

La Crosse Center Concessions	Tsfr to LaX Ctr	2014915	592103	110,018.69	
La Crosse Center Conventions	Tsfr to LaX Ctr	2014925	592103	638,572.74	
La Crosse Center	Tsfr fr LaX Ctr	1014904	492102		110,018.69
La Crosse Center	Tsfr fr LaX Ctr	1014904	492102		638,572.74
La Crosse Center	Cash	201	111000		748,591.43
La Crosse Center	Cash	101	111000	748,591.43	
				1,497,182.86	1,497,182.86

709,928.89

2017 Tsfr to La Crosse Center Gen'l Fund

To Calculate Room Tax Tsfr

Revenue	FUND 101 PRIOR TO TSFR IN FROM 201
Tsfr fr LaX Ctr Special	1,591,580.61
Total Revenue	748,591.43
	2,340,172.04
Expenses	2,136,656.72
Difference Rev vs Exp	203,515.32

Profit-Conc6Conv	REV - EXPS
2014914	623,123.03
2014924	1,908,592.59
2014915	513,104.34
2014925	1,270,019.85
	748,591.43

avail cash 201	799,420.17	cash
	(748,591.43)	transfer
	50,828.74	cash left after transfer (need enough to cover AP)
	(89,491.28)	AP from balance sheet
	(38,662.54)	cash left after paying AP (s/h added AR to this to see true positive or neg cash)

DEC17 JE

Org	Object	Debit	Credit
1014905	592200	203,515.32	
2944904	492102		203,515.32
101	111000		203,515.32
294	111000	203,515.32	

La Crosse Center	Tsfr to Rm Tax
Rm Tax	Tsfr fr LaX Ctr
La Crosse Center	Cash
Rm Tax	Cash

Tsfr Rev/Exp less AP/DRV to room tax @ 12/31/17

This section needs to be revised as to what it's calculating?

avail cash 101	do this piece after the transfer from 201
415,030.60	cash
(58,250.00)	dfdr rev
(143,089.25)	acct pay
280.78	Plus PrPaid Exp
	amt that can be transferred
216,972.13	Amount avail to transfer
13,456.81	over(under)allowable transfer, see D21

THIS SHOULD BE THE REV/EXP
TRANSFER FOR 2017
BUT IF OVER AMOUNT AVAIL TO TRANSFER
TO THE RIGHT THEN TRANSFER THE LESSER OF THE TWO

203,515.32

AR?

DEC17 BUA

2944905	581500	203,515.32
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RM TAX - UNCOMMITTED

INCREASE BDGT FOR 2017 TRANSFER

123284

123298

BUA 123299

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
DECEMBER 2016 VS DECEMBER 2017

	DECEMBER 2016	DECEMBER 2017	DECEMBER YEAR TO DATE 2016	DECEMBER YEAR TO DATE 2017	DIFFERENCE
REVENUES					
ADVERTISING	0.00	0.00	16,900.00	16,900.00	0.00
LIQUOR FUND	54,138.61	41,501.51	554,138.61	461,501.51	<92,637.10>
CONVENTION SERVICES	12,724.00	11,125.75	359,992.88	454,970.74	94,977.86
MISCELLANEOUS	1,148.95	698.24	23,081.58	17,700.65	<5,380.93>
BANQUET COMMISSIONS	8,095.43	7,251.55	120,937.29	133,137.41	12,200.12
RENTAL	27,300.31	10,407.55	385,261.02	424,167.87	38,906.85
AUDITORIUM PRODUCTIONS	218,280.81	137,037.15	2,009,540.77	1,453,621.85	<555,918.92>
CONCESSION STANDS	30,375.25	36,305.35	285,547.77	342,694.03	57,146.26
CATERING REVENUES	5,507.00	6,379.43	152,092.42	227,028.98	74,936.56
CATERING-GRATUITIES	811.96	1,710.70	32,542.49	44,037.88	11,495.39
NOVELTIES	850.00	326.64	35,398.11	9,362.14	<26,035.97>
SERVICE FEE - HOUSE PORTION	1,856.09	0.00	16,091.98	16,031.90	<60.08>
PCARD REBATE	7,374.22	4,764.07	13,261.66	9,450.62	<3,811.04>
INVESTMENT INCOME	401.69	529.75	2,233.90	2,690.65	456.75
TRANSFER FROM ROOM TAX	0.00	42,500.00	510,000.00	510,000.00	0.00
TOTAL REVENUES	368,864.32	300,537.69	4,517,020.48	4,123,296.23	<393,724.25>

NOTE - Beginning in 2017, the \$510,000 received from Room Tax has been evenly distributed over the entire year amounting to \$42,500 per month

	DECEMBER 2016	DECEMBER 2017	DECEMBER YEAR TO DATE 2016	DECEMBER YEAR TO DATE 2017	DIFFERENCE
EXPENSES					
SALARIES - CENTER	66,658.22	72,375.47	771,473.62	801,733.25	30,259.63
SALARIES - CONCESS	9,907.93	19,627.83	242,515.10	275,486.87	32,971.77
SALARIES - PROD	25,783.07	16,583.76	200,786.91	181,981.39	<18,805.52>
HEALTH INSURANCE-CENTER	24,169.41	23,526.69	290,032.92	282,320.28	<7,712.64>
LIFE INSURANCE-CENTER	0.00	0.00	3,283.43	3,569.61	286.18
RETIREMENT-CENTER	6,934.55	6,795.46	61,470.71	66,096.92	4,626.21
SOCIAL SECURITY-CENTER	6,751.68	7,317.65	85,796.76	89,882.63	4,085.87
UNEMPLOYMENT COMP-CENTER	0.00	0.00	4,558.59	3,338.51	<1,220.08>
ROOM TAX AUDIT	623.23	0.00	1,900.00	1,900.00	0.00
PROMOTION & ADVERTISING	1,131.00	26,825.05	19,906.13	51,796.83	31,890.70
TELEPHONE EXPENSE	356.00	658.98	3,208.68	4,011.05	802.37
ELECTRICITY	18,881.92	18,707.72	285,264.35	277,213.73	<8,050.62>
WATER	0.00	0.00	5,520.06	23,960.13	18,440.07
NATURAL GAS	15,320.67	7,195.72	77,087.22	78,621.12	1,533.90
SEWER	0.00	0.00	6,194.64	5,065.68	<1,128.96>
STORM SEWER	0.00	0.00	4,259.68	4,259.68	0.00
GARBAGE SERVICES	703.07	3,378.49	18,839.93	28,453.86	9,613.93
OTHER CONTRACTUAL SERVICES	6,264.39	7,152.49	77,842.06	70,306.26	<7,535.80>
LAUNDRY SERVICES-CONCESS	4,025.96	3,664.01	21,235.31	22,020.44	785.13
OFFICE SUPPLIES-CENTER	499.91	164.01	3,091.96	3,168.75	76.79
OFFICE SUPPLIES-CONCESS	10,540.74	10,892.76	60,755.71	53,951.92	<6,803.79>
POSTAGE-CENTER	69.16	43.72	1,214.09	930.44	<283.65>
DEPT SUPPLIES	28,048.33	7,972.05	94,020.80	82,879.04	<11,141.76>
FOOD	10,602.39	14,663.09	109,597.64	160,331.47	50,733.83
EVENT ADVERTISING	12,857.80	20,171.47	72,615.62	70,426.90	<2,188.72>
ENTERTAINMENT TAX	0.00	900.00	15,918.28	5,735.33	<10,182.95>
NURSE/EMT	158.48	0.00	3,139.89	2,466.35	<673.54>
PROMOTER EXPENSE	141,967.85	56,488.02	1,468,871.20	989,017.90	<479,853.30>
OUTSIDE CATERING EXPENSE	0.00	0.00	8,898.02	8,455.38	<442.64>
SECURITY	1,863.50	0.00	27,290.31	11,806.60	<15,483.71>
REP & MTC SUPP-VEHICLE	487.51	267.01	3,192.76	3,959.51	766.75
REP & MTC SUPP-OTHER-CENTER	18,875.77	71,027.65	78,087.09	151,751.63	73,664.54
TRAVEL EXPENSES	0.00	0.00	2,881.07	4,875.15	1,994.08
EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE-CENTER	1,373.74	43.75	3,210.96	1,369.78	<1,841.18>
W/C INSURANCE	3,326.59	2,940.67	42,050.75	37,346.31	<4,704.44>
FIRE INSURANCE	0.00	0.00	30,236.74	30,077.22	<159.52>
LIABILITY INSURANCE	0.00	719.75	11,005.55	13,230.09	2,224.54
LIQUOR LIABILITY	0.00	0.00	9,661.80	13,639.26	3,977.46
BAD DEBT - GENERAL	0.00	0.00	0.00	900.00	900.00
BAD DEBT - CONCESSION	0.00	0.00	0.00	1,313.64	1,313.64
BAD DEBT - PRODUCTION	0.00	0.00	0.00	130.00	130.00
TOTAL EXPENSES	418,182.87	400,103.27	4,226,916.34	3,919,780.91	<307,135.43>
NET INCOME (LOSS)	<49,318.55>	<99,565.58>	290,104.14	203,515.32	<86,588.82>

La Crosse Center 1 Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 16,900.00	0.41
LIQUOR FUND	41,501.51	13.81	461,501.51	11.19
CONVENTION SERVICES	11,125.75	3.70	454,970.74	11.03
MISCELLANEOUS	698.24	0.23	17,700.65	0.43
BANQUET COMMISSIONS	7,251.55	2.41	133,137.41	3.23
RENTAL	10,407.55	3.46	424,167.87	10.29
AUDITORIUM PRODUCTIONS	137,037.15	45.60	1,453,621.85	35.25
CONCESSION STANDS	36,305.35	12.08	342,694.03	8.31
CATERING REVENUES	6,379.43	2.12	227,028.98	5.51
CATERING-GRATUITIES	1,710.70	0.57	44,037.88	1.07
NOVELTIES	326.64	0.11	9,362.14	0.23
SERVICE FEE - HOUSE PORTION	0.00	0.00	16,031.90	0.39
PCARD REBATE	4,764.07	1.59	9,450.62	0.23
INVESTMENT INCOME	529.75	0.18	2,690.65	0.07
TRANSFER FROM ROOM TAX	42,500.00	14.14	510,000.00	12.37
Total Revenues	300,537.69	100.00	4,123,296.23	100.00
Expenses				
SALARIES - CENTER	72,375.47	24.08	801,733.25	19.44
SALARIES - CONCESS	19,627.83	6.53	275,486.87	6.68
SALARIES - PROD	16,583.76	5.52	181,981.39	4.41
HEALTH INSURANCE-CENTER	23,526.69	7.83	282,320.28	6.85
LIFE INSURANCE-CENTER	0.00	0.00	3,569.61	0.09
RETIREMENT-CENTER	6,795.46	2.26	66,096.92	1.60
SOCIAL SECURITY-CENTER	7,317.65	2.43	89,882.63	2.18
UNEMPLOYMENT COMP-CENTER	0.00	0.00	3,338.51	0.08
ROOM TAX AUDIT	0.00	0.00	1,900.00	0.05
PROMOTION & ADVERTISING	26,825.05	8.93	51,796.83	1.26
TELEPHONE EXPENSE	658.98	0.22	4,011.05	0.10
ELECTRICITY	18,707.72	6.22	277,213.73	6.72
WATER	0.00	0.00	23,960.13	0.58
NATURAL GAS	7,195.72	2.39	78,621.12	1.91
SEWER	0.00	0.00	5,065.68	0.12
STORM WATER	0.00	0.00	4,259.68	0.10
GARBAGE SERVICES	3,378.49	1.12	28,453.86	0.69
OTHER CONTRACTUAL SERVICES	7,152.49	2.38	70,306.26	1.71
LAUNDRY SERVICES-CONCESS	3,664.01	1.22	22,020.44	0.53
OFFICE SUPPLIES-CENTER	164.01	0.05	3,168.75	0.08
OFFICE SUPPLIES-CONCESS	10,892.76	3.62	53,951.92	1.31
POSTAGE-CENTER	43.72	0.01	930.44	0.02
DEPT SUPPLIES	7,972.05	2.65	82,879.04	2.01
FOOD	14,663.09	4.88	160,331.47	3.89
EVENT ADVERTISING	20,171.47	6.71	70,426.90	1.71
ENTERTAINMENT TAX	900.00	0.30	5,735.33	0.14
NURSE/EMT	0.00	0.00	2,466.35	0.06
PROMOTER EXPENSE	56,488.02	18.80	989,017.90	23.99
OUTSIDE CATERING EXPENSE	0.00	0.00	8,455.38	0.21
SECURITY	0.00	0.00	11,806.60	0.29
REP & MTC SUPP-VEHICLE	267.01	0.09	3,959.51	0.10
REP & MTC SUPP-OTHER-CENTER	71,027.65	23.63	151,751.63	3.68
TRAVEL EXPENSES	0.00	0.00	4,875.15	0.12
MISCELLANEOUS EXPENSE-CENTER	43.75	0.01	1,369.78	0.03
W/C INSURANCE	2,940.67	0.98	37,346.31	0.91
FIRE INSURANCE	0.00	0.00	30,077.22	0.73
LIQUOR LIABILITY INS	0.00	0.00	13,639.26	0.33
LIABILITY INSURANCE	719.75	0.24	13,230.09	0.32

La Crosse Center 1 Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
BAD DEBT EXPENSE - GENERAL	0.00	0.00	900.00	0.02
BAD DEBT EXPENSE - CONCESSIONS	0.00	0.00	1,313.64	0.03
BAD DEBT EXPENSE - PRODUCTION	0.00	0.00	130.00	0.00
Total Expenses	400,103.27	133.13	3,919,780.91	95.06
Net Income	\$ (99,565.58)	(33.13)	\$ 203,515.32	4.94