

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

NOVEMBER 2019

This document represents the summary Balance Sheets for the month ending November 30th 2019. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske, Director of Finance & Purchase

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	4,776,782.40	23,413,172.45
111001	WORKING CASH INVESTED	4,365,435.32	-110,851,065.85
113000	TEMPORARY CASH INVESTMENTS	-4,410,695.80	84,411,632.97
113002	OUTSIDE INVESTMENTS	45,260.48	26,439,432.88
118000	PETTY CASH/CHANGE FUND	5,000.00	9,825.00
118003	PETTY CASH REC DEPT	.00	200.00
118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
118100	CIRCUIT COURT ACCT LEGAL DEPT	.00	3,000.00
119000	ATM CASH	54,140.00	73,660.00
123118	DELINQUENT PP TAXES REC	-45.67	-28,130.68
131000	ACCOUNTS RECEIVABLE	-91,614.41	630,671.56
142000	DUE FROM STATE	.00	17,396.86
151467	DUE FROM TIF #9	-7,271.40	.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
162000	PREPAID EXPENSE	2,090.00	2,090.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
171465	ADVANCE TO TIF #6	-9,732.38	.00
171469	ADVANCE TO TIF #9	-1,404.68	.00
171472	ADVANCE TO TIF #11	-26,727.83	.00
171474	ADVANCE TO TIF 12	.00	65,584.77
171476	ADVANCE TO TIF #13	.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO	.00	350,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	2,709,712.36
	TOTAL ASSETS	4,701,216.03	28,183,406.41
LIABILITIES			
211000	ACCOUNTS PAYABLE	-116,516.51	-116,516.51
211005	PURCHASE CARD PAYABLE	6,145.06	-10,824.13
215200	RETIREMENT DEDUCTIONS PAYABLE	6,325.39	-157,960.16
215302	LIFE INSUR DEDUCTIONS PAYABLE	.21	5,212.49
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	22,863.70	-7,975.22
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,419.72	-4,419.72
249000	ROOM TAX COLLECTIONS	77,121.63	-184,315.13
261000	DEFERRED TAX ROLL	-97.51	2,592.70
269000	DEFERRED REVENUE	1,000.00	-28,200.00
285045	RETRAC CR BAL CTRL	-81.06	-10,136.17
299500	ENCUMBRANCES	-5,375.57	72,962.97
	TOTAL LIABILITIES	-13,034.80	-636,744.41

FUND BALANCE

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-8,966,125.48	-61,140,899.10
299000	EXPENDITURES	4,272,568.68	48,707,924.91
341100	FB RESERVED ENCUMBRANCES	.00	-39,488.97
341200	FB RESERVED PREPAID EXPENSE	.00	-360,000.00
341201	FB RESERVE GOLF COURSE	.00	-11,351.17
341301	FB RESERVED TIF #17 ADVANCE	.00	-5,698.45
341303	FB RESERVED TIF #7 ADVANCE	.00	-51,471.40
341307	FB RESERVED DELQ PROPERTY TAX	.00	-34,429.18
341308	FB RESERVED TIF #16 ADVANCE	.00	-11,137.06
341309	FB RESERVED TIF #6 ADVANCE	.00	-1,404.68
341311	FB RESERVED TIF #9 ADVANCE	.00	-26,727.83
341322	FB RESERVE TIF #11	.00	-65,584.77
341323	FB RESERVED TIF #12	.00	-518,576.15
341325	FB RESERVED TIF#13 ADVANCE	.00	-13,914,855.19
343000	FB UNRESERVED/UNDESIGNATED	.00	-72,962.97
399200	FB BUDGET RESERVE FOR ENCUMBR	5,375.57	
TOTAL FUND BALANCE		-4,688,181.23	-27,546,662.00
TOTAL LIABILITIES + FUND BALANCE		-4,701,216.03	-28,183,406.41

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	143,634.11	14,837,689.61
115000	RESTRICTED CASH/INVESTMENTS	.00	2,184,988.52
118000	PETTY CASH/CHANGE FUND	22,000.00	34,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	149,467.42	367,233.84
133000	INTEREST RECEIVABLE	-4,317.35	2,344,242.86
141000	DUE FROM FEDERAL	.00	111,562.82
141001	DUE FROM HUD	.00	60,163.34
142000	DUE FROM STATE	-13,114.00	33,638.12
161000	INVENTORIES	.00	21,804.86
171459	ADVANCE TO TIF 16	-18,590.65	.00
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	-148,688.93	.00
172000	LOANS RECEIVABLE	-13,901.55	1,639,965.73
172002	LOAN REC 1907 CHARLES ST	.00	805,449.43
172020	LOANS RECEIVABLE	-37,122.06	4,942,074.94
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-36,156.23	1,116,065.70
	TOTAL ASSETS	43,210.76	29,023,419.64
LIABILITIES			
211000	ACCOUNTS PAYABLE	452.23	-4,867.92
231900	SECURITY DEPOSIT	-1,200.00	-62,589.21
261070	DEFERRED REVENUE	.00	-244,588.49
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	50,057.78	-3,397,762.70
267002	DEFERRED PRINCIPAL RECEIVABLE	37,334.48	-5,492,981.02
267003	DEFERRED INTEREST RECEIVABLE	4,317.35	-2,344,242.86
269000	DEFERRED REVENUE	3,384.44	-34,699.41
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-6,652.17	115,043.49
	TOTAL LIABILITIES	87,694.11	-12,193,388.17
FUND BALANCE			
192000	REVENUES	-949,648.26	-9,913,978.98
299000	EXPENDITURES	812,091.22	11,668,668.41
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	6,652.17	-115,043.49

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	FUND BALANCE		
	TOTAL FUND BALANCE	-130,904.87	-16,830,031.47
	TOTAL LIABILITIES + FUND BALANCE	-43,210.76	-29,023,419.64

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12/09/2019 13:41 | CITY OF LA CROSSE | DEBT BALANCE SHEET FOR 2019 11 | P | glbalsht | 1

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	-4,353,415.43	-5,520,731.81
300	115003	.00	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	-4,353,415.43	-2,277,990.54
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	-31,043.33	-814,943.05
300	299000	4,384,458.76	11,397,264.70
300	341000	.00	-6,471,578.27
	TOTAL FUND BALANCE	4,353,415.43	4,110,743.38
	TOTAL LIABILITIES + FUND BALANCE	4,353,415.43	2,277,990.54

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-2,418,809.53	31,097,071.05
115003	CASH W ESCROW AGENT	.00	686,406.00
126000	SPECIAL ASSESSMENT RECEIVABLE	15,287.44	-10,978.74
126001	SA REC CURB & GUTTER	.00	3,807.56
126002	SA REC PAVING	-606.68	254,160.96
126003	SA REC SANITARY SEWER	.00	307,671.39
126004	SA REC SIDEWALKS	.00	43,978.05
126005	SA REC WATER MAIN	.00	63,424.84
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	-513,565.97	1,553,150.55
131002	DELQ A/R FROM TAX ROLL	.00	53,655.13
133000	INTEREST RECEIVABLE	-1,200.00	115,338.26
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	968,629.25
	TOTAL ASSETS	-2,920,144.74	35,189,503.39
LIABILITIES			
251100	DUE TO GENERAL FUND	7,271.40	.00
262000	DEF REV SPECIAL ASSESSMENT	606.68	-726,568.39
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-821,250.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-147,379.25
267003	DEFERRED INTEREST RECEIVABLE	1,200.00	-115,338.26
271100	ADVANCE FROM GENERAL FUND	186,553.82	-746,392.05
271299	ADV FR CO FUND	18,590.65	.00
271610	ADVANCE FROM PARKING UTILITY	13,395.26	-1,000,000.00
271630	ADVANCE FROM WASTEWATER UTILITY	20,896.00	-82,965.35
271645	ADVANCE FROM WATER UTILITY	73,098.00	-202,363.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	415,552.09	-1,400,000.00
299500	ENCUMBRANCES	.00	6,142,723.71
	TOTAL LIABILITIES	738,413.90	867,972.47
FUND BALANCE			
192000	REVENUES	-2,681,837.82	-30,554,888.42
299000	EXPENDITURES	5,279,120.75	33,841,208.49
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	-415,552.09	-6,142,723.71
	TOTAL FUND BALANCE	2,181,730.84	-36,057,475.86
	TOTAL LIABILITIES + FUND BALANCE	2,920,144.74	-35,189,503.39

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-825,393.65	4,171,572.26
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	47,498.14	298,533.24
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	-777,895.51	71,425,042.67
LIABILITIES			
211000	ACCOUNTS PAYABLE	12,612.31	-175.00
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	-708,949.53	589,694.10
	TOTAL LIABILITIES	-696,337.22	-6,027,691.40
FUND BALANCE			
192000	REVENUES	-275,996.44	-6,339,756.40
299000	EXPENDITURES	1,041,279.64	5,406,827.67
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	708,949.53	-589,694.10
	TOTAL FUND BALANCE	1,474,232.73	-65,397,351.27
	TOTAL LIABILITIES + FUND BALANCE	777,895.51	-71,425,042.67

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FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
610	111000	33,345.15	1,434,645.95
610	115611	.00	1,044,894.56
610	131000	5,659.95	-5,455.08
610	131002	.00	1,269.55
610	131100	.00	457,637.79
610	159880	.00	13,716.60
610	171465	-13,395.26	.00
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		25,609.84	49,177,941.75
LIABILITIES			
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	.00	167,943.00
610	262300	.00	-173,241.00
610	262400	.00	-727.00
610	262500	.00	-223,353.00
610	281400	.00	-734,082.00
610	288000	.00	-715,581.95
610	299500	38,115.00	58,245.00

12/09/2019 13:42 CITY OF LA CROSSE
johnsonb ENTERPRISE BALANCE SHEET FOR 2019 11

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES			
FUND BALANCE	610		-1,933,560.31
	610	143,221.46	1,989,784.18
	610	.00	-15,440,242.75
	610	.00	-5,357,681.36
	610	.00	-1,000,000.00
	610	.00	-10,495,481.57
	610	-38,115.00	-58,245.00
TOTAL FUND BALANCE			
		-63,724.84	-32,295,426.81
TOTAL LIABILITIES + FUND BALANCE			
		-25,609.84	-49,177,941.75

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
620	111000	455.82	257,577.48
620	136000	.00	49,983.31
620	186500	.00	624,933.94
620	186900	.00	321,675.03
	TOTAL ASSETS	455.82	610,819.70
LIABILITIES			
620	222200	.00	-133.75
	TOTAL LIABILITIES	.00	-133.75
FUND BALANCE			
620	192000	-455.82	-64,442.10
620	299000	.00	71,879.07
620	316000	.00	422,735.37
620	339000	.00	195,387.55
	TOTAL FUND BALANCE	-455.82	610,685.95
	TOTAL LIABILITIES + FUND BALANCE	-455.82	610,819.70

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	111000		
630	131000		
630	131002		
630	138001		
630	159880		
630	161000		
630	171459		
630	171465		
630	171474		
630	172000		
630	177100		
630	183000		
630	183003		
630	183900		
630	184900		
630	185500		
630	185900		
630	186130		
630	186135		
630	186160		
630	186500		
630	186900		
630	186902		
630	187000		
630	190000		
630	192400		
630	192500		
TOTAL ASSETS		-1,632,188.05	37,209,858.66
LIABILITIES			
630	218100		
630	218200		
630	218300		
630	238000		
630	262300		
630	262400		
630	262500		
630	267000		
630	281400		
630	299500		
TOTAL LIABILITIES		-932,628.92	185,915.51
FUND BALANCE			
630	192000		
630	299000		
630	311000		
630	311007		
630	339000		
630	339001		
TOTAL FUND BALANCE		2,140,030.59	7,963,824.73
TOTAL ASSETS - LIABILITIES		1,700,501.67	7,777,913.22
TOTAL FUND BALANCE		2,140,030.59	7,963,824.73
TOTAL ASSETS - LIABILITIES - FUND BALANCE		-439,529.00	-1,185,911.51

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
630	341100	.00	95,260.84
630	343003	.00	-8,916,970.92
630	399200	932,628.92	-185,915.51
	TOTAL FUND BALANCE	2,564,816.97	-33,659,303.73
	TOTAL LIABILITIES + FUND BALANCE	1,632,188.05	-37,209,858.66

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
632	111000	-4,832.00	-45,962.19
632	115001	964.02	1,030,336.90
	TOTAL ASSETS	-3,867.98	984,374.71
FUND BALANCE			
632	192000	-964.02	-27,826.95
632	299000	4,832.00	1,781,422.61
632	339000	.00	-2,737,970.37
	TOTAL FUND BALANCE	3,867.98	984,374.71
TOTAL LIABILITIES + FUND BALANCE		3,867.98	984,374.71

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	111000	-417,902.02	335,805.31
640	118000	.00	1,000.00
640	131000	21,276.00	53,497.58
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		-396,626.02	28,886,346.69
LIABILITIES			
640	211000	40,007.86	324,854.14
640	218100	.00	-105,958.02
640	218300	.00	-117,032.88
640	269001	.00	33,348.37
640	271100	.00	-2,709,712.36
640	299500	.00	-43,605.00
TOTAL LIABILITIES		40,007.86	-3,267,814.03
FUND BALANCE			
640	192000	-109,130.69	-3,829,080.89
640	299000	465,748.85	6,439,043.62
640	311000	.00	-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	.00	690,774.07
640	339000	.00	-18,547,836.22
640	341100	.00	1,048,000.00
640	399200	.00	43,605.00
	TOTAL FUND BALANCE	356,618.16	-25,618,532.66
	TOTAL LIABILITIES + FUND BALANCE	396,626.02	-28,886,346.69

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	ASSETS		
645	111000 *WORKING CASH	-149,381.60	3,486,271.41
645	115002 RESTRICTED CASH BONDS	.00	367,843.02
645	126008 P0142 SA REC MAPLE GROVE	.00	3,745.00
645	126009 P0142 SA REC CITY HWY B	.00	2,350.78
645	131000 ACCOUNTS RECEIVABLE	77,585.40	435,553.98
645	131002 DELO A/R FROM TAX ROLL	.00	38,717.06
645	138001 MISC ACCOUNTS RECEIVABLE	-2,164.22	10,684.92
645	151100 INVESTMENT IN MUNICIPALITY	.00	403,732.11
645	159880 TAXES DUE FROM TAX AGENCY FUND	.00	2,415.59
645	161001 P0154 INVENTORY HYDRANTS	.00	168,494.65
645	161002 P0154 INVENTORY MAINS	.00	290,284.06
645	161003 P0154 INVENTORY METERS	.00	25,654.35
645	171465 ADVANCE FROM MUNICIPAL TIF#6	-73,098.00	.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 P0310 STRUCTURES & IMPROVEMENTS	.00	1,737,506.57
645	185000 P0321 OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	185000 P0323 ELECTRIC PUMPING EQUIPMENT	.00	1,905,860.67
645	185000 P0325 OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000 P0328 WAT-TREATMENT EQUIP	.00	340,031.78
645	185000 P0334 SCADA EQUIPMENT	.00	394,896.30
645	185000 P0361 OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000 P0391 STORE EQUIPMENT	.00	1,634.44
645	185000 P0393 TOOLS SHOP/GARAGE	2,699.99	270,478.28
645	185000 P0396 POWER OPERATED EQUIPMENT	.00	498,529.79
645	185000 P0397 COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020 P0325 CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500 P0360 COMPUTER EQUIPMENT	.00	68,535.41
645	185600 P0392 TRANSPORTATION EQUIPMENT	21,662.50	865,035.69
645	185900 P0323 ACCUM DEPR OTHER POWER PRODUCTN	.00	130,363.99
645	185900 P0325 ACCUM DEPR ELEC PUMPING EQP	.00	961,418.42
645	185900 P0328 ACCUM DEPR OTHER PUMPING EQP	.00	267,500.00
645	185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIP	.00	-96,067.78
645	185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,957.84
645	185900 P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-104,418.24
645	185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,372.54
645	185900 P0392 ACCUM DEPR TRANSPORTATION EQP	.00	458,911.56
645	185900 P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-181,038.38
645	185900 P0396 ACCUM DEPR POWER OPERATED EQP	.00	-282,473.13
645	185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-238,600.24
645	186600 P0314 WELLS & SPRINGS	.00	-9,598.83
645	186600 P0316 SUPPLY MAINS	.00	701,321.12
645	186600 P0342 DISTRIBUTION RESERVOIRS	.00	1,343,636.74
645	186600 P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	945,688.72
645	186600 P0345 SERVICES	.00	12,824,687.31
645	186600 P0348 HYDRANTS	.00	8,639,957.54
645	186601 P0346 METERS	.00	2,164,629.94
645	186602 P0346 METERS BADGER	.00	41,840.15
645			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	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	.00	-3,040,453.22
645	186900 P0346 ACCUM DEPR METERS	.00	-28,371.47
645	186900 P0348 ACCUM DEPR HYDRANTS	.00	-1,014,637.54
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-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	187000 P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,223,674.90
645	187002 P0107 CONSTRUCTION WIP SERVICES	70.00	6,835.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	2,724.19	65,635.44
645	187004 P0107 CONSTRUCTION WIP SERVICES MATL	.00	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 WRS NET PENSION ASSET	.00	200,445.00
645	192500 DFRD OUTFLOW WRS PENSION	.00	592,183.00
TOTAL ASSETS		-119,901.74	37,169,869.28
LIABILITIES			
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	-896,228.85
645	281400 POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500 ENCUMBRANCES	92,085.91	1,115,099.36
TOTAL LIABILITIES		114,699.74	-4,466,664.18
FUND BALANCE		-563,861.18	-4,476,136.58
645	299000 EXPENDITURES	661,149.09	3,556,771.18
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
645	349900 GASB 68 WRS ALLOCATED	.00	-238,758.00

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
645	399100	.00	-12,154,519.04
645	399200	-92,085.91	-1,115,099.36
	TOTAL FUND BALANCE	5,202.00	-32,703,205.10
	TOTAL LIABILITIES + FUND BALANCE	119,901.74	-37,169,869.28

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000	-63,206.01	6,880,481.78
650	131000	28,517.56	141,575.56
650	131002	.00	9,871.09
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	-34,688.45	13,178,456.53
LIABILITIES			
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	122,900.00
650	273000	.00	-.24
650	299500	-110,278.78	702,406.93
	TOTAL LIABILITIES	-110,278.78	538,558.69
FUND BALANCE			
650	192000	-214,314.18	-1,903,718.15
650	299000	249,002.63	2,099,325.80
650	339000	.00	-13,210,071.19
650	341100	.00	-144.75
650	399200	110,278.78	702,406.93
	TOTAL FUND BALANCE	144,967.23	-13,717,015.22
	TOTAL LIABILITIES + FUND BALANCE	34,688.45	-13,178,456.53

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	405,721.39	25,318,118.25
131000	ACCOUNTS RECEIVABLE	81,171.90	77,078.58
161000	INVENTORIES	-14,166.54	-40,613.60
	TOTAL ASSETS	472,726.75	25,354,583.23
LIABILITIES			
211000	ACCOUNTS PAYABLE	-7.90	-7.90
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	TOTAL LIABILITIES	-7.90	-4,612,842.21
FUND BALANCE			
192000	REVENUES	-1,165,347.21	-12,307,768.04
299000	EXPENDITURES	692,628.36	10,233,193.31
339000	RETAINED EARNINGS	.00	-18,667,166.29
	TOTAL FUND BALANCE	-472,718.85	-20,741,741.02
	TOTAL LIABILITIES + FUND BALANCE	-472,726.75	-25,354,583.23

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	304,888.91	916,283.07
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	-355.70	14,650.04
	TOTAL ASSETS	304,533.21	843,869.80
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	-272,986.08	-398,953.48
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)	-17,430.43	-26,530.43
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-5,000.00	-30,016.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	-20.00	-10,413.20
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	120.00	-6,707.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-12,500.03
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,883.86
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,496.48
	TOTAL LIABILITIES	-295,316.51	-130,433.47
FUND BALANCE			
192000	REVENUES	-35,911.63	-461,575.80
299000	EXPENDITURES	26,694.93	357,167.51
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	-9,216.70	-713,436.33
	TOTAL LIABILITIES + FUND BALANCE	-304,533.21	-843,869.80

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CITY OF LA CROSSE
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REVENUE

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-9,269,482.00	-9,269,482.00	-138,323.00	-27,664.60	.00	-9,131,159.00	1.5%
1003704 FIRE-REVENUE	-53,550.00	-53,550.00	-160,110.80	-571.00	.00	106,560.80	299.0%
1004004 GENERAL-REVENUE	-4,128,138.00	-4,128,138.00	-3,600,063.05	-271,730.62	.00	-528,074.95	87.2%
1004014 TAXES & SA-REVENUE	-36,135,611.00	-36,135,611.00	-35,083,801.45	695.88	.00	-1,051,809.55	97.1%
1004024 INTGOV CHG-REVENUE	-15,299,522.00	-15,299,522.00	-15,425,717.17	-8,253,546.11	.00	126,195.17	100.8%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-1,497.67		.00	-1,502.33	49.9%
1004054 LICENSE-REVENUE	-778,299.00	-778,299.00	-719,308.48	-107,141.50	.00	-58,990.52	92.4%
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	-295,334.84	-346.76	.00	-68,613.16	81.1%
1007614 PARK, REC, & FORESTRY R	-293,150.00	-293,150.00	-303,115.46	-5,702.98	.00	9,965.46	103.4%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-33,692.98	750.00	.00	-8,157.02	80.5%
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	-42,930.61	50,352.67	.00	6,930.61	119.3%
1008814 ENGINEER-REVENUE	-234,180.00	-234,180.00	-261,071.55	-15,662.83	.00	26,891.55	111.5%
1008824 GROUNDS & 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	-1,017,629.88	-111,266.74	.00	-53,520.12	95.0%
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	-1,031,308.39	-132,904.91	.00	-65,391.61	94.0%
TOTAL GENERAL FUND	-69,995,180.00	-69,995,180.00	-59,344,609.56	-8,874,739.50	.00	-10,650,570.44	84.8%
TOTAL REVENUES	-69,995,180.00	-69,995,180.00	-59,344,609.56	-8,874,739.50	.00	-10,650,570.44	
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,372,740.00	-2,372,740.00	-1,717,441.47	-91,385.98	.00	-655,298.53	72.4%
TOTAL LA CROSSE CENTER	-2,372,740.00	-2,372,740.00	-1,717,441.47	-91,385.98	.00	-655,298.53	72.4%
TOTAL REVENUES	-2,372,740.00	-2,372,740.00	-1,717,441.47	-91,385.98	.00	-655,298.53	
GRAND TOTAL	-72,367,920.00	-72,367,920.00	-61,062,051.03	-8,966,125.48	.00	-11,305,868.97	84.4%

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CITY OF LA CROSSE
YTD REPORT NOVEMBER 19

EXPENSES

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	533,770.00	506,235.44	449,662.57	37,759.83	.00	56,572.87	88.8%
1001405 ATTORNEY-EXPENSE	631,996.49	611,335.93	501,853.89	44,399.92	.00	109,482.04	82.1%
1002205 CLERK-EXPENSE	514,404.41	469,422.85	386,988.61	31,833.48	.00	82,434.24	82.4%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	69,466.33	44,466.33	.00	230,533.67	23.2%
1002805 COUNCIL-EXPENSE	123,808.00	123,808.00	101,129.03	9,044.94	.00	22,678.97	81.7%
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	1,352,151.49	1,076,883.70	100,652.25	.00	275,267.79	79.6%
1003705 FIRE-EXPENSE	10,298,822.77	10,373,549.63	9,481,916.24	819,787.03	.00	891,633.39	91.4%
1004205 GENL EXP-EXPENSE	4,746,769.00	5,030,872.13	3,320,873.81	269,304.19	12,196.50	1,697,801.82	66.3%
1004215 EMPL BENEFIT-EXPENSE	54,757.00	54,757.00	42,859.45	1,042.20	.00	11,897.55	78.3%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	19,021.39	1,800.00	.00	3,178.61	85.7%
1004235 SPEC APPRO-EXPENSE	.00	.00	438,513.88	.00	.00	-438,513.88	100.0%
1004605 INSURANCE-EXPENSE	637,975.00	637,975.00	696,004.18	28,924.48	.00	-58,029.18	109.1%
1005205 LIBRARY-EXPENSE	5,155,576.15	5,100,819.66	4,434,411.79	393,940.16	.00	666,407.87	86.9%
1005505 MAYOR-EXPENSE	233,166.00	228,428.18	193,665.77	18,124.95	.00	34,762.41	84.8%
1005805 INFORMATION SERVICES EXP	1,775,097.00	1,748,689.70	1,405,177.62	98,819.80	.00	343,512.08	80.4%
1006705 MCPL COURT-EXPENSE	3,275,872.00	3,275,872.00	242,143.74	21,196.79	45.00	34,708.52	87.5%
1007615 PARK, REC, & FORESTRY EX	3,341,582.41	3,269,679.81	3,030,111.45	270,620.16	.00	239,568.36	92.7%
1007905 HUMAN RESOURCE EXPENSE	468,602.41	461,757.44	310,830.71	30,963.40	.00	150,926.73	67.3%
1007915 ROOM TAX-EXPENSE	155.00	155.00	213.27	31.96	.00	-58.27	137.6%
1008205 PLANNING-EXPENSE	772,917.81	722,228.69	636,742.66	77,072.53	.00	85,486.03	88.2%
1008505 POLICE-EXPENSE	11,318,515.00	11,377,517.02	9,937,751.89	854,760.65	8,969.00	1,430,796.13	87.4%
1008815 ENGINEER-EXPENSE	1,664,126.52	1,643,592.84	1,426,175.23	125,205.32	.00	217,417.61	86.8%
1008825 GRND/BLDG-EXPENSE	670,468.00	673,539.35	596,129.59	45,359.57	.00	77,409.76	88.5%
1008835 HIGHWAY-EXPENSE	5,892,865.00	5,840,803.30	4,892,694.12	415,715.50	53,252.48	894,856.70	84.7%
1008865 REFUSE & RECYCLING-EXPEN	2,266,753.15	2,265,427.27	2,097,610.97	272,372.79	.00	167,816.30	92.6%
1008895 FIRE PREV & BLDG SAFETY	1,010,059.00	1,017,371.40	1,081,396.57	98,095.79	.00	-64,025.17	106.3%
TOTAL GENERAL FUND	69,985,680.71	70,009,214.39	46,870,228.46	4,111,294.02	74,462.98	23,064,522.95	67.1%
TOTAL EXPENSES	69,985,680.71	70,009,214.39	46,870,228.46	4,111,294.02	74,462.98	23,064,522.95	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,372,739.81	2,352,206.13	1,837,696.45	161,274.66	.00	514,509.68	78.1%
TOTAL LA CROSSE CENTER	2,372,739.81	2,352,206.13	1,837,696.45	161,274.66	.00	514,509.68	78.1%
TOTAL EXPENSES	2,372,739.81	2,352,206.13	1,837,696.45	161,274.66	.00	514,509.68	
GRAND TOTAL	72,358,420.52	72,361,420.52	48,707,924.91	4,272,568.68	74,462.98	23,579,032.63	67.4%

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