

## North Louisiana Exhibition Center Amended 2023 Proposed 2024 Budget

Variance 2023  
Amended / 2024

Account Title	2023 Original Budget	Amended 2023	Variance	% Variance	Proposed 2024	Proposed	% Variance
<b>EXHIBITION CENTER</b>							
SALARIES	\$ 50,000	\$ 50,000	\$ -	0.00%	\$ 51,250	\$ 1,250.00	2.50%
WAGES	\$ 30,750	\$ 25,000	\$ (5,750.00)	-18.70%	\$ 30,000	\$ 5,000.00	20.00%
DRUG TESTING & UNEMP CLAIMS	\$ 100	\$ 600	\$ 500.00	500.00%	\$ 100	\$ (500.00)	-83.33%
HEALTH/DENTAL INSURANCE	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,000	\$ 12,000.00	#DIV/0!
PAYROLL TAXES	\$ 3,360	\$ 3,600	\$ 239.79	7.14%	\$ 3,500	\$ (100.00)	-2.78%
RETIREMENT CONTRIBUTIONS	\$ 6,125	\$ 6,100	\$ (25.00)	-0.41%	\$ 6,200	\$ 100.00	1.64%
WORKMENS COMPENSATION	\$ 1,000	\$ 1,500	\$ 500.00	50.00%	\$ 1,500	\$ -	0.00%
UTILITIES/ELECTRICITY & GAS	\$ 26,250	\$ 42,000	\$ 15,750.00	60.00%	\$ 45,000	\$ 3,000.00	7.14%
TELEPHONE	\$ 413	\$ 600	\$ 187.50	45.45%	\$ 600	\$ -	0.00%
BUILDING & GROUND MAINTENANCE	\$ 3,300	\$ 7,000	\$ 3,700.00	112.12%	\$ 7,000	\$ -	0.00%
CONTRACT LABOR	\$ 3,000	\$ -	\$ (3,000.00)	-100.00%	\$ -	\$ -	#DIV/0!
INSURANCE & SURETY BONDS	\$ 692	\$ 800	\$ 107.56	15.53%	\$ 800	\$ -	0.00%
MATERIALS & SUPPLIES	\$ 4,400	\$ 5,000	\$ 600.00	13.64%	\$ 5,000	\$ -	0.00%
MAINTENANCE OF EQUIPMENT	\$ 5,513	\$ 7,100	\$ 1,587.50	28.80%	\$ 7,000	\$ (100.00)	-1.41%
CONCESSION SUPPLIES	\$ 33,000	\$ 65,000	\$ 32,000.00	96.97%	\$ 65,000	\$ -	0.00%
PROMOTIONS	\$ 3,500	\$ -	\$ (3,500.00)	-100.00%	\$ 3,500	\$ 3,500.00	#DIV/0!
COMPUTER SOFTWARE	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,500	\$ 3,500.00	#DIV/0!
MERCHANT FEES	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	\$ -	0.00%
VEHICLE RENTAL	\$ -	\$ 7,300	\$ 7,300.00	#DIV/0!	\$ 7,300	\$ -	0.00%
IMPROVEMENTS & DEVELOPMENT	\$ 41,500	\$ 186,000	\$ 144,500.00	348.19%	\$ 6,500	\$ (179,500.00)	0.00%
ACQUISITION OF EQUIPMENT	\$ 8,140	\$ 5,000	\$ (3,140.00)	-38.57%	\$ 2,500	\$ (2,500.00)	0.00%
EXPENSES	\$ 222,543	\$ 414,100	\$ 191,557.35	86.08%	\$ 259,750	\$ (154,350.00)	-37.27%
<b>REVENUE</b>							
RV CAMPGROUND RENTALS	\$ 22,000	\$ 34,000	\$ 12,000.00	54.55%	\$ 32,000	\$ (2,000.00)	-5.88%
LINCOLN HALL RENTAL	\$ 10,000	\$ 7,000	\$ (3,000.00)	0.00%	\$ 10,000	\$ 3,000.00	30.00%
TRANSFER FROM GENERAL FUND	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
LOCAL GRANT	\$ -	\$ 73,000	\$ 73,000.00	#DIV/0!	\$ -	\$ (73,000.00)	-73.00%
ARENA RENTAL	\$ 30,000	\$ 34,000	\$ 4,000.00	13.33%	\$ 35,000	\$ 1,000.00	2.94%
CONCESSIONS	\$ 60,000	\$ 72,000	\$ 12,000.00	20.00%	\$ 70,000	\$ (2,000.00)	-2.78%
BAGS OF SAVINGS	\$ 20,000	\$ 25,000	\$ 5,000.00	25.00%	\$ 22,000	\$ (3,000.00)	-12.00%
INTEREST EARNINGS	\$ 70	\$ 70	\$ -	0.00%	\$ 72	\$ 2.00	2.86%
ADS SOLD	\$ 5,500	\$ 5,000	\$ (500.00)	-9.09%	\$ 5,000	\$ -	0.00%
STALL RENTAL	\$ 45,000	\$ 86,000	\$ 41,000.00	91.11%	\$ 80,000	\$ (6,000.00)	-6.98%
REVENUE	\$ 222,570	\$ 366,070	\$ 143,500.00	64.47%	\$ 284,072	\$ (81,998.00)	-22.40%
<b>SURPLUS (DEFICIT)</b>	\$ 27.35	\$ (48,030.00)	\$ (48,057.35)		\$ 24,322.00	\$ (72,379.35)	
	\$ 156,005	\$ 156,005	\$ -		\$ 107,975	\$ (48,030.00)	
	\$ 156,032	\$ 107,975	\$ (48,057.35)		\$ 132,297	\$ (24,735.00)	