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08/31/2018 10:24
wiemans

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	-461,501.51	-400,000.00	-400,000.00	-270,000.00	-400,000.00	-425,000.00	
1014904	467806 MISC	-17,700.65	-10,000.00	-10,000.00	-4,682.03	-8,000.00	-10,000.00	
1014904	467808 BANQT COMM	-133,137.41	-110,000.00	-110,000.00	-90,047.97	-110,000.00	-115,000.00	
1014904	467815 RENTAL	-424,167.87	-400,000.00	-400,000.00	-339,278.89	-400,000.00	-400,000.00	
1014904	467822 GRATUITIES	-16,031.90	-16,000.00	-16,000.00	-15,173.93	-18,000.00	-16,000.00	
1014904	474019 REBATES	-9,450.62	.00	.00	-2,472.94	-5,000.00	.00	
1014904	481000 INVESTMENT	-2,690.65	.00	.00	-3,218.83	-3,500.00	.00	
1014904	489007 RMTX LAX C	-510,000.00	-535,500.00	-535,500.00	-436,317.85	-535,500.00	-535,500.00	
1014904	492102 TR F LXCSP	-748,591.43	-889,557.00	-889,557.00	.00	-695,819.00	-875,557.00	
TOTAL LACROSSE CENTER-REVENUE		-2,340,172.04	-2,377,957.00	-2,377,957.00	-1,178,092.44	-2,192,719.00	-2,393,957.00	

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	COMMENT
1014905 LACROSSE CENTER-EXPENSE					900,000.00		
1014905 511100 SALARIES	798,284.54	1,030,953.00	1,030,953.00	553,670.83	1,030,953.00	.00	
1014905 511200 OVERTIME	3,448.71	10,000.00	10,000.00	176.45	10,000.00	.00	
1014905 513000 BNFTS BDGT	.00	431,809.00	431,809.00	.00	431,809.00	.00	
1014905 513100 HEALTH INS	282,320.28	.00	.00	172,529.06	.00	.00	
1014905 513200 LIFE INS	3,569.61	.00	.00	2,474.65	.00	.00	
1014905 513300 WRS	66,096.92	.00	.00	37,482.75	.00	.00	
1014905 513400 FICA	89,882.63	.00	.00	58,887.20	.00	.00	
1014905 513600 UNEMPLYMNT	3,338.51	.00	.00	328.21	.00	.00	
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
1014905 521500 RECRUITMNT	.00	.00	.00	222.00	.00	.00	
1014905 521600 PROM & ADV	51,796.83	60,000.00	60,000.00	18,025.53	35,000.00	60,000.00	
1014905 522100 TELEPHONE	4,011.05	4,000.00	4,000.00	2,657.47	4,000.00	4,000.00	
1014905 522200 ELECTRICIT	277,213.73	295,000.00	295,000.00	174,808.99	290,000.00	303,000.00	
1014905 522300 WATER	23,960.13	7,500.00	7,500.00	3,558.08	6,000.00	7,500.00	
1014905 522400 NATRL GAS	78,621.12	95,000.00	95,000.00	68,923.80	105,000.00	103,000.00	
1014905 522500 SEWER	5,065.68	7,500.00	7,500.00	3,654.36	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 SVCS	28,453.86	23,000.00	23,000.00	18,808.37	31,000.00	23,000.00	
1014905 529000 OTH CON SV	70,306.26	90,000.00	90,000.00	57,017.07	70,000.00	90,000.00	
1014905 531100 OFFICE SUP	3,168.75	5,000.00	5,000.00	1,164.96	2,500.00	5,000.00	
1014905 531200 POSTAGE	930.44	1,500.00	1,500.00	687.77	1,500.00	1,500.00	
1014905 533500 DEPT SUPPL	82,879.04	90,000.00	90,000.00	64,898.18	90,000.00	90,000.00	
1014905 534500 R/MTC VEHI	3,959.51	4,000.00	4,000.00	1,848.13	4,000.00	4,000.00	
1014905 534900 R/MTC OTHR	151,751.63	110,000.00	110,000.00	51,280.30	110,000.00	110,000.00	
1014905 536000 TRAVEL	4,875.15	7,000.00	7,000.00	4,185.99	5,000.00	7,000.00	
1014905 539000 MISC	1,369.78	5,000.00	5,000.00	1,901.95	3,500.00	5,000.00	
1014905 551005 WC INS	37,346.31	37,740.00	37,740.00	26,033.99	37,740.00	37,740.00	
1014905 551011 FIRE INS	30,077.22	30,394.00	30,394.00	30,719.87	30,394.00	30,394.00	
1014905 551013 LIQ LIAB	13,639.26	12,500.00	12,500.00	9,415.23	9,415.00	12,500.00	
1014905 551016 LIABLTY IN	13,230.09	13,161.00	13,161.00	11,424.06	13,161.00	13,161.00	
1014905 591100 BDA DEBT	900.00	.00	.00	.00	.00	.00	
1014905 592200 TRSR T SRF	203,515.32	.00	.00	.00	.00	.00	
1014905 599999 PC DEFAULT	.00	.00	.00	3,272.39	.00	.00	
TOTAL LACROSSE CENTER-EXPENS	2,340,172.04	2,377,957.00	2,377,957.00	1,385,152.40	2,333,672.00	921,195.00	
TOTAL LA CROSSE CENTER	.00	.00	.00	207,059.96	140,953.00	-1,472,762.00	
GRAND TOTAL	.00	.00	.00	207,059.96	140,953.00	-1,472,762.00	

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

La Crosse Center 1 Income Statement
For the Seven Months Ending July 31, 2018

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 16,900.00	0.61
LIQUOR FUND	15,000.00	14.59	270,000.00	9.70
CONVENTION SERVICES	2,041.79	1.99	296,517.98	10.66
MISCELLANEOUS	998.46	0.97	4,182.03	0.15
BANQUET COMMISSIONS	4,053.19	3.94	69,928.53	2.51
RENTAL	15,025.00	14.61	315,553.89	11.34
AUDITORIUM PRODUCTIONS	17,854.82	17.37	1,028,397.98	36.96
CONCESSION STANDS	0.00	0.00	260,896.69	9.38
CATERING REVENUES	1,162.50	1.13	142,408.99	5.12
CATERING-GRATUITIES	766.84	0.75	28,214.42	1.01
NOVELTIES	0.00	0.00	16,997.64	0.61
SERVICE FEE - HOUSE PORTION	1,280.96	1.25	15,173.93	0.55
PCARD REBATE	0.00	0.00	2,472.94	0.09
INVESTMENT INCOME	0.00	0.00	2,583.79	0.09
TRANSFER FROM ROOM TAX	44,625.00	43.41	312,375.00	11.23
Total Revenues	102,808.56	100.00	2,782,603.81	100.00
Expenses				
SALARIES - CENTER	67,414.95	65.57	501,757.17	18.03
SALARIES - CONCESS	16,216.23	15.77	193,981.23	6.97
SALARIES - PROD	8,129.48	7.91	101,966.05	3.66
HEALTH INSURANCE-CENTER	23,526.69	22.88	164,686.83	5.92
LIFE INSURANCE-CENTER	270.90	0.26	2,203.75	0.08
RETIREMENT-CENTER	5,001.33	4.86	36,458.15	1.31
SOCIAL SECURITY-CENTER	3,962.16	3.85	53,857.16	1.94
UNEMPLOYMENT COMP-CENTER	12.61	0.01	323.70	0.01
ROOM TAX AUDIT	0.00	0.00	1,168.72	0.04
RECRUITMENT	75.00	0.07	197.00	0.01
PROMOTION & ADVERTISING	3,388.00	3.30	17,508.53	0.63
TELEPHONE EXPENSE	335.72	0.33	2,188.12	0.08
ELECTRICITY	28,198.27	27.43	174,808.99	6.28
WATER	1,350.62	1.31	3,558.08	0.13
NATURAL GAS	6,466.71	6.29	68,923.80	2.48
SEWER	1,483.14	1.44	3,654.36	0.13
STORM WATER	1,064.92	1.04	3,194.76	0.11
GARBAGE SERVICES	1,158.06	1.13	17,958.32	0.65
OTHER CONTRACTUAL SERVICES	4,062.05	3.95	48,713.38	1.75
LAUNDRY SERVICES-CONCESS	1,573.88	1.53	13,657.45	0.49
OFFICE SUPPLIES-CENTER	75.20	0.07	1,117.08	0.04
OFFICE SUPPLIES-CONCESS	2,579.92	2.51	41,041.55	1.47
POSTAGE-CENTER	20.62	0.02	609.90	0.02
DEPT SUPPLIES	4,353.01	4.23	58,440.43	2.10
FOOD	388.42	0.38	105,458.32	3.79
EVENT ADVERTISING	3,877.06	3.77	34,081.08	1.22
ENTERTAINMENT TAX	0.00	0.00	5,917.69	0.21
NURSE/EMT	0.00	0.00	1,981.00	0.07
PROMOTER EXPENSE	669.09	0.65	705,638.13	25.36
OUTSIDE CATERING EXPENSE	0.00	0.00	4,954.00	0.18
SECURITY	0.00	0.00	8,108.38	0.29
REP & MTC SUPP-VEHICLE	497.92	0.48	1,796.15	0.06
REP & MTC SUPP-OTHER-CENTER	12,994.80	12.64	41,943.49	1.51
TRAVEL EXPENSES	0.00	0.00	3,017.69	0.11
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	1,901.95	0.07
W/C INSURANCE	2,977.67	2.90	23,056.32	0.83
FIRE INSURANCE	0.00	0.00	30,719.87	1.10
LIABILITY INSURANCE	717.00	0.70	10,707.06	0.38

La Crosse Center 1 Income Statement
For the Seven Months Ending July 31, 2018

	Current Month		Year to Date	
LIQUOR LIABILITY	0.00	0.00	9,415.23	0.34
Total Expenses	202,841.43	197.30	2,500,670.87	89.87
Net Income	\$ (100,032.87)	(97.30)	\$ 281,932.94	10.13