

La Crosse Center

Jan-September Financial Statement 2025

Revenue 2604110-ADMIN		<u>2025</u>
405005	ROOM TAX	\$ 864,035.61
440015	FACILITY RENTAL FEES	\$ 283,311.00
453010	INVESTMENT EARNINGS	\$ 2,443.94
454000	MISC REVENUE	\$ 8,695.83
454003	ADVERTISING	\$ 150,212.88
454004	ATM COMMISSION/FEE REVENUE	\$ 547.00
454006	REBATE	\$ 13,806.98
481000	INSURANCE DIVIDENDS	\$ 613.57
491003	SALE OF PROPERTY	\$ 62.91
Sub Total 260 Revenues		\$ 1,323,729.72

Revenue 2604115-PRODUCTION		<u>2025</u>
441015	PRODUCTION REVENUE	\$ 1,704,688.16

Revenue 2604120-FOOD & BEVERAGE		<u>2025</u>
440020	CONCESSIONS	\$ 366,770.07
441000	LIQUOR FUND	\$ 525,000.00
441025	CATERING	\$ 303,492.18
441030	SERVICE FEES	\$ 192,066.44
Sub Total 260 Revenues		\$ 1,387,328.69

Revenue 2604125-OPERATIONS		<u>2025</u>
441005	CONVENTION SERVICES	\$ 181,868.86

Revenue 2609905-TRANSFERS		<u>2025</u>
492000	TRANSFERS IN	\$ 407,556.62
TOTAL REVENUES		\$ 5,005,172.05

Expense 2604110-ADMIN		<u>2025</u>
510000	SALARIES AND WAGES	\$ 303,719.89
510001	SEVERANCE PAY	\$ 5,287.06
510005	LIMITED TERM EE SALARIES	\$ 34,755.52
510006	OVERTIME PAY	\$ 214.51
510030	CELL PHONE REIMBURSEMENT	\$ 504.68
511005	HEALTH INSURANCE	\$ 79,448.99
511010	WORKERS COMPENSATION DEPT CHGS	\$ 31,730.86
511015	LIFE INSURANCE	\$ 648.36
511020	SOCIAL SECURITY AND MEDICARE	\$ 25,783.35
511025	RETIREMENT BENEFITS	\$ 22,056.73
520010	AUDIT & ACCOUNTING FEES	\$ 1,866.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 9,800.67
520055	RECRUITMENT FEES & SVCS	\$ 459.00
520060	MARKETING	\$ 50,861.79

520075	TEMPORARY LABOR SERVICES	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 71,394.30
520115	ADVERTISING SVCS	\$ 155,444.06
520120	EVENT SVCS	\$ 285,500.76
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ 578,882.41
521001	TRAVEL-LODGING	\$ 2,370.00
521002	TRAVEL- TRNSPTN	\$ 965.64
521003	TRAVE- MEALS	\$ 65.97
521006	TRAINING/CONF. REGISTRATION	\$ 5,427.00
521101	TELEPHONE	\$ 19,945.72
521102	ELECTRICITY	\$ 191,112.27
521103	WATER	\$ 3,598.80
521104	NATURAL GAS	\$ 73,376.91
521105	SEWER	\$ 6,349.00
521106	STORM WATER	\$ 3,229.12
521130	GARBAGE SERVICES	\$ 18,117.34
530200	PROPERTY INS	\$ 84,849.56
530250	LIABILITY INS	\$ 25,888.96
532000	OFFICE SUPPLIES	\$ 2,030.52
532010	OPERATING SUPPLIES	\$ 302.39
532055	GASOLINE FUEL	\$ 814.73
532060	POSTAGE	\$ 98.36
532065	PRINTING SERVICES	\$ 615.06
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 33,168.56
533010	COMPUTER EQUIP UNDER \$10,000.00	\$ 5,675.50
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$ 6,995.55
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$ 153.88
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 1,197.99
550000	MISCELLANEOUS	\$ 3,073.15
550250	AP PMT BY CREDIT CARD FEE	\$ 30.00
551020	EVENT TAX	\$ -
580901	OTHER WORK EQUIPMENT	\$ -
Sub Total 260 Expenses		\$ 2,147,810.92

Expense 2604115-PRODUCTION

2025

510005	LIMITED TERM EE SALARIES	\$ 54,048.25
510006	OVERTIME PAY	\$ 58.47
511005	HEALTH INSURANCE	\$ -
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 3.56
511020	SOCIAL SECURITY AND MEDICARE	\$ 4,124.47
511025	RETIREMENT BENEFITS	\$ 1,473.21
520060	MARKETING	\$ 30,855.11
520101	CONTRACT SVCS-SECURITY	\$ 31,686.10
520115	ADVERTISING SVCS	\$ 1,024,184.78
520120	EVENT SVCS	\$ 119,602.48
550250	AP PMT BY CREDIT CARD FEE	\$ 26.76
551020	EVENT TAX	\$ 21,178.51
Sub Total 260 Expenses		\$ 1,287,241.70

Expense 2604120-FOOD & BEVERAGE		2025
510000	SALARIES AND WAGES	\$ 116,214.68
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 292,689.70
510006	OVERTIME PAY	\$ 2,602.09
510030	CELL PHONE REIMBURSEMENT	\$ 674.80
510035	TIPS	\$ 10,254.28
511005	HEALTH INSURANCE	\$ 52,658.24
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 89.44
511020	SOCIAL SECURITY AND MEDICARE	\$ 32,077.43
511025	RETIREMENT BENEFITS	\$ 10,551.79
532010	OPERATING SUPPLIES	\$ 219,462.85
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 6,567.10
540100	R&M - EQUIP/MACH	\$ 16,743.99
550000	MISCELLANEOUS	\$ 46.00
550250	AP PMT BY CREDIT CARD FEE	\$ 57.22
Sub Total 260 Expenses		\$ 760,689.61

Expense 2604125-OPERATIONS		2025
510000	SALARIES AND WAGES	\$ 398,651.65
510001	SEVERANCE PAY	\$ 546.22
510005	LIMITED TERM EE SALARIES	\$ 47,411.11
510006	OVERTIME PAY	\$ 1,123.01
510030	CELL PHONE REIMBURSEMENT	\$ 284.90
511005	HEALTH INSURANCE	\$ 144,811.49
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 589.55
511020	SOCIAL SECURITY AND MEDICARE	\$ 33,052.57
511025	RETIREMENT BENEFITS	\$ 28,766.90
520075	TEMPORARY LABOR SERVICES	\$ 2,922.50
520110	OTHER CONTRACTED SVCS	\$ 62,322.31
532010	OPERATING SUPPLIES	\$ 17,847.87
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 97,288.97
532080	CLEANING/JANITORAL SUPPLIES	\$ 84,861.92
532085	FIRST AID & SAFETY SUPPLIES	\$ 551.18
532095	CLOTHING/UNIFORM	\$ 1,497.64
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 2,197.99
540000	R&M - BUILDING	\$ 20,771.52
540100	R&M - EQUIP/MACH	\$ 68,074.81
540250	R&M - VEHICLE	\$ 261.97
550250	AP PMT BY CREDIT CARD FEE	\$ 12.39
Sub Total 260 Expenses		\$ 1,013,848.47

TOTAL EXPENSES	\$ 5,209,590.70
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END OF SEPTEMBER 2025	\$ (204,418.65)
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