

**CITY OF LA CROSSE**

**WISCONSIN**

**FINANCIAL STATEMENT  
OF THE  
DIRECTOR OF FINANCE & HUMAN RESOURCES**

**FOR THE MONTH OF**

**JULY 2020**

This document represents the summary Balance Sheets for the month ending July 31<sup>st</sup>, 2020. The complete detailed unaudited financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske, Director of Finance & Purchaser



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**CITY OF LA CROSSE  
GENERAL FUND BALANCE SHEET**

P 1  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-1,630,434.32	15,242,256.65
111001	WORKING CASH INVESTED	-8,966,483.77	-121,852,320.57
113000	TEMPORARY CASH INVESTMENTS	8,954,402.81	95,802,693.98
113002	OUTSIDE INVESTMENTS	12,080.96	26,049,626.59
118000	PETTY CASH/CHANGE FUND	.00	9,825.00
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
119000	ATM CASH	.00	-53,680.00
123118	DELINQUENT PP TAXES REC	-24.60	116,999.02
131000	ACCOUNTS RECEIVABLE	-113,795.75	490,929.42
131001	REC TRACK ACCOUNTS RECEIVABLE	277.27	.00
142000	DUE FROM STATE	11,369.04	12,667.62
159880	TAXES DUE FROM TAX AGENCY FUND	.00	11,345,822.12
161008	INVENTORIES-UNLEADED	.00	17,714.03
161009	INVENTORIES-DIESEL	.00	20,376.74
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
171460	ADVANCE TO TIF #1	.00	595,621.16
171474	ADVANCE TO TIF 12	.00	65,584.77
171476	ADVANCE TO TIF #13	.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO	.00	350,000.00
171640	ADVANCE TO TRANSIT UTILITY	500,000.00	1,400,000.00
	<b>TOTAL ASSETS</b>	<b>-1,232,608.36</b>	<b>30,530,371.86</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	1,585,174.44	-51,436.17
211005	PURCHASE CARD PAYABLE	121,442.90	18,126.39
215200	RETIREMENT DEDUCTIONS PAYABLE	-71,203.60	-233,614.05
215302	LIFE INSUR DEDUCTIONS PAYABLE	252.26	5,671.82
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	25,604.76
231900	SECURITY DEPOSIT	.00	-222,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-12,500.00
242103	DUE TO STATE SALES TAX	128,738.85	271,585.49
249000	ROOM TAX COLLECTIONS	-43,381.33	-120,323.37
261000	DEFERRED TAX ROLL	.00	2,690.21
269000	DEFERRED REVENUE	500.00	-17,850.00
285045	RECTRAC CR BAL CTRL	-4,074.40	-59,032.71
299500	ENCUMBRANCES	-10,729.06	201,414.08
	<b>TOTAL LIABILITIES</b>	<b>1,706,720.06</b>	<b>-191,933.84</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-4,580,403.97	-46,893,430.76
299000	EXPENDITURES	4,095,563.21	30,090,001.73



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CITY OF LA CROSSE  
GENERAL FUND BALANCE SHEET

P 2  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
341200	FB RESERVED PREPAID EXPENSE	.00	-30,578.01
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-595,621.16
341307	FB RESERVED DELQ PROPERTY TAX	.00	-130,408.47
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341323	FB RESERVED TIF #12	.00	-65,584.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-11,598,397.17
399200	FB BUDGET RESERVE FOR ENCUMBR	10,729.06	-201,414.08
TOTAL FUND BALANCE		-474,111.70	-30,338,438.02
TOTAL LIABILITIES + FUND BALANCE		<u>1,232,608.36</u>	<u>-30,530,371.86</u>

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



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CITY OF LA CROSSE  
SPECIAL FUND BALANCE SHEET

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-186,131.02	10,398,098.48
115000	RESTRICTED CASH/INVESTMENTS	.00	2,273,098.07
118000	PETTY CASH/CHANGE FUND	.00	77,350.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-2,388.68	331,709.08
131001	REC TRACK ACCOUNTS RECEIVABLE	4,262.45	-.03
133000	INTEREST RECEIVABLE	-6,740.23	2,401,059.63
141000	DUE FROM FEDERAL	-7,076.43	161,685.23
141001	DUE FROM HUD	.00	60,163.34
142000	DUE FROM STATE	.00	33,638.12
161000	INVENTORIES	.00	21,311.00
171474	ADVANCE TO TIF 12	.00	127,801.95
172000	LOANS RECEIVABLE	-2,075.93	1,540,512.85
172002	LOAN REC 1907 CHARLES ST	.00	775,988.49
172020	LOANS RECEIVABLE	44,883.28	5,088,632.91
172021	LOAN REC EAST POINT LLC	-212,000.00	149,626.00
172023	PRINCIPAL RECEIVABLE	-1,108.56	1,098,378.06
	<b>TOTAL ASSETS</b>	<b>-368,375.12</b>	<b>24,548,453.18</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	72,071.96	-157,321.02
231900	SECURITY DEPOSIT	-204.90	-63,652.32
261070	DEFERRED REVENUE	9,748.07	-369,008.15
266000	DEFERRED GRANT REVENUE	.00	-42,161.37
267000	DEFERRED PRINCIPAL RECEIVABLE	215,184.49	-3,125,505.40
267002	DEFERRED PRINCIPAL RECEIVABLE	-44,883.28	-5,527,632.91
267003	DEFERRED INTEREST RECEIVABLE	6,740.23	-2,401,059.63
269000	DEFERRED REVENUE	.00	-52,202.41
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-16,719.32	152,295.13
	<b>TOTAL LIABILITIES</b>	<b>241,937.25</b>	<b>-12,296,248.08</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-581,718.58	-3,165,625.92
299000	EXPENDITURES	691,437.13	5,697,527.98
311000	CONTRIBUTION FROM CITY	.00	393,175.27
311010	CONTRIBUTION FROM OTHER	.00	-25,000.00
341000	FB RESERVED	.00	-12,231,515.32
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-2,537,791.68
341314	FB RESERVED TICKET SURCHARGE	.00	-442,873.51
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	271,137.49
399200	FB BUDGET RESERVE FOR ENCUMBR	16,719.32	-152,295.13



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CITY OF LA CROSSE  
SPECIAL FUND BALANCE SHEET

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	126,437.87	-12,252,205.10
	TOTAL LIABILITIES + FUND BALANCE	368,375.12	-24,548,453.18

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CITY OF LA CROSSE  
DEBT SERVICE BALANCE SHEET

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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	111000	*WORKING CASH	23,720.30	8,034,622.14
300	115003	CASH W ESCROW AGENT	1.55	13,054.27
300	133000	INTEREST RECEIVABLE	.00	175,242.07
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			23,721.85	11,297,918.48
<b>LIABILITIES</b>				
300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-175,242.07
TOTAL LIABILITIES			.00	-1,851,072.07
<b>FUND BALANCE</b>				
300	192000	REVENUES	-51,983.00	-614,296.46
300	299000	EXPENDITURES	28,261.15	4,378,067.28
300	341000	FB RESERVED	.00	-13,210,617.23
TOTAL FUND BALANCE			-23,721.85	-9,446,846.41
TOTAL LIABILITIES + FUND BALANCE			<u><u>-23,721.85</u></u>	<u><u>-11,297,918.48</u></u>

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CITY OF LA CROSSE  
CAPITAL FUND BALANCE SHEET

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-2,643,848.51	30,777,992.13
115002	RESTRICTED CASH BONDS	.00	617,528.52
115003	CASH W ESCROW AGENT	.00	742,900.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,131.65	-16,019.63
126001	SA REC CURB & GUTTER	.00	3,279.04
126002	SA REC PAVING	.00	206,769.90
126003	SA REC SANITARY SEWER	-5,389.30	290,474.19
126004	SA REC SIDEWALKS	.00	33,268.86
126005	SA REC WATER MAIN	.00	62,407.99
126011	SA REC STREETSCAPING	.00	2,464.72
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	-1,801,648.71	54,738,805.80
131002	DELQ A/R FROM TAX ROLL	-570.00	123,798.77
131200	GRANTS RECEIVABLE-CAPITAL	1,056,000.00	6,477,611.00
133000	INTEREST RECEIVABLE	-76,199.70	31,471.81
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	-33,204.82
162000	PREPAID EXPENSE	.00	84,300.00
172000	LOANS RECEIVABLE	-532,574.00	443,555.25
	<b>TOTAL ASSETS</b>	<b>-4,006,361.87</b>	<b>94,651,620.30</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-173,272.07	-196,505.79
243050	DUE TO FEDERAL	.00	-84,300.00
261070	DEFERRED REVENUE	745,519.21	-54,087,552.85
262000	DEF REV SPECIAL ASSESSMENT	5,389.30	-641,152.34
266000	DEFERRED GRANT REVENUE	.00	-4,862,000.00
267000	DEFERRED PRINCIPAL RECEIVABLE	500,000.00	-318,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	32,574.00	-119,805.25
267003	DEFERRED INTEREST RECEIVABLE	76,199.70	-31,471.81
269000	DEFERRED REVENUE	.00	-2,085,000.00
271100	ADVANCE FROM GENERAL FUND	.00	-1,342,013.21
271610	ADVANCE FROM PARKING UTILITY	.00	-1,000,000.00
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-82,965.35
271645	ADVANCE FROM WATER UTILITY	.00	-202,363.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-1,355,649.97	43,562,059.13
	<b>TOTAL LIABILITIES</b>	<b>-169,239.83</b>	<b>-22,924,315.41</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-2,382,083.70	-21,179,542.14



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CITY OF LA CROSSE  
CAPITAL FUND BALANCE SHEET

P 2  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	5,202,035.43	25,653,876.94
311004	CONTRIBUTION FROM UTILITIES	.00	776,792.45
311007	CONTRIBUTION FROM WASTEWATER	.00	3,077,293.51
311008	CONTRIBUTION FROM PARKING UTIL	.00	194,306.54
311010	CONTRIBUTION FROM OTHER	.00	490,156.61
341000	FB RESERVED	.00	-37,178,129.67
399200	FB BUDGET RESERVE FOR ENCUMBR	1,355,649.97	-43,562,059.13
TOTAL FUND BALANCE		4,175,601.70	-71,727,304.89
TOTAL LIABILITIES + FUND BALANCE		4,006,361.87	-94,651,620.30

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-110,913.46	2,841,605.69
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-3,360.00	-33,160.00
131000	ACCOUNTS RECEIVABLE	13,567.77	4,163,168.16
161008	INVENTORIES-UNLEADED	.00	2,059.26
161009	INVENTORIES-DIESEL	.00	7,933.34
162000	PREPAID EXPENSE	.00	463,918.81
185900	ACCUM DEPR MACHINE/EQUIP	.00	-44,392.27
186125	CONTRACTOR'S EQUIPMENT	.00	37,413.96
186130	EQUIPMENT	.00	455,131.15
186135	FURNITURE & FIXTURES	.00	29,513.64
186150	PROPERTY IN THE OPEN	.00	9,138.25
186160	VEHICLES	.00	216,839.97
186903	ACCUM DEPR AIRPORT	.00	-19,642,558.22
187000	CONSTRUCTION WORK IN PROGRESS	.00	31,131,740.19
188007	AIRPORT FACILITY	.00	59,176,708.04
190000	WRS NET PENSION ASSET	.00	120,054.00
192400	DFRD OUTFLOW WRS OPEB	.00	7,031.00
192500	DFRD OUTFLOW WRS PENSION	.00	354,680.00
	<b>TOTAL ASSETS</b>	<b>-100,705.69</b>	<b>79,366,247.07</b>
		=====	=====
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	66,418.71	-28,965.11
213000	GO OBLIGATIONS PAYABLE	.00	-3,140,000.00
216000	ACCRUED INTEREST	.00	-32,743.00
218100	ACCRUED VACATION PAYABLE	.00	-17,930.62
218200	ACCRUED COMP PAYABLE	.00	-3,596.78
218300	ACCRUED SICK PAYABLE	.00	-288.16
238000	WRS NET OPEB LIABILITY	.00	-64,026.00
262300	DFRD INFLOW CITY OPEB	.00	-331,503.00
262400	DFRD INFLOW WRS OPEB	.00	-902.00
262500	DFRD INFLOW WRS PENSION	.00	-366,972.00
266000	DEFERRED GRANT REVENUE	.00	-3,729,000.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,215,000.00
281400	POST EE HEALTH INSURANCE	.00	-1,404,694.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-30,971.05
299500	ENCUMBRANCES	.00	18,182.86
	<b>TOTAL LIABILITIES</b>	<b>66,418.71</b>	<b>-10,348,408.86</b>
		=====	=====
<b>FUND BALANCE</b>			
192000	REVENUES	-126,041.98	-2,298,726.46
299000	EXPENDITURES	160,328.96	2,971,925.31
311000	CONTRIBUTION FROM CITY	.00	-10,614,212.02



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CITY OF LA CROSSE  
AIRPORT BALANCE SHEET

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
311005	CONTRIBUTION FROM OTHER GOVT	.00	-229,135.55
312000	CONTRIBUTION FROM FEDERAL	.00	-223,639.00
314000	CONTRIBUTION FROM STATE	.00	-113,350.02
339000	RETAINED EARNINGS	.00	-58,403,693.61
399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-18,182.86
	TOTAL FUND BALANCE	34,286.98	-69,017,838.21
	TOTAL LIABILITIES + FUND BALANCE	100,705.69	-79,366,247.07

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



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**CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET**

**P 1**  
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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
610	111000	*WORKING CASH	-73,539.26	1,307,580.51
610	115611	*RESTRICTED CASH SURPLUS	-50,000.00	994,894.56
610	131000	ACCOUNTS RECEIVABLE	.00	15,807.89
610	131002	DELQ A/R FROM TAX ROLL	.00	2,519.81
610	131100	ACCTS REC PARKING CITATIONS	.00	770,726.55
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	36,498.50
610	171472	ADVANCE TO TIF #11	.00	1,000,000.00
610	183003	CITY BUILDINGS	.00	5,561,800.04
610	183015	TRANSIT CENTER	.00	149,175.40
610	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-155,533.84
610	185900	ACCUM DEPR MACHINE/EQUIP	.00	-35,319.05
610	186000	INFRASTRUCTURE	.00	575,183.47
610	186120	COMMUNICATIONS	.00	68,640.00
610	186130	EQUIPMENT	.00	208,565.89
610	186155	SOFTWARE	.00	160,942.99
610	186160	VEHICLES	.00	119,896.00
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	288,786.49
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	-17,767,073.99
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	162,317.38
610	188900	ACCUM DEPR OTHER ASSETS	.00	-48,627.22
610	190000	WRS NET PENSION ASSET	.00	73,070.00
610	192400	DFRD OUTFLOW WRS OPEB	.00	5,666.00
610	192500	DFRD OUTFLOW WRS PENSION	.00	215,872.00
	<b>TOTAL ASSETS</b>		<b>-123,539.26</b>	<b>48,165,056.81</b>
<b>LIABILITIES</b>				
610	211000	ACCOUNTS PAYABLE	54,850.90	-232.10
610	213000	GO OBLIGATIONS PAYABLE	.00	-15,010,000.00
610	216000	ACCRUED INTEREST	.00	-167,943.00
610	218100	ACCRUED VACATION PAYABLE	.00	-16,528.12
610	218200	ACCRUED COMP PAYABLE	.00	-2,301.53
610	218300	ACCRUED SICK PAYABLE	.00	-1,638.61
610	238000	WRS NET OPEB LIABILITY	.00	-51,598.00
610	261000	DEFERRED TAX ROLL	.00	167,943.00
610	262300	DFRD INFLOW CITY OPEB	.00	-173,241.00
610	262400	DFRD INFLOW WRS OPEB	.00	-727.00
610	262500	DFRD INFLOW WRS PENSION	.00	-223,353.00
610	281400	POST EE HEALTH INSURANCE	.00	-734,082.00
610	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-715,581.95
610	299500	ENCUMBRANCES	-8,488.00	32,426.50



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
	TOTAL LIABILITIES		46,362.90	-16,896,856.81
FUND BALANCE				
610	192000	REVENUES	-116,772.00	-1,053,468.05
610	299000	EXPENDITURES	185,460.36	1,191,631.98
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	311008	CONTRIBUTION FROM PARKING UTIL	.00	-5,493,975.80
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-9,439,718.88
610	399200	FB BUDGET RESERVE FOR ENCUMBR	8,488.00	-32,426.50
	TOTAL FUND BALANCE		77,176.36	-31,268,200.00
	TOTAL LIABILITIES + FUND BALANCE		123,539.26	-48,165,056.81



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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
620	111000	*WORKING CASH	-522.11	264,496.48
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,909.28
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-323,658.77
TOTAL ASSETS			-522.11	614,680.93
<b>LIABILITIES</b>				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75
<b>FUND BALANCE</b>				
620	192000	REVENUES	-308.31	-1,912.32
620	299000	EXPENDITURES	830.42	6,866.94
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-196,766.43
TOTAL FUND BALANCE			522.11	-614,547.18
TOTAL LIABILITIES + FUND BALANCE			522.11	-614,680.93



08/10/2020 09:39  
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**CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET**

**P 4**  
**glibalsht**

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
630	111000	*WORKING CASH	-274,994.89	905,936.20
630	131000	ACCOUNTS RECEIVABLE	12,670.69	263,504.23
630	131002	DELQ A/R FROM TAX ROLL	-1,949.69	37,036.11
630	138001	MISC ACCOUNTS RECEIVABLE	41,621.87	192,991.05
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	39,370.72
630	161000	INVENTORY	.00	5.99
630	162000	PREPAID EXPENSE	-28,285.59	3,385,752.63
630	171459	ADVANCE TO TIF 16	.00	62,237.56
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	18,380,667.29
630	183003	CITY BUILDINGS	.00	77,830.00
630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-6,203.22
630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00	-2,079.68
630	185500	COMPUTERS	.00	5,528.46
630	185900	ACCUM DEPR MACHINE/EQUIP	.00	-458,036.08
630	186130	EQUIPMENT	.00	179,559.28
630	186135	FURNITURE & FIXTURES	.00	27,729.00
630	186160	VEHICLES	.00	617,166.21
630	186500	INFRASTRUCTURE	.00	30,975,205.59
630	186900	ACCUM DEPR INFRASTRUCTURE	.00	-28,391.94
630	186902	ACCUM DEPRECIATION	.00	-19,163,524.50
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	5,138,862.23
630	190000	WRS NET PENSION ASSET	.00	196,462.00
630	192400	DFRD OUTFLOW WRS OPEB	.00	22,808.00
630	192500	DFRD OUTFLOW WRS PENSION	.00	580,413.00
TOTAL ASSETS			-250,937.61	41,451,557.94
<b>LIABILITIES</b>				
630	211000	ACCOUNTS PAYABLE	258,008.07	-3,398,999.51
630	218100	ACCRUED VACATION PAYABLE	.00	-56,780.04
630	218200	ACCRUED COMP PAYABLE	.00	-13,562.27
630	218300	ACCRUED SICK PAYABLE	.00	-64,584.11
630	238000	WRS NET OPEB LIABILITY	.00	-207,697.00
630	262300	DFRD INFLOW CITY OPEB	.00	-529,313.00
630	262400	DFRD INFLOW WRS OPEB	.00	-2,926.00
630	262500	DFRD INFLOW WRS PENSION	.00	-600,529.00
630	281400	POST EE HEALTH INSURANCE	.00	-2,242,883.00
630	299500	ENCUMBRANCES	.00	89,579.82
TOTAL LIABILITIES			258,008.07	-7,027,694.11
<b>FUND BALANCE</b>				
630	192000	REVENUES	-1,006,257.89	-3,757,216.58
630	299000	EXPENDITURES	999,187.43	3,719,567.82
630	311000	CONTRIBUTION FROM CITY	.00	-187,382.83
630	311007	CONTRIBUTION FROM WASTEWATER	.00	-3,564,487.78
630	339000	RETAINED EARNINGS	.00	-38,559,750.50
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

P 5  
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
630	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-89,579.82
		TOTAL FUND BALANCE	-7,070.46	-34,423,863.83
		TOTAL LIABILITIES + FUND BALANCE	<u>250,937.61</u>	<u>-41,451,557.94</u>



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

P 6  
gibalsht

FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
632	111000	*WORKING CASH	-3,271.01	.00
632	115001	*RESTRICTED CASH EQP REPLACEMT	-10,990.98	520,748.52
TOTAL ASSETS			-14,261.99	520,748.52
<b>FUND BALANCE</b>				
632	192000	REVENUES	-622.41	-12,151.14
632	299000	EXPENDITURES	14,884.40	877,749.59
632	311007	CONTRIBUTION FROM WASTEWATER	.00	28,542.00
632	339000	RETAINED EARNINGS	.00	-1,414,888.97
TOTAL FUND BALANCE			14,261.99	-520,748.52
TOTAL LIABILITIES + FUND BALANCE			=====14,261.99=====	===== -520,748.52 =====





08/10/2020 09:39  
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**CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET**

**P 7  
gibalsht**

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
640	111000	*WORKING CASH	-56,216.80	57,112.13
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-15,886.47	5,815.72
640	161005	INVENTORY HEATING OIL	.00	9,391.18
640	161006	INVENTORY PARTS	.00	90,954.57
640	161007	INVENTORY TIRES	.00	7,672.00
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,397.83
640	185001	BUSES	.00	7,085,682.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	299,560.14
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	-1,920,109.00
640	185898	ACCUM DEPR BUS SERVICE	.00	-698,637.28
640	185899	ACCUM DEPR BUS SHELTERS	.00	-144,277.03
640	185900	ACCUM DEPR MACHINE/EQUIP	.00	-940,354.20
640	185901	ACCUM DEPR BUSES	.00	-3,960,935.42
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-206,312.00
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-133,486.69
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-86,170.72
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.20
640	185906	ACCUM DEPR SIGNS	.00	-14,633.63
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.46
640	186145	IMPROVEMENTS	.00	15,000.00
640	186160	VEHICLES	.00	513,504.00
TOTAL ASSETS			-72,103.27	28,029,558.44
<b>LIABILITIES</b>				
640	211000	ACCOUNTS PAYABLE	118,336.09	-494,335.14
640	218100	ACCRUED VACATION PAYABLE	.00	-112,439.09
640	218300	ACCRUED SICK PAYABLE	.00	-111,197.08
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	34,828.02
640	271100	ADVANCE FROM GENERAL FUND	-500,000.00	-1,400,000.00
TOTAL LIABILITIES			-381,663.91	-2,083,143.29
<b>FUND BALANCE</b>				
640	192000	REVENUES	-12,902.26	-1,441,814.92
640	299000	EXPENDITURES	466,669.44	3,289,996.57
640	311000	CONTRIBUTION FROM CITY	.00	-2,240,929.59
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	311004	CONTRIBUTION FROM UTILITIES	.00	-1,027,008.00
640	311010	CONTRIBUTION FROM OTHER	.00	-331,427.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

P 8  
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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-18,189,308.02
TOTAL FUND BALANCE			453,767.18	-25,946,415.15
TOTAL LIABILITIES + FUND BALANCE			<u>72,103.27</u>	<u>-28,029,558.44</u>



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

P 9  
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FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
645	111000	*WORKING CASH	-234,275.00	3,143,094.26
645	115002	RESTRICTED CASH BONDS	.00	132,594.53
645	126008	P0142 SA REC MAPLE GROVE	.00	3,199.00
645	126009	P0142 SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	72,399.81	445,571.71
645	131002	DELQ A/R FROM TAX ROLL	-2,563.86	46,931.53
645	138001	MISC ACCOUNTS RECEIVABLE	-1,131.96	20,021.78
645	138100	P0173 ACCRUED REVENUE	.00	-97,868.00
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	-1.22
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	55,050.12
645	161001	P0154 INVENTORY HYDRANTS	36,267.50	186,635.46
645	161002	P0154 INVENTORY MAINS	26,527.20	330,016.09
645	161003	P0154 INVENTORY METERS	2,700.90	21,517.54
645	162000	PREPAID EXPENSE	-537,086.86	394,913.14
645	171471	ADVANCE TO TIF #10	.00	202,363.94
645	182000	P0310 LAND	.00	98,158.18
645	183000	P0321 STRUCTURES & IMPROVEMENTS	.00	1,737,487.62
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00	2,097,133.85
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000	P0334 WAT-TREATMENT EQUIP	.00	340,031.78
645	185000	P0361 SCADA EQUIPMENT	.00	394,896.30
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	263,756.57
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	923,493.71
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	91,619.07
645	185500	P0360 COMPUTER EQUIPMENT	.00	75,854.92
645	185600	P0392 TRANSPORTATION EQUIPMENT	.00	841,694.19
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-145,513.91
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-1,049,380.49
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900	P0334 ACCUM DEPR WAT-TREATMENT EQUIP	.00	-116,669.12
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-67,707.45
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-140,715.62
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,861.08
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-531,058.31
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-187,617.03
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-333,153.53
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-290,834.09
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-13,233.44
645	186600	P0314 WELLS & SPRINGS	.00	701,321.12
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	13,263,356.54
645	186600	P0345 SERVICES	.00	8,962,007.16
645	186600	P0348 HYDRANTS	.00	2,203,662.40
645	186601	P0346 METERS	.00	41,840.15
645	186602	P0346 METERS BADGER	.00	1,016,832.23



08/10/2020 09:39  
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**CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET**

P 10  
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FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
645	186603	P0346 METERS METRON	.00	3,890.50
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,347,255.14
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,437,888.82
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	399,716.78
645	186607	P0346 METERS SENSUS	.00	1,858,956.61
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-564,328.47
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-548,553.80
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-252,682.97
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,778,536.78
645	186900	P0345 ACCUM DEPR SERVICES	.00	-3,284,278.28
645	186900	P0346 ACCUM DEPR METERS	.00	-232,417.59
645	186900	P0348 ACCUM DEPR HYDRANTS	.00	-1,067,942.67
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,159,999.05
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,982,958.51
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-224,970.77
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,050,900.00
645	187002	P0107 CONSTRUCTION WIP SERVICES	10,839.00	12,274.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	8,933.69	44,455.31
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,439,593.92
645	192400	DFRD OUTFLOW WRS OPEB	.00	60,732.00
645	192500	DFRD OUTFLOW WRS PENSION	.00	885,074.00
TOTAL ASSETS			-617,389.58	36,613,776.25
<b>LIABILITIES</b>				
645	211000	ACCOUNTS PAYABLE	707,862.46	-394,913.14
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-60,367.03
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-5,355.25
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-71,805.55
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-183,570.59
645	222001	P0236 ACCRUED TAXES	172,490.27	-862,451.35
645	238000	WRS NET OPEB LIABILITY	.00	-120,094.00
645	239000	WRS NET PENSION LIABILITY	.00	-207,868.00
645	262300	DFRD INFLOW CITY OPEB	.00	-568,735.00
645	262400	DFRD INFLOW WRS OPEB	.00	-32,124.00
645	262500	DFRD INFLOW WRS PENSION	.00	-604,348.00
645	273000	P0223 ADVANCE FROM DEBT SERVICE FUND	.00	-755,851.00
645	281400	POST EE HEALTH INSURANCE	.00	-2,991,285.00
645	299500	ENCUMBRANCES	.00	237,788.07
TOTAL LIABILITIES			880,352.73	-6,620,979.84
<b>FUND BALANCE</b>				
645	192000	REVENUES	-575,030.77	-2,480,845.47
645	299000	EXPENDITURES	312,067.62	3,419,171.27
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	-8,461,122.74
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,986,161.58



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

P 11  
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FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
645	343000	FB UNRESERVED/UNDESIGNATED	.00	-810,992.82
645	349900	GASB 68 WRS ALLOCATED	.00	-238,758.00
645	399100	FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-237,788.07
TOTAL FUND BALANCE			-262,963.15	-29,992,796.41
TOTAL LIABILITIES + FUND BALANCE			<u>617,389.58</u>	<u>-36,613,776.25</u>



08/10/2020 09:39  
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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET

P 12  
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FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	111000	*WORKING CASH	-133,364.03	5,262,584.47
650	131000	ACCOUNTS RECEIVABLE	7,682.36	120,157.65
650	131002	DELQ A/R FROM TAX ROLL	-397.65	11,823.85
650	138100	ACCRUED REVENUE	.00	42,272.84
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	19,264.84
650	162000	PREPAID EXPENSE	-180,146.76	3,002,776.08
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	185900	ACCUM DEPR MACHINE/EQUIP	.00	-3,239.49
650	186000	INFRASTRUCTURE	.00	2,883,768.15
650	186130	EQUIPMENT	.00	30,487.00
650	186160	VEHICLES	.00	95,757.50
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-182,972.03
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	4,242,288.94
650	190000	WRS NET PENSION ASSET	.00	40,207.00
650	192400	DFRD OUTFLOW WRS OPEB	.00	4,434.00
650	192500	DFRD OUTFLOW WRS PENSION	.00	118,784.00
TOTAL ASSETS			-306,226.08	15,720,888.80
<b>LIABILITIES</b>				
650	211000	ACCOUNTS PAYABLE	196,721.57	-3,010,776.08
650	238000	WRS NET OPEB LIABILITY	.00	-40,379.00
650	262400	DFRD INFLOW WRS OPEB	.00	-569.00
650	262500	DFRD INFLOW WRS PENSION	.00	-122,900.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-.48
650	299500	ENCUMBRANCES	-10,202.50	24,089.09
TOTAL LIABILITIES			186,519.07	-3,150,535.47
<b>FUND BALANCE</b>				
650	192000	REVENUES	-180,696.06	-1,187,807.75
650	299000	EXPENDITURES	290,200.57	1,015,507.86
650	311004	CONTRIBUTION FROM UTILITIES	.00	-783,236.77
650	339000	RETAINED EARNINGS	.00	-11,590,727.58
650	399200	FB BUDGET RESERVE FOR ENCUMBR	10,202.50	-24,089.09
TOTAL FUND BALANCE			119,707.01	-12,570,353.33
TOTAL LIABILITIES + FUND BALANCE			=====306,226.08=====	===== -15,720,888.80 =====

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08/10/2020 09:47  
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CITY OF LA CROSSE  
INTERNAL SERVICE BALANCE SHEET

P 1  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	65,963.22	25,998,098.76
131000	ACCOUNTS RECEIVABLE	10,313.55	-2,602.93
161000	INVENTORIES	-15,634.09	15,058.46
	<b>TOTAL ASSETS</b>	<b>60,642.68</b>	<b>26,010,554.29</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	86,470.28	-8,358.58
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,768,696.57
261070	DEFERRED REVENUE	.00	-42,346.33
	<b>TOTAL LIABILITIES</b>	<b>86,470.28</b>	<b>-4,819,401.48</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-943,142.56	-7,084,356.78
299000	EXPENDITURES	796,029.60	5,021,416.23
339000	RETAINED EARNINGS	.00	-19,128,212.26
	<b>TOTAL FUND BALANCE</b>	<b>-147,112.96</b>	<b>-21,191,152.81</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-60,642.68</b>	<b>-26,010,554.29</b>

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08/10/2020 09:49  
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CITY OF LA CROSSE  
TRUST AGENCY BALANCE SHEET

P 1  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	15,076,458.77	17,574,388.46
115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	-13,497,144.01	4,181,153.59
121002	PERSONAL PROPERTY TAX RECEIVAB	-369,098.25	66,371.86
131000	ACCOUNTS RECEIVABLE	-1,048.12	12,744.85
	<b>TOTAL ASSETS</b>	<b>1,209,168.39</b>	<b>21,854,645.34</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-1,049.83	-5,240.36
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-1,772,392.42
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-5,729,767.53
246020	TAX DUE TO ONAL SCHOOL DISTRICT	.00	-52,915.55
247000	TAX DUE TO WTC	.00	-760,498.32
247500	FIRST DOLLAR CREDIT RE PROP	-1,177,956.54	-1,177,956.54
251001	LGIP INTEREST TO BE DISTRIBUTED	-4,138.34	-4,138.34
251002	OTHER INTEREST TO BE DISTRIBUT	-3,603.19	-7,051.77
259900	TAXES DUE TO GENERAL FUND	.00	-11,345,822.12
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	33,204.82
259917	TAXES DUE TO PARKING UTILITY	.00	-36,498.50
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-39,370.72
259919	TAXES DUE TO WATER UTILITY	.00	-55,050.12
259921	TAXES DUE TO STORM UTILITY	.00	-19,264.84
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-2,030.00	-36,446.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	383.26	-9,594.94
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	-30.00	-6,962.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-56,430.98
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-14,635.75
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-20,565.02
	<b>TOTAL LIABILITIES</b>	<b>-1,188,424.64</b>	<b>-21,128,125.14</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-50,209.24	-271,539.47
299000	EXPENDITURES	29,465.49	264,224.04
341000	FB RESERVED	.00	-722,065.49





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CITY OF LA CROSSE  
TRUST AGENCY BALANCE SHEET

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
343000	FB UNRESERVED/UNDESIGNATED	.00	2,860.72
	TOTAL FUND BALANCE	-20,743.75	-726,520.20
	TOTAL LIABILITIES + FUND BALANCE	-1,209,168.39	-21,854,645.34

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CITY OF LA CROSSE  
YTD REPORT REVENUES

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JULY 2020

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
100 GENERAL FUND	0	0	-50,829.41	-10,666.16	.00	50,829.41	100.0%
1003104 DEBT SERVICE-REVENUE	-5,834,174	-5,834,174	-144,269.00	.00	.00	-5,689,905.00	2.5%
1003704 FIRE-REVENUE	-30,600	-30,600	-121,614.20	-46,569.00	.00	91,014.20	397.4%
1004004 GENERAL-REVENUE	-5,346,119	-5,346,119	-2,438,026.86	-344,759.53	.00	-2,908,092.14	45.6%
1004014 TAXES & SA-REVENUE	-34,652,858	-34,652,858	-34,683,409.62	-4,222.80	.00	30,551.62	100.1%
1004024 INTGOV CHG-REVENUE	-15,774,508	-15,774,508	-6,863,070.83	-3,866,288.27	.00	-8,911,437.17	43.5%
1004044 INTDEP CHG-REVENUE	-3,000	-3,000	-23,062.85	-4,371.85	.00	20,062.85	768.8%
1004054 LICENSE-REVENUE	-765,400	-765,400	-378,540.87	-11,185.37	.00	-386,859.13	49.5%
1004234 SPEC APPROPRIATIONS-REVENUE	-275,119	-275,119	-49,243.51	.00	.00	-225,875.49	17.9%
1004604 INSURANCE-REVENUE	-8,100	-8,100	-9,216.47	.00	.00	1,116.47	113.8%
1005204 LIBRARY-REVENUE	-338,049	-338,049	-196,144.21	-8.36	.00	-141,904.79	58.0%
1007614 PARK, REC, & FORESTRY REVENUE	-312,500	-312,500	-24,648.41	18,193.97	.00	-287,851.59	7.9%
1008204 PLANNING-REVENUE	-41,850	-41,850	-43,851.50	-31,292.81	.00	2,001.50	104.8%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-336,000	-336,000	-341,987.62	-2,468.00	.00	5,987.62	101.8%
1008814 ENGINEER-REVENUE	-232,790	-232,790	-100,977.46	-14,661.78	.00	-131,812.54	43.4%
1008824 GROUNDS & BLDG	-68,000	-68,000	-45,880.76	-5,790.61	.00	-22,119.24	67.5%
1008834 HIGHWAY-REVENUE	-1,089,150	-1,089,150	-502,471.67	-122,218.55	.00	-586,678.33	46.1%
1008864 REFUSE & RECYCLING-REVENUE	0	0	-1,572.94	-180.51	.00	1,572.94	100.0%
1008894 FIRE PREV & BLDG SAFETY	-1,141,300	-1,141,300	-492,137.34	-113,180.40	.00	-649,162.66	43.1%
TOTAL GENERAL FUND	-66,279,517	-66,279,517	-46,510,955.53	-4,559,670.03	.00	-19,768,561.47	70.2%
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,475,793	-2,475,793	-382,475.23	-20,733.94	.00	-2,093,317.77	15.4%
TOTAL LA CROSSE CENTER	-2,475,793	-2,475,793	-382,475.23	-20,733.94	.00	-2,093,317.77	15.4%
GRAND TOTAL	-68,755,310	-68,755,310	-46,893,430.76	-4,580,403.97	.00	-21,861,879.24	68.2%

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CITY OF LA CROSSE  
YTD REPORT EXPENSES

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JULY 2020

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	445,982	388,672	239,514.35	29,769.81	.00	149,157.65	61.6%
1001405 ATTORNEY-EXPENSE	625,038	591,649	319,493.64	43,929.39	.00	272,155.36	54.0%
1002205 CLERK-EXPENSE	592,940	533,848	307,348.49	43,184.31	.00	226,499.51	57.6%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	96,473.71	.00	.00	203,526.29	32.2%
1002805 COUNCIL-EXPENSE	146,964	130,014	71,603.47	8,542.14	.00	58,410.53	55.1%
1003105 DEBT SERVICE-EXPENSE	10,786,650	10,786,650	.00	.00	.00	10,786,650.00	.0%
1003405 FINANCE-EXPENSE	1,486,933	1,379,129	748,002.00	108,446.88	.00	631,127.00	54.2%
1003705 FIRE-EXPENSE	10,415,643	9,924,164	6,033,924.03	888,248.01	.00	3,890,239.97	60.8%
1004205 GENL EXP-EXPENSE	4,850,038	8,477,822	1,894,759.27	301,013.05	17,200.14	6,565,862.59	22.6%
1004215 EMPL BENEFIT-EXPENSE	90,607	76,217	49,305.48	11,028.83	.00	26,911.52	64.7%
1004225 POLICE/FIRE-EXPENSE	22,200	22,200	11,752.60	57.96	.00	10,447.40	52.9%
1004235 SPEC APPRO-EXPENSE	0	0	184,258.89	184,258.89	.00	-184,258.89	100.0%
1004605 INSURANCE-EXPENSE	707,500	707,500	731,168.40	38,685.38	.00	-23,668.40	103.3%
1005205 LIBRARY-EXPENSE	5,144,346	4,504,357	2,642,814.33	252,579.38	.00	1,861,542.67	58.7%
1005505 MAYOR-EXPENSE	240,364	231,016	131,135.73	17,858.31	.00	99,880.27	56.8%
1005805 INFORMATION SERVICES EXPENSE	1,874,961	1,851,358	977,885.72	91,825.97	27,000.00	846,472.28	54.3%
1006705 MCPL COURT-EXPENSE	282,053	273,839	153,613.77	21,640.15	.00	120,225.23	56.1%
1007615 PARK, REC, & FORESTRY EXPENSE	3,483,473	2,931,454	1,772,520.76	262,964.86	.00	1,158,933.24	60.5%
1007905 HUMAN RESOURCE EXPENSE	479,910	435,221	194,996.00	27,027.27	.00	240,225.00	44.8%
1007915 ROOM TAX-EXPENSE	155	155	18.83	.00	.00	136.17	12.1%
1008205 PLANNING-EXPENSE	649,464	549,767	322,809.29	54,362.14	.00	226,957.71	58.7%
1008225 HARBOR-EXPENSE	0	0	585.00	585.00	.00	-585.00	100.0%
1008504 POLICE-REVENUE	0	0	-100,000.00	-100,000.00	.00	100,000.00	100.0%
1008505 POLICE-EXPENSE	11,716,833	11,340,274	6,452,104.38	890,703.17	2,479.50	4,885,690.12	56.9%
1008815 ENGINEER-EXPENSE	1,700,845	1,607,040	922,696.60	129,951.10	.00	684,343.40	57.4%
1008825 GRND/BLDGS-EXPENSE	657,974	614,105	290,619.85	30,288.54	.00	323,485.15	47.3%
1008835 HIGHWAY-EXPENSE	5,782,805	4,991,119	2,738,869.23	402,930.67	152,784.44	2,099,465.33	57.9%
1008865 REFUSE & RECYCLING-EXPENSE	2,461,904	2,459,165	1,274,873.81	202,376.58	.00	1,184,291.19	51.8%
1008895 FIRE PREV & BLDG SAFETY	1,333,935	1,215,675	689,614.47	90,852.93	.00	526,060.53	56.7%
TOTAL GENERAL FUND	66,279,517	66,322,410	29,152,762.10	4,033,110.72	199,464.08	36,970,183.82	44.3%
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,475,793	2,432,900	937,239.63	62,452.49	1,950.00	1,493,710.37	38.6%
TOTAL LA CROSSE CENTER	2,475,793	2,432,900	937,239.63	62,452.49	1,950.00	1,493,710.37	38.6%
GRAND TOTAL	68,755,310	68,755,310	30,090,001.73	4,095,563.21	201,414.08	38,463,894.19	44.1%

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