

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**AUGUST 2019**

This document represents the summary Balance Sheets for the month ending August 31, 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
<b>ASSETS</b>			
111000	CASH	5,272,652.63	26,046,040.25
111001	WORKING CASH INVESTED	15,376,476.72	-126,480,758.34
113000	TEMPORARY CASH INVESTMENTS	-15,433,254.95	100,188,908.58
113002	OUTSIDE INVESTMENTS	56,778.23	26,291,849.76
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
118003	PETTY CASH REC DEPT	.00	200.00
118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
118100	CIRCUIT COURT ACCT LEGAL DEPT	.00	3,000.00
119000	ATM CASH	.00	14,680.00
123118	DELINQUENT PP TAXES REC	.00	14,680.00
131000	ACCOUNTS RECEIVABLE	1,798.98	-28,408.94
131001	REC TRACK ACCOUNTS RECEIVABLE	-43,171.24	616,147.13
142000	DUE FROM STATE	-1,937.41	.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	17,252.56
161008	INVENTORIES-UNLEADED	-10,628,971.65	7.83
161009	INVENTORIES-DIESEL	.00	13,790.27
171200	ADVANCE TO GOLF COURSE	.00	9,370.66
171459	ADVANCE TO TIF 16	.00	360,000.00
171465	ADVANCE TO TIF #6	.00	34,429.18
171469	ADVANCE TO TIF #9	.00	9,732.38
171472	ADVANCE TO TIF #11	.00	1,404.68
171474	ADVANCE TO TIF 12	.00	26,727.83
171476	ADVANCE TO TIF #13	.00	65,584.77
171577	ADVANCE TO UPPER FLOOR RENO	.00	518,576.15
171640	ADVANCE TO TRANSIT UTILITY	.00	350,000.00
	TOTAL ASSETS	-5,399,628.69	2,709,712.36
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	199,660.11	-4,520.64
211005	PURCHASE CARD PAYABLE	46,934.55	-16,575.01
215200	RETIREMENT DEDUCTIONS PAYABLE	-913.33	-236,675.32
215302	LIFE INSUR DEDUCTIONS PAYABLE	12,841.19	5,443.42
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	25,604.76
231900	SECURITY DEPOSIT	.00	-210,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-12,500.00
242103	DUE TO STATE SALES TAX	7,127.75	-4,164.01
249000	ROOM TAX COLLECTIONS	-46,520.90	-230,083.01
261000	DEFERRED TAX ROLL	.00	-34,327,969.24
269000	DEFERRED REVENUE	-2,000.00	-28,900.00
285045	RECTRAC CR BAL CTRL	333.44	-10,391.61
299500	ENCUMBRANCES	.00	89,809.84
	TOTAL LIABILITIES	217,462.81	-34,961,191.11

FUND BALANCE

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-726,123.94	-15,755,795.33
299000	EXPENDITURES	5,908,289.82	35,074,399.01
341100	FB RESERVED ENCUMBRANCES	.00	.01
341200	FB RESERVED PREPAID EXPENSE	.00	-39,488.97
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED 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	.00	-89,809.84
TOTAL FUND BALANCE		5,182,165.88	4,188,069.00
TOTAL LIABILITIES + FUND BALANCE		5,399,628.69	-30,773,122.11

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-4,051.71	15,298,180.43
115000	RESTRICTED CASH/INVESTMENTS	-1,540.00	2,185,279.95
118000	PETTY CASH/CHANGE FUND	.00	12,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-154,470.81	142,420.56
131001	REC TRACK ACCOUNTS RECEIVABLE	-3,983.23	.00
133000	INTEREST RECEIVABLE	-3,979.51	2,381,766.15
141000	DUE FROM FEDERAL	.00	59,153.92
141001	DUE FROM HUD	121,788.67	121,788.67
142000	DUE FROM STATE	-55,868.73	33,638.12
161000	INVENTORIES	.00	21,804.86
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	-27,445.91	1,671,421.42
172002	LOAN REC 1907 CHARLES ST	.00	805,449.43
172020	LOANS RECEIVABLE	-989.73	5,104,957.51
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-4,729.53	1,159,740.08
	<b>TOTAL ASSETS</b>	<b>-135,270.49</b>	<b>29,689,420.55</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	59,140.07	-742.71
231900	SECURITY DEPOSIT	-37.87	-61,389.21
261070	DEFERRED REVENUE	.00	-256,515.81
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	32,175.44	-3,553,121.28
267002	DEFERRED PRINCIPAL RECEIVABLE	989.73	-5,635,126.45
267003	DEFERRED INTEREST RECEIVABLE	3,979.51	-2,382,926.14
269000	DEFERRED REVENUE	.00	-38,083.85
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-26,466.12	246,416.02
	<b>TOTAL LIABILITIES</b>	<b>69,780.76</b>	<b>-12,408,189.48</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-902,051.68	-7,339,444.04
299000	EXPENDITURES	941,075.29	8,774,306.40
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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	26,466.12	-246,416.02
	TOTAL FUND BALANCE	65,489.73	-17,281,231.07
	TOTAL LIABILITIES + FUND BALANCE	135,270.49	-29,689,420.55

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-2,609,971.98	36,317,520.56
126000	SPECIAL ASSESSMENT RECEIVABLE	-6,543.88	-21,503.02
126001	SA REC CURB & GUTTER	.00	3,807.56
126002	SA REC PAVING	-2,117.30	268,158.71
126003	SA REC SANITARY SEWER	.00	312,671.39
126004	SA REC SIDEWALKS	-472.50	44,380.53
126005	SA REC WATER MAIN	.00	64,264.84
126011	SA REC STREETSCAPING	.00	3,053.76
126012	SA REC WATER SVCES	.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	5,115.00	69,241.52
131002	DELO A/R FROM TAX ROLL	-539.59	56,179.41
133000	INTEREST RECEIVABLE	-1,200.00	118,938.26
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	-1,758.51	-14,081.44
172000	LOANS RECEIVABLE	-9,543.50	972,419.25
	<b>TOTAL ASSETS</b>	<b>-2,627,032.26</b>	<b>38,259,268.10</b>

<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	1,303,369.46	-825.00
259645	DUE TO WATER RESERVED	.00	-443,950.33
259650	DUE TO SWU RESERVES	.00	.51
261000	DEFERRED TAX ROLL	.00	-12,549,315.35
262000	DEF REV SPECIAL ASSESSMENT	3,218.68	-746,808.62
267000	DEFERRED PRINCIPAL RECEIVABLE	1,210.00	-825,040.00
267002	DEFERRED PRINCIPAL RECEIVABLE	8,333.50	-147,379.25
267003	DEFERRED INTEREST RECEIVABLE	1,200.00	-118,571.59
271100	ADVANCE FROM GENERAL FUND	.00	-900,864.87
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-1,013,395.26
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-103,861.35
271645	ADVANCE FROM WATER UTILITY	.00	-307,542.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	597,512.54	4,663,523.58
	<b>TOTAL LIABILITIES</b>	<b>1,914,844.18</b>	<b>-13,945,115.12</b>

<b>FUND BALANCE</b>			
192000	REVENUES	-1,293,950.40	-6,280,125.40
299000	EXPENDITURES	2,603,651.02	19,830,568.73
311010	CONTRIBUTION FROM OTHER	.00	-30,000.00
341000	FB RESERVED	.00	-35,107,591.99
341100	FB RESERVED ENCUMBRANCES	.00	1,936,519.26

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	-597,512.54	-4,663,523.58
	TOTAL FUND BALANCE	712,188.08	-24,314,152.98
	TOTAL LIABILITIES + FUND BALANCE	2,627,032.26	-38,259,268.10

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
300	111000	-271,825.36	385,218.97
300	*WORKING CASH	.00	156,922.84
300	INTEREST RECEIVABLE	.00	1,400,000.00
300	ADVANCE TO TIF #11	.00	1,675,000.00
300	LOANS RECEIVABLE		
	TOTAL ASSETS	-271,825.36	3,617,141.81
<b>LIABILITIES</b>			
300	213000	.00	-830.00
300	GO OBLIGATIONS PAYABLE	.00	-1,675,000.00
300	267000	.00	-156,922.84
300	DEFERRED PRINCIPAL RECEIVABLE		
	DEFERRED INTEREST RECEIVABLE		
	TOTAL LIABILITIES	.00	-1,832,752.84
<b>FUND BALANCE</b>			
300	192000	-121,966.69	-666,060.33
300	REVENUES	393,792.05	5,353,249.63
300	EXPENDITURES	.00	-6,471,578.27
	FB RESERVED		
	TOTAL FUND BALANCE	271,825.36	-1,784,388.97
	TOTAL LIABILITIES + FUND BALANCE	271,825.36	-3,617,141.81

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



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-395,232.20	5,420,541.11
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	.00	33,380.00
131000	ACCOUNTS RECEIVABLE	136,550.45	303,447.10
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	-191,975.28
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	716,155.47
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
	<b>TOTAL ASSETS</b>	<b>-258,681.75</b>	<b>73,042,340.54</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	593,995.61	.00
211005	PURCHASE CARD PAYABLE	3,607.55	3,607.55
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	.00	1,866,837.63
	<b>TOTAL LIABILITIES</b>	<b>597,603.16</b>	<b>-4,746,765.32</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-739,788.57	-5,297,419.36
299000	EXPENDITURES	400,867.16	3,094,762.66
311000	CONTRIBUTION FROM CITY	.00	-10,333,770.01

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
311005	CONTRIBUTION FROM OTHER GOVT	.00	-580,488.00
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	.00	-1,866,837.63
	TOTAL FUND BALANCE	-338,921.41	-68,295,575.22
	TOTAL LIABILITIES + FUND BALANCE	258,681.75	-73,042,340.54

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

FUND: 610 PARKING UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610 111000	-7,395.79	1,260,169.66
610 115611	.00	1,044,894.56
610 131000	-61,728.07	-10,868.07
610 131002	-242.52	1,269.55
610 131100	.00	457,637.79
610 159880	-995.07	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	-70,361.45	49,011,447.73
LIABILITIES		
610 211000	375.75	.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	.00	51,620.20
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	.00	8,787.64

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		375.75	-17,048,295.10
FUND BALANCE			
610	REVENUES	-131,858.51	-1,274,537.21
610	EXPENDITURES	201,844.21	1,613,577.90
610	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	CONTRIBUTION FROM PARKING UTIL	.00	-5,357,681.36
610	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	RETAINED EARNINGS	.00	-10,495,481.57
610	FB BUDGET RESERVE FOR ENCUMBR	.00	-8,787.64
TOTAL FUND BALANCE		69,985.70	-31,963,152.63
TOTAL LIABILITIES + FUND BALANCE		70,361.45	-49,011,447.73

FUND: 620 SANITARY DISTRICT #1

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
620	111000	-20,119.40	226,667.29
620	136000	.00	49,983.31
620	186500	.00	624,933.94
620	186900	.00	-321,675.03
	TOTAL ASSETS	-20,119.40	579,909.51
LIABILITIES			
620	222200	.00	-133.75
620	299500	.00	428.82
	TOTAL LIABILITIES	.00	295.07
FUND BALANCE			
620	192000	-29,733.49	-33,084.91
620	299000	49,852.89	71,432.07
620	316000	.00	-422,735.37
620	339000	.00	-195,387.55
620	399200	.00	-428.82
	TOTAL FUND BALANCE	20,119.40	-580,204.58
	TOTAL LIABILITIES + FUND BALANCE	20,119.40	-579,909.51

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
630	111000	-118,006.15	3,766,730.25
630	131000	29,097.64	309,457.30
630	131002	-2,657.64	36,266.78
630	138001	-34,750.21	78,277.44
630	159880	-1,798.51	998.78
630	161000	.00	5.99
630	171459	.00	62,237.56
630	171465	.00	20,896.00
630	171474	.00	20,727.79
630	172000	.00	30,550.00
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		-128,114.87	38,941,244.29
<b>LIABILITIES</b>			
630	211000	-34,105.23	-50,258.89
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	.00	1,071,653.74
TOTAL LIABILITIES		-34,105.23	-2,715,075.59
<b>FUND BALANCE</b>			
630	192000	-690,171.09	-5,564,973.21
630	299000	852,391.19	4,494,118.22
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	.00	-1,071,653.74
	TOTAL FUND BALANCE	162,220.10	-36,226,168.70
	TOTAL LIABILITIES + FUND BALANCE	128,114.87	-38,941,244.29

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
632	111000	-28,460.00	-33,303.00
632	115001	3,325.23	1,026,969.97
	TOTAL ASSETS	-25,134.77	993,666.97
-----			
FUND BALANCE			
632	192000	-3,325.23	-24,460.02
632	299000	28,460.00	1,768,763.42
632	339000	.00	-2,737,970.37
	TOTAL FUND BALANCE	25,134.77	-993,666.97
-----			
TOTAL LIABILITIES + FUND BALANCE		25,134.77	-993,666.97
=====			



FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
640	111000		1,537,709.65
640	118000	-381,973.72	1,000.00
640	131000	39,554.33	69,570.08
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		-342,419.39	30,104,323.53
<b>LIABILITIES</b>			
640	211000	35,180.55	-356,015.48
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	-42,104.12
TOTAL LIABILITIES		35,180.55	-3,297,474.49
<b>FUND BALANCE</b>			
640	192000	-173,163.74	-3,600,820.04
640	299000	480,402.58	5,023,967.27
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			
	640	314000	.00	-690,774.07
	640	339000	.00	-18,547,836.22
	640	341100	.00	1,048,000.00
	640	399200	.00	42,104.12
		TOTAL FUND BALANCE	307,238.84	-26,806,849.04
		TOTAL LIABILITIES + FUND BALANCE	342,419.39	-30,104,323.53

FUND: 645 WATER UTILITY

ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	111000	*WORKING CASH	-135,109.67	3,162,689.43
645	115002	RESTRICTED CASH BONDS	.00	367,843.02
645	126008	SA REC MAPLE GROVE	.00	3,745.00
645	126009	SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	47,081.79	438,975.50
645	131002	DELTQ A/R FROM TAX ROLL	-3,115.85	45,713.18
645	138001	MISC ACCOUNTS RECEIVABLE	471.99	15,239.54
645	151100	INVESTMENT IN MUNICIPALITY	.00	443,949.41
645	159880	TAXES DUE FROM TAX AGENCY FUND	-2,435.09	2,415.59
645	161001	INVENTORY HYDRANTS	.00	185,388.59
645	161002	INVENTORY MAINS	22,651.05	319,898.44
645	161003	INVENTORY METERS	.00	26,570.15
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	33,225.00
645	182000	LAND	.00	98,158.18
645	183000	STRUCTURES & IMPROVEMENTS	.00	1,737,487.62
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	266,928.30
645	185000	POWER OPERATED EQUIPMENT	.00	498,529.79
645	185000	COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020	CONTRIBUTED ELEC PMPNG 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 OTHR POWER PRODUCTN	.00	-130,363.99
645	185900	ACCUM DEPR ELEC PUMPING EQP	.00	-961,418.42
645	185900	ACCUM DEPR OTHR 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 TRANSPORTATION EQP	.00	-8,372.54
645	185900	ACCUM DEPR STORES EQUIPMENT	.00	-458,911.56
645	185900	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-1,634.44
645	185900	ACCUM DEPR POWER OPERATED EQP	.00	-181,038.38
645	185900	ACCUM DEPR COMMUNICATION EQUIP	.00	-282,473.13
645	185920	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-238,600.24
645	186600	WELLS & SPRINGS	.00	-9,598.83
645	186600	SUPPLY MAINS	.00	701,321.12
645	186600	DISTRIBUTION RESERVOIRS	.00	1,343,636.74
645	186600	TRANSMISSION/DISTRIBUTION MAIN	.00	945,688.72
645	186600	SERVICES	.00	12,824,687.31
645	186600	HYDRANTS	.00	8,639,922.54
645	186601	METERS	.00	2,137,608.29
645	186602	METERS BADGER	3,454.72	41,840.15
			3,910.51	1,068,581.88

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
645	185603 P0346 METERS METRON	.00	3,890.50
645	185604 P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,304,659.44
645	185605 P0345 SERVICES CONTRIBUTED	.00	4,357,310.53
645	185606 P0348 HYDRANTS CONTRIBUTED	.00	399,716.78
645	185607 P0346 METERS SENSUS	6,088.64	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	-3,584,153.78
645	186900 P0345 ACCUM DEPR SERVICES	.00	-3,054,753.88
645	186900 P0346 ACCUM DEPR METERS	.00	-24,641.35
645	186900 P0348 ACCUM DEPR HYDRANTS	.00	-1,022,688.58
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,103,761.61
645	186905 P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,868,044.27
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-216,177.00
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,223,674.90
645	187002 P0107 CONSTRUCTION WIP SERVICES	210.00	16,204.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	13,252.05	51,785.57
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
<b>TOTAL ASSETS</b>		<b>-43,539.86</b>	<b>36,814,206.06</b>
<b>LIABILITIES</b>			
645	211000 ACCOUNTS PAYABLE	83.26	.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	-964,070.34
645	281400 POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500 ENCUMBRANCES	.00	18,501.47
<b>TOTAL LIABILITIES</b>		<b>22,697.09</b>	<b>-5,631,103.56</b>
<b>FUND BALANCE</b>		<b>-480,316.06</b>	<b>-2,790,984.14</b>
645	299000 REVENUES	501,158.83	2,295,123.45
645	311000 EXPENDITURES	.00	-1,151,250.69
645	311000 P0200 CAPITAL PAID BY MUNICIPALITY	.00	-477,459.59
645	311002 P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-1,413,069.68
645	311003 P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-8,573,013.74
645	341000 P0216 FB RESERVED	.00	10,615.00
645	341100 FB RESERVED ENCUMBRANCES	.00	-6,033,035.83
645	341319 P0216 FB RESERVED CONTRIBUTED PLANT	.00	-638,248.77
645	343000 FB UNRESERVED/UNDESIGNATED	.00	-238,758.00
645	349900 GASB 68 WRS ALLOCATED	.00	

FUND: 645 WATER UTILITY		NET CHANGE	ACCOUNT
-----		FOR PERIOD	BALANCE
-----		-----	-----
FUND BALANCE			
645	399100	.00	-12,154,519.04
645	399200	.00	-18,501.47
	TOTAL FUND BALANCE	20,842.77	-31,183,102.50
	TOTAL LIABILITIES + FUND BALANCE	43,539.86	-36,814,206.06
		=====	=====

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
650	111000	-196,051.54	7,605,940.16
650	131000	16,376.93	133,689.48
650	131002	-719.21	11,574.19
650	138100	.00	42,272.84
650	159400	.00	-38
650	159880	-726.24	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	-181,120.06	13,897,731.55
<b>LIABILITIES</b>			
650	211000	-2,226.68	-2,226.68
650	238000	.00	-40,379.00
650	262400	.00	-569.00
650	262500	.00	-122,900.00
650	273000	.00	-.24
650	299500	.00	17,637.64
	TOTAL LIABILITIES	-2,226.68	-148,437.28
<b>FUND BALANCE</b>			
650	192000	-219,589.20	-1,297,432.24
650	299000	402,935.94	775,991.17
650	339000	.00	-13,210,070.81
650	341100	.00	-144.75
650	399200	.00	-17,637.64
	TOTAL FUND BALANCE	183,346.74	-13,749,294.27
	TOTAL LIABILITIES + FUND BALANCE	181,120.06	-13,897,731.55

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	251,005.35	24,674,255.70
131000	ACCOUNTS RECEIVABLE	-106,540.98	-9,686.69
161000	INVENTORIES	-11,597.85	4,892.81
	TOTAL ASSETS	132,866.52	24,669,461.82
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	161,366.84	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	TOTAL LIABILITIES	161,366.84	-4,612,834.31
<b>FUND BALANCE</b>			
192000	REVENUES	-1,153,057.24	-9,099,022.90
299000	EXPENDITURES	858,823.88	7,709,561.68
339000	RETAINED EARNINGS	.00	-18,667,166.29
	TOTAL FUND BALANCE	-294,233.36	-20,056,627.51
	TOTAL LIABILITIES + FUND BALANCE	-132,866.52	-24,669,461.82

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-20,015,387.89	592,459.51
115000	RESTRICTED CASH/INVESTMENTS	.00	20,223.18
121001	REAL ESTATE TAX RECEIVABLE	-3,391,528.60	-266,031.98
121002	PERSONAL PROPERTY TAX RECEIVAB	-1,505.39	159,745.49
131000	ACCOUNTS RECEIVABLE	-17,772.33	15,895.81
<b>TOTAL ASSETS</b>			
		-23,426,194.21	522,292.01
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	15,870.35	-37.02
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONMN	2,678,412.63	-182,029.97
246010	TAX DUE TO LAX SCHOOL DISTRICT	8,700,688.09	.00
246020	TAX DUE TO ONAL SCHOOL DISTRIC	7,439.83	.42
247000	TAX DUE TO WTC	1,161,440.52	182,455.97
247500	FIRST DOLLAR CREDIT RE PROP	.00	393,860.82
251001	LGIP INTEREST TO BE DISTRIBUTED	172,193.22	58,844.25
251002	OTHER INTEREST TO BE DISTRIBUT	.00	-58,844.25
251003	PFM INTEREST TO BE DISTRIBUTED	40,695.53	-125,967.40
259900	TAXES DUE TO GENERAL FUND	10,628,971.65	-2.91
259909	DUE TO TIF #11	.00	.01
259916	TAXES DUE TO SPECIAL ASSMNTS	1,758.51	14,081.43
259917	TAXES DUE TO PARKING UTILITY	995.07	-13,716.60
259918	TAXES DUE TO WASTEWATER UTILITY	1,798.51	-886.66
259919	TAXES DUE TO WATER UTILITY	2,435.09	-2,230.53
259921	TAXES DUE TO STORM UTILITY	726.24	-1,310.41
285003	ECON DVL P	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	6,666.68	-27,026.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	.00	-11,208.89
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	30.00	-6,617.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-13,103.20
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,883.86
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,718.66
<b>TOTAL LIABILITIES</b>			
		23,420,121.92	170,931.40

FUND BALANCE



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-37,358.04	-351,126.66
299000	EXPENDITURES	43,430.33	266,931.29
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43
TOTAL FUND BALANCE			
		6,072.29	-693,223.41
TOTAL LIABILITIES + FUND BALANCE			
		23,426,194.21	-522,292.01

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CITY OF LA CROSSE  
YTD REVENUES BUDGET AUGUST 2019



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FOR 2019 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1003104 DEBT SERVICE-REVENUE	-9,269,482.00	-9,269,482.00	-55,329.20	-27,664.60	-9,214,152.80	.6%
1003704 FIRE-REVENUE	-53,550.00	-53,550.00	-156,541.80	-7,897.73	102,991.80	292.3%
1004004 GENERAL-REVENUE	-4,128,138.00	-4,128,138.00	-2,883,733.46	-166,689.13	-1,244,404.54	69.9%
1004014 TAXES & SA-REVENUE	-36,135,611.00	-36,135,611.00	-739,317.01	.00	-35,396,293.99	2.0%
1004024 INTGOV CHG-REVENUE	-15,299,522.00	-15,299,522.00	-6,564,366.08	.00	-8,735,155.92	42.9%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-1,314.79	.00	-1,685.21	43.8%
1004054 LICENSE-REVENUE	-778,299.00	-778,299.00	-579,442.77	-121,582.77	-198,856.23	74.4%
1004234 SPEC APPROPRIATIONS-REVE	-1,150,000.00	-1,150,000.00	-1,150,000.00	.00	.00	100.0%
1004604 INSURANCE-REVENUE	-5,600.00	-5,600.00	-11,000.00	.00	5,400.00	196.4%
1005204 LIBRARY-REVENUE	-363,948.00	-363,948.00	-276,332.48	-6,531.23	-87,615.52	75.9%
1007614 PARK, REC, & FORESTRY R	-293,150.00	-293,150.00	-266,144.21	-29,603.76	-27,005.79	90.8%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-30,463.96	-387.00	-11,386.04	72.8%
1008224 HARBOR-REVENUE	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-36,000.00	-36,000.00	-91,780.98	-67,530.16	55,780.98	254.9%
1008814 ENGINEER-REVENUE	-234,180.00	-234,180.00	-188,354.06	-18,833.83	-45,825.94	80.4%
1008824 GROUNDS & BLDG	-1,000.00	-1,000.00	-67,857.71	.00	66,857.71	6785.8%
1008834 HIGHWAY-REVENUE	-1,071,150.00	-1,071,150.00	-623,615.92	-57,456.40	-447,534.08	58.2%
1008864 REFUSE & RECYCLING-REVEN	-4,000.00	-4,000.00	-1,846.52	.00	-2,153.48	46.2%
1008894 FIRE PREV & BLDG SAFETY	-1,096,700.00	-1,096,700.00	-706,716.68	-84,051.73	-389,983.32	64.4%
TOTAL GENERAL FUND	-69,995,180.00	-69,995,180.00	-14,394,157.63	-588,228.34	-55,601,022.37	20.6%
101 LA CROSSE CENTER						
1014904 LACROSSE CENTER-REVENUE	-2,372,740.00	-2,372,740.00	-1,312,590.48	-137,895.60	-1,060,149.52	55.3%
TOTAL LA CROSSE CENTER	-2,372,740.00	-2,372,740.00	-1,312,590.48	-137,895.60	-1,060,149.52	55.3%
GRAND TOTAL	-72,367,920.00	-72,367,920.00	-15,706,748.11	-726,123.94	-56,661,171.89	21.7%

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CITY OF LA CROSSE  
YTD EXPENSES BUDGET AUGUST 2019



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FOR 2019 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	533,770.00	533,770.00	363,152.45	61,170.27	170,617.55	68.0%
1001405 ATTORNEY-EXPENSE	631,996.49	631,996.49	364,891.09	66,779.94	267,105.40	57.7%
1002205 CLERK-EXPENSE	514,404.41	514,404.41	293,582.00	50,533.68	220,822.41	57.1%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	823.37	.00	299,176.63	3.3%
1002805 COUNCIL-EXPENSE	123,808.00	123,808.00	73,687.87	13,004.09	50,120.13	59.5%
1003105 DEBT SERVICE-EXPENSE	15,900,000.00	15,900,000.00	.00	.00	15,900,000.00	0.0%
1003405 FINANCE-EXPENSE	1,375,423.00	1,375,423.00	776,683.73	129,523.89	598,739.27	56.5%
1003705 FIRE-EXPENSE	10,298,822.77	10,298,822.77	6,914,519.22	1,104,285.08	3,384,303.55	67.1%
1004205 GENL EXP-EXPENSE	4,746,769.00	4,746,769.00	2,168,577.07	332,336.39	2,550,686.48	45.7%
1004215 ENPL BENEFIT-EXPENSE	54,757.00	54,757.00	31,993.22	1,742.94	22,763.78	58.4%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	12,405.88	1,440.00	9,794.12	55.9%
1004235 SPEC APPRO-EXPENSE	.00	.00	160,000.00	.00	-160,000.00	100.0%
1004605 INSURANCE-EXPENSE	637,975.00	637,975.00	620,503.64	25,265.58	17,471.36	97.3%
1005205 LIBRARY-EXPENSE	5,155,576.15	5,155,576.15	3,250,312.63	520,202.94	1,905,263.52	63.0%
1005505 MAYOR-EXPENSE	233,166.00	233,166.00	138,655.69	24,124.05	94,510.31	59.5%
1005805 INFORMATION SERVICES EXP	1,775,097.00	1,775,097.00	1,058,651.97	91,327.56	716,445.03	59.6%
1006705 MCPL COURT-EXPENSE	275,872.00	275,872.00	177,302.24	30,530.49	98,524.76	64.3%
1007615 PARK, REC. & FORESTRY EX	3,341,582.41	3,341,582.41	2,163,911.33	527,276.19	1,177,671.08	64.8%
1007905 HUMAN RESOURCE EXPENSE	468,602.00	468,602.00	225,330.09	36,285.69	243,271.91	48.1%
1007915 ROOM TAX-EXPENSE	155.00	155.00	109.88	.00	45.12	70.9%
1008205 PLANNING-EXPENSE	772,917.81	772,917.81	422,058.95	106,130.37	350,858.86	54.6%
1008505 POLICE-EXPENSE	11,318,515.00	11,318,515.00	7,245,502.53	1,352,389.42	4,072,762.47	64.0%
1008815 ENGINEER-EXPENSE	1,664,126.52	1,664,126.52	1,033,883.03	186,580.32	630,243.49	62.1%
1008825 GRND/BLDGS-EXPENSE	670,468.00	670,468.00	423,809.13	106,571.47	246,658.87	63.2%
1008835 HIGHWAY-EXPENSE	5,892,865.00	5,892,865.00	3,546,588.51	568,438.65	2,283,581.85	60.2%
1008865 REFUSE & RECYCLING-EXPEN	2,266,753.15	2,266,753.15	1,458,836.40	175,966.96	807,916.75	64.4%
1008895 FIRE PREV & BLDG SAFETY	1,010,059.00	1,010,059.00	742,903.12	131,809.58	267,155.88	73.6%
TOTAL GENERAL FUND	69,985,680.71	69,985,680.71	33,668,675.04	5,642,715.55	36,226,510.58	48.1%
101 LA CROSSE CENTER						
TOTAL EXPENSES	69,985,680.71	69,985,680.71	33,668,675.04	5,642,715.55	36,226,510.58	
1014905 LACROSSE CENTER-EXPENSE	2,372,739.81	2,372,739.81	1,405,723.97	265,574.27	966,201.08	59.2%
TOTAL LA CROSSE CENTER	2,372,739.81	2,372,739.81	1,405,723.97	265,574.27	966,201.08	59.2%
TOTAL EXPENSES	2,372,739.81	2,372,739.81	1,405,723.97	265,574.27	966,201.08	
GRAND TOTAL	72,358,420.52	72,358,420.52	35,074,399.01	5,908,289.82	37,192,711.66	48.5%

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