

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
LACROSSE CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
2604110	LA CROSSE CENTER - ADMIN							
2604110	405005	ROOM TAX	.00	.00	.00	-1,039,962.26	.00	-1,700,000.00
2604110	440015	FAC RNT FE	-3,000.00	.00	.00	-302,076.00	.00	-500,000.00
2604110	440020	CONCESSION	-720,796.24	.00	.00	.00	.00	.00
2604110	441005	CONVEN SVC	-414,006.47	.00	.00	.00	.00	.00
2604110	441015	PRODUCTION	-3,016,953.53	.00	.00	.00	.00	.00
2604110	441030	SRVC FEES	-186,279.91	.00	.00	.00	.00	.00
2604110	453010	INVST EARN	-9,107.09	.00	.00	-2,443.94	.00	-5,000.00
2604110	454000	MISC REV	-52.51	.00	.00	-8,720.83	.00	-10,000.00
2604110	454003	ADVERTISING	-25,000.00	.00	.00	-140,212.88	.00	-150,000.00
2604110	454004	ATM FE REV	.00	.00	.00	-547.00	.00	-1,000.00
2604110	454006	REBATE	.00	.00	.00	-13,230.09	.00	-3,000.00
2604110	481000	INS DIV	.00	.00	.00	-613.57	.00	-1,000.00
2604110	491003	SALE PROP	.00	.00	.00	-62.91	.00	-1,000.00
2604110	510000	SAL/WAGES	610,440.67	.00	.00	334,145.90	1,631,689.70	479,543.00
2604110	510001	SEVRNC PAY	1,689.53	.00	.00	5,287.06	30,330.01	.00
2604110	510005	LTE SAL	404,145.13	.00	.00	37,530.65	857,486.71	.00
2604110	510006	OT PAY	9,647.81	.00	.00	214.51	15,966.76	.00
2604110	510030	CELL REIMB	805.20	.00	.00	540.90	2,545.20	.00
2604110	511005	HEALTH INS	.00	.00	.00	83,378.17	.00	121,821.00
2604110	511010	WC CHARGES	.00	.00	.00	31,730.86	.00	51,852.00
2604110	511015	LIFE INS	18.17	.00	.00	725.40	18.17	2,876.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER									FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LACROSSE	CENTER		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
2604110	511020	SS/MEDICAR	75,962.76	.00	.00	.00	28,262.23	164,087.52	36,685.00 _____
2604110	511025	WRS	24,494.01	.00	.00	.00	24,330.23	72,498.71	34,527.00 _____
2604110	520010	AUD/ACCTG	.00	.00	.00	.00	1,866.00	.00	2,000.00 _____
2604110	520020	MERCH FEES	11,481.59	.00	.00	.00	9,800.67	15,006.46	.00 _____
2604110	520055	RECRUITMNT	.00	.00	.00	.00	466.00	.00	1,000.00 _____
2604110	520060	MARKETING	42.94	.00	.00	.00	52,625.19	42.94	50,000.00 _____
2604110	520075	TEMP SVCS	.00	.00	.00	.00	.00	300.00	1,000.00 _____
2604110	520101	CON SECRTY	.00	.00	.00	.00	71,975.55	.00	120,000.00 _____
2604110	520110	CON SVCS	5,784.99	.00	.00	.00	.00	111,786.66	.00 _____
2604110	520115	ADVRT SVCS	2,457,564.19	.00	.00	.00	158,349.06	5,737,807.42	200,000.00 _____
2604110	520120	EVENT SVCS	538,141.31	.00	.00	.00	304,595.26	817,797.38	400,000.00 _____
2604110	520145	CNTRB OTH	.00	.00	.00	.00	696,748.90	.00	1,200,000.00 _____
2604110	521001	TRVL LODG	.00	.00	.00	.00	2,370.00	.00	4,000.00 _____
2604110	521002	TRVL TRAN	.00	.00	.00	.00	965.64	.00	2,000.00 _____
2604110	521003	TRVL MEALS	.00	.00	.00	.00	65.97	.00	1,000.00 _____
2604110	521006	TRNCNFREG	.00	.00	.00	.00	5,427.00	.00	5,000.00 _____
2604110	521101	TELEPHONE	.00	.00	.00	.00	20,395.10	.00	15,000.00 _____
2604110	521102	ELECTRIC	.00	.00	.00	.00	191,112.27	.00	275,000.00 _____
2604110	521103	WATER	.00	.00	.00	.00	3,598.80	.00	6,500.00 _____
2604110	521104	NATRL GAS	.00	.00	.00	.00	73,376.91	.00	100,000.00 _____
2604110	521105	SEWER	.00	.00	.00	.00	6,349.00	.00	10,000.00 _____
2604110	521106	STORM WTR	.00	.00	.00	.00	3,229.12	.00	5,500.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER									FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LACROSSE	CENTER		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
2604110	521130	GBGE SVCE	.00	.00	.00	.00	18,117.34	.00	35,000.00 _____
2604110	530200	PROP INSUR	.00	.00	.00	.00	84,849.56	.00	95,957.00 _____
2604110	530250	LIAB INSUR	.00	.00	.00	.00	25,888.96	.00	51,137.00 _____
2604110	532000	OFFICE SUP	1,143.32	.00	.00	.00	2,030.52	58,823.47	5,000.00 _____
2604110	532010	OPER SUP	614,925.76	.00	.00	.00	302.39	1,344,369.81	1,000.00 _____
2604110	532055	GAS FUEL	.00	.00	.00	.00	608.23	.00	1,500.00 _____
2604110	532060	POSTAGE	.00	.00	.00	.00	82.03	.00	500.00 _____
2604110	532065	PRNTG SVCE	.00	.00	.00	.00	693.17	.00	1,500.00 _____
2604110	532075	MMBR & SUB	.00	.00	.00	.00	36,042.16	.00	40,000.00 _____
2604110	533010	COMP EQP	6,007.60	.00	.00	.00	5,675.50	6,007.60	5,000.00 _____
2604110	533015	COMP SOFTW	.00	.00	.00	.00	6,995.55	.00	5,000.00 _____
2604110	533020	COMM EQP	.00	.00	.00	.00	153.88	.00	5,000.00 _____
2604110	533055	OTHR EQUIP	.00	.00	.00	.00	1,197.99	.00	2,000.00 _____
2604110	540000	R&M BLDG	4,658.15	.00	.00	.00	.00	4,660.60	.00 _____
2604110	550000	MISC	7,452.51	.00	.00	.00	3,358.15	33,466.80	2,000.00 _____
2604110	550250	PMT BY CC	12.36	.00	.00	.00	30.00	12.36	100.00 _____
2604110	551020	EVENT TAX	24,006.56	.00	.00	.00	.00	58,189.16	.00 _____
2604110	555999	PCRD PEND	.00	.00	.00	.00	5,501.86	.00	.00 _____
2604110	580901	OTHR EQUIP	4,600.58	.00	.00	.00	.00	61,984.11	.00 _____
TOTAL LA CROSSE CENTER - ADM			427,829.39	.00	.00	.00	833,120.16	11,024,877.55	1,004,998.00 _____
2604115	LA CROSSE CENTER - PRODUCTION								
2604115	441015	PRODUCTION	.00	.00	.00	.00	-1,701,150.72	.00	-3,000,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER									FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LACROSSE CENTER			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
2604115	510005	LTE SAL	733.87	.00	.00	.00	54,184.75	733.87	75,000.00
2604115	510006	OT PAY	49.02	.00	.00	.00	58.47	49.02	10,000.00
2604115	511015	LIFE INS	.10	.00	.00	.00	3.56	.10	.00
2604115	511020	SS/MEDICAR	59.72	.00	.00	.00	4,134.91	59.72	6,503.00
2604115	511025	WRS	13.34	.00	.00	.00	1,473.21	13.34	.00
2604115	520060	MARKETING	607.06	.00	.00	.00	33,102.82	607.06	50,000.00
2604115	520101	CON SECRTY	.00	.00	.00	.00	31,686.10	.00	50,000.00
2604115	520115	ADVRT SVCS	.00	.00	.00	.00	1,024,184.78	.00	1,500,000.00
2604115	520120	EVENT SVCS	1,288.65	.00	.00	.00	121,559.98	1,288.65	200,000.00
2604115	550250	PMT BY CC	.00	.00	.00	.00	26.76	.00	.00
2604115	551020	EVENT TAX	.00	.00	.00	.00	21,178.51	.00	20,000.00
TOTAL LA CROSSE CENTER - PRO			2,751.76	.00	.00	.00	-409,556.87	2,751.76	-1,088,497.00
2604120	LA CROSSE CENTER - FOOD & BEV								
2604120	440020	CONCESSION	-1,706.23	.00	.00	.00	-362,158.70	.00	-700,000.00
2604120	441000	LIQUOR FND	.00	.00	.00	.00	-495,000.00	.00	-1,000,000.00
2604120	441025	CATERING	.00	.00	.00	.00	-303,492.18	.00	-350,000.00
2604120	441030	SRVC FEES	.00	.00	.00	.00	-192,066.44	.00	-250,000.00
2604120	510000	SAL/WAGES	4,616.48	.00	.00	.00	132,345.88	4,616.48	263,086.00
2604120	510005	LTE SAL	11,823.01	.00	.00	.00	326,679.94	11,823.01	400,000.00
2604120	510006	OT PAY	.00	.00	.00	.00	2,951.97	.00	3,000.00
2604120	510030	CELL REIMB	60.20	.00	.00	.00	779.80	60.20	.00
2604120	510035	TIPS	193.69	.00	.00	.00	13,100.02	193.69	10,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER									FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LACROSSE CENTER			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
2604120	511005	HEALTH INS	.00	.00	.00	.00	54,954.14	.00	80,743.00
2604120	511015	LIFE INS	7.21	.00	.00	.00	99.29	7.21	1,577.00
2604120	511020	SS/MEDICAR	1,266.16	.00	.00	.00	36,138.02	1,266.16	50,955.00
2604120	511025	WRS	345.24	.00	.00	.00	12,029.18	345.24	19,158.00
2604120	532010	OPER SUP	.00	.00	.00	.00	238,007.65	.00	400,000.00
2604120	532075	MMBR & SUB	.00	.00	.00	.00	6,567.10	.00	5,000.00
2604120	540100	R&M EQUIP	.00	.00	.00	.00	16,743.99	.00	20,000.00
2604120	550000	MISC	.00	.00	.00	.00	46.00	.00	.00
2604120	550250	PMT BY CC	.00	.00	.00	.00	57.22	.00	.00
TOTAL LA CROSSE CENTER - FOO			16,605.76	.00	.00	.00	-512,217.12	18,311.99	-1,046,481.00
2604125	LA CROSSE CENTER FACILITY OPS.								
2604125	441005	CONVEN SVC	.00	.00	.00	.00	-181,868.86	.00	-450,000.00
2604125	510000	SAL/WAGES	17,745.89	.00	.00	.00	445,233.39	17,745.89	663,897.00
2604125	510001	SEVRNC PAY	.00	.00	.00	.00	1,121.50	.00	.00
2604125	510005	LTE SAL	1,059.30	.00	.00	.00	52,381.61	1,059.30	80,000.00
2604125	510006	OT PAY	203.67	.00	.00	.00	1,205.55	203.67	2,500.00
2604125	510030	CELL REIMB	30.10	.00	.00	.00	319.90	30.10	.00
2604125	511005	HEALTH INS	.00	.00	.00	.00	153,469.87	.00	222,043.00
2604125	511015	LIFE INS	47.51	.00	.00	.00	673.75	47.51	3,982.00
2604125	511020	SS/MEDICAR	1,409.93	.00	.00	.00	36,898.31	1,409.93	57,099.00
2604125	511025	WRS	1,259.97	.00	.00	.00	32,063.83	1,259.97	47,980.00
2604125	520075	TEMP SVCS	.00	.00	.00	.00	2,922.50	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LACROSSE	CENTER		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
2604125	520110	CON SVCS	.00	.00	.00	.00	62,349.58	.00	80,000.00 _____
2604125	532010	OPER SUP	.00	.00	.00	.00	18,365.73	.00	30,000.00 _____
2604125	532075	MMBR & SUB	.00	.00	.00	.00	97,413.97	.00	90,000.00 _____
2604125	532080	CLNG SUP	.00	.00	.00	.00	89,521.56	.00	90,000.00 _____
2604125	532085	SFTY SUPPL	.00	.00	.00	.00	551.18	.00	1,000.00 _____
2604125	532095	CLTHG/UNIF	.00	.00	.00	.00	1,497.64	.00	.00 _____
2604125	533055	OTHR EQUIP	.00	.00	.00	.00	2,197.99	.00	5,000.00 _____
2604125	540000	R&M BLDG	.00	.00	.00	.00	20,901.41	.00	30,000.00 _____
2604125	540100	R&M EQUIP	.00	.00	.00	.00	68,359.82	.00	150,000.00 _____
2604125	540250	R&M VEH	.00	.00	.00	.00	261.97	.00	1,000.00 _____
2604125	550250	PMT BY CC	.00	.00	.00	.00	12.39	.00	.00 _____
TOTAL LA CROSSE CENTER FACIL			21,756.37	.00	.00	.00	905,854.59	21,756.37	1,104,501.00 _____
TOTAL REVENUE			-4,376,901.98	.00	.00	.00	-4,743,606.38	.00	-8,121,000.00 _____
TOTAL EXPENSE			4,845,845.26	.00	.00	.00	5,560,807.14	11,067,697.67	8,095,521.00 _____
GRAND TOTAL			468,943.28	.00	.00	.00	817,200.76	11,067,697.67	-25,479.00 _____

** END OF REPORT - Generated by Talbot, Alix **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER

FOR PERIOD 99

ACCOUNTS FOR:

LACROSSE CENTER	Field #	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT REQ 1	COMMENT
Sequence 1	1	N						
Sequence 2	9	Y						
Sequence 3	0	N						
Sequence 4	0	N						

Report title:

10/20/2025 10:55

1007795

CITY OF LA CROSSE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P

bgnyrp

PROJECTION: 20264 2026 OPERATING BUDGET - LA CROSSE CENTER

FOR PERIOD 99

Report type:

1

Budget level:

1

Percentage change calculation method:

1

Print first or second year of budget requests:

F

Print revenue as credit:

Y

Include cfwd in rev bud:

N

Include cfwd in actuals:

N

Print totals only:

N

Include segment code:

N

Include report grand totals by account type:

Y

Print full GL account:

N

Double space:

N

Suppress zero bdgt accts:

Y

Print as worksheet:

N

Print percent change or comment:

C

Print text:

Y

Amounts/totals exceed 999 million dollars:

N

Print five budget levels:

N

Report view:

D

Find Criteria

Field Name Field Value

Org

260*

Object

Project

Account type

Account status