

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

JUNE 2020

This document represents the summary Balance Sheets for the month ending June 30th, 2020. The complete detailed unaudited 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	1,011,651.40	16,872,778.12
111001	WORKING CASH INVESTED	6,701,803.40	-112,885,836.80
113000	TEMPORARY CASH INVESTMENTS	-6,705,251.98	86,848,291.17
113002	OUTSIDE INVESTMENTS	3,448.58	26,037,545.63
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	-73.33	117,023.62
131000	ACCOUNTS RECEIVABLE	-46,773.10	604,645.17
131001	REC TRACK ACCOUNTS RECEIVABLE	680.25	.00
142000	DUE FROM STATE	.00	1,298.58
159880	TAXES DUE FROM TAX AGENCY FUND	-4,363,957.28	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	.00	900,000.00
	TOTAL ASSETS	-3,398,472.06	31,763,264.64
LIABILITIES			
211000	ACCOUNTS PAYABLE	-1,631,023.17	-1,636,610.61
211005	PURCHASE CARD PAYABLE	-41,200.88	-103,316.51
215200	RETIREMENT DEDUCTIONS PAYABLE	-3,241.36	-162,410.45
215302	LIFE INSUR DEDUCTIONS PAYABLE	79.63	5,419.56
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	66,151.47	142,846.64
246011	DUE TO SCHOOLS MOBILE HOME FEE	4,344.59	.00
249000	ROOM TAX COLLECTIONS	-33,696.66	-76,942.04
261000	DEFERRED TAX ROLL	.00	2,690.21
269000	DEFERRED REVENUE	1,500.00	-18,350.00
285045	RECTRAC CR BAL CTRL	-4,186.37	-55,223.31
299500	ENCUMBRANCES	6,618.14	212,143.14
	TOTAL LIABILITIES	-1,634,654.61	-1,898,918.90
FUND BALANCE 192000	REVENUES	-694,914.95	-42,313,028.97

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	5,734,659.76	25,994,421.28
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	-6,618.14	-212,143.14
TOTAL FUND BALANCE			
		5,033,126.67	-29,864,345.74
TOTAL LIABILITIES + FUND BALANCE			
		3,398,472.06	-31,763,264.64

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-392,634.20	10,578,939.09
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	113,906.86	335,197.76
131001	REC TRACK ACCOUNTS RECEIVABLE	3,069.81	- .03
133000	INTEREST RECEIVABLE	-647.09	2,407,799.86
141000	DUE FROM FEDERAL	.00	168,761.66
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	-2,165.56	1,542,588.78
172002	LOAN REC 1907 CHARLES ST	.00	775,988.49
172020	LOANS RECEIVABLE	-47,493.34	5,043,749.63
172021	LOAN REC EAST POINT LLC	.00	361,626.00
172023	PRINCIPAL RECEIVABLE	-1,448.31	1,099,486.62
	TOTAL ASSETS	-327,411.83	24,916,900.34
LIABILITIES			
211000	ACCOUNTS PAYABLE	-79,116.92	-229,392.98
231900	SECURITY DEPOSIT	-205.40	-63,447.42
261070	DEFERRED REVENUE	.00	-378,756.22
266000	DEFERRED GRANT REVENUE	.00	-42,161.37
267000	DEFERRED PRINCIPAL RECEIVABLE	3,613.87	-3,340,689.89
267002	DEFERRED PRINCIPAL RECEIVABLE	47,493.34	-5,482,749.63
267003	DEFERRED INTEREST RECEIVABLE	647.09	-2,407,799.86
269000	DEFERRED REVENUE	.00	-52,202.41
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-3,378.40	169,014.45
	TOTAL LIABILITIES	-30,946.42	-12,538,185.33
FUND BALANCE			
192000	REVENUES	-428,510.79	-2,583,979.38
299000	EXPENDITURES	781,096.68	5,003,696.89
311010	CONTRIBUTION FROM OTHER	.00	-25,000.00
341000	FB RESERVED	.00	-11,838,340.05
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 ENCUMBER	3,378.40	-169,014.45
	TOTAL FUND BALANCE	355,964.29	-12,381,108.97
	TOTAL LIABILITIES + FUND BALANCE	325,017.87	-24,919,294.30

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-3,448,320.08	33,432,083.06
115002	RESTRICTED CASH BONDS	.00	617,528.52
115003	CASH W ESCROW AGENT	-323,531.00	742,900.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-3,230.00	-13,887.98
126001	SA REC CURB & GUTTER	.00	3,279.04
126002	SA REC PAVING	.00	206,769.90
126003	SA REC SANITARY SEWER	.00	295,863.49
126004	SA REC SIDEWALKS	-731.58	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	-230,867.31	56,540,454.51
131002	DELQ A/R FROM TAX ROLL	.00	124,368.77
131200	GRANTS RECEIVABLE-CAPITAL	1,615,611.00	5,421,611.00
133000	INTEREST RECEIVABLE	-2,033.33	107,671.51
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	-3,569.23	-33,204.82
162000	PREPAID EXPENSE	84,300.00	84,300.00
172000	LOANS RECEIVABLE	.00	976,129.25
	TOTAL ASSETS	-2,312,371.53	98,668,224.59
LIABILITIES			
211000	ACCOUNTS PAYABLE	-23,233.72	-33,476.14
243050	DUE TO FEDERAL	-84,300.00	-84,300.00
261070	DEFERRED REVENUE	-1,636,514.16	-54,833,072.06
262000	DEF REV SPECIAL ASSESSMENT	731.58	-646,541.64
266000	DEFERRED GRANT REVENUE	.00	-4,862,000.00
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-818,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-152,379.25
267003	DEFERRED INTEREST RECEIVABLE	2,033.33	-107,671.51
269000	DEFERRED REVENUE	250,000.00	-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	-1,572,842.98	44,917,709.10
	TOTAL LIABILITIES	-3,064,125.95	-22,765,318.00
FUND BALANCE			
192000	REVENUES	-1,142,820.15	-18,797,458.44

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	4,946,474.65	20,451,841.51
341000	FB RESERVED	.00	-32,639,580.56
399200	FB BUDGET RESERVE FOR ENCUMBR	1,572,842.98	-44,917,709.10
	TOTAL FUND BALANCE	5,376,497.48	-75,902,906.59
	TOTAL LIABILITIES + FUND BALANCE	2,312,371.53	-98,668,224.59

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	29,997.26	8,010,901.84
300	115003	1.50	13,052.72
300	133000	.00	175,242.07
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	29,998.76	11,274,196.63
LIABILITIES			
300	213000	.00	-830.00
300	267000	.00	-1,675,000.00
300	267003	.00	-175,242.07
	TOTAL LIABILITIES	.00	-1,851,072.07
FUND BALANCE			
300	192000	-45,859.91	-562,313.46
300	299000	15,861.15	4,349,806.13
300	341000	.00	-13,210,617.23
	TOTAL FUND BALANCE	-29,998.76	-9,423,124.56
	TOTAL LIABILITIES + FUND BALANCE	-29,998.76	-11,274,196.63

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-235,556.68	2,952,519.15
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-2,380.00	-29,800.00
131000	ACCOUNTS RECEIVABLE	28,203.12	4,149,600.39
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	32,236,702.64
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
	TOTAL ASSETS	-209,733.56	80,571,915.21
LIABILITIES			
211000	ACCOUNTS PAYABLE	-91,207.65	-95,383.82
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	-309,005.20	18,182.86
	TOTAL LIABILITIES	-400,212.85	-10,414,827.57
FUND BALANCE			
192000	REVENUES	-130,249.08	-2,172,684.48
299000	EXPENDITURES	431,190.29	2,811,596.35
311000	CONTRIBUTION FROM CITY	.00	-10,131,668.02

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	-59,991,200.06
399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
399200	FB BUDGET RESERVE FOR ENCUMBR	309,005.20	-18,182.86

	TOTAL FUND BALANCE	609,946.41	-70,157,087.64

	TOTAL LIABILITIES + FUND BALANCE	209,733.56	-80,571,915.21
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** END OF REPORT - Generated by Johnson, Bobbi **

FUND: 610 PARKING UTILITY

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610	111000	31,834.29	1,381,119.77
610	115611	.00	1,044,894.56
610	131000	.00	15,807.89
610	131002	.00	2,519.81
610	131100	.00	770,726.55
610	159880	.00	36,498.50
610	171472	-3,242.29	1,000,000.00
610	183003	.00	5,561,800.04
610	183015	.00	149,175.40
610	183900	.00	-155,533.84
610	185900	.00	-35,319.05
610	186000	.00	575,183.47
610	186120	.00	68,640.00
610	186130	.00	208,565.89
610	186155	.00	160,942.99
610	186160	.00	119,896.00
610	186701	.00	3,355,408.42
610	186702	.00	9,581,556.58
610	186703	.00	3,414,314.27
610	186704	.00	2,080,523.44
610	186705	.00	44,100.63
610	186706	.00	668,938.86
610	186708	.00	7,303,669.85
610	186709	.00	288,786.49
610	186710	.00	10,851,783.64
610	186711	.00	17,153,371.74
610	186900	.00	-17,767,073.99
610	187000	.00	162,317.38
610	188900	.00	-48,627.22
610	190000	.00	73,070.00
610	192400	.00	5,666.00
610	192500	.00	215,872.00
TOTAL ASSETS		28,592.00	48,288,596.07
LIABILITIES			
610	211000	-54,872.00	-55,083.00
610	213000	.00	-15,010,000.00
610	216000	.00	-167,943.00
610	218100	.00	-16,528.12
610	218200	.00	-2,301.53
610	218300	.00	-1,638.61
610	238000	.00	-51,598.00
610	261000	.00	167,943.00
610	262300	.00	-173,241.00
610	262400	.00	-727.00
610	262500	.00	-223,353.00
610	281400	.00	-734,082.00
610	298000	.00	-715,581.95
610	299500	-2,109.00	40,914.50

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		-56,981.00	-16,943,219.71
FUND BALANCE			
610	192000 REVENUES	-120,519.82	-936,696.05
610	299000 EXPENDITURES	146,799.82	1,006,171.62
610	311000 CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	311008 CONTRIBUTION FROM PARKING UTIL	.00	-5,299,669.26
610	312000 CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000 RETAINED EARNINGS	.00	-9,634,025.42
610	399200 FB BUDGET RESERVE FOR ENCUMBR	2,109.00	-40,914.50
TOTAL FUND BALANCE		28,389.00	-31,345,376.36
TOTAL LIABILITIES + FUND BALANCE		-28,592.00	-48,288,596.07

FUND: 620 SANITARY DISTRICT #1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	111000	*WORKING CASH	-1,735.63	265,018.59
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		-1,735.63	615,203.04
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
620	299500	ENCUMBRANCES	-1,054.00	.00
	TOTAL LIABILITIES		-1,054.00	-133.75
FUND BALANCE				
620	192000	REVENUES	-148.79	-1,604.01
620	299000	EXPENDITURES	1,884.42	6,036.52
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-196,766.43
620	399200	FB BUDGET RESERVE FOR ENCUMBR	1,054.00	.00
	TOTAL FUND BALANCE		2,789.63	-615,069.29
	TOTAL LIABILITIES + FUND BALANCE		1,735.63	-615,203.04

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	1111000	538,809.65	1,180,931.09
630	1310000	-21,248.65	250,833.54
630	1310002	.00	38,985.80
630	1380001	54,308.89	151,369.18
630	159880	-4,898.14	39,370.72
630	1610000	.00	5.99
630	1620000	.00	3,414,038.22
630	171459	.00	62,237.56
630	171474	.00	20,727.79
630	1720000	-5,550.00	.00
630	1771000	.00	.02
630	1830000	.00	18,380,667.29
630	1830003	.00	77,830.00
630	1839000	.00	-6,203.22
630	1849000	.00	-2,079.68
630	1855000	.00	5,528.46
630	1859000	.00	-458,036.08
630	186130	.00	179,559.28
630	186135	.00	27,729.00
630	186160	.00	617,166.21
630	1865000	.00	30,975,205.59
630	1869000	.00	-28,391.94
630	186902	.00	-19,163,524.50
630	1870000	.00	5,128,862.23
630	1900000	.00	196,462.00
630	1924000	.00	22,808.00
630	1925000	.00	580,413.00
TOTAL ASSETS		561,421.75	41,692,495.55
LIABILITIES			
630	2110000	-242,969.36	-3,657,007.58
630	2181000	.00	-56,780.04
630	2182000	.00	-13,562.27
630	2183000	.00	-64,584.11
630	2380000	.00	-207,697.00
630	2623000	.00	-529,313.00
630	2624000	.00	-2,926.00
630	2625000	.00	-600,529.00
630	2670000	18,050.00	.00
630	2814000	-13,187.34	-2,242,883.00
630	2995000	-238,106.70	89,579.82
TOTAL LIABILITIES		-238,106.70	-7,285,702.18
FUND BALANCE			
630	1920000	-863,190.96	-2,750,958.69
630	2990000	526,688.57	2,720,380.39
630	3110000	.00	-187,382.83
630	311007	.00	-448,652.27
630	3390000	.00	-41,665,586.01

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
630	339001	.00	16,931,956.78
630	343003	.00	-8,916,970.92
630	399200	13,187.34	-89,579.82
	TOTAL FUND BALANCE	-323,315.05	-34,406,793.37
	TOTAL LIABILITIES + FUND BALANCE	-561,421.75	-41,692,495.55

FUND: 632 WWU EQUIPMENT REPLACEMENT

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
632	111000	*WORKING CASH	-4,728.99	3,271.01
632	115001	*RESTRICTED CASH EQP REPLACEMENT	.00	531,739.50
	TOTAL ASSETS		-4,728.99	535,010.51
FUND BALANCE				
632	192000	REVENUES	-300.35	-11,528.73
632	299000	EXPENDITURES	5,029.34	862,865.19
632	339000	RETAINED EARNINGS	.00	-1,386,346.97
	TOTAL FUND BALANCE		4,728.99	-535,010.51
TOTAL LIABILITIES + FUND BALANCE			4,728.99	-535,010.51

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	1111000	*WORKING CASH	-36,660.84	113,328.93
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	16,083.19	21,702.19
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			-20,577.65	28,101,661.71
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	-90,834.87	-612,671.23
640	218100	ACCURED VACATION PAYABLE	.00	-112,439.09
640	218300	ACCURED SICK PAYABLE	.00	-111,197.08
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	34,828.02
640	271100	ADVANCE FROM GENERAL FUND	.00	-900,000.00
640	299500	ENCUMBRANCES	-3,690.00	.00
TOTAL LIABILITIES			-94,524.87	-1,701,479.38
FUND BALANCE				
640	192000	REVENUES	-408,409.74	-1,428,912.66
640	299000	EXPENDITURES	519,822.26	2,823,327.13
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	788,853.61
640	311010	CONTRIBUTION FROM OTHER	.00	-1,657,132.00

FUND: 640 TRANSIT UTILITY

FUND BALANCE		CONTRIBUTION FROM FEDERAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640	312000		.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-18,679,464.63
640	399200	FB BUDGET RESERVE FOR ENCUMBR	3,690.00	.00
TOTAL FUND BALANCE			115,102.52	-26,400,182.33
TOTAL LIABILITIES + FUND BALANCE			20,577.65	-28,101,661.71

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	111000	115,826.67	3,377,369.26
645	115002	.00	132,594.53
645	126008 P0142	.00	3,199.00
645	126009 P0142	.00	2,350.78
645	131000	-23,033.08	373,171.90
645	131002	.00	49,495.39
645	138001	9,446.90	21,153.74
645	138100	.00	-97,868.00
645	151100 P0173	.00	-1.22
645	151100 P0123	.00	55,050.12
645	159880	-6,833.90	150,367.96
645	161001 P0154	10,822.95	303,488.89
645	161002 P0154	49,731.62	18,816.64
645	161003 P0154	.00	932,000.00
645	162000	.00	202,363.94
645	171471	.00	.00
645	172000	-8,225.00	98,158.18
645	183000 P0310	.00	1,737,487.62
645	183000 P0321	.00	344,316.29
645	185000 P0323	.00	2,097,133.85
645	185000 P0325	25,307.00	267,500.00
645	185000 P0328	.00	340,031.78
645	185000 P0334	.00	394,896.30
645	185000 P0361	.00	8,861.08
645	185000 P0391	.00	1,634.44
645	185000 P0393	.00	263,756.57
645	185000 P0394	.00	923,493.71
645	185000 P0396	.00	348,225.69
645	185000 P0397	.00	91,619.07
645	185020 P0325	.00	75,854.92
645	185500 P0360	.00	841,694.19
645	185600 P0392	.00	-145,513.91
645	185900 P0323	.00	-1,049,380.49
645	185900 P0325	.00	-267,500.00
645	185900 P0328	.00	-116,669.12
645	185900 P0334	.00	-67,707.45
645	185900 P0360	.00	-140,715.62
645	185900 P0361	.00	-8,861.08
645	185900 P0391	.00	-531,058.31
645	185900 P0392	.00	-1,634.44
645	185900 P0393	.00	-187,617.03
645	185900 P0394	.00	-333,153.53
645	185900 P0396	.00	-290,834.09
645	185900 P0397	.00	-13,233.44
645	185920 P0325	.00	701,321.12
645	186600 P0314	.00	1,343,636.74
645	186600 P0316	.00	945,688.72
645	186600 P0342	.00	13,263,356.54
645	186600 P0343	.00	8,962,007.16
645	186600 P0345	.00	2,203,662.40
645	186600 P0348	.00	41,840.15
645	186601 P0346	.00	
	*WORKING CASH		
	RESTRICTED CASH BONDS		
	SA REC MAPLE GROVE		
	SA REC CITY HWY B		
	ACCOUNTS RECEIVABLE		
	DELO A/R FROM TAX ROLL		
	MISC ACCOUNTS RECEIVABLE		
	ACCRUED REVENUE		
	INVESTMENT IN MUNICIPALITY		
	TAXES DUE FROM TAX AGENCY FUND		
	INVENTORY HYDRANTS		
	INVENTORY MAINS		
	INVENTORY METERS		
	PREPAID EXPENSE		
	ADVANCE TO TIF #10		
	LOANS RECEIVABLE		
	LAND		
	STRUCTURES & IMPROVEMENTS		
	OTHER POWER PRODUCTION EQUIP		
	ELECTRIC PUMPING EQUIPMENT		
	OTHER PUMPING EQUIPMENT		
	WAT-TREATMENT EQUIP		
	SCADA EQUIPMENT		
	OFFICE FURNITURE & EQUIPMENT		
	STORE EQUIPMENT		
	TOOLS SHOP/GARAGE		
	POWER OPERATED EQUIPMENT		
	COMMUNICATION EQUIPMENT		
	CONTRIBUTED ELEC PMPNG EQP		
	COMPUTER EQUIPMENT		
	TRANSPORTATION EQUIPMENT		
	ACCUM DEPR OTHER POWER PRODUCTN		
	ACCUM DEPR ELEC PUMPING EQP		
	ACCUM DEPR OTHER PUMPING EQP		
	ACCUM DEPR WAT-TREATMENT EQUIP		
	ACCUM DEPR COMPUTER EQUIPMENT		
	ACCUM DEPR SCADA EQUIPMENT		
	ACCUM DEPR OFFICE FURN/EQUIP		
	ACCUM DEPR TRANSPORTATION EQP		
	ACCUM DEPR STORES EQUIPMENT		
	ACCUM DEPR TOOLS SHOP/GARAGE		
	ACCUM DEPR POWER OPERATED EQP		
	ACCUM DEPR COMMUNICATION EQUIP		
	CONTRB ACCUM DEPR ELEC PMP EQP		
	WELLS & SPRINGS		
	SUPPLY MAINS		
	DISTRIBUTION RESERVOIRS		
	TRANSMISSION/DISTRIBUTION MAIN		
	SERVICES		
	HYDRANTS		
	METERS		

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	186602 P0346 METERS BADGER	.00	1,016,832.23
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	3,229.36	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	-1,134.30	-3,778,536.78
645	186900 P0345 ACCUM DEPR SERVICES	-754.26	-3,284,278.28
645	186900 P0346 ACCUM DEPR METERS	-2,422.22	-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 CONTRIBUTED	.00	-1,982,958.51
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUT	.00	-224,970.77
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,050,900.00
645	187002 P0107 CONSTRUCTION WIP SERVICES	140.00	1,435.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	11,578.22	35,521.62
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		183,679.96	37,231,165.83
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	-99,341.64	-1,102,775.60
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	.00	-1,034,941.62
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	267000 DEFERRED PRINCIPAL RECEIVABLE	20,725.00	.00
645	273000 P0223 ADVANCE FROM DEBT SERVICE FUND	19,627.35	-755,851.00
645	281400 POST EE HEALTH INSURANCE	.00	-2,991,285.00
645	299500 ENCUMBRANCES	-1,686.39	237,788.07
TOTAL LIABILITIES		-60,675.68	-7,501,332.57
FUND BALANCE			
645	192000 REVENUES	-484,474.52	-1,905,814.70
645	299000 EXPENDITURES	359,783.85	3,107,103.65
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

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
645	341000 P0216 FB RESERVED	.00	-8,461,122.74
645	341319 P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,986,161.58
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	1,686.39	-237,788.07
	TOTAL FUND BALANCE	-123,004.28	-29,729,833.26

	TOTAL LIABILITIES + FUND BALANCE	-183,679.96	-37,231,165.83
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FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000	267,085.48	5,395,948.50
650	131000	-185.24	112,475.29
650	131002	.00	12,221.50
650	138100	.00	42,272.84
650	159880	-2,370.80	19,264.84
650	162000	20,903.16	3,182,922.84
650	171459	.00	32,494.00
650	185900	.00	-3,239.49
650	186000	.00	2,883,768.15
650	186130	.00	30,487.00
650	186160	.00	95,757.50
650	186900	.00	-182,972.03
650	187000	.00	4,242,358.94
650	190000	.00	40,207.00
650	192400	.00	4,434.00
650	192500	.00	118,784.00
	TOTAL ASSETS	285,432.60	16,027,184.88
LIABILITIES			
650	211000	-45,477.97	-3,207,497.65
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	-122,900.00
650	273000	.00	-.48
650	299500	-6,155.32	34,291.59
	TOTAL LIABILITIES	-51,633.29	-3,337,054.54
FUND BALANCE			
650	192000	-373,809.26	-1,007,111.69
650	299000	133,854.63	725,307.29
650	311004	.00	-6,514.32
650	339000	.00	-12,367,520.03
650	399200	6,155.32	-34,291.59
	TOTAL FUND BALANCE	-233,799.31	-12,690,130.34
	TOTAL LIABILITIES + FUND BALANCE	-285,432.60	-16,027,184.88

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	279,793.59	25,932,118.30
131000	ACCOUNTS RECEIVABLE	-10,590.09	-12,916.48
161000	INVENTORIES	-15,988.02	30,709.79
	TOTAL ASSETS	253,215.48	25,949,911.61
LIABILITIES			
211000	ACCOUNTS PAYABLE	-94,471.39	-94,828.86
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,768,696.57
261070	DEFERRED REVENUE	.00	-42,346.33
	TOTAL LIABILITIES	-94,471.39	-4,905,871.76
FUND BALANCE			
192000	REVENUES	-917,380.99	-6,141,214.22
299000	EXPENDITURES	758,636.90	4,225,386.63
339000	RETAINED EARNINGS	.00	-19,128,212.26
	TOTAL FUND BALANCE	-158,744.09	-21,044,039.85
	TOTAL LIABILITIES + FUND BALANCE	-253,215.48	-25,949,911.61

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-6,700,003.08	2,497,929.69
115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	-3,706,705.96	17,678,297.60
121002	PERSONAL PROPERTY TAX RECEIVAB	-12,237.50	435,470.11
131000	ACCOUNTS RECEIVABLE	-2,344.16	13,792.97
TOTAL ASSETS			
		-10,421,290.70	20,645,476.95
LIABILITIES			
211000	ACCOUNTS PAYABLE	-4,155.91	-4,190.53
243100	DUE TO COUNTY CURR APPORTIONMN	1,284,618.80	-1,772,392.42
246010	TAX DUE TO LAX SCHOOL DISTRICT	4,175,591.09	-5,729,767.53
246020	TAX DUE TO ONAL SCHOOL DISTRIC	20,070.39	-52,915.55
247000	TAX DUE TO WTC	551,204.97	-760,498.32
251001	LGIP INTEREST TO BE DISTRIBUTED	7,029.30	.00
251002	OTHER INTEREST TO BE DISTRIBUT	9,138.83	-3,448.58
259900	TAXES DUE TO GENERAL FUND	4,363,957.28	-11,345,822.12
259916	TAXES DUE TO SPECIAL ASSMNTS	3,569.23	33,204.82
259917	TAXES DUE TO PARKING UTILITY	3,242.29	-36,498.50
259918	TAXES DUE TO WASTEWATER UTILITY	4,898.14	-39,370.72
259919	TAXES DUE TO WATER UTILITY	6,833.90	-55,050.12
259921	TAXES DUE TO STORM UTILITY	2,370.80	-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	-6,060.00	-34,416.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	.00	-9,978.20
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	-6,932.00
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
TOTAL LIABILITIES			
		10,422,219.11	-19,939,700.50
FUND BALANCE			
192000	REVENUES	-34,748.34	-221,330.23
299000	EXPENDITURES	33,819.93	234,758.55
341000	FB RESERVED	.00	-722,065.49
343000	FB UNRESERVED/UNDESIGNATED	.00	2,860.72

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	-928.41	-705,776.45
	TOTAL LIABILITIES + FUND BALANCE	10,421,290.70	-20,645,476.95

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CITY OF LA CROSSE
YTD REPORT EXPENSES

JUNE 2020

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FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	445,982	445,982	209,744.54	39,461.82	236,237.46	47.0%
1001405 ATTORNEY-EXPENSE	625,038	625,038	275,564.25	57,335.98	349,473.75	44.1%
1002205 CLERK-EXPENSE	592,940	592,940	264,164.18	43,478.89	328,775.82	44.6%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	96,473.71	7,618.07	203,526.29	32.2%
1002805 COUNCIL-EXPENSE	146,964	146,964	63,061.33	14,057.20	83,902.67	42.9%
1003105 DEBT SERVICE-EXPENSE	10,786,650	10,786,650	.00	.00	10,786,650.00	0.0%
1003405 FINANCE-EXPENSE	1,486,933	1,486,933	639,555.12	145,678.49	847,377.88	43.0%
1003705 FIRE-EXPENSE	10,415,643	10,415,643	5,145,676.02	1,128,249.69	5,269,966.98	49.4%
1004205 ENPL EXP-EXPENSE	4,850,038	4,850,038	1,593,746.22	399,023.99	3,214,550.64	32.9%
1004315 EMPL BENEFIT-EXPENSE	90,607	90,607	38,276.65	6,141.13	52,330.35	42.2%
1004325 POLICE/FIRE-EXPENSE	22,200	22,200	11,694.64	2,211.10	10,505.36	52.7%
1004605 INSURANCE-EXPENSE	707,500	707,500	692,483.02	36,045.83	15,016.98	97.9%
1005205 LIBRARY-EXPENSE	5,144,346	5,144,346	2,390,234.95	592,781.39	2,754,111.05	46.5%
1005505 MAYOR-EXPENSE	240,364	240,364	113,277.42	24,019.69	127,086.58	47.1%
1005805 INFORMATION SERVICES EXPENSE	1,874,961	1,874,961	886,059.75	205,041.48	961,901.25	47.3%
1006705 MCPL COURT-EXPENSE	282,053	282,053	131,973.62	28,691.03	150,079.38	46.8%
1007515 PARK, REC, & FORESTRY EXPENSE	3,483,473	3,483,473	1,509,555.90	433,535.81	1,973,917.10	43.3%
1007905 HUMAN RESOURCE EXPENSE	479,910	479,910	167,968.73	37,523.95	311,941.27	35.0%
1007915 ROOM TAX-EXPENSE	155	155	18.83	16.63	136.17	12.1%
1008205 PLANNING-EXPENSE	649,464	649,464	268,447.15	-54,460.99	381,016.85	41.3%
1008505 POLICE-EXPENSE	11,716,833	11,726,833	5,561,383.97	1,214,702.36	6,163,997.03	47.4%
1008815 ENGINEER-EXPENSE	1,700,845	1,700,845	792,745.50	194,430.51	908,099.50	46.6%
1008825 GRND/BLDGS-EXPENSE	657,974	657,974	260,331.31	78,169.51	397,642.69	39.6%
1008835 HIGHWAY-EXPENSE	5,782,805	5,782,805	2,335,938.56	459,333.22	3,296,866.44	40.4%
1008865 REFUSE & RECYCLING-EXPENSE	2,461,904	2,461,904	1,072,497.23	298,563.26	1,389,406.77	43.6%
1008895 FIRE PREV & BLDG SAFETY	1,333,935	1,333,935	598,761.54	122,433.58	735,173.46	44.9%
TOTAL EXPENSES	66,279,517	66,279,517	25,119,634.14	5,514,083.62	40,949,689.72	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,475,793	2,475,793	874,787.14	220,576.14	1,599,055.86	35.3%
TOTAL EXPENSES	2,475,793	2,475,793	874,787.14	220,576.14	1,599,055.86	
GRAND TOTAL	68,755,310	68,755,310	25,994,421.28	5,734,659.76	42,548,745.58	37.8%

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CITY OF LA CROSSE
YTD REPORT REVENUES

JUNE 2020

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FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1003104 DEBT SERVICE-REVENUE	0	0	-40,163.25	.00	40,163.25	100.0%
1003704 FIRE-REVENUE	-5,834,174	-5,834,174	-144,269.00	-24,044.85	-5,689,905.00	2.5%
1004004 GENERAL-REVENUE	-30,600	-30,600	-75,045.20	-63,355.20	44,445.20	245.2%
1004014 TAXES & SA-REVENUE	-5,346,119	-5,346,119	-2,093,267.33	-134,107.44	-3,252,851.67	39.2%
1004024 INTGOV CHG-REVENUE	-34,652,858	-34,652,858	-34,679,186.82	-4,836.80	26,328.82	100.1%
1004044 INTDEP CHG-REVENUE	-15,774,508	-15,774,508	-2,996,782.56	-180,707.94	-12,777,725.44	19.0%
1004054 LICENSE-REVENUE	-3,000	-3,000	-18,691.00	-13,914.89	15,691.00	623.0%
1004234 SPEC APPROPRIATIONS-REVENUE	-765,400	-765,400	-367,355.50	-26,856.31	-398,044.50	48.0%
1004604 INSURANCE-REVENUE	-275,119	-275,119	-49,243.51	-49,243.51	-225,875.49	17.9%
1005204 LIBRARY-REVENUE	-8,100	-8,100	-9,216.47	.00	1,116.47	113.8%
1007614 PARK, REC, & FORESTRY REVENUE	-338,049	-338,049	-196,135.85	-41.53	-141,913.15	58.0%
1008204 PLANNING-REVENUE	-312,500	-312,500	-42,984.56	-1,113.92	-269,515.44	13.8%
1008224 HARBOR-REVENUE	-41,850	-41,850	-12,558.69	-8,366.81	-29,291.31	30.0%
1008504 POLICE-REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
1008814 ENGINEER-REVENUE	-336,000	-336,000	-339,519.62	-4,173.35	3,519.62	101.0%
1008824 GROUNDS & BLDG	-232,790	-232,790	-86,175.68	-15,841.78	-146,614.32	37.0%
1008834 HIGHWAY-REVENUE	-68,000	-68,000	-40,090.15	-5,790.61	-27,909.85	59.0%
1008864 REFUSE & RECYCLING-REVENUE	-1,089,150	-1,089,150	-380,253.12	-88,806.02	-708,896.88	34.9%
1008894 FIRE PREV & BLDG SAFETY	0	0	-1,392.43	-567.55	1,392.43	100.0%
TOTAL REVENUES	-1,141,300	-1,141,300	-378,956.94	-64,880.91	-762,343.06	33.2%
101 LA CROSSE CENTER						
TOTAL REVENUES	-66,279,517	-66,279,517	-41,951,287.68	-686,649.42	-24,328,229.32	
1014904 LACROSSE CENTER-REVENUE						
TOTAL REVENUES	-2,475,793	-2,475,793	-361,741.29	-8,265.53	-2,114,051.71	14.6%
GRAND TOTAL	-68,755,310	-68,755,310	-42,313,028.97	-694,914.95	-26,442,281.03	61.5%

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