

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF  
DECEMBER 2019**

This document represents the summary Balance Sheets for the month ending December 31, 2019. 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
<b>ASSETS</b>			
111000	CASH	-11,994,124.59	11,419,102.06
111001	WORKING CASH INVESTED	-22,213,393.63	-133,064,459.48
113000	TEMPORARY CASH INVESTMENTS	22,169,644.14	106,581,277.11
113002	OUTSIDE INVESTMENTS	43,749.49	26,483,182.37
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	-61,540.00	12,120.00
123118	DELINQUENT PP TAXES REC	158,539.15	130,408.47
131000	ACCOUNTS RECEIVABLE	201,600.04	832,271.60
131001	REC TRACK ACCOUNTS RECEIVABLE	1,564.87	1,564.87
142000	DUE FROM STATE	14,425.67	31,822.53
159880	TAXES DUE FROM TAX AGENCY FUND	33,733,479.68	33,733,487.51
161008	INVENTORIES--UNLEADED	3,923.76	17,714.03
161009	INVENTORIES--DIESEL	11,006.08	20,376.74
162000	PREPAID EXPENSE	28,749.23	30,839.23
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
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	2,709,712.36
	<b>TOTAL ASSETS</b>	<b>22,097,623.89</b>	<b>50,281,084.50</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-3,020,878.76	-3,137,395.27
211005	PURCHASE CARD PAYABLE	-176,930.36	-187,754.49
215200	RETIREMENT DEDUCTIONS PAYABLE	157,722.47	-237.69
215302	LIFE INSUR DEDUCTIONS PAYABLE	-13,013.46	-7,800.97
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	7,756.84	-218.38
246011	DUE TO SCHOOLS MOBILE HOME FEE	4,419.72	.00
249000	ROOM TAX COLLECTIONS	296,948.00	112,632.87
261000	DEFERRED TAX ROLL	-33,893,233.00	-33,890,640.30
269000	DEFERRED REVENUE	-2,000.00	-30,200.00
285045	RECTRAC CR BAL CTRL	-273.38	-10,409.55
299500	ENCUMBRANCES	-72,962.97	.00
	<b>TOTAL LIABILITIES</b>	<b>-36,712,444.90</b>	<b>-37,349,189.31</b>
	<b>FUND BALANCE</b>	<b>-8,622,304.39</b>	<b>-69,763,161.41</b>
	<b>REVENUES</b>		

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES		
341100	FB RESERVED ENCUMBRANCES	23,164,162.43	71,871,991.06
341200	FB RESERVED PREPAID EXPENSE	.00	.01
341201	FB RESERVE GOLF COURSE	.00	-39,488.97
341301	FB RESERVED TIF #17 ADVANCE	.00	-360,000.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-11,351.17
341307	FB RESERVED DELQ PROPERTY TAX	.00	-5,698.45
341308	FB RESERVED TIF #16 ADVANCE	.00	-51,471.40
341309	FB RESERVED TIF #6 ADVANCE	.00	-34,429.18
341311	FB RESERVED TIF #9 ADVANCE	.00	-11,137.06
341322	FB RESERVE TIF #11	.00	-1,404.68
341323	FB RESERVED TIF #12	.00	-26,727.83
341325	FB RESERVED TIF#13 ADVANCE	.00	-65,584.77
343000	FB UNRESERVED/UNDESIGNATED	.00	-518,576.15
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-13,914,855.19
		72,962.97	.00
	TOTAL FUND BALANCE	14,614,821.01	-12,931,895.19
	TOTAL LIABILITIES + FUND BALANCE	-22,097,623.89	-50,281,084.50

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	21,853,160.31	62,267,189.16
115000	RESTRICTED CASH/INVESTMENTS	-1,337.02	2,183,651.50
115003	CASH W ESCROW AGENT	1,190,210.90	1,887,435.33
118000	PETTY CASH/CHANGE FUND	.00	34,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
126000	SPECIAL ASSESSMENT RECEIVABLE	13,000.76	2,022.02
126001	SA REC CURB & GUTTER	-528.52	3,279.04
126002	SA REC PAVING	-39,351.63	214,809.33
126003	SA REC SANITARY SEWER	-4,185.77	303,485.62
126004	SA REC SIDEWALKS	-9,470.73	34,507.32
126005	SA REC WATER MAIN	-1,016.85	62,407.99
126011	SA REC STREETSCAPING	-589.04	2,464.72
126012	SA REC WATER SVCS	.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	1,911,925.64	3,968,310.03
131001	REC TRACK ACCOUNTS RECEIVABLE	8,996.00	8,996.00
131002	DELO A/R FROM TAX ROLL	75,551.16	129,206.29
133000	INTEREST RECEIVABLE	35,284.83	2,705,427.32
141000	DUE FROM FEDERAL	73,343.37	184,906.19
141001	DUE FROM HUD	.00	60,163.34
142000	DUE FROM STATE	20,194.08	80,032.20
159880	TAXES DUE FROM TAX AGENCY FUND	12,248,991.92	12,234,910.48
161000	INVENTORIES	-493.86	21,311.00
162000	PREPAID EXPENSE	4,925.00	4,925.00
171472	ADVANCE TO TIF #11	.00	1,400,000.00
171474	ADVANCE TO TIF 12	.00	127,801.95
172000	LOANS RECEIVABLE	-10,059.32	4,283,535.66
172002	LOAN REC 1907 CHARLES ST	-617.40	804,832.03
172020	LOANS RECEIVABLE	-7,461.90	4,934,613.04
172021	LOAN REC EAST POINT LLC	.00	4,387,187.92
172023	PRINCIPAL RECEIVABLE	-3,924.35	1,112,141.35
<b>TOTAL ASSETS</b>			
		37,356,547.58	99,491,118.60
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-810,403.31	-815,271.23
213000	GO OBLIGATIONS PAYABLE	.00	-830.00
231900	SECURITY DEPOSIT	-281.69	-62,870.90
242402	DUE TO STATE MUNICIPAL COURT	-24,693.20	-24,693.20
243301	DUE TO LA CROSSE COUNTY	-9,042.95	-9,042.95
261000	DEFERRED TAX ROLL	-12,310,874.89	-12,310,874.89
261070	DEFERRED REVENUE	690.40	-379,898.09
262000	DEF REV SPECIAL ASSESSMENT	110,285.08	-616,283.31
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	-69,450.43	-5,963,463.13
267002	DEFERRED PRINCIPAL RECEIVABLE	91,675.90	-5,558,684.37

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
267003	DEFERRED INTEREST RECEIVABLE	-59,101.05	-2,705,589.82
269000	DEFERRED REVENUE	-36,470.74	-71,170.15
271100	ADVANCE FROM GENERAL FUND	.00	-1,456,392.05
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	-6,257,767.20	.00
	<b>TOTAL LIABILITIES</b>	<b>-19,375,434.08</b>	<b>-32,709,587.43</b>
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<b>FUND BALANCE</b>			
192000	REVENUES	-36,581,180.82	-77,888,644.99
299000	EXPENDITURES	12,456,779.62	69,363,921.22
311010	CONTRIBUTION FROM OTHER	30,000.00	.00
341000	FB RESERVED	1,480,925.48	-56,320,762.51
341001	FB COMMITTED	.00	-979.81
341100	FB RESERVED ENCUMBRANCES	-1,631,404.98	466,071.24
341313	FB RESERVED 2% ROOM TAX	.00	-2,180,872.37
341314	FB RESERVED TICKET SURCHARGE	.00	-403,807.57
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	241,508.09
399200	FB BUDGET RESERVE FOR ENCUMBR	6,257,767.20	.00
	<b>TOTAL FUND BALANCE</b>	<b>-17,981,113.50</b>	<b>-66,781,531.17</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-37,356,547.58</b>	<b>-99,491,118.60</b>
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
300	111000	17,209,357.14	11,688,625.33
300	115003	1,357.90	12,176.33
300	133000	18,319.23	175,242.07
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	17,229,034.27	14,951,043.73
<b>LIABILITIES</b>			
300	211000	-5,000.00	-5,000.00
300	213000	.00	-830.00
300	267000	.00	-1,675,000.00
300	267003	-18,319.23	-175,242.07
	TOTAL LIABILITIES	-23,319.23	-1,856,072.07
<b>FUND BALANCE</b>			
300	192000	-17,069,955.98	-17,884,899.03
300	299000	-135,759.06	11,261,505.64
300	341000	.00	-6,471,578.27
	TOTAL FUND BALANCE	-17,205,715.04	-13,094,971.66
	TOTAL LIABILITIES + FUND BALANCE	-17,229,034.27	-14,951,043.73

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	5,934,710.92	37,031,781.97
115003	CASH W ESCROW AGENT	1,188,853.00	1,875,259.00
126000	SPECIAL ASSESSMENT RECEIVABLE	13,000.76	2,022.02
126001	SA REC CURB & GUTTER	-528.52	3,279.04
126002	SA REC PAVING	-39,351.63	214,809.33
126003	SA REC SANITARY SEWER	-4,185.77	303,485.62
126004	SA REC SIDEWALKS	-9,470.73	34,507.32
126005	SA REC WATER MAIN	-1,016.85	62,407.99
126011	SA REC STREETS/CAPING	-589.04	2,464.72
126012	SA REC WATER SVCS	.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	1,900,718.45	3,453,869.00
131002	DELO A/R FROM TAX ROLL	75,551.16	129,206.29
133000	INTEREST RECEIVABLE	-833.33	114,504.93
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	12,248,991.92	12,234,910.48
172000	LOANS RECEIVABLE	-1,250.00	977,379.25
	<b>TOTAL ASSETS</b>	<b>21,304,600.34</b>	<b>56,504,103.73</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-381,605.90	-381,605.90
261000	DEFERRED TAX ROLL	-12,310,874.89	-12,310,874.89
262000	DEF REV SPECIAL ASSESSMENT	110,285.08	-616,283.31
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-820,000.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-157,379.25
267003	DEFERRED INTEREST RECEIVABLE	833.33	-114,504.93
271100	ADVANCE FROM GENERAL FUND	.00	-746,392.05
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	-6,142,723.71	.00
	<b>TOTAL LIABILITIES</b>	<b>-18,722,836.09</b>	<b>-17,864,863.62</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-18,540,023.47	-49,094,911.89
299000	EXPENDITURES	9,930,015.01	43,771,223.50
311010	CONTRIBUTION FROM OTHER	30,000.00	.00
341000	FB RESERVED	1,475,681.04	-33,631,622.96
341100	FB RESERVED ENCUMBRANCES	-1,620,160.54	316,071.24
399200	FB BUDGET RESERVE FOR ENCUMBR	6,142,723.71	.00
	<b>TOTAL FUND BALANCE</b>	<b>-2,581,764.25</b>	<b>-38,639,240.11</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-21,304,600.34</b>	<b>-56,504,103.73</b>

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-433,142.83	3,738,429.43
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PEITY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-31,160.00	-7,140.00
131000	ACCOUNTS RECEIVABLE	1,043,702.85	1,342,236.09
161008	INVENTORIES-UNLEADED	-492.92	2,059.26
161009	INVENTORIES-DIESEL	-909.99	7,933.34
162000	PREPAID EXPENSE	99.87	901,569.80
185900	ACCUM DEPR MACHINE/EQUIP	.00	-19,542.44
186125	CONTRACTOR'S EQUIPMENT	.00	37,413.96
186130	EQUIPMENT	.00	258,443.63
186135	FURNITURE & FIXTURES	.00	29,513.64
186150	PROPERTY IN THE OPEN	.00	9,138.25
186160	VEHICLES	.00	189,667.47
186903	ACCUM DEPR AIRPORT	.00	-17,919,367.72
187000	CONSTRUCTION WORK IN PROGRESS	.00	23,748,644.13
188007	AIRPORT FACILITY	.00	59,132,953.71
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>578,096.98</b>	<b>72,003,139.65</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-138,496.55	-138,671.55
213000	GO OBLIGATIONS PAYABLE	.00	-3,140,000.00
216000	ACCRUED INTEREST	.00	-32,743.00
218100	ACCRUED VACATION PAYABLE	7,926.00	-17,930.62
218200	ACCRUED COMP PAYABLE	-1,313.05	-3,596.78
218300	ACCRUED SICK PAYABLE	1,970.94	-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
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	-589,694.10	.00
	<b>TOTAL LIABILITIES</b>	<b>-719,606.76</b>	<b>-6,747,298.16</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,913,816.48	-8,253,572.88
299000	EXPENDITURES	1,465,632.16	6,872,459.83
311000	CONTRIBUTION FROM CITY	.00	-10,333,770.01
311005	CONTRIBUTION FROM OTHER GOVT	.00	-229,135.55

FUND BALANCE	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
312000		CONTRIBUTION FROM FEDERAL	.00	-223,639.00
339000		RETAINED EARNINGS	47,642.15	-52,999,359.88
341100		FB RESERVED ENCUMBRANCES	-47,642.15	.00
399100		FB BUDGETARY UNRESERVED	.00	-88,824.00
399200		FB BUDGET RESERVE FOR ENCUMBR	589,694.10	.00
TOTAL FUND BALANCE			141,509.78	-65,255,841.49
TOTAL LIABILITIES + FUND BALANCE			-578,096.98	-72,003,139.65

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FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
610	*WORKING CASH	-62,979.21	1,371,666.74
610	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	ACCOUNTS RECEIVABLE	128,037.34	122,582.26
610	DELO A/R FROM TAX ROLL	1,250.26	2,519.81
610	ACTS REC PARKING CITATIONS	313,088.76	770,726.55
610	TAXES DUE FROM TAX AGENCY FUND	114,012.05	127,728.65
610	PREPAID EXPENSE	376.16	376.16
610	ADVANCE TO TIF #11	.00	1,000,000.00
610	CITY BUILDINGS	.00	5,561,800.04
610	TRANSIT CENTER	.00	149,175.40
610	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-8,757.38
610	ACCUM DEPR MACHINE/EQUIP	.00	-13,795.97
610	INFRASTRUCTURE	.00	575,183.47
610	COMMUNICATIONS	.00	68,640.00
610	EQUIPMENT	.00	117,685.00
610	SOFTWARE	.00	160,942.99
610	VEHICLES	.00	119,896.00
610	LA CROSSE CENTER RAMP	.00	3,355,408.42
610	MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610	FIRST BANK RAMP	.00	3,414,314.27
610	FIRST BANK RAMP SITE	.00	2,080,523.44
610	1995 JAY STREET RAMP	.00	44,100.63
610	PARKING LOTS	.00	668,938.86
610	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	INVENTORY	.00	288,786.80
610	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	PINE STREET RAMP	.00	17,153,371.74
610	ACCUM DEPR INFRASTRUCTURE	.00	-16,677,859.08
610	CONSTRUCTION WORK IN PROGRESS	.00	172,313.74
610	ACCUM DEPR OTHER ASSETS	.00	-31,054.06
610	WRS NET PENSION ASSET	.00	73,070.00
610	DFRD OUTFLOW WRS OPEB	.00	5,666.00
610	DFRD OUTFLOW WRS PENSION	.00	215,872.00
<b>TOTAL ASSETS</b>		<b>493,785.36</b>	<b>49,671,727.11</b>
<b>LIABILITIES</b>			
610	ACCOUNTS PAYABLE	-68,041.51	-68,041.51
610	GO OBLIGATIONS PAYABLE	.00	-15,010,000.00
610	ACCRUED INTEREST	.00	-167,943.00
610	ACCRUED VACATION PAYABLE	2,563.36	-16,528.12
610	ACCRUED COMP PAYABLE	-49.43	-2,301.53
610	ACCRUED SICK PAYABLE	9,194.80	-1,638.61
610	WRS NET OPEB LIABILITY	.00	-51,598.00
610	DEFERRED TAX ROLL	-128,978.91	38,964.09
610	DFRD INFLOW CITY OPEB	.00	-173,241.00
610	DFRD INFLOW WRS OPEB	.00	-727.00
610	DFRD INFLOW WRS PENSION	.00	-223,353.00
610	POST EE HEALTH INSURANCE	.00	-734,082.00
610	UNAMORTIZED BOND PREMIUM/DISCT	.00	-715,581.95
610	ENCUMBRANCES	-58,245.00	.00



FUND: 620 SANITARY DISTRICT #1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
620	111000	*WORKING CASH	1,159.33	258,736.81
620	131000	ACCOUNTS RECEIVABLE	10,714.29	10,714.29
620	136000	UNBILLED CUSTOMER RECEIVABLES	-1,074.03	48,909.28
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	-1,983.74	-323,658.77
		<b>TOTAL ASSETS</b>	<b>8,815.85</b>	<b>619,635.55</b>
<b>LIABILITIES</b>				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-133.75</b>
<b>FUND BALANCE</b>				
620	192000	REVENUES	-10,801.42	-75,243.52
620	299000	EXPENDITURES	1,985.57	73,864.64
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-195,387.55
		<b>TOTAL FUND BALANCE</b>	<b>-8,815.85</b>	<b>-619,501.80</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-8,815.85</b>	<b>-619,635.55</b>

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
630	111000	-3,208,343.98	-1,062,228.47
630	131000	-160,989.10	124,812.32
630	131002	14,804.10	45,616.66
630	138001	316,273.51	346,286.16
630	159880	176,193.86	177,192.64
630	161000	.00	5.99
630	162000	785.46	785.46
630	171459	.00	62,237.56
630	171474	.00	20,727.79
630	172000	.00	18,050.00
630	177100	.00	.02
630	183000	.00	18,392,421.30
630	183003	.00	77,830.00
630	183900	.00	-2,145.05
630	184900	.00	-693.23
630	185500	.00	5,528.46
630	185900	.00	-441,139.97
630	186130	.00	171,104.28
630	186135	.00	27,729.00
630	186160	.00	491,696.21
630	186500	-400,082.19	30,975,205.59
630	186900	2,506.45	-5,138.54
630	187000	.00	-18,314,283.42
630	190000	.00	2,039,723.01
630	192400	.00	196,462.00
630	192500	.00	22,808.00
	TOTAL ASSETS	-3,258,851.89	33,951,006.77
<b>LIABILITIES</b>			
630	211000	-233,900.42	-233,900.42
630	218100	-3,886.39	-56,780.04
630	218200	-3,752.73	-13,562.27
630	218300	-4,714.86	-64,584.11
630	238000	.00	-207,697.00
630	262300	.00	-529,313.00
630	262400	.00	-2,926.00
630	262500	.00	-600,529.00
630	267000	.00	-30,550.00
630	281400	.00	-2,242,883.00
630	299500	-185,915.51	.00
	TOTAL LIABILITIES	-432,169.91	-3,982,724.84
<b>FUND BALANCE</b>			
630	192000	-760,905.62	-8,114,458.60
630	299000	3,868,436.17	11,832,260.90
630	311000	397,575.74	-187,382.83
630	311007	.00	-541,240.70
630	339000	97,582.46	-40,970,124.94

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
630	339001	.00	16,931,956.78
630	341100	-97,582.46	-2,321.62
630	343003	.00	-8,916,970.92
630	399200	185,915.51	.00
	TOTAL FUND BALANCE	3,691,021.80	-29,968,281.93
	TOTAL LIABILITIES + FUND BALANCE	3,258,851.89	-33,951,006.77

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
632	111000	45,962.19	.00
632	115001	340,613.87	1,370,950.77
	TOTAL ASSETS	386,576.06	1,370,950.77
<b>LIABILITIES</b>			
632	211000	-14,780.00	-14,780.00
	TOTAL LIABILITIES	-14,780.00	-14,780.00
<b>FUND BALANCE</b>			
632	192000	-404,357.42	-432,184.37
632	299000	32,561.36	1,813,983.97
632	339000	.00	-2,737,970.37
	TOTAL FUND BALANCE	-371,796.06	-1,356,170.77
TOTAL LIABILITIES + FUND BALANCE		-386,576.06	-1,370,950.77



FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
640	111000	2,200,994.94	2,536,800.25
640	118000	.00	1,000.00
640	131000	49,101.30	102,598.88
640	151100	-18,540.39	-18,540.39
640	161005	6,292.66	9,391.18
640	161006	-546.68	90,954.57
640	161007	7,672.00	7,672.00
640	162000	696.67	696.67
640	183001	.00	1,002,573.40
640	183002	.00	162,431.63
640	183015	.00	26,521,397.83
640	185001	.00	7,085,682.54
640	185002	.00	239,320.00
640	185003	.00	141,961.53
640	185004	.00	102,802.86
640	185005	.00	15,469.29
640	185006	.00	19,477.78
640	185007	.00	10,640.10
640	185008	.00	15,566.00
640	185897	.00	-1,687,473.76
640	185898	.00	-674,007.71
640	185899	.00	-142,023.39
640	185900	.00	-927,516.60
640	185901	.00	-4,092,632.87
640	185902	.00	-186,863.13
640	185903	.00	-112,142.75
640	185904	.00	-80,626.10
640	185905	.00	-15,469.20
640	185906	.00	-13,703.86
640	185907	.00	-10,640.10
640	185908	.00	-14,787.46
640	186145	.00	15,000.00
640	186160	.00	1,027,008.00
TOTAL ASSETS		2,245,670.50	31,132,017.19
<b>LIABILITIES</b>			
640	211000	-261,367.86	-586,222.00
640	218100	-6,481.07	-112,439.09
640	218300	5,835.80	-111,197.08
640	269001	1,479.65	34,828.02
640	271100	.00	-2,709,712.36
640	299500	43,605.00	.00
TOTAL LIABILITIES		-216,928.48	-3,484,742.51
<b>FUND BALANCE</b>			
640	192000	-2,638,323.13	-6,467,404.02
640	299000	653,186.11	7,092,229.73
640	311000	.00	-2,082,199.98
640	311001	.00	-8,371.00

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
640	311004		
640	311010	.00	-1,027,008.00
640	312000	.00	-1,657,132.00
640	314000	.00	-5,306,779.12
640	339000	.00	-690,774.07
640	341100	.00	-18,547,836.22
640	399200	.00	1,048,000.00
		-43,605.00	.00
	TOTAL FUND BALANCE	-2,028,742.02	-27,647,274.68
	TOTAL LIABILITIES + FUND BALANCE	-2,245,670.50	-31,132,017.19

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	ASSETS		
645	111000 *WORKING CASH	-1,450,396.10	2,035,875.31
645	115002 RESTRICTED CASH BONDS	.00	367,843.02
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	-245,483.00	190,070.98
645	131002 DELO A/R FROM TAX ROLL	20,736.14	59,453.20
645	138001 MISC ACCOUNTS RECEIVABLE	1,240.38	11,925.30
645	151100 P0123 INVESTMENT IN MUNICIPALITY	.00	403,732.11
645	159880 TAXES DUE FROM TAX AGENCY FUND	244,923.98	247,339.57
645	159881 TAX DUE FROM OTHER ENTITIES	194.69	194.69
645	161001 P0154 INVENTORY HYDRANTS	-216.98	168,277.67
645	161002 P0154 INVENTORY MAINS	1,700.80	291,984.86
645	161003 P0154 INVENTORY METERS	-212.70	25,441.65
645	162000 P0165 PREPAID EXPENSE	634.41	634.41
645	171471 ADVANCE TO TIF #10	.00	202,363.94
645	172000 LOANS RECEIVABLE	.00	20,725.00
645	182000 P0310 LAND	.00	98,158.18
645	183000 P0321 STRUCTURES & IMPROVEMENTS	-18.95	1,737,487.62
645	185000 P0323 OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	185000 P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,905,860.67
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	-7,304.98	263,173.30
645	185000 P0396 POWER OPERATED EQUIPMENT	.00	498,529.79
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	-17,577.57	50,957.84
645	185600 P0392 TRANSPORTATION EQUIPMENT	.00	865,035.69
645	185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-130,363.99
645	185900 P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-961,418.42
645	185900 P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIP	.00	-96,067.78
645	185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,957.84
645	185900 P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-104,418.24
645	185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,372.54
645	185900 P0392 ACCUM DEPR TRANSPORTATION EQP	-15,829.00	-474,740.56
645	185900 P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE	-390.00	-181,428.38
645	185900 P0396 ACCUM DEPR POWER OPERATED EQP	.00	-282,473.13
645	185900 P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-238,600.24
645	185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-9,598.83
645	186600 P0314 WELLS & SPRINGS	.00	701,321.12
645	186600 P0316 SUPPLY MAINS	.00	1,945,636.74
645	186600 P0342 DISTRIBUTION RESERVOIRS	.00	1,945,688.72
645	186600 P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,824,687.31
645	186600 P0345 SERVICES	720.00	8,640,677.54
645	186600 P0348 HYDRANTS	.00	2,164,629.94
645	186601 P0346 METERS	.00	41,840.15

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
645	186602 P0346 METERS BADGER	-112,612.50	958,004.35
645	186603 P0346 METERS METRON	.00	3,890.50
645	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,304,659.44
645	186605 P0345 SERVICES CONTRIBUTED	.00	4,357,310.53
645	186606 P0348 HYDRANTS CONTRIBUTED	.00	399,716.78
645	186607 P0346 METERS SENSUS	-20,717.50	1,761,142.39
645	186900 P0314 ACCUM DEPR WELLS & SPRINGS	.00	-543,990.16
645	186900 P0316 ACCUM DEPR SUPPLY MAINS	.00	-524,368.34
645	186900 P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-234,714.88
645	186900 P0343 ACCUM DEPR TRANSM/DISTRB MAINS	-638.15	-3,584,995.93
645	186900 P0345 ACCUM DEPR SERVICES	15,687.54	-3,024,765.68
645	186900 P0346 ACCUM DEPR METERS	131,645.45	103,273.98
645	186900 P0348 ACCUM DEPR HYDRANTS	.00	-1,014,637.54
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,103,761.61
645	186905 P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,868,044.27
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-216,177.00
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,223,674.90
645	187002 P0107 CONSTRUCTION WIP SERVICES	2,423.00	9,258.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	4,590.50	70,225.94
645	187004 P0107 CONSTRUCTION WIP SERVICES MATL	23,755.68	166,827.10
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,383,945.25
645	190000 WRS NET PENSION ASSET	.00	200,445.00
645	192500 DFRD OUTFLOW WRS PENSION	.00	592,183.00
<b>TOTAL ASSETS</b>		-1,423,144.86	35,746,724.42
<b>LIABILITIES</b>			
645	211000 ACCOUNTS PAYABLE	-134,240.92	-134,240.92
645	218100 P0253 OTHER DEFERRED CREDIT VACATION	.00	-71,714.57
645	218200 P0253 OTHER DEFERRED CREDIT COMP	.00	-6,208.05
645	218300 P0253 OTHER DEFERRED CREDIT SICK	.00	-71,054.82
645	218310 P0253 OTHER DEFERRED CREDIT DEPR	45,892.66	-183,570.59
645	262300 DFRD INFLOW CITY OPEB	.00	-699,049.00
645	262500 DFRD INFLOW WRS PENSION	.00	-612,706.00
645	267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-33,225.00
645	273000 P0223 ADVANCE FROM DEBT SERVICE FUND	22,613.85	-873,615.00
645	281400 POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500 ENCUMBRANCES	-1,115,099.36	.00
<b>TOTAL LIABILITIES</b>		-1,180,833.77	-5,647,497.95
<b>FUND BALANCE</b>			
645	192000 REVENUES	-526,847.10	-5,002,983.68
645	299000 EXPENDITURES	2,015,726.37	5,572,497.55
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	10,615.00	-8,562,398.74
645	341100 FB RESERVED ENCUMBRANCES	-10,615.00	.00
645	341319 P0216 FB RESERVED CONTRIBUTED PLANT	.00	-6,033,035.83

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
645	343000	.00	-638,248.77
645	349900	.00	-238,758.00
645	399100	.00	-12,154,519.04
645	399200	1,115,099.36	.00
TOTAL FUND BALANCE		2,603,978.63	-30,099,226.47
TOTAL LIABILITIES + FUND BALANCE		1,423,144.86	-35,746,724.42

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
650	1111000	-1,836,658.87	5,043,822.91
650	131000	-70,700.43	70,875.13
650	131002	6,130.87	16,001.96
650	138100	.00	42,272.84
650	151100	18,540.39	18,540.39
650	159880	84,600.28	85,973.38
650	162000	283.00	283.00
650	171459	.00	32,494.00
650	186000	.00	2,883,768.15
650	186900	.00	-141,947.46
650	187000	.00	3,165,142.47
650	190000	.00	40,207.00
650	192400	.00	4,434.00
650	192500	.00	118,784.00
	<b>TOTAL ASSETS</b>	<b>-1,797,804.76</b>	<b>11,380,651.77</b>
<b>LIABILITIES</b>			
650	211000	-18,566.85	-18,566.85
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	-122,900.00
650	273000	.00	-.24
650	299500	-702,406.93	.00
	<b>TOTAL LIABILITIES</b>	<b>-720,973.78</b>	<b>-182,415.09</b>
<b>FUND BALANCE</b>			
650	192000	-320,206.45	-2,223,924.60
650	299000	2,136,578.06	4,235,903.86
650	339000	.00	-13,210,071.19
650	341100	.00	-144.75
650	399200	702,406.93	.00
	<b>TOTAL FUND BALANCE</b>	<b>2,518,778.54</b>	<b>-11,198,236.68</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,797,804.76</b>	<b>-11,380,651.77</b>

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	112,057.26	25,430,175.51
131000	ACCOUNTS RECEIVABLE	-112,741.26	-35,662.68
161000	INVENTORIES	163,224.79	122,611.19
162000	PREPAID EXPENSE	21.90	21.90
	<b>TOTAL ASSETS</b>	<b>162,562.69</b>	<b>25,517,145.92</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-877,132.52	-877,140.42
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	<b>TOTAL LIABILITIES</b>	<b>-877,132.52</b>	<b>-5,489,974.73</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,183,533.73	-13,491,301.77
299000	EXPENDITURES	1,898,103.56	12,131,296.87
339000	RETAINED EARNINGS	.00	-18,667,166.29
	<b>TOTAL FUND BALANCE</b>	<b>714,569.83</b>	<b>-20,027,171.19</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-162,562.69</b>	<b>-25,517,145.92</b>

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	27,532,541.41	28,448,824.48
115000	RESTRICTED CASH/INVESTMENTS	-236.60	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	70,728,259.10	70,461,227.12
121002	PERSONAL PROPERTY TAX RECEIVAB	4,416,072.07	4,575,817.56
131000	ACCOUNTS RECEIVABLE	-4,324.39	10,325.65
<b>TOTAL ASSETS</b>			
		102,672,311.59	103,516,181.39
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-33,657.40	-33,657.40
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONMN	-11,762,149.64	-11,944,455.46
246010	TAX DUE TO LAX SCHOOL DISTRICT	-38,793,565.00	-38,793,565.00
246020	TAX DUE TO ONAL SCHOOL DISTRICT	-211,840.00	-211,840.00
247000	TAX DUE TO WTC	-5,307,438.75	-5,125,132.93
247500	FIRST DOLLAR CREDIT RE PROP	-393,860.82	.00
251003	PFM INTEREST TO BE DISTRIBUTED	398,953.48	.00
259900	TAXES DUE TO GENERAL FUND	-33,733,484.60	-33,733,487.51
259901	TAXES DUE TO TIF #16	-169,231.42	-169,231.42
259902	TAXES DUE TO TIF #17	-1,582,740.53	-1,582,740.53
259904	TAXES DUE TO TIF #6	-1,619,416.65	-1,619,416.65
259905	TAXES DUE TO TIF #7	-296,020.35	-296,020.35
259908	DUE TO TIF #10	-170,133.21	-170,133.21
259909	DUE TO TIF #11	-3,781,743.05	-3,781,743.04
259910	DUE TO TIF #12	-519,397.19	-519,397.19
259911	TAXES DUE TO TIF 13	-1,730,826.91	-1,730,826.91
259912	TAXES DUE TO TIF 14	-1,477,480.21	-1,477,480.21
259913	TAXES DUE TO TIF 15	-820,696.17	-820,696.17
259916	TAXES DUE TO SPECIAL ASSMNTS	-81,306.23	-67,224.80
259917	TAXES DUE TO PARKING UTILITY	-114,012.05	-127,728.65
259918	TAXES DUE TO WASTEWATER UTILITY	-176,305.98	-177,192.64
259919	TAXES DUE TO WATER UTILITY	-245,109.04	-247,339.57
259921	TAXES DUE TO STORM UTILITY	-84,662.97	-85,973.38
261056	DEF REV PRPD RE TAXES(FUTURE)	26,530.43	.00
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	.00	-30,016.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	.00	-10,413.20
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	15.00	-6,692.00
285042	SISTER CITY SCULPTURE	.00	-58.55



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
285050	LAX SCHOOLS PILOTS TO BE DISTR	2,774.63	-9,725.40
285051	WTC PILOTS TO BE DISTRIBUTED	560.73	-7,323.13
285052	CNTY PILOTS TO BE DISTRIBUTED	974.03	-3,522.45
	<b>TOTAL LIABILITIES</b>	<b>-102,675,269.87</b>	<b>-102,805,703.34</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-485,440.10	-947,015.90
299000	EXPENDITURES	488,398.38	845,565.89
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43
	<b>TOTAL FUND BALANCE</b>	<b>2,958.28</b>	<b>-710,478.05</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-102,672,311.59</b>	<b>-103,516,181.39</b>

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CITY OF LA CROSSE  
YTD REPORT DECEMBER REVENUES



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FOR 2019 12

JOURNAL DETAIL 2019 1 TO 2019 13

100 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1003104 DEBT SERVICE-REVENUE	-9,269,482.00	-9,269,482.00	-93,057.33	-14,209.26	93,057.33	100.0%
1003704 FIRE-REVENUE	-53,550.00	-53,550.00	-6,480,103.21	-6,341,780.21	-2,789,378.79	69.9%
1004004 GENERAL-REVENUE	-4,128,138.00	-4,128,138.00	-258,222.61	-98,111.81	204,672.61	482.2%
1004014 TAXES & SA-REVENUE	-36,135,611.00	-36,135,611.00	-5,131,078.29	-1,531,015.32	1,002,940.29	124.3%
1004024 INTGOV CHG-REVENUE	-15,299,522.00	-15,299,522.00	-35,096,531.57	-12,730.12	-1,039,079.43	97.1%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-15,425,717.17	.00	126,195.17	100.8%
1004054 LICENSE-REVENUE	-778,299.00	-778,299.00	-14,356.97	-12,859.30	11,356.97	478.6%
1004234 SPEC APPROPRIATIONS-REVE	-1,150,000.00	-1,150,000.00	-729,505.48	-10,197.00	-48,793.52	93.7%
1004604 INSURANCE-REVENUE	-5,600.00	-5,600.00	-1,310,463.07	-160,463.07	160,463.07	114.0%
1005204 LIBRARY-REVENUE	-363,948.00	-363,948.00	-427,169.12	-131,834.28	5,400.00	196.4%
1007614 PARK, REC, & FORESTRY R	-293,150.00	-293,150.00	-314,383.12	-11,309.66	63,221.12	117.4%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-40,915.90	-7,222.92	21,233.12	107.2%
1008224 HARBOR-REVENUE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-934.10	97.8%
1008504 POLICE-REVENUE	-36,000.00	-36,000.00	-51,896.67	-8,966.06	15,896.67	144.2%
1008814 ENGINEER-REVENUE	-234,180.00	-234,180.00	-278,635.42	-17,563.87	44,455.42	119.0%
1008834 GROUND & BLDG	-1,071,150.00	-1,071,150.00	-68,093.12	-235.41	67,093.12	6809.3%
1008834 HIGHWAY-REVENUE	-1,071,150.00	-1,071,150.00	-1,070,430.49	-52,800.61	-719.51	99.9%
1008864 REFUSE & RECYCLING-REVEN	-4,000.00	-4,000.00	-1,846.52	.00	-2,153.48	46.2%
1008894 FIRE PREV & BLDG SAFETY	-1,096,700.00	-1,096,700.00	-1,122,853.51	-91,545.12	26,153.51	102.4%
TOTAL REVENUES	-69,995,180.00	-69,995,180.00	-67,956,259.57	-8,532,844.02	-2,038,920.43	
101 LA CROSSE CENTER						
1014904 LACROSSE CENTER-REVENUE	-2,372,740.00	-2,372,740.00	-1,806,901.84	-89,460.37	-565,838.16	76.2%
TOTAL REVENUES	-2,372,740.00	-2,372,740.00	-1,806,901.84	-89,460.37	-565,838.16	
GRAND TOTAL	-72,367,920.00	-72,367,920.00	-69,763,161.41	-8,622,304.39	-2,604,758.59	96.4%

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CITY OF LA CROSSE  
YTD REPORT DECEMBER EXPENSES



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	533,770.00	506,235.44	506,555.74	56,893.17	-320.30	100.1%
1001405 ATTORNEY-EXPENSE	631,996.49	611,335.93	567,459.72	65,605.83	43,876.21	92.8%
1002205 CLERK-EXPENSE	514,404.41	469,422.85	435,296.60	48,307.99	34,126.25	92.7%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	192,954.88	123,488.55	107,045.12	64.3%
1002805 COUNCIL-EXPENSE	123,808.00	123,808.00	116,677.82	15,548.79	7,130.18	94.2%
1003105 DEBT SERVICE-EXPENSE	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	.00	100.0%
1003405 FINANCE-EXPENSE	1,375,423.00	1,352,151.49	1,356,774.67	279,890.97	-4,623.18	100.3%
1003705 FIRE-EXPENSE	10,298,822.77	10,489,927.63	10,990,824.57	1,508,908.33	-500,896.94	104.8%
1004205 GENL EXP-EXPENSE	4,746,769.00	4,852,323.13	3,683,797.44	362,923.63	1,168,525.69	75.9%
1004215 ENPL BENEFIT-EXPENSE	54,757.00	54,757.00	50,184.96	7,325.51	4,572.04	91.7%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	24,190.62	5,169.23	-1,990.62	109.0%
1004235 SPEC APPRO-EXPENSE	.00	.00	438,513.88	.00	-438,513.88	100.0%
1004605 INSURANCE-EXPENSE	637,975.00	637,975.00	721,609.73	25,605.55	-83,634.73	113.1%
1005205 LIBRARY-EXPENSE	5,155,576.15	5,100,819.66	5,070,044.10	635,632.31	30,775.56	99.4%
1005505 MAYOR-EXPENSE	233,166.00	228,428.18	222,048.37	28,382.60	6,379.81	97.2%
1005805 INFORMATION SERVICES EXP	1,775,097.00	1,748,689.70	1,701,965.03	296,787.41	46,724.67	97.3%
1006705 MCPL COURT-EXPENSE	275,872.00	276,897.26	275,479.37	33,335.63	1,417.89	99.5%
1007615 PARK, REC & FORESTRY EX	3,341,582.41	3,269,679.81	3,360,840.73	330,729.28	-91,160.92	102.8%
1007905 HUMAN RESOURCE EXPENSE	468,602.00	461,757.44	374,503.97	63,673.26	87,253.47	81.1%
1007915 ROOM TAX-EXPENSE	155.00	155.00	213.27	.00	-58.27	137.6%
1008205 PLANNING-EXPENSE	772,917.81	722,228.69	622,508.25	-14,234.41	99,720.44	86.2%
1008505 POLICE-EXPENSE	11,318,515.00	11,438,275.02	11,599,949.22	1,662,197.33	-161,674.20	101.4%
1008815 ENGINEER-EXPENSE	1,664,126.52	1,643,592.84	1,628,526.04	202,350.81	15,066.80	99.1%
1008825 GRND/BLDGS-EXPENSE	670,468.00	673,539.35	707,067.33	110,937.74	-33,527.98	105.0%
1008835 HIGHWAY-EXPENSE	5,892,865.00	5,840,803.30	5,624,480.26	731,786.14	216,323.04	96.3%
1008865 REFUSE & RECYCLING-EXPEN	2,266,753.15	2,265,427.27	2,346,592.46	248,981.49	-81,165.19	103.6%
1008895 FIRE PREV & BLDG SAFETY	1,010,059.00	1,018,784.40	1,232,585.26	151,188.69	-213,800.86	121.0%
TOTAL EXPENSES	69,985,680.71	70,009,214.39	69,751,644.29	22,881,415.83	257,570.10	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,372,739.81	2,352,206.13	2,120,346.77	282,746.60	231,859.36	90.1%
TOTAL EXPENSES	2,372,739.81	2,352,206.13	2,120,346.77	282,746.60	231,859.36	
GRAND TOTAL	72,358,420.52	72,361,420.52	71,871,991.06	23,164,162.43	489,429.46	99.3%

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