

**La Crosse Center**  
**Jan-February Financial Statement 2025-2026**

<b>Revenue 2604110-ADMIN</b>		<b>2025</b>	<b>2026</b>
405005	ROOM TAX	\$ -	\$ 89,246.44
440015	FACILITY RENTAL FEES	\$ 93,025.00	\$ 86,997.51
453010	INVESTMENT EARNINGS	\$ 257.22	\$ -
454000	MISC REVENUE	\$ 75.00	\$ -
454003	ADVERTISING (SPONSORSHIPS)	\$ 55,000.00	\$ 43,643.16
454004	ATM COMMISSION/FEE REVENUE	\$ 219.00	\$ -
454006	REBATE	\$ -	\$ -
481000	INSURANCE DIVIDENDS	\$ -	\$ -
491003	SALE OF PROPERTY	\$ -	\$ 1,806.00
Sub Total 260 Revenues		\$ 148,576.22	\$ 221,693.11

<b>Revenue 2604115-PRODUCTION</b>		<b>2025</b>	<b>2026</b>
441015	PRODUCTION REVENUE	\$ 646,788.40	\$ 513,528.76

<b>Revenue 2604120-FOOD &amp; BEVERAGE</b>		<b>2025</b>	<b>2026</b>
440020	CONCESSIONS	\$ 181,928.44	\$ 165,855.76
441000	LIQUOR FUND	\$ 150,000.00	\$ 105,000.00
441025	CATERING	\$ 75,060.00	\$ 85,683.00
441030	SERVICE FEES	\$ 36,385.10	\$ 35,561.05
Sub Total 260 Revenues		\$ 443,373.54	\$ 392,099.81

<b>Revenue 2604125-OPERATIONS</b>		<b>2025</b>	<b>2026</b>
441005	CONVENTION SERVICES	\$ 63,382.50	\$ 81,726.77

<b>Revenue 2609905-TRANSFERS</b>		<b>2025</b>	<b>2026</b>
492000	TRANSFERS IN	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ 1,302,120.66	\$ 1,209,048.45

<b>Expense 2604110-ADMIN</b>		<b>2025</b>	<b>2026</b>
510000	SALARIES AND WAGES	\$ 53,816.21	\$ 51,925.59
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 7,442.95	\$ 5,723.07
510006	OVERTIME PAY	\$ 190.13	\$ 24.38
510030	CELL PHONE REIMBURSEMENT	\$ 79.80	\$ 38.81
511005	HEALTH INSURANCE	\$ 17,655.30	\$ 19,244.16
511010	WORKERS COMPENSATION DEPT CHGS	\$ 9,463.30	\$ 11,613.40
511015	LIFE INSURANCE	\$ 143.85	\$ 25.30
511020	SOCIAL SECURITY AND MEDICARE	\$ 4,600.92	\$ 4,312.66
511025	RETIREMENT BENEFITS	\$ 3,931.92	\$ 3,906.91
520010	AUDIT & ACCOUNTING FEES	\$ -	\$ 585.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 7,359.09	\$ 4,010.26
520055	RECRUITMENT FEES & SVCS	\$ -	\$ 14.00
520060	MARKETING	\$ 20,581.70	\$ 27,114.10

520075	TEMPORARY LABOR SERVICES	\$	-	\$	-
520101	CONTRACT SVCS-SECURITY	\$	31,095.60	\$	31,141.00
520115	ADVERTISING SVCS	\$	22,842.95	\$	21,530.50
520120	EVENT SVCS	\$	15,374.13	\$	49,255.64
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$	-	\$	-
521001	TRAVEL-LODGING	\$	743.13	\$	-
521002	TRAVEL- TRNSPTN	\$	758.17	\$	-
521003	TRAVE- MEALS	\$	13.03	\$	-
521006	TRAINING/CONF. REGISTRATION	\$	2,757.00	\$	-
521101	TELEPHONE	\$	7,259.78	\$	451.00
521102	ELECTRICITY	\$	4,144.92	\$	20,792.64
521103	WATER	\$	1,344.72	\$	973.95
521104	NATURAL GAS	\$	20,407.15	\$	23,258.02
521105	SEWER	\$	2,644.07	\$	1,613.35
521106	STORM WATER	\$	1,071.66	\$	2,363.67
521130	GARBAGE SERVICES	\$	3,007.44	\$	2,522.00
530200	PROPERTY INS	\$	84,216.04	\$	83,490.75
530250	LIABILITY INS	\$	19,738.90	\$	25,407.73
532000	OFFICE SUPPLIES	\$	868.54	\$	142.62
532010	OPERATING SUPPLIES	\$	158.24	\$	128.60
532055	GASOLINE FUEL	\$	241.84	\$	149.57
532060	POSTAGE	\$	20.07	\$	14.35
532065	PRINTING SERVICES	\$	78.88	\$	90.82
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	9,788.66	\$	9,436.56
533010	COMPUTER EQUIP UNDER \$10,000.00	\$	2,651.28	\$	-
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$	6,895.20	\$	-
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$	153.88	\$	-
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$	1,197.99	\$	-
550000	MISCELLANEOUS	\$	57.99	\$	(35.87)
550250	AP PMT BY CREDIT CARD FEE	\$	30.00	\$	-
551020	EVENT TAX	\$	-	\$	-
580901	OTHER WORK EQUIPMENT	\$	-	\$	-
<b>Sub Total 260 Expenses</b>		\$	<b>364,826.43</b>	\$	<b>401,264.54</b>

<b>Expense 2604115-PRODUCTION</b>		<b>2025</b>	<b>2026</b>		
510005	LIMITED TERM EE SALARIES	\$	13,300.72	\$	12,629.32
510006	OVERTIME PAY	\$	7.98	\$	-
511015	LIFE INSURANCE	\$	0.43	\$	4.76
511020	SOCIAL SECURITY AND MEDICARE	\$	1,016.54	\$	964.77
511025	RETIREMENT BENEFITS	\$	433.65	\$	220.14
520060	MARKETING	\$	6,982.43	\$	16,958.94
520101	CONTRACT SVCS-SECURITY	\$	13,984.60	\$	18,126.75
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$	530,631.56	\$	558,458.53
520120	EVENT SVCS	\$	82,621.97	\$	58,123.58
550250	AP PMT BY CREDIT CARD FEE	\$	1.13	\$	19.08
551020	EVENT TAX	\$	-	\$	27,900.00
<b>Sub Total 260 Expenses</b>		\$	<b>648,981.01</b>	\$	<b>693,405.87</b>

<b>Expense 2604120-FOOD &amp; BEVERAGE</b>		<b>2025</b>	<b>2026</b>
510000	SALARIES AND WAGES	\$ 17,342.72	\$ 25,492.68
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 51,072.55	\$ 50,602.11
510006	OVERTIME PAY	\$ 73.13	\$ 154.13
510030	CELL PHONE REIMBURSEMENT	\$ 79.80	\$ 112.50
510035	TIPS	\$ 25,020.43	\$ 20,123.73
511005	HEALTH INSURANCE	\$ 11,701.80	\$ 12,755.00
511015	LIFE INSURANCE	\$ 14.81	\$ 20.86
511020	SOCIAL SECURITY AND MEDICARE	\$ 7,097.63	\$ 7,341.51
511025	RETIREMENT BENEFITS	\$ 1,553.13	\$ 2,831.99
532010	OPERATING SUPPLIES	\$ 68,240.59	\$ 104,722.43
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ 2,665.00
540000	R&M - BUILDING	\$ -	\$ -
540100	R&M - EQUIP/MACH	\$ 2,815.47	\$ 2,919.68
550000	MISCELLANEOUS	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
<b>Sub Total 260 Expenses</b>		<b>\$ 185,012.06</b>	<b>\$ 229,741.62</b>

<b>Expense 2604125-OPERATIONS</b>		<b>2025</b>	<b>2026</b>
510000	SALARIES AND WAGES	\$ 66,123.08	\$ 77,191.30
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 13,156.85	\$ 12,331.98
510006	OVERTIME PAY	\$ 355.01	\$ 1,938.94
510030	CELL PHONE REIMBURSEMENT	\$ 39.90	\$ 37.50
511005	HEALTH INSURANCE	\$ 32,180.30	\$ 35,076.16
511015	LIFE INSURANCE	\$ 62.97	\$ 106.09
511020	SOCIAL SECURITY AND MEDICARE	\$ 5,904.75	\$ 6,789.88
511025	RETIREMENT BENEFITS	\$ 5,014.52	\$ 5,824.08
520075	TEMPORARY LABOR SERVICES	\$ 2,026.50	\$ 3,334.00
520110	OTHER CONTRACTED SVCS (RADIOS)	\$ 60,276.81	\$ 26,709.83
532010	OPERATING SUPPLIES	\$ 7,374.54	\$ 1,548.75
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 33,030.11	\$ 56,422.52
532080	CLEANING/JANITORAL SUPPLIES (LINENS)	\$ 13,803.36	\$ 13,470.30
532085	FIRST AID & SAFETY SUPPLIES	\$ -	\$ -
532095	CLOTHING/UNIFORM	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 2,197.99	\$ -
540000	R&M - BUILDING	\$ 6,867.74	\$ 4,181.69
540100	R&M - EQUIP/MACH	\$ 1,190.19	\$ 10,049.40
540250	R&M - VEHICLE	\$ 219.99	\$ 180.84
550250	AP PMT BY CREDIT CARD FEE	\$ 7.88	\$ 9.00
<b>Sub Total 260 Expenses</b>		<b>\$ 249,832.49</b>	<b>\$ 255,202.26</b>

<b>TOTAL EXPENSES</b>	<b>\$ 1,448,651.99</b>	<b>\$ 1,579,614.29</b>
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<b>END OF FEBRUARY 2025-2026</b>	<b>\$ (146,531.33)</b>	<b>\$ (370,565.84)</b>
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