb	eranip numbera and like					
Current memb	ership numbers and like					
Current memb	eramp numbera and like					
Current memb						
Current memb						
Current member	eramp numbera and like					
Current memb						
Current member						
Current memb						

245-46930	ANNUAL PUBLICATION				LINK TO MA	IN PAGE
ITEMIZED)					
Des	scription of Item	Unit Cost		Quantity		Total Cost
1/4 Page Ads		375	Х	24	=	9,000
1/2 Page Ads		575	Х	5	=	2,875
Full Page Ads		995	Х	2	=	1,990
Event Program	Ads - Small	250	Х	4	=	1,000
Ticket Envelop	e Insert Ads - Small	300	Х	4	=	1,200
			X		=	0
			Х		=	0
			Х		=	0
		Total Budg	et Request			16,065
	w, enter your narrative or	justification for	request.		A language	
This account re	w, enter your narrative or epresents income from accludes revenue received invelope inserts.	justification for	request.	annual even		In addition,
This account re	epresents income from accludes revenue received	justification for	request.	annual even		In addition,

245-48110	LGIP INTEREST				LINK TO MAI	N PAGE
ITEMIZED						
Descr	iption of Item	Unit Cost		Quantity		Total Cost
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
		Total Budg	et Request			0
n the box below,	enter your narrative or jus	stification for	request.			

45-48500	DONATIONS				LINK TO MAIN	N PAGE
ITEMIZEI	D					
	scription of Item	Unit Cost		Quantity		Total Cost
Donations		4,000	Х	1	=	4,000
			Х		=	0
			Х		=	0
			Х		=	0
			X		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			X		=	0
		Total Budge	et Request			4,000
n the box belo	ow, enter your narrative	or justification for	request.			
his is a mode	erate projection based o	n previous years.				

245-49120	NOTE PROCEEDS				LINK TO MAI	N PAGE
ITEMIZE	:D					
D	escription of Item	Unit Cost		Quantity		Total Cost
			Х		=	0
			X		=	0
			X		=	0
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			Х		=	0
			X		=	0
			Х		=	0
			Х		=	0
		Total Budg	et Request			0
n the box be	low, enter your narrative o	or justification for	request.			

245-49210	TRANSFER IN - GENERAL F	UND			LINK TO MAIN	N PAGE
ITEMIZED						
Descr	ription of Item	Unit Cost		Quantity		Total Cost
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			X		=	0
		Total Budg	et Request			0
In the box below,	enter your narrative or jus	tification for	request.			
NO TRANSFER REQUESTED IN	TO THE OPERA HOUSE 2010	FUND FRO	M THE GEN	ERAL FUN	D IS BEING	

245-49300	SURPLUS				LINK TO MAI	N PAGE
ITEMIZ	ED					
	Description of Item	Unit Cost		Quantity		Total Cost
			Х		=	0
			Х		=	0
			Х		=	0
			X		=	0
			Х		=	0
			X		=	0
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			Х		=	0
		Total Budg	et Request			0
n the box b	pelow, enter your narrative o	or justification for	request.			
					I	

245-55190-110	MANAGEMENT SALARIES				LINK TO MAIN	N PAGE
ITEMIZED	EXPENSE					
Desci	ription of Item	Unit Cost		Quantity		Total Cost
Opera House Dir	ector	8,320	Х	1	=	8,320
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			X		=	0
			Х		=	0
		Total Budg	et Request			8,320
In the box below,	, enter your narrative or jus	tification for	request.			
THIS IS 2009 NU	JMBER PENDING DRAFT	NUMBERS	FROM THE	PERSONN	IEL DEPAR	TMENT

245-55190-120	Wages				LINK TO MA	AIN PAGE
ITEMIZET	EXPENSE					
	scription of Item	Unit Cost		Quantity		Total Cost
Event Coordina	ator Wages	36,920	Х	1	=	36,920
Longevity		150	Χ	1	=	150
			Х		=	0
			X		=	0
			Х		=	0
			Х		=	0
_			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
			Х		=	0
		Total Budge	et Reques	t		37,070
THESE ARE D	RAFT NUMBERS BASE PENDING DRAFT F	SED ON THIS POS	SITION BE			

245-55190-126	PART TIME LABOR				LINK TO MAII	N PAGE	
ITEMIZED	EXPENSE						
Desci	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
		Total Budg			l	0	
In the boy below	antar vaur parretiva ar iva						
	enter your narrative or jus						
THIS ACCOUNT	DUPLICATES 127 AND V	VILL BE RE	MOVED PR	IOR TO FIN	AL REVISIC	NS	

) AE EE 400 40T								
245-55190-127	PART TIME LABOR				LINK TO MAI	N PAGE		
TEMIZED	EXPENSE							
Des	cription of Item	Unit Cost		Quantity		Total Cost		
Part-time techn	icians and laborers	9,600	Х	1	=	9,600		
			X		=	0		
			Х		=	0		
			Х		=	0		
			Х		=	0		
			X		=	0		
			Х		=	0		
			Х		=	0		
			Х		=	0		
					=	l ol	l I	
			X		<u> </u>			
			X		=	0		
		Total Budg	X et Request					
his account re	w, enter your narrative or just epresents wages paid to parts	stification for	x yet Request request. cal staff. Thi	is amount do	= pes not inclu	9, 600 de FICA		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	presents wages paid to pa h can be found in the Bene 8 per hour. This account is	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account re payments which \$7.25 and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account re payments which \$7.25 and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		
This account repayments which and \$9.3 contract with to	epresents wages paid to par h can be found in the Bene 8 per hour. This account is perform specialized duties	stification for rt-time technicits account.	request. cal staff. Thi These staff p pay any tecl	is amount do persons gene hnical staff th	= pes not inclu erally earn b he Opera Ho	9,600 de FICA etween ouse may		

245-55190-151	OPERA HOUSE BENEFITS				LINK TO MAIN	N PAGE	
ITEMIZED I	EXPENSE						
Descr	ription of Item	Unit Cost		Quantity		Total Cost	
RETIREMENT		4,278	Х	1	=	4,278	
FICA		3,582	X	1	=	3,582	
			X		=	0	
			Х		=	0	
			X		=	0	
		Total Buda	X Sequest		=	7, 860	
La tha ha shala			et Request			7,000	
	enter your narrative or jus						
THESE ARE PRODEPARTMENT	OJECTIONS PENDING D	RAFT NUMI	BERS FROM	/I THE PERS	SONNEL		

245-55190-152	OPERA HOUSE HEALTH	INSURANCE			LINK TO MA	N PAGE	
ITEMIZED	EVDENCE						
ITEMIZED	EXPENSE						
Desc	ription of Item	Unit Cost		Quantity		Total Cost	
LIFE INSURANO	DE	25	Х	1	=	25	
HEALTH INSUR	ANCE	15,136	X	1	=	15,136	
DENTAL INSUR	ANCE	900	X	1	=	900	
INCOME CONT	INUATION INS.	200	X	1	=	200	
GLASSES		200	X	1	=	200	
			Х		=	0	
			Х		=	0	
			X		=	0	
			X		=	0	
			Х		=	0	
			Х		=	0	
		Total Budge	et Request			16,461	
In the box below	, enter your narrative or						
iii tile box below	, enter your namative or	justilication for i	equesi.				
THESE ARE PR	OJECTIONS PENDING	DRAFT NUMB	ERS FROI	M THE PERS	SONNEL		
DEPARTMENT							

245-55190-215	CONTRACT SERVICES (B)				LINK TO MAII	N PAGE	
ITEMIZED	EXPENSE						
Desci	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			X		=	0	
		Total Budg	et Request			0	
In the box below,	enter your narrative or jus	stification for	request.				

245-55190-240	EQUIPMENT/REPAIR				LINK TO MAII	N PAGE	
ITEMIZED	EVDENCE						
ITEMIZED	EXPENSE						
Desci	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			0	
In the box below,	enter your narrative or jus	stification for	request.				

245-55190-245	RESTORATION				LINK TO MAI	N PAGE	
ITEMIZED	EXPENSE						
Descr	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			X		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			0	
In the box below	enter your narrative or jus						
in the box below,	enter your narrative or jus	dincation for	request.				

245-55190-300	MISC EXPENSES				LINK TO MAII	N PAGE	
ITEMIZED	EVDENCE						
HEWILZED	EXPENSE						
Desc	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			0	
In the box below,	enter your narrative or jus	stification for	request.				
			1				

245-55190-301	PLANNING DEPT. SERVICES				LINK TO MAII	N PAGE	
ITEMIZED I	FYDENSE						
	LAI LIIGL						
Descr	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			0	
In the box below,	enter your narrative or jus	tification for	request.				

245-55190-320	MEMBERSHIPS				LINK TO MAII	N PAGE	
ITEMIZED	EXPENSE						
	ription of Item	Unit Cost		Quantity		Total Cost	
Royalty Fees		250	Х	4	=	1,000	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			X		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			1,000	
In the box below,	enter your narrative or jus	tification for	request.				
These are fees p	aid to music performance	licensing org	ganizations				

245-55190-340	OPERATIONS				LINK TO MAI	N PAGE	
ITEMIZED	FYDENSE						
	LAFENSE						
Desci	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			X		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			0	
In the box below,	enter your narrative or jus	stification for	request.				

245-55190-341	SUPPLIES (B)				LINK TO MA	AIN PAGE	
TEMIZED							
Des	cription of Item	Unit Cost		Quantity		Total Cost	
Lighting Supplie	es	1,000	Х	1	=	2,000	
Sound Supplies	;	1,000	Х	1	=	2,000	
Box Office		1,500	Х	1	=	3,000	
General Office		1,000	Х	1	=	1,000	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
					=	0	
			X			<u> </u>	
			X		=	0	
n the box belov	v, enter your narrative	Total Budget or justification for re	X : Request				
n the box belov	v, enter your narrative		X : Request			0	
n the box belov	v, enter your narrative		X : Request			0	
n the box belov	v, enter your narrative		X : Request			0	

245-55190-342	EVENT EXPENSES (B)				LINK TO MAI	N PAGE	
ITEMIZED	EXPENSE						
Desc	ription of Item	Unit Cost		Quantity		Total Cost	
Performer Guara	antees	204,600	Х	1	=	204,600	
Hospitality & Tec	ch Riders	26,900	Х	1	=	26,900	
			X		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			231,500	
In the box below	, enter your narrative or jus	stification for	request				
Projections for experformance sea	vent expenses in 2010 are ason and a continuation of	e based on ex these levels	kisting obligation the 2010	ations for the	e 2009-2010 n.		

245-55190-350	ANNUAL PUBLICATION				LINK TO MAI	N PAGE
ITEMIZED						
Desc	cription of Item	Unit Cost		Quantity		Total Cost
2009 Design Co	sts	5,000	X	1	=	5,000
2009 Printing		23,472	Х	1	=	23,472
2009 Postage		2,000	Х	1	=	2,000
2009 Insertions		1,850	X	2	=	3,700
			Х		=	0
			Х		=	0
			X		=	0
			X		=	0
			Х		=	0
			Х		=	0
			Х		=	0
		Total Budg	et Request			34,172
In the box below	, enter your narrative or jus	stification for	request.			
These are the c	osts projected for the 2010	-2011 brochu	ıre.			

245-55190-390	SALES TAX				LINK TO MAII	N PAGE	
ITEMIZED	EXPENSE						
Descr	ription of Item	Unit Cost		Quantity		Total Cost	
sales tax		17,675	Х	1	=	17,675	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			X		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			17,675	
In the box below,	enter your narrative or jus	tification for	request.				
5.5% of projected	d ticket sales.						

245-55190-930	TRANSFER TO REPAIR FUN			LINK TO MAII	<u>N PAGE</u>		
ITEMIZED	EXPENSE						
Descr	ription of Item	Unit Cost		Quantity		Total Cost	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
			Х		=	0	
		Total Budg	et Request			0	
In the box below,	enter your narrative or jus	tification for	request.				
							1

		2006	2007	2007	2008	2008	2009	2009	
		Pri Year 2	Pri Year	Pri Year	Cur Year	Cur Year	DEPT	% CHANGE	
Acct No	Account Description	Budget	Budget	Actual	Budget	Actual	HEAD	2009-2008	
REVENUE	•	•			9				
245-46742	TICKET SALES	65,000	84,760	124,139	97,500	29,952	0	-100.00%	
245-46910	OTHER TAXABLE SALES	100	200	117	200	20	0	-100.00%	
245-46920	MEMBERSHIPS	10,675	8,000	8,100	8,500	7,566	0	-100.00%	
245-46930	ANNUAL PUBLICATION	0	0	16,715	23,015	1,675	0	-100.00%	
245-46990	TAX EXEMPT SALES	15,750	16,948	9,820	16,650	6,144	0	-100.00%	
245-48110	LGIP INTEREST	0	0	3,955	2,000	1,508	0	-100.00%	
245-48500	DONATIONS	3,500	4,000	2,635	6,500	2,436	0	-100.00%	
245-49120	NOTE PROCEEDS	0	0	0	0	0	0		
245-49210	TRANSFER IN - GENERAL FUND	20,000	22,000	20,000	20,000	0	0		
245-49300	SURPLUS	0	0	0	0	0	<u>0</u>		
	TOTAL REVENUE	115,025	135,908	185,481	174,365	49,301	0		
	PERSONNEL								
245-55190-110	MANAGEMENT SALARIES	28,000	42,083	43,856	8,320	4,160	<u>0</u>		
245-55190-120	WAGES	6,500	7,320	5,196	23,494	12,620	<u>0</u>		
245-55190-126	PART TIME LABOR				6,800		<u>0</u>	-100.00%	
245-55190-151	OPERA HOUSE BENEFITS	0	0	0	6,899	1,876	<u>0</u>		
245-55190-152	OPERA HOUSE HEALTH/DENTAL				12,974	6,487	<u>0</u>		
	TOTAL PERSONNEL	34,500	49,403	49,052	58,487	25,143	0	-100.00%	
	OPERATING EXPENSES								
245-55190-215	CONTRACT SERVICES (B)	500	200	0	200	0	<u>0</u>	-100.00%	
245-55190-240	EQUIPMENT/REPAIR	0	0	420	0	0	<u>0</u>		
245-55190-245	RESTORATION	0	0	0	0	0	<u>0</u>		
245-55190-300	MISC EXPENSES	0	0	0	0	0	<u>0</u>		
245-55190-301	PLANNING DEPT. SERVICES	0	3,300	243	0	0	<u>0</u>		
245-55190-320	MEMBERSHIPS	3,500	0	460	3,250	0	<u>0</u>	-100.00%	
245-55190-340	OPERATIONS	0	0	113	0	0	<u>0</u>		
245-55190-341	SUPPLIES (B)	7,000	7,000	3,027	6,000	2,645	<u>0</u>	-100.00%	
245-55190-342	EVENT EXPENSES (B)	58,100	54,996	86,071	72,560	57,640	<u>0</u>	-100.00%	
245-55190-350	ANNUAL PUBLICATION	0	15,509	21,590	24,071	1,307	<u>0</u>	-100.00%	
245-55190-390	SALES TAX	4,675	5,500	6,445	6,650	1,371	<u>0</u>	-100.00%	
245-55190-930	TRANSFER TO REPAIR FUND	0	0	12,040	0	0	<u>0</u>		
	TOTAL OPERATING	73,775	86,505	130,409	112,731	62,963	0	-100.00%	
	TOTAL EXPENSES	108,275	135,908	179,461	171,218	88,106	0	-100.00%	
	NET REVENUE/EXPENSE	6,750	0	6,020	3,147	(38,805)	0	-100.00%	
	INEVERSE AND ENGL	3,730	•	0,020	0,177	(55,555)	•	100.0070	