

## LA CROSSE CENTER 2020 ACTIVITY

2020 Operating Revenue	\$ (595,667.68)
2020 Operating Expenses	\$ 1,674,476.69
2020 Operating Deficit	\$ 1,078,809.01

Transfers In From Reserve Funds	\$ (1,078,809.01)
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Transfers In Detail	
Fund 290 - Room Tax/Operating Surplus	\$ 870,601.49
Fund 260 - La Crosse Center Special Rev	\$ 208,207.52

Reserve Fund Balances	As of 1/1/20	As of 12/31/20
Fund 260 - La Crosse Center Special Rev	\$ 194,201.50	\$ 37,171.71
Fund 290 - Room Tax/Operating Surplus	\$ 953,980.92	\$ 83,379.43
Beginning 2021 Surplus		\$ 120,551.14

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