

La Crosse Center

January & February - Financials Statement 2023-2024

Revenue 100		2023	2024	Detail
OBJ	Account Description	YTD Actual	YTD Actual	
405005	ROOM TAX	\$ -	\$ -	
440015	FACILITY RENTAL FEES	\$ 40,225.00	\$ 99,815.18	
441000	LIQUOR FUND	\$ -	\$ 250,000.00	
441030	SERVICE FEES	\$ 7,128.11	\$ 4,358.40	20% F & B Outside Catering
453000	INTEREST EARNINGS	\$ -	\$ -	
454000	MISCELLANEOUS REVENUE	\$ 210.65	\$ -	
454004	ATM COMMISSION/FEE REVENUE	\$ 280.00	\$ -	Surcharges for ATM
454006	REBATE	\$ -	\$ -	
481000	INSURANCE DIVIDENDS	\$ -	\$ -	
491003	SALE OF PROPERTY	\$ -	\$ 2,784.00	Auction/Surplus Sales
Sub Total 100 Revenues		\$ 47,843.76	\$ 356,957.58	

Revenue 260		2023	2024	Detail
OBJ	Account Description	YTD Actual	YTD Actual	
440020	*CONCESSIONS	\$ 190,492.16	\$ 159,290.64	Concessions & Beverage
441005	CONVENTION SERVICES	\$ 32,516.18	\$ 45,576.00	Labor, Utilities, Decorating, & Misc
441015	PRODUCTION REVENUE	\$ 380,677.71	\$ 257,403.64	Equipment Rental/Audio/Visual
441025	*CATERING	\$ 27,265.50	\$ 77,208.01	Event Food
441030	SERVICE FEES	\$ 7,890.45	\$ 21,224.55	F & B 20% For Events
453010	INVESTMENT EARNINGS	\$ 7,160.29	\$ -	
454000	MISC REVENUE	\$ 210.00	\$ -	
Sub Total 260 Revenues		\$ 646,212.29	\$ 560,702.84	
441045	BEVERAGE CONTRACT	\$ -	\$ -	
TOTAL REVENUES (100+260)		\$ 694,056.05	\$ 917,660.42	

EXPENSE 100		2023	2024	Detail
OBJ	Account Description	YTD Actual	YTD Actual	
510000	SALARIES AND WAGES	\$ 75,885.25	\$ 101,050.58	
510001	SEVERANCE PAY	\$ 2,273.33	\$ 4,971.31	
510005	LIMITED TERM EE SALARIES	\$ 15,264.97	\$ 20,616.96	Part-Time City Employees
510006	OVERTIME PAY	\$ 1,090.49	\$ 2,925.83	
510030	CELL PHONE REIMBURSEMENT	\$ 47.50	\$ 135.00	
511005	HEALTH INSURANCE	\$ 40,229.00	\$ -	
511010	WORKERS COMPENSATION DEPT CHGS	\$ 2,428.70	\$ 5,413.69	
511015	LIFE INSURANCE	\$ 438.66	\$ 492.45	
511020	SOCIAL SECURITY AND MEDICARE	\$ 7,117.88	\$ 9,924.39	
511025	RETIREMENT BENEFITS	\$ 2,897.05	\$ 5,682.09	
520010	AUDIT & ACCOUNTING FEES	\$ -	\$ -	
520015	BANK FEES	\$ 65.35	\$ -	
520016	ATM EXPENSE	\$ 19,900.00	\$ -	ATM Cash Redeposited
520035	ARCHITECTURAL SERVICES	\$ -	\$ -	
520055	RECRUITMENT FEES & SVCS	\$ 28.00	\$ 77.00	
520060	MARKETING	\$ -	\$ -	Convention Bureau Room Tax (Running through Account)
520075	TEMPORARY LABOR SERVICES	\$ 16,625.14	\$ 936.00	
520101	CONTRACT SVCS-SECURITY	\$ -	\$ 21,063.25	
520110	OTHER CONTRACTED SVCS	\$ 42,235.95	\$ 37,459.11	Services/ Inspections for Operations & Building
520120	MARKETING/EVENT SVCS	\$ 232.10	\$ 22,587.96	
521001	TRAVEL-LODGING	\$ 99.00	\$ 139.00	
521002	TRAVEL- TRNSPTN	\$ -	\$ 61.72	
521005	TRAVEL - OTHER	\$ 7.20	\$ -	
521006	TRAINING/CONF. REGISTRATION	\$ -	\$ -	
521101	TELEPHONE	\$ 289.14	\$ 243.02	
521102	ELECTRICITY	\$ 21,442.79	\$ 5,037.20	
521103	WATER	\$ 1,089.43	\$ 1,071.60	
521104	NATURAL GAS	\$ 18,376.02	\$ 15,403.49	
521105	SEWER	\$ 1,072.70	\$ 1,339.30	
521106	STORM WATER	\$ -	\$ 1,071.66	
521130	GARBAGE SERVICES	\$ 2,252.19	\$ 2,732.05	
530200	PROPERTY INS	\$ 2,817.96	\$ 96,919.72	
530250	LIABILITY INS	\$ 18,071.65	\$ 20,320.75	

532000	OFFICE SUPPLIES	\$	1,423.52	\$	84.21	Desks/Supplies
532010	OPERATING SUPPLIES	\$	9,091.70	\$	8,977.30	Maintenance Supplies
532055	GASOLINE FUEL	\$	76.17	\$	127.20	
532060	POSTAGE	\$	38.52	\$	24.98	
532065	PRINTING SERVICES	\$	0.64	\$	98.74	
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	798.00	\$	6,823.10	
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$	-	\$	133.02	
540500	R&M - OTHER	\$	2,440.48	\$	1,127.43	Building Repair/Needs
550000	MISCELLANEOUS	\$	300.00	\$	1,603.02	
532080	CLEANING/JANITORAL SUPPLIES	\$	-	\$	10,296.00	Aramark
532085	FIRST AID & SAFTEY SUPPLIES	\$	986.75	\$	1,648.12	Update AED/Batteries
532095	CLOTHING/UNIFORM	\$	-	\$	6,795.00	Staff/F&B/Operations
540000	R&M - BUILDING	\$	-	\$	4,065.35	
540100	R&M - EQUIP/MACH	\$	-	\$	595.81	
540250	R&M - VEHICLE	\$	-	\$	-	
592000	TRANSFER OUT	\$	-	\$	-	
Sub Total 100 Expenses		\$	307,433.23	\$	420,074.41	

EXPENSE 260

EXPENSE 260		2023		2024		Detail
OBJ	Account Description		YTD Actual		YTD Actual	
510000	SALARIES AND WAGES	\$	42,660.80	\$	66,620.03	
510001	SEVERANCE PAY	\$	1,015.09	\$	-	Separation Payout
510005	LIMITED TERM EE SALARIES	\$	33,013.62	\$	50,658.07	Pay Increase/Add Work (F&B)
510006	OVERTIME PAY	\$	-	\$	3,701.00	
510030	CELL PHONE REIMBURSEMENT	\$	47.50	\$	45.00	
511020	SOCIAL SECURITY AND MEDICARE	\$	5,843.45	\$	8,885.08	
511025	RETIREMENT BENEFITS	\$	1,054.81	\$	1,441.56	
520020	MERCHANT CARD PROCESSOR FEES	\$	-	\$	2,982.86	Square Fees
520110	OTHER CONTRACTED SVCS	\$	6,651.87	\$	3,665.00	F & B Services
520115	ADVERTISING SVCS	\$	224,460.10	\$	166,102.60	Payouts to Entertainment
520120	MARKETING/EVENT SVCS	\$	27.50	\$	32,725.61	Radio/News/Magazines
532000	OFFICE SUPPLIES	\$	2,824.68	\$	-	Concession Supplies
532010	OPERATING SUPPLIES	\$	79,666.50	\$	123,037.95	Food Supplies for F & B
540000	R&M - BUILDING	\$	-	\$	-	Maintenance Supplies
550000	MISCELLANEOUS	\$	-	\$	-	
551020	EVENT TAX	\$	-	\$	2,616.56	Non WI Resident Entertainment Tax 6.00%

580901	OTHER WORK EQUIPMENT	\$	9,187.43	\$	-
580901	COMPUTER EQUIP UNDR \$10,000.00	\$	-	\$	-
Sub Total 260 Expenses		\$	406,453.35	\$	462,481.32

TOTAL EXPENSES (100+260)	\$	713,886.58	\$	882,555.73
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SUMMARY	2023	2024
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PAGE 1	TOTAL REVENUES (100+260)	\$	694,056.05	\$	917,660.42
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PAGE 2-3	TOTAL EXPENSES (100+260)	\$	713,886.58	\$	882,555.73
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PAGE 4	TOTAL REVENUES - TOTAL EXPENSES	\$	(19,830.53)	\$	35,104.69

DMI 009 ACCT	\$	74,380.65
TICKETMASTER	\$	230,733.83
SURPLUS ACCT	\$	748,167.74
260 DEFERRED REVENUE	\$	339,374.40
100 DEFFERRED REVENUE	\$	19,541.83