CITY OF LA CROSSE

WISCONSIN

FINANCIAL STATEMENT
OF THE
DIRECTOR OF FINANCE AND PURCHASE/TREASURER

FOR THE MONTH OF

JANUARY 2020

This document represents the summary Balance Sheets for the month ending January 31, 2020 The complete detailed unaudited financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske

CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET JANUARY 2020

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-4,410,586.14	7,008,515.92
111001	WORKING CASH INVESTED	-7,620,625.46	-140,685,084.94
113000	TEMPORARY CASH INVESTMENTS	7,580,287.03	114,161,564.14
113002	OUTSIDE INVESTMENTS	40,338.43	26,523,520.80
118000	PETTY CASH/CHANGE FUND	.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	47,640.00	59,760.00
123118	DELINQUENT PP TAXES REC	-38.27	130,370.20
131000	ACCOUNTS RECEIVABLE	129,145.19	961,416.79
131001	REC TRACK ACCOUNTS RECEIVABLE	3,916.30	5,481.17
142000	DUE FROM STATE	-16,098.28	15,724.25
159880	TAXES DUE FROM TAX AGENCY FUND	.00	33,733,487.51
161008	INVENTORIES-UNLEADED	.00	17,714.03
161009	INVENTORIES-DIESEL	.00	20,376.74
162000	PREPAID EXPENSE	-30,839.23	.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
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	-4,276,860.43	46,004,224.07
LIABILITIES			
211000	ACCOUNTS PAYABLE	3,088,695.24	-48,700.03
211005	PURCHASE CARD PAYABLE	193,177.37	5,422.88
215200	RETIREMENT DEDUCTIONS PAYABLE	-245,678.39	-245,916.08
215302	LIFE INSUR DEDUCTIONS PAYABLE	13,245.74	5,444.77
217000	ACCRUED WAGES & BENETIS PAYBLE	.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	-16,188.58	-16,406.96
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,348.40	-4,348.40
249000	ROOM TAX COLLECTIONS	-241,582.64	-128,949.77
261000	DEFERRED TAX ROLL	33,893,233.00	2,592.70
269000	DEFERRED REVENUE	-1,500.00	-31,700.00
285045	RECTRAC CR BAL CTRL	96.73	-10,312.82
299500	ENCUMBRANCES	8,528.45	8,528.45
	TOTAL LIABILITIES	36,687,678.52	-661,510.79
FUND BALANCE			
192000	REVENUES	-35,301,483.80	-35,301,483.80

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	2,899,194.16	2,899,194.16
341100	FB RESERVED ENCUMBRANCES	.00	.01
341200	FB RESERVED PREPAID EXPENSE	.00	-39,488.97
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELQ PROPERTY TAX	.00	-51,471.40
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-65,584.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-11,806,025.54
399200	FB BUDGET RESERVE FOR ENCUMBR	-8,528.45	-8,528.45
	TOTAL FUND BALANCE	-32,410,818.09	-45,342,713.28
	TOTAL LIABILITIES + FUND BALANCE	4,276,860.43	-46,004,224.07

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-427,274.99	13,119,506.87
115000	RESTRICTED CASH/INVESTMENTS	.00	2,183,651.50
118000	PETTY CASH/CHANGE FUND	19,000.00	53,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-221,033.07	293,407.96
131001	REC TRACK ACCOUNTS RECEIVABLE	-5,448.65	3,547.35
133000	INTEREST RECEIVABLE	-9,812.81	2,405,867.51
141000	DUE FROM FEDERAL	-27,830.41	157,075.78
141001	DUE FROM HUD	.00	60,163.34
142000	DUE FROM STATE	.00	53,832.20
161000	INVENTORIES	.00	21,311.00
162000	PREPAID EXPENSE	-4,925.00	.00
171474	ADVANCE TO TIF 12	.00	127,801.95
172000	LOANS RECEIVABLE	-40,947.87	1,590,208.54
172002	LOAN REC 1907 CHARLES ST	.00	804,832.03
172020	LOANS RECEIVABLE	160,881.32	5,095,494.36
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-6,526.70	1,105,614.65
	TOTAL ASSETS	-563,918.18	27,472,052.96
LIABILITIES			
211000	ACCOUNTS PAYABLE	398,889.60	-29,775.73
231900	SECURITY DEPOSIT	-200.00	-63,070.90
242402	DUE TO STATE MUNICIPAL COURT	24,693.20	.00
243301	DUE TO LA CROSSE COUNTY	9,042.95	.00
261070	DEFERRED REVENUE	14,444.00	-365,454.09
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	47,474.57	-3,420,988.56
267002	DEFERRED PRINCIPAL RECEIVABLE	-160,881.32	-5,562,186.44
267003	DEFERRED INTEREST RECEIVABLE	9,812.81	-2,406,030.01
269000	DEFERRED REVENUE	.00	-71,170.15
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	139,339.33	139,339.33
	TOTAL LIABILITIES	482,615.14	-12,506,036.60
FUND BALANCE			
192000	REVENUES	-451,384.36	-451,384.36
299000	EXPENDITURES	697,026.73	697,026.73
311010	CONTRIBUTION FROM OTHER	-25,000.00	-25,000.00
341000	FB RESERVED	.00	-12,057,547.20
341001	FB COMMITTED	.00	-979.81
341100	FB RESERVED ENCUMBRANCES	.00	150,000.00
341313	FB RESERVED 2% ROOM TAX	.00	-2,180,872.37
341314	FB RESERVED TICKET SURCHARGE	.00	-403,807.57

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	-496,147.98
399200	FB BUDGET RESERVE FOR ENCUMBR	-139,339.33	-139,339.33
	TOTAL FUND BALANCE	81,303.04	-14,966,016.36
	TOTAL LIABILITIES + FUND BALANCE	563,918.18	-27,472,052.96

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY

	Fund	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	300	111000	*WORKING CASH	-37,671.64	11,650,953.69
	300	115003	CASH W ESCROW AGENT	.00	12,176.33
	300	133000	INTEREST RECEIVABLE	.00	175,242.07
	300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
	300	172000	LOANS RECEIVABLE	.00	1,675,000.00
		TOTAL ASSETS		-37,671.64	14,913,372.09
LIABILITIES					
	300	211000	ACCOUNTS PAYABLE	5,000.00	.00
	300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
	300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
	300	267003	DEFERRED INTEREST RECEIVABLE	.00	-175,242.07
		TOTAL LIABILITIES		5,000.00	-1,851,072.07
FUND BALANCE					
	300	192000	REVENUES	-31,081.10	-31,081.10
	300	299000	EXPENDITURES	63,752.74	63,752.74
	300	341000	FB RESERVED	.00	-13,094,971.66
		TOTAL FUND BALANCE		32,671.64	-13,062,300.02
TOTAL LIABILITIES + FUND BALANCE				37,671.64	-14,913,372.09

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-1,099,957.98	35,931,823.99
115003	CASH W ESCROW AGENT	.00	1,875,259.00
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,525.00	-502.98
126001	SA REC CURB & GUTTER	.00	3,279.04
126002	SA REC PAVING	-1,601.94	213,207.39
126003	SA REC SANITARY SEWER	-405.74	303,079.88
126004	SA REC SIDEWALKS	.00	34,507.32
126005	SA REC WATER MAIN	.00	62,407.99
126011	SA REC STREETSCAPING	.00	2,464.72
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	256,995.95	3,710,864.95
131002	DELQ A/R FROM TAX ROLL	-1,560.04	127,646.25
133000	INTEREST RECEIVABLE	-1,566.76	112,938.17
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	12,234,910.48
172000	LOANS RECEIVABLE	-1,250.00	976,129.25
	TOTAL ASSETS	-851,871.51	55,652,232.22
LIABILITIES			
211000	ACCOUNTS PAYABLE	381,605.90	.00
261000	DEFERRED TAX ROLL	12,310,874.89	.00
262000	DEF REV SPECIAL ASSESSMENT	2,077.31	-614,206.00
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-818,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-157,379.25
267003	DEFERRED INTEREST RECEIVABLE	1,566.76	-112,938.17
271100	ADVANCE FROM GENERAL FUND	.00	-746,392.05
271610	ADVANCE FROM PARKING UTILITY	.00	-1,000,000.00
271630	ADVANCE FROM WASTEWATER UTILTY	.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	18,689,561.23	18,689,561.23
	TOTAL LIABILITIES	31,386,936.09	13,522,072.47
FUND BALANCE			
192000	REVENUES	-12,653,192.65	-12,653,192.65
299000	EXPENDITURES	807,689.30	807,689.30
341000	FB RESERVED	.00	-38,955,311.35
341100	FB RESERVED ENCUMBRANCES	.00	316,071.24
399200	FB BUDGET RESERVE FOR ENCUMBR	-18,689,561.23	-18,689,561.23
	TOTAL FUND BALANCE	-30,535,064.58	-69,174,304.69
	TOTAL LIABILITIES + FUND BALANCE	851,871.51	-55,652,232.22

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-86,371.18	3,652,058.25
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	.00	-7,140.00
131000	ACCOUNTS RECEIVABLE	31,653.22	1,373,889.31
161008	INVENTORIES-UNLEADED	.00	2,059.26
161009	INVENTORIES-DIESEL	.00	7,933.34
162000	PREPAID EXPENSE	-99.87	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	-54,817.83	71,948,321.82
LIABILITIES			
211000	ACCOUNTS PAYABLE	133,360.68	-5,310.87
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
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	356,975.19	356,975.19
	TOTAL LIABILITIES	490,335.87	-6,256,962.29
FUND BALANCE			
192000	REVENUES	-200,766.14	-200,766.14
299000	EXPENDITURES	122,223.29	122,223.29
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	-54,380,472.93
399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
399200	FB BUDGET RESERVE FOR ENCUMBR	-356,975.19	-356,975.19
	TOTAL FUND BALANCE	-435,518.04	-65,691,359.53
	TOTAL LIABILITIES + FUND BALANCE	54,817.83	-71,948,321.82

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FUND: 610 PARKING UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	610	111000	*WORKING CASH	111,360.26	1,483,027.00
	610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
	610	131000	ACCOUNTS RECEIVABLE	-107,627.45	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	.00	127,728.65
	610	162000	PREPAID EXPENSE	-376.16	.00
	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	-8,757.38
	610	185900	ACCUM DEPR MACHINE/EQUIP	.00	-13,795.97
	610	186000	INFRASTRUCTURE	.00	575,183.47
	610	186120	COMMUNICATIONS	.00	68,640.00
	610	186130	EQUIPMENT	.00	117,685.00
	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	288,786.80
	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	-16,677,859.08
	610	187000	CONSTRUCTION WORK IN PROGRESS	.00	172,313.74
	610	188900	ACCUM DEPR OTHER ASSETS	.00	-31,054.06
	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			3,356.65	49,675,083.76
LIABILITIES					
	610	211000	ACCOUNTS PAYABLE	66,460.45	-1,581.06
	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	128,978.91	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	177,615.17	177,615.17

FUND: 610 PARKING UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
			TOTAL LIABILITIES	373,054.53	-16,753,017.10
FUND BALANCE					
	610	192000	REVENUES	-271,971.85	-271,971.85
	610	299000	EXPENDITURES	73,175.84	73,175.84
	610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
	610	311008	CONTRIBUTION FROM PARKING UTIL	.00	-5,357,681.36
	610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
	610	339000	RETAINED EARNINGS	.00	-10,747,731.37
	610	399200	FB BUDGET RESERVE FOR ENCUMBR	-177,615.17	-177,615.17
			TOTAL FUND BALANCE	-376,411.18	-32,922,066.66
			TOTAL LIABILITIES + FUND BALANCE	-3,356.65	-49,675,083.76

FUND: 620 SANITARY DISTRICT #1

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	620	111000	*WORKING CASH	10,936.29	269,673.10
	620	131000	ACCOUNTS RECEIVABLE	-10,714.29	.00
	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		222.00	619,857.55
LIABILITIES					
	620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
		TOTAL LIABILITIES		.00	-133.75
FUND BALANCE					
	620	192000	REVENUES	-222.00	-222.00
	620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
	620	339000	RETAINED EARNINGS	.00	-196,766.43
		TOTAL FUND BALANCE		-222.00	-619,723.80
TOTAL LIABILITIES + FUND BALANCE				-222.00	-619,857.55

FUND: 630 WASTE WATER UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	630	111000	*WORKING CASH	337,192.23	-725,036.24
	630	131000	ACCOUNTS RECEIVABLE	14,711.49	139,523.81
	630	131002	DELQ A/R FROM TAX ROLL	-4,707.37	40,909.29
	630	138001	MISC ACCOUNTS RECEIVABLE	-211,168.21	135,117.95
	630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	177,192.64
	630	161000	INVENTORY	.00	5.99
	630	162000	PREPAID EXPENSE	-785.46	.00
	630	171459	ADVANCE TO TIF 16	.00	62,237.56
	630	171474	ADVANCE TO TIF 12	.00	20,727.79
	630	172000	LOANS RECEIVABLE	-12,500.00	5,550.00
	630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
	630	183000	BUILDINGS	.00	18,392,421.30
	630	183003	CITY BUILDINGS	.00	77,830.00
	630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-2,145.05
	630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00	-693.23
	630	185500	COMPUTERS	.00	5,528.46
	630	185900	ACCUM DEPR MACHINE/EQUIP	.00	-441,139.97
	630	186130	EQUIPMENT	.00	171,104.28
	630	186135	FURNITURE & FIXTURES	.00	27,729.00
	630	186160	VEHICLES	.00	491,696.21
	630	186500	INFRASTRUCTURE	.00	30,975,205.59
	630	186900	ACCUM DEPR INFRASTRUCTURE	.00	-5,138.54
	630	186902	ACCUM DEPRECIATION	.00	-18,314,283.42
	630	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,039,723.01
	630	190000	WRS NET PENSION ASSET	.00	196,462.00
	630	192400	DFRD OUTFLOW WRS OPEB	.00	22,808.00
	630	192500	DFRD OUTFLOW WRS PENSION	.00	580,413.00
	TOTAL ASSETS			122,742.68	34,073,749.45
LIABILITIES					
	630	211000	ACCOUNTS PAYABLE	228,366.77	-5,533.65
	630	218100	ACCRUED VACATION PAYABLE	.00	-56,780.04
	630	218200	ACCRUED COMP PAYABLE	.00	-13,562.27
	630	218300	ACCRUED SICK PAYABLE	.00	-64,584.11
	630	238000	WRS NET OPEB LIABILITY	.00	-207,697.00
	630	262300	DFRD INFLOW CITY OPEB	.00	-529,313.00
	630	262400	DFRD INFLOW WRS OPEB	.00	-2,926.00
	630	262500	DFRD INFLOW WRS PENSION	.00	-600,529.00
	630	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-30,550.00
	630	281400	POST EE HEALTH INSURANCE	.00	-2,242,883.00
	630	299500	ENCUMBRANCES	157,056.19	157,056.19
	TOTAL LIABILITIES			385,422.96	-3,597,301.88
FUND BALANCE					
	630	192000	REVENUES	-537,714.36	-537,714.36
	630	299000	EXPENDITURES	186,604.91	186,604.91
	630	311000	CONTRIBUTION FROM CITY	.00	-187,382.83
	630	311007	CONTRIBUTION FROM WASTEWATER	.00	-541,240.70
	630	339000	RETAINED EARNINGS	.00	-37,252,322.64

FUND: 630 WASTE WATER UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
	630	341100	FB RESERVED ENCUMBRANCES	.00	-2,321.62
	630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
	630	399200	FB BUDGET RESERVE FOR ENCUMBR	-157,056.19	-157,056.19
TOTAL FUND BALANCE				-508,165.64	-30,476,447.57
TOTAL LIABILITIES + FUND BALANCE				-122,742.68	-34,073,749.45

FUND: 632 WWU EQUIPMENT REPLACMENT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	632	111000	*WORKING CASH	-14,780.00	-14,780.00
	632	115001	*RESTRICTED CASH EQP REPLACEMT	1,117.37	1,372,068.14
		TOTAL ASSETS		-13,662.63	1,357,288.14
LIABILITIES					
	632	211000	ACCOUNTS PAYABLE	14,780.00	.00
		TOTAL LIABILITIES		14,780.00	.00
FUND BALANCE					
	632	192000	REVENUES	-1,117.37	-1,117.37
	632	339000	RETAINED EARNINGS	.00	-1,356,170.77
		TOTAL FUND BALANCE		-1,117.37	-1,357,288.14
	TOTAL LIABILITIES + FUND BALANCE			13,662.63	-1,357,288.14

FUND: 640 TRANSIT UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	640	111000	*WORKING CASH	-426,196.44	2,110,603.81
	640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
	640	131000	ACCOUNTS RECEIVABLE	-17,661.30	84,937.58
	640	151100	DUE FROM GENERAL FUND	18,540.39	.00
	640	161005	INVENTORY HEATING OIL	.00	9,391.18
	640	161006	INVENTORY PARTS	.00	90,954.57
	640	161007	INVENTORY TIRES	.00	7,672.00
	640	162000	PREPAID EXPENSE	-696.67	.00
	640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
	640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
	640	183015	TRANSIT CENTER	.00	26,521,397.83
	640	185001	BUSES	.00	7,085,682.54
	640	185002	SERVICE EQUIPMENT	.00	239,320.00
	640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
	640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
	640	185005	OFFICE EQUIPMENT	.00	15,469.29
	640	185006	SIGNS	.00	19,477.78
	640	185007	WASTE CONTAINERS	.00	10,640.10
	640	185008	BIKE RACKS	.00	15,566.00
	640	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,687,473.76
	640	185898	ACCUM DEPR BUS SERVICE	.00	-674,007.71
	640	185899	ACCUM DEPR BUS SHELTERS	.00	-142,023.39
	640	185900	ACCUM DEPR MACHINE/EQUIP	.00	-927,516.60
	640	185901	ACCUM DEPR BUSES	.00	-4,092,632.87
	640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-186,863.13
	640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-112,142.75
	640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-80,626.10
	640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.20
	640	185906	ACCUM DEPR SIGNS	.00	-13,703.86
	640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
	640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.46
	640	186145	IMPROVEMENTS	.00	15,000.00
	640	186160	VEHICLES	.00	1,027,008.00
	TOTAL ASSETS			-426,014.02	30,706,003.17
LIABILITIES					
	640	211000	ACCOUNTS PAYABLE	259,861.95	-326,360.05
	640	218100	ACCRUED VACATION PAYABLE	.00	-112,439.09
	640	218300	ACCRUED SICK PAYABLE	.00	-111,197.08
	640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	34,828.02
	640	271100	ADVANCE FROM GENERAL FUND	.00	-2,709,712.36
	TOTAL LIABILITIES			259,861.95	-3,224,880.56
FUND BALANCE					
	640	192000	REVENUES	-252,775.86	-252,775.86
	640	299000	EXPENDITURES	418,927.93	418,927.93
	640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
	640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
	640	311004	CONTRIBUTION FROM UTILITIES	.00	-1,027,008.00

FUND: 640 TRANSIT UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	640	311010	CONTRIBUTION FROM OTHER	.00	-1,657,132.00
	640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
	640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
	640	339000	RETAINED EARNINGS	.00	-17,923,010.51
	640	341100	FB RESERVED ENCUMBRANCES	.00	1,048,000.00
	TOTAL FUND BALANCE			166,152.07	-27,481,122.61
TOTAL LIABILITIES + FUND BALANCE				426,014.02	-30,706,003.17

FUND: 645 WATER UTILITY

ASSETS

Fund	Account	Project	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	111000		*WORKING CASH	98,219.81	2,134,095.12
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 CTY HWY B	.00	2,350.78
645	131000		ACCOUNTS RECEIVABLE	6,346.80	196,417.78
645	131002		DELQ A/R FROM TAX ROLL	-7,225.82	52,227.38
645	138001		MISC ACCOUNTS RECEIVABLE	-1,798.82	10,126.48
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	403,732.11
645	159880		TAXES DUE FROM TAX AGENCY FUND	.00	247,339.57
645	159881		TAX DUE FROM OTHER ENTITIES	-194.69	.00
645	161001	P0154	INVENTORY HYDRANTS	.00	168,277.67
645	161002	P0154	INVENTORY MAINS	12.05	291,996.91
645	161003	P0154	INVENTORY METERS	.00	25,441.65
645	162000	P0165	PREPAID EXPENSE	-634.41	.00
645	171471		ADVANCE TO TIF #10	.00	202,363.94
645	172000		LOANS RECEIVABLE	-12,500.00	8,225.00
645	182000	P0310	LAND	.00	98,158.18
645	183000	P0321	STRUCTURES & IMPROVEMENTS	.00	1,737,487.62
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,905,860.67
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000	P0334	WAT-TREATMENT EQUIP	.00	340,031.78
645	185000	P0361	SCADA EQUIPMENT	.00	394,896.30
645	185000	P0391	OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000	P0393	STORE EQUIPMENT	.00	1,634.44
645	185000	P0394	TOOLS SHOP/GARAGE	.00	263,173.30
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	50,957.84
645	185600	P0392	TRANSPORTATION EQUIPMENT	.00	865,035.69
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-130,363.99
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-961,418.42
645	185900	P0328	ACCUM DEPR OTHR 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	-474,740.56
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-181,428.38
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-282,473.13
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-238,600.24
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-9,598.83
645	186600	P0314	WELLS & SPRINGS	.00	701,321.12
645	186600	P0316	SUPPLY MAINS	.00	1,343,636.74
645	186600	P0342	DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	P0343	TRANSMISSION/DISTRIBUTION MAIN	.00	12,824,687.31
645	186600	P0345	SERVICES	.00	8,640,677.54
645	186600	P0348	HYDRANTS	.00	2,164,629.94
645	186601	P0346	METERS	.00	41,840.15

FUND: 645 WATER UTILITY

	Fund	Account	Project	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	645	186602	P0346	METERS BADGER	58,992.50	1,016,996.85
	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	1,761,142.39
	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	-3,584,995.93
	645	186900	P0345	ACCUM DEPR SERVICES	.00	-3,024,765.68
	645	186900	P0346	ACCUM DEPR METERS	.00	103,273.98
	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 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	105.00	9,363.00
	645	187003	P0107	CONSTRUCTION WIP SERVICE LABOR	1,442.28	71,668.22
	645	187004	P0107	CONSTRUCTION WIP SERVICES MATL	.00	166,827.10
	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				142,764.70	35,889,489.12
LIABILITIES						
	645	211000		ACCOUNTS PAYABLE	132,484.70	-1,756.22
	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	-183,570.59
	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	19,627.33	-853,987.67
	645	281400		POST EE HEALTH INSURANCE	.00	-2,962,114.00
	645	299500		ENCUMBRANCES	783,991.41	783,991.41
	TOTAL LIABILITIES				936,103.44	-4,711,394.51
FUND BALANCE						
	645	192000		REVENUES	-571,966.83	-571,966.83
	645	299000		EXPENDITURES	277,090.10	277,090.10
	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	-8,562,398.74
	645	341319	P0216	FB RESERVED CONTRIBUTED PLANT	.00	-6,033,035.83
	645	343000		FB UNRESERVED/UNDESIGNATED	.00	-68,734.90

FUND: 645 WATER UTILITY

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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	-783,991.41	-783,991.41
TOTAL FUND BALANCE			-1,078,868.14	-31,178,094.61
TOTAL LIABILITIES + FUND BALANCE			-142,764.70	-35,889,489.12

FUND: 650 STORM WATER UTILITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	650	111000	*WORKING CASH	89,999.81	5,133,822.72
	650	131000	ACCOUNTS RECEIVABLE	-6,319.34	64,555.79
	650	131002	DELQ A/R FROM TAX ROLL	-3,116.36	12,885.60
	650	138100	ACCRUED REVENUE	.00	42,272.84
	650	151100	DUE FROM GENERAL FUND	-18,540.39	.00
	650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	85,973.38
	650	162000	PREPAID EXPENSE	-283.00	.00
	650	171459	ADVANCE TO TIF 16	.00	32,494.00
	650	186000	INFRASTRUCTURE	.00	2,883,768.15
	650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-141,947.46
	650	187000	CONSTRUCTION WORK IN PROGRESS	.00	3,165,142.47
	650	190000	WRS NET PENSION ASSET	.00	40,207.00
	650	192400	DFRD OUTFLOW WRS OPEB	.00	4,434.00
	650	192500	DFRD OUTFLOW WRS PENSION	.00	118,784.00
	TOTAL ASSETS			61,740.72	11,442,392.49
LIABILITIES					
	650	211000	ACCOUNTS PAYABLE	18,566.85	.00
	650	238000	WRS NET OPEB LIABILITY	.00	-40,379.00
	650	262400	DFRD INFLOW WRS OPEB	.00	-569.00
	650	262500	DFRD INFLOW WRS PENSION	.00	-122,900.00
	650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-.24
	650	299500	ENCUMBRANCES	568,942.96	568,942.96
	TOTAL LIABILITIES			587,509.81	405,094.72
FUND BALANCE					
	650	192000	REVENUES	-167,921.81	-167,921.81
	650	299000	EXPENDITURES	87,614.24	87,614.24
	650	339000	RETAINED EARNINGS	.00	-11,198,091.93
	650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
	650	399200	FB BUDGET RESERVE FOR ENCUMBR	-568,942.96	-568,942.96
	TOTAL FUND BALANCE			-649,250.53	-11,847,487.21
TOTAL LIABILITIES + FUND BALANCE				-61,740.72	-11,442,392.49

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

CITY OF LA CROSSE
INTERNAL SERVICE FUND BALANCE SHEET JANUARY 2020

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-1,094,004.77	24,336,170.74
131000	ACCOUNTS RECEIVABLE	27,933.94	-7,728.74
161000	INVENTORIES	-16,779.79	105,831.40
162000	PREPAID EXPENSE	-21.90	.00
	TOTAL ASSETS	-1,082,872.52	24,434,273.40
LIABILITIES			
211000	ACCOUNTS PAYABLE	849,747.69	-27,392.73
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
261070	DEFERRED REVENUE	-42,346.33	-42,346.33
	TOTAL LIABILITIES	807,401.36	-4,682,573.37
FUND BALANCE			
192000	REVENUES	-127,488.48	-127,488.48
299000	EXPENDITURES	402,959.64	402,959.64
339000	RETAINED EARNINGS	.00	-20,027,171.19
	TOTAL FUND BALANCE	275,471.16	-19,751,700.03
	TOTAL LIABILITIES + FUND BALANCE	1,082,872.52	-24,434,273.40

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

CITY OF LA CROSSE
TRUST AGENCY FUND BALANCE SHEET JANUARY 2020

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	8,266,070.07	36,714,894.55
115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
121001	REAL ESTATE TAX RECEIVABLE	-27,612,651.57	42,848,575.55
121002	PERSONAL PROPERTY TAX RECEIVAB	-2,702,827.81	1,872,989.75
131000	ACCOUNTS RECEIVABLE	67,865.09	78,190.74
	TOTAL ASSETS	-21,981,544.22	81,534,637.17
LIABILITIES			
211000	ACCOUNTS PAYABLE	12,692.06	-20,965.34
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONMN	4,703,077.72	-7,241,377.74
246010	TAX DUE TO LAX SCHOOL DISTRICT	15,287,125.99	-23,506,439.01
246020	TAX DUE TO ONAL SCHOOL DISTRIC	73,479.10	-138,360.90
247000	TAX DUE TO WTC	2,017,999.27	-3,107,133.66
259900	TAXES DUE TO GENERAL FUND	.00	-33,733,487.51
259901	TAXES DUE TO TIF #16	.00	-169,231.42
259902	TAXES DUE TO TIF #17	.00	-1,582,740.53
259904	TAXES DUE TO TIF #6	.00	-1,619,416.65
259905	TAXES DUE TO TIF #7	.00	-296,020.35
259908	DUE TO TIF #10	.00	-170,133.21
259909	DUE TO TIF #11	.00	-3,781,743.04
259910	DUE TO TIF #12	.00	-519,397.19
259911	TAXES DUE TO TIF 13	.00	-1,730,826.91
259912	TAXES DUE TO TIF 14	.00	-1,477,480.21
259913	TAXES DUE TO TIF 15	.00	-820,696.17
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-67,224.80
259917	TAXES DUE TO PARKING UTILITY	.00	-127,728.65
259918	TAXES DUE TO WASTEWATER UTILTY	.00	-177,192.64
259919	TAXES DUE TO WATER UTILITY	.00	-247,339.57
259921	TAXES DUE TO STORM UTILITY	.00	-85,973.38
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-30.00	-30,046.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-32,663.00	-34,166.93
285025	REFUNDS	.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	.00	-6,692.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	-46,705.58	-56,430.98
285051	WTC PILOTS TO BE DISTRIBUTED	-7,312.62	-14,635.75
285052	CNTY PILOTS TO BE DISTRIBUTED	-17,042.57	-20,565.02

CITY OF LA CROSSE
TRUST AGENCY FUND BALANCE SHEET JANUARY 2020

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	TOTAL LIABILITIES	21,990,620.37	-80,815,082.97
FUND BALANCE			
192000	REVENUES	-47,603.82	-47,603.82
299000	EXPENDITURES	38,527.67	38,527.67
341000	FB RESERVED	.00	-713,338.77
343000	FB UNRESERVED/UNDESIGNATED	.00	2,860.72
	TOTAL FUND BALANCE	-9,076.15	-719,554.20
	TOTAL LIABILITIES + FUND BALANCE	21,981,544.22	-81,534,637.17

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FOR 2020 01 JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1003104 DEBT SERVICE-REVENUE	-5,834,174.00	-5,834,174.00	-24,044.83	-24,044.83	-5,810,129.17	.4%
1003704 FIRE-REVENUE	-30,600.00	-30,600.00	-3,700.00	-3,700.00	-26,900.00	12.1%
1004004 GENERAL-REVENUE	-5,346,119.00	-5,346,119.00	-457,082.03	-457,082.03	-4,889,036.97	8.5%
1004014 TAXES & SA-REVENUE	-34,652,858.00	-34,652,858.00	-34,388,011.84	-34,388,011.84	-264,846.16	99.2%
1004024 INTGOV CHG-REVENUE	-15,774,508.00	-15,774,508.00	.00	.00	-15,774,508.00	.0%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-4,776.11	-4,776.11	1,776.11	159.2%
1004054 LICENSE-REVENUE	-765,400.00	-765,400.00	-22,823.36	-22,823.36	-742,576.64	3.0%
1004234 SPEC APPROPRIATIONS-REVE	-275,119.00	-275,119.00	.00	.00	-275,119.00	.0%
1004604 INSURANCE-REVENUE	-8,100.00	-8,100.00	.00	.00	-8,100.00	.0%
1005204 LIBRARY-REVENUE	-338,049.00	-338,049.00	-150,543.83	-150,543.83	-187,505.17	44.5%
1007614 PARK, REC, & FORESTRY R	-312,500.00	-312,500.00	-46,018.53	-46,018.53	-266,481.47	14.7%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-2,666.88	-2,666.88	-39,183.12	6.4%
1008224 HARBOR-REVENUE	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-336,000.00	-336,000.00	-1,102.51	-1,102.51	-334,897.49	.3%
1008814 ENGINEER-REVENUE	-232,790.00	-232,790.00	-13,051.78	-13,051.78	-219,738.22	5.6%
1008824 GROUNDS & BLDG	-68,000.00	-68,000.00	-11,281.42	-11,281.42	-56,718.58	16.6%
1008834 HIGHWAY-REVENUE	-1,089,150.00	-1,089,150.00	-51,138.85	-51,138.85	-1,038,011.15	4.7%
1008864 REFUSE & RECYCLING-REVEN	.00	.00	-259.38	-259.38	259.38	100.0%
1008894 FIRE PREV & BLDG SAFETY	-1,141,300.00	-1,141,300.00	-30,158.71	-30,158.71	-1,111,141.29	2.6%
TOTAL REVENUES	-66,279,517.00	-66,279,517.00	-35,206,660.06	-35,206,660.06	-31,072,856.94	
101 LA CROSSE CENTER						
1014904 LACROSSE CENTER-REVENUE	-2,475,793.00	-2,475,793.00	-40,187.88	-40,187.88	-2,435,605.12	1.6%
TOTAL REVENUES	-2,475,793.00	-2,475,793.00	-40,187.88	-40,187.88	-2,435,605.12	
GRAND TOTAL	-68,755,310.00	-68,755,310.00	-35,246,847.94	-35,246,847.94	-33,508,462.06	51.3%

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CITY OF LA CROSSE
YTD REPORT JANUARY EXPENSES

FOR 2020 01

JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	445,982.00	445,982.00	21,757.74	21,757.74	424,224.26	4.9%
1001405 ATTORNEY-EXPENSE	625,038.00	625,038.00	28,002.06	28,002.06	597,035.94	4.5%
1002205 CLERK-EXPENSE	592,940.00	592,940.00	17,883.22	17,883.22	575,056.78	3.0%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	.00	.00	300,000.00	.0%
1002805 COUNCIL-EXPENSE	146,964.00	146,964.00	8,298.04	8,298.04	138,665.96	5.6%
1003105 DEBT SERVICE-EXPENSE	10,786,650.00	10,786,650.00	.00	.00	10,786,650.00	.0%
1003405 FINANCE-EXPENSE	1,486,933.00	1,486,933.00	62,881.38	62,881.38	1,424,051.62	4.2%
1003705 FIRE-EXPENSE	10,415,643.00	10,415,643.00	570,676.75	570,676.75	9,844,966.25	5.5%
1004205 GENL EXP-EXPENSE	4,850,038.00	4,850,038.00	24,016.52	24,016.52	4,826,021.48	.5%
1004215 EMPL BENEFIT-EXPENSE	90,607.00	90,607.00	3,538.46	3,538.46	87,068.54	3.9%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	269.00	269.00	21,931.00	1.2%
1004605 INSURANCE-EXPENSE	707,500.00	707,500.00	215,470.66	215,470.66	492,029.34	30.5%
1005205 LIBRARY-EXPENSE	5,144,346.00	5,144,346.00	256,170.22	256,170.22	4,888,175.78	5.0%
1005505 MAYOR-EXPENSE	240,364.00	240,364.00	11,454.63	11,454.63	228,909.37	4.8%
1005805 INFORMATION SERVICES EXP	1,874,961.00	1,874,961.00	245,755.33	245,755.33	1,629,205.67	13.1%
1006705 MCPL COURT-EXPENSE	282,053.00	282,053.00	15,154.75	15,154.75	266,898.25	5.4%
1007615 PARK, REC, & FORESTRY EX	3,483,473.00	3,483,473.00	141,232.98	141,232.98	3,342,240.02	4.1%
1007905 HUMAN RESOURCE EXPENSE	479,910.00	479,910.00	19,868.81	19,868.81	460,041.19	4.1%
1007915 ROOM TAX-EXPENSE	155.00	155.00	.00	.00	155.00	.0%
1008205 PLANNING-EXPENSE	649,464.00	649,464.00	16,153.77	16,153.77	633,310.23	2.5%
1008505 POLICE-EXPENSE	11,716,833.00	11,716,833.00	613,059.20	613,059.20	11,095,245.35	5.2%
1008815 ENGINEER-EXPENSE	1,700,845.00	1,700,845.00	81,390.10	81,390.10	1,619,454.90	4.8%
1008825 GRND/BLDGS-EXPENSE	657,974.00	657,974.00	35,833.55	35,833.55	622,140.45	5.4%
1008835 HIGHWAY-EXPENSE	5,782,805.00	5,782,805.00	276,094.43	276,094.43	5,506,710.57	4.8%
1008865 REFUSE & RECYCLING-EXPEN	2,461,904.00	2,461,904.00	73,946.58	73,946.58	2,387,957.42	3.0%
1008895 FIRE PREV & BLDG SAFETY	1,333,935.00	1,333,935.00	68,915.25	68,915.25	1,265,019.75	5.2%
TOTAL EXPENSES	66,279,517.00	66,279,517.00	2,807,823.43	2,807,823.43	63,463,165.12	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,475,793.00	2,475,793.00	91,370.73	91,370.73	2,384,422.27	3.7%
TOTAL EXPENSES	2,475,793.00	2,475,793.00	91,370.73	91,370.73	2,384,422.27	
GRAND TOTAL	68,755,310.00	68,755,310.00	2,899,194.16	2,899,194.16	65,847,587.39	4.2%

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