

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

Revenue 2604110-ADMIN		2025	2026
405005	ROOM TAX	\$ 62,283.92	\$ -
440015	FACILITY RENTAL FEES	\$ 26,700.00	\$ 36,575.00
453010	INVESTMENT EARNINGS	\$ -	\$ -
454000	MISC REVENUE	\$ 250.00	\$ -
454003	ADVERTISING (SPONSORSHIPS)	\$ 50,686.37	\$ 50,178.22
454004	ATM COMMISSION/FEE REVENUE	\$ 139.00	\$ -
454006	REBATE	\$ -	\$ 1,096.39
481000	INSURANCE DIVIDENDS	\$ -	\$ -
491003	SALE OF PROPERTY	\$ -	\$ 105.00
Sub Total 260 Revenues		\$ 140,059.29	\$ 87,954.61

Revenue 2604115-PRODUCTION		2025	2026
441015	PRODUCTION REVENUE	\$ 259,094.32	\$ 718,597.14

Revenue 2604120-FOOD & BEVERAGE		2025	2026
440020	CONCESSIONS	\$ 87,430.75	\$ 60,959.05
441000	LIQUOR FUND	\$ 180,000.00	\$ 150,000.00
441025	CATERING	\$ 23,792.00	\$ 31,898.00
441030	SERVICE FEES	\$ 31,637.25	\$ 14,631.41
Sub Total 260 Revenues		\$ 322,860.00	\$ 257,488.46

Revenue 2604125-OPERATIONS		2025	2026
441005	CONVENTION SERVICES	\$ 27,902.75	\$ 22,626.38

Revenue 2609905-TRANSFERS		2025	2026
492000	TRANSFERS IN	\$ -	\$ -
TOTAL REVENUES		\$ 749,916.36	\$ 1,086,666.59

Expense 2604110-ADMIN		2025	2026
510000	SALARIES AND WAGES	\$ 34,322.56	\$ 37,234.26
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 4,526.88	\$ 5,351.50
510006	OVERTIME PAY	\$ 24.38	\$ 4.88
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	\$ 61.03	\$ 69.02
511020	SOCIAL SECURITY AND MEDICARE	\$ 2,913.05	\$ 3,191.37
511025	RETIREMENT BENEFITS	\$ 2,391.24	\$ 2,720.27
520010	AUDIT & ACCOUNTING FEES	\$ -	\$ -
520020	MERCHANT CARD PROCESSOR FEES	\$ 1,305.90	\$ 1,343.35
520055	RECRUITMENT FEES & SVCS	\$ 92.00	\$ 42.00
520060	MARKETING	\$ 4,750.00	\$ 2,000.00

520075	TEMPORARY LABOR SERVICES	\$ -	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 16,108.50	\$ 12,268.00
520115	ADVERTISING SVCS	\$ 114,384.71	\$ 34,356.59
520120	EVENT SVCS	\$ 71,503.94	\$ 73,768.27
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ 41,728.68	\$ 59,792.90
521001	TRAVEL-LODGING	\$ 1,398.87	\$ -
521002	TRAVEL- TRNSPTN	\$ 36.97	\$ 59.93
521003	TRAVE- MEALS	\$ 52.94	\$ -
521006	TRAINING/CONF. REGISTRATION	\$ -	\$ -
521101	TELEPHONE	\$ 2,335.81	\$ 611.94
521102	ELECTRICITY	\$ 3,947.79	\$ 4,750.02
521103	WATER	\$ 137.13	\$ 130.72
521104	NATURAL GAS	\$ 19,268.80	\$ 20,226.13
521105	SEWER	\$ -	\$ -
521106	STORM WATER	\$ -	\$ -
521130	GARBAGE SERVICES	\$ 3,464.56	\$ 2,789.75
530200	PROPERTY INS	\$ 633.52	\$ -
530250	LIABILITY INS	\$ 878.58	\$ 2,639.58
532000	OFFICE SUPPLIES	\$ 430.55	\$ 35.07
532010	OPERATING SUPPLIES	\$ 122.98	\$ -
532055	GASOLINE FUEL	\$ 105.70	\$ 152.26
532060	POSTAGE	\$ 27.83	\$ 16.66
532065	PRINTING SERVICES	\$ 85.17	\$ 74.60
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,100.00	\$ 330.00
533010	COMPUTER EQUIP UNDER \$10,000.00	\$ 728.69	\$ -
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$ 100.35	\$ 8,131.48
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -	\$ -
550000	MISCELLANEOUS	\$ -	\$ 35.87
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
551020	EVENT TAX	\$ -	\$ -
580901	OTHER WORK EQUIPMENT	\$ -	\$ -
Sub Total 260 Expenses		\$ 341,047.86	\$ 285,813.80

Expense 2604115-PRODUCTION		2025	2026
510005	LIMITED TERM EE SALARIES	\$ 6,381.48	\$ 10,401.38
510006	OVERTIME PAY	\$ -	\$ -
511015	LIFE INSURANCE	\$ -	\$ -
511020	SOCIAL SECURITY AND MEDICARE	\$ 484.93	\$ 793.98
511025	RETIREMENT BENEFITS	\$ 117.73	\$ 194.26
520060	MARKETING	\$ 3,306.96	\$ 24,616.39
520101	CONTRACT SVCS-SECURITY	\$ 2,835.25	\$ 20,880.75
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$ 32,635.66	\$ 472,387.24
520120	EVENT SVCS	\$ 781.03	\$ 80,145.48
550250	AP PMT BY CREDIT CARD FEE	\$ 6.30	\$ 9.46
551020	EVENT TAX	\$ -	\$ 9,390.00
Sub Total 260 Expenses		\$ 46,549.34	\$ 618,818.94

Expense 2604120-FOOD & BEVERAGE		<u>2025</u>	<u>2026</u>
510000	SALARIES AND WAGES	\$ 11,060.80	\$ 16,611.20
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 49,344.25	\$ 40,495.50
510006	OVERTIME PAY	\$ 1,145.63	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 70.00	\$ 105.00
510035	TIPS	\$ 26,694.91	\$ 14,222.69
511005	HEALTH INSURANCE	\$ 5,850.92	\$ 6,377.50
511015	LIFE INSURANCE	\$ 14.16	\$ 23.18
511020	SOCIAL SECURITY AND MEDICARE	\$ 6,727.49	\$ 5,434.92
511025	RETIREMENT BENEFITS	\$ 1,216.69	\$ 1,819.55
532010	OPERATING SUPPLIES	\$ 37,534.81	\$ 51,645.75
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ 1,420.00
532095	CLOTHING/UNIFORM	\$ -	\$ 800.00
540000	R&M - BUILDING	\$ -	\$ -
540100	R&M - EQUIP/MACH	\$ -	\$ 861.98
550000	MISCELLANEOUS	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ 24.00
Sub Total 260 Expenses		\$ 139,659.66	\$ 139,841.27

Expense 2604125-OPERATIONS		<u>2025</u>	<u>2026</u>
510000	SALARIES AND WAGES	\$ 41,104.55	\$ 51,822.89
510001	SEVERANCE PAY	\$ -	\$ (336.98)
510005	LIMITED TERM EE SALARIES	\$ 11,155.88	\$ 9,188.00
510006	OVERTIME PAY	\$ 337.63	\$ 259.69
510030	CELL PHONE REIMBURSEMENT	\$ 35.00	\$ 35.00
511005	HEALTH INSURANCE	\$ 16,090.17	\$ 17,538.08
511015	LIFE INSURANCE	\$ 55.24	\$ 96.51
511020	SOCIAL SECURITY AND MEDICARE	\$ 3,907.96	\$ 4,561.33
511025	RETIREMENT BENEFITS	\$ 3,093.44	\$ 3,744.72
520075	TEMPORARY LABOR SERVICES	\$ 760.00	\$ 1,093.50
520110	OTHER CONTRACTED SVCS (RADIOS)	\$ 66.78	\$ -
532010	OPERATING SUPPLIES	\$ 904.43	\$ 14,042.62
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 4,926.00	\$ 3,114.37
532080	CLEANING/JANITORAL SUPPLIES (LINENS)	\$ 7,128.28	\$ 13,006.00
532085	FIRST AID & SAFTEY SUPPLIES	\$ 189.42	\$ 751.78
532095	CLOTHING/UNIFORM	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -	\$ -
540000	R&M - BUILDING	\$ 1,184.63	\$ 2,013.58
540100	R&M - EQUIP/MACH	\$ 19,927.05	\$ 13,691.54
540250	R&M - VEHICLE	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
Sub Total 260 Expenses		\$ 110,866.46	\$ 134,622.63

TOTAL EXPENSES	\$ 638,123.32	\$ 1,179,096.64
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END OF MARCH 2025-2026	\$ 111,793.04	\$ (92,430.05)
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