

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

OCTOBER 2019

This document represents the summary Balance Sheets for the month ending October 31st, 2019. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance/Human Resources

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-3,787,496.63	18,636,390.05
111001	WORKING CASH INVESTED	2,764,257.17	-115,216,501.17
113000	TEMPORARY CASH INVESTMENTS	-2,962,381.22	88,726,527.36
113001	TAX EXEMPT INVESTMENTS	95,801.41	95,801.41
113002	OUTSIDE INVESTMENTS	102,322.64	26,394,172.40
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	-49.39	-28,085.01
131000	ACCOUNTS RECEIVABLE	97,491.38	722,285.97
142000	DUE FROM STATE	144.30	17,396.86
151467	DUE FROM TIF #9	.00	7,271.40
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 16	.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	-3,689,910.34	23,482,190.38
LIABILITIES			
211000	ACCOUNTS PAYABLE	10,802.26	.00
211005	PURCHASE CARD PAYABLE	29,276.54	-16,969.19
215200	RETIREMENT DEDUCTIONS PAYABLE	-8,153.02	-164,285.55
215302	LIFE INSUR DEDUCTIONS PAYABLE	-84.19	5,212.70
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	-33,847.90	-30,838.92
249000	ROOM TAX COLLECTIONS	-29,808.27	-261,436.76
261000	DEFERRED TAX ROLL	34,330,637.16	2,690.21
269000	DEFERRED REVENUE	1,500.00	-29,200.00
285045	RETRAC CR BAL CTRL	525.84	-10,055.11
299500	ENCUMBRANCES	5,111.38	78,338.54
	TOTAL LIABILITIES	34,305,959.80	-623,709.61
	FUND BALANCE		

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-35,605,998.26	-52,174,773.62
299000	EXPENDITURES	4,995,060.18	44,435,356.23
341100	FB RESERVED ENCUMBRANCES	.00	.01
341200	FB RESERVE 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 DELO 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	-5,111.38	-78,338.54
TOTAL FUND BALANCE		-30,616,049.46	-22,858,480.77
TOTAL LIABILITIES + FUND BALANCE		3,689,910.34	-23,482,190.38

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-464,167.08	14,694,055.50
115000	RESTRICTED CASH/INVESTMENTS	.00	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	-11,182.80	217,766.42
133000	INTEREST RECEIVABLE	-27,561.45	2,348,560.21
141000	DUE FROM FEDERAL	52,408.90	111,562.82
141001	DUE FROM HUD	.00	60,163.34
142000	DUE FROM STATE	13,114.00	46,752.12
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	-10,526.27	1,653,867.28
172002	LOAN REC 1907 CHARLES ST	.00	805,449.43
172020	LOANS RECEIVABLE	-112,178.35	4,979,197.00
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-2,377.06	1,152,221.93
TOTAL ASSETS		-562,470.11	28,980,208.88
LIABILITIES			
211000	ACCOUNTS PAYABLE	38,869.60	-5,320.15
231900	SECURITY DEPOSIT	.00	-61,389.21
261070	DEFERRED REVENUE	11,927.32	-244,588.49
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	94,117.33	-3,447,820.48
267002	DEFERRED PRINCIPAL RECEIVABLE	30,964.35	-5,530,315.50
267003	DEFERRED INTEREST RECEIVABLE	27,561.45	-2,348,560.21
269000	DEFERRED REVENUE	.00	-38,083.85
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-4,645.48	121,695.66
TOTAL LIABILITIES		198,794.57	-12,281,082.28
FUND BALANCE		-980,576.00	-8,964,330.72
192000	REVENUES	1,339,606.06	10,856,577.19
299000	EXPENDITURES	.00	-16,228,805.72
341000	FB RESERVED	.00	-979.81
341001	FB COMMITTED	.00	161,244.44
341100	FB RESERVED ENCUMBRANCES	.00	-2,180,872.37
341313	FB RESERVED 2% ROOM TAX	.00	-403,807.57
341314	FB RESERVED TICKET SURCHARGE	.00	-57,964.47
342000	FB DESIGNATED & UNRESERVED	.00	241,508.09
343000	FB UNRESERVED/UNDESIGNATED	.00	-121,695.66
399200	FB BUDGET RESERVE FOR ENCUMBR	4,645.48	

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	363,675.54	-16,699,126.60
	TOTAL LIABILITIES + FUND BALANCE	562,470.11	-28,980,208.88

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	-32,062.86	-1,167,316.38
300	115003	10,818.43	10,818.43
300	133000	.00	156,922.84
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	-21,244.43	2,075,424.89
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	-93,741.99	-783,899.72
300	299000	114,986.42	7,012,805.94
300	341000	.00	-6,471,578.27
	TOTAL FUND BALANCE	21,244.43	-242,672.05
	TOTAL LIABILITIES + FUND BALANCE	21,244.43	-2,075,424.89

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	651,096.46	33,515,880.58
115003	CASH W ESCROW AGENT	686,406.00	686,406.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,401.83	-26,266.18
126001	SA REC CURB & GUTTER	.00	3,807.56
126002	SA REC PAVING	-6,108.43	254,767.64
126003	SA REC SANITARY SEWER	.00	307,671.39
126004	SA REC SIDEWALKS	-294.48	43,978.05
126005	SA REC WATER MAIN	-840.00	63,424.84
126011	SA REC STREETS/SCAPING	.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	496,810.00	2,066,716.52
131002	DELO A/R FROM TAX ROLL	-2,082.24	53,655.13
133000	INTEREST RECEIVABLE	-1,566.67	116,538.26
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	-14,081.44
172000	LOANS RECEIVABLE	-1,250.00	969,879.25
	TOTAL ASSETS	1,819,768.81	38,109,648.13
LIABILITIES			
211000	ACCOUNTS PAYABLE	518.04	.00
251100	DUE TO GENERAL FUND	.00	-7,271.40
259645	DUE TO WATER RESERVED	443,950.33	.00
261000	DEFERRED TAX ROLL	12,549,315.35	.00
262000	DEF REV SPECIAL ASSESSMENT	5,848.78	-727,175.07
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-822,500.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-147,379.25
267003	DEFERRED INTEREST RECEIVABLE	1,200.00	-116,538.26
271100	ADVANCE FROM GENERAL FUND	-32,081.00	-932,945.87
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	32,081.00	-275,461.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	860,660.57	5,727,171.62
	TOTAL LIABILITIES	13,862,743.07	129,558.57
FUND BALANCE			
192000	REVENUES	-20,032,972.26	-27,873,050.60
299000	EXPENDITURES	5,211,120.95	28,562,087.74
311010	CONTRIBUTION FROM OTHER	.00	-30,000.00
341000	FB RESERVED	.00	-35,107,591.48

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
341100	FB RESERVED ENCUMBRANCES	.00	1,936,519.26
399200	FB BUDGET RESERVE FOR ENCUMBR	-860,660.57	-5,727,171.62
TOTAL FUND BALANCE			
		-15,682,511.88	-38,239,206.70
TOTAL LIABILITIES + FUND BALANCE			
		-1,819,768.81	-38,109,648.13

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

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
610	111000	103,551.90	1,401,300.80
610	115611	.00	1,044,894.56
610	131000	35,397.50	-11,115.03
610	131002	.00	1,269.55
610	131100	.00	457,637.79
610	159880	.00	13,716.60
610	171465	.00	13,395.26
610	171472	.00	1,000,000.00
610	183003	.00	5,561,800.04
610	183015	.00	149,175.40
610	183900	.00	-8,757.38
610	185900	.00	-13,795.97
610	186000	.00	575,183.47
610	186120	.00	68,640.00
610	186130	.00	117,685.00
610	186155	.00	160,942.99
610	186160	.00	119,896.00
610	186701	.00	3,355,408.42
610	186702	.00	9,581,556.58
610	186703	.00	3,414,314.27
610	186704	.00	2,080,523.44
610	186705	.00	44,100.63
610	186706	.00	668,938.86
610	186708	.00	7,303,669.85
610	186709	.00	288,786.80
610	186710	.00	10,851,783.64
610	186711	.00	17,153,371.74
610	186900	.00	-16,677,859.08
610	187000	.00	172,313.74
610	188900	.00	-31,054.06
610	190000	.00	73,070.00
610	192400	.00	5,666.00
610	192500	.00	215,872.00
TOTAL ASSETS		138,949.40	49,152,331.91
LIABILITIES			
610	211000	773.88	.00
610	213000	.00	-15,010,000.00
610	216000	.00	-167,943.00
610	218100	.00	-19,091.48
610	218200	.00	-2,252.10
610	218300	.00	-10,833.41
610	238000	.00	-51,598.00
610	261000	116,322.80	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	682.67	20,130.00

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		117,779.35	-16,920,629.94
LIABILITIES			
FUND BALANCE			
610	192000	-370,110.94	-1,764,729.01
610	299000	114,064.86	1,846,562.72
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	-682.67	-20,130.00
TOTAL FUND BALANCE		-256,728.75	-32,231,701.97
TOTAL LIABILITIES + FUND BALANCE		-138,949.40	-49,152,331.91

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
620	111000	5,326.02	257,121.66
620	136000	.00	49,983.31
620	186500	.00	624,933.94
620	186900	.00	-321,675.03
	TOTAL ASSETS	5,326.02	610,363.88
LIABILITIES			
620	222200	.00	-133.75
620	299500	-8.66	.00
	TOTAL LIABILITIES	-8.66	-133.75
FUND BALANCE			
620	192000	-5,334.68	-63,986.28
620	299000	8.66	71,879.07
620	316000	.00	-422,735.37
620	339000	.00	-195,387.55
620	399200	8.66	.00
	TOTAL FUND BALANCE	-5,317.36	-610,230.13
TOTAL LIABILITIES + FUND BALANCE		-5,326.02	-610,363.88

FUND: 630	WASTE WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	111000	16,470.36	3,698,460.04
630	131000	-75,923.20	252,884.33
630	131002	-4,193.62	30,812.56
630	138001	116,799.51	121,998.26
630	159880	.00	978.78
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	.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	53,153.05	38,842,046.71
LIABILITIES			
630	211000	45,639.22	.00
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	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	-119,636.22	1,118,544.43
	TOTAL LIABILITIES	-73,997.00	-2,617,926.01
FUND BALANCE			
630	192000	-784,659.95	-6,845,710.44
630	299000	685,867.68	5,823,794.14
630	311000	.00	-584,958.57
630	311007	.00	-541,240.70
630	339000	.00	-41,067,707.40

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
630	339001	.00	16,931,956.78
630	341100	.00	95,260.84
630	343003	.00	-8,916,970.92
630	399200	119,636.22	-1,118,544.43
	TOTAL FUND BALANCE	20,843.95	-36,224,120.70
	TOTAL LIABILITIES + FUND BALANCE	-53,153.05	-38,842,046.71

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
632	111000	-1,634.20	-41,130.19
632	115001	2,402.91	1,029,372.88
	TOTAL ASSETS	768.71	988,242.69
FUND BALANCE			
632	192000	-2,402.91	-26,862.93
632	299000	1,634.20	1,776,590.61
632	339000	.00	-2,737,970.37
	TOTAL FUND BALANCE	-768.71	-988,242.69
TOTAL LIABILITIES + FUND BALANCE		-768.71	-988,242.69

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	111000		753,707.33
640	118000	-398,565.01	1,000.00
640	131000	-30,262.17	32,221.58
640	161005	.00	3,098.52
640	161006	.00	91,501.25
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		-428,827.18	29,282,972.71
LIABILITIES			
640	211000		-364,862.00
640	218100	-8,816.13	-105,958.02
640	218300	.00	-117,032.88
640	269001	.00	33,348.37
640	271100	.00	-2,709,712.36
640	299500	-30.34	-43,605.00
TOTAL LIABILITIES		-8,846.47	-3,307,821.89
FUND BALANCE			
640	192000		-3,719,950.20
640	299000	-35,779.66	5,973,294.77
640	311000	473,422.97	-2,082,199.98
640	311001	.00	-8,371.00
640	311004	.00	-1,027,008.00
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		
	640	339000	.00	-690,774.07
	640	341100	.00	-18,547,836.22
	640	399200	30.34	1,048,000.00
				43,605.00
		TOTAL FUND BALANCE	437,673.65	-25,975,150.82
		TOTAL LIABILITIES + FUND BALANCE	428,827.18	-29,282,972.71

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	ASSETS			
645	111000	*WORKING CASH	410,854.75	3,635,653.01
645	115002	RESTRICTED CASH BONDS	.00	367,843.02
645	126008	SA REC MAPLE GROVE	.00	3,745.00
645	126009	SA REC CITY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	-113,206.02	357,968.58
645	131002	DELO A/R FROM TAX ROLL	-5,213.24	38,717.06
645	138001	MISC ACCOUNTS RECEIVABLE	-983.67	12,849.14
645	151100	INVESTMENT IN MUNICIPALITY	-40,217.30	403,732.11
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	2,415.59
645	161001	INVENTORY HYDRANTS	-13,364.15	168,494.65
645	161002	INVENTORY MAINS	-21,324.56	290,284.06
645	161003	INVENTORY METERS	-915.80	25,654.35
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	202,363.94
645	172000	LOANS RECEIVABLE	.00	20,725.00
645	182000	LAND	.00	98,158.18
645	183000	STRUCTURES & IMPROVEMENTS	18.95	1,737,506.57
645	185000	OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	185000	ELECTRIC PUMPING EQUIPMENT	.00	1,905,860.67
645	185000	OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000	WAT-TREATMENT EQUIP	.00	340,031.78
645	185000	SCADA EQUIPMENT	.00	394,896.30
645	185000	OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000	STORE EQUIPMENT	.00	1,634.44
645	185000	TOOLS SHOP/GARAGE	.00	267,778.29
645	185000	POWER OPERATED EQUIPMENT	.00	498,529.79
645	185000	COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020	CONTRIBUTED ELEC PMENG EQP	.00	80,604.88
645	185500	COMPUTER EQUIPMENT	.00	68,535.41
645	185600	TRANSPORTATION EQUIPMENT	.00	843,373.19
645	185900	ACCUM DEPR OTHER POWER PRODUCTN	.00	-130,363.99
645	185900	ACCUM DEPR ELEC PUMPING EQP	.00	-961,418.42
645	185900	ACCUM DEPR OTHER PUMPING EQP	.00	-267,500.00
645	185900	ACCUM DEPR WAT-TREATMENT EQUIP	.00	-96,067.78
645	185900	ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,957.84
645	185900	ACCUM DEPR SCADA EQUIPMENT	.00	-104,418.24
645	185900	ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,372.54
645	185900	ACCUM DEPR TRANSPORTATION EQP	.00	-458,911.56
645	185900	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-181,038.38
645	185900	ACCUM DEPR POWER OPERATED EQP	.00	-282,473.13
645	185900	ACCUM DEPR COMMUNICATION EQUIP	.00	-238,600.24
645	185920	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-9,598.83
645	186600	WELLS & SPRINGS	.00	701,321.12
645	186600	SUPPLY MAINS	.00	1,343,636.74
645	186600	DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	TRANSMISSION/DISTRIBUTION MAIN	.00	12,824,687.31
645	186600	SERVICES	.00	8,639,957.54
645	186600	HYDRANTS	35.00	2,164,629.94
645	186601	METERS	22,626.42	41,840.15
645	186602	METERS BADGER	.00	1,070,616.85

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
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	1,399,716.78
645	186607 P0346 METERS SENSUS	.00	1,781,859.89
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	.00	-3,584,357.78
645	186900 P0345 ACCUM DEPR SERVICES	-204.00	-3,040,453.22
645	186900 P0346 ACCUM DEPR METERS	9,267.52	-28,371.47
645	186900 P0348 ACCUM DEPR HYDRANTS	-3,730.12	-1,014,637.54
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	6,466.36	-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	-70.00	6,765.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	3,739.86	62,911.25
645	187004 P0107 CONSTRUCTION WIP SERVICES MATL	92,755.34	143,071.42
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,383,945.25
645	190000 P0321 WRS NET PENSION ASSET	.00	200,445.00
645	192500 DFRD OUTFLOW WRS PENSION	.00	592,183.00
TOTAL ASSETS		346,535.34	37,289,771.02
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	157.69	.00
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	273000 P0223 ADVANCE FROM DEBT SERVICE FUND	22,613.83	-918,842.68
645	281400 POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500 ENCUMBRANCES	999,974.00	1,023,013.45
TOTAL LIABILITIES		1,022,745.52	-4,581,363.92
FUND BALANCE			
645	192000 REVENUES	-642,751.61	-3,912,275.40
645	299000 EXPENDITURES	273,444.75	-2,895,622.09
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	.00	-8,573,013.74
645	341100 FB RESERVED ENCUMBRANCES	.00	10,615.00
645	341319 P0216 FB RESERVED CONTRIBUTED PLANT	.00	-6,033,035.83
645	343000 FB UNRESERVED/UNDESIGNATED	.00	-638,248.77

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	645			
	645	349900	.00	-238,758.00
	645	399100	.00	-12,154,519.04
	645	399200	-999,974.00	-1,023,013.45
		TOTAL FUND BALANCE	-1,369,280.86	-32,708,407.10
		TOTAL LIABILITIES + FUND BALANCE	-346,535.34	-37,289,771.02

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000		6,943,687.79
650	131000	-431,200.18	113,058.00
650	131002	-34,602.63	9,871.09
650	138100	-1,110.58	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	-466,913.39	13,213,144.98
LIABILITIES			
650	211000	16,597.55	.00
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	-122,900.00
650	273000	.00	-.24
650	299500	622,569.44	812,685.71
	TOTAL LIABILITIES	639,166.99	648,837.47
FUND BALANCE			
650	192000	-180,215.32	-1,689,403.97
650	299000	630,531.16	1,850,323.17
650	339000	.00	-13,210,071.19
650	341100	.00	-144.75
650	399200	-622,569.44	-812,685.71
	TOTAL FUND BALANCE	-172,253.60	-13,861,982.45
	TOTAL LIABILITIES + FUND BALANCE	466,913.39	-13,213,144.98

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-61,130.45	4,996,965.91
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	.00	24,020.00
131000	ACCOUNTS RECEIVABLE	-77,775.92	251,035.10
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	-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
	TOTAL ASSETS	-138,906.37	72,202,938.18
LIABILITIES			
211000	ACCOUNTS PAYABLE	-12,734.43	-12,787.31
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	-339,865.56	1,298,643.63
	TOTAL LIABILITIES	-352,599.99	-5,331,354.18
FUND BALANCE			
192000	REVENUES	-386,338.78	-6,063,759.96
299000	EXPENDITURES	537,979.58	4,365,548.03
311000	CONTRIBUTION FROM CITY	.00	-10,333,770.01
311005	CONTRIBUTION FROM OTHER GOVT	.00	-229,135.55

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
312000	CONTRIBUTION FROM FEDERAL	.00	-223,639.00
339000	RETAINED EARNINGS	.00	-53,047,002.03
341100	FB RESERVED ENCUMBRANCES	.00	47,642.15
399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
399200	FB BUDGET RESERVE FOR ENCUMBR	339,865.56	-1,298,643.63
TOTAL FUND BALANCE			
		491,506.36	-66,871,584.00
TOTAL LIABILITIES + FUND BALANCE			
		138,906.37	-72,202,938.18

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	3,288.96	24,912,396.86
131000	ACCOUNTS RECEIVABLE	8,509.19	-4,093.32
161000	INVENTORIES	-18,978.83	-26,447.06
	TOTAL ASSETS	-7,180.68	24,881,856.48
LIABILITIES			
211000	ACCOUNTS PAYABLE	235.04	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	TOTAL LIABILITIES	235.04	-4,612,834.31
FUND BALANCE			
192000	REVENUES	-987,108.73	-11,142,420.83
299000	EXPENDITURES	994,054.37	9,540,564.95
339000	RETAINED EARNINGS	.00	-18,667,166.29
	TOTAL FUND BALANCE	6,945.64	-20,269,022.17
	TOTAL LIABILITIES + FUND BALANCE	7,180.68	-24,881,856.48

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	12,507.49	611,394.16
115000	RESTRICTED CASH/INVESTMENTS	.00	20,223.18
121001	REAL ESTATE TAX RECEIVABLE	.00	-267,031.98
121002	PERSONAL PROPERTY TAX RECEIVAB	.00	159,745.49
131000	ACCOUNTS RECEIVABLE	241.07	15,005.74
TOTAL ASSETS			
		12,748.56	539,336.59
LIABILITIES			
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-182,305.82
247000	TAX DUE TO WTC	.00	182,305.82
247500	FIRST DOLLAR CREDIT RE PROP	.00	393,860.82
251003	PFM 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
261056	DEF REV PRPD RE TAXES(FUTURE)	-9,100.00	-9,100.00
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-60.00	-25,016.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	815.69	-10,393.20
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	-180.00	-6,827.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	603.17	-12,500.03
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,883.86
285052	CNTY PILOTS TO BE DISTRIBUTED	222.18	-4,496.48
TOTAL LIABILITIES			
		-7,698.96	164,883.04
FUND BALANCE			
192000	REVENUES	-36,448.97	-425,664.17
299000	EXPENDITURES	31,399.37	330,472.58
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			

	TOTAL FUND BALANCE	-5,049.60	-704,219.63
	TOTAL LIABILITIES + FUND BALANCE	-12,748.56	-539,336.59
=====			

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



11/11/2019 12:09
johnsonb

CITY OF LA CROSSE
YTD REPORT OCTOBER 2019

REVENUE

P
glytdbud



FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-9,269,482	-9,269,482	-110,658.40	-27,664.60	.00	-9,158,823.60	1.2%
1003704 FIRE-REVENUE	-53,550	-53,550	-159,539.80	-40.00	.00	105,989.80	297.9%
1004004 GENERAL-REVENUE	-4,128,138	-4,128,138	-3,328,332.43	-189,459.66	.00	-799,805.57	80.6%
1004014 TAXES & SA-REVENUE	-36,135,611	-36,135,611	-35,084,497.33	-34,335,484.88	.00	-1,051,113.67	97.1%
1004024 INTGOV CHG-REVENUE	-15,299,522	-15,299,522	-7,172,171.06	-607,804.98	.00	-8,127,350.94	46.9%
1004044 INTDEP CHG-REVENUE	-3,000	-3,000	-1,497.67	.00	.00	-1,502.33	49.9%
1004054 LICENSE-REVENUE	-778,299	-778,299	-612,166.98	-19,978.97	.00	-166,132.02	78.7%
1004234 SPEC APPROPRIATIONS-REVENUE	-1,150,000	-1,150,000	-1,150,000.00	.00	.00	.00	100.0%
1004604 INSURANCE-REVENUE	-5,600	-5,600	-11,000.00	.00	.00	5,400.00	196.4%
1005204 LIBRARY-REVENUE	-363,948	-363,948	-294,988.08	-18,089.89	.00	-68,959.92	81.1%
1007614 PARK, REC, & FORESTRY REVENUE	-293,150	-293,150	-297,412.48	-6,359.20	.00	4,262.48	101.5%
1008204 PLANNING-REVENUE	-41,850	-41,850	-34,442.98	-895.50	.00	-7,407.02	82.3%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-36,000	-36,000	-93,283.28	-618.40	.00	57,283.28	259.1%
1008814 ENGINEER-REVENUE	-234,180	-234,180	-245,408.72	-16,863.83	.00	11,228.72	104.8%
1008824 GROUNDS & BLDG	-1,000	-1,000	-67,857.71	.00	.00	66,857.71	6785.8%
1008834 HIGHWAY-REVENUE	-1,071,150	-1,071,150	-906,363.14	-141,864.33	.00	-164,786.86	84.6%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	-1,846.52	.00	.00	-2,153.48	46.2%
1008894 FIRE PREV & BLDG SAFETY	-1,096,700	-1,096,700	-898,403.48	-68,693.47	.00	-198,296.52	81.9%
TOTAL GENERAL FUND	-69,995,180	-69,995,180	-50,469,870.06	-35,433,817.71	.00	-19,525,309.94	72.1%
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,372,740	-2,372,740	-1,626,055.49	-172,180.55	.00	-746,684.51	68.5%
TOTAL LA CROSSE CENTER	-2,372,740	-2,372,740	-1,626,055.49	-172,180.55	.00	-746,684.51	68.5%
GRAND TOTAL	-72,367,920	-72,367,920	-52,095,925.55	-35,605,998.26	.00	-20,271,994.45	72.0%

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



11/11/2019 12:10
Johnsonb

CITY OF LA CROSSE
YTD REPORT OCTOBER 2019

EXPENSES

P | glytdbud



FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	533,770	506,235	411,902.74	7,270.41	.00	94,332.70	81.4%
1001405 ATTORNEY-EXPENSE	631,996	611,336	457,453.97	45,902.74	.00	153,881.96	74.8%
1002205 CLERK-EXPENSE	514,404	469,423	355,155.13	32,919.02	.00	114,267.72	75.7%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	25,000.00	.00	5,437.25	269,562.75	10.1%
1002805 COUNCIL-EXPENSE	123,808	123,808	92,084.09	8,858.95	.00	31,723.91	74.4%
1003105 DEBT SERVICE-EXPENSE	15,900,000	15,900,000	.00	.00	.00	15,900,000.00	.0%
1003405 FINANCE-EXPENSE	1,375,423	1,352,151	976,231.45	97,834.38	.00	375,520.04	72.2%
1003705 FIRE-EXPENSE	10,298,823	10,373,550	8,662,129.21	872,357.43	.00	1,711,420.42	83.5%
1004205 GENL EXP-EXPENSE	4,746,769	5,030,872	3,051,569.62	523,140.14	12,196.50	1,967,106.01	60.9%
1004215 ENPL BENEFIT-EXPENSE	54,757	54,757	41,817.25	6,569.87	.00	12,939.75	76.4%
1004225 POLICE/FIRE-EXPENSE	22,200	22,200	17,221.39	3,207.00	.00	4,978.61	77.6%
1004235 SPEC APPRO-EXPENSE	0	0	438,513.88	278,513.88	.00	-438,513.88	100.0%
1004605 INSURANCE-EXPENSE	637,975	637,975	667,079.70	18,083.33	.00	-29,104.70	104.6%
1005205 LIBRARY-EXPENSE	5,155,576	5,100,820	4,040,471.63	341,207.79	.00	1,060,348.03	79.2%
1005505 MAYOR-EXPENSE	233,166	228,428	175,540.82	18,553.68	.00	52,887.36	76.8%
1005805 INFORMATION SERVICES EXPENSE	1,775,097	1,748,690	1,306,357.82	175,578.43	.00	442,331.88	74.7%
1006705 MCPL COURT-EXPENSE	275,872	276,897	220,946.95	21,807.09	45.00	55,905.31	79.8%
1007615 PARK, REC & FORESTRY EXPENSE	3,341,582	3,269,680	2,759,491.29	315,164.31	.00	510,188.52	84.4%
1007905 HUMAN RESOURCE EXPENSE	468,602	461,757	279,867.31	26,820.20	.00	181,890.13	60.6%
1007915 ROOM TAX-EXPENSE	155	155	181.31	.00	.00	-26.31	117.0%
1008205 PLANNING-EXPENSE	772,918	722,229	559,670.13	88,389.72	.00	162,558.56	77.5%
1008505 POLICE-EXPENSE	11,318,515	11,377,517	9,082,991.24	877,152.35	6,157.76	2,288,368.02	79.9%
1008815 ENGINEER-EXPENSE	1,664,127	1,643,593	1,300,969.91	130,063.78	.00	342,622.93	79.2%
1008825 GRND/BLDGS-EXPENSE	670,468	673,539	550,770.02	79,303.47	.00	122,769.33	81.8%
1008835 HIGHWAY-EXPENSE	5,892,865	5,840,803	4,476,978.62	564,229.81	56,002.04	1,307,822.64	77.6%
1008865 REFUSE & RECYCLING-EXPENSE	2,266,753	2,265,427	1,825,238.18	185,887.79	.00	440,189.09	80.6%
1008895 FIRE PREV & BLDG SAFETY	1,010,059	1,017,371	983,300.78	142,150.09	.00	34,070.62	96.7%
TOTAL GENERAL FUND	69,985,681	70,009,214	42,758,934.44	4,861,965.66	79,838.55	27,170,441.40	61.2%
101 LA CROSSE CENTER							
TOTAL EXPENSES	69,985,681	70,009,214	42,758,934.44	4,861,965.66	79,838.55	27,170,441.40	
1014905 LACROSSE CENTER-EXPENSE	2,372,740	2,352,206	1,676,421.79	133,094.52	.00	675,784.34	71.3%
TOTAL LA CROSSE CENTER	2,372,740	2,352,206	1,676,421.79	133,094.52	.00	675,784.34	71.3%
TOTAL EXPENSES	2,372,740	2,352,206	1,676,421.79	133,094.52	.00	675,784.34	
GRAND TOTAL	72,358,421	72,361,421	44,435,356.23	4,995,060.18	79,838.55	27,846,225.74	61.5%

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