

CITY OF LA CROSSE

WISCONSIN

**BALANCE SHEETS
FROM THE
DIRECTOR OF FINANCE AND HUMAN RESOURCES**

**FOR THE MONTH OF
MAY 2021**

This document represents the summary Balance Sheets for the month of May 2021. The complete detailed unaudited financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske, Director of Finance/HR
Director of Finance & Purchaser

FUND: 100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
100	101001	EQUITY IN POOLED CASH	-2,111,280.15	37,846,167.41
100	101010	WORKING INVESTED CASH	-3,350,119.73	-131,543,030.45
100	102001	PETTY CASH BANKS	.00	9,825.00
100	102003	CASH IN DRAWERS-PARKS & REC	.00	250.00
100	102005	ATM CASH	5,760.00	-22,460.00
100	102006	CASH DRAW DOWN	.00	3,000.00
100	103010	LOCAL GOVT INVESTMENT POOL	3,217,729.69	52,358,663.31
100	103011	MANAGED INVESTEMENTS	125,912.64	53,177,889.74
100	103170	LOCAL INVESTMENTS	6,477.40	26,006,477.40
100	105020	DELINQUENT PP TAX REC	-168.38	332,453.79
100	115100	ACCOUNTS RECEIVABLE	-28,798.38	828,877.07
100	120000	DUE FROM OTHER GOVERNMENTS	13,923.85	17,362.65
100	135000	ADVANCE TO OTHER FUNDS	.00	160,000.00
100	135220	ADVANCE TO RESTRICTED FUNDS	.00	250,000.00
100	135225	ADVANCE TO TRANSIT FUND	500,000.00	1,600,000.00
100	135412	ADVANCE TO TIF #12	.00	65,584.77
100	140008	INVENTORY-UNLEADED	.00	16,754.64
100	140009	INVENTORY-DIESEL	.00	28,844.18
100	141001	PREPAID EXPENSE	864.01	15,306.89
TOTAL ASSETS			-1,619,699.05	41,151,966.40
LIABILITIES				
100	200000	ACCOUNTS PAYABLE	63,318.31	-16,900.14
100	200001	PURCHASING CARD PAYABLE	-72,256.07	-98,713.36
100	210000	DEFERRED REVENUE	16,305.75	-66,706.10
100	210005	DEFERRED REVENUE TAX ROLL	.00	8,997.05
100	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	25,604.76
100	211020	RETIREMENT DEDUCTIONS PAYABLE	-157,154.28	-804,034.93
100	211035	LIFE INSUR DEDUCTIONS PAYABLE	-703.35	1,944.76
100	211095	OTHER ACCRUED EXPENSES	-25,465.20	-134,485.16
100	222000	DUE TO OTHERS	17,657.18	-7,327.03
100	222050	DUE TO OTHERS - SECURITY DEP	.00	-222,770.29
100	222050 18U05	DUE TO OTHERS - SECURITY DEP	.00	-12,000.00
100	299200	ENCUMBRANCES	-32,150.07	228,627.89
TOTAL LIABILITIES			-190,447.73	-1,097,762.55
FUND BALANCE				
100	192000	REVENUES	-2,448,134.88	-42,443,107.66
100	299000	EXPENDITURES	4,226,131.59	20,254,447.67
100	340000	FB UNRESERVED	.00	-16,689,553.74
100	341000	FB RESERVED	.00	-947,362.23
100	343000	FB RESERVED ENCUMBRANCES	32,150.07	-228,627.89
TOTAL FUND BALANCE			1,810,146.78	-40,054,203.85
TOTAL LIABILITIES + FUND BALANCE			1,619,699.05	-41,151,966.40

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR 2021 5

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FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE

** END OF REPORT - Generated by Johnson, Bobbi **

CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR 2021 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	-349,724.79	8,213,574.96
101002	CASH YEA CHECKING-STATE BANK	.00	3,339.04
101003	CASH SPL OLY CHK-STATE BANK	.00	2,687.26
101004	CASH SPECIAL REC CHK-ST BANK	-332.04	1,635.46
101008	CASH FOREST HILLS - STATE BANK	150,356.73	320,986.71
101100	CASH RESTRICTED	.00	2,228,124.08
102001	PETTY CASH BANKS	.00	86,050.00
102004	CASH IN DRAWERS-GOLF COURSE	.00	1,700.00
115010	SPECIAL ASSESSMENT RECEIVABLE	-9,872.96	34,376.72
115100	ACCOUNTS RECEIVABLE	91,266.41	643,719.24
115200	INTEREST RECEIVABLE	-6,863.89	2,358,603.82
120000	DUE FROM OTHER GOVERNMENTS	-42,623.52	2,614.92
135412	ADVANCE TO TIF #12	.00	127,801.95
140000	INVENTORY	.00	9,564.32
140005	INVENTORY-HEATING OIL	.00	3,251.65
140006	INVENTORY-PARTS	.00	74,946.52
140007	INVENTORY-TIRES	.00	3,006.92
151100	LOANS RECEIVABLE	-84,936.93	8,129,392.07
161001	BUILDINGS	.00	27,686,402.86
161999	ACCUM DEPR - BUILDINGS	.00	-3,022,231.70
163001	IMPROVE OTHER BUILDINGS	.00	15,000.00
164001	MACHINERY & EQUIPMENT	.00	742,064.77
164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-683,680.61
166001	VEHICLES	.00	7,678,764.32
166999	ACCUM DEPR - VEHICLES	.00	-4,782,796.23
	TOTAL ASSETS	-252,730.99	49,878,899.05
LIABILITIES			
200000	ACCOUNTS PAYABLE	-24,927.41	-701,168.26
210000	DEFERRED REVENUE	.00	-868,582.86
210010	DEF REV SPECIAL ASSESSMENT	.00	-44,249.68
210015	DEFERRED INTEREST	6,863.89	-2,358,603.82
210020	DEFERRED PRINCIPAL	84,936.93	-8,129,392.07
211000	ACCRUED LIAB-PYRL & RELATD TX	.00	-101,372.09
211100	ACCRUED SICK PAY	.00	-109,200.37
222050	DUE TO OTHERS - SECURITY DEP	-301.77	-64,287.59
235100	ADVANCE FROM GENERAL FUND	-500,000.00	-2,010,000.00
299200	ENCUMBRANCES	-540.01	166,650.55
	TOTAL LIABILITIES	-433,968.37	-14,220,206.19
FUND BALANCE			
192000	REVENUES	-605,438.05	-5,414,686.84
299000	EXPENDITURES	1,291,597.40	5,425,659.16
310000	CONTRIBUTED CAPITAL	.00	-9,630,288.78

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR 2021 5

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
330000	RETAINED EARNINGS	.00	-17,965,218.83
340000	FB UNRESERVED	.00	3,023,088.68
341000	FB RESERVED	.00	-10,930,595.70
343000	BUDGETARY FUND BALANCE - RESER	540.01	-166,650.55
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	TOTAL FUND BALANCE	686,699.36	-35,658,692.86
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	TOTAL LIABILITIES + FUND BALANCE	252,730.99	-49,878,899.05
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FUND: 300 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	101001	EQUITY IN POOLED CASH	-135,716.79	10,007,644.25
300	101102	CASH W ESCROW AGENT-USBANK	.00	7,059,530.38
300	103013	BANK OF AMER ESCROW	9.70	13,097.71
300	103014	UMB BANK INVESTMENTS	2,243.30	4,419.69
300	115200	INTEREST RECEIVABLE	.00	193,744.49
300	135411	ADVANCE TO TIF #11	.00	1,000,000.00
300	151100	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-133,463.79	19,953,436.52
LIABILITIES				
300	210015	DEFERRED INTEREST	.00	-193,744.49
300	210020	DEFERRED PRINCIPAL	.00	-1,675,000.00
300	220001	CURRENT PORTION - BONDS PAY	.00	-830.00
TOTAL LIABILITIES			.00	-1,869,574.49
FUND BALANCE				
300	192000	REVENUES	-93,943.16	-295,395.74
300	299000	EXPENDITURES	227,406.95	4,474,054.64
300	341000	FB RESERVED	.00	-22,262,520.93
TOTAL FUND BALANCE			133,463.79	-18,083,862.03
TOTAL LIABILITIES + FUND BALANCE			133,463.79	-19,953,436.52

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	-1,369,669.25	37,574,368.56
103013	BANK OF AMER ESCROW	-104,314.70	226,085.30
103014	UMB BANK INVESTMENTS	-1,933,128.56	9,056,631.62
105015	DELINQUENT A/R FROM TAX ROLL	-327.80	101,116.38
115010	SPECIAL ASSESSMENT RECEIVABLE	-1,462.98	676,331.75
115100	ACCOUNTS RECEIVABLE	-118,661.93	24,800,601.60
115200	INTEREST RECEIVABLE	-364.39	22,139.15
141001	PREPAID EXPENSE	.00	84,300.00
151100	LOANS RECEIVABLE	-1,365.96	688,787.06
	TOTAL ASSETS	-3,529,295.57	73,230,361.42
LIABILITIES			
200000	ACCOUNTS PAYABLE	-480,250.73	-1,035,880.67
210000	DEFERRED REVENUE	145,000.00	-24,447,252.62
210010	DEF REV SPECIAL ASSESSMENT	81.00	-682,722.67
210015	DEFERRED INTEREST	364.39	-22,139.15
210020	DEFERRED PRINCIPAL	1,365.96	-509,371.11
222000	DUE TO OTHERS	.00	-84,300.00
235000	ADVANCE FROM OTHER FUNDS	.00	-1,000,000.00
235100	ADVANCE FROM GENERAL FUND	.00	-193,386.72
235610	ADVANCE FROM PARKING FUND	.00	-1,000,000.00
235630	ADVANCE FROM WASTEWATER UTILITY	.00	-20,727.79
235640	ADVANCE FROM WATER UTILITY	.00	-202,363.94
299200	ENCUMBRANCES	5,543,741.32	19,489,473.83
	TOTAL LIABILITIES	5,210,301.94	-9,708,670.84
FUND BALANCE			
192000	REVENUES	-311,855.73	-20,918,150.29
299000	EXPENDITURES	4,174,590.68	21,717,152.78
310000	CONTRIBUTED CAPITAL	.00	490,156.61
341000	FB RESERVED	.00	-45,321,835.75
343000	BUDGETARY FUND BALANCE - RESER	-5,543,741.32	-19,489,473.83
399100	FB RESERVED ENCUMBRANCES	.00	459.90
	TOTAL FUND BALANCE	-1,681,006.37	-63,521,690.58
	TOTAL LIABILITIES + FUND BALANCE	3,529,295.57	-73,230,361.42

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FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
600	101001	EQUITY IN POOLED CASH	136,300.94	2,045,568.74
600	102001	PETTY CASH BANKS	.00	2,420.00
600	102005	ATM CASH	-6,080.00	-38,720.00
600	115100	ACCOUNTS RECEIVABLE	-63,688.93	165,004.15
600	140008	INVENTORY-UNLEADED	.00	2,729.05
600	140009	INVENTORY-DIESEL	.00	5,928.22
600	141001	PREPAID EXPENSE	.00	494,978.29
600	161001	BUILDINGS	.00	62,994,016.39
600	161999	ACCUM DEPR - BUILDINGS	.00	-21,333,962.36
600	162001	INFRASTRUCTURE	.00	54,574.67
600	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-90.95
600	164001	MACHINERY & EQUIPMENT	.00	511,876.36
600	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-84,132.36
600	165001	FURNITURE & FIXTURES	.00	29,513.64
600	166001	VEHICLES	.00	224,260.90
600	180001	CONSTRUCTION IN PROGRESS	.00	34,261,036.41
600	191000	WRS DEFERRED OUTFLOWS	.00	643,684.00
TOTAL ASSETS			66,532.01	79,978,685.15
LIABILITIES				
600	151200	UNAMORTIZED DISCOUNT	.00	-28,759.05
600	200000	ACCOUNTS PAYABLE	-22,849.27	-22,849.27
600	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-14,992.76
600	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-1,298,449.00
600	211100	ACCRUED SICK PAY	.00	-527.47
600	211105	ACCRUED COMP PAY	.00	-2,891.42
600	231000	WRS NET PENSION LIABILITY	.00	-183,725.00
600	232000	WRS DEFERRED INFLOWS	.00	-680,081.00
600	235000	ADVANCE FROM OTHER FUNDS	.00	-1,025,000.00
600	245050	ACCRUED INTEREST	.00	-30,893.00
600	251000	LT BONDS PAYABLE	.00	-2,580,000.00
600	251002	LT CAP LEASE PAYABLE	2,621.40	-136,253.02
600	299200	ENCUMBRANCES	-258.55	2,194.00
TOTAL LIABILITIES			-20,486.42	-6,002,226.99
FUND BALANCE				
600	192000	REVENUES	-250,405.31	-1,440,638.39
600	299000	EXPENDITURES	204,101.17	1,306,079.22
600	310000	CONTRIBUTED CAPITAL	.00	-17,759,191.61
600	330000	RETAINED EARNINGS	.00	-53,041,993.49
600	341000	FB RESERVED	.00	-2,949,695.89
600	342000	BUDGETARY FUND BALANCE - UNRES	.00	-88,824.00
600	343000	FB RESERVED ENCUMBRANCES	258.55	-2,194.00
TOTAL FUND BALANCE			-46,045.59	-73,976,458.16
TOTAL LIABILITIES + FUND BALANCE			-66,532.01	-79,978,685.15

FUND: 605 AIRPORT CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
605	101001	EQUITY IN POOLED CASH	30,336.65	2,426,265.23
605	101100	RESTRICTED CASH	.00	68,002.10
605	115100	ACCOUNTS RECEIVABLE	-29,698.70	4,287,990.00
TOTAL ASSETS			637.95	6,782,257.33
LIABILITIES				
605	210000	DEFERRED REVENUE	.00	-4,285,350.00
605	299200	ENCUMBRANCES	.00	18,182.86
TOTAL LIABILITIES			.00	-4,267,167.14
FUND BALANCE				
605	192000	REVENUES	-2,155.95	-425,763.45
605	299000	EXPENDITURES	1,518.00	119,801.96
605	310000	CONTRIBUTED CAPITAL	.00	3,343,699.65
605	330000	RETAINED EARNINGS	.00	-5,478,609.12
605	341000	FB RESERVED	.00	-222,862.24
605	343000	FB RESERVED ENCUMBRANCES	.00	-18,182.86
6056010	310000	CONTRIBUTED CAPITAL	.00	166,825.87
TOTAL FUND BALANCE			-637.95	-2,515,090.19
TOTAL LIABILITIES + FUND BALANCE			-637.95	-6,782,257.33

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	101001	EQUITY IN POOLED CASH	-86,188.92	2,370,484.21
610	105015	DELINQUENT A/R FROM TAX ROLL	.00	69.55
610	115100	ACCOUNTS RECEIVABLE	-127,327.86	550,087.14
610	135411	ADVANCE TO TIF #11	.00	1,000,000.00
610	161001	BUILDINGS	.00	5,710,975.44
610	161999	ACCUM DEPR - BUILDINGS	.00	-367,328.41
610	162001	INFRASTRUCTURE	.00	55,361,756.66
610	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-15,202,029.05
610	164001	MACHINERY & EQUIPMENT	.00	547,415.25
610	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-15,018.78
610	166001	VEHICLES	.00	171,776.00
610	180001	CONSTRUCTION IN PROGRESS	.00	59,032.25
610	191000	WRS DEFERRED OUTFLOWS	.00	312,523.00
TOTAL ASSETS			-213,516.78	50,499,743.26
LIABILITIES				
610	151200	UNAMORTIZED DISCOUNT	.00	-677,919.95
610	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-7,137.83
610	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-793,704.00
610	211100	ACCRUED SICK PAY	.00	-10.52
610	211105	ACCRUED COMP PAY	.00	-2,403.29
610	220001	CURRENT PORTION - BONDS PAY	.00	-605,000.00
610	231000	WRS NET PENSION LIABILITY	.00	-104,472.00
610	232000	WRS DEFERRED INFLOWS	.00	-362,330.00
610	251000	LT BONDS PAYABLE	.00	-13,245,000.00
610	299200	ENCUMBRANCES	3,392.00	17,086.00
TOTAL LIABILITIES			3,392.00	-15,780,891.59
FUND BALANCE				
610	192000	REVENUES	30,284.59	-689,531.53
610	299000	EXPENDITURES	183,232.19	879,711.75
610	310000	CONTRIBUTED CAPITAL	.00	-20,265,118.15
610	330000	RETAINED EARNINGS	.00	-14,626,827.74
610	343000	FB RESERVED ENCUMBRANCES	-3,392.00	-17,086.00
TOTAL FUND BALANCE			210,124.78	-34,718,851.67
TOTAL LIABILITIES + FUND BALANCE			213,516.78	-50,499,743.26

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2021 5

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FUND: 615 PARKING CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	615	101001 EQUITY IN POOLED CASH	99.09	113,341.66
		TOTAL ASSETS	99.09	113,341.66

FUND BALANCE				
	615	192000 REVENUES	-99.09	-255.71
	615	310000 CONTRIBUTED CAPITAL	.00	280,397.14
	615	341000 FB RESERVED	.00	-393,483.09
		TOTAL FUND BALANCE	-99.09	-113,341.66
		TOTAL LIABILITIES + FUND BALANCE	-99.09	-113,341.66
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FUND: 620 SANITARY SEWER DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	101001	EQUITY IN POOLED CASH	-583.94	281,958.45
620	115210	UNBILLED RECEIVABLES	.00	44,132.93
620	162001	INFRASTRUCTURE	.00	624,933.94
620	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-325,642.51
TOTAL ASSETS			-583.94	625,382.81
LIABILITIES				
620	211095	OTHER ACCRUED EXPENSES	.00	-133.75
620	299200	ENCUMBRANCES	.00	1,097.00
TOTAL LIABILITIES			.00	963.25
FUND BALANCE				
620	192000	REVENUES	-247.22	-639.95
620	299000	EXPENDITURES	831.16	4,155.80
620	310000	CONTRIBUTED CAPITAL	.00	-422,735.37
620	330000	RETAINED EARNINGS	.00	-206,029.54
620	343000	FB RESERVED ENCUMBRANCES	.00	-1,097.00
TOTAL FUND BALANCE			583.94	-626,346.06
TOTAL LIABILITIES + FUND BALANCE			583.94	-625,382.81

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
630	101001	EQUITY IN POOLED CASH	290,845.82	555,655.91
630	101100	RESTRICTED CASH	4,164.88	991,954.58
630	105015	DELINQUENT A/R FROM TAX ROLL	-1,361.41	37,894.00
630	115100	ACCOUNTS RECEIVABLE	-9,574.56	308,604.32
630	135412	ADVANCE TO TIF #12	.00	20,727.79
630	140000	INVENTORY	.00	5.99
630	141001	PREPAID EXPENSE	-1,377,701.26	64,612,692.64
630	151200	UNAMORTIZED DISCOUNT	.00	.02
630	161001	BUILDINGS	.00	19,468,774.84
630	161999	ACCUM DEPR - BUILDINGS	.00	-20,011,550.20
630	162001	INFRASTRUCTURE	.00	33,848,427.92
630	162999	ACCUM DEPR - INFRASTRUCTURE	.00	108,901.11
630	164001	MACHINERY & EQUIPMENT	.00	284,812.51
630	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-504,348.84
630	165001	FURNITURE & FIXTURES	.00	27,729.00
630	165999	ACCUM DEPR - FURN & FIXTURES	.00	-3,466.13
630	166001	VEHICLES	.00	1,076,658.76
630	180001	CONSTRUCTION IN PROGRESS	.00	4,953,106.73
630	191000	WRS DEFERRED OUTFLOWS	.00	1,199,955.00
TOTAL ASSETS			-1,093,626.53	106,976,535.95
LIABILITIES				
630	200000	ACCOUNTS PAYABLE	1,339,835.82	-64,670,357.20
630	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-49,599.38
630	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-2,014,409.00
630	211100	ACCRUED SICK PAY	.00	-69,337.74
630	211105	ACCRUED COMP PAY	.00	-11,614.41
630	220001	CURRENT PORTION - BONDS PAY	.00	-1,254,354.81
630	231000	WRS NET PENSION LIABILITY	.00	-635,714.00
630	232000	WRS DEFERRED INFLOWS	.00	-1,243,763.00
630	251002	LT CAP LEASE PAYABLE	2,346.26	-156,946.43
630	299200	ENCUMBRANCES	272,308.00	489,172.45
TOTAL LIABILITIES			1,614,490.08	-69,616,923.52
FUND BALANCE				
630	192000	REVENUES	-659,899.79	-2,496,807.86
630	299000	EXPENDITURES	411,344.24	2,819,786.28
630	310000	CONTRIBUTED CAPITAL	.00	-8,330,715.43
630	330000	RETAINED EARNINGS	.00	-36,877,688.83
630	340000	FB UNRESERVED	.00	8,014,985.86
630	343000	FB RESERVED ENCUMBRANCES	-272,308.00	-489,172.45
TOTAL FUND BALANCE			-520,863.55	-37,359,612.43
TOTAL LIABILITIES + FUND BALANCE			1,093,626.53	-106,976,535.95

FUND: 635 WASTE WATER CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
635	101001	EQUITY IN POOLED CASH	-293,644.55	753,140.40
635	115100	ACCOUNTS RECEIVABLE	-1,377,701.26	64,612,692.64
TOTAL ASSETS			-1,671,345.81	65,365,833.04
LIABILITIES				
635	200000	ACCOUNTS PAYABLE	-30,297.93	-85,191.98
635	210000	DEFERRED REVENUE	1,377,701.26	-64,612,692.64
635	299200	ENCUMBRANCES	-235,783.37	62,235,250.82
TOTAL LIABILITIES			1,111,619.96	-2,462,633.80
FUND BALANCE				
635	192000	REVENUES	-915.93	-388,351.66
635	299000	EXPENDITURES	324,858.41	1,472,444.15
635	310000	CONTRIBUTED CAPITAL	.00	7,285,656.33
635	341000	FB RESERVED	.00	-9,037,697.24
635	343000	FB RESERVED ENCUMBRANCES	235,783.37	-62,235,250.82
TOTAL FUND BALANCE			559,725.85	-62,903,199.24
TOTAL LIABILITIES + FUND BALANCE			1,671,345.81	-65,365,833.04

FUND: 640 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
640	101001	EQUITY IN POOLED CASH	323,995.51	5,440,925.89
640	101001 P1280	EQUITY IN POOLED CASH	.00	132,594.53
640	101001 P1310	EQUITY IN POOLED CASH	-57,566.02	.00
640	105015 P143D	DELINQUENT A/R FROM TAX ROLL	-1,811.98	47,740.50
640	115010 P143S	SPECIAL ASSESSMENT RECEIVABLE	.00	5,087.78
640	115100 P1420	ACCOUNTS RECEIVABLE	-78,187.82	315,821.38
640	115100 P1430	ACCOUNTS RECEIVABLE	382.29	25,252.01
640	115310 P1730	ACCRUED REVENUE	.00	-97,868.00
640	135410 P1450	ADVANCE TO TIF #10	.00	202,363.94
640	140002 P1540	INVENTORY-HYDRANTS	.00	164,932.55
640	140003 P1540	INVENTORY-MAINS	.00	224,407.79
640	140004 P1540	INVENTORY-METERS	.00	19,941.40
640	141001 P1650	PREPAID EXPENSE	-40,000.00	531,367.58
640	160001 P1210	LAND	.00	3,375.00
640	160001 P3100	LAND	.00	98,158.18
640	161001 P3210	BUILDINGS	.00	1,737,487.62
640	161001 P3900	BUILDINGS	.00	1,062,512.26
640	162001 P3140	INFRASTRUCTURE	.00	701,321.12
640	162001 P3160	INFRASTRUCTURE	.00	1,343,636.74
640	162001 P3420	INFRASTRUCTURE	.00	945,688.72
640	162001 P3430	INFRASTRUCTURE	.00	13,869,613.03
640	162001 P343C	INFRASTRUCTURE	.00	4,349,831.14
640	162001 P3450	INFRASTRUCTURE	35.00	9,366,874.67
640	162001 P345C	INFRASTRUCTURE	.00	4,484,853.00
640	162001 P3460	INFRASTRUCTURE	.00	2,977,845.76
640	162001 P3480	INFRASTRUCTURE	.00	2,246,834.00
640	162001 P348C	INFRASTRUCTURE	.00	399,716.78
640	162999 P3140	ACCUM DEPR - INFRASTRUCTURE	.00	-584,666.78
640	162999 P3160	ACCUM DEPR - INFRASTRUCTURE	.00	-572,739.26
640	162999 P3210	ACCUM DEPR - INFRASTRUCTURE	.00	-1,495,193.54
640	162999 P3420	ACCUM DEPR - INFRASTRUCTURE	.00	-270,651.06
640	162999 P3430	ACCUM DEPR - INFRASTRUCTURE	.00	-3,944,019.33
640	162999 P343C	ACCUM DEPR - INFRASTRUCTURE	.00	-1,216,530.11
640	162999 P3450	ACCUM DEPR - INFRASTRUCTURE	.00	-3,490,346.18
640	162999 P345C	ACCUM DEPR - INFRASTRUCTURE	.00	-2,096,664.29
640	162999 P3460	ACCUM DEPR - INFRASTRUCTURE	.00	-471,444.82
640	162999 P3480	ACCUM DEPR - INFRASTRUCTURE	.00	-1,113,565.05
640	162999 P348C	ACCUM DEPR - INFRASTRUCTURE	.00	-233,764.54
640	162999 P3900	ACCUM DEPR - INFRASTRUCTURE	.00	-15,406.43
640	164001 P3230	MACHINERY & EQUIPMENT	.00	344,316.29
640	164001 P3250	MACHINERY & EQUIPMENT	.00	2,116,528.85
640	164001 P325C	MACHINERY & EQUIPMENT	.00	84,604.88
640	164001 P3280	MACHINERY & EQUIPMENT	.00	267,500.00
640	164001 P3340	MACHINERY & EQUIPMENT	28,328.40	368,360.18
640	164001 P3910	MACHINERY & EQUIPMENT	.00	8,861.08
640	164001 P3911	MACHINERY & EQUIPMENT	2,169.00	88,218.06
640	164001 P3920	MACHINERY & EQUIPMENT	.00	986,794.97
640	164001 P3930	MACHINERY & EQUIPMENT	.00	1,634.44
640	164001 P3940	MACHINERY & EQUIPMENT	.00	264,155.57
640	164001 P3960	MACHINERY & EQUIPMENT	.00	947,083.71
640	164001 P3970	MACHINERY & EQUIPMENT	.00	355,239.88

FUND: 640 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	164001 P3971	MACHINERY & EQUIPMENT	.00 394,896.30
640	164999 P3230	ACCUM DEPR - MACHINERY & EQUIP	.00 -160,663.83
640	164999 P3250	ACCUM DEPR - MACHINERY & EQUIP	.00 -1,141,028.00
640	164999 P325C	ACCUM DEPR - MACHINERY & EQUIP	.00 -16,956.05
640	164999 P3280	ACCUM DEPR - MACHINERY & EQUIP	.00 -267,500.00
640	164999 P3340	ACCUM DEPR - MACHINERY & EQUIP	.00 -137,071.03
640	164999 P3910	ACCUM DEPR - MACHINERY & EQUIP	.00 -8,861.08
640	164999 P3911	ACCUM DEPR - MACHINERY & EQUIP	.00 -78,651.92
640	164999 P3920	ACCUM DEPR - MACHINERY & EQUIP	.00 -603,950.34
640	164999 P3930	ACCUM DEPR - MACHINERY & EQUIP	.00 -1,634.44
640	164999 P3940	ACCUM DEPR - MACHINERY & EQUIP	.00 -202,914.91
640	164999 P3960	ACCUM DEPR - MACHINERY & EQUIP	.00 -389,045.45
640	164999 P3970	ACCUM DEPR - MACHINERY & EQUIP	.00 -343,594.01
640	164999 P3971	ACCUM DEPR - MACHINERY & EQUIP	.00 -177,046.08
640	180001 P1070	CONSTRUCTION IN PROGRESS	.00 978,343.70
640	180001 P107L	CONSTRUCTION IN PROGRESS	5,567.03 32,838.16
640	180001 P107S	CONSTRUCTION IN PROGRESS	280.00 1,435.00
640	191000 P1860	WRS DEFERRED OUTFLOWS	.00 945,806.00
TOTAL ASSETS		183,191.41	39,753,023.91
LIABILITIES			
640	200000	ACCOUNTS PAYABLE	-49.29 -49.29
640	200000 P2320	ACCOUNTS PAYABLE	69,405.01 -531,318.29
640	211000 P2630	ACCRUD LIAB - PYRL & RELATD TX	.00 -62,768.83
640	211090 P2420	POST EMPLOYEE HEALTH INSURANCE	.00 -2,991,285.00
640	211095 P2360	OTHER ACCRUED EXPENSES	.00 -920,088.94
640	211095 P2530	OTHER ACCRUED EXPENSES	.00 -137,677.93
640	211100 P2630	ACCRUED SICK PAY	.00 -77,422.64
640	211105 P2630	ACCRUED COMP PAY	.00 -7,239.72
640	231000	WRS NET PENSION LIABILITY	.00 -120,094.00
640	231000 P2420	WRS NET PENSION LIABILITY	.00 -207,868.00
640	232000 P2530	WRS DEFERRED INFLOWS	.00 -1,205,207.00
640	235000 P2230	ADVANCE FROM OTHER FUNDS	18,505.83 -663,321.85
640	251002 P2240	LT CAP LEASE PAYABLE	2,996.51 -128,150.44
640	299200	ENCUMBRANCES	-6,600.00 94,251.45
TOTAL LIABILITIES		84,258.06	-6,958,240.48
FUND BALANCE			
640	192000	REVENUES	-502,868.97 -1,763,315.88
640	299000	EXPENDITURES	228,819.50 1,393,583.97
640	310000 P2000	CONTRIBUTED CAPITAL	.00 -3,041,779.96
640	340000	FB UNRESERVED	.00 -1,770,677.75
640	340000 P2161	FB UNRESERVED	.00 -810,994.04
640	341000 P2161	FB RESERVED	.00 -8,461,122.74
640	341000 P2162	FB RESERVED	.00 -5,852,948.54
640	342000 P2161	BUDGETARY FUND BALANCE - UNRES	.00 -12,154,519.04
640	343000	FB RESERVED ENCUMBRANCES	6,600.00 -94,251.45
640	999998	LIABILITY BAL DUMP	.00 -238,758.00

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2021 5

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FUND: 640 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-267,449.47	-32,794,783.43
TOTAL LIABILITIES + FUND BALANCE	-183,191.41	-39,753,023.91

FUND: 645 WATER CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
645	101001	EQUITY IN POOLED CASH	-31,612.44	612,081.00
645	101101	RESTRICTED BOND CASH	.00	204,789.52
645	115100	ACCOUNTS RECEIVABLE	-40,000.00	531,367.58
TOTAL ASSETS			-71,612.44	1,348,238.10
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LIABILITIES				
645	200000	ACCOUNTS PAYABLE	-14,082.87	-25,809.53
645	210000	DEFERRED REVENUE	40,000.00	-531,367.58
645	299200	ENCUMBRANCES	-19,156.58	134,868.80
TOTAL LIABILITIES			6,760.55	-422,308.31
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FUND BALANCE				
645	192000	REVENUES	-742.43	-196,920.17
645	299000	EXPENDITURES	46,437.74	93,627.10
645	341000	FB RESERVED	.00	-687,767.92
645	343000	FB RESERVED ENCUMBRANCES	19,156.58	-134,868.80
TOTAL FUND BALANCE			64,851.89	-925,929.79
TOTAL LIABILITIES + FUND BALANCE			71,612.44	-1,348,238.10
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FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
650	101001	EQUITY IN POOLED CASH	472,773.06	4,661,955.38
650	105015	DELINQUENT A/R FROM TAX ROLL	-400.75	13,132.83
650	115100	ACCOUNTS RECEIVABLE	16,689.56	361,357.35
650	115310	ACCRUED REVENUE	.00	42,272.84
650	141001	PREPAID EXPENSE	-31,331.99	3,685,168.23
650	162001	INFRASTRUCTURE	.00	6,147,579.97
650	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-227,316.38
650	164001	MACHINERY & EQUIPMENT	.00	100,368.68
650	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-14,874.32
650	166001	VEHICLES	.00	95,757.50
650	180001	CONSTRUCTION IN PROGRESS	.00	4,384,255.76
650	191000	WRS DEFERRED OUTFLOWS	.00	367,695.00
TOTAL ASSETS			457,729.88	19,617,352.84
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LIABILITIES				
650	200000	ACCOUNTS PAYABLE	24,637.10	-3,693,168.23
650	231000	WRS NET PENSION LIABILITY	.00	-134,255.00
650	232000	WRS DEFERRED INFLOWS	.00	-259,154.00
650	235000	ADVANCE FROM OTHER FUNDS	.00	-.48
650	299200	ENCUMBRANCES	.00	58,220.04
TOTAL LIABILITIES			24,637.10	-4,028,357.67
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FUND BALANCE				
650	192000	REVENUES	-566,831.40	-1,213,731.48
650	299000	EXPENDITURES	84,464.42	1,129,228.70
650	310000	CONTRIBUTED CAPITAL	.00	-4,751,626.50
650	330000	RETAINED EARNINGS	.00	-10,694,645.85
650	343000	FB RESERVED ENCUMBRANCES	.00	-58,220.04
TOTAL FUND BALANCE			-482,366.98	-15,588,995.17
TOTAL LIABILITIES + FUND BALANCE			-457,729.88	-19,617,352.84
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FUND: 655 STORM WATER CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
655	101001	EQUITY IN POOLED CASH	-456,843.14	520,057.27
655	101101	RESTRICTED BOND CASH	57,377.38	57,377.38
655	115100	ACCOUNTS RECEIVABLE	-31,331.99	7,806,088.23
TOTAL ASSETS			-430,797.75	8,383,522.88
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LIABILITIES				
655	200000	ACCOUNTS PAYABLE	-17,558.54	-74,063.74
655	210000	DEFERRED REVENUE	31,331.99	-5,646,088.23
655	299200	ENCUMBRANCES	-97,414.24	1,184,244.50
6556510	210000	DEFERRED REVENUE	.00	-2,160,000.00
TOTAL LIABILITIES			-83,640.79	-6,695,907.47
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FUND BALANCE				
655	192000	REVENUES	-24,458.60	-879,890.65
655	299000	EXPENDITURES	441,482.90	1,153,362.13
655	310000	CONTRIBUTED CAPITAL	.00	4,696,065.50
655	341000	FB RESERVED	.00	-5,472,907.89
655	343000	FB RESERVED ENCUMBRANCES	97,414.24	-1,184,244.50
TOTAL FUND BALANCE			514,438.54	-1,687,615.41
TOTAL LIABILITIES + FUND BALANCE			430,797.75	-8,383,522.88
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	6,803,891.57	-4,383,032.35
105001	PROPERTY TAX RECEIVABLE	.00	-2,999.52
105005	REAL ESTATE TAX RECEIVABLE	-6,768,647.50	42,923,206.27
105010	PERSONAL PROPERTY TAX REC	-25,845.71	811,368.03
115100	ACCOUNTS RECEIVABLE	.00	3,150.04
	TOTAL ASSETS	9,398.36	39,351,692.47
LIABILITIES			
200000	ACCOUNTS PAYABLE	-4,165.82	-5,625.82
210005	DEFERRED REVENUE TAX ROLL	.00	-23,361,783.35
222000	DUE TO OTHERS	-5,735.00	-15,990,911.71
	TOTAL LIABILITIES	-9,900.82	-39,358,320.88
FUND BALANCE			
299000	EXPENDITURES	502.46	1,818.04
340000	FB UNRESERVED	.00	4,810.37
	TOTAL FUND BALANCE	502.46	6,628.41
	TOTAL LIABILITIES + FUND BALANCE	-9,398.36	-39,351,692.47

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CITY OF LA CROSSE
INTERNAL SERVICE FUNDS BALANCE SHEET FOR 2021 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	-161,245.89	25,204,255.90
101100	CASH RESTRICTED	.00	18,943.28
115100	ACCOUNTS RECEIVABLE	4,627.37	3,777.74
140000	INVENTORY	-13,280.28	77,975.62
	TOTAL ASSETS	-169,898.80	25,304,952.54
LIABILITIES			
200000	ACCOUNTS PAYABLE	.00	-4,150,348.78
210000	DEFERRED REVENUE	.00	-84,215.55
211005	FEDERAL TAXES PAYABLE	-.03	-.03
211020	RETIREMENT DEDUCTIONS PAYABLE	-7,083.21	-7,083.21
	TOTAL LIABILITIES	-7,083.24	-4,241,647.57
FUND BALANCE			
192000	REVENUES	-1,031,830.09	-4,839,699.30
299000	EXPENDITURES	1,208,812.13	5,029,891.38
330000	RETAINED EARNINGS	.00	-20,275,884.77
341000	FB RESERVED	.00	-977,612.28
	TOTAL FUND BALANCE	176,982.04	-21,063,304.97
	TOTAL LIABILITIES + FUND BALANCE	169,898.80	-25,304,952.54

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