

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

APRIL 2020

This document represents the summary Balance Sheets for the month ending April 30th, 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	1,607,111.27	18,078,227.60
111001	WORKING CASH INVESTED		-120,426,221.98
113000	TEMPORARY CASH INVESTMENTS	8,078,092.35	94,404,712.34
113002	OUTSIDE INVESTMENTS	-8,099,601.99	26,021,509.64
118000	PETTY CASH/CHANGE FUND	21,509.64	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	-1,563.10	128,741.27
131000	ACCOUNTS RECEIVABLE	-82,470.07	640,090.59
131001	REC TRACK ACCOUNTS RECEIVABLE	1,417.70	1,549.63
142000	DUE FROM STATE	.00	1,298.58
159880	TAXES DUE FROM TAX AGENCY FUND	-5,145,973.59	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 RENO	.00	350,000.00
171640	ADVANCE TO TRANSIT UTILITY	600,000.00	900,000.00
	TOTAL ASSETS	-3,021,477.79	37,381,384.10
LIABILITIES			
211000	ACCOUNTS PAYABLE	24,797.33	-5,424.47
211005	PURCHASE CARD PAYABLE	149,803.18	9,894.59
215200	RETIREMENT DEDUCTIONS PAYABLE	159,989.45	-237.69
215302	LIFE INSUR DEDUCTIONS PAYABLE	103.89	5,339.93
217000	ACCURED 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	13,844.19	43,270.17
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,344.59	-4,344.59
249000	ROOM TAX COLLECTIONS	187,321.06	-142,391.82
261000	DEFERRED TAX ROLL	.00	2,690.21
269000	DEFERRED REVENUE	3,350.00	-18,850.00
285045	RHCTRAC CR BAL CTRL	-14,283.72	-39,216.12
299500	ENCUMBRANCES	148,001.80	167,226.00
	TOTAL LIABILITIES	668,582.59	-191,209.32
FUND BALANCE 192000	REVENUES	-1,871,958.74	-40,330,589.96

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES		
341200	FB RESERVED PREPAID EXPENSE	4,372,855.74	16,634,680.72
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	-148,001.80	-11,591,841.80
	TOTAL FUND BALANCE	2,352,895.20	-37,190,174.78
	TOTAL LIABILITIES + FUND BALANCE	3,021,477.79	-37,381,384.10

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-1,073,160.94	10,921,663.58
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	187,035.42	473,921.34
131001	REC TRACK ACCOUNTS RECEIVABLE	11,966.97	13,471.53
133000	INTEREST RECEIVABLE	-1,215.60	2,408,446.95
141000	DUE FROM FEDERAL	1,025.88	196,227.16
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	-3,769.60	1,544,754.34
172002	LOAN REC 1907 CHARLES ST	.00	775,988.49
172020	LOANS RECEIVABLE	-1,204.07	5,091,242.97
172021	LOAN REC EAST POINT LLC	.00	361,626.00
172023	PRINCIPAL RECEIVABLE	-1,401.76	1,100,934.93
	TOTAL ASSETS	-880,723.70	25,491,039.77
LIABILITIES			
211000	ACCOUNTS PAYABLE	-59,332.21	-155,382.89
231900	SECURITY DEPOSIT	-4.90	-63,236.95
261070	DEFERRED REVENUE	-13,302.13	-378,756.22
266000	DEFERRED GRANT REVENUE	.00	-42,161.37
267000	DEFERRED PRINCIPAL RECEIVABLE	5,171.36	-3,344,303.76
267002	DEFERRED PRINCIPAL RECEIVABLE	1,204.07	-5,530,242.97
267003	DEFERRED INTEREST RECEIVABLE	1,215.60	-2,408,446.95
269000	DEFERRED REVENUE	.00	-52,953.98
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-150,011.45	117,574.37
	TOTAL LIABILITIES	-215,059.66	-12,567,910.72
FUND BALANCE			
192000	REVENUES	-414,190.84	-2,020,006.25
299000	EXPENDITURES	1,359,962.75	3,846,263.60
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	150,011.45	-117,574.37
	TOTAL FUND BALANCE	1,095,783.36	-12,923,129.05
	TOTAL LIABILITIES + FUND BALANCE	880,723.70	-25,491,039.77

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	215,773.34	8,124,107.79
300	115003	211.10	12,979.15
300	133000	.00	175,242.07
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	215,984.44	11,387,329.01
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	-274,506.74	-404,664.68
300	299000	58,522.30	4,079,024.97
300	341000	.00	-13,210,617.23
	TOTAL FUND BALANCE	-215,984.44	-9,536,256.94
	TOTAL LIABILITIES + FUND BALANCE	-215,984.44	-11,387,329.01

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-2,466,839.29	40,817,381.62
115002	RESTRICTED CASH BONDS	500,671.35	617,528.52
115003	CASH W ESCROW AGENT	.00	1,066,431.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-1,355.00	-7,992.98
126001	SA REC CURB & GUTTER	.00	3,279.04
126002	SA REC PAVING	-2,131.48	208,337.26
126003	SA REC SANITARY SEWER	.00	303,095.49
126004	SA REC SIDEWALKS	.00	34,021.32
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	49,242,548.86	53,085,259.32
131002	DELO A/R FROM TAX ROLL	-82.64	126,643.09
131200	GRANTS RECEIVABLE-CAPITAL	3,806,000.00	3,806,000.00
133000	INTEREST RECEIVABLE	-833.33	109,704.84
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	-3,065.24	-29,635.59
172000	LOANS RECEIVABLE	.00	976,129.25
TOTAL ASSETS			
		51,074,913.23	101,245,271.66
LIABILITIES			
211000	ACCOUNTS PAYABLE	415,643.13	-19,850.00
261070	DEFERRED REVENUE	-49,097,057.90	-49,512,057.90
262000	DEF REV SPECIAL ASSESSMENT	2,131.48	-656,093.46
266000	DEFERRED GRANT REVENUE	-3,806,000.00	-4,862,000.00
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-818,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-157,379.25
267003	DEFERRED INTEREST RECEIVABLE	833.33	-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	.00	-1,400,000.00
299500	ENCUMBRANCES	12,681,215.73	47,465,593.77
TOTAL LIABILITIES			
		-39,803,234.23	-15,065,078.18
FUND BALANCE			
192000	REVENUES	-2,673,328.40	-17,597,360.69
299000	EXPENDITURES	4,082,865.13	11,522,341.54
341000	FB RESERVED	.00	-32,639,580.56

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	-12,681,215.73	-47,465,593.77
	TOTAL FUND BALANCE	-11,271,679.00	-86,180,193.48
	TOTAL LIABILITIES + FUND BALANCE	-51,074,913.23	-101,245,271.66

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-16,032.70	3,375,347.08
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-160.00	-27,200.00
131000	ACCOUNTS RECEIVABLE	2,679,568.80	4,058,049.92
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
186903	ACCUM DEPR AIRPORT	.00	-19,642,558.22
187000	CONSTRUCTION WORK IN PROGRESS	.00	32,236,702.64
188007	AIRPORT FACILITY	.00	59,176,708.04
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	2,663,376.10	80,905,792.67
LIABILITIES			
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	.00	356,975.19
	TOTAL LIABILITIES	-2,664,000.00	-9,980,651.42
FUND BALANCE			
192000	REVENUES	-838,586.94	-1,820,044.32
299000	EXPENDITURES	839,210.84	2,029,694.91
311000	CONTRIBUTION FROM CITY	.00	-10,131,668.02
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
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	.00	-356,975.19
	TOTAL FUND BALANCE	623.90	-70,925,141.25
	TOTAL LIABILITIES + FUND BALANCE	-2,663,376.10	-80,905,792.67

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

FUND: 610 PARKING UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610 111000 *WORKING CASH	-23,480.37	1,630,264.47
610 115611 *RESTRICTED CASH SURPLUS	.00	1,044,894.56
610 131000 ACCOUNTS RECEIVABLE	.00	14,954.81
610 131002 DELQ A/R FROM TAX ROLL	.00	2,519.81
610 131100 ACCTS REC PARKING CITATIONS	.00	770,726.55
610 159880 TAXES DUE FROM TAX AGENCY FUND	-2,784.46	39,740.79
610 171472 ADVANCE TO TIF #11	.00	1,000,000.00
610 183003 CITY BUILDINGS	.00	5,561,800.04
610 183015 TRANSIT CENTER	.00	149,175.40
610 183900 ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-155,533.84
610 185900 ACCUM DEPR MACHINE/EQUIP	.00	-35,319.05
610 186000 INFRASTRUCTURE	.00	575,183.47
610 186120 COMMUNICATIONS	.00	68,640.00
610 186130 EQUIPMENT	.00	208,565.89
610 186155 SOFTWARE	.00	160,942.99
610 186160 VEHICLES	.00	119,896.00
610 186701 LA CROSSE CENTER RAMP	.00	3,355,408.42
610 186702 MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610 186703 FIRST BANK RAMP	.00	3,414,314.27
610 186704 FIRST BANK RAMP SITE	.00	2,080,523.44
610 186705 1995 JAY STREET RAMP	.00	44,100.63
610 186706 PARKING LOTS	.00	668,938.86
610 186708 LAX CTR RAMP EXPANSION	.00	7,303,669.85
610 186709 INVENTORY	.00	288,786.49
610 186710 RIVERSIDE CTR RAMP	.00	10,851,783.64
610 186711 PINE STREET RAMP	.00	17,153,371.74
610 186900 ACCUM DEPR INFRASTRUCTURE	.00	-17,767,073.99
610 187000 CONSTRUCTION WORK IN PROGRESS	.00	162,317.38
610 188900 ACCUM DEPR OTHER ASSETS	.00	-48,627.22
610 190000 WRS NET PENSION ASSET	.00	73,070.00
610 192400 DFRD OUTFLOW WRS OPEB	.00	5,666.00
610 192500 DFRD OUTFLOW WRS PENSION	.00	215,872.00
TOTAL ASSETS	-26,264.83	48,540,129.98

LIABILITIES

610 211000 ACCOUNTS PAYABLE	540.30	.00
610 213000 GO OBLIGATIONS PAYABLE	.00	-15,010,000.00
610 216000 ACCRUED INTEREST	.00	-167,943.00
610 218100 ACCRUED VACATION PAYABLE	.00	-16,528.12
610 218200 ACCRUED COMP PAYABLE	.00	-2,301.53
610 218300 ACCRUED SICK PAYABLE	.00	-1,638.61
610 238000 WRS NET OPEB LIABILITY	.00	-51,598.00
610 261000 DEFERRED TAX ROLL	.00	167,943.00
610 262300 DFRD INFLOW CITY OPEB	.00	-173,241.00
610 262400 DFRD INFLOW WRS OPEB	.00	-727.00
610 262500 DFRD INFLOW WRS PENSION	.00	-223,353.00
610 281400 POST EE HEALTH INSURANCE	.00	-734,082.00
610 298000 UNAMORTIZED BOND PREMIUM/DISCT	.00	-715,581.95
610 299500 ENCUMBRANCES	8,488.00	158,476.17

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		9,028.30	-16,770,575.04
FUND BALANCE			
610	192000	-117,890.00	-767,701.46
610	299000	143,614.53	530,560.12
610	311000	.00	-15,440,242.75
610	311008	.00	-5,299,669.26
610	312000	.00	-1,000,000.00
610	339000	.00	-9,634,025.42
610	399200	-8,488.00	-158,476.17
TOTAL FUND BALANCE		17,236.53	-31,769,554.94
TOTAL LIABILITIES + FUND BALANCE		26,264.83	-48,540,129.98

FUND: 620 SANITARY DISTRICT #1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	111000	*WORKING CASH	-2,631.15	267,290.60
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,909.28
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-323,658.77
		TOTAL ASSETS	-2,631.15	617,475.05
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
		TOTAL LIABILITIES	.00	-133.75
FUND BALANCE				
620	192000	REVENUES	-690.53	-1,161.18
620	299000	EXPENDITURES	3,321.68	3,321.68
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-196,766.43
		TOTAL FUND BALANCE	2,631.15	-617,341.30
		TOTAL LIABILITIES + FUND BALANCE	2,631.15	-617,475.05

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	111000	66,634.61	752,609.03
630	131000	76,333.51	270,169.19
630	131002	-611.36	39,192.05
630	138001	-24,907.11	9,174.18
630	159880	-4,206.50	44,268.86
630	161000	.00	5.99
630	162000	2,999,038.22	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		3,112,281.37	41,151,968.53
LIABILITIES			
630	211000	-2,977,263.01	-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	700.36	157,756.55
TOTAL LIABILITIES		-2,976,562.65	-6,992,606.09
FUND BALANCE			
630	192000	-710,584.43	-1,362,255.09
630	299000	575,566.07	1,647,284.45
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	-700.36	-157,756.55
	TOTAL FUND BALANCE	-135,718.72	-34,159,362.44
	TOTAL LIABILITIES + FUND BALANCE	-3,112,281.37	-41,151,968.53
		=====	=====

FUND: 632 WWU EQUIPMENT REPLACEMENT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
632	111000	*WORKING CASH	15,830.00	.00
632	115001	*RESTRICTED CASH EQP REPLACEMENT	-505,575.52	552,457.24
	TOTAL ASSETS		-489,745.52	552,457.24
FUND BALANCE				
632	192000	REVENUES	-860.48	-3,228.38
632	299000	EXPENDITURES	490,606.00	837,118.11
632	339000	RETAINED EARNINGS	.00	-1,386,346.97
	TOTAL FUND BALANCE		489,745.52	-552,457.24
	TOTAL LIABILITIES + FUND BALANCE		489,745.52	-552,457.24

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	111000	303,953.43	109,911.99
640	118000	.00	1,000.00
640	131000	-62,003.20	32,523.00
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	-86,170.72
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		241,950.23	28,109,065.58
LIABILITIES			
640	211000	33,925.09	-494,335.14
640	218100	.00	-112,439.09
640	218300	.00	-111,197.08
640	269001	.00	34,828.02
640	271100	-600,000.00	-900,000.00
TOTAL LIABILITIES		-566,074.91	-1,583,143.29
FUND BALANCE			
640	192000	-194,182.14	-624,983.82
640	299000	518,306.82	1,893,658.33
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	324,124.68	-26,525,922.29
	TOTAL LIABILITIES + FUND BALANCE	-241,950.23	-28,109,065.58

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	ASSETS			
645	111000	*WORKING CASH	99,582.56	3,056,923.37
645	115002	RESTRICTED CASH BONDS	-500,671.35	132,594.53
645	126008	SA REC MAPLE GROVE	.00	3,199.00
645	P0142	SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	108,651.12	378,453.34
645	131002	DELO A/R FROM TAX ROLL	-1,058.66	49,738.05
645	138001	MISC ACCOUNTS RECEIVABLE	1,859.23	12,556.82
645	138100	ACCRUED REVENUE	.00	-97,868.00
645	151100	INVESTMENT IN MUNICIPALITY	.00	-1.22
645	159880	TAXES DUE FROM TAX AGENCY FUND	-5,868.92	61,884.02
645	161001	INVENTORY HYDRANTS	.00	139,545.01
645	P0154	INVENTORY MAINS	.00	253,757.27
645	P0154	INVENTORY METERS	199.97	18,816.64
645	162000	PREPAID EXPENSE	932,000.00	932,000.00
645	171471	ADVANCE TO TIF #10	.00	202,363.94
645	172000	LOANS RECEIVABLE	.00	8,225.00
645	P0310	LAND	.00	98,158.18
645	P0321	STRUCTURES & IMPROVEMENTS	.00	1,737,487.62
645	P0323	OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	P0325	ELECTRIC PUMPING EQUIPMENT	.00	2,071,826.85
645	P0328	OTHER PUMPING EQUIPMENT	.00	267,500.00
645	P0334	WAT-TREATMENT EQUIP	.00	340,031.78
645	185000	SCADA EQUIPMENT	.00	394,896.30
645	P0391	OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000	STORE EQUIPMENT	.00	1,634.44
645	P0394	TOOLS SHOP/GARAGE	.00	263,756.57
645	P0396	POWER OPERATED EQUIPMENT	.00	923,493.71
645	185000	COMMUNICATION EQUIPMENT	.00	348,225.69
645	P0325	CONTRIBUTED ELEC PMPNG EQP	7,014.19	91,619.07
645	P0360	COMPUTER EQUIPMENT	.00	74,912.44
645	P0392	TRANSPORTATION EQUIPMENT	.00	841,694.19
645	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-145,513.91
645	P0325	ACCUM DEPR ELEC PUMPNG EQP	.00	-1,049,380.49
645	P0328	ACCUM DEPR OTHR PUMPNG EQP	.00	-267,500.00
645	P0334	ACCUM DEPR WAT-TREATMENT EQUIP	.00	-116,669.12
645	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-67,707.45
645	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-140,715.62
645	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,861.08
645	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-531,058.31
645	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-187,617.03
645	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-333,153.53
645	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-290,834.09
645	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-13,233.44
645	P0314	WELLS & SPRINGS	.00	701,321.12
645	P0316	SUPPLY MAINS	.00	1,343,636.74
645	P0342	DISTRIBUTION RESERVOIRS	.00	1,945,688.72
645	P0343	TRANSMISSION/DISTRIBUTION MAIN	.00	13,263,356.54
645	P0345	SERVICES	.00	8,962,007.16
645	P0348	HYDRANTS	.00	2,203,662.40
645	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	94,584.86	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	129.00	-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	140.00	875.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	6,463.65	22,029.48
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		743,025.65	36,822,931.25
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	-920,582.69	-932,000.00
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	-795,105.68
645	281400 POST EE HEALTH INSURANCE	.00	-2,991,285.00
645	299500 ENCUMBRANCES	77,154.80	236,474.46
TOTAL LIABILITIES		-823,800.56	-7,391,850.26
FUND BALANCE			
645	192000 REVENUES	-588,827.28	-963,338.41
645	299000 EXPENDITURES	746,756.99	2,462,066.02
645	311000 P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002 P0200 CAPITAL PAID BY MUNICIPALITY 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	-77,154.80	-236,474.46
TOTAL FUND BALANCE		80,774.91	-29,431,080.99
TOTAL LIABILITIES + FUND BALANCE		-743,025.65	-36,822,931.25

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000		
650	131000	44,033.18	5,033,869.55
650	131002	16,718.51	1,07,039.19
650	138100	-279.20	12,268.11
650	159880		42,272.84
650	162000	-2,036.03	21,635.64
650	171459	3,162,019.68	3,162,019.68
650	185900		32,494.00
650	186000		-3,239.49
650	186130		2,883,768.15
650	186160		30,487.00
650	186900		95,757.50
650	187000		-182,972.03
650	190000		4,242,358.94
650	192400		40,207.00
650	192500		4,434.00
	TOTAL ASSETS	3,220,456.14	15,641,184.08
LIABILITIES			
650	211000		
650	238000	-3,162,019.68	-3,162,019.68
650	262400		-40,379.00
650	262500		-569.00
650	273000		-122,900.00
650	299500	-52,372.62	-48
	TOTAL LIABILITIES	-3,214,392.30	-3,226,621.94
FUND BALANCE			
650	192000		
650	299000	-176,032.84	-432,396.75
650	311004	117,596.38	491,115.18
650	339000		-6,514.32
650	399200	52,372.62	-12,367,520.03
	TOTAL FUND BALANCE	-6,063.84	-12,414,562.14
	TOTAL LIABILITIES + FUND BALANCE	-3,220,456.14	-15,641,184.08

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	316,056.93	25,177,006.32
131000	ACCOUNTS RECEIVABLE	7,010.45	-4,854.74
161000	INVENTORIES	-14,153.66	66,719.31
	TOTAL ASSETS	308,913.72	25,238,870.89
LIABILITIES			
211000	ACCOUNTS PAYABLE	36,288.00	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,768,696.57
261070	DEFERRED REVENUE	.00	-42,346.33
	TOTAL LIABILITIES	36,288.00	-4,811,042.90
FUND BALANCE			
192000	REVENUES	-1,045,580.45	-4,133,841.14
299000	EXPENDITURES	700,378.73	2,834,225.41
339000	RETAINED EARNINGS	.00	-19,128,212.26
	TOTAL FUND BALANCE	-345,201.72	-20,427,827.99
	TOTAL LIABILITIES + FUND BALANCE	-308,913.72	-25,238,870.89

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-9,586,615.47	3,015,310.16
115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	-2,640,089.64	27,553,544.78
121002	PERSONAL PROPERTY TAX RECEIVAB	-179,068.30	476,984.41
131000	ACCOUNTS RECEIVABLE	-14,332.59	16,137.13
	TOTAL ASSETS	-12,420,106.00	31,081,963.06
LIABILITIES			
211000	ACCOUNTS PAYABLE	6,007.20	-762.43
243100	DUE TO COUNTY CURR APPORTIONMN	1,514,821.01	-3,057,011.22
246010	TAX DUE TO LAX SCHOOL DISTRICT	4,923,852.19	-9,905,358.62
246020	TAX DUE TO ONAL SCHOOL DISTRICT	23,666.99	-72,985.94
247000	TAX DUE TO WTC	649,980.26	-1,311,703.29
251001	LGIP INTEREST TO BE DISTRIBUTE	28,702.50	-19,851.54
251002	OTHER INTEREST TO BE DISTRIBUT	16,337.91	-21,509.64
251003	PFM INTEREST TO BE DISTRIBUTED	51,750.45	.00
259900	TAXES DUE TO GENERAL FUND	5,145,973.59	-15,709,779.40
259916	TAXES DUE TO SPECIAL ASSMNTS	3,065.24	29,635.59
259917	TAXES DUE TO PARKING UTILITY	2,784.46	-39,740.79
259918	TAXES DUE TO WASTEWATER UTILITY	4,206.50	-44,268.86
259919	TAXES DUE TO WATER UTILITY	5,868.92	-61,884.02
259921	TAXES DUE TO STORM UTILITY	2,036.03	-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	45,905.00	-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	-60.00	-6,752.00
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	12,424,898.25	-30,384,301.89
FUND BALANCE			
192000	REVENUES	-34,260.69	-152,044.40
299000	EXPENDITURES	29,468.44	173,588.00
341000	FB RESERVED	.00	-722,065.49

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
343000	FB UNRESERVED/UNDESIGNATED	.00	2,860.72
	TOTAL FUND BALANCE	-4,792.25	-697,661.17
	TOTAL LIABILITIES + FUND BALANCE	12,420,106.00	-31,081,963.06

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CITY OF LA CROSSE
YTD REVENUE REPORT



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FOR 2020 04

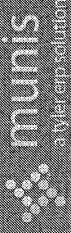
100 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1003104 DEBT SERVICE-REVENUE	-5,834,174	-5,834,174	-96,179.32	-24,044.83	-5,737,994.68	1.6%
1003704 FIRE-REVENUE	-30,600	-30,600	-8,480.00	-3,503.00	-22,120.00	27.7%
1004004 GENERAL-REVENUE	-5,346,119	-5,346,119	-1,774,335.34	-396,217.03	-3,571,783.66	33.2%
1004014 TAXES & SA-REVENUE	-34,652,858	-34,652,858	-34,670,110.85	-223,871.66	17,252.85	100.0%
1004024 INTGOV CHG-REVENUE	-15,774,508	-15,774,508	-2,161,141.52	-681,110.24	-13,613,366.48	13.7%
1004044 INTDEP CHG-REVENUE	-3,000	-3,000	-4,776.11	.00	1,776.11	159.2%
1004054 LICENSE-REVENUE	-765,400	-765,400	-213,373.60	-68,440.44	-552,026.40	27.9%
1004234 SPEC APPROPRIATIONS-REVENUE	-275,119	-275,119	.00	.00	-275,119.00	.0%
1004604 INSURANCE-REVENUE	-8,100	-8,100	-9,216.47	.00	1,116.47	113.8%
1005204 LIBRARY-REVENUE	-338,049	-338,049	-194,497.87	-11,570.85	-143,551.13	57.5%
1007614 PARK, REC, & FORESTRY REVENUE	-312,500	-312,500	-59,046.56	9,154.52	-253,453.44	18.9%
1008204 PLANNING-REVENUE	-41,850	-41,850	-4,191.88	-250.00	-37,658.12	10.0%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-336,000	-336,000	-260,469.20	-258,108.65	-75,530.80	77.5%
1008814 ENGINEER-REVENUE	-232,790	-232,790	-55,412.12	-14,221.78	-177,377.88	23.8%
1008824 GROUND & BLDG	-68,000	-68,000	-23,538.12	-819.80	-44,461.88	34.6%
1008834 HIGHWAY-REVENUE	-1,089,150	-1,089,150	-250,030.39	-64,733.29	-839,119.61	23.0%
1008864 REFUSE & RECYCLING-REVENUE	0	0	-824.88	.00	824.88	100.0%
1008894 FIRE PREV & BLDG SAFETY	-1,141,300	-1,141,300	-216,617.81	-79,398.81	-924,682.19	19.0%
TOTAL REVENUES	-66,279,517	-66,279,517	-40,002,242.04	-1,817,135.86	-26,277,274.96	
101 LA CROSSE CENTER						
1014904 LACROSSE CENTER-REVENUE	-2,475,793	-2,475,793	-328,347.92	-54,822.88	-2,147,445.08	13.3%
TOTAL REVENUES	-2,475,793	-2,475,793	-328,347.92	-54,822.88	-2,147,445.08	
GRAND TOTAL	-68,755,310	-68,755,310	-40,330,589.96	-1,871,958.74	-28,424,720.04	58.7%

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CITY OF LA CROSSE
YTD EXPENSE REPORT



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FOR 2020 04

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	445,982	445,982	141,562.11	31,497.96	304,419.89	31.7%
1001405 ATTORNEY-EXPENSE	625,038	625,038	173,648.24	54,199.97	451,389.76	27.8%
1002205 CLERK-EXPENSE	592,940	592,940	190,821.21	73,897.60	402,118.79	32.2%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	88,855.64	19,969.64	211,144.36	29.6%
1002805 COUNCIL-EXPENSE	146,964	146,964	38,789.58	10,187.18	108,174.42	26.4%
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	396,555.06	107,591.73	1,090,377.94	26.7%
1003705 FIRE-EXPENSE	10,415,643	10,415,643	3,307,886.56	953,369.74	7,107,756.44	31.8%
1004205 GENL EXP-EXPENSE	4,850,038	4,850,038	969,057.66	287,024.02	3,866,439.34	20.0%
1004215 EMPFL BENEFIT-EXPENSE	90,607	90,607	23,622.15	4,748.46	66,984.85	26.1%
1004225 POLICE/FIRE-EXPENSE	22,200	22,200	9,482.14	3,275.00	12,717.85	42.7%
1004605 INSURANCE-EXPENSE	707,500	707,500	637,821.23	19,948.83	69,678.77	90.2%
1005205 LIBRARY-EXPENSE	5,144,346	5,144,346	1,432,538.43	382,533.64	3,711,807.57	27.8%
1005505 MAYOR-EXPENSE	240,364	240,364	72,103.30	19,551.88	168,260.70	30.0%
1005805 INFORMATION SERVICES EXPENSE	1,874,961	1,874,961	582,717.47	118,797.71	1,292,243.53	31.1%
1006705 MCPL COURT-EXPENSE	282,053	282,053	86,277.82	18,205.69	195,775.18	30.6%
1007615 PARK, REC, & FORESTRY EXPENSE	3,483,473	3,483,473	866,855.13	218,897.00	2,616,617.87	24.9%
1007905 HUMAN RESOURCE EXPENSE	479,910	479,910	110,757.09	26,922.17	369,152.91	23.1%
1007915 ROOM TAX-EXPENSE	155	155	2.20	.00	152.80	1.4%
1008205 PLANNING-EXPENSE	649,464	649,464	247,648.09	74,530.44	401,815.91	38.1%
1008505 POLICE-EXPENSE	11,716,833	11,716,833	3,545,084.94	902,284.17	8,169,063.06	30.3%
1008815 ENGINEER-EXPENSE	1,700,845	1,700,845	481,008.21	130,279.15	1,219,836.79	28.3%
1008825 GRND/BLDGS-EXPENSE	657,974	657,974	155,999.74	49,914.43	501,974.26	23.7%
1008835 HIGHWAY-EXPENSE	5,782,805	5,782,805	1,559,165.33	434,301.58	4,073,639.67	27.0%
1008865 REFUSE & RECYCLING-EXPENSE	2,461,904	2,461,904	584,944.16	189,767.62	1,876,959.84	23.8%
1008895 FIRE PREV & BLDG SAFETY	1,333,935	1,333,935	385,130.17	104,398.82	948,804.83	28.9%
TOTAL EXPENSES	66,279,517	66,279,517	16,088,333.66	4,236,094.43	50,023,957.34	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,475,793	2,475,793	546,347.06	136,761.31	1,929,445.94	22.1%
TOTAL EXPENSES	2,475,793	2,475,793	546,347.06	136,761.31	1,929,445.94	
GRAND TOTAL	68,755,310	68,755,310	16,634,680.72	4,372,855.74	51,953,403.28	24.2%

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