

Racine, Wisconsin  
Racine Civic Centre  
2/28/2010

	Feb-10 Actual	Feb-09 Actual	Feb-10 Budget	2010 YTD Actual	2009 YTD Actual	2010 YTD Budget	2010 Budget	Year End Forecast
Ordinary Income/Expense								
Income								
4000 · Building Rent	3,115	2,455	4,150	13,460	7,440	10,050	132,293	135,703
4002 · Co-Promotions	-	-	-	-	-	1,500	17,000	15,500
4004 · Admission Surcharge	699	1,911	2,200	998	2,229	3,060	36,485	34,423
4005 · Facility Fees Revenue/Rebate	134	77	-	150	77	-	-	150
4007 · Alcohol Surcharge	-	69	-	-	69	-	7,675	7,675
4012 · Catering - Outside Catering	-	-	-	1,125	-	-	10,450	11,575
4014 · Reimbursed Labor	3,822	3,775	2,650	6,425	6,201	3,425	53,795	56,795
4015 · Reimbursed Pipe/Drape	-	-	-	1,400	-	-	-	1,400
4016 · Reimbursed Outside Security	643	680	630	643	880	1,230	14,520	13,933
4018 · Reimbursed Outside Expenses								
4018b · Reimb Linens	240	320	-	240	368	-	-	240
4018d · Reimb Outside Rentals	35	-	-	274	-	-	-	274
4018 · Reimbursed Outside Expenses - Other	-	-	-	-	-	-	8,465	8,465
Total 4018 · Reimbursed Outside Expenses	275	320	-	514	368	-	8,465	8,979
4020 · Reimb Sound Equip Rental	210	180	-	460	554	-	6,882	7,342
4021 · Reimbursed Copywrite Fees	-	-	-	-	-	-	260	260
4022 · Reimbursed Utilities								
4022d · Reimbursed Electric	-	-	-	-	240	-	-	-
4022i · Reimb Misc Waste Disposal-MH	-	-	-	353	-	-	-	353
4022 · Reimbursed Utilities - Other	-	-	100	-	-	1,100	11,220	10,120
Total 4022 · Reimbursed Utilities	-	-	100	353	240	1,100	11,220	10,473
4026 · Reimbursed Insurance	-	242	-	-	242	-	4,750	4,750
4040 · Self Promotions	-	-	2,000	-	-	4,000	24,000	20,000
4042 · ATM Income	-	17	-	79	18	-	-	79
4045 · Misc. Income	-	10	-	-	15	-	100	100
4500 · Food and Beverage Sales								
4500b · Concession Snacks	-	-	-	-	78	-	-	-
4500c · Concession Candy	-	-	-	-	34	-	-	-
4500e · Canned Soda	173	-	-	958	110	-	-	958
4500f · Non-Alcoholic Beverages	-	-	-	-	23	-	-	-
4500g · Catering - In House	25	-	-	65	-	-	-	65
4500i · Bottled Beer	7,328	3,004	-	7,511	3,144	-	-	7,511
4500j · Wine	-	170	-	311	294	-	-	311
4500k · Liquor	1,082	2,451	-	2,268	2,901	-	-	2,268
4500 · Food and Beverage Sales - Other	-	-	5,000	-	-	7,600	94,050	86,450
Total 4500 · Food and Beverage Sales	8,608	10,165	5,000	11,113	11,124	7,600	94,050	97,563
49900 · Uncategorized Income	-	-	-	-	-	-	-	-
Total Income	17,978	19,901	16,730	37,192	29,456	31,965	421,945	427,172
Cost of Goods Sold								
5000 · Cost of Goods Sold								
5000e · Canned Soda	10	95	-	683	148	-	-	683
5000f · Non-Alcoholic Beverages	(33)	121	-	23	232	-	-	23
5000g · Catering - In House	-	-	-	-	-	-	-	-
5000h · Draft Beer	(13)	787	-	(90)	931	-	-	(90)
5000i · Bottled Beer	1,311	969	-	1,170	1,012	-	-	1,170
5000j · Wine	118	87	-	165	504	-	-	165

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5000k · Liquor	188	395		738	658			738
5000 · Cost of Goods Sold - Other	160	61	2,000	320	(6)	3,040	37,620	34,900
Total 5000 · Cost of Goods Sold	1,741	2,514	2,000	3,008	3,478	3,040	37,620	37,588
Total COGS	1,741	2,514	2,000	3,008	3,478	3,040	37,620	37,588
Gross Profit	16,236	17,387	14,730	34,183	25,978	28,925	384,325	389,583
Expense								-
6000 · Services/Events								-
6002 · Contract Labor - Event	633	680	-	893	880	600	13,890	14,183
6006 · Sound Equip Rental - Event	-	180	630	35	180	1,230	8,112	6,917
6010 · Outside Expense								-
6010a · Pkg Meter Bags	-	-		61	-			61
6010b · Linens	326	257		1,118	517			1,118
6010d · Outside Rentals	50	-		151	-			151
6010 · Outside Expense - Other	-	-	-	-	-	-	8,465	8,465
Total 6010 · Outside Expense	376	257	-	1,330	517	-	8,465	9,795
6012 · Event Insurance	-	-	-	-	242	-	3,750	3,750
6014 · Concession Expense/Equipment	200	-		294	264			294
6018 · Beverage Waste	68	-		82	-			82
6020 · Catering Expense	107	-		1,544	115			1,544
Total 6000 · Services/Events	1,384	1,117	630	4,178	2,198	1,830	34,217	36,565
7000 · Personnel Services								-
7001 · Full Time Staff	15,310	11,103	16,150	28,772	24,572	32,300	193,800	190,272
7005 · Support Staff Labor/non-reimb.	814	5,219	2,750	1,769	9,704	5,500	33,000	29,269
7007 · Event Staff Labor/reimb.	4,646	2,863	2,650	6,585	4,726	3,425	53,795	56,955
7009 · Bartender wages - non-reimb.	609	958	100	787	1,305	200	1,200	1,787
7010 · Taxes and Benefits	10,376	3,054	4,818	16,475	9,455	9,224	62,655	69,906
7000 · Personnel Services - Other	-	-	-	-	-	-	-	-
Total 7000 · Personnel Services	31,755	23,197	26,468	54,388	49,762	50,649	344,450	348,189
8000 · General and Administrative								-
8001 · Postage	66	-	50	127	-	100	600	627
8003 · Office Supplies	192	-	100	213	400	200	1,200	1,213
8006 · Office Equipment & Repair	-	-	25	-	-	50	300	250
8009 · Printing / Copier	123	179	110	296	348	220	1,320	1,396
8013 · Music License Agreements	-	-	80	-	-	160	960	800
8015 · Subscriptions	16	16	50	33	31	100	600	533
8018 · Service Contracts	25	-		50	-			50
8020 · Dues & Memberships	21	112	100	42	166	200	1,200	1,042
8022 · Employee Reimb. expenses	-	-		-	-			-
8024 · Employee Training	40	-	100	40	-	200	1,200	1,040
8000 · General and Administrative - Other	-	-	-	-	-	-	-	-
Total 8000 · General and Administrative	484	307	615	800	945	1,230	7,380	6,950
8100 · Occupancy								-
8102 · Parking	143	-	-	286	-	430	1,720	1,576
8104 · Telephone	434	443	433	868	548	867	5,200	5,201
8106 · Utilities								-
8106a · Sewer	-	-		-	-			-
8106b · Water	-	-		-	-			-
8106c · Gas	5,747	6,159		12,087	16,071			12,087
8106d · Electric	6,518	5,398		12,843	11,820			12,843

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8106e · Waste Compactor-FH	381	562		760	1,008			760
8106f · Paper/Cardboard Waste-FH	-	168		-	168			-
8106g · Plastic/Glass/Aluminum Waste-FH	-	168		-	289			-
8106h · Paper/Cardboard Waste-MH	-	165		40	334			40
8106 · Utilities - Other	-	-	11,000	-	-	28,500	155,000	126,500
Total 8106 · Utilities	12,646	12,621	11,000	25,731	29,691	28,500	155,000	152,231
8108 · HVAC R&M - DPW	1,667	1,667	1,667	3,333	3,333	3,334	20,004	20,003
8110 · Equipment R&M	-	1,626	200	122	1,810	400	2,400	2,122
8112 · Building Repair	-	-	500	-	81	1,000	6,000	5,000
8114 · Building Maintenance	-	-	500	-	-	1,000	6,000	5,000
8116 · Service Contracts	-	-	-	-	-	-	-	-
8116a · Elevator maintenance	-	250	-	-	750	-	-	-
8116b · Maintenance Supplies	285	258	-	566	508	-	-	566
8116c · Pest control	72	71	-	143	142	-	-	143
8116d · Security control of Festival Ha	125	269	-	250	387	-	-	250
8116 · Service Contracts - Other	-	-	1,000	-	-	2,000	12,000	10,000
Total 8116 · Service Contracts	482	848	1,000	959	1,788	2,000	12,000	10,959
8118 · Grounds Maintenance	2,487	928	-	3,044	1,857	-	-	3,044
8120 · Building Insurance	1,014	2,021	2,000	2,029	4,042	4,000	24,000	22,029
8100 · Occupancy - Other	-	-	-	-	-	-	-	-
Total 8100 · Occupancy	18,873	20,154	17,300	36,371	43,148	41,531	232,324	227,164
8200 · Travel & Motor Vehicle	-	-	-	-	-	-	-	-
8202 · Travel	717	384	600	1,353	654	1,200	7,200	7,353
8204 · Motor Vehicle	-	596	125	-	1,011	250	1,500	1,250
8200 · Travel & Motor Vehicle - Other	-	-	-	-	-	-	-	-
Total 8200 · Travel & Motor Vehicle	717	979	725	1,353	1,665	1,450	8,700	8,603
8300 · Services / Operations	-	-	-	-	-	-	-	-
8302 · Professional Fees	212	-	200	212	406	400	2,400	2,212
8304 · Contract Labor	-	-	-	-	160	-	-	-
8308 · Rental Equipment	-	-	-	-	-	-	-	-
8310 · License, Permit & Insp.Fees	-	88	334	-	177	668	4,008	3,340
8312 · Supplies & Materials	29	204	1,050	34	719	2,100	12,600	10,534
8314 · Outside Rental Expense	-	-	-	-	-	-	8,195	8,195
8318 · Employee Related Equip/Uniforms	-	-	-	-	-	-	-	-
8318a · Equipment	-	-	-	-	-	-	-	-
8318b · Uniforms	-	-	-	-	-	-	-	-
8318 · Employee Related Equip/Uniforms - Other	61	-	100	187	-	200	1,200	1,187
Total 8318 · Employee Related Equip/Uniforms	61	-	100	187	-	200	1,200	1,187
8320 · Equipment Rental (non-reimb)	-	-	200	-	-	400	2,400	2,000
8330 · Management Training	-	-	-	458	-	-	-	458
8331 · Hospitality/M & E	-	88	50	145	453	100	600	645
8332 · Marketing & Advertising	154	45	1,250	1,424	148	2,500	15,000	13,924
8336 · Credit Card Fees	-	-	-	-	-	-	-	-
8338 · Banking/Service Fees	40	40	-	82	80	-	-	82
8340 · Banking / Bad Debt	283	-	50	273	-	100	600	773
8300 · Services / Operations - Other	-	-	-	-	-	-	-	-
Total 8300 · Services / Operations	779	466	3,234	2,815	2,144	6,468	47,003	43,350
9000 · Voided/Ruined Checks	-	-	-	-	-	-	-	-
Total Expense	53,991	46,220	48,972	99,906	99,863	103,158	674,074	670,822

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	<b>Feb-10 Actual</b>	<b>Feb-09 Actual</b>	<b>Feb-10 Budget</b>	<b>2010 YTD Actual</b>	<b>2009 YTD Actual</b>	<b>2010 YTD Budget</b>	<b>2010 Budget</b>	<b>Year End Forecast</b>
Net Ordinary Income	(37,754)	(28,833)	(34,242)	(65,723)	(73,884)	(74,233)	(289,749)	(281,239)
Other Income/Expense								-
4060 - City Subsidy	24,146	23,825	24,146	48,292	47,650	48,292	289,749	289,749
Total Other Income	24,146	23,825	24,146	48,292	47,650	48,292	289,749	289,749
Net Other Income	<b>24,146</b>	<b>23,825</b>	<b>24,146</b>	<b>48,292</b>	<b>47,650</b>	<b>48,292</b>	<b>289,749</b>	<b>289,749</b>
Net Income	(13,609)	(5,008)	(10,097)	(17,431)	(26,234)	(25,941)	-	8,510