

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

FUND 245 - OPERA HOUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
245-46742 TICKET SALES	29,851.23	65,904.23	321,375	(255,470.77)	20.51
245-46910 OTHER TAXABLE SALES	.00	.00	200	(200.00)	.00
245-46920 MEMBERSHIPS	50.00	325.00	18,500	(18,175.00)	1.76
245-46930 ANNUAL PUBLICATION	.00	550.00	16,065	(15,515.00)	3.42
245-46990 TAX EXEMPT SALES	1,200.00	2,208.75	12,000	(9,791.25)	18.41
TOTAL PUBLIC CHARGES FOR SERVICE	31,101.23	68,987.98	368,140	(299,152.02)	18.74
<u>MISCELLANEOUS REVENUE</u>					
245-48110 LGIP INTEREST	.00	.00	0	.00	.00
245-48500 DONATIONS	.00	45.00	4,000	(3,955.00)	1.13
TOTAL MISCELLANEOUS REVENUE	.00	45.00	4,000	(3,955.00)	1.13
<u>OTHER FINANCING SOURCES</u>					
245-49120 NOTE PROCEEDS	.00	.00	0	.00	.00
245-49210 TRANSFER IN - GENERAL FUND	.00	.00	0	.00	.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	.00	0	.00	.00
TOTAL FUND REVENUE	31,101.23	69,032.98	372,140	(303,107.02)	18.55

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

FUND 245 - OPERA HOUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL OPERATING EXPENSES</u>					
245-55190-110 MANAGEMENT SALARIES	680.58	1,768.19	8,320	6,551.81	21.25
245-55190-120 HOURLY WAGES - OPERA HOUSE	2,840.00	6,243.25	37,070	30,826.75	16.84
245-55190-127 PART TIME WAGES OPERA HOUSE	27.42	27.42	9,600	9,572.58	.29
245-55190-151 OPERA HOUSE BENEFITS	730.58	1,898.41	7,860	5,961.59	24.15
245-55190-152 OPERA HOUSE HEALTH INS.	1,344.12	3,396.78	16,461	13,064.22	20.64
245-55190-215 CONTRACT SERVICES (B)	.00	.00	0	.00	.00
245-55190-240 EQUIPMENT/REPAIR	1,308.48	1,308.48	0 (1,308.48)	.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	282.00	1,000	718.00	28.20
245-55190-340 OPERATIONS	.00	.00	0	.00	.00
245-55190-341 SUPPLIES (B)	590.52	1,347.06	8,000	6,652.94	16.84
245-55190-342 EVENT EXPENSES (B)	28,382.05	62,576.65	231,500	168,923.35	27.03
245-55190-350 ANNUAL PUBLICATION	.00	.00	34,172	34,172.00	.00
245-55190-390 SALES TAX	1,548.44	3,418.59	17,675	14,256.41	19.34
245-55190-930 TRANSFER TO REPAIR FUND	.00	.00	0	.00	.00
TOTAL GENERAL OPERATING EXPENSES	37,452.19	82,266.83	371,658	289,391.17	22.14
TOTAL FUND EXPENDITURES	37,452.19	82,266.83	371,658	289,391.17	22.14
NET REVENUES OVER EXPENDITURES	(6,350.96)	(13,233.85)	482	(13,715.85)	