

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

Revenue 2604110-ADMIN		2025	2026
405005	ROOM TAX	\$ -	\$ 84,876.52
440015	FACILITY RENTAL FEES	\$ 47,650.00	\$ 28,900.00
453010	INVESTMENT EARNINGS	\$ 176.57	\$ -
454000	MISC REVENUE	\$ 75.00	\$ -
454003	ADVERTISING (SPONSORSHIPS)	\$ 55,000.00	\$ 42,927.12
454004	ATM COMMISSION/FEE REVENUE	\$ 207.00	\$ -
454006	REBATE	\$ -	\$ -
481000	INSURANCE DIVIDENDS	\$ -	\$ -
491003	SALE OF PROPERTY	\$ -	\$ 20.00
Sub Total 260 Revenues		\$ 103,108.57	\$ 156,723.64

Revenue 2604115-PRODUCTION		2025	2026
441015	PRODUCTION REVENUE	\$ 177,914.55	\$ 175,508.62

Revenue 2604120-FOOD & BEVERAGE		2025	2026
440020	CONCESSIONS	\$ 95,494.92	\$ 102,500.63
441000	LIQUOR FUND	\$ 75,000.00	\$ 80,000.00
441025	CATERING	\$ 57,576.00	\$ 34,423.00
441030	SERVICE FEES	\$ 23,277.00	\$ 17,459.50
Sub Total 260 Revenues		\$ 251,347.92	\$ 234,383.13

Revenue 2604125-OPERATIONS		2025	2026
441005	CONVENTION SERVICES	\$ 37,407.75	\$ 44,737.82

Revenue 2609905-TRANSFERS		2025	2026
492000	TRANSFERS IN	\$ -	\$ -
TOTAL REVENUES		\$ 569,778.79	\$ 611,353.21

Expense 2604110-ADMIN		2025	2026
510000	SALARIES AND WAGES	\$ 34,322.56	\$ 34,713.47
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 5,506.16	\$ 4,886.75
510006	OVERTIME PAY	\$ 190.13	\$ 24.38
510030	CELL PHONE REIMBURSEMENT	\$ 70.00	\$ 36.22
511005	HEALTH INSURANCE	\$ 8,827.67	\$ 9,622.08
511010	WORKERS COMPENSATION DEPT CHGS	\$ 3,181.08	\$ 4,029.08
511015	LIFE INSURANCE	\$ 61.07	\$ 23.61
511020	SOCIAL SECURITY AND MEDICARE	\$ 3,000.57	\$ 2,969.52
511025	RETIREMENT BENEFITS	\$ 2,484.42	\$ 2,614.50
520010	AUDIT & ACCOUNTING FEES	\$ -	\$ -
520020	MERCHANT CARD PROCESSOR FEES	\$ 2,286.81	\$ 2,952.45
520055	RECRUITMENT FEES & SVCS	\$ -	\$ 14.00
520060	MARKETING	\$ 5,150.70	\$ 5,024.49

520075	TEMPORARY LABOR SERVICES	\$ -	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 19,640.00	\$ 16,220.00
520115	ADVERTISING SVCS	\$ 22,842.95	\$ -
520120	EVENT SVCS	\$ 10,459.00	\$ 18,547.25
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ -	\$ -
521001	TRAVEL-LODGING	\$ 72.87	\$ -
521002	TRAVEL- TRNSPTN	\$ 186.21	\$ -
521003	TRAVE- MEALS	\$ 13.03	\$ -
521006	TRAINING/CONF. REGISTRATION	\$ 1,442.00	\$ -
521101	TELEPHONE	\$ 7,259.78	\$ 451.00
521102	ELECTRICITY	\$ 4,144.92	\$ 20,792.64
521103	WATER	\$ -	\$ -
521104	NATURAL GAS	\$ 20,407.15	\$ 23,258.02
521105	SEWER	\$ -	\$ -
521106	STORM WATER	\$ -	\$ -
521130	GARBAGE SERVICES	\$ 3,007.44	\$ 2,522.00
530200	PROPERTY INS	\$ -	\$ -
530250	LIABILITY INS	\$ 878.58	\$ 2,639.58
532000	OFFICE SUPPLIES	\$ 410.12	\$ 142.62
532010	OPERATING SUPPLIES	\$ 158.24	\$ 128.60
532055	GASOLINE FUEL	\$ 151.81	\$ -
532060	POSTAGE	\$ 7.01	\$ 5.44
532065	PRINTING SERVICES	\$ 71.01	\$ 90.82
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,905.00	\$ 1,120.50
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	\$ -	\$ (35.87)
550250	AP PMT BY CREDIT CARD FEE	\$ 30.00	\$ -
551020	EVENT TAX	\$ -	\$ -
580901	OTHER WORK EQUIPMENT	\$ -	\$ -
Sub Total 260 Expenses		\$ 169,066.64	\$ 152,793.15

Expense 2604115-PRODUCTION		2025	2026
510005	LIMITED TERM EE SALARIES	\$ 12,432.86	\$ 12,274.50
510006	OVERTIME PAY	\$ -	\$ -
511015	LIFE INSURANCE	\$ 0.41	\$ 4.76
511020	SOCIAL SECURITY AND MEDICARE	\$ 950.13	\$ 937.62
511025	RETIREMENT BENEFITS	\$ 400.46	\$ 210.99
520060	MARKETING	\$ 2,949.30	\$ 13,551.56
520101	CONTRACT SVCS-SECURITY	\$ 13,984.60	\$ 17,701.75
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$ 26,809.11	\$ 62,358.53
520120	EVENT SVCS	\$ 67,849.47	\$ 46,609.16
550250	AP PMT BY CREDIT CARD FEE	\$ 1.13	\$ 19.08
551020	EVENT TAX	\$ -	\$ -
Sub Total 260 Expenses		\$ 125,377.47	\$ 153,667.95

Expense 2604120-FOOD & BEVERAGE		2025	2026
510000	SALARIES AND WAGES	\$ 11,060.80	\$ 16,611.20
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 41,360.75	\$ 34,780.00
510006	OVERTIME PAY	\$ 73.13	\$ 154.13
510030	CELL PHONE REIMBURSEMENT	\$ 70.00	\$ 105.00
510035	TIPS	\$ 19,680.01	\$ 19,176.25
511005	HEALTH INSURANCE	\$ 5,850.92	\$ 6,377.50
511015	LIFE INSURANCE	\$ 13.63	\$ 20.20
511020	SOCIAL SECURITY AND MEDICARE	\$ 5,475.64	\$ 5,386.44
511025	RETIREMENT BENEFITS	\$ 1,081.20	\$ 1,949.96
532010	OPERATING SUPPLIES	\$ 54,092.31	\$ 61,220.50
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ 1,755.00
532095	CLOTHING/UNIFORM	\$ -	\$ -
540000	R&M - BUILDING	\$ -	\$ -
540100	R&M - EQUIP/MACH	\$ 2,715.47	\$ 2,708.95
550000	MISCELLANEOUS	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
Sub Total 260 Expenses		\$ 141,473.86	\$ 150,245.13

Expense 2604125-OPERATIONS		2025	2026
510000	SALARIES AND WAGES	\$ 42,549.76	\$ 50,353.40
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 8,874.50	\$ 8,492.00
510006	OVERTIME PAY	\$ 312.60	\$ 1,821.82
510030	CELL PHONE REIMBURSEMENT	\$ 35.00	\$ 35.00
511005	HEALTH INSURANCE	\$ 16,090.17	\$ 17,538.08
511015	LIFE INSURANCE	\$ 55.24	\$ 99.95
511020	SOCIAL SECURITY AND MEDICARE	\$ 3,842.07	\$ 4,515.17
511025	RETIREMENT BENEFITS	\$ 3,209.03	\$ 3,860.37
520075	TEMPORARY LABOR SERVICES	\$ 1,706.50	\$ 3,164.00
520110	OTHER CONTRACTED SVCS (RADIOS)	\$ 34,168.80	\$ 24.98
532010	OPERATING SUPPLIES	\$ 5,359.64	\$ 1,272.93
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,114.00	\$ 28,293.39
532080	CLEANING/JANITORAL SUPPLIES (LINENS)	\$ 7,003.88	\$ 7,113.47
532085	FIRST AID & SAFTEY SUPPLIES	\$ -	\$ -
532095	CLOTHING/UNIFORM	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -	\$ -
540000	R&M - BUILDING	\$ 1,713.96	\$ 2,578.79
540100	R&M - EQUIP/MACH	\$ 765.19	\$ 9,806.81
540250	R&M - VEHICLE	\$ 219.99	\$ 180.84
550250	AP PMT BY CREDIT CARD FEE	\$ 7.88	\$ -
Sub Total 260 Expenses		\$ 127,028.21	\$ 139,151.00

TOTAL EXPENSES	\$ 562,946.18	\$ 595,857.23
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END OF FEBRUARY 2025-2026	\$ 6,832.61	\$ 15,495.98
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