

La Crosse Center

September Financials Statement 2023-2024

Revenue 100		2023	2024	Detail
OBJ	Account Description	YTD Actual	YTD Actual	
405005	ROOM TAX	\$ 168,406.67	\$ 183,457.71	
440015	FACILITY RENTAL FEES	\$ 52,685.20	\$ 36,895.00	
441000	LIQUOR FUND	\$ 100,000.00	\$ 90,000.00	
441030	SERVICE FEES	\$ 5,725.32	\$ 19,175.80	20% F & B Outside Catering
454000	MISCELLANEOUS REVENUE	\$ 30.00	\$ -	Metal/Credit Payments/Vendor PYMTS
454003	ADVERTISING	\$ -	\$ 14,300.00	Contract/Sponsor Payments
454004	ATM COMMISSION/FEE REVENUE	\$ -	\$ -	Surcharges for ATM
454006	REBATE	\$ 846.56	\$ 1,102.53	
481000	INSURANCE DIVIDENDS	\$ -	\$ -	
491003	SALE OF PROPERTY	\$ 312.00	\$ 350.00	Auction/Surplus Sales
Sub Total 100 Revenues		\$ 328,005.75	\$ 345,281.04	

Revenue 260		2023	2024	Detail
OBJ	Account Description	YTD Actual	YTD Actual	
440020	*CONCESSIONS	\$ 23,687.52	\$ 22,248.16	Concessions & Beverage
441005	CONVENTION SERVICES	\$ 20,277.34	\$ 27,629.50	Labor/Utilities/Booths/Misc
441015	PRODUCTION REVENUE	\$ 362,732.85	\$ 214,797.76	Equipment Rental/Audio & Visual
441025	*CATERING	\$ 41,287.50	\$ 91,469.80	Event Food
441030	SERVICE FEES	\$ 20,128.00	\$ 25,761.61	F & B 20% For Events
453010	INVESTMENT EARNINGS	\$ 1,159.72	\$ -	
454000	MISC REVENUE	\$ -	\$ -	
Sub Total 260 Revenues		\$ 469,272.93	\$ 381,906.83	
441045	BEVERAGE CONTRACT	\$ -	\$ -	2024 PAYMENT
TOTAL REVENUES (100+260)		\$ 797,278.68	\$ 727,187.87	

EXPENSE 100		2023		2024		Detail
OBJ	Account Description	YTD Actual	YTD Actual	YTD Actual		
510000	SALARIES AND WAGES	\$ 56,909.85	\$ 74,994.80			
510001	SEVERANCE PAY	\$ -	\$ -			
510005	LIMITED TERM EE SALARIES	\$ 8,536.00	\$ 7,872.25			Part-Time City Employees
510006	OVERTIME PAY	\$ -	\$ 301.61			
510030	CELL PHONE REIMBURSEMENT	\$ 70.00	\$ 105.00			
511005	HEALTH INSURANCE	\$ 20,114.50	\$ 18,706.67			
511010	WORKERS COMPENSATION DEPT CHGS	\$ 1,214.33	\$ 1,477.33			
511015	LIFE INSURANCE	\$ 173.41	\$ 397.87			
511020	SOCIAL SECURITY AND MEDICARE	\$ 5,008.51	\$ 6,455.63			
511025	RETIREMENT BENEFITS	\$ 3,797.60	\$ 5,939.56			
520010	AUDIT & ACCOUNTING FEES	\$ 255.31	\$ -			
520015	BANK FEES	\$ -	\$ -			
520016	ATM EXPENSE	\$ -	\$ -			ATM Cash Redeposited
520020	MERCHANT CARD PROCESSOR FEES	\$ -	\$ -			Square Fees/Party Pay
520055	RECRUITMENT FEES & SVCS	\$ 51.00	\$ -			
520060	MARKETING	\$ 112,828.29	\$ 122,912.11			Convention Bureau Room Tax (Running through Account)
520075	TEMPORARY LABOR SERVICES	\$ -	\$ 500.00			
520101	CONTRACT SVCS-SECURITY	\$ -	\$ 8,128.60			Byerson Contract
520110	OTHER CONTRACTED SVCS	\$ 24,181.65	\$ 35,605.37			Services/Inspections for Operations & Building
520120	MARKETING/EVENT SVCS	\$ 1,936.76	\$ 36,673.28			
521001	TRAVEL-LODGING	\$ -	\$ 660.00			
521002	TRAVEL- TRNSPTN	\$ -	\$ 25.90			
521003	TRAVEL - MEALS	\$ -	\$ 19.09			
521005	TRAVEL - OTHER	\$ -	\$ -			
521006	TRAINING/CONF. REGISTRATION	\$ -	\$ 333.50			
521101	TELEPHONE	\$ 252.48	\$ 1,917.12			Bright Speed/Lumen/Verizon
521102	ELECTRICITY	\$ 29,341.82	\$ 94,232.79			
521103	WATER	\$ -	\$ -			
521104	NATURAL GAS	\$ 854.54	\$ 1,972.36			
521105	SEWER	\$ -	\$ -			
521106	STORM WATER	\$ -	\$ -			
521130	GARBAGE SERVICES	\$ -	\$ 2,941.05			

530200	PROPERTY INS	\$	-	\$	-	24' Payment
530250	LIABILITY INS	\$	1,798.59	\$	886.75	
532000	OFFICE SUPPLIES	\$	158.48	\$	305.94	Desks/Supplies
532010	OPERATING SUPPLIES	\$	4,483.13	\$	2,956.49	Maintenance Supplies
532055	GASOLINE FUEL	\$	106.11	\$	151.80	
532060	POSTAGE	\$	16.24	\$	17.69	
532065	PRINTING SERVICES	\$	5.15	\$	136.46	
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	90.00	\$	1,284.00	ALL Staff Yearly Fees
533010	COMPUTER EQUIP UNDER \$10,000.00	\$	-	\$	-	
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$	-	\$	-	
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$	-	\$	-	
540500	R&M - OTHER	\$	4,710.02	\$	-	Building Repair/Needs
550000	MISCELLANEOUS	\$	5,223.95	\$	-	New Sign/Office/Game
532080	CLEANING/JANITORAL SUPPLIES	\$	-	\$	10,692.64	Vestis
532085	FIRST AID & SAFTEY SUPPLIES	\$	-	\$	-	Update AED/Batteries
532095	CLOTHING/UNIFORM	\$	-	\$	-	Staff/F&B/Operations
540000	R&M - BUILDING	\$	-	\$	1,343.30	Fire Alarm Inspection/Fence
540100	R&M - EQUIP/MACH	\$	-	\$	16,973.66	Baycom/Ron's
540250	R&M - VEHICLE	\$	-	\$	-	
Sub Total 100 Expenses		\$	282,117.72	\$	456,920.62	

EXPENSE 260		2023		2024		Detail
OBJ	Account Description		YTD Actual		YTD Actual	
510000	SALARIES AND WAGES	\$	34,593.50	\$	50,292.21	
510001	SEVERANCE PAY	\$	-	\$	-	
510005	LIMITED TERM EE SALARIES	\$	17,244.38	\$	35,952.25	Staff- F&B
510006	OVERTIME PAY	\$	60.00	\$	131.63	
510030	CELL PHONE REIMBURSEMENT	\$	35.00	\$	70.00	
511020	SOCIAL SECURITY AND MEDICARE	\$	3,872.70	\$	6,551.10	
511025	RETIREMENT BENEFITS	\$	1,274.58	\$	1,701.43	
520020	MERCHANT CARD PROCESSOR FEES	\$	1,994.63	\$	681.45	Square Fees
520110	OTHER CONTRACTED SVCS	\$	34,134.50	\$	-	F & B Services
520115	ADVERTISING SVCS	\$	197,180.10	\$	268,843.83	Payouts to Entertainment
520120	MARKETING/EVENT SVCS	\$	3,485.45	\$	44,389.57	Radio/News/Magazines
532000	OFFICE SUPPLIES	\$	-	\$	-	Concession Supplies
532010	OPERATING SUPPLIES	\$	23,053.53	\$	55,978.97	Food Supplies for F & B

540000	R&M - BUILDING	\$	-	\$	530.00	Maintenance Supplies
550000	MISCELLANEOUS	\$	-	\$	-	
551020	EVENT TAX	\$	-	\$	12,150.00	Non WI Resident Entertainment Tax 6.00%
580901	OTHER WORK EQUIPMENT	\$	-	\$	-	
533010	COMPUTER EQUIP UNDR \$10,000.00	\$	-	\$	-	
Sub Total 260 Expenses		\$	316,928.37	\$	477,272.44	
TOTAL EXPENSES (100+260)		\$	599,046.09	\$	934,193.06	

SUMMARY	2023	2024
---------	------	------

PAGE 1	TOTAL REVENUES (100+260)	\$ 797,278.68	\$ 727,187.87
		-	-
PAGE 2-3	TOTAL EXPENSES (100+260)	\$ 599,046.09	\$ 934,193.06
		=	=
PAGE 4	TOTAL REVENUES - TOTAL EXPENSES	\$ 198,232.59	\$ (207,005.19)

DMI 009 ACCT	\$ 112,422.43
SURPLUS ACCT	\$ 637,554.12
260 DEFERRED REVENUE	\$ 704,688.17
100 DEFERRED REVENUE	\$ 12,984.67

\$ 1,467,649.39