

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

MAY 2020

This document represents the summary Balance Sheets for the month ending May 31st, 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	-2,217,100.88	15,861,126.72
111001	WORKING CASH INVESTED	838,581.78	-119,587,640.20
113000	TEMPORARY CASH INVESTMENTS	-851,169.19	93,553,543.15
113002	OUTSIDE INVESTMENTS	12,587.41	26,034,097.05
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	.00	117,096.95
131000	ACCOUNTS RECEIVABLE	-11,644.32	651,418.27
131001	REC TRACK ACCOUNTS RECEIVABLE	11,327.68	-680.25
142000	DUE FROM STATE	-2,229.88	1,298.58
159880	TAXES DUE FROM TAX AGENCY FUND	.00	15,709,779.40
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 REMO	.00	350,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	900,000.00
	TOTAL ASSETS	-2,219,647.40	35,161,736.70
LIABILITIES			
211000	ACCOUNTS PAYABLE	-162.97	-5,587.44
211005	PURCHASE CARD PAYABLE	-72,010.22	-62,115.63
215200	RETIREMENT DEDUCTIONS PAYABLE	-158,931.40	-159,169.09
215302	LIFE INSUR DEDUCTIONS PAYABLE	.00	5,339.93
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	33,425.00	76,695.17
246011	DUE TO SCHOOLS MOBILE HOME FEE	.00	-4,344.59
249000	ROOM TAX COLLECTIONS	99,146.44	-43,245.38
261000	DEFERRED TAX ROLL	.00	2,690.21
269000	DEFERRED REVENUE	-1,000.00	-19,850.00
285045	RETRAC CR BAL CTRL	-11,820.82	-51,036.94
299500	ENCUMBRANCES	-1,233.00	165,993.00
	TOTAL LIABILITIES	-112,586.97	-303,796.29
	FUND BALANCE	-1,294,079.43	-41,624,669.39
192000	REVENUES		

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES		
341200	FB RESERVED PREPAID EXPENSE	3,625,080.80	20,259,761.52
341201	FB RESERVE GOLF COURSE	.00	-30,578.01
341301	FB RESERVED TIF #17 ADVANCE	.00	-360,000.00
341307	FB RESERVED DELO PROPERTY TAX	.00	-595,621.16
341308	FB RESERVED TIF #16 ADVANCE	.00	-130,408.47
341323	FB RESERVED TIF #12	.00	-34,429.18
341325	FB RESERVED TIF#13 ADVANCE	.00	-65,584.77
343000	FB UNRESERVED/UNDESIGNATED	.00	-518,576.15
399200	FB BUDGET RESERVE FOR ENCUMBR	1,233.00	-11,591,841.80
	TOTAL FUND BALANCE	2,332,234.37	-34,857,940.41
	TOTAL LIABILITIES + FUND BALANCE	2,219,647.40	-35,161,736.70

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	52,009.71	10,973,673.29
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	-252,630.44	221,290.90
131001	REC TRACK ACCOUNTS RECEIVABLE	-16,541.37	-3,069.84
133000	INTEREST RECEIVABLE	.00	2,408,446.95
141000	DUE FROM FEDERAL	-27,465.50	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	.00	1,544,754.34
172002	LOAN REC 1907 CHARLES ST	.00	775,988.49
172020	LOANS RECEIVABLE	.00	5,091,242.97
172021	LOAN REC EAST POINT LLC	.00	361,626.00
172023	PRINCIPAL RECEIVABLE	.00	1,100,934.93
	TOTAL ASSETS	-244,627.60	25,246,412.17
LIABILITIES			
211000	ACCOUNTS PAYABLE	5,106.83	-150,276.06
231900	SECURITY DEPOSIT	-5.07	-63,242.02
261070	DEFERRED REVENUE	.00	-378,756.22
266000	DEFERRED GRANT REVENUE	.00	-42,161.37
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-3,344,303.76
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-5,530,242.97
267003	DEFERRED INTEREST RECEIVABLE	.00	-2,408,446.95
269000	DEFERRED REVENUE	751.57	-52,202.41
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	48,808.48	166,382.85
	TOTAL LIABILITIES	54,661.81	-12,513,248.91
FUND BALANCE			
192000	REVENUES	-135,462.34	-2,155,468.59
299000	EXPENDITURES	374,236.61	4,220,500.21
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 ENCUMBR	-48,808.48	-166,382.85
	TOTAL FUND BALANCE	189,965.79	-12,733,163.26
	TOTAL LIABILITIES + FUND BALANCE	244,627.60	-25,246,412.17

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	-143,203.21	7,980,904.58
300	115003	72.07	13,051.22
300	133000	.00	175,242.07
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	-143,131.14	11,244,197.87
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	-111,788.87	-516,453.55
300	299000	254,920.01	4,333,944.98
300	341000	.00	-13,210,617.23
	TOTAL FUND BALANCE	143,131.14	-9,393,125.80
	TOTAL LIABILITIES + FUND BALANCE	143,131.14	-11,244,197.87

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-3,939,078.48	36,878,303.14
115002	RESTRICTED CASH BONDS	.00	617,528.52
115003	CASH W ESCROW AGENT	.00	1,066,431.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,665.00	-10,657.98
126001	SA REC CURB & GUTTER	.00	3,279.04
126002	SA REC PAVING	-1,567.36	206,769.90
126003	SA REC SANITARY SEWER	-7,232.00	295,863.49
126004	SA REC SIDEWALKS	-20.88	34,000.44
126005	SA REC WATER MAIN	.00	62,407.99
126011	SA REC STREETSCAPING	.00	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	3,686,062.50	56,771,321.82
131002	DELQ A/R FROM TAX ROLL	-2,274.32	124,368.77
131200	GRANTS RECEIVABLE-CAPITAL	.00	3,806,000.00
133000	INTEREST RECEIVABLE	.00	109,704.84
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	-29,635.59
172000	LOANS RECEIVABLE	.00	976,129.25
	TOTAL ASSETS	-266,775.54	100,978,496.12
LIABILITIES			
211000	ACCOUNTS PAYABLE	9,607.58	-10,242.42
261070	DEFERRED REVENUE	-3,684,500.00	-53,196,557.90
262000	DEF REV SPECIAL ASSESSMENT	8,820.24	-647,273.22
266000	DEFERRED GRANT REVENUE	.00	-4,862,000.00
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-818,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	5,000.00	-152,379.25
267003	DEFERRED INTEREST RECEIVABLE	.00	-109,704.84
269000	DEFERRED REVENUE	.00	-2,335,000.00
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	-978,441.69	-1,400,000.00
299500	ENCUMBRANCES	.00	46,487,152.08
	TOTAL LIABILITIES	-4,639,513.87	-19,704,592.05
FUND BALANCE			
192000	REVENUES	-57,277.60	-17,654,638.29
299000	EXPENDITURES	3,985,125.32	15,507,466.86
341000	FB RESERVED	.00	-32,639,580.56

FUND BALANCE	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
399200		FB BUDGET RESERVE FOR ENCUMBR	978,441.69	-46,487,152.08
		TOTAL FUND BALANCE	4,906,289.41	-81,273,904.07
		TOTAL LIABILITIES + FUND BALANCE	266,775.54	-100,978,496.12

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-187,271.25	3,188,075.83
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-220.00	-27,420.00
131000	ACCOUNTS RECEIVABLE	63,347.35	4,121,397.27
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	EQUIPMENT	.00	37,413.96
186130	FURNITURE & FIXTURES	.00	455,131.15
186150	PROPERTY IN THE OPEN	.00	29,513.64
186160	VEHICLES	.00	9,138.25
186903	ACCUM DEPR AIRPORT	.00	216,839.97
187000	CONSTRUCTION WORK IN PROGRESS	.00	-19,642,558.22
188007	AIRPORT FACILITY	.00	32,236,702.64
190000	WRS NET PENSION ASSET	.00	59,176,708.04
192400	DFRD OUTFLOW WRS OPEB	.00	120,054.00
192500	DFRD OUTFLOW WRS PENSION	.00	7,031.00
	TOTAL ASSETS	-124,143.90	80,781,648.77
LIABILITIES			
211000	ACCOUNTS PAYABLE	-4,176.17	-4,176.17
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	-31,896.13	325,079.06
	TOTAL LIABILITIES	-36,072.30	-10,016,723.72
FUND BALANCE			
192000	REVENUES	-222,391.08	-2,042,435.40
299000	EXPENDITURES	350,711.15	2,380,406.06
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	31,896.13	-325,079.06
TOTAL FUND BALANCE			
		160,216.20	-70,764,925.05
TOTAL LIABILITIES + FUND BALANCE			
		124,143.90	-80,781,648.77

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FUND: 610 PARKING UTILITY

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610	111000	-280,978.99	1,349,285.48
610	115611	.00	1,044,894.56
610	131000	853.08	15,807.89
610	131002	.00	2,519.81
610	131100	.00	770,726.55
610	159880	.00	39,740.79
610	171472	.00	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	575,183.47
610	186000	.00	68,640.00
610	186000	.00	208,565.89
610	186120	.00	160,942.99
610	186130	.00	119,896.00
610	186155	.00	3,355,408.42
610	186160	.00	9,581,556.58
610	186701	.00	3,414,314.27
610	186702	.00	2,080,523.44
610	186703	.00	44,100.63
610	186704	.00	668,938.86
610	186705	.00	7,303,669.85
610	186706	.00	288,786.49
610	186707	.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		-280,125.91	48,260,004.07
LIABILITIES			
610	211000	-211.00	-211.00
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	-117,561.67	40,914.50

FUND: 610 PARKING UTILITY

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES	-117,772.67	-16,888,347.71
FUND BALANCE		
610 192000 REVENUES	-48,474.77	-816,176.23
610 299000 EXPENDITURES	328,811.68	859,371.80
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	117,561.67	-40,914.50
TOTAL FUND BALANCE	397,898.58	-31,371,656.36
TOTAL LIABILITIES + FUND BALANCE	280,125.91	-48,260,004.07

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
620	111000	-536.38	266,754.22
620	136000	.00	48,909.28
620	186500	.00	624,933.94
620	186900	.00	-323,658.77
	TOTAL ASSETS	-536.38	616,938.67
LIABILITIES			
620	222200	.00	-133.75
	TOTAL LIABILITIES	.00	-133.75
FUND BALANCE			
620	192000	-294.04	-1,455.22
620	299000	830.42	4,152.10
620	316000	.00	-422,735.37
620	339000	.00	-196,766.43
	TOTAL FUND BALANCE	536.38	-616,804.92
	TOTAL LIABILITIES + FUND BALANCE	536.38	-616,938.67

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	111000	-110,487.59	642,121.44
630	131000	1,913.00	272,082.19
630	131002	-206.25	38,985.80
630	138001	87,886.11	97,060.29
630	159880	.00	44,268.86
630	161000	.00	5.99
630	162000	.00	3,414,038.22
630	171459	.00	62,237.56
630	171474	.00	20,727.79
630	172000	.00	5,550.00
630	177100	.00	.02
630	183000	.00	18,380,667.29
630	183003	.00	77,830.00
630	183900	.00	-6,203.22
630	184900	.00	-2,079.68
630	185500	.00	5,528.46
630	185900	.00	-458,036.08
630	186130	.00	179,559.28
630	186135	.00	27,729.00
630	186160	.00	617,166.21
630	186500	.00	30,975,205.59
630	186900	.00	-28,391.94
630	186902	.00	-19,163,524.50
630	187000	.00	5,128,862.23
630	190000	.00	196,462.00
630	192400	.00	22,808.00
630	192500	.00	580,413.00
	TOTAL ASSETS	-20,894.73	41,131,073.80
LIABILITIES			
630	211000	.00	-3,414,038.22
630	218100	.00	-56,780.04
630	218200	.00	-13,562.27
630	218300	.00	-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	-18,050.00
630	281400	.00	-2,242,883.00
630	299500	-57,626.39	100,130.16
	TOTAL LIABILITIES	-57,626.39	-7,050,232.48
FUND BALANCE			
630	192000	-525,512.64	-1,887,767.73
630	299000	546,407.37	2,193,691.82
630	311000	.00	-187,382.83
630	311007	.00	-448,652.27
630	339000	.00	-41,665,586.01

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
630	339001		16,931,956.78
630	343003	.00	-8,916,970.92
630	399200	57,626.39	-100,130.16
	TOTAL FUND BALANCE	78,521.12	-34,080,841.32
	TOTAL LIABILITIES + FUND BALANCE	20,894.73	-41,131,073.80

FUND: 632 WWU EQUIPMENT REPLACEMENT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
632	111000	*WORKING CASH	8,000.00	8,000.00
632	115001	*RESTRICTED CASH EQP REPLACEMENT	-20,717.74	531,739.50
	TOTAL ASSETS		-12,717.74	539,739.50
FUND BALANCE				
632	192000	REVENUES	-8,000.00	-11,228.38
632	299000	EXPENDITURES	20,717.74	857,835.85
632	339000	RETAINED EARNINGS	.00	-1,386,346.97
	TOTAL FUND BALANCE		12,717.74	-539,739.50
	TOTAL LIABILITIES + FUND BALANCE		12,717.74	-539,739.50

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	111000	40,077.78	149,989.77
640	118000	.00	1,000.00
640	131000	-26,904.00	5,619.00
640	161005	.00	9,391.18
640	161006	.00	90,954.57
640	161007	.00	7,672.00
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	299,560.14
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	-1,920,109.00
640	185898	.00	-698,637.28
640	185899	.00	-144,277.03
640	185900	.00	-940,354.20
640	185901	.00	-3,960,935.42
640	185902	.00	-206,312.00
640	185903	.00	-133,486.69
640	185904	.00	-85,170.72
640	185905	.00	-15,469.20
640	185906	.00	-14,633.63
640	185907	.00	-10,640.10
640	185908	.00	-14,787.46
640	186145	.00	15,000.00
640	186160	.00	513,504.00
TOTAL ASSETS		13,173.78	28,122,239.36
LIABILITIES			
640	211000	-27,501.22	-521,836.36
640	218100	.00	-112,439.09
640	218300	.00	-111,197.08
640	269001	.00	34,828.02
640	271100	.00	-900,000.00
TOTAL LIABILITIES		-27,501.22	-1,610,644.51
FUND BALANCE			
640	192000	-395,519.10	-1,020,502.92
640	299000	409,846.54	2,303,504.87
640	311000	.00	-2,240,929.59
640	311001	.00	-8,371.00
640	311004	.00	788,853.61
640	311010	.00	-1,657,132.00
640	312000	.00	-5,306,779.12

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
640	314000	.00	-690,774.07
640	339000	.00	-18,679,464.63
	TOTAL FUND BALANCE	14,327.44	-26,511,594.85
	TOTAL LIABILITIES + FUND BALANCE	-13,173.78	-28,122,239.36

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	ASSETS		
645	111000 *WORKING CASH	204,619.22	3,261,542.59
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	17,751.64	396,204.98
645	131002 DELO A/R FROM TAX ROLL	-242.66	49,495.39
645	138001 MISC ACCOUNTS RECEIVABLE	-849.98	11,706.84
645	138100 ACCRUED REVENUE	.00	-97,868.00
645	151100 P0123 INVESTMENT IN MUNICIPALITY	.00	-1.22
645	159880 TAXES DUE FROM TAX AGENCY FUND	.00	61,884.02
645	161001 INVENTORY HYDRANTS	.00	139,545.01
645	161002 P0154 INVENTORY MAINS	.00	253,757.27
645	161003 P0154 INVENTORY METERS	.00	18,816.64
645	162000 PREPAID EXPENSE	.00	932,000.00
645	171471 ADVANCE TO TIF #10	.00	202,363.94
645	172000 LOANS RECEIVABLE	.00	8,225.00
645	182000 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	2,071,826.85
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	942.48	75,854.92
645	185600 P0392 TRANSPORTATION EQUIPMENT	.00	841,694.19
645	185900 P0323 ACCUM DEPR OTHER POWER PRODUCTN	.00	-145,513.91
645	185900 P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-1,049,380.49
645	185900 P0328 ACCUM DEPR OTHER 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 CONTRIB 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

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	.00	1,855,727.25
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 TRANS/DISTRB MAINS	.00	-3,777,402.48
645	186900 P0345 ACCUM DEPR SERVICES	.00	-3,283,524.02
645	186900 P0346 ACCUM DEPR METERS	.00	-229,995.37
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 CONTRIBUTED	.00	-224,970.77
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,050,900.00
645	187002 P0107 CONSTRUCTION WIP SERVICES	420.00	1,295.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	1,913.92	23,943.40
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		224,554.62	37,047,485.87
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	-71,433.96	-1,003,433.96
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	.00	-20,725.00
645	273000 P0223 ADVANCE FROM DEBT SERVICE FUND	19,627.33	-775,478.35
645	281400 POST EE HEALTH INSURANCE	.00	-2,991,285.00
645	299500 ENCUMBRANCES	.00	236,474.46
TOTAL LIABILITIES		-51,806.63	-7,443,656.89
FUND BALANCE			
645	192000 REVENUES	-458,001.77	-1,421,340.18
645	299000 EXPENDITURES	285,253.78	2,747,319.80
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	.00	-236,474.46
		TOTAL FUND BALANCE	-172,747.99	-29,603,828.98
		TOTAL LIABILITIES + FUND BALANCE	-224,554.62	-37,047,485.87

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000	94,993.47	5,128,863.02
650	131000	5,621.34	112,660.53
650	131002	-46.61	12,221.50
650	138100	.00	42,272.84
650	159880	.00	21,635.64
650	162000	.00	3,162,019.68
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	100,568.20	15,741,752.28
LIABILITIES			
650	211000	.00	-3,162,019.68
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	-122,900.00
650	273000	.00	-.48
650	299500	-60,908.31	38,337.91
	TOTAL LIABILITIES	-60,908.31	-3,287,530.25
FUND BALANCE			
650	192000	-200,905.68	-633,302.43
650	299000	100,337.48	591,452.66
650	311004	.00	-6,514.32
650	339000	.00	-12,367,520.03
650	399200	60,908.31	-38,337.91
	TOTAL FUND BALANCE	-39,659.89	-12,454,222.03
	TOTAL LIABILITIES + FUND BALANCE	-100,568.20	-15,741,752.28

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	475,318.39	25,652,324.71
131000	ACCOUNTS RECEIVABLE	2,528.35	-2,326.39
161000	INVENTORIES	-20,021.50	46,697.81
	TOTAL ASSETS	457,825.24	25,696,696.13
LIABILITIES			
211000	ACCOUNTS PAYABLE	-357.47	-357.47
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,768,696.57
261070	DEFERRED REVENUE	.00	-42,346.33
	TOTAL LIABILITIES	-357.47	-4,811,400.37
FUND BALANCE			
192000	REVENUES	-1,089,992.09	-5,223,833.23
299000	EXPENDITURES	632,524.32	3,466,749.73
339000	RETAINED EARNINGS	.00	-19,128,212.26
	TOTAL FUND BALANCE	-457,467.77	-20,885,295.76
	TOTAL LIABILITIES + FUND BALANCE	-457,825.24	-25,696,696.13

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	6,182,622.61	9,197,932.77
115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	-6,168,541.22	21,385,003.56
121002	PERSONAL PROPERTY TAX RECEIVAB	-29,276.80	447,707.61
131000	ACCOUNTS RECEIVABLE	.00	16,137.13
TOTAL ASSETS			
		-15,195.41	31,066,767.65
LIABILITIES			
211000	ACCOUNTS PAYABLE	727.81	-34.62
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-3,057,011.22
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-9,905,358.62
246020	TAX DUE TO ONAL SCHOOL DISTRIC	.00	-72,985.94
247000	TAX DUE TO WIC	.00	-1,311,703.29
251001	LGIP INTEREST TO BE DISTRIBUTE	12,822.24	-7,029.30
251002	OTHER INTEREST TO BE DISTRIBUT	8,922.23	-12,587.41
259900	TAXES DUE TO GENERAL FUND	.00	-15,709,779.40
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	29,635.59
259917	TAXES DUE TO PARKING UTILITY	.00	-39,740.79
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-44,268.86
259919	TAXES DUE TO WATER UTILITY	.00	-61,884.02
259921	TAXES DUE TO STORM UTILITY	.00	-21,635.64
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	.00	-28,356.74
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	-6,842.00
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			
		22,382.28	-30,361,919.61
FUND BALANCE			
192000	REVENUES	-34,537.49	-186,581.89
299000	EXPENDITURES	27,350.62	200,938.62
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	-7,186.87	-704,848.04
	TOTAL LIABILITIES + FUND BALANCE	15,195.41	-31,066,767.65

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CITY OF LA CROSSE
 YTD REVENUE REPORT



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FOR 2020 05

JOURNAL DETAIL 2020 1 TO 2020 12

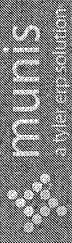
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1003104 DEBT SERVICE-REVENUE	0	0	-40,163.25	-40,163.25	40,163.25	100.0%
1003704 FIRE-REVENUE	-5,834,174	-5,834,174	-120,224.15	-24,044.83	-5,713,949.85	2.1%
1004004 GENERAL-REVENUE	-30,600	-30,600	-11,690.00	-3,210.00	-18,910.00	38.2%
1004014 TAXES & SA-REVENUE	-5,346,119	-5,346,119	-1,965,715.26	-191,379.92	-3,380,403.74	36.8%
1004024 INTGOV CHG-REVENUE	-34,652,858	-34,652,858	-34,674,350.02	-4,239.17	21,492.02	100.1%
1004044 INTDEP CHG-REVENUE	-15,774,508	-15,774,508	-2,816,074.62	-654,933.10	-12,958,433.38	17.5%
1004054 LICENSE-REVENUE	-3,000	-3,000	-4,776.11	.00	1,776.11	159.2%
1004234 SPEC APPROPRIATIONS-REVENUE	-765,400	-765,400	-340,499.19	-127,125.59	-424,900.81	44.5%
1004604 INSURANCE-REVENUE	-275,119	-275,119	.00	.00	-275,119.00	.0%
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	-196,094.32	-1,596.45	-141,954.68	58.0%
1008224 HARBOR-REVENUE	-312,500	-312,500	-41,870.64	17,175.92	-270,629.36	13.4%
1008504 POLICE-REVENUE	-41,850	-41,850	-4,191.88	.00	-37,658.12	10.0%
1008814 ENGINEER-REVENUE	-30,000	-30,000	-335,346.27	-74,877.07	-30,000.00	.0%
1008824 GROUNDS & BLDG	-336,000	-336,000	-70,333.90	-14,921.78	-162,456.10	30.2%
1008834 HIGHWAY-REVENUE	-232,790	-232,790	-34,299.54	-10,761.42	-33,700.46	50.4%
1008864 REFUSE & RECYCLING-REVENUE	-68,000	-68,000	-291,447.10	-41,416.71	-797,702.90	26.8%
1008894 FIRE PREV & BLDG SAFETY	-1,089,150	-1,089,150	-824.88	.00	824.88	100.0%
TOTAL REVENUES	-1,141,300	-1,141,300	-314,076.03	-97,458.22	-827,223.97	27.5%
101 LA CROSSE CENTER						
TOTAL REVENUES	-66,279,517	-66,279,517	-41,271,193.63	-1,268,951.59	-25,008,323.37	
1014904 LACROSSE CENTER-REVENUE	-2,475,793	-2,475,793	-353,475.76	-25,127.84	-2,122,317.24	14.3%
TOTAL REVENUES	-2,475,793	-2,475,793	-353,475.76	-25,127.84	-2,122,317.24	
GRAND TOTAL	-68,755,310	-68,755,310	-41,624,669.39	-1,294,079.43	-27,130,640.61	60.5%

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CITY OF LA CROSSE
YTD EXPENSE REPORT



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FOR 2020 05

JOURNAL DETAIL 2020 1 TO 2020 12

100 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001305 ASSESSOR-EXPENSE	445,982	445,982	170,282.72	28,720.61	275,699.28	38.2%
1001405 ATTORNEY-EXPENSE	625,038	625,038	218,228.27	44,580.03	406,809.73	34.5%
1002205 CLERK-EXPENSE	592,940	592,940	220,685.29	29,864.08	372,254.71	37.2%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	88,855.64	.00	211,144.36	29.6%
1002805 COUNCIL-EXPENSE	146,964	146,964	49,004.13	10,214.55	97,959.87	33.3%
1003105 DEBT SERVICE-EXPENSE	10,786,650	10,786,650	.00	.00	10,786,650.00	.0%
1003405 FINANCE-EXPENSE	1,486,933	1,486,933	493,876.63	97,321.57	993,056.37	33.2%
1003705 FIRE-EXPENSE	10,415,643	10,415,643	4,017,426.33	709,539.77	6,398,216.67	38.6%
1004205 GENL EXP-EXPENSE	4,850,038	4,840,038	1,194,722.23	225,664.57	3,630,774.77	24.7%
1004225 ENPL BENEFIT-EXPENSE	90,607	90,607	32,135.52	8,513.37	58,471.48	35.5%
1004425 POLICE/FIRE-EXPENSE	22,200	22,200	9,483.54	1.40	12,716.46	42.7%
1004605 INSURANCE-EXPENSE	707,500	707,500	656,437.19	18,615.96	51,062.81	92.8%
1005205 LIBRARY-EXPENSE	5,144,346	5,144,346	1,797,453.56	364,915.13	3,346,892.44	34.5%
1005505 MAYOR-EXPENSE	240,364	240,364	89,257.73	17,154.43	151,106.27	37.1%
1005805 INFORMATION SERVICES EXPENSE	1,874,961	1,874,961	681,018.27	98,300.80	1,193,942.73	36.3%
1006705 MCPL COURT-EXPENSE	282,053	282,053	103,282.59	17,004.77	178,770.41	36.6%
1007615 PARK, REC, & FORESTRY EXPENSE	3,483,473	3,483,473	1,076,020.09	209,164.96	2,407,452.91	30.9%
1007905 HUMAN RESOURCE EXPENSE	479,910	479,910	130,444.78	19,687.69	349,465.22	27.2%
1007915 POOM TAX-EXPENSE	155	155	2.20	.00	152.80	1.4%
1008205 PLANNING-EXPENSE	649,464	649,464	322,908.14	75,260.05	326,555.86	49.7%
1008505 POLICE-EXPENSE	11,716,833	11,726,833	4,346,681.61	801,596.67	7,378,699.39	37.1%
1008815 ENGINEER-EXPENSE	1,700,845	1,700,845	598,314.99	117,306.78	1,102,530.01	35.2%
1008825 GRND/BLDGS-EXPENSE	657,974	657,974	182,161.80	26,162.06	475,812.20	27.7%
1008835 HIGHWAY-EXPENSE	5,782,805	5,782,805	1,876,605.34	317,440.01	3,756,199.66	32.5%
1008865 REFUSE & RECYCLING-EXPENSE	2,461,904	2,461,904	773,933.97	188,989.81	1,687,970.03	31.4%
1008895 FIRE PREV & BLDG SAFETY	1,333,935	1,333,935	476,327.96	91,197.79	857,607.04	35.7%
TOTAL EXPENSES	66,279,517	66,279,517	19,605,550.52	3,517,216.86	46,507,973.48	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,475,793	2,475,793	654,211.00	107,863.94	1,821,582.00	26.4%
TOTAL EXPENSES	2,475,793	2,475,793	654,211.00	107,863.94	1,821,582.00	
GRAND TOTAL	68,755,310	68,755,310	20,259,761.52	3,625,080.80	48,329,555.48	29.5%

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