

08/24/2018 15:42  
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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

*Draft*

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 ADVERTISING	-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	-89,950.12	-110,000.00	-115,000.00	
1014904	467815 RENTAL	-424,167.87	-400,000.00	-400,000.00	-334,553.89	-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	-2,583.79	-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 IXCSP	-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	-1,172,634.55	-2,192,719.00	-2,393,957.00	

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 IACROSSE CENTER-EXPENSE	798,284.54	1,030,953.00	1,030,953.00	523,249.84	1,030,953.00	1,900.00	
1014905 511100 SALARIES	3,448.71	10,000.00	10,000.00	176.45	<del>10,000.00</del>	0.00	
1014905 513000 OVERTIME	.00	431,809.00	431,809.00	.00	431,809.00	0.00	
1014905 513100 BNFTS BDGT	282,320.28	.00	.00	172,529.06	.00	0.00	
1014905 513200 HEALTH INS	3,569.61	.00	.00	2,474.65	.00	0.00	
1014905 513300 LIFE INS	66,096.92	.00	.00	32,590.29	.00	0.00	
1014905 513400 WRS	89,882.63	.00	.00	55,764.80	.00	0.00	
1014905 513600 FICA	3,338.51	.00	.00	328.21	.00	0.00	
1014905 521201 UNEMPLOYMNT	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
1014905 521500 RM TX AUDT	.00	.00	.00	197.00	.00	0.00	
1014905 521600 RECRUITMNT	51,796.83	60,000.00	60,000.00	18,025.53	35,000.00	60,000.00	
1014905 522100 PROM & ADV	4,011.05	4,000.00	4,000.00	2,527.27	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	56,890.30	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	63,801.13	90,000.00	90,000.00	
1014905 534500 R/MTC VEH	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	49,336.28	110,000.00	110,000.00	
1014905 536000 TRAVEL	4,875.15	7,000.00	7,000.00	3,197.54	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	9,719.87	30,394.00	30,394.00	
1014905 551013 LIO LIAB	13,639.26	12,500.00	12,500.00	9,415.23	9,415.00	12,500.00	
1014905 551016 LIABTY 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	988.45	.00	.00	
1014905 599999 PC DEFAULT	.00	.00	.00	.00	.00	.00	
TOTAL IACROSSE CENTER-EXPENS	2,340,172.04	2,377,957.00	2,377,957.00	1,340,121.12	<del>2,333,672.00</del> <b>2,193,719.00</b>	921,195.00	
TOTAL LA CROSSE CENTER	.00	.00	.00	167,486.57	140,953.00	-1,472,762.00	
GRAND TOTAL	.00	.00	.00	167,486.57	140,953.00	-1,472,762.00	

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

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