

La Crosse Center

January-September Financials Statement 2023-2024

<i>Revenue 100</i>		<u>2023</u>	<u>2024</u>	<u>Detail</u>
OBJ	Account Description	YTD Actual	YTD Actual	
405005	ROOM TAX	\$ 852,641.96	\$ 956,357.80	
440015	FACILITY RENTAL FEES	\$ 395,714.20	\$ 438,370.18	
441000	LIQUOR FUND	\$ 775,000.00	\$ 995,000.00	
441030	SERVICE FEES	\$ 131,411.80	\$ 100,213.87	20% F & B Outside Catering
454000	MISCELLANEOUS REVENUE	\$ 154.63	\$ 2,113.19	Metal/Credit Payments/Vendor PYMTS
454003	ADVERTISING	\$ -	\$ 79,300.00	Contract/Sponsor Payments
454004	ATM COMMISSION/FEE REVENUE	\$ 1,390.00	\$ -	Surcharges for ATM
454006	REBATE	\$ 1,269.71	\$ 2,015.97	
481000	INSURANCE DIVIDENDS	\$ 417.12	\$ 491.52	
491003	SALE OF PROPERTY	\$ 1,914.00	\$ 5,296.18	Auction/Surplus Sales
Sub Total 100 Revenues		\$ 2,159,913.42	\$ 2,579,158.71	

<i>Revenue 260</i>		<u>2023</u>	<u>2024</u>	<u>Detail</u>
OBJ	Account Description	YTD Actual	YTD Actual	
440020	*CONCESSIONS	\$ 525,114.07	\$ 552,253.05	Concessions & Beverage
441005	CONVENTION SERVICES	\$ 189,293.83	\$ 360,580.72	Labor/Utilities/Booths/Misc
441015	PRODUCTION REVENUE	\$ 1,597,642.41	\$ 1,591,674.59	Equipment Rental/Audio & Visual
441025	*CATERING	\$ 144,443.53	\$ 469,958.41	Event Food
441030	SERVICE FEES	\$ 110,865.71	\$ 147,148.35	F & B 20% For Events
453010	INVESTMENT EARNINGS	\$ 21,371.84	\$ 8,332.35	
454000	MISC REVENUE	\$ 6,571.75	\$ -	23' REO MERCH
Sub Total 260 Revenues		\$ 2,595,303.14	\$ 3,129,947.47	
441045	BEVERAGE CONTRACT	\$ 25,392.31	\$ 25,000.00	2024 PAYMENT
TOTAL REVENUES (100+260)		\$ 4,780,608.87	\$ 5,734,106.18	

EXPENSE 100		2023		2024		Detail
OBJ	Account Description		YTD Actual		YTD Actual	
510000	SALARIES AND WAGES	\$	463,399.37	\$	617,159.97	
510001	SEVERANCE PAY	\$	2,273.33	\$	4,971.31	
510005	LIMITED TERM EE SALARIES	\$	105,051.49	\$	109,685.99	Part-Time City Employees
510006	OVERTIME PAY	\$	5,377.65	\$	9,429.02	
510030	CELL PHONE REIMBURSEMENT	\$	327.50	\$	870.00	
511005	HEALTH INSURANCE	\$	181,030.50	\$	168,359.99	
511010	WORKERS COMPENSATION DEPT CHGS	\$	13,792.68	\$	15,755.00	
511015	LIFE INSURANCE	\$	1,464.11	\$	1,569.46	
511020	SOCIAL SECURITY AND MEDICARE	\$	43,828.19	\$	57,449.20	
511025	RETIREMENT BENEFITS	\$	28,573.73	\$	50,321.04	
520010	AUDIT & ACCOUNTING FEES	\$	1,634.00	\$	1,778.00	
520015	BANK FEES	\$	269.06	\$	-	
520016	ATM EXPENSE	\$	(1,280.00)	\$	-	ATM Cash Redeposited
520020	MERCHANT CARD PROCESSOR FEES	\$	-	\$	720.66	Square Fees/Party Pay
520055	RECRUITMENT FEES & SVCS	\$	695.00	\$	1,196.00	
520060	MARKETING	\$	571,248.95	\$	640,736.00	Convention Bureau Room Tax (Running through Account)
520075	TEMPORARY LABOR SERVICES	\$	69,498.04	\$	6,030.41	
520101	CONTRACT SVCS-SECURITY	\$	-	\$	101,895.65	Byerson Contract
520110	OTHER CONTRACTED SVCS	\$	260,423.94	\$	214,404.08	Services/Inspections for Operations & Building
520120	MARKETING/EVENT SVCS	\$	28,000.41	\$	297,567.14	
521001	TRAVEL-LODGING	\$	238.00	\$	1,370.00	
521002	TRAVEL- TRNSPTN	\$	186.02	\$	200.77	
521003	TRAVEL - MEALS	\$	-	\$	19.09	
521005	TRAVEL - OTHER	\$	111.65	\$	55.00	
521006	TRAINING/CONF. REGISTRATION	\$	200.00	\$	5,960.91	
521101	TELEPHONE	\$	2,307.60	\$	11,790.89	
521102	ELECTRICITY	\$	195,293.04	\$	191,278.96	
521103	WATER	\$	3,458.38	\$	3,695.01	
521104	NATURAL GAS	\$	54,346.58	\$	45,231.37	
521105	SEWER	\$	4,163.78	\$	5,827.36	
521106	STORM WATER	\$	4,286.64	\$	3,214.98	
521130	GARBAGE SERVICES	\$	17,091.82	\$	24,626.84	

530200	PROPERTY INS	\$	90,690.23	\$	96,919.72	24' Payment
530250	LIABILITY INS	\$	28,587.72	\$	26,528.00	
532000	OFFICE SUPPLIES	\$	21,131.50	\$	3,985.88	Desks/Supplies
532010	OPERATING SUPPLIES	\$	122,734.64	\$	51,504.22	Maintenance Supplies
532055	GASOLINE FUEL	\$	438.58	\$	757.53	
532060	POSTAGE	\$	141.61	\$	137.58	
532065	PRINTING SERVICES	\$	9.47	\$	791.69	
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	6,289.41	\$	43,501.78	ALL Staff Yearly Fees
533010	COMPUTER EQUIP UNDER \$10,000.00	\$	-	\$	-	
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$	-	\$	5,501.66	
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$	-	\$	461.64	
540500	R&M - OTHER	\$	51,573.51	\$	956.37	Building Repair/Needs
550000	MISCELLANEOUS	\$	10,050.66	\$	11,227.57	New Sign/Office/Game
532080	CLEANING/JANITORAL SUPPLIES	\$	-	\$	60,549.08	Vestis
532085	FIRST AID & SAFTEY SUPPLIES	\$	986.75	\$	1,648.12	Update AED/Batteries
532095	CLOTHING/UNIFORM	\$	-	\$	18,750.82	Staff/F&B/Operations
540000	R&M - BUILDING	\$	-	\$	41,818.81	Fire Alarm Inspection/Fence
540100	R&M - EQUIP/MACH	\$	-	\$	34,618.20	Baycom/Ron's
540250	R&M - VEHICLE	\$	-	\$	320.78	
592000	TRANSFER OUT	\$	-	\$	-	
Sub Total 100 Expenses		\$	2,389,925.54	\$	2,993,149.55	

EXPENSE 260		2023		2024		Detail
OBJ	Account Description	YTD Actual		YTD Actual		
510000	SALARIES AND WAGES	\$	294,655.54	\$	429,098.93	
510001	SEVERANCE PAY	\$	1,015.09	\$	-	
510005	LIMITED TERM EE SALARIES	\$	171,033.84	\$	287,483.42	Staff- F&B
510006	OVERTIME PAY	\$	-	\$	9,323.30	
510030	CELL PHONE REIMBURSEMENT	\$	292.50	\$	535.00	
511020	SOCIAL SECURITY AND MEDICARE	\$	34,659.17	\$	54,134.47	
511025	RETIREMENT BENEFITS	\$	10,215.33	\$	14,885.98	
520020	MERCHANT CARD PROCESSOR FEES	\$	1,994.63	\$	8,717.20	Square Fees
520110	OTHER CONTRACTED SVCS	\$	81,339.33	\$	5,784.99	F & B Services
520115	ADVERTISING SVCS	\$	1,160,561.38	\$	1,230,333.18	Payouts to Entertainment
520120	MARKETING/EVENT SVCS	\$	39,844.28	\$	357,042.50	
532000	OFFICE SUPPLIES	\$	5,909.68	\$	1,143.32	Concession Supplies

532010	OPERATING SUPPLIES	\$	279,378.72	\$	502,701.81	Food Supplies for F & B Maintenance Supplies
540000	R&M - BUILDING	\$	2.45	\$	2,164.23	
550000	MISCELLANEOUS	\$	1,008.24	\$	-	
551020	EVENT TAX	\$	15,388.52	\$	24,006.56	Non WI Resident Entertainment Tax 6.00%
580901	OTHER WORK EQUIPMENT	\$	14,703.47	\$	4,600.58	
533010	COMPUTER EQUIP UNDR \$10,000.00	\$	-	\$	6,007.60	
Sub Total 260 Expenses		\$	2,112,002.17	\$	2,937,963.07	

TOTAL EXPENSES (100+260)	\$ 4,501,927.71	\$ 5,931,112.62
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SUMMARY

2023

2024

PAGE 1	TOTAL REVENUES (100+260)	\$ 4,780,608.87	\$ 5,734,106.18
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PAGE 2-3	TOTAL EXPENSES (100+260)	\$ 4,501,927.71	\$ 5,931,112.62
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PAGE 4	TOTAL REVENUES - TOTAL EXPENSES	\$ 278,681.16	\$ (197,006.44)
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DMI 009 ACCT	\$ 112,422.43
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SURPLUS ACCT	\$ 637,554.12
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260 DEFERRED REVENUE	\$ 704,688.17
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100 DEFFERRED REVENUE	\$ 12,984.67
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\$ 1,467,649.39