

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

SEPTEMBER 2019

This document represents the summary Balance Sheets for the month ending September 30th, 2019. The complete detailed 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	-3,616,164.46	22,429,875.79
111001	WORKING CASH INVESTED	8,500,000.00	-117,980,758.34
113000	TEMPORARY CASH INVESTMENTS	-8,500,000.00	91,688,908.58
113002	OUTSIDE INVESTMENTS	.00	26,291,849.76
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
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	19,520.00
123118	DELINQUENT PP TAXES REC	4,840.00	-28,035.62
131000	ACCOUNTS RECEIVABLE	373.32	601,097.59
142000	DUE FROM STATE	-15,049.54	17,252.56
151630	DUE FROM WASTEWATER UTILITY	-35.00	.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	7.83
161008	INVENTORIES-UNLEADED	.00	13,790.27
161009	INVENTORIES-DIESEL	.00	9,370.66
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF #6	.00	34,429.18
171465	ADVANCE TO TIF #6	.00	9,732.38
171469	ADVANCE TO TIF #9	.00	1,404.68
171472	ADVANCE TO TIF #11	.00	26,727.83
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
	TOTAL ASSETS	-3,626,035.68	27,147,121.43
LIABILITIES			
211000	ACCOUNTS PAYABLE	-6,281.62	-10,802.26
211005	PURCHASE CARD PAYABLE	-29,340.72	-46,245.73
215200	RETIREMENT DEDUCTIONS PAYABLE	80,542.79	-156,132.53
215302	LIFE INSUR DEDUCTIONS PAYABLE	-146.53	5,296.89
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	7,172.99	3,008.98
249000	ROOM TAX COLLECTIONS	-1,545.48	-231,628.49
261000	DEFERRED TAX ROLL	22.29	-34,327,946.95
269000	DEFERRED REVENUE	-1,800.00	-30,700.00
285045	RECTRAC CR BAL CTRL	-189.34	-10,580.95
299500	ENCUMBRANCES	-16,582.68	73,227.16
	TOTAL LIABILITIES	31,851.70	-34,929,669.41
	FUND BALANCE		

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-789,283.03	-16,545,078.36
299000	EXPENDITURES	4,366,884.33	39,441,578.34
341100	FB RESERVED ENCUMBRANCES	.00	.01
341200	FB RESERVED PREPAID EXPENSE	.00	-39,488.97
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELQ PROPERTY TAX	.00	-51,471.40
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-65,584.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-13,914,855.19
399200	FB BUDGET RESERVE FOR ENCUMBR	16,582.68	-73,227.16
TOTAL FUND BALANCE		3,594,183.98	7,782,547.98
TOTAL LIABILITIES + FUND BALANCE		3,626,035.68	-27,147,121.43

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-139,153.30	15,159,027.13
115000	RESTRICTED CASH/INVESTMENTS	-291.43	2,184,988.52
118000	PETTY CASH/CHANGE FUND	.00	12,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	86,528.66	228,949.22
133000	INTEREST RECEIVABLE	-5,644.49	2,376,121.66
141000	DUE FROM FEDERAL	.00	59,153.92
141001	DUE FROM HUD	-61,625.33	60,163.34
142000	DUE FROM STATE	.00	33,638.12
161000	INVENTORIES	.00	21,804.86
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	-7,027.87	1,664,393.55
172002	LOAN REC 1907 CHARLES ST	.00	805,449.43
172020	LOANS RECEIVABLE	-13,582.16	5,091,375.35
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-5,141.09	1,154,598.99
TOTAL ASSETS		-145,937.01	29,543,483.54

LIABILITIES			
211000	ACCOUNTS PAYABLE	-43,447.04	-44,189.75
231900	SECURITY DEPOSIT	.00	-61,389.21
261070	DEFERRED REVENUE	.00	-256,515.81
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	11,183.47	-3,541,937.81
267002	DEFERRED PRINCIPAL RECEIVABLE	73,846.60	-5,561,279.85
267003	DEFERRED INTEREST RECEIVABLE	6,804.48	-2,376,121.66
269000	DEFERRED REVENUE	.00	-38,083.85
271100	ADVANCE FROM GENERAL FUND	-120,074.88	-710,000.00
299500	ENCUMBRANCES	.00	126,341.14
TOTAL LIABILITIES		-71,687.37	-12,479,876.85

FUND BALANCE			
192000	REVENUES	-644,310.68	-7,983,754.72
299000	EXPENDITURES	741,860.18	9,516,166.58
341000	FB RESERVED	.00	-16,228,805.72
341001	FB COMMITTED	.00	-979.81
341100	FB RESERVED ENCUMBRANCES	.00	161,244.44
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	120,074.88	-126,341.14

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	217,624.38	-17,063,606.69
	TOTAL LIABILITIES + FUND BALANCE	145,937.01	-29,543,483.54

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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	-1,520,472.49	-1,135,253.52
300	133000	.00	156,922.84
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	-1,520,472.49	2,096,669.32
LIABILITIES			
300	213000	.00	-830.00
300	267000	.00	-1,675,000.00
300	267003	.00	-156,922.84
	TOTAL LIABILITIES	.00	-1,832,752.84
FUND BALANCE			
300	192000	-24,097.40	-690,157.73
300	299000	1,544,569.89	6,897,819.52
300	341000	.00	-6,471,578.27
	TOTAL FUND BALANCE	1,520,472.49	-263,916.48
	TOTAL LIABILITIES + FUND BALANCE	1,520,472.49	-2,096,669.32

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-3,460,007.84	32,857,512.72
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,361.33	-23,864.35
126001	SA REC CURB & GUTTER	.00	3,807.56
126002	SA REC PAVING	-7,282.64	260,876.07
126003	SA REC SANITARY SEWER	-5,000.00	307,671.39
126004	SA REC SIDEWALKS	-108.00	44,272.53
126005	SA REC WATER MAIN	.00	64,264.84
126011	SA REC STREETSCAPING	.00	3,053.76
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	1,500,665.00	1,569,906.52
131002	DELO A/R FROM TAX ROLL	-442.04	55,737.37
133000	INTEREST RECEIVABLE	-833.33	118,104.93
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	-14,081.44
172000	LOANS RECEIVABLE	-1,290.00	971,129.25
	TOTAL ASSETS	-1,976,660.18	36,282,607.92
LIABILITIES			
211000	ACCOUNTS PAYABLE	306.96	-518.04
259645	DUE TO WATER RESERVED	.00	-443,950.33
261000	DEFERRED TAX ROLL	.00	-12,549,315.35
262000	DEF REV SPECIAL ASSESSMENT	13,784.77	-733,023.85
267000	DEFERRED PRINCIPAL RECEIVABLE	1,290.00	-823,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-147,379.25
267003	DEFERRED INTEREST RECEIVABLE	833.33	-117,738.26
271100	ADVANCE FROM GENERAL FUND	.00	-900,864.87
271299	ADV FR CO FUND	.00	18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-1,013,395.26
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-103,861.35
271645	ADVANCE FROM WATER UTILITY	.00	-307,542.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	202,987.47	4,866,511.05
	TOTAL LIABILITIES	219,202.53	-13,725,913.10
FUND BALANCE			
192000	REVENUES	-1,559,952.94	-7,840,078.34
299000	EXPENDITURES	3,520,398.06	23,350,966.79
311010	CONTRIBUTION FROM OTHER	.00	-30,000.00
341000	FB RESERVED	.00	-35,107,591.48
341100	FB RESERVED ENCUMBRANCES	.00	1,936,519.26
399200	FB BUDGET RESERVE FOR ENCUMBR	-202,987.47	-4,866,511.05
	TOTAL FUND BALANCE	1,757,457.65	-22,556,694.82
	TOTAL LIABILITIES + FUND BALANCE	1,976,660.18	-36,282,607.92

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CITY OF LA CROSSE
CAPITAL FUND BALANCE SHEET SEPT 2019

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-362,444.75	5,058,096.36
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-9,360.00	24,020.00
131000	ACCOUNTS RECEIVABLE	25,363.92	328,811.02
161008	INVENTORIES-UNLEADED	.00	2,552.18
161009	INVENTORIES-DIESEL	.00	8,843.33
162000	PREPAID EXPENSE	.00	901,469.93
185900	ACCUM DEPR MACHINE/EQUIP	.00	-59,542.44
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	229,667.47
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
	TOTAL ASSETS	-346,440.83	72,341,844.55
LIABILITIES			
211000	ACCOUNTS PAYABLE	-52.88	-52.88
213000	GO OBLIGATIONS PAYABLE	.00	-3,140,000.00
216000	ACCRUED INTEREST	.00	-32,743.00
218100	ACCRUED VACATION PAYABLE	.00	-25,856.62
218200	ACCRUED COMP PAYABLE	.00	-2,283.73
218300	ACCRUED SICK PAYABLE	.00	-2,259.10
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	-228,328.44	1,638,509.19
	TOTAL LIABILITIES	-228,381.32	-4,978,754.19
FUND BALANCE			
192000	REVENUES	-380,001.82	-5,677,421.18
299000	EXPENDITURES	726,495.53	3,827,568.45
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
		CONTRIBUTION FROM FEDERAL	.00	-223,639.00
	312000	RETAINED EARNINGS	.00	-53,047,002.03
	339000	FB RESERVED ENCUMBRANCES	.00	47,642.15
	341100	FB BUDGETARY UNRESERVED	.00	-88,824.00
	399100	FB BUDGET RESERVE FOR ENCUMBR	228,328.44	-1,638,509.19
	399200			
		TOTAL FUND BALANCE	574,822.15	-67,363,090.36
		TOTAL LIABILITIES + FUND BALANCE	346,440.83	-72,341,844.55

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FUND: 610 PARKING UTILITY

ASSETS	610	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
*WORKING CASH	111000	38,056.98	1,298,226.64
*RESTRICTED CASH SURPLUS	115611	.00	1,044,894.56
ACCOUNTS RECEIVABLE	131000	-35,644.46	-46,512.53
DELQ A/R FROM TAX ROLL	131002	.00	1,269.55
ACCTS REC PARKING CITATIONS	131100	.00	457,637.79
TAXES DUE FROM TAX AGENCY FUND	159880	.00	13,716.60
ADVANCE TO TIF #6	171465	.00	13,395.26
ADVANCE TO TIF #11	171472	.00	1,000,000.00
CITY BUILDINGS	183003	.00	5,561,800.04
TRANSIT CENTER	183015	.00	149,175.40
ACCUM DEPR BLDGS/IMPROVEMENTS	183900	.00	-8,757.38
ACCUM DEPR MACHINE/EQUIP	185900	.00	-13,795.97
INFRASTRUCTURE	186000	.00	575,183.47
COMMUNICATIONS	186120	.00	68,640.00
EQUIPMENT	186130	.00	117,685.00
SOFTWARE	186155	.00	160,942.99
VEHICLES	186160	.00	119,896.00
LA CROSSE CENTER RAMP	186701	.00	3,355,408.42
MARKET SQUARE PARKING RAMP	186702	.00	9,581,556.58
FIRST BANK RAMP	186703	.00	3,414,314.27
FIRST BANK RAMP SITE	186704	.00	2,080,523.44
1995 JAY STREET RAMP	186705	.00	44,100.63
PARKING LOTS	186706	.00	668,938.86
LAX CTR RAMP EXPANSION	186708	.00	7,303,669.85
INVENTORY	186709	.00	288,786.80
RIVERSIDE CTR RAMP	186710	.00	10,851,783.64
PINE STREET RAMP	186711	.00	17,153,371.74
ACCUM DEPR INFRASTRUCTURE	186900	.00	-16,677,859.08
CONSTRUCTION WORK IN PROGRESS	187000	.00	172,313.74
ACCUM DEPR OTHER ASSETS	188900	.00	-31,054.06
WRS NET PENSION ASSET	190000	.00	73,070.00
DFRD OUTFLOW WRS OPEB	192400	.00	5,666.00
DFRD OUTFLOW WRS PENSION	192500	.00	215,872.00
TOTAL ASSETS		2,412.52	49,013,860.25
LIABILITIES			
ACCOUNTS PAYABLE	211000	-773.88	-773.88
GO OBLIGATIONS PAYABLE	213000	.00	-15,010,000.00
ACCRUED INTEREST	216000	.00	-167,943.00
ACCRUED VACATION PAYABLE	218100	.00	-19,091.48
ACCRUED COMP PAYABLE	218200	.00	-2,252.10
ACCRUED SICK PAYABLE	218300	.00	-10,833.41
WRS NET OPEB LIABILITY	238000	.00	-51,598.00
DEFERRED TAX ROLL	261000	.00	51,620.20
DFRD INFLOW CITY OPEB	262300	.00	-173,241.00
DFRD INFLOW WRS OPEB	262400	.00	-727.00
DFRD INFLOW WRS PENSION	262500	.00	-223,353.00
POST EE HEALTH INSURANCE	281400	.00	-734,082.00
UNAMORTIZED BOND PREMIUM/DISCT	298000	.00	-715,581.95
ENCUMBRANCES	299500	10,659.69	19,447.33

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		9,885.81	-17,038,409.29
FUND BALANCE			
610	192000	-120,080.86	-1,394,618.07
610	299000	118,442.22	1,732,020.12
610	311000	.00	-15,440,242.75
610	311008	.00	-5,357,681.36
610	312000	.00	-1,000,000.00
610	339000	.00	-10,495,481.57
610	399200	-10,659.69	-19,447.33
TOTAL FUND BALANCE		-12,298.33	-31,975,450.96
TOTAL LIABILITIES + FUND BALANCE		-2,412.52	-49,013,860.25

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
620	111000	25,128.35	251,795.64
620	136000	.00	49,983.31
620	186500	.00	624,933.94
620	186900	.00	-321,675.03
	TOTAL ASSETS	25,128.35	605,037.86
LIABILITIES			
620	222200	.00	-133.75
620	299500	-420.16	8.66
	TOTAL LIABILITIES	-420.16	-125.09
FUND BALANCE			
620	192000	-25,566.69	-58,651.60
620	299000	438.34	71,870.41
620	316000	.00	-422,735.37
620	339000	.00	-195,387.55
620	399200	420.16	-8.66
	TOTAL FUND BALANCE	-24,708.19	-604,912.77
TOTAL LIABILITIES + FUND BALANCE		-25,128.35	-605,037.86

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	111000	-84,740.57	3,681,989.68
630	131000	19,350.23	328,807.53
630	131002	-1,260.60	35,006.18
630	138001	-73,199.69	5,077.75
630	159880	.00	998.78
630	161000	.00	5.99
630	171459	.00	62,237.56
630	171465	.00	20,896.00
630	171474	.00	20,727.79
630	172000	-12,500.00	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	.00	31,375,287.78
630	186900	.00	-7,644.99
630	186902	.00	-18,314,283.42
630	187000	.00	2,039,723.01
630	190000	.00	196,462.00
630	192400	.00	22,808.00
630	192500	.00	580,413.00
TOTAL ASSETS		-152,350.63	38,788,893.66
LIABILITIES			
630	211000	4,619.67	-45,639.22
630	218100	.00	-52,893.65
630	218200	.00	-9,809.54
630	218300	.00	-59,869.25
630	238000	.00	-207,697.00
630	251100	35.00	.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	166,526.91	1,238,180.65
TOTAL LIABILITIES		171,181.58	-2,543,929.01
FUND BALANCE			
630	192000	-496,077.28	-6,061,050.49
630	299000	643,773.24	5,137,926.46
630	311000	.00	-584,958.57
630	311007	.00	-541,240.70

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	630			
	630	339000	.00	-41,067,707.40
	630	339001	.00	16,931,956.78
	630	341100	.00	95,260.84
	630	343003	.00	-8,916,970.92
	630	399200	-166,526.91	-1,238,180.65
		TOTAL FUND BALANCE	-18,830.95	-36,244,964.65
		TOTAL LIABILITIES + FUND BALANCE	152,350.63	-38,788,893.66

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
632	111000	-6,192.99	-39,495.99
632	115001	.00	1,026,969.97
	TOTAL ASSETS	-6,192.99	987,473.98
FUND BALANCE			
632	192000	.00	-24,460.02
632	299000	6,192.99	1,774,956.41
632	339000	.00	-2,737,970.37
	TOTAL FUND BALANCE	6,192.99	-987,473.98
	TOTAL LIABILITIES + FUND BALANCE	6,192.99	-987,473.98

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	111000		1,152,272.34
640	118000	-385,437.31	1,000.00
640	131000	-7,086.33	62,483.75
640	161005		3,098.52
640	161006		91,501.25
640	183001		1,002,573.40
640	183002		162,431.63
640	183015		26,521,397.83
640	185001		7,085,682.54
640	185002		239,320.00
640	185003		141,961.53
640	185004		102,802.86
640	185005		15,469.29
640	185006		19,477.78
640	185007		10,640.10
640	185008		15,566.00
640	185897		-1,687,473.76
640	185898		-674,007.71
640	185899		-142,023.39
640	185900		-927,516.60
640	185901		-4,092,632.87
640	185902		-186,863.13
640	185903		-112,142.75
640	185904		-80,626.10
640	185905		-15,469.20
640	185906		-13,703.86
640	185907		-10,640.10
640	185908		-14,787.46
640	186145		15,000.00
640	186160		1,027,008.00
	TOTAL ASSETS	-392,523.64	29,711,799.89
LIABILITIES			
640	211000		-356,045.87
640	218100	-30.39	-105,958.02
640	218300		-117,032.88
640	269001		33,348.37
640	271100		-2,709,712.36
640	299500	-1,470.54	-43,574.66
	TOTAL LIABILITIES	-1,500.93	-3,298,975.42
FUND BALANCE			
640	192000		-3,684,170.54
640	299000	-83,350.50	5,499,871.80
640	311000	475,904.53	-2,082,199.98
640	311001		-8,371.00
640	311004		-1,027,008.00
640	311010		-1,657,132.00
640	312000		-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	-18,547,836.22
640	341100	.00	1,048,000.00
640	399200	1,470.54	43,574.66
	TOTAL FUND BALANCE	394,024.57	-26,412,824.47
	TOTAL LIABILITIES + FUND BALANCE	392,523.64	-29,711,799.89

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	P0346 METERS METRON	.00	3,890.50
645	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,304,659.44
645	P0345 SERVICES CONTRIBUTED	.00	4,357,310.53
645	P0348 HYDRANTS CONTRIBUTED	.00	399,716.78
645	P0346 METERS SENSUS	.00	1,781,859.89
645	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-543,990.16
645	P0316 ACCUM DEPR SUPPLY MAINS	.00	-524,368.34
645	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-234,714.88
645	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,584,153.78
645	P0345 ACCUM DEPR SERVICES	5,033.14	-3,049,720.74
645	P0346 ACCUM DEPR METERS	.00	-24,641.35
645	P0348 ACCUM DEPR HYDRANTS	1,584.68	-1,021,103.90
645	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,103,761.61
645	P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,868,044.27
645	P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-216,177.00
645	P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,223,674.90
645	P0107 CONSTRUCTION WIP SERVICES	-9,369.00	6,835.00
645	P0107 CONSTRUCTION WIP SERVICE LABOR	7,385.82	59,171.39
645	P0107 CONSTRUCTION WIP SERVICES MAIL	50,316.08	50,316.08
645	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,383,945.25
645	P190000 WRS NET PENSION ASSET	.00	200,445.00
645	P192500 DFRD OUTFLOW WRS PENSION	.00	592,183.00
TOTAL ASSETS		129,029.62	36,943,235.68
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	-157.69	-157.69
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	.00	-229,463.25
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	P0223 ADVANCE FROM DEBT SERVICE FUND	22,613.83	-941,456.51
645	281400 POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500 ENCUMBRANCES	4,537.98	23,039.45
TOTAL LIABILITIES		26,994.12	-5,604,109.44
FUND BALANCE			
645	192000 REVENUES	-478,539.65	-3,269,523.79
645	299000 EXPENDITURES	327,053.89	2,622,177.34
645	P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	P0216 FB RESERVED	.00	-8,573,013.74
645	P0216 FB RESERVED ENCUMBRANCES	.00	10,615.00
645	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-6,033,035.83
645	P0216 FB UNRESERVED/UNDESIGNATED	.00	-638,248.77

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
645	349900	.00	-238,758.00
645	399100	.00	-12,154,519.04
645	399200	-4,537.98	-23,039.45
	TOTAL FUND BALANCE	-156,023.74	-31,339,126.24
	TOTAL LIABILITIES + FUND BALANCE	-129,029.62	-36,943,235.68

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000	-231,052.19	7,374,887.97
650	131000	13,971.15	147,660.63
650	131002	-592.52	10,981.67
650	138100	.00	42,272.84
650	159880	.00	1,373.10
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
	TOTAL ASSETS	-217,673.56	13,680,058.37
LIABILITIES			
650	211000	-14,370.87	-16,597.55
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	-122,900.00
650	273000	.00	-.24
650	299500	172,478.63	190,116.27
	TOTAL LIABILITIES	158,107.76	9,670.48
FUND BALANCE			
650	192000	-211,756.41	-1,509,188.65
650	299000	443,800.84	1,219,792.01
650	339000	.00	-13,210,071.19
650	341100	.00	-144.75
650	399200	-172,478.63	-190,116.27
	TOTAL FUND BALANCE	59,565.80	-13,689,728.85
TOTAL LIABILITIES + FUND BALANCE			
	TOTAL LIABILITIES + FUND BALANCE	217,673.56	-13,680,058.37

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	234,852.20	24,909,107.90
131000	ACCOUNTS RECEIVABLE	-2,915.82	-12,602.51
161000	INVENTORIES	-12,361.04	-7,468.23
	TOTAL ASSETS	219,575.34	24,889,037.16
LIABILITIES			
211000	ACCOUNTS PAYABLE	-235.04	-235.04
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	TOTAL LIABILITIES	-235.04	-4,613,069.35
FUND BALANCE			
192000	REVENUES	-1,056,289.20	-10,155,312.10
299000	EXPENDITURES	836,948.90	8,546,510.58
339000	RETAINED EARNINGS	.00	-18,667,166.29
	TOTAL FUND BALANCE	-219,340.30	-20,275,967.81
	TOTAL LIABILITIES + FUND BALANCE	-219,575.34	-24,889,037.16

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	6,427.16	598,886.67
115000	RESTRICTED CASH/INVESTMENTS	.00	20,223.18
121001	REAL ESTATE TAX RECEIVABLE	-1,000.00	-267,031.98
121002	PERSONAL PROPERTY TAX RECEIVAB	.00	159,745.49
131000	ACCOUNTS RECEIVABLE	-1,131.14	14,764.67
	TOTAL ASSETS	4,296.02	526,588.03
LIABILITIES			
211000	ACCOUNTS PAYABLE	37.02	.00
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONMNM	-275.85	-182,305.82
246020	TAX DUE TO ONAL SCHOOL DISTRIC	-.42	.00
247000	TAX DUE TO WTC	-150.15	182,305.82
247500	FIRST DOLLAR CREDIT RE PROP	.00	393,860.82
251001	LGIP INTEREST TO BE DISTRIBUTE	-58,844.25	.00
251002	OTHER INTEREST TO BE DISTRIBUT	58,844.25	.00
251003	PPM INTEREST TO BE DISTRIBUTED	.00	-125,967.40
259900	TAXES DUE TO GENERAL FUND	.00	-2.91
259909	DUE TO TIF #11	.00	.01
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	14,081.43
259917	TAXES DUE TO PARKING UTILITY	.00	-13,716.60
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-886.66
259919	TAXES DUE TO WATER UTILITY	.00	-2,230.53
259921	TAXES DUE TO STORM UTILITY	.00	-1,310.41
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	2,070.00	-24,956.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	.00	-11,208.89
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	-30.00	-6,647.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-13,103.20
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,883.86
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,718.66
	TOTAL LIABILITIES	1,650.60	172,582.00
FUND BALANCE			
192000	REVENUES	-38,088.54	-389,215.20

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	32,141.92	299,073.21
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43
TOTAL FUND BALANCE			
		-5,946.62	-699,170.03
TOTAL LIABILITIES + FUND BALANCE			
		-4,296.02	-526,588.03

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



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CITY OF LA CROSSE
YTD BUDGET REPORT SEPT



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FOR 2019 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003104 DEBT SERVICE-REVENUE	-9,269,482.00	-9,269,482.00	-82,993.80	-27,664.60	.00	-9,186,488.20	.9%
1003704 FIRE-REVENUE	-53,550.00	-53,550.00	-159,499.80	-2,958.00	.00	105,949.80	297.9%
1004004 GENERAL-REVENUE	-4,128,138.00	-4,128,138.00	-3,138,872.77	-255,139.31	.00	-989,265.23	76.0%
1004014 TAXES & SA-REVENUE	-36,135,611.00	-36,135,611.00	-749,012.45	-9,695.44	.00	-35,386,598.55	2.1%
1004024 INTGOV CHG-REVENUE	-15,299,522.00	-15,299,522.00	-6,564,366.08	.00	.00	-8,735,155.92	42.9%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-1,497.67	-182.88	.00	-1,502.33	49.9%
1004054 LICENSE-REVENUE	-778,299.00	-778,299.00	-592,188.01	-12,745.24	.00	-186,110.99	76.1%
1004234 SPEC APPROPRIATIONS-REVE	-1,150,000.00	-1,150,000.00	-1,150,000.00	.00	.00	.00	100.0%
1004604 INSURANCE-REVENUE	-5,600.00	-5,600.00	-11,000.00	.00	.00	5,400.00	196.4%
1005204 LIBRARY-REVENUE	-363,948.00	-363,948.00	-276,898.19	-565.71	.00	-87,049.81	76.1%
1007614 PARK, REC, & FORESTRY R	-293,150.00	-293,150.00	-291,053.28	-24,909.07	.00	-2,096.72	99.3%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-33,547.48	-3,083.52	.00	-8,302.52	80.2%
1008224 HARBOR-REVENUE	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	0%
1008504 POLICE-REVENUE	-36,000.00	-36,000.00	-92,664.88	-883.90	.00	56,664.88	257.4%
1008814 ENGINEER-REVENUE	-234,180.00	-234,180.00	-204,847.89	-16,493.83	.00	-29,332.11	87.5%
1008824 GROUND & BLDG	-1,000.00	-1,000.00	-67,857.71	.00	.00	66,857.71	6785.8%
1008834 HIGHWAY-REVENUE	-1,071,150.00	-1,071,150.00	-764,498.81	-140,882.89	.00	-306,651.19	71.4%
1008864 REFUSE & RECYCLING-REVEN	-4,000.00	-4,000.00	-1,846.52	.00	.00	-2,153.48	46.2%
1008894 FIRE PREV & BLDG SAFETY	-1,096,700.00	-1,096,700.00	-829,710.01	-122,993.33	.00	-266,989.99	75.7%
TOTAL GENERAL FUND	-69,995,180.00	-69,995,180.00	-15,012,355.35	-618,197.72	.00	-54,982,824.65	21.4%



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CITY OF LA CROSSE
YTD BUDGET REPORT SEPT 2019
EXPENSES



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FOR 2019 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001305 ASSESSOR-EXPENSE	533,770.00	533,770.00	404,632.33	41,479.88	.00	129,137.67	75.8%
1001405 ATTORNEY-EXPENSE	631,996.49	631,996.49	411,551.23	46,660.14	.00	220,445.26	65.1%
1002205 CLERK-EXPENSE	514,404.41	514,404.41	322,236.11	28,654.11	.00	192,168.30	62.6%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	25,000.00	24,176.63	.00	275,000.00	8.3%
1002805 COUNCIL-EXPENSE	123,808.00	123,808.00	83,225.14	9,537.27	.00	40,582.86	67.2%
1003105 DEBT SERVICE-EXPENSE	15,900,000.00	15,900,000.00	.00	.00	.00	15,900,000.00	0%
1003405 FINANCE-EXPENSE	1,375,423.00	1,375,423.00	878,397.07	101,713.34	.00	497,025.93	63.9%
1003705 FIRE-EXPENSE	10,298,822.77	10,298,822.77	7,789,771.78	875,252.56	.00	2,509,050.99	75.6%
1004205 GENL EXP-EXPENSE	4,746,769.00	4,746,769.00	2,528,429.48	359,852.41	12,505.90	2,205,833.62	53.5%
1004215 EMPL BENEFIT-EXPENSE	54,757.00	54,757.00	35,247.38	3,254.16	.00	19,509.62	64.4%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	14,014.39	1,608.51	.00	8,185.61	63.1%
1004235 SPEC APPRO-EXPENSE	.00	.00	160,000.00	.00	.00	-160,000.00	100.0%
1004605 INSURANCE-EXPENSE	637,975.00	637,975.00	648,996.37	28,492.73	.00	-11,021.37	101.7%
1005205 LIBRARY-EXPENSE	5,155,576.15	5,155,576.15	3,699,263.84	448,951.21	.00	1,456,312.31	71.8%
1005505 MAYOR-EXPENSE	233,166.00	233,166.00	156,987.14	18,331.45	.00	76,178.86	67.3%
1005805 INFORMATION SERVICES EXP	1,775,097.00	1,775,097.00	1,130,779.39	72,127.42	.00	644,317.61	63.7%
1006705 MCPL COURT-EXPENSE	275,872.00	275,872.00	199,139.86	21,837.62	45.00	76,687.14	72.2%
1007615 PARK, REC, & FORESTRY BX	3,341,582.41	3,341,582.41	2,444,326.98	280,415.65	.00	897,255.43	73.1%
1007905 HUMAN RESOURCE EXPENSE	468,602.00	468,602.00	253,047.11	27,717.02	.00	215,554.89	54.0%
1007915 ROOM TAX-EXPENSE	155.00	155.00	181.31	71.43	.00	26.31	117.0%
1008205 PLANNING-EXPENSE	772,917.81	772,917.81	471,280.41	49,221.46	.00	301,637.40	61.0%
1008505 POLICE-EXPENSE	11,318,515.00	11,318,515.00	8,207,121.18	961,323.65	6,157.76	3,105,326.06	72.6%
1008815 ENGINEER-EXPENSE	1,664,126.52	1,664,126.52	1,170,906.13	137,023.10	.00	493,220.39	70.4%
1008825 GRND/BLDGS-EXPENSE	670,468.00	670,468.00	471,466.55	47,657.42	.00	199,001.45	70.3%
1008835 HIGHWAY-EXPENSE	5,892,865.00	5,892,865.00	3,912,748.81	366,160.30	56,002.04	1,924,114.15	67.3%
1008865 REFUSE & RECYCLING-EXPEN	2,266,753.15	2,266,753.15	1,638,350.39	179,513.99	.00	628,402.76	72.3%
1008895 FIRE PREV & BLDG SAFETY	1,010,059.00	1,010,059.00	841,150.69	98,247.57	.00	168,908.31	83.3%
TOTAL GENERAL FUND	69,985,680.71	69,985,680.71	37,898,251.07	4,229,281.03	74,710.70	32,012,718.94	54.3%
TOTAL EXPENSES	69,985,680.71	69,985,680.71	37,898,251.07	4,229,281.03	74,710.70	32,012,718.94	



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CITY OF LA CROSSE
YTD BUDGET REPORT SEPT



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FOR 2019 09

ACCOUNTS FOR:
101 LA CROSSE CENTER

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

1014904 LACROSSE CENTER-REVENUE	-2,372,740.00	-2,372,740.00	-1,453,874.94	-141,284.46	.00	-918,865.06	61.3%
TOTAL LA CROSSE CENTER	-2,372,740.00	-2,372,740.00	-1,453,874.94	-141,284.46	.00	-918,865.06	61.3%



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CITY OF LA CROSSE
YTD BUDGET REPORT SEPT 2019

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EXPENSES

FOR 2019 09

ACCOUNTS FOR:
101 LA CROSSE CENTER

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

1014905 LACROSSE CENTER-EXPENSE	2,372,739.81	2,372,739.81	1,543,327.27	137,603.30	16.47	829,396.07	65.0%
TOTAL LA CROSSE CENTER	2,372,739.81	2,372,739.81	1,543,327.27	137,603.30	16.47	829,396.07	65.0%
TOTAL EXPENSES	2,372,739.81	2,372,739.81	1,543,327.27	137,603.30	16.47	829,396.07	