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08/25/2017 09:42
wiemans

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 DEPT REQ 1	COMMENT

1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	
1014904 467803 LIQUOR FND	-554,138.61	-370,000.00	-370,000.00	-320,000.00	-425,000.00	-400,000.00	
1014904 467806 MISC	-23,081.58	-6,000.00	-6,000.00	-12,834.82	-14,000.00	-10,000.00	
1014904 467808 BANQT COMM	-120,937.29	-110,000.00	-110,000.00	-88,931.41	-110,000.00	-110,000.00	
1014904 467815 RENTAL	-385,261.02	-400,000.00	-400,000.00	-317,808.07	-400,000.00	-400,000.00	
1014904 467822 GRATUITIES	-16,091.98	-14,000.00	-14,000.00	-10,515.03	-14,000.00	-16,000.00	
1014904 474019 REBATES	-13,261.66	.00	.00	-1,870.29	.00	.00	
1014904 481000 INVESTMENT	-2,233.90	.00	.00	-887.74	.00	.00	
1014904 489007 RMTX LAX C	-510,000.00	-510,000.00	-510,000.00	-370,437.34	-510,000.00	-535,500.00	
1014904 492102 TR F LXCSP	-643,490.45	-931,271.00	-931,271.00	.00	-668,892.00	-882,271.00	
TOTAL LACROSSE CENTER-REVENU	-2,285,396.49	-2,358,171.00	-2,358,171.00	-1,140,184.70	-2,158,792.00	-2,370,671.00	

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PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 DEPT REQ 1	COMMENT
1014905 LACROSSE CENTER-EXPENSE					875,000.00		
1014905 511100 SALARIES	767,130.88	1,016,388.00	1,016,388.00	497,418.55	1,016,388.00	.00	
1014905 511200 OVERTIME	4,342.74	10,000.00	10,000.00	1,047.93	10,000.00	.00	
1014905 513000 BNFTS BDGT	.00	440,899.00	440,899.00	.00	440,899.00	.00	
1014905 513100 HEALTH INS	290,032.92	.00	.00	188,213.52	.00	.00	
1014905 513200 LIFE INS	3,283.43	.00	.00	2,671.94	.00	.00	
1014905 513300 WRS	61,470.71	.00	.00	34,260.60	.00	.00	
1014905 513400 FICA	85,796.76	.00	.00	56,189.54	.00	.00	
1014905 513600 UNEMPLMNT	4,558.59	.00	.00	3,338.51	.00	.00	
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,068.54	1,900.00	1,900.00	
1014905 521600 PROM & ADV	19,906.13	60,000.00	60,000.00	21,037.48	35,000.00	60,000.00	
1014905 522100 TELEPHONE	3,208.68	4,500.00	4,500.00	2,319.58	4,000.00	4,000.00	
1014905 522200 ELECTRICIT	285,264.35	284,500.00	284,500.00	166,684.15	290,000.00	295,000.00	
1014905 522300 WATER	5,520.06	6,500.00	6,500.00	23,116.80	25,000.00	7,500.00	
1014905 522400 NATRL GAS	77,087.22	95,000.00	95,000.00	47,073.54	95,000.00	95,000.00	
1014905 522500 SEWER	6,194.64	6,500.00	6,500.00	4,373.82	6,500.00	7,500.00	
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	3,194.76	4,300.00	5,000.00	
1014905 522700 GBGE SVCES	18,839.93	23,000.00	23,000.00	17,167.27	25,000.00	23,000.00	
1014905 529000 OTH CON SV	77,842.06	115,000.00	115,000.00	46,166.95	70,000.00	90,000.00	
1014905 531100 OFFICE SUP	3,091.96	5,500.00	5,500.00	877.83	2,500.00	5,000.00	
1014905 531200 POSTAGE	1,214.09	2,000.00	2,000.00	767.16	1,500.00	1,500.00	
1014905 533500 DEPT SUPPL	94,020.80	90,000.00	90,000.00	56,256.82	90,000.00	90,000.00	
1014905 534500 R/MTC VEHI	3,192.76	4,000.00	4,000.00	1,602.32	4,000.00	4,000.00	
1014905 534900 R/MTC OTHR	78,087.09	85,000.00	85,000.00	45,649.74	85,000.00	110,000.00	
1014905 536000 TRAVEL	2,881.07	5,000.00	5,000.00	4,847.40	5,000.00	7,000.00	
1014905 537200 EXP ACCT	.00	500.00	500.00	.00	.00	.00	
1014905 539000 MISC	3,210.96	5,000.00	5,000.00	542.15	3,000.00	5,000.00	
1014905 551005 WC INS	42,050.75	37,279.00	37,279.00	25,583.63	37,346.00	37,279.00	
1014905 551011 FIRE INS	30,236.74	30,773.00	30,773.00	30,077.22	30,077.00	30,773.00	
1014905 551013 LIQ LIAB	11,005.55	11,275.00	11,275.00	13,639.26	13,639.00	11,275.00	
1014905 551016 LIABLTY IN	9,661.80	12,657.00	12,657.00	10,351.09	13,231.00	12,657.00	
1014905 591100 BDA DEBT	.00	.00	.00	900.00	900.00	.00	
1014905 592200 TRSR T SRF	283,405.55	.00	.00	.00	.00	.00	
TOTAL LACROSSE CENTER-EXPENS	2,278,697.90	2,358,171.00	2,358,171.00	1,306,438.10	2,310,180.00	903,384.00	
TOTAL LA CROSSE CENTER	-6,698.59	.00	.00	166,253.40	151,388.00	-1,467,287.00	
GRAND TOTAL	-6,698.59	.00	.00	166,253.40	151,388.00	-1,467,287.00	

** END OF REPORT - Generated by Wieman, Sue **

La Crosse Center 1 Income Statement
For the Seven Months Ending July 31, 2017

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 16,900.00	0.63
LIQUOR FUND	20,000.00	21.56	320,000.00	11.85
CONVENTION SERVICES	1,755.78	1.89	308,151.87	11.41
MISCELLANEOUS	9,434.94	10.17	12,594.50	0.47
BANQUET COMMISSIONS	4,378.75	4.72	76,905.22	2.85
RENTAL	8,750.00	9.43	302,908.07	11.22
AUDITORIUM PRODUCTIONS	592.57	0.64	936,302.85	34.68
CONCESSION STANDS	0.10	0.00	252,030.55	9.34
CATERING REVENUES	3,144.60	3.39	130,964.48	4.85
CATERING-GRATUITIES	1,116.33	1.20	23,630.38	0.88
NOVELTIES	0.00	0.00	8,557.55	0.32
SERVICE FEE - HOUSE PORTION	861.96	0.93	10,515.03	0.39
PCARD REBATE	0.00	0.00	1,870.29	0.07
INVESTMENT INCOME	221.22	0.24	887.74	0.03
TRANSFER FROM ROOM TAX	42,500.00	45.82	297,500.00	11.02
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Total Revenues	92,756.25	100.00	2,699,718.53	100.00
Expenses				
SALARIES - CENTER	59,106.54	63.72	479,240.32	17.75
SALARIES - CONCESS	14,662.70	15.81	172,795.96	6.40
SALARIES - PROD	6,771.46	7.30	107,969.92	4.00
HEALTH INSURANCE-CENTER	23,526.69	25.36	164,686.83	6.10
LIFE INSURANCE-CENTER	329.05	0.35	2,337.67	0.09
RETIREMENT-CENTER	4,811.06	5.19	37,302.97	1.38
SOCIAL SECURITY-CENTER	5,785.73	6.24	54,228.72	2.01
UNEMPLOYMENT COMP-CENTER	78.39	0.08	3,338.51	0.12
ROOM TAX AUDIT	0.00	0.00	1,068.54	0.04
PROMOTION & ADVERTISING	587.48	0.63	13,983.80	0.52
TELEPHONE EXPENSE	176.20	0.19	1,978.57	0.07
ELECTRICITY	23,776.64	25.63	166,684.15	6.17
WATER	1,179.68	1.27	23,116.80	0.86
NATURAL GAS	1,760.44	1.90	47,073.54	1.74
SEWER	1,203.42	1.30	4,373.82	0.16
STORM WATER	1,064.92	1.15	3,194.76	0.12
GARBAGE SERVICES	718.12	0.77	14,852.36	0.55
OTHER CONTRACTUAL SERVICES	4,220.06	4.55	26,684.57	0.99
LAUNDRY SERVICES-CONCESS	732.90	0.79	10,196.07	0.38
OFFICE SUPPLIES-CENTER	101.13	0.11	852.23	0.03
OFFICE SUPPLIES-CONCESS	77.94	0.08	27,507.45	1.02
POSTAGE-CENTER	26.56	0.03	741.96	0.03
DEPT SUPPLIES	4,024.42	4.34	48,232.15	1.79
FOOD	905.40	0.98	109,427.21	4.05
EVENT ADVERTISING	0.00	0.00	31,106.68	1.15
ENTERTAINMENT TAX	0.00	0.00	3,900.00	0.14
NURSE/EMT	0.00	0.00	1,693.76	0.06
PROMOTER EXPENSE	0.00	0.00	704,272.41	26.09
OUTSIDE CATERING EXPENSE	0.00	0.00	5,559.38	0.21
SECURITY	0.00	0.00	10,501.79	0.39
REP & MTC SUPP-VEHICLE	258.49	0.28	1,585.63	0.06
REP & MTC SUPP-OTHER-CENTER	4,315.79	4.65	37,720.45	1.40
TRAVEL EXPENSES	47.52	0.05	4,818.41	0.18
MISCELLANEOUS EXPENSE-CENTER	33.25	0.04	542.15	0.02
W/C INSURANCE	2,940.67	3.17	22,642.96	0.84
FIRE INSURANCE	0.00	0.00	30,077.22	1.11
LIQUOR LIABILITY INS	0.00	0.00	13,639.26	0.51
LIABILITY INSURANCE	719.75	0.78	9,631.34	0.36

La Crosse Center 1 Income Statement
For the Seven Months Ending July 31, 2017

	Current Month		Year to Date	
BAD DEBT EXPENSE - GENERAL	0.00	0.00	900.00	0.03
BAD DEBT EXPENSE - CONCESSIONS	0.00	0.00	1,313.64	0.05
BAD DEBT EXPENSE - PRODUCTION	0.00	0.00	130.00	0.00
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Total Expenses	163,942.40	176.75	2,401,903.96	88.97
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Net Income	\$ (71,186.15)	(76.75)	\$ 297,814.57	11.03
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