

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	62,264.66	103,500	( 41,235.34 )	60.16
245-46910 OTHER TAXABLE SALES	.00	10.00	200	( 190.00 )	5.00
245-46920 MEMBERSHIPS	250.00	2,175.00	15,500	( 13,325.00 )	14.03
245-46930 ANNUAL PUBLICATION	.00	350.00	22,780	( 22,430.00 )	1.54
245-46990 TAX EXEMPT SALES	1,770.00	4,630.00	13,600	( 8,970.00 )	34.04
TOTAL PUBLIC CHARGES FOR SERVICE	2,020.00	69,429.66	155,580	( 86,150.34 )	44.63
<u>MISCELLANEOUS REVENUE</u>					
245-48110 LGIP INTEREST	.00	133.64	2,000	( 1,866.36 )	6.68
245-48500 DONATIONS	151.81	10,564.03	4,000	6,564.03	264.10
TOTAL MISCELLANEOUS REVENUE	151.81	10,697.67	6,000	4,697.67	178.29
<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	2,171.81	100,127.33	181,580	( 81,452.67 )	55.14

**CITY OF STOUGHTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	665.94	4,185.22	8,320	4,134.78	50.30
245-55190-120 HOURLY WAGES - OPERA HOUSE	1,888.79	11,560.73	24,704	13,143.27	46.80
245-55190-126 OPERA HOUSEWAGES -PART TIME	.00	.00	6,800	6,800.00	.00
245-55190-127 PART TIME WAGES OPERA HOUSE	.00	410.12	0 (	410.12 )	.00
245-55190-151 OPERA HOUSE BENEFITS	520.54	3,275.89	7,089	3,813.11	46.21
245-55190-152 OPERA HOUSE HEALTH INS.	985.04	5,910.24	13,495	7,584.76	43.80
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)	118.39	2,374.03	4,500	2,125.97	52.76
245-55190-342 EVENT EXPENSES (B)	23,159.58	104,097.75	81,330 (	22,767.75 )	127.99
245-55190-350 ANNUAL PUBLICATION	.00	1,991.18	26,824	24,832.82	7.42
245-55190-390 SALES TAX	256.14	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	27,594.42	137,176.49	181,580	44,403.51	75.55
TOTAL FUND EXPENDITURES	27,594.42	137,176.49	181,580	44,403.51	75.55
NET REVENUES OVER EXPENDITURES	( 25,422.61 )	( 37,049.16 )	0	( 37,049.16 )	