

La Crosse Center 1 Income Statement
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
ROOM TAX	\$ 23,649.65	23.30	\$ 72,637.40	15.41
RENTAL FEES	12,975.00	12.78	65,205.00	13.83
CONCESSION STANDS	0.00	0.00	43,208.32	9.17
CONVENTION SERVICES	19,582.00	19.29	42,453.46	9.01
PRODUCTION REVENUE	4,565.00	4.50	186,854.02	39.64
CATERING	15,511.00	15.28	17,803.68	3.78
BANQUET COMMISSIONS/SVC FEE	4,888.05	4.81	5,834.05	1.24
SERVICE FEES	3,733.30	3.68	4,579.75	0.97
INTEREST INCOME	106.96	0.11	1,003.79	0.21
MISCELLANEOUS	450.00	0.44	725.00	0.15
ADVERTISING	0.00	0.00	15,000.00	3.18
ATM COMMISSION	33.78	0.03	79.56	0.02
REBATE	1,023.94	1.01	1,007.25	0.21
LIQUOR FUND	15,000.00	14.78	15,000.00	3.18
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Total Revenues	101,518.68	100.00	471,391.28	100.00
Expenses				
CENTER SALARIES/WAGES	32,717.02	32.23	229,470.71	48.68
F & B SALARIES/WAGES	19,813.17	19.52	122,377.39	25.96
CENTER LIMITED TERM SALARIES	162.37	0.16	162.37	0.03
F & B LIMITED TERM SALARIES	651.14	0.64	651.14	0.14
CONC CELL PHONE	70.00	0.07	385.00	0.08
UNEMPLOYMENT	70.32	0.07	1,502.94	0.32
HEALTH INSURANCE	13,968.42	13.76	83,810.48	17.78
WORKERS COMP	0.00	0.00	1,932.62	0.41
LIFE INSURANCE	515.53	0.51	1,857.95	0.39
SOCIAL SECURITY	4,413.97	4.35	22,914.16	4.86
F&B SOCIAL SECURITY & MEDICA	0.00	0.00	1,890.67	0.40
RETIREMENT BENEFITS	0.00	0.00	18,915.20	4.01
F&B RETIREMENT BENEFITS	0.00	0.00	8,494.43	1.80
BANK FEES	0.00	0.00	67.97	0.01
RECRUITMENT FEES & SVCS	86.00	0.08	357.00	0.08
OTHER CONTRACTED SVCS	798.67	0.79	54,215.95	11.50
PROD CONTRACTED SERVICES	0.00	0.00	3,834.00	0.81
PROD PROMOTER	849.68	0.84	123,922.25	26.29
PROD EVENT ADVERTISING	0.00	0.00	25.00	0.01
TRAVEL & TRAINING - OTHER	0.00	0.00	305.89	0.06
TELEPHONE	233.80	0.23	2,420.02	0.51
ELECTRICITY	0.00	0.00	61,623.62	13.07
WATER	0.00	0.00	1,610.90	0.34
NATURAL GAS	0.00	0.00	64,090.78	13.60
SEWER	0.00	0.00	1,044.16	0.22
STORM WATER	0.00	0.00	2,143.32	0.45
GARBAGE SERVICES	557.17	0.55	1,185.17	0.25
PROPERTY INSURANCE	0.00	0.00	2,066.20	0.44
LIABILITY INSURANCE	0.00	0.00	13,794.76	2.93
OFFICE SUPPLIES	77.27	0.08	1,772.04	0.38
F & B OFFICE SUPPLIES	306.08	0.30	1,855.09	0.39
OPERATING SUPPLIES	2,375.74	2.34	9,361.79	1.99
F & B OPERATING SUPPLIES/FOOD	5,796.88	5.71	25,432.74	5.40
GASOLINE FUEL	27.99	0.03	323.13	0.07
POSTAGE	13.46	0.01	41.17	0.01
MEMBERSHIPS AND SUBSCRIBTIO	0.00	0.00	420.00	0.09
R&M - VEHICLE	37.21	0.04	51.96	0.01
R&M - OTHER	448.13	0.44	5,015.22	1.06
MISCELLANEOUS	0.00	0.00	893.06	0.19
TRANSFERS OUT	6,667.00	6.57	40,002.00	8.49
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Total Expenses	90,657.02	89.30	912,240.25	193.52

La Crosse Center 1 Income Statement
For the Six Months Ending June 30, 2021

	<u>Current Month</u>		<u>Year to Date</u>	
Net Income	\$ 10,861.66	10.70	\$ (440,848.97)	(93.52)

ACCOUNTS FOR: LA CROSSE CENTER

GENERAL FUND

			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUC	ACTUAL	PROJECTION	DEPT REQ 1	CHANGE
REVENUES									
1004110	405005	ROOM TAX	(232,209)	(250,000)	(250,000)	(146,369)	(250,000)	(349,482)	39.80%
1004110	421000	COVID FEDERAL CONTRIBUTIONS	(36,669)	0	0	0	0	0	0.00%
1004110	440015	FACILITY RENTAL FEES	(106,550)	(275,000)	(275,000)	(87,555)	(275,000)	(375,000)	36.40%
1004110	441000	LIQUOR FUND	(158,641)	(300,000)	(300,000)	(15,000)	(300,000)	(650,000)	116.70%
1004110	441030	SERVICE FEES	(17,676)	(80,000)	(80,000)	(9,364)	(80,000)	(100,000)	25.00%
1004110	441035	HOUSE GRATUITY	(7,087)	(10,000)	(10,000)	0	(10,000)	(15,000)	50.00%
1004110	453010	INVESTMENT EARNINGS	(715)	0	0	0	0	(3,000)	0.00%
1004110	454000	MISCELLANEOUS REVENUE	(17,204)	(10,000)	(10,000)	(1,891)	(10,000)	(10,000)	0.00%
1004110	454003	ADVERTISING	(15,000)	(20,000)	(20,000)	(15,000)	(20,000)	(20,000)	0.00%
1004110	454004	ATM COMMISSION/FEE REVENUE	(794)	0	0	(80)	0	(1,500)	0.00%
1004110	454006	REBATE	(3,124)	0	0	(1,007)	0	(12,500)	0.00%
1004110	492000	TRANSFERS IN	(1,078,809)	0	0	0	0	0	0.00%
SUB-TOTAL			(1,674,477)	(945,000)	(945,000)	(276,266)	(945,000)	(1,536,482)	62.60%

EXPENDITURES

1004110	510000	SALARIES AND WAGES	505,563	766,965	766,965	263,958	766,965	822,965	7.30%
1004110	510000	COVID SALARIES AND WAGES	22,488	0	0	0	0	0	0.00%
1004110	510001	SEVERANCE PAY	4,992	0	0	26,657	0	0	0.00%
1004110	510005	LIMITED TERM EE SALARIES	21,260	70,000	70,000	12,883	70,000	70,000	0.00%
1004110	510006	OVERTIME PAY	573	0	0	1,108	0	2,500	0.00%
1004110	510030	CELL PHONE REIMBURSEMENT	175	0	0	0	0	0	0.00%
1004110	511001	UNEMPLOYMENT	103,883	0	0	1,531	0	0	0.00%
1004110	511005	HEALTH INSURANCE	214,566	167,621	167,621	111,747	167,621	187,735	12.00%
1004110	511010	WORKERS COMPENSATION DEPT CHGS	31,954	39,000	39,000	12,463	39,000	0	0.00%
1004110	511015	LIFE INSURANCE	2,997	4,602	4,602	2,289	4,602	4,938	7.30%
1004110	511020	SOCIAL SECURITY AND MEDICARE	63,117	64,028	64,028	32,373	64,028	68,504	7.00%
1004110	511025	RETIREMENT BENEFITS	54,671	51,771	51,771	21,298	51,771	53,493	3.30%
1004110	520010	AUDIT & ACCOUNTING FEES	1,950	2,000	2,000	2,084	2,000	2,023	1.20%
1004110	520015	BANK FEES	107	0	0	89	0	100	0.00%
1004110	520055	RECRUITMENT FEES & SVCS	384	3,000	3,000	619	3,000	7,000	133.30%
1004110	520075	TEMPORARY LABOR SERVICES	9,558	0	0	0	0	50,000	0.00%

ACCOUNTS FOR: LA CROSSE CENTER			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUC	ACTUAL	PROJECTION	DEPT REQ 1	CHANGE
1004110	520110	OTHER CONTRACTED SVCS	80,260	145,000	145,000	68,201	145,000	215,544	48.70%
1004110	520120	MARKETING/EVENT SVCS	0	0	0	0	0	50,000	0.00%
1004110	521005	TRAVEL - OTHER	1,602	0	0	361	0	5,000	0.00%
1004110	521006	TRAINING/CONF. REGISTRATION	510	0	0	0	0	0	0.00%
1004110	521101	TELEPHONE	3,223	5,000	5,000	3,184	5,000	6,000	20.00%
1004110	521102	ELECTRICITY	191,747	200,000	200,000	109,563	200,000	350,000	75.00%
1004110	521103	WATER	4,001	7,500	7,500	1,611	7,500	7,500	0.00%
1004110	521104	NATURAL GAS	99,061	80,000	80,000	74,340	80,000	125,000	56.30%
1004110	521105	SEWER	3,541	8,500	8,500	1,044	8,500	10,500	23.50%
1004110	521106	STORM WATER	4,260	5,000	5,000	2,143	5,000	5,000	0.00%
1004110	521130	GARBAGE SERVICES	20,680	25,000	25,000	2,447	25,000	45,000	80.00%
1004110	530200	PROPERTY INS	34,774	31,400	31,400	49,677	31,400	31,000	-1.30%
1004110	530250	LIABILITY INS	25,419	27,500	27,500	19,929	27,500	27,500	0.00%
1004110	532000	OFFICE SUPPLIES	2,845	5,000	5,000	1,839	5,000	5,000	0.00%
1004110	532010	OPERATING SUPPLIES	44,863	60,000	60,000	15,436	60,000	121,000	101.70%
1004110	532010 COVID	OPERATING SUPPLIES	42,404	20,000	20,000	0	20,000	0	0.00%
1004110	532055	GASOLINE FUEL	224	0	0	418	0	1,000	0.00%
1004110	532060	POSTAGE	242	1,500	1,500	48	1,500	800	-46.70%
1004110	532075	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	1,215	0	4,000	0.00%
1004110	540250	R&M - VEHICLE	864	3,000	3,000	52	3,000	2,500	-16.70%
1004110	540500	R&M - OTHER	40,261	50,000	50,000	14,951	50,000	100,000	100.00%
1004110	550000	MISCELLANEOUS	1,458	5,000	5,000	893	5,000	1,500	-70.00%
1004110	550150	BAD DEBT EXPENSE	0	0	0	0	0	1,000	0.00%
1004110	555999	P-CARDS PENDING REVIEW	0	0	0	32,273	0	0	0.00%
1004125	592000	TRANSFERS OUT	0	0	0	0	0	135,000	0.00%
1004110	599900	PRIOR YEAR EXPENSES	(2,836)	0	0	0	0	0	0.00%
SUB-TOTAL			1,637,641	1,848,387	1,848,387	888,726	1,848,387	2,519,102	36.30%

ACCOUNTS FOR:	LA CROSSE CENTER	2020	2021	2021	2021	2021	2022 PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUC	ACTUAL	PROJECTION	DEPT REQ 1 CHANGE
TOTAL REVENUE		(1,674,477)	(945,000)	(945,000)	(276,266)	(945,000)	(1,536,482) 62.60%
TOTAL EXPENSE		1,637,641	1,848,387	1,848,387	888,726	1,848,387	2,519,102 36.30%
GRAND TOTAL		(36,836)	903,387	903,387	612,460	903,387	982,620 8.80%

Four additional positions have been requested in the 2022 budget. The salary and benefit costs for the requested positions are not included in the budget presented above. Approval of the four additional positions would result in additional costs as outlined below.

ASSIGNMENT_TITLE	ANNUAL WAGES	TOTAL BENEFITS	TOTAL COST
Assistant Building Supervisor La Crosse Center	52,597	21,168	73,764
Lead Janitor	37,500	18,941	56,441
Lead Janitor	37,500	18,941	56,441
Sales & Event Coordinator	52,597	21,168	73,764
	180,194	80,217	260,412