

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

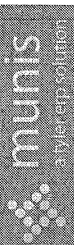
AUGUST 2020

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

Valerie Fenske, Director of Finance & Purchaser



CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET AUGUST 2020



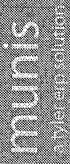
OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	10,113,488.70	25,355,745.35
111001	WORKING CASH INVESTED	5,700,460.94	-116,151,859.63
113000	TEMPORARY CASH INVESTMENTS	-5,709,016.12	90,093,677.86
113002	OUTSIDE INVESTMENTS	8,555.18	26,058,181.77
118000	PETTY CASH/CHANGE 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	-200.00	-53,880.00
123118	DELINQUENT PP TAXES REC	-72.26	116,926.76
131000	ACCOUNTS RECEIVABLE	161,898.45	652,827.87
131001	REC TRACK ACCOUNTS RECEIVABLE	-774.89	-774.89
142000	DUE FROM STATE	-11,363.04	1,298.58
159880	TAXES DUE FROM TAX AGENCY FUND	-11,505,563.10	-159,740.98
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	-595,621.16	.00
171474	ADVANCE TO TIF 12	.00	65,584.77
171476	ADVANCE TO TIF #13	.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO	-100,000.00	250,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	1,400,000.00
	TOTAL ASSETS	-1,938,213.30	28,592,158.56
LIABILITIES			
211000	ACCOUNTS PAYABLE	-5,107.43	-56,543.60
211005	PURCHASE CARD PAYABLE	-75,875.75	-57,749.36
215200	RETIREMENT DEDUCTIONS PAYABLE	78,687.36	-154,926.69
215302	LIFE INSUR DEDUCTIONS PAYABLE	-901.14	4,770.68
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	-45,354.63	226,230.86
249000	ROOM TAX COLLECTIONS	-47,449.17	-167,772.54
261000	DEFERRED TAX ROLL	.00	2,690.21
269000	DEFERRED REVENUE	-1,500.00	-19,350.00
285045	RHCTRAC CR BAL CTRL	-1,633.18	-60,665.89
299500	ENCUMBRANCES	-53,475.91	147,938.17
	TOTAL LIABILITIES	-152,609.85	-344,543.69
FUND BALANCE			
192000	REVENUES	-2,291,479.05	-49,184,909.81
299000	EXPENDITURES	4,328,826.29	34,418,828.02



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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET AUGUST 2020

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
341200	FB RESERVED PREPAID EXPENSE	.00	-30,578.01
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-595,621.16
341307	FB RESERVED DELQ PROPERTY TAX	.00	-130,408.47
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341323	FB RESERVED TIF #12	.00	-65,584.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-11,598,397.17
399200	FB BUDGET RESERVE FOR ENCUMBR	53,475.91	-147,938.17
TOTAL FUND BALANCE		2,090,823.15	-28,247,614.87
TOTAL LIABILITIES + FUND BALANCE		1,938,213.30	-28,592,158.56

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CITY OF LA CROSSE
SPECIAL FUND BALANCE SHEET AUGUST 2020



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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	288,931.75	10,687,030.23
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	-24,641.51	307,067.57
131001	REC TRACK ACCOUNTS RECEIVABLE	-2,221.47	-2,221.50
133000	INTEREST RECEIVABLE	-670.52	2,400,389.11
141000	DUE FROM FEDERAL	-15,372.84	146,312.39
141001	DUE FROM HUD	-60,163.34	.00
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	-1,663.07	1,538,849.78
172002	LOAN REC 1907 CHARLES ST	.00	775,988.49
172020	LOANS RECEIVABLE	-5,550.56	5,083,082.35
172021	LOAN REC EAST POINT LLC	.00	149,626.00
172023	PRINCIPAL RECEIVABLE	-1,642.73	1,096,735.33
TOTAL ASSETS		177,005.71	24,725,458.89
LIABILITIES			
211000	ACCOUNTS PAYABLE	-1,685.81	-159,006.83
231900	SECURITY DEPOSIT	-205.24	-63,857.56
261070	DEFERRED REVENUE	-74,000.00	-443,008.15
266000	DEFERRED GRANT REVENUE	.00	-42,161.37
267000	DEFERRED PRINCIPAL RECEIVABLE	3,305.80	-3,122,199.60
267002	DEFERRED PRINCIPAL RECEIVABLE	5,550.56	-5,522,082.35
267003	DEFERRED INTEREST RECEIVABLE	670.52	-2,400,389.11
269000	DEFERRED REVENUE	.00	-52,202.41
271100	ADVANCE FROM GENERAL FUND	100,000.00	-610,000.00
299500	ENCUMBRANCES	83,167.64	235,462.77
TOTAL LIABILITIES		116,803.47	-12,179,444.61
FUND BALANCE			
192000	REVENUES	-665,095.14	-3,830,721.06
299000	EXPENDITURES	454,453.60	6,151,981.58
311000	CONTRIBUTION FROM CITY	.00	393,175.27
311010	CONTRIBUTION FROM OTHER	.00	-25,000.00
341000	FB RESERVED	.00	-12,231,515.32
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-2,537,791.68
341314	FB RESERVED TICKET SURCHARGE	.00	-442,873.51
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	271,137.49
399200	FB BUDGET RESERVE FOR ENCUMBR	-83,167.64	-235,462.77



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CITY OF LA CROSSE
SPECIAL FUND BALANCE SHEET AUGUST 2020

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-293,809.18	-12,546,014.28
	TOTAL LIABILITIES + FUND BALANCE	-177,005.71	-24,725,458.89

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CITY OF LA CROSSE
DEBT SERVICE BALANCE SHEET AUGUST 2020



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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000		
300	115003	-344,320.70	7,690,301.44
300	133000	1.50	13,055.77
300	171472	.00	175,242.07
300	172000	.00	1,400,000.00
		.00	1,675,000.00
	TOTAL ASSETS	-344,319.20	10,953,599.28
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	-71,866.96	-686,163.42
300	299000	416,186.16	4,794,253.44
300	341000	.00	-13,210,617.23
	TOTAL FUND BALANCE	344,319.20	-9,102,527.21
	TOTAL LIABILITIES + FUND BALANCE	344,319.20	-10,953,599.28

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CITY OF LA CROSSE
CAPITAL FUND BALANCE SHEET AUGUST 2020

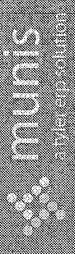


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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-4,003,198.38	26,774,793.75
115002	RESTRICTED CASH BONDS	.00	617,528.52
115003	CASH W ESCROW AGENT	-323,531.00	419,369.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,131.13	-18,150.76
126001	SA REC CURB & GUTTER	.00	3,279.04
126002	SA REC PAVING	-1,225.56	205,544.34
126003	SA REC SANITARY SEWER	.00	290,474.19
126004	SA REC SIDEWALKS	-158.62	33,110.24
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	926,292.07	55,665,097.87
131002	DELQ A/R FROM TAX ROLL	.00	123,798.77
131200	GRANTS RECEIVABLE-CAPITAL	.00	6,477,611.00
133000	INTEREST RECEIVABLE	-366.67	31,105.14
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	-1,349.29	-34,554.11
162000	PREPAID EXPENSE	.00	84,300.00
172000	LOANS RECEIVABLE	-10,000.00	433,555.25
	TOTAL ASSETS	-3,415,668.58	91,235,951.72
LIABILITIES			
211000	ACCOUNTS PAYABLE	-44,760.78	-242,880.77
243050	DUE TO FEDERAL	.00	-84,300.00
261070	DEFERRED REVENUE	510,826.35	-53,576,726.50
262000	DEF REV SPECIAL ASSESSMENT	1,314.55	-639,837.79
266000	DEFERRED GRANT REVENUE	.00	-4,862,000.00
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-318,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	5,000.00	-114,805.25
267003	DEFERRED INTEREST RECEIVABLE	366.67	-31,105.14
269000	DEFERRED REVENUE	.00	-2,085,000.00
271100	ADVANCE FROM GENERAL FUND	.00	-746,392.05
271610	ADVANCE FROM PARKING UTILITY	595,621.16	-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	-2,694,022.60	40,868,036.53
	TOTAL LIABILITIES	-1,625,654.65	-24,551,584.26
FUND BALANCE			
192000	REVENUES	-2,648,965.14	-23,828,507.28



CITY OF LA CROSSE
CAPITAL FUND BALANCE SHEET AUGUST 2020



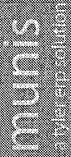
OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	4,996,265.77	30,651,756.91
311004	CONTRIBUTION FROM UTILITIES	.00	3,776,792.45
311007	CONTRIBUTION FROM WASTEWATER	.00	3,077,293.51
311008	CONTRIBUTION FROM PARKING UTIL	.00	194,306.54
311010	CONTRIBUTION FROM OTHER	.00	490,156.61
341000	FB RESERVED	.00	-37,178,129.67
399200	FB BUDGET RESERVE FOR ENCUMBR	2,694,022.60	-40,868,036.53
	TOTAL FUND BALANCE	5,041,323.23	-66,684,367.46
	TOTAL LIABILITIES + FUND BALANCE	3,415,668.58	-91,235,951.72

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



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CITY OF LA CROSSE
AIRPORT BALANCE SHEET AUGUST 2020



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-130,298.84	2,711,306.85
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	500.00	1,920.00
119000	ATM CASH	-3,500.00	-36,660.00
131000	ACCOUNTS RECEIVABLE	-52,204.72	4,110,963.44
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
187000	ACCUM DEPR AIRPORT	.00	-19,642,558.22
188007	CONSTRUCTION WORK IN PROGRESS	.00	31,131,740.19
190000	AIRPORT FACILITY	.00	59,176,708.04
192400	WRS NET PENSION ASSET	.00	120,054.00
192500	DFRD OUTFLOW WRS OPEB	.00	7,031.00
	DFRD OUTFLOW WRS PENSION	.00	354,680.00
	TOTAL ASSETS	-185,503.56	79,180,743.51
LIABILITIES			
211000	ACCOUNTS PAYABLE	26,359.67	-2,605.44
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	DEFERRED GRANT REVENUE	.00	-366,972.00
266000	DEFERRED FROM DEBT SERVICE	.00	-3,729,000.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,215,000.00
281400	POST EE HEALTH INSURANCE	.00	-1,404,694.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-30,971.05
299500	ENCUMBRANCES	.00	18,182.86
	TOTAL LIABILITIES	26,359.67	-10,322,049.19
FUND BALANCE			
192000	REVENUES	-123,101.37	-2,421,827.83
299000	EXPENDITURES	282,245.26	3,254,170.57
311000	CONTRIBUTION FROM CITY	.00	-10,614,212.02



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CITY OF LA CROSSE
AIRPORT BALANCE SHEET AUGUST 2020



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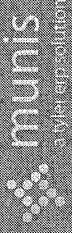
FUND BALANCE	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	311005	CONTRIBUTION FROM OTHER GOVT	.00	-229,135.55
	312000	CONTRIBUTION FROM FEDERAL	.00	-223,639.00
	314000	CONTRIBUTION FROM STATE	.00	-113,350.02
	339000	RETAINED EARNINGS	.00	-58,403,693.61
	399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-18,182.86
		TOTAL FUND BALANCE	159,143.89	-68,858,694.32
		TOTAL LIABILITIES + FUND BALANCE	185,503.56	-79,180,743.51

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2020



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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	2,754,188.38	13,694,992.43
115001	RESTRICTED CASH EOP REPLACEMENT	-6,412.39	514,336.13
115002	RESTRICTED CASH BONDS	.00	132,594.53
115611	RESTRICTED CASH SURPLUS	.00	994,894.56
118000	PETTY CASH/CHANGE FUND	.00	1,000.00
126008	SA REC MAPLE GROVE	-462.00	2,737.00
126009	SA REC CITY HWY B	.00	2,350.78
131000	ACCOUNTS RECEIVABLE	19,266.93	870,124.13
131002	DELO A/R FROM TAX ROLL	-1,258.72	97,052.58
131100	ACCTS REC PARKING CITATIONS	.00	770,726.55
136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,909.28
138001	MISC ACCOUNTS RECEIVABLE	-24,563.64	188,449.19
138100	ACCRUED REVENUE	.00	-55,595.16
151100	DUE FROM GENERAL FUND	.00	-1.22
159880	TAXES DUE FROM TAX AGENCY FUND	-6,557.04	143,627.14
161000	INVENTORIES	.00	5.99
161001	INVENTORIES-HYDRANTS	-9,118.08	177,517.38
161002	INVENTORIES-MAINS	-15,252.21	314,763.88
161003	INVENTORIES-METERS	.00	21,517.54
161005	INVENTORIES-HEATING OIL	.00	9,391.18
161006	INVENTORIES-PARTS	.00	90,954.57
161007	INVENTORIES-TIRES	.00	7,672.00
162000	PREPAID EXPENSE	-573,561.35	6,209,880.50
171459	ADVANCE TO TIF 16	.00	94,731.56
171471	ADVANCE TO TIF #10	.00	202,363.94
171472	ADVANCE TO TIF #11	.00	1,000,000.00
171474	ADVANCE TO TIF 12	.00	20,727.79
177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
182000	LAND	.00	98,158.18
183000	BUILDINGS	.00	20,118,154.91
183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
183002	BUILDINGS BUS SHELTERS	.00	162,431.63
183003	CITY BUILDINGS	.00	5,639,630.04
183015	TRANSIT CENTER	.00	26,670,573.23
183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-161,737.06
184900	ACCUM DEPR FURNITURE/FIXTURES	.00	-2,079.68
185000	MACHINERY AND EQUIPMENT	1,860.00	4,991,709.71
185001	BUSES	.00	7,085,682.54
185002	SERVICE EQUIPMENT	.00	239,320.00
185003	COMMUNICATIONS EQUIPMENT	.00	299,560.14
185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
185005	OFFICE EQUIPMENT	.00	15,469.29
185006	SIGNS	.00	19,477.78
185007	WASTE CONTAINERS	.00	10,640.10
185008	BIKE RACKS	.00	15,566.00
185020	CONTRIBUTED ELEC PMPNG EQP	.00	91,619.07
185500	COMPUTERS	.00	81,383.38
185600	VEHICLES	.00	841,694.19



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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2020



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
185897	ACCUM DEPR TRANSIT CENTER	.00	-1,920,109.00
185898	ACCUM DEPR BUS SERVICE	.00	-698,637.28
185899	ACCUM DEPR BUS SHELTERS	.00	-144,277.03
185900	ACCUM DEPR MACHINE/EQUIP	.00	-4,577,593.89
185901	ACCUM DEPR BUSES	.00	-3,960,935.42
185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-206,312.00
185903	ACCUM DEPR COMMUNICATION EQP	.00	-133,486.69
185904	ACCUM DEPR SHOP EQUIPMENT	.00	-85,170.72
185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.20
185906	ACCUM DEPR SIGNS	.00	-14,633.63
185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
185908	ACCUM DEPR BIKE RACKS	.00	-14,787.46
185920	CONTRB ACCUM DEPR ELLEC PMP EQP	.00	-13,233.44
186000	INFRASTRUCTURE	.00	3,458,951.62
186120	COMMUNICATIONS	.00	68,640.00
186130	EQUIPMENT	.00	418,612.17
186135	FURNITURE & FIXTURES	.00	27,729.00
186145	IMPROVEMENTS	.00	15,000.00
186155	SOFTWARE	.00	160,942.99
186160	VEHICLES	.00	1,346,323.71
186500	WU INFRASTRUCTURE	.00	31,600,139.53
186600	WATER INFRASTRUCTURE	10,812.70	27,430,485.38
186601	METERS	.00	41,840.15
186602	METERS BADGER	.00	1,016,832.23
186603	METERS METRON	.00	3,890.50
186604	TRANS/DISTR MAINS CONTRIBUTED	.00	4,347,255.14
186605	SERVICES CONTRIBUTED	.00	4,437,888.82
186606	HYDRANTS CONTRIBUTED	.00	399,716.78
186607	METERS SENSUS	.00	1,858,956.61
186701	LA CROSSE CENTER RAMP	.00	3,355,408.42
186702	MARKET SQUARE PARKING RAMP	.00	9,581,556.58
186703	FIRST BANK RAMP	.00	3,414,314.27
186704	FIRST BANK RAMP SITE	.00	2,080,523.44
186705	1995 JAY STREET RAMP	.00	44,100.63
186706	PARKING LOTS	.00	668,938.86
186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
186709	MISCELLANEOUS INVENTORY	.00	288,786.49
186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
186711	PINE STREET RAMP	.00	17,153,371.74
186900	ACCUM DEPR INFRASTRUCTURE	36,098.18	-27,994,739.11
186902	ACCUM DEPRECIATION	.00	-19,163,524.50
186904	ACCUM DEPR T/D MAINS CONTRIB	.00	-1,159,999.05
186905	ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,982,958.51
186906	ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-224,970.77
187000	CONSTRUCTION WORK IN PROGRESS	.00	9,543,468.55
187001	CONSTRUCTION WIP CONTRACTORS	27,704.25	1,078,604.25
187002	CONSTRUCTION WIP SERVICES	-11,453.00	821.00
187003	CONSTRUCTION WIP LABOR	15,509.14	59,964.45



CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2020

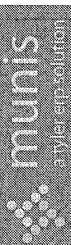


OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
187004	CONSTRUCTION WIP MATERIAL	97,819.48	97,819.48
188000	OTHER FIXED ASSETS	.00	3,375.00
188900	ACCUM DEPR OTHER ASSETS	.00	-48,627.22
189900	ACCUM DEPR-IMPR OTHER THAN BLD	.00	-1,439,593.92
190000	WRS NET PENSION ASSET	.00	309,739.00
192400	DFRD OUTFLOW WRS OPEB	.00	93,640.00
192500	DFRD OUTFLOW WRS PENSION	.00	1,800,143.00
	TOTAL ASSETS	2,314,620.63	173,430,888.32
LIABILITIES			
211000	ACCOUNTS PAYABLE	582,664.95	-6,716,591.02
213000	GO OBLIGATIONS PAYABLE	-2,500,000.00	-17,510,000.00
216000	ACCRUED INTEREST	.00	-167,943.00
218100	ACCRUED VACATION PAYABLE	.00	-246,114.28
218200	ACCRUED COMP PAYABLE	.00	-21,219.05
218300	ACCRUED SICK PAYABLE	.00	-249,225.35
218310	OTHER DEFERRED CREDIT DEPR	.00	-183,570.59
222001	ACCRUED TAXES	173,238.15	-689,213.20
222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
238000	WRS NET OPEB LIABILITY	.00	-419,768.00
239000	WRS NET PENSION LIABILITY	.00	-207,868.00
261000	DEFERRED TAX ROLL	.00	167,943.00
262300	DFRD INFLOW CITY OPEB	.00	-1,271,289.00
262400	DFRD INFLOW WRS OPEB	.00	-36,346.00
262500	DFRD INFLOW WRS PENSION	.00	-1,551,130.00
269001	DEF REV UNREDEEMED TOKENS/PASS	.00	34,828.02
271100	ADVANCE FROM GENERAL FUND	.00	-1,400,000.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-755,851.48
281400	POST EE HEALTH INSURANCE	.00	-5,968,250.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-715,581.95
299500	ENCUMBRANCES	-5,360.00	378,523.48
	TOTAL LIABILITIES	-1,749,456.90	-37,528,800.17
FUND BALANCE			
192000	REVENUES	-2,762,006.88	-12,697,223.11
299000	EXPENDITURES	2,191,483.15	15,711,975.18
311000	CONTRIBUTION FROM CITY	.00	-19,019,805.86
311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
311002	CONTRIBUTION FROM TIF	.00	-477,459.59
311003	CONTRIBUTION FROM CDBG	.00	-1,413,069.68
311004	CONTRIBUTION FROM UTILITIES	.00	-1,810,244.77
311007	CONTRIBUTION FROM WASTEWATER	.00	-3,535,945.78
311008	CONTRIBUTION FROM PARKING UTIL	.00	-5,493,975.80
311010	CONTRIBUTION FROM OTHER	.00	-331,427.00



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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2020



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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
312000	CONTRIBUTION FROM FEDERAL	.00	-6,306,779.12
314000	CONTRIBUTION FROM STATE	.00	-690,774.07
316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
339000	RETAINED EARNINGS	.00	-79,391,160.38
339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
341000	FB RESERVED	.00	-8,461,122.74
341319	FB RESERVED CONTRIBUTED PLANT	.00	-5,986,161.58
343000	FB UNRESERVED/UNDESIGNATED	.00	-810,992.82
343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
349900	GASB 68 WRS ALLOCATED	.00	-238,758.00
399100	FB BUDGETARY UNRESERVED	.00	-12,154,519.04
399200	FB BUDGET RESERVE FOR ENCUMBR	5,360.00	-378,523.48
	TOTAL FUND BALANCE	-565,163.73	-135,902,088.15
	TOTAL LIABILITIES + FUND BALANCE	-2,314,620.63	-173,430,888.32

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



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CITY OF LA CROSSE
INTERNAL SERVICE FUND BALANCE SHEET AUGUST 2020



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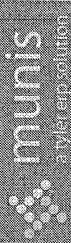
OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	141,687.30	26,139,786.06
131000	ACCOUNTS RECEIVABLE	-3,218.54	-5,821.47
161000	INVENTORIES	-14,426.08	632.38
	TOTAL ASSETS	124,042.68	26,134,596.97
LIABILITIES			
211000	ACCOUNTS PAYABLE	8,001.11	-357.47
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,768,696.57
261070	DEFERRED REVENUE	-41,869.22	-84,215.55
	TOTAL LIABILITIES	-33,868.11	-4,853,269.59
FUND BALANCE			
192000	REVENUES	-1,032,358.49	-8,116,715.27
299000	EXPENDITURES	942,183.92	5,963,600.15
339000	RETAINED EARNINGS	.00	-19,128,212.26
	TOTAL FUND BALANCE	-90,174.57	-21,281,327.38
	TOTAL LIABILITIES + FUND BALANCE	-124,042.68	-26,134,596.97

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CITY OF LA CROSSE
TRUST AGENCY FUND BALANCE SHEET 2020



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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-16,475,407.80	1,007,666.56
115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	-3,422,900.48	849,567.21
121002	PERSONAL PROPERTY TAX RECEIVAB	-902.16	65,469.70
131000	ACCOUNTS RECEIVABLE	30.00	12,774.85
	TOTAL ASSETS	-19,899,180.44	1,955,464.90
LIABILITIES			
211000	ACCOUNTS PAYABLE	4,908.66	-331.70
243100	DUE TO COUNTY CURR APPORTIONMN	1,772,392.42	.00
246010	TAX DUE TO LAX SCHOOL DISTRICT	5,729,767.53	.00
246020	TAX DUE TO ONAL SCHOOL DISTRIC	52,915.55	.00
247000	TAX DUE TO WIC	760,498.32	.00
247500	FIRST DOLLAR CREDIT RE PROP	.00	-1,177,956.54
251001	LGIP INTEREST TO BE DISTRIBUTE	154.93	-3,983.41
251002	OTHER INTEREST TO BE DISTRIBUT	82.60	-6,969.17
259900	TAXES DUE TO GENERAL FUND	11,505,563.10	159,740.98
259916	TAXES DUE TO SPECIAL ASSMNTS	1,349.29	34,554.11
259917	TAXES DUE TO PARKING UTILITY	1,225.69	-35,272.81
259918	TAXES DUE TO WASTEWATER UTILITY	1,851.66	-37,519.06
259919	TAXES DUE TO WATER UTILITY	2,583.45	-52,466.67
259921	TAXES DUE TO STORM UTILITY	896.24	-18,368.60
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	6,940.00	-29,506.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	.00	-9,594.94
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-7,022.00
285042	SISTER CITY SCULPTURE	-60.00	.00
285050	LAX SCHOOLS PILOTS TO BE DISTR	45,375.68	-58.55
285051	WTC PILOTS TO BE DISTRIBUED	.00	-11,055.30
285052	CNY PILOTS TO BE DISTRIBUED	16,557.30	-14,635.75
	TOTAL LIABILITIES	19,903,002.42	-1,225,122.72
FUND BALANCE			
192000	REVENUES	-32,854.28	-304,393.75
299000	EXPENDITURES	29,032.30	293,256.34
341000	FB RESERVED	.00	-722,065.49



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CITY OF LA CROSSE
TRUST AGENCY FUND BALANCE SHEET 2020

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
343000	FB UNRESERVED/UNDESIGNATED	.00	2,860.72
	TOTAL FUND BALANCE	-3,821.98	-730,342.18
	TOTAL LIABILITIES + FUND BALANCE	19,899,180.44	-1,955,464.90

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CITY OF LA CROSSE
AUGUST 2020 YTD REVENUE



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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-5,834,174	-5,834,174	-144,269.00	.00	.00	-5,689,905.00	2.5%
1003704 FIRE-REVENUE	-30,600	-30,600	-122,534.20	-920.00	.00	91,934.20	400.4%
1004004 GENERAL-REVENUE	-5,346,119	-5,346,119	-4,245,391.79	-1,807,364.93	.00	-1,100,727.21	79.4%
1004014 TAXES & SA-REVENUE	-34,652,858	-34,652,858	-34,687,632.42	-4,222.80	.00	34,774.42	100.1%
1004024 INTGOV CHG-REVENUE	-15,774,508	-15,774,508	-6,863,070.83	.00	.00	-8,911,437.17	43.5%
1004044 INTDEP CHG-REVENUE	-3,000	-3,000	-27,173.20	-4,110.35	.00	24,173.20	905.8%
1004054 LICENSE-REVENUE	-765,400	-765,400	-476,178.86	-97,637.99	.00	-289,221.14	62.2%
1004234 SPEC APPROPRIATIONS-REVENUE	-275,119	-275,119	-49,243.51	.00	.00	-225,875.49	17.9%
1004604 INSURANCE-REVENUE	-8,100	-8,100	-9,216.47	.00	.00	1,116.47	113.8%
1005204 LIBRARY-REVENUE	-338,049	-338,049	-196,235.38	1,750.82	.00	-141,813.62	58.0%
1007614 PARK, REC & FORESTRY REVENUE	-312,500	-312,500	-22,897.59	-16,797.52	.00	-289,602.41	7.3%
1008204 PLANNING-REVENUE	-41,850	-41,850	-60,649.02	.00	.00	18,799.02	144.9%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-336,000	-336,000	-442,680.33	-692.71	.00	106,680.33	131.8%
1008814 ENGINEER-REVENUE	-232,790	-232,790	-119,114.24	-18,136.78	.00	-113,675.76	51.2%
1008824 GROUNDS & BLDG	-68,000	-68,000	-46,480.56	-599.80	.00	-21,519.44	68.4%
1008834 HIGHWAY-REVENUE	-1,089,150	-1,089,150	-571,809.23	-69,337.56	.00	-517,340.77	52.5%
1008864 REFUSE & RECYCLING-REVENUE	0	0	-1,870.44	-297.50	.00	1,870.44	100.0%
1008894 FIRE PREV & BLDG SAFETY	-1,141,300	-1,141,300	-751,615.32	-259,477.98	.00	-389,684.68	65.9%
TOTAL GENERAL FUND	-66,279,517	-66,279,517	-48,838,062.39	-2,277,936.27	.00	-17,441,454.61	73.7%
TOTAL REVENUES	-66,279,517	-66,279,517	-48,738,062.39	-2,277,936.27	.00	-17,541,454.61	
TOTAL EXPENSES	0	0	-100,000.00	.00	.00	100,000.00	
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,475,793	-2,475,793	-396,018.01	-13,542.78	.00	-2,079,774.99	16.0%
TOTAL LA CROSSE CENTER	-2,475,793	-2,475,793	-396,018.01	-13,542.78	.00	-2,079,774.99	16.0%
TOTAL REVENUES	-2,475,793	-2,475,793	-396,018.01	-13,542.78	.00	-2,079,774.99	
GRAND TOTAL	-68,755,310	-68,755,310	-49,234,080.40	-2,291,479.05	.00	-19,521,229.60	71.6%

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CITY OF LA CROSSE
AUGUST 2020 YTD EXPENSES



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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	445,982	269,304.52	29,790.17	.00	119,367.48	69.3%
1001405 ATTORNEY-EXPENSE	625,038	357,842.71	38,349.07	.00	233,806.29	60.5%
1002205 CLERK-EXPENSE	592,940	362,584.13	55,235.64	.00	171,263.87	67.9%
1002505 CONTINGENCY-EXPENSE	300,000	109,748.71	13,275.00	.00	190,251.29	36.6%
1002805 COUNCIL-EXPENSE	146,964	79,924.91	8,321.44	.00	50,089.09	61.5%
1003105 DEBT SERVICE-EXPENSE	10,786,650	.00	.00	.00	10,786,650.00	0%
1003405 FINANCE-EXPENSE	1,379,129	936,506.39	188,504.39	.00	442,622.61	67.9%
1003705 FIRE-EXPENSE	1,486,933	6,923,997.62	890,073.59	.00	3,101,959.11	69.1%
1004205 GENL EXP-EXPENSE	10,415,643	2,203,603.21	308,843.94	17,200.14	6,083,971.80	26.7%
1004215 EMPL BENEFIT-EXPENSE	4,850,038	8,304,775	15,865.18	.00	11,046.34	85.5%
1004225 POLICE/FIRE-EXPENSE	90,607	76,217	15,865.18	.00	10,446.90	52.9%
1004235 SPEC APPRO-EXPENSE	22,200	11,753.10	.50	.00	10,446.90	52.9%
1004605 INSURANCE-EXPENSE	0	184,258.89	.00	.00	-184,258.89	100.0%
1005205 LIBRARY-EXPENSE	707,500	582,944.02	-148,224.38	.00	124,555.98	82.4%
1005505 MAYOR-EXPENSE	5,144,346	2,920,811.68	277,997.35	.00	1,583,545.32	64.8%
1005805 INFORMATION SERVICES EXPENSE	240,364	149,134.14	17,998.41	.00	81,881.86	64.6%
1006705 MCLP COURT-EXPENSE	1,874,961	1,097,362.54	119,476.82	261.00	753,734.46	59.3%
1007615 PARK, REC. & FORESTRY EXPENSE	282,053	166,641.54	13,027.77	.00	107,197.46	60.9%
1007905 HUMAN RESOURCE EXPENSE	3,483,473	2,088,848.16	316,327.40	2,218.00	840,387.84	71.3%
1007915 ROOM TAX-EXPENSE	479,910	222,883.72	27,887.72	.00	212,337.28	51.2%
1008205 PLANNING-EXPENSE	155	18.83	.00	.00	136.17	12.1%
1008225 HARBOR-EXPENSE	649,464	373,249.29	50,440.00	.00	176,517.71	67.9%
1008505 POLICE-EXPENSE	11,716,833	7,443,202.05	991,097.67	.00	-585.00	100.0%
1008815 ENGINEER-EXPENSE	1,700,845	1,060,531.20	137,834.60	13,444.78	3,954,881.29	65.3%
1008825 GRND/BLDG-EXPENSE	657,974	358,579.74	67,959.89	.00	546,508.80	66.0%
1008835 HIGHWAY-EXPENSE	5,782,805	3,186,915.54	448,046.31	.00	255,525.26	58.4%
1008865 REFUSE & RECYCLING-EXPENSE	2,461,904	1,456,565.08	181,691.27	.00	1,691,339.21	66.1%
1008895 FIRE PREV & BLDG SAFETY	1,333,935	780,777.70	91,163.23	.00	1,002,599.92	59.2%
TOTAL GENERAL FUND	66,279,517	33,393,745.08	4,140,982.98	145,988.17	32,782,676.75	50.6%
TOTAL EXPENSES	66,279,517	33,393,745.08	4,140,982.98	145,988.17	32,782,676.75	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,475,793	1,125,082.94	187,843.31	1,950.00	1,305,867.06	46.3%
TOTAL LA CROSSE CENTER	2,475,793	1,125,082.94	187,843.31	1,950.00	1,305,867.06	46.3%
TOTAL EXPENSES	2,475,793	1,125,082.94	187,843.31	1,950.00	1,305,867.06	
GRAND TOTAL	68,755,310	34,518,828.02	4,328,826.29	147,938.17	34,088,543.81	50.4%

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