

CITY OF LA CROSSE

WISCONSIN

**FINANCIAL STATEMENT
OF THE
DIRECTOR OF FINANCE AND PURCHASE/TREASURER**

FOR THE MONTH OF

NOVEMBER 2018

This document represents the summary Balance Sheets for the month ending November 30th, 2018. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	4,774,391.00	29,049,626.72
111001	WORKING CASH INVESTED	3,084,315.61	-118,257,287.24
113000	TEMPORARY CASH INVESTMENTS	-3,084,315.61	92,257,287.24
113002	OUTSIDE INVESTMENTS	.00	26,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
118003	PETTY CASH REC DEPT	.00	200.00
118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
118100	CIRCUIT COURT ACCT LEGAL DEPT	.00	3,000.00
123118	DELINQUENT PP TAXES REC	3,516.89	74,549.45
131000	ACCOUNTS RECEIVABLE	119,762.88	707,561.87
131001	REC TRACK ACCOUNTS RECEIVABLE	-284.34	422.00
133000	INTEREST RECEIVABLE	.00	257.11
142000	DUE FROM STATE	.00	15,629.69
151610	DUE FROM PARKING UTILITY	951.31	951.31
151640	DUE FROM TRANSIT UTILITY	-951.31	-951.31
159880	TAXES DUE FROM TAX AGENCY FUND	.00	4.94
161008	INVENTORIES-UNLEADED	.00	21,891.99
161009	INVENTORIES-DIESEL	.00	33,089.43
162000	PREPAID EXPENSE	7,783.67	7,966.67
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
171460	ADVANCE TO TIF #1	.00	11,351.17
171465	ADVANCE TO TIF #6	.00	11,137.06
171467	ADVANCE TO TIF #7	.00	5,698.45
171469	ADVANCE TO TIF #9	.00	1,404.68
171472	ADVANCE TO TIF #11	.00	26,727.83
171474	ADVANCE TO TIF 12	.00	175,290.81
171476	ADVANCE TO TIF #13	.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO	.00	200,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	1,847,866.50
172000	LOANS RECEIVABLE	.00	15,110.30
	TOTAL ASSETS	4,905,170.10	33,126,667.00
LIABILITIES			
211000	ACCOUNTS PAYABLE	29,223.11	-34,965.33
211005	PURCHASE CARD PAYABLE	4,542.16	-48,224.98
215200	RETIREMENT DEDUCTIONS PAYABLE	6,854.43	-153,890.69
215302	LIFE INSUR DEDUCTIONS PAYABLE	5.29	5,506.40
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	25,604.76
231900	SECURITY DEPOSIT	.00	-210,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-12,500.00
242103	DUE TO STATE SALES TAX	-7,038.49	-14,066.34
249000	ROOM TAX COLLECTIONS	169,045.17	-171,768.31
261000	DEFERRED TAX ROLL	13.28	165,296.21
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-15,110.30
267003	DEFERRED INTEREST RECEIVABLE	.00	-257.11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
269000	DEFERRED REVENUE	-3,000.00	-43,400.00
285045	RECTRAC CR BAL CTRL	516.47	-10,500.17
299500	ENCUMBRANCES	-3,699.72	21,586.58
TOTAL LIABILITIES		196,461.70	-496,959.57
FUND BALANCE			
192000	REVENUES	-9,285,016.34	-61,393,686.61
299000	EXPENDITURES	4,179,684.82	47,413,057.33
341200	FB RESERVED PREPAID EXPENSE	.00	-30,048.82
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELO PROPERTY TAX	.00	-91,193.48
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-175,290.81
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-17,361,633.94
399200	FB BUDGET RESERVE FOR ENCUMBR	3,699.72	-21,586.58
TOTAL FUND BALANCE		-5,101,631.80	-32,629,707.43
TOTAL LIABILITIES + FUND BALANCE		-4,905,170.10	-33,126,667.00

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	612,399.89	20,219,469.82
115000	RESTRICTED CASH/INVESTMENTS	.00	2,358,983.58
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	118,943.59	392,538.55
131001	REC TRACK ACCOUNTS RECEIVABLE	-2,112.91	.00
133000	INTEREST RECEIVABLE	13,316.61	2,276,099.46
141000	DUE FROM FEDERAL	-58,276.30	20,813.65
142000	DUE FROM STATE	.00	54,219.53
161000	INVENTORIES	.00	21,428.48
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	-4,731.04	1,515,194.10
172002	LOAN REC 1907 CHARLES ST	36,900.00	727,179.31
172020	LOANS RECEIVABLE	19,058.50	4,892,716.18
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-4,197.56	1,209,461.57
	TOTAL ASSETS	731,300.78	34,391,073.68
LIABILITIES			
211000	ACCOUNTS PAYABLE	-5,847.98	-65,997.32
261070	DEFERRED REVENUE	.00	-326,893.77
266000	DEFERRED GRANT REVENUE	.00	-32,739.09
267000	DEFERRED PRINCIPAL RECEIVABLE	-27,971.40	-3,365,300.82
267002	DEFERRED PRINCIPAL RECEIVABLE	-19,058.50	-5,366,438.26
267003	DEFERRED INTEREST RECEIVABLE	-13,316.61	-2,276,099.46
269000	DEFERRED REVENUE	-53,850.88	-97,642.53
271100	ADVANCE FROM GENERAL FUND	.00	-560,000.00
299500	ENCUMBRANCES	-9,643.55	1,986,739.06
	TOTAL LIABILITIES	-129,688.92	-10,104,372.19
FUND BALANCE			
192000	REVENUES	-1,528,420.88	-10,706,660.40
299000	EXPENDITURES	911,966.59	12,416,506.81
341000	FB RESERVED	.00	-22,049,538.10
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-1,728,459.32
341314	FB RESERVED TICKET SURCHARGE	.00	-377,036.01
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	198,969.99
399200	FB BUDGET RESERVE FOR ENCUMBR	9,643.55	-1,986,739.06
	TOTAL FUND BALANCE	-606,810.74	-24,291,900.37
	TOTAL LIABILITIES + FUND BALANCE	-736,499.66	-34,396,272.56

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CITY OF LA CROSSE
SPECIAL FUND BALANCE SHEET FOR NOV 2018

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
300	111000	*WORKING CASH	-7,870,888.27	-9,939,906.80
300	133000	INTEREST RECEIVABLE	.00	138,784.99
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-7,870,888.27	-6,726,121.81

LIABILITIES				
300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-138,784.99
TOTAL LIABILITIES			.00	-1,814,614.99

FUND BALANCE				
300	192000	REVENUES	-97,741.74	-841,208.00
300	299000	EXPENDITURES	7,968,630.01	14,765,555.52
300	341000	FB RESERVED	.00	-5,383,610.72
TOTAL FUND BALANCE			7,870,888.27	8,540,736.80
TOTAL LIABILITIES + FUND BALANCE			7,870,888.27	6,726,121.81
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-2,233,369.66	35,816,676.82
126000	SPECIAL ASSESSMENT RECEIVABLE	17,215.00	-6,786.85
126001	SA REC CURB & GUTTER	.00	4,548.53
126002	SA REC PAVING	-446.64	263,688.96
126003	SA REC SANITARY SEWER	-7,800.00	320,487.52
126004	SA REC SIDEWALKS	-257.76	58,071.36
126005	SA REC WATER MAIN	.00	29,431.81
126011	SA REC STREETSCAPING	.00	3,642.80
126012	SA REC WATER SVCES	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	15,333.73
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	-22,657.42	66,652.83
131002	DELQ A/R FROM TAX ROLL	.00	64,535.16
133000	INTEREST RECEIVABLE	-1,200.00	130,104.93
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	-39,939.96
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-1,250.00	848,320.00
	TOTAL ASSETS	-2,249,766.48	37,655,731.68
LIABILITIES			
211000	ACCOUNTS PAYABLE	24,353.50	.00
259645	DUE TO WATER RESERVED	.00	-1,176,914.69
259650	DUE TO SWU RESERVES	.00	-121,269.49
262000	DEF REV SPECIAL ASSESSMENT	8,889.40	-722,043.25
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-836,250.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-28,737.00
267003	DEFERRED INTEREST RECEIVABLE	1,200.00	-130,104.93
271100	ADVANCE FROM GENERAL FUND	.00	-1,061,106.21
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-158,966.19
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	357,554.53	5,279,962.05
	TOTAL LIABILITIES	393,247.43	-2,874,858.19
FUND BALANCE			
192000	REVENUES	-136,662.35	-27,914,919.35
299000	EXPENDITURES	2,350,735.93	22,994,270.94
341000	FB RESERVED	.00	-24,580,263.03
399200	FB BUDGET RESERVE FOR ENCUMBR	-357,554.53	-5,279,962.05
	TOTAL FUND BALANCE	1,856,519.05	-34,780,873.49
	TOTAL LIABILITIES + FUND BALANCE	2,249,766.48	-37,655,731.68

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
600	111000	*WORKING CASH	-5,862.78	2,293,969.41
600	115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
600	118000	PETTY CASH/CHANGE FUND	.00	1,420.00
600	119000	ARPT ATM CASH	-11,880.00	27,120.00
600	131000	ACCOUNTS RECEIVABLE	73,441.42	196,676.56
600	161008	INVENTORIES-UNLEADED	.00	1,903.82
600	161009	INVENTORIES-DIESEL	.00	3,980.98
600	162000	PREPAID EXPENSE	.00	1,064,003.59
600	186903	ACCUM DEPR AIRPORT	.00	-16,333,008.28
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	18,312,327.17
600	188007	AIRPORT FACILITY	.00	59,541,032.30
600	192500	DFRD OUTFLOW WRS PENSION	.00	341,908.00
TOTAL ASSETS			55,698.64	65,519,335.65
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	4,889.92	.00
600	213000	GO OBLIGATIONS PAYABLE	.00	-3,265,000.00
600	216000	ACCRUED INTEREST	.00	-83,095.00
600	218100	ACCRUED VACATION PAYABLE	.00	-22,770.44
600	218200	ACCRUED COMP PAYABLE	.00	-1,025.78
600	218300	ACCRUED SICK PAYABLE	.00	-2,406.18
600	239000	WRS NET PENSION LIABILITY	.00	-33,107.00
600	262500	DFRD INFLOW WRS PENSION	.00	-138,788.00
600	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-4,670,000.00
600	281400	POST EE HEALTH INSURANCE	.00	-143,841.00
600	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-51,566.05
TOTAL LIABILITIES			4,889.92	-8,411,599.45
FUND BALANCE				
600	192000	REVENUES	-231,025.95	-2,486,118.19
600	299000	EXPENDITURES	170,437.39	2,691,915.84
600	311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000	RETAINED EARNINGS	.00	-46,988,902.09
TOTAL FUND BALANCE			-60,588.56	-57,107,736.20
TOTAL LIABILITIES + FUND BALANCE			-55,698.64	-65,519,335.65

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CITY OF LA CROSSE
AIRPORT BALANCE SHEET FOR NOV 18

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FUND: 602 AIR SERVICE DEVELOPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

ASSETS					
	602	111000	*WORKING CASH	87,665.06	292,177.05
			TOTAL ASSETS	87,665.06	292,177.05
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FUND BALANCE					
	602	192000	REVENUES	-89,540.06	-93,051.87
	602	299000	EXPENDITURES	1,875.00	1,875.00
	602	339000	RETAINED EARNINGS	.00	-201,000.18
			TOTAL FUND BALANCE	-87,665.06	-292,177.05
			TOTAL LIABILITIES + FUND BALANCE	-87,665.06	-292,177.05
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CITY OF LA CROSSE
AIRPORT BALANCE SHEET FOR NOV 18

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FUND: 603 AIRPORT CUSTOMER FACILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
603	111000	*WORKING CASH	15,317.19	611,052.98
603	131000	ACCOUNTS RECEIVABLE	22,256.00	22,292.00
TOTAL ASSETS			37,573.19	633,344.98

LIABILITIES				
603	299500	ENCUMBRANCES	.00	78,846.59
TOTAL LIABILITIES			.00	78,846.59

FUND BALANCE				
603	192000	REVENUES	-37,573.19	-353,119.61
603	299000	EXPENDITURES	.00	3,504,408.13
603	339000	RETAINED EARNINGS	.00	-3,784,633.50
603	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-78,846.59
TOTAL FUND BALANCE			-37,573.19	-712,191.57
TOTAL LIABILITIES + FUND BALANCE			-37,573.19	-633,344.98
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FUND: 604 AIRPORT O&M CAPITAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	604	111000 *WORKING CASH	-6,475.00	87,619.73
		TOTAL ASSETS	-6,475.00	87,619.73

LIABILITIES				
	604	299500 ENCUMBRANCES	-6,475.00	47,642.15
		TOTAL LIABILITIES	-6,475.00	47,642.15

FUND BALANCE				
	604	192000 REVENUES	.00	-589,315.59
	604	299000 EXPENDITURES	6,475.00	790,241.31
	604	339000 RETAINED EARNINGS	.00	-288,545.45
	604	399200 FB BUDGET RESERVE FOR ENCUMBR	6,475.00	-47,642.15
		TOTAL FUND BALANCE	12,950.00	-135,261.88
		TOTAL LIABILITIES + FUND BALANCE	6,475.00	-87,619.73
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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
610	111000	*WORKING CASH	-17.29	-387,594.91
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-1,210.00	47,917.01
610	131002	DELQ A/R FROM TAX ROLL	.00	6,455.89
610	131100	ACCTS REC PARKING CITATIONS	.00	379,274.63
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	-915.70
610	162000	PREPAID EXPENSE	90.00	273.00
610	171465	ADVANCE TO TIF #6	.00	231,211.88
610	171472	ADVANCE TO TIF #11	.00	1,892,946.28
610	183015	TRANSIT CENTER	.00	149,175.40
610	186000	INFRASTRUCTURE	.00	575,183.47
610	186701	LA CROSSE CENTER RAMP	.00	3,355,408.42
610	186702	MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610	186703	FIRST BANK RAMP	.00	3,414,314.27
610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
610	186705	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	438,403.93
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186711	PINE STREET RAMP	.00	17,153,371.74
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-11,999,769.79
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	320,863.15
610	192500	DFRD OUTFLOW WRS PENSION	.00	224,078.00
TOTAL ASSETS			-1,137.29	47,376,064.23
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LIABILITIES				
610	211000	ACCOUNTS PAYABLE	9,116.04	.00
610	213000	GO OBLIGATIONS PAYABLE	.00	-15,600,000.00
610	216000	ACCRUED INTEREST	.00	-167,943.00
610	218100	ACCRUED VACATION PAYABLE	.00	-18,559.21
610	218200	ACCRUED COMP PAYABLE	.00	-1,884.31
610	218300	ACCRUED SICK PAYABLE	.00	-14,593.05
610	239000	WRS NET PENSION LIABILITY	.00	-21,808.00
610	262500	DFRD INFLOW WRS PENSION	.00	-91,422.00
610	281400	POST EE HEALTH INSURANCE	.00	-439,322.00
610	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-789,330.95
610	299500	ENCUMBRANCES	.00	8,674.76
TOTAL LIABILITIES			9,116.04	-17,136,187.76
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FUND BALANCE				
610	192000	REVENUES	-133,354.35	-1,794,386.85
610	299000	EXPENDITURES	125,375.60	2,917,220.38
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-14,913,792.49
610	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-8,674.76

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR NOV 2018

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FUND: 610 PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE		
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TOTAL FUND BALANCE	-7,978.75	-30,239,876.47
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TOTAL LIABILITIES + FUND BALANCE	1,137.29	-47,376,064.23
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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
620	111000	*WORKING CASH	665.50	252,675.99
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	54,854.81
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-319,682.27
TOTAL ASSETS			665.50	612,782.47

LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75

FUND BALANCE				
620	192000	REVENUES	-665.50	-69,462.96
620	299000	EXPENDITURES	.00	74,795.35
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-195,245.74
TOTAL FUND BALANCE			-665.50	-612,648.72
TOTAL LIABILITIES + FUND BALANCE			-665.50	-612,782.47
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
630	111000	*WORKING CASH	53,286.23	3,234,732.45
630	131000	ACCOUNTS RECEIVABLE	33,957.86	313,615.96
630	131002	DELQ A/R FROM TAX ROLL	.00	55,797.37
630	138001	MISC ACCOUNTS RECEIVABLE	87,716.84	91,592.46
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	-25,560.14
630	161000	INVENTORY	.00	5.99
630	162000	PREPAID EXPENSE	90.00	273.00
630	171459	ADVANCE TO TIF 16	.00	62,237.56
630	171465	ADVANCE TO TIF #6	.00	20,896.00
630	171471	ADVANCE TO TIF #10	.00	55,104.84
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	11,616,890.76
630	186500	INFRASTRUCTURE	.00	36,905,899.53
630	186902	ACCUM DEPRECIATION	.00	-17,733,827.19
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,460,679.49
630	192500	DFRD OUTFLOW WRS PENSION	.00	514,133.00
TOTAL ASSETS			175,050.93	36,593,198.89

LIABILITIES				
630	211000	ACCOUNTS PAYABLE	1,384.79	.00
630	218100	ACCRUED VACATION PAYABLE	.00	-50,860.88
630	218200	ACCRUED COMP PAYABLE	.00	-5,511.00
630	218300	ACCRUED SICK PAYABLE	.00	-54,498.63
630	239000	WRS NET PENSION LIABILITY	.00	-49,637.00
630	262500	DFRD INFLOW WRS PENSION	.00	-208,081.00
630	281400	POST EE HEALTH INSURANCE	.00	83,483.00
630	299500	ENCUMBRANCES	1,178.22	184,760.68
TOTAL LIABILITIES			2,563.01	-100,344.83

FUND BALANCE				
630	192000	REVENUES	-634,026.49	-5,475,638.82
630	299000	EXPENDITURES	457,590.77	5,057,095.94
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-43,879,959.67
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	-2,321.62
630	343003	CONTRIBUTIONS IN AID OF CONST	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,178.22	-184,760.68
TOTAL FUND BALANCE			-177,613.94	-36,492,854.06

TOTAL LIABILITIES + FUND BALANCE			-175,050.93	-36,593,198.89
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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR NOV 2018

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FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	632	115001 *RESTRICTED CASH EQP REPLACEMT	8,741.19	3,318,871.88
		TOTAL ASSETS	8,741.19	3,318,871.88

FUND BALANCE				
	632	192000 REVENUES	-8,741.19	-113,857.80
	632	339000 RETAINED EARNINGS	.00	-3,205,014.08
		TOTAL FUND BALANCE	-8,741.19	-3,318,871.88
		TOTAL LIABILITIES + FUND BALANCE	-8,741.19	-3,318,871.88
=====				

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	-68,730.44	209,323.16
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-25,419.00	20,331.29
640	161005	INVENTORY HEATING OIL	.00	2,283.12
640	161006	INVENTORY PARTS	.00	90,761.54
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
640	185001	BUSES	.00	5,428,550.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,640.10
640	185008	BIKE RACKS	.00	15,566.00
640	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,455,088.66
640	185898	ACCUM DEPR BUS SERVICE	.00	-649,378.00
640	185899	ACCUM DEPR BUS SHELTERS	.00	-139,566.45
640	185901	ACCUM DEPR BUSES	.00	-3,797,902.79
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-166,285.14
640	185903	ACCUM DEPR COMMUNICATION EQUIPMENT	.00	-98,927.04
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-75,081.39
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-12,749.94
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-94,149.44	27,548,019.56
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	37,272.58	-91,133.50
640	218100	ACCRUED VACATION PAYABLE	.00	-94,182.17
640	218300	ACCRUED SICK PAYABLE	.00	-111,739.67
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	27,327.47
640	271100	ADVANCE FROM GENERAL FUND	-300,000.00	-2,147,866.50
640	299500	ENCUMBRANCES	.00	1,004,395.00
TOTAL LIABILITIES			-262,727.42	-1,413,199.37
FUND BALANCE				
640	192000	REVENUES	-43,590.28	-3,000,653.81
640	299000	EXPENDITURES	400,467.14	4,965,205.43
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-19,006,852.64
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,004,395.00

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR NOV 2018

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FUND: 640 TRANSIT UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE		
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TOTAL FUND BALANCE	356,876.86	-26,134,820.19
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TOTAL LIABILITIES + FUND BALANCE	94,149.44	-27,548,019.56
	=====	=====

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

ASSETS				
645	111000	*WORKING CASH	146,798.90	3,278,427.40
645	126008	P0142 SA REC MAPLE GROVE	.00	3,745.00
645	126009	P0142 SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	34,632.34	443,981.53
645	131002	DELQ A/R FROM TAX ROLL	.00	71,643.93
645	138001	MISC ACCOUNTS RECEIVABLE	196.70	11,152.77
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	1,176,913.77
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	-33,577.12
645	161001	P0154 INVENTORY HYDRANTS	-361.23	151,562.79
645	161002	P0154 INVENTORY MAINS	11,183.56	318,674.13
645	161003	P0154 INVENTORY METERS	-794.11	20,941.99
645	162000	P0165 PREPAID EXPENSE	90.00	273.00
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	236,369.31
645	171476	ADVANCE TO TIF #13	.00	2,637.36
645	182000	P0310 LAND	.00	98,158.18
645	183000	P0321 STRUCTURES & IMPROVEMENTS	.00	1,523,733.81
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,765,588.63
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000	P0332 SAND OR OTHER MEDIA FILTRATION	-346,679.67	.00
645	185000	P0334 WAT-TREATMENT EQUIP	346,679.67	346,679.67
645	185000	P0361 SCADA EQUIPMENT	.00	370,019.91
645	185000	P0391 OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000	P0393 STORE EQUIPMENT	.00	1,634.44
645	185000	P0394 TOOLS SHOP/GARAGE	.00	271,004.20
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	515,629.79
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500	P0360 COMPUTER EQUIPMENT	.00	52,359.69
645	185600	P0392 TRANSPORTATION EQUIPMENT	.00	871,224.69
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-118,577.92
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-922,845.68
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900	P0332 ACCUM DEPR SAND/OTH MEDIA FILT	81,914.89	.00
645	185900	P0334 ACCUM DEPR WAT-TREATMENT EQUIP	-81,914.89	-81,914.89
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,334.41
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-369,709.78
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-7,858.60
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-400,385.18
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-175,014.12
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-264,828.88
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-186,366.39
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-6,052.22
645	186600	P0314 WELLS & SPRINGS	.00	713,345.86
645	186600	P0316 SUPPLY MAINS	.00	1,343,636.74
645	186600	P0342 DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,755,673.70
645	186600	P0345 SERVICES	.00	8,044,762.03
645	186600	P0348 HYDRANTS	.00	2,107,644.79

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
645	186601	P0346 METERS	.00	38,385.43
645	186602	P0346 METERS BADGER	.00	1,291,872.26
645	186603	P0346 METERS METRON	.00	3,890.50
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,063,796.44
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,277,811.38
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	343,575.17
645	186607	P0346 METERS SENSUS	4,860.00	1,678,347.93
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-535,502.23
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-500,182.88
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-216,746.79
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	-1,379.55	-3,413,651.30
645	186900	P0345 ACCUM DEPR SERVICES	-1,129.20	-2,856,057.77
645	186900	P0346 ACCUM DEPR METERS	-7,067.00	4,881.12
645	186900	P0348 ACCUM DEPR HYDRANTS	-590.00	-976,581.39
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,049,365.16
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,799,065.69
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-208,000.79
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	59,995.10	1,620,830.48
645	187002	P0107 CONSTRUCTION WIP SERVICES	.00	29,464.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	4,470.82	112,618.63
645	187004	P0107 CONSTRUCTION WIP SERVICES MATL	.00	75,542.66
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,334,782.45
TOTAL ASSETS			250,906.33	36,183,017.27
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LIABILITIES				
645	211000	ACCOUNTS PAYABLE	183.00	.00
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-65,011.93
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-4,843.36
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-90,841.33
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-275,355.91
645	273000	P0223 ADVANCE FROM DEBT SERVICE FUND	26,093.00	-1,035,391.00
645	281400	POST EE HEALTH INSURANCE	.00	-1,282,767.00
645	299500	ENCUMBRANCES	-1,245.00	11,690.00
TOTAL LIABILITIES			25,031.00	-2,742,520.53
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FUND BALANCE				
645	192000	REVENUES	-541,271.17	-4,506,154.93
645	299000	EXPENDITURES	264,088.84	3,226,143.63
645	311000	P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002	P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003	P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000	P0216 FB RESERVED	.00	-11,132,443.74
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,820,052.70
645	399100	FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200	FB BUDGET RESERVE FOR ENCUMBR	1,245.00	-11,690.00

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR NOV 2018

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FUND: 645 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-275,937.33	-33,440,496.74
TOTAL LIABILITIES + FUND BALANCE	-250,906.33	-36,183,017.27

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
650	111000	*WORKING CASH	156,960.28	6,764,163.77
650	131000	ACCOUNTS RECEIVABLE	30,057.18	141,409.50
650	131002	DELQ A/R FROM TAX ROLL	.00	19,352.13
650	138100	ACCRUED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-792,229.38
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	-9,368.79
650	162000	PREPAID EXPENSE	90.00	273.00
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,838,137.96
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-101,119.90
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,552,407.25
650	192500	DFRD OUTFLOW WRS PENSION	.00	113,962.00
TOTAL ASSETS			187,107.46	11,559,428.38

LIABILITIES				
650	211000	ACCOUNTS PAYABLE	183.00	.00
650	239000	WRS NET PENSION LIABILITY	.00	-10,896.00
650	262500	DFRD INFLOW WRS PENSION	.00	-45,677.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-309,775.24
650	299500	ENCUMBRANCES	.00	86,826.12
TOTAL LIABILITIES			183.00	-279,522.12

FUND BALANCE				
650	192000	REVENUES	-224,590.57	-1,847,128.35
650	299000	EXPENDITURES	37,300.11	788,586.41
650	339000	RETAINED EARNINGS	.00	-10,134,393.45
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-86,826.12
TOTAL FUND BALANCE			-187,290.46	-11,279,906.26

TOTAL LIABILITIES + FUND BALANCE			-187,107.46	-11,559,428.38
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CITY OF LA CROSSE
INTERNAL SERVICE FUND BALANCE SHEET FOR NOV 2018

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	CASH	-108,156.88	23,194,823.91
131000	ACCOUNTS RECEIVABLE	2,801.65	-17,579.62
161000	INVENTORIES	-16,009.40	-73,371.03
TOTAL ASSETS		-121,364.63	23,103,873.26
=====			
LIABILITIES			
211000	ACCOUNTS PAYABLE	757.62	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-3,729,210.88
TOTAL LIABILITIES		757.62	-3,729,210.88
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FUND BALANCE			
192000	REVENUES	-1,214,666.90	-12,825,340.76
299000	EXPENDITURES	1,335,273.91	12,851,755.73
339000	RETAINED EARNINGS	.00	-19,401,077.35
TOTAL FUND BALANCE		120,607.01	-19,374,662.38
TOTAL LIABILITIES + FUND BALANCE		121,364.63	-23,103,873.26
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CITY OF LA CROSSE
TRUST AGENCY FUND BALANCE SHEET FOR NOV 2018

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	34,479.28	754,902.62
115000	RESTRICTED CASH/INVESTMENTS	.00	27,084.23
121001	REAL ESTATE TAX RECEIVABLE	.00	2,378,859.50
121002	PERSONAL PROPERTY TAX RECEIVAB	-852.79	63,969.38
121005	OMITTED PROPERTY TAX RECVBLE	.00	-162,605.59
131000	ACCOUNTS RECEIVABLE	8,133.55	33,962.41
	TOTAL ASSETS	41,760.04	3,096,172.55
LIABILITIES			
211000	ACCOUNTS PAYABLE	2,201.01	.00
247500	FIRST DOLLAR CREDIT RE PROP	.00	-2,379,520.00
259900	TAXES DUE TO GENERAL FUND	.00	-.02
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	39,939.96
259917	TAXES DUE TO PARKING UTILITY	.00	915.70
259918	TAXES DUE TO WASTEWATER UTILITY	.00	25,560.14
259919	TAXES DUE TO WATER UTILITY	.00	33,577.12
259921	TAXES DUE TO STORM UTILITY	.00	9,368.79
261056	DEF REV PRPD RE TAXES (FUTURE)	-14,047.25	-24,778.22
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-9,470.29	-60,540.24
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,277.01
285025	REFUNDS	.00	-12,790.10
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	-90.00	-6,137.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-14,634.59
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-2,866.60
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-5,234.07
	TOTAL LIABILITIES	-21,406.53	-2,407,639.61
FUND BALANCE			
192000	REVENUES	-77,361.53	-454,793.22
299000	EXPENDITURES	57,008.02	360,946.38
341000	FB RESERVED	.00	-594,686.10
	TOTAL FUND BALANCE	-20,353.51	-688,532.94
	TOTAL LIABILITIES + FUND BALANCE	-41,760.04	-3,096,172.55

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CITY OF LA CROSSE
YTD REVENUE AS OF 11/30/2018

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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>100 GENERAL FUND</u>							
1003104 DEBT SERVICE-REVENUE	-9,269,482	-9,269,482	-163,916.90	-32,783.38	.00	-9,105,565.10	1.8%
1003704 FIRE-REVENUE	-32,750	-32,750	-91,402.09	-2,158.70	.00	58,652.09	279.1%
1004004 GENERAL-REVENUE	-3,891,138	-3,891,138	-4,092,917.87	-268,085.30	.00	201,779.87	105.2%
1004014 TAXES & SA-REVENUE	-35,144,586	-35,144,586	-35,275,806.15	-3,582.75	.00	131,220.15	100.4%
1004024 INTGOV CHG-REVENUE	-14,846,562	-14,846,562	-15,062,361.38	-8,221,404.24	.00	215,799.38	101.5%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	-2,976.00	-286.39	.00	-5,024.00	37.2%
1004054 LICENSE-REVENUE	-762,943	-762,943	-761,244.47	-113,152.57	.00	-1,698.53	99.8%
1004234 SPEC APPROPRIATIONS-REVENUE	-1,113,750	-1,113,750	-1,184,319.39	-70,569.39	.00	70,569.39	106.3%
1004604 INSURANCE-REVENUE	-600	-600	.00	.00	.00	-600.00	.0%
1005204 LIBRARY-REVENUE	-355,779	-355,779	-262,351.89	-539.42	.00	-93,427.11	73.7%
1007614 PARK, REC, & FORESTRY REVENUE	-402,500	-402,500	-285,268.34	-4,280.27	.00	-117,231.66	70.9%
1008204 PLANNING-REVENUE	-40,950	-40,950	-48,356.32	-4,135.38	.00	7,406.32	118.1%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-44,500	-44,500	-31,123.16	-1,685.26	.00	-13,376.84	69.9%
1008814 ENGINEER-REVENUE	-226,780	-226,780	-225,490.62	-13,066.42	.00	-1,289.38	99.4%
1008824 GROUNDS & BLDG	-1,000	-1,000	-53,856.50	.00	.00	52,856.50	5385.7%
1008834 HIGHWAY-REVENUE	-1,061,000	-1,061,000	-1,090,664.31	-155,746.88	.00	29,664.31	102.8%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1008894 FIRE PREV & BLDG SAFETY	-971,800	-971,800	-975,750.89	-39,747.76	.00	3,950.89	100.4%
TOTAL GENERAL FUND	-68,208,120	-68,208,120	-59,607,806.28	-8,931,224.11	.00	-8,600,313.72	87.4%
<u>101 LA CROSSE CENTER</u>							
1014904 LACROSSE CENTER-REVENUE	-2,377,957	-2,377,957	-1,548,750.42	-116,662.32	.00	-829,206.58	65.1%
TOTAL LA CROSSE CENTER	-2,377,957	-2,377,957	-1,548,750.42	-116,662.32	.00	-829,206.58	65.1%
GRAND TOTAL	-70,586,077	-70,586,077	-61,156,556.70	-9,047,886.43	.00	-9,429,520.30	86.6%

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CITY OF LA CROSSE
YTD EXPENDITURES AS OF 11/30/2018

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FOR 2018 11

JOURNAL DETAIL 2018 11 TO 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	516,688	524,112	488,141.42	42,525.32	.00	35,970.40	93.1%
1001405 ATTORNEY-EXPENSE	614,550	622,519	521,127.50	47,274.54	.00	101,391.66	83.7%
1002205 CLERK-EXPENSE	585,197	578,902	468,950.23	78,111.88	.00	109,951.93	81.0%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	231,354.40	.00	.00	68,645.60	77.1%
1002805 COUNCIL-EXPENSE	122,808	122,808	99,361.94	9,521.46	.00	23,446.06	80.9%
1003105 DEBT SERVICE-EXPENSE	15,960,573	15,960,573	.00	.00	.00	15,960,573.00	.0%
1003405 FINANCE-EXPENSE	1,191,385	1,213,487	1,044,858.89	98,412.16	.00	168,628.41	86.1%
1003705 FIRE-EXPENSE	10,185,290	10,361,500	9,080,316.75	791,116.03	.00	1,281,182.88	87.6%
1004205 GENL EXP-EXPENSE	4,423,018	4,041,372	2,749,050.01	214,462.11	.00	1,292,322.07	68.0%
1004215 EMPL BENEFIT-EXPENSE	55,557	55,557	28,341.08	1,082.82	.00	27,215.92	51.0%
1004225 POLICE/FIRE-EXPENSE	22,200	22,200	18,273.70	2,420.11	.00	3,926.30	82.3%
1004235 SPEC APPRO-EXPENSE	0	1,561,508	1,098,236.03	864.25	3,323.00	459,948.66	70.5%
1004605 INSURANCE-EXPENSE	578,825	578,825	591,672.63	18,748.33	.00	-12,847.63	102.2%
1005205 LIBRARY-EXPENSE	4,981,609	4,964,732	4,354,482.61	383,744.70	.00	610,249.72	87.7%
1005505 MAYOR-EXPENSE	241,418	238,900	202,050.10	17,476.13	.00	36,849.96	84.6%
1005805 INFORMATION SERVICES EXPENSE	1,524,763	1,514,691	1,223,514.50	78,445.66	3,995.00	287,181.75	81.0%
1006705 MCPL COURT-EXPENSE	267,032	263,255	230,231.42	20,705.55	1,417.83	31,605.84	88.0%
1007615 PARK, REC, & FORESTRY EXPENSE	3,126,959	3,148,106	2,766,137.68	224,837.28	.00	381,967.97	87.9%
1007905 HUMAN RESOURCE EXPENSE	402,603	412,594	308,452.17	26,804.04	.00	104,141.94	74.8%
1007915 ROOM TAX-EXPENSE	155	155	95.26	.00	.00	59.74	61.5%
1008205 PLANNING-EXPENSE	568,555	559,965	434,629.57	42,103.70	.00	125,335.75	77.6%
1008505 POLICE-EXPENSE	11,143,761	11,304,447	9,822,291.84	876,011.52	11,724.75	1,470,430.15	87.0%
1008815 ENGINEER-EXPENSE	1,613,706	1,594,821	1,369,441.65	103,877.02	.00	225,379.82	85.9%
1008825 GRND/BLDGS-EXPENSE	623,830	629,430	521,431.94	49,358.17	.00	107,998.54	82.8%
1008835 HIGHWAY-EXPENSE	5,816,751	5,871,789	4,961,454.28	614,986.57	2,626.00	907,708.90	84.5%
1008865 REFUSE & RECYCLING-EXPENSE	2,219,756	2,218,497	1,965,066.60	178,641.53	.00	253,430.43	88.6%
1008895 FIRE PREV & BLDG SAFETY	1,121,131	1,108,881	930,386.20	84,181.03	.00	178,494.94	83.9%
TOTAL GENERAL FUND	68,208,120	69,773,628	45,509,350.40	4,005,711.91	23,086.58	24,241,190.71	65.3%
TOTAL EXPENSES	68,208,120	69,773,628	45,509,350.40	4,005,711.91	23,086.58	24,241,190.71	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,377,957	2,377,957	1,903,706.93	173,972.91	.00	474,250.07	80.1%
TOTAL LA CROSSE CENTER	2,377,957	2,377,957	1,903,706.93	173,972.91	.00	474,250.07	80.1%
TOTAL EXPENSES	2,377,957	2,377,957	1,903,706.93	173,972.91	.00	474,250.07	
GRAND TOTAL	70,586,077	72,151,585	47,413,057.33	4,179,684.82	23,086.58	24,715,440.78	65.7%

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