

**War Memorial Center  
2013 Operating Fund  
Unaudited Statement of Cash Receipts and Disbursements - Cash Basis**

<b>Description</b>	<b>September</b>	<b>Paid Year to Date</b>	<b>2013 Projected</b>	<b>2013 Budget</b>
<b>Disbursements</b>				
Salaries & Wages	\$30,546.04	\$368,887.83	\$480,000	\$605,000
Temporary Service	\$1,458.00	\$24,840.76	\$31,000	\$0
Employee Group Benefits	\$6,886.76	\$75,681.35	\$100,000	\$163,000
Social Security Taxes	\$2,296.13	\$27,758.11	\$36,178	\$45,300
Unemployment Insurance	\$190.11	\$7,399.41	\$8,800	\$8,100
Worker's Compensation	\$0.00	\$12,022.00	\$12,022	\$13,600
<b>Personnel Services</b>	<b>\$41,377.04</b>	<b>\$516,589.46</b>	<b>\$668,000</b>	<b>\$835,000</b>
Ash & Rubbish Removal	\$1,690.83	\$17,108.37	\$19,000	\$22,000
Fees Custodial	\$5,683.00	\$47,304.00	\$65,400	\$72,000
*Consulting Fees	\$0.00	\$53,341.25	\$88,000	\$13,000
Audit Fees	\$0.00	\$8,100.00	\$8,100	\$12,000
Sundry Contractual	\$0.00	\$0.00	\$1,500	\$5,000
<b>Professional Fees</b>	<b>\$7,373.83</b>	<b>\$125,853.62</b>	<b>\$182,000</b>	<b>\$124,000</b>
Public Relations	\$0.00	\$0.00	\$10,000	\$0
Advertising & Photography	\$4,940.71	\$29,799.69	\$44,600	\$45,000
Printing Binding & Stationery	\$0.00	\$874.69	\$2,400	\$3,000
<b>Advertising &amp; Promotion</b>	<b>\$4,940.71</b>	<b>\$30,674.38</b>	<b>\$57,000</b>	<b>\$48,000</b>
Meetings & Auto Allowance	\$443.97	\$2,389.91	\$7,000	\$7,500
<b>Meetings &amp; Auto Allowance</b>	<b>\$443.97</b>	<b>\$2,389.91</b>	<b>\$7,000</b>	<b>\$7,500</b>
Insurance Premiums	\$0.00	\$23,577.00	\$23,577	\$20,000
PM Service Contracts	\$1,916.67	\$56,090.93	\$80,542	\$0
Repairs & Maintenance Buildings	\$5,100.59	\$76,386.34	\$94,238	\$188,000
Repairs & Maintenance Grounds	\$1,906.12	\$33,324.99	\$50,000	\$55,000
Steam	\$0.00	\$178,443.04	\$247,000	\$285,000
Electricity	\$0.00	\$223,516.42	\$401,000	\$450,000
Gas	\$82.31	\$3,384.63	\$4,000	\$4,000
Water & Sewer	\$0.00	\$12,752.09	\$17,094	\$14,094
Telephone	\$642.34	\$4,398.45	\$6,000	\$8,000
Employee Uniforms	\$0.00	\$580.34	\$2,000	\$2,000
Household Supplies	\$1,524.05	\$9,520.31	\$15,000	\$17,000
Sundry Supplies	\$154.84	\$5,649.90	\$7,000	\$5,000
Reserve Fund Expenses	\$0.00	\$0.00	\$83,000	\$0
Contingency Fund	\$0.00	\$0.00	\$41,000	\$0
<b>Space &amp; Utilities</b>	<b>\$11,326.92</b>	<b>\$627,624.44</b>	<b>\$1,071,451</b>	<b>\$1,048,094</b>
Postage	\$352.97	\$1,788.18	\$4,000	\$4,000
Office Supplies	\$825.98	\$9,858.42	\$17,800	\$18,000
Bank Service Charges	\$53.74	\$365.03	\$700	\$2,000
<b>Office &amp; Admin Supplies</b>	<b>\$1,232.69</b>	<b>\$12,011.63</b>	<b>\$22,500</b>	<b>\$24,000</b>

**War Memorial Center  
2013 Operating Fund  
Unaudited Statement of Cash Receipts and Disbursements - Cash Basis**

Description	September	Paid Year to Date	2013 Projected	2013 Budget
<b>Disbursements</b>				
New & Replacement Equipment	\$0.00	\$3,362.28	\$7,300	\$0
<b>New &amp; Replacement Equipme</b>	<b>\$0.00</b>	<b>\$3,362.28</b>	<b>\$7,300</b>	<b>\$0</b>
**Art Museum Funding	\$0.00	\$0.00	\$28,749	\$212,500
<b>Art Museum Funding</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,749</b>	<b>\$212,500</b>
<b>Total Disbursements</b>	<b>\$66,695.16</b>	<b>\$1,318,505.72</b>	<b>\$2,044,000</b>	<b>\$2,299,094</b>

<b>Receipts</b>				
Parking Revenue	\$27,934.80	\$309,985.02	\$385,000	\$335,000
***Miscellaneous Revenue	\$147.79	\$103,345.85	\$104,000	\$49,000
Catering Commission Revenue	\$2,431.45	\$27,003.90	\$32,500	\$32,500
Office Rental Revenue	\$16,482.32	\$147,618.36	\$200,500	\$205,000
Hall & Plaza Rental Revenue	\$10,300.00	\$183,296.46	\$201,000	\$180,000
Meeting Room Rental Revenue	\$725.00	\$7,395.00	\$10,000	\$14,000
Liquor Commission Revenue	\$1,971.57	\$15,616.38	\$17,055	\$16,500
Tax Levy - Normal Funding	\$0.00	\$533,202.50	\$881,445	\$1,066,405
Additional Funding		\$0.00	\$212,500	\$425,000
<b>Total Receipts</b>	<b>\$59,992.93</b>	<b>\$1,327,463.47</b>	<b>\$2,044,000</b>	<b>\$2,323,405</b>

**Excess / (Deficit) (\$6,702.23) \$8,957.75 \$0 \$24,311**

**Additional Disbursements Not Paid \$208,046.44**

**True Excess / (Deficit) (\$199,088.69)**

**Notes:**

\*Consulting Fees includes \$75,000.00 of attorneys fees due to negotiations with the Milwaukee Art Museum (MAM).

\*\*Beginning October 1, 2013, MAM to receive their portion of tax levy directly from Milwaukee County.

\*\*\*Miscellaneous Revenue includes \$50,000.00 payment from MAM to reimburse for attorneys fees from negotiations.

**Milwaukee County holding 3rd quarter funding. As a result, \$208,046.44 in expenses carried over into October.**

**\$79,482.05 of 2012 expenses were carried over into 2013 due to reduced tax levy as follows:** \$4,625.00 insurance premiums, \$41,626.00 repairs and maintenance building, and \$33,231.05 electricity.

Reserve Fund Expenses: \$25,000.00 prior legal fees, \$8,000.00 prior software expense, \$15,000.00 architect fees, \$35,000 mosaic restoration.

Additional Funding is additional tax levy from Milwaukee County as a result of WMC and MAM reaching agreement. WMC and MAM each receive \$212,500 in additional funds.

**Milwaukee County War Memorial, Inc.**  
**Reserve Fund**  
**Unaudited Statement of Cash Receipts and Disbursements - Cash Basis**

	9/1/2013 Balance	September Receipts	September Disbursements	9/30/2013 Balance
<b>War Memorial Center</b>				
<b>Unrestricted</b>				
Contingency Reserve Fund	\$101,590.02	\$0.00	\$0.00	\$101,590.02
General Donations	\$338.40	\$0.00	\$0.00	\$338.40
Interest - Current Year	\$349.34	\$40.03	\$0.00	\$389.37
Interest - Prior Years	\$71,862.73	\$0.00	\$0.00	\$71,862.73
<b>Unrestricted Total</b>	<b>\$174,140.49</b>	<b>\$40.03</b>	<b>\$0.00</b>	<b>\$174,180.52</b>
<b>Restricted</b>				
9/11 Memorial	\$4,332.02	\$0.00	\$0.00	\$4,332.02
Congressional Medal of Honor	\$585.83	\$0.00	\$0.00	\$585.83
Memorial Day Parade Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Purple Heart Memorial	\$4,473.69	\$0.00	\$0.00	\$4,473.69
Veterans Courtyard Project	\$500.00	\$0.00	\$0.00	\$500.00
<b>Restricted Total</b>	<b>\$14,891.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,891.54</b>
<b>Grand Total</b>	<b>\$189,032.03</b>	<b>\$40.03</b>	<b>\$0.00</b>	<b>\$189,072.06</b>

	9/1/2013 Balance	September Receipts	September Disbursements	9/30/2013 Balance
<b>Vietnam Veterans Memorial</b>				
Unrestricted	\$4,175.29	\$75.18	\$0.00	\$4,250.47
Restricted	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$14,175.29</b>	<b>\$75.18</b>	<b>\$0.00</b>	<b>\$14,250.47</b>