

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**MARCH 2014**

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-3,317,753.65	32,855,888.27
111001	WORKING CASH INVESTED	-3,569,385.46	-139,563,868.01
113000	TEMPORARY CASH INVESTMENTS	3,569,385.46	123,563,868.01
113002	STATE INVESTMENT POOL	.00	16,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,525.00
118003	PETTY CASH REC DEPT	.00	200.00
123118	DELINQUENT PP TAXES REC	-58,235.35	-654.48
131000	ACCOUNTS RECEIVABLE	-32,744.80	604,972.41
131001	REC TRACK ACCOUNTS RECEIVABLE	24,125.91	24,135.91
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	83,338.14
159880	TAXES DUE FROM TAX AGENCY FUND	.00	15,306,240.82
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171461	ADVANCE TO TIF #4	.00	191,454.97
171463	ADVANCE TO TIF #5	.00	450.00
171465	ADVANCE TO TIF #6	.00	118,445.24
171467	ADVANCE TO TIF #7	.00	27,366.82
171468	ADVANCE TO TIF #8	.00	1,196.98
171471	ADVANCE TO TIF #10	.00	45,445.25
171472	ADVANCE TO TIF #11	.00	124,986.15
171474	ADVANCE TO TIF 12	.00	171,659.63
171476	ADVANCE TO TIF #13	.00	456,865.81
171477	ADVANCE TO TIF #14	.00	269,238.10
171479	ADV TO TIF 15	.00	3,796.15
171580	ADVANCE TO TID4 HOUSING	.00	1,100,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	221,751.08
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
TOTAL ASSETS		-3,384,607.89	52,013,482.23
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	14,144.24	-125,743.02
215200	RETIREMENT DEDUCTIONS PAYABLE	-17,182.42	-352,429.25
215302	LIFE INSUR DEDUCTIONS PAYABLE	-3.45	-4,061.93
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-151,073.81
242103	DUE TO STATE SALES TAX	-4,060.45	-13,619.30
246011	DUE TO SCHOOLS MOBILE HOME FEE	5,159.86	.00
249000	ROOM TAX COLLECTIONS	-27,171.06	-58,308.45
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	5,700.00	-52,650.00
285045	RECTRAC CR BAL CTRL	-127.00	-8,812.09
299500	ENCUMBRANCES	-5,162.13	206,918.21
TOTAL LIABILITIES		-28,702.41	-601,579.82
<b>FUND BALANCE</b>			
192000	REVENUES	-754,011.90	-38,551,103.60

CITY OF LA CROSSE  
GENERAL FUND BALANCE SHEET FOR MARCH 2014

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
299000	EXPENDITURES	4,162,160.07	11,153,420.32
341200	FB RESERVED PREPAID EXPENSE	.00	-34,169.30
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #4 ADVANCE	.00	-191,454.97
341302	FB RESERVED TIF #5 ADVANCE	.00	-450.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-27,366.82
341307	FB RESERVED DELQ PROPERTY TAX	.00	-128,554.97
341309	FB RESERVED TIF #6 ADVANCE	.00	-118,445.24
341310	FB RESERVED TIF #8 ADVANCE	.00	-1,196.98
341321	FB RESERVED TIF #10 ADVANCE	.00	-45,445.25
341322	FB RESERVE TIF #11	.00	-124,986.15
341323	FB RESERVED TIF #12	.00	-171,659.63
341324	FB RESERVED TIF #14 ADVANCE	.00	-269,238.10
341325	FB RESERVED TIF#13 ADVANCE	.00	-768,865.81
341326	FB RESERVED TIF #15 ADVANCE	.00	-3,796.15
341580	FB RESERVE FOR TID4 HSNB	.00	-1,100,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-20,461,671.55
399200	FB BUDGET RESERVE FOR ENCUMBR	5,162.13	-206,918.21
	TOTAL FUND BALANCE	3,413,310.30	-51,411,902.41
	TOTAL LIABILITIES + FUND BALANCE	3,384,607.89	-52,013,482.23
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\*\* END OF REPORT - Generated by McKane, Brandee \*\*

This document represents the summary Balance Sheets for the month ending March 31, 2014. The complete detailed financial statement of approximately 200 pages, is on file in the City Clerk' Office.

Wayne Delagrave  
Director of Finance & Purchases/Treasurer

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	71,619.80	17,698,728.50
115000	RESTRICTED CASH/INVESTMENTS	.00	2,429,671.16
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	293,343.80	585,422.25
131001	REC TRACK ACCOUNTS RECEIVABLE	23,769.21	23,769.21
133000	INTEREST RECEIVABLE	-1,715.82	1,791,908.11
141001	DUE FROM HUD	-3,748.02	.00
142000	DUE FROM STATE	-19,766.00	3,191.33
161000	INVENTORIES	.00	18,138.95
171470	ADVANCE TO TIF #10	.00	2,950.35
171471	ADVANCE TO TIF #10	.00	28,525.00
171472	ADVANCE TO TIF #11	.00	227,531.23
171474	ADVANCE TO TIF 12	.00	54,819.31
171476	ADVANCE TO TIF #13	.00	133,630.33
171477	ADVANCE TO TIF #14	.00	291,918.08
172000	LOANS RECEIVABLE	.00	154,352.00
172002	LOAN REC 1907 CHARLES ST	.00	87,552.73
172020	LOANS RECEIVABLE	20,742.18	5,593,122.03
172021	LOAN REC EAST POINT LLC	.00	212,450.00
172023	PRINCIPAL RECEIVABLE	-6,737.60	1,819,807.79
	TOTAL ASSETS	377,507.55	31,178,188.36
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	236,020.54	-58,493.08
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
242402	DUE TO STATE MUNICIPAL COURT	18,394.59	.00
243301	DUE TO LA CROSSE COUNTY	6,734.20	.00
261070	DEFERRED REVENUE	-248,217.00	-273,908.09
266000	DEFERRED GRANT REVENUE	.00	-104,320.79
267000	DEFERRED PRINCIPAL RECEIVABLE	6,737.60	-1,753,110.52
267002	DEFERRED PRINCIPAL RECEIVABLE	-20,742.18	-6,114,174.03
267003	DEFERRED INTEREST RECEIVABLE	1,715.82	-1,791,908.11
267005	DEF REV MTGE ESCROW TAXES	-685.62	-1,371.24
269000	DEFERRED REVENUE	3,139.81	-25,618.22
271100	ADVANCE FROM GENERAL FUND	.00	-1,460,000.00
299500	ENCUMBRANCES	-37,226.92	2,435,477.71
	TOTAL LIABILITIES	-34,129.16	-9,370,196.66
<b>FUND BALANCE</b>			
192000	REVENUES	-760,093.39	-2,069,352.24
299000	EXPENDITURES	379,488.08	1,394,520.28
341000	FB RESERVED	.00	-17,753,882.75

CITY OF LA CROSSE  
SPECIAL FUNDS BALANCE SHEET FOR MARCH 2014

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE			
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-746,170.16
341314	FB RESERVED TICKET SURCHARGE	.00	-256,377.39
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	117,692.55
399200	FB BUDGET RESERVE FOR ENCUMBR	37,226.92	-2,435,477.71
TOTAL FUND BALANCE		-343,378.39	-21,807,991.70
TOTAL LIABILITIES + FUND BALANCE		-377,507.55	-31,178,188.36
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
300	111000	*WORKING CASH	-5,349.90	7,329,010.42
300	133000	INTEREST RECEIVABLE	.00	68,011.72
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-5,349.90	10,472,022.14
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LIABILITIES				
300	211000	ACCOUNTS PAYABLE	2,000.00	.00
300	213000	MATURED GO BONDS/NOTES	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-68,011.72
300	299500	ENCUMBRANCES	164,756.25	164,756.25
TOTAL LIABILITIES			166,756.25	-1,579,085.47
-----				
FUND BALANCE				
300	192000	REVENUES	-3,150.10	-9,388.61
300	299000	EXPENDITURES	6,500.00	9,300.00
300	341000	FB RESERVED	.00	-8,728,091.81
300	399200	FB BUDGET RESERVE FOR ENCUMBR	-164,756.25	-164,756.25
TOTAL FUND BALANCE			-161,406.35	-8,892,936.67
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TOTAL LIABILITIES + FUND BALANCE			5,349.90	-10,472,022.14
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-288,229.90	40,415,621.73
126000	SPECIAL ASSESSMENT RECEIVABLE	-6,253.56	-2,076.79
126001	SA REC CURB & GUTTER	.00	11,642.79
126002	SA REC PAVING	-650.07	343,372.10
126003	SA REC SANITARY SEWER	.00	264,874.08
126004	SA REC SIDEWALKS	-12,357.05	132,821.35
126005	SA REC WATER MAIN	.00	29,038.92
126011	SA REC STREETSCAPING	.00	5,998.96
126012	SA REC WATER SVCES	.00	1,869.00
126303	DEF SA REC SANITARY SEWER	.00	24,953.78
126305	DEF SA REC WATER MAIN	.00	12,278.24
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	4,244.14	71,381.85
131002	DELQ A/R FROM TAX ROLL	-388.33	73,260.98
133000	INTEREST RECEIVABLE	1,933.60	102,605.66
142000	DUE FROM STATE	.00	148,477.77
159880	TAXES DUE FROM TAX AGENCY FUND	.00	3,342,534.00
171465	ADVANCE TO TIF #6	.00	10,821.93
171472	ADVANCE TO TIF #11	.00	30,956.15
171474	ADVANCE TO TIF 12	.00	32,081.00
171477	ADVANCE TO TIF #14	.00	150,000.00
172000	LOANS RECEIVABLE	-18,396.24	866,605.87
	<b>TOTAL ASSETS</b>	<b>-320,097.41</b>	<b>46,091,116.41</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-6,660.89	-320,541.03
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-972,843.93
259650	DUE TO SWU RESERVES	.00	-212,524.74
261070	DEFERRED REVENUE	1,667.00	.00
262000	DEF REV SPECIAL ASSESSMENT	13,007.12	-853,386.76
267000	DEFERRED PRINCIPAL RECEIVABLE	1,747.15	-680,724.00
267002	DEFERRED PRINCIPAL RECEIVABLE	4,415.85	-185,881.87
267003	DEFERRED INTEREST RECEIVABLE	-1,933.60	-102,605.66
271100	ADVANCE FROM GENERAL FUND	.00	-1,439,430.10
271200	ADVANCE FROM SPECIAL FUND	.00	-498,318.07
271247	ADV FR CMRN PRK CONSTR	.00	-192,308.68
271294	ADVANCE FROM ROOM TAX	.00	-20,222.55
271482	ADVANCE FROM SP ASSMNT FUND	.00	-41,778.08
271485	ADVANCE TO C/E	.00	-150,000.00
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-96,728.63
271645	ADVANCE FROM WATER UTILITY	.00	-351,971.67
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-441,560.68	6,538,380.38
	<b>TOTAL LIABILITIES</b>	<b>-429,318.05</b>	<b>-3,117,671.02</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-30,391.36	-7,717,540.60

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE			
299000	EXPENDITURES	338,246.14	692,182.95
341000	FB RESERVED	.00	-29,409,707.36
399200	FB BUDGET RESERVE FOR ENCUMBR	441,560.68	-6,538,380.38
	TOTAL FUND BALANCE	749,415.46	-42,973,445.39
	TOTAL LIABILITIES + FUND BALANCE	320,097.41	-46,091,116.41
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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

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FUND: 600 AIRPORT /

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
600	111000	*WORKING CASH	15,921.44	2,823,697.31
600	118000	PETTY CASH/CHANGE FUND	.00	5,168.30
600	131000	ACCOUNTS RECEIVABLE	-34,799.95	182,411.62
600	186903	ACCUM DEPR AIRPORT	.00	-10,978,209.30
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	18,487,959.39
600	188007	AIRPORT FACILITY	.00	44,817,138.22
TOTAL ASSETS			-18,878.51	55,338,165.54
=====				
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	-17,277.12	-55,242.70
600	217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-9,917.13
600	218100	ACCRUED VACATION PAYABLE	.00	-17,695.54
600	218200	ACCRUED COMP PAYABLE	.00	-2,501.87
600	281400	POST EE HEALTH INSURANCE	.00	-591,309.09
600	299500	ENCUMBRANCES	-40,540.50	435,580.92
TOTAL LIABILITIES			-57,817.62	-241,085.41
-----				
FUND BALANCE				
600	192000	REVENUES	-195,415.48	-650,506.32
600	299000	EXPENDITURES	231,571.11	560,181.57
600	311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000	RETAINED EARNINGS	.00	-44,246,542.70
600	399200	FB BUDGET RESERVE FOR ENCUMBR	40,540.50	-435,580.92
TOTAL FUND BALANCE			76,696.13	-55,097,080.13
TOTAL LIABILITIES + FUND BALANCE			18,878.51	-55,338,165.54
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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

FUND: 602 AIR SERVICE DEVELOPMENT /

FUND: 602 AIR SERVICE DEVELOPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
602	111000	*WORKING CASH	16.13	197,143.19
		TOTAL ASSETS	----- 16.13	----- 197,143.19
			=====	=====
FUND BALANCE				
602	192000	REVENUES	-16.13	-50.76
602	339000	RETAINED EARNINGS	.00	-197,092.43
		TOTAL FUND BALANCE	----- -16.13	----- -197,143.19
		TOTAL LIABILITIES + FUND BALANCE	----- -16.13	----- -197,143.19
			=====	=====

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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

FUND: 603 AIRPORT CUSTOMER FACILITY /

FUND: 603 AIRPORT CUSTOMER FACILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
603	111000	*WORKING CASH		5,568.67	44,802.58
603	131000	ACCOUNTS RECEIVABLE		3,276.00	3,276.00
		TOTAL ASSETS		8,844.67	48,078.58
				=====	=====
FUND BALANCE					
603	192000	REVENUES		-8,844.67	-32,457.69
603	339000	RETAINED EARNINGS		.00	-15,620.89
		TOTAL FUND BALANCE		-8,844.67	-48,078.58
		TOTAL LIABILITIES + FUND BALANCE		-8,844.67	-48,078.58
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FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
610	111000	*WORKING CASH	94,293.24	841,456.72
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-62,527.75	-35,338.79
610	131002	DELQ A/R FROM TAX ROLL	.00	5,751.14
610	131100	ACCTS REC PARKING CITATIONS	.00	411,331.90
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	30,106.96
610	171465	ADVANCE TO TIF #6	.00	231,211.88
610	171472	ADVANCE TO TIF #11	.00	1,892,946.28
610	183015	TRANSIT CENTER	.00	149,175.40
610	186000	INFRASTRUCTURE	.00	29,659.92
610	186701	LA CROSSE CENTER RAMP	.00	3,288,063.50
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	265,715.03
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-8,569,581.27
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	423,837.07
TOTAL ASSETS			31,765.49	33,954,117.57
			=====	=====
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	-3,311.41	-3,500.36
610	218100	ACCRUED VACATION PAYABLE	.00	-13,620.16
610	218200	ACCRUED COMP PAYABLE	.00	-1,362.30
610	281400	POST EE HEALTH INSURANCE	.00	-168,590.22
TOTAL LIABILITIES			-3,311.41	-187,073.04
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FUND BALANCE				
610	192000	REVENUES	-126,568.43	-508,293.32
610	299000	EXPENDITURES	98,114.35	215,008.05
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-17,033,516.51
TOTAL FUND BALANCE			-28,454.08	-33,767,044.53
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TOTAL LIABILITIES + FUND BALANCE			-31,765.49	-33,954,117.57
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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

FUND: 620 SANITARY DISTRICT #1 /

FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
620	111000	*WORKING CASH	19.23	234,994.01
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	51,718.03
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-311,920.32
TOTAL ASSETS			19.23	599,725.66
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LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75
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FUND BALANCE				
620	192000	REVENUES	-19.23	-59.76
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-176,796.78
TOTAL FUND BALANCE			-19.23	-599,591.91
TOTAL LIABILITIES + FUND BALANCE			-19.23	-599,725.66
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FUND: 630 WASTE WATER UTILITY /

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
630	111000	*WORKING CASH	118,704.20	3,567,983.11
630	131000	ACCOUNTS RECEIVABLE	21,537.10	205,659.56
630	131002	DELO A/R FROM TAX ROLL	-1,122.54	50,141.76
630	138001	MISC ACCOUNTS RECEIVABLE	-86,252.15	13,052.12
630	138100	ACCRUED REVENUE	-1,699,018.32	-849,509.16
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	71,244.81
630	171465	ADVANCE TO TIF #6	.00	20,896.00
630	171471	ADVANCE TO TIF #10	.00	55,104.84
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	12,861,905.61
630	186500	INFRASTRUCTURE	.00	33,006,779.83
630	186902	ACCUM DEPRECIATION	.00	-16,136,800.23
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,572,698.11
TOTAL ASSETS			-1,646,151.71	34,472,511.64
<b>LIABILITIES</b>				
630	211000	ACCOUNTS PAYABLE	4,277.14	-51,189.34
630	218100	ACCRUED VACATION PAYABLE	.00	-42,743.06
630	218200	ACCRUED COMP PAYABLE	.00	-4,448.29
630	218300	ACCRUED SICK PAYABLE	.00	-29,403.10
630	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-286,787.28
630	281400	POST EE HEALTH INSURANCE	.00	-749,067.02
630	299500	ENCUMBRANCES	-2,770.48	11,035.43
TOTAL LIABILITIES			1,506.66	-1,152,602.66
<b>FUND BALANCE</b>				
630	192000	REVENUES	1,309,936.14	378,272.48
630	299000	EXPENDITURES	331,938.43	1,031,833.32
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-42,710,414.97
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	-1,295.17
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	2,770.48	-11,035.43
TOTAL FUND BALANCE			1,644,645.05	-33,319,908.98
TOTAL LIABILITIES + FUND BALANCE			1,646,151.71	-34,472,511.64

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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

PG 8  
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FUND: 632 WWU EQUIPMENT REPLACEMENT /

FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACEMT	180.80	2,209,254.32
	TOTAL ASSETS		180.80	2,209,254.32
			=====	=====
FUND BALANCE				
632	192000	REVENUES	-180.80	-568.82
632	339000	RETAINED EARNINGS	.00	-2,208,685.50
	TOTAL FUND BALANCE		-180.80	-2,209,254.32
	TOTAL LIABILITIES + FUND BALANCE		-180.80	-2,209,254.32
			=====	=====

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
640	111000	*WORKING CASH	599.05	951.51
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-5,222.23	85,862.35
640	142000	DUE FROM STATE	.00	221,751.08
640	161005	INVENTORY HEATING OIL	.00	3,215.28
640	161006	INVENTORY PARTS	.00	104,110.45
640	161007	INVENTORY TIRES	.00	907.82
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
640	185001	BUSES	.00	5,428,544.55
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	297,863.94
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	-528,547.68
640	185898	ACCUM DEPR BUS SERVICE	.00	-516,958.04
640	185899	ACCUM DEPR BUS SHELTERS	.00	-125,073.07
640	185901	ACCUM DEPR BUSES	.00	-2,249,386.57
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-83,973.12
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-192,112.46
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-51,912.75
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-8,935.06
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
640	187000	CONSTRUCTION WORK IN PROGRESS	.00	74,818.26
TOTAL ASSETS			-4,623.18	30,510,914.28
<b>LIABILITIES</b>				
640	211000	ACCOUNTS PAYABLE	75,007.49	-33,789.61
640	218100	ACCRUED VACATION PAYABLE	.00	-74,873.40
640	218300	ACCRUED SICK PAYABLE	.00	-130,403.14
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	17,817.20
640	271100	ADVANCE FROM GENERAL FUND	.00	-221,751.08
640	281400	POST EE HEALTH INSURANCE	.00	-1,018,725.92
640	299500	ENCUMBRANCES	34.76	118,613.27
TOTAL LIABILITIES			75,042.25	-1,343,112.68
FUND BALANCE				
640	192000	REVENUES	-411,671.92	-1,180,874.59



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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

PG 10  
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FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			-----	-----
640	299000	EXPENDITURES	341,287.61	1,076,406.21
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-20,856,595.78
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-34.76	-118,613.27
TOTAL FUND BALANCE			-70,419.07	-29,167,801.60
TOTAL LIABILITIES + FUND BALANCE			4,623.18	-30,510,914.28
			=====	=====

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
-----				
ASSETS				
645	111000	*WORKING CASH	60,930.19	4,007,915.57
645	126008	P0142 SA REC MAPLE GROVE	.00	3,927.00
645	126009	P0142 SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	28,290.30	296,847.72
645	131002	DELQ A/R FROM TAX ROLL	-1,320.93	59,262.98
645	138001	MISC ACCOUNTS RECEIVABLE	-6,639.85	11,657.45
645	138100	P0173 ACCRUED REVENUE	-1,961,577.70	-980,788.85
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	972,932.21
645	151461	P0145 DUE FROM MUNICIPALITY TIF#4	.00	7,415.00
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	108,514.58
645	161001	P0154 INVENTORY HYDRANTS	.00	92,211.92
645	161002	P0154 INVENTORY MAINS	486.89	141,283.98
645	161003	P0154 INVENTORY METERS	749.74	16,505.15
645	171461	ADVANCE TO TIF #4	.00	371.00
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	236,369.31
645	171476	ADVANCE TO TIF #13	.00	2,637.36
645	182000	P0310 LAND	.00	98,158.18
645	183000	P0321 STRUCTURES & IMPROVEMENTS	.00	1,368,967.70
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,628,130.35
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332 WATER TREATMENT EQUIPMENT	.00	244,079.66
645	185000	P0361 SCADA EQUIPMENT	.00	364,058.26
645	185000	P0391 OFFICE FURNITURE & EQUIPMENT	.00	6,388.48
645	185000	P0393 STORE EQUIPMENT	.00	1,634.44
645	185000	P0394 TOOLS SHOP/GARAGE	.00	211,735.75
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	465,540.29
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	116,373.85
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	85,400.00
645	185500	P0360 COMPUTER EQUIPMENT	.00	45,335.02
645	185600	P0392 TRANSPORTATION EQUIPMENT	.00	572,827.35
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-84,889.04
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-749,681.78
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-259,123.85
645	185900	P0332 ACCUM DEPR WATER TREATMENT EQP	.00	-46,881.26
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-45,335.02
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-269,018.34
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-409,701.14
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-149,602.78
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-237,941.99
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-116,373.85
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-16,338.30

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	186600	P0314	WELLS & SPRINGS	.00	497,280.68
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	11,906,138.54
645	186600	P0345	SERVICES	.00	6,724,834.81
645	186600	P0348	HYDRANTS	.00	1,966,717.10
645	186601	P0346	METERS	.00	42,013.41
645	186602	P0346	METERS BADGER	26,551.84	2,780,986.27
645	186603	P0346	METERS METRON	.00	3,890.50
645	186604	P0343	TRANS/DISTR MAINS CONTRIBUTED	.00	3,765,784.75
645	186605	P0345	SERVICES CONTRIBUTED	.00	4,068,576.92
645	186606	P0348	HYDRANTS CONTRIBUTED	.00	332,690.73
645	186607	P0346	METERS SENSUS	37,690.34	40,213.23
645	186900	P0314	ACCUM DEPR WELLS & SPRINGS	.00	-489,040.84
645	186900	P0316	ACCUM DEPR SUPPLY MAINS	.00	-403,441.04
645	186900	P0342	ACCUM DEPR DISTRB RESERVOIRS	.00	-144,858.26
645	186900	P0343	ACCUM DEPR TRANSM/DISTRB MAINS	.00	-2,766,640.71
645	186900	P0345	ACCUM DEPR SERVICES	.00	-2,201,051.15
645	186900	P0346	ACCUM DEPR METERS	144.61	-1,391,617.43
645	186900	P0348	ACCUM DEPR HYDRANTS	.00	-823,318.09
645	186904	P0343	ACCUM DEPR T/D MAINS CONTRIB	.00	-845,808.02
645	186905	P0345	ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,375,609.40
645	186906	P0348	ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-178,468.48
645	187001	P0107	CONSTRUCTION WIP CONTRACTORS	10,000.00	342,261.49
645	187002	P0107	CONSTRUCTION WIP SERVICES	210.00	490.00
645	187003	P0107	CONSTRUCTION WIP SERVICE LABOR	6,008.56	7,228.58
645	188000	P0121	NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321	ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,162,628.30
TOTAL ASSETS				-1,798,476.01	31,319,670.06
LIABILITIES					
645	211000		ACCOUNTS PAYABLE	-35,640.64	-107,840.25
645	218100	P0253	OTHER DEFERRED CREDIT VACATION	.00	-52,032.92
645	218200	P0253	OTHER DEFERRED CREDIT COMP	.00	-2,530.69
645	218300	P0253	OTHER DEFERRED CREDIT SICK	.00	-27,951.80
645	218310	P0253	OTHER DEFERRED CREDIT DEPR	.00	-458,926.55
645	222001	P0236	ACCRUED TAXES	.00	-1,017,894.93
645	273000	P0223	ADVANCE FROM MUNICIPALITY	.00	-1,781,087.67
645	281400		POST EE HEALTH INSURANCE	.00	-1,088,455.93
645	299500		ENCUMBRANCES	5,115.86	35,395.33
TOTAL LIABILITIES				-30,524.78	-4,501,325.41
FUND BALANCE					
645	192000		REVENUES	1,572,808.81	553,336.24

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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR MARCH 2014

PG 13  
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FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	299000	EXPENDITURES	261,307.84	695,007.53
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	-11,132,443.74
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,929,254.71
645	399100	FB BUDGETARY UNRESERVED	.00	-7,927,814.68
645	399200	FB BUDGET RESERVE FOR ENCUMBR	-5,115.86	-35,395.33
TOTAL FUND BALANCE			1,829,000.79	-26,818,344.65
TOTAL LIABILITIES + FUND BALANCE			1,798,476.01	-31,319,670.06

FUND: 650 STORM WATER UTILITY /

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
650	111000	*WORKING CASH	168,874.73	2,603,725.85
650	131000	ACCOUNTS RECEIVABLE	22,027.06	113,664.66
650	138100	ACCRUED REVENUE	-741,122.58	-370,561.29
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	32,140.15
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	32,434.89
650	186000	INFRASTRUCTURE	.00	203,317.68
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-1,525.24
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	369,395.82
TOTAL ASSETS			-550,220.79	2,982,592.52
=====				
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	3,296.59	-169.90
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-295,748.99
650	299500	ENCUMBRANCES	-1.09	113,569.43
TOTAL LIABILITIES			3,295.50	-182,349.46
-----				
FUND BALANCE				
650	192000	REVENUES	532,947.85	168,298.91
650	299000	EXPENDITURES	13,976.35	34,915.54
650	339000	RETAINED EARNINGS	.00	-2,889,888.08
650	399200	FB BUDGET RESERVE FOR ENCUMBR	1.09	-113,569.43
TOTAL FUND BALANCE			546,925.29	-2,800,243.06
TOTAL LIABILITIES + FUND BALANCE			550,220.79	-2,982,592.52
=====				

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CITY OF LA CROSSE  
INTERNAL SERVICES FUND BALANCE SHEET FOR MAR 2014

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	161,562.46	14,440,528.66
131000	ACCOUNTS RECEIVABLE	-7,793.61	279,465.46
161000	INVENTORIES	-15,649.95	76,063.03
TOTAL ASSETS		138,118.90	14,796,057.15
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-725.30	-43,651.85
211002	A/P INCURRED BUT NOT REPORTED	.00	-3,407,435.95
299500	ENCUMBRANCES	-14,803.84	8,583.17
TOTAL LIABILITIES		-15,529.14	-3,442,504.63
<b>FUND BALANCE</b>			
192000	REVENUES	-1,206,837.49	-3,647,063.07
299000	EXPENDITURES	1,069,443.89	3,116,952.45
339000	RETAINED EARNINGS	.00	-10,814,858.73
399200	FB BUDGET RESERVE FOR ENCUMBR	14,803.84	-8,583.17
TOTAL FUND BALANCE		-122,589.76	-11,353,552.52
TOTAL LIABILITIES + FUND BALANCE		-138,118.90	-14,796,057.15

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CITY OF LA CROSSE  
TRUST & AGENCY FUNDS BALANCE SHEET FOR MARCH 2014

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	9,733,029.77	14,102,702.95
121001	REAL ESTATE TAX RECEIVABLE	-9,784,492.92	29,720,060.01
121002	PERSONAL PROPERTY TAX RECEIVAB	-85,840.17	625,679.01
121005	OMITTED PROPERTY TAX RECVBLE	.00	4,719.52
131000	ACCOUNTS RECEIVABLE	-36,603.66	20,853.23
	TOTAL ASSETS	-173,906.98	44,474,014.72
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-5,224.17	-6,019.76
242000	DUE TO STATE CURR APPORTIONMNT	.00	-232,307.22
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-4,725,448.82
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-16,270,993.19
246020	TAX DUE TO ONAL SCHOOL DISTRIC	.00	-10,412.34
247000	TAX DUE TO WTC	.00	-3,135,579.41
251002	OTHER INTEREST TO BE DISTRIBUT	-3,609.67	-3,609.67
259900	TAXES DUE TO GENERAL FUND	.00	-15,306,240.82
259902	TAXES DUE TO TIF #4	.00	-507,044.42
259903	TAXES DUE TO TIF #5	.00	-105,599.81
259904	TAXES DUE TO TIF #6	.00	-661,421.71
259905	TAXES DUE TO TIF #7	.00	-124,406.48
259906	TAXES DUE TO TIF #8	.00	-32,941.30
259907	TAXES DUE TO TIF #9	.00	-214,187.54
259908	DUE TO TIF #10	.00	-6,146.26
259909	DUE TO TIF #11	.00	-917,305.37
259910	DUE TO TIF #12	.00	-259,533.46
259911	TAXES DUE TO TIF 13	.00	-339,614.06
259912	TAXES DUE TO TIF 14	.00	-116,256.92
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-58,076.67
259917	TAXES DUE TO PARKING UTILITY	.00	-30,106.96
259918	TAXES DUE TO WASTEWATER UTILTY	.00	-71,244.81
259919	TAXES DUE TO WATER UTILITY	.00	-108,023.72
259921	TAXES DUE TO STORM UTILITY	.00	-32,434.89
261052	PREPAID OMITTED TAXES	.00	-1,315.93
261056	DEF REV PRPD RE TAXES(FUTURE)	.00	-7,819.65
285003	ECON DVLP	1,000.00	.00
285015	RECREATION UNIFORMS	.00	-1,258.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	190,000.00	-487,446.76
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-3,902.96	-40,504.73
285025	REFUNDS	-60.00	-13,279.46
285029	APCOA	.00	-2,864.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-5,322.00
285042	SISTER CITY SCULPTURE	.00	-58.55

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
LIABILITIES			
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-37,776.09
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-8,226.41
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-13,000.25
299500	ENCUMBRANCES	-52.75	.00
TOTAL LIABILITIES		178,150.45	-43,896,882.86
=====			
FUND BALANCE			
192000	REVENUES	-4,407.76	-64,901.32
299000	EXPENDITURES	111.54	27,773.10
341000	FB RESERVED	.00	-540,003.64
399200	FB BUDGET RESERVE FOR ENCUMBR	52.75	.00
TOTAL FUND BALANCE		-4,243.47	-577,131.86
TOTAL LIABILITIES + FUND BALANCE		173,906.98	-44,474,014.72
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL	-----						
1003104 DEBT SERVICE-REVENUE	-9,610,000	.00	-9,610,000.00	.00	.00	-9,610,000.00	.0%
1003704 FIRE-REVENUE	-219,750	.00	-219,750.00	-56,454.60	.00	-163,295.40	25.7%
1004004 GENERAL-REVENUE	-4,959,086	.00	-4,959,086.00	-221,469.81	.00	-4,737,616.19	4.5%
1004014 TAXES & SA-REVENUE	-35,235,000	.00	-35,235,000.00	-35,245,615.93	.00	10,615.93	100.0%
1004024 INTGOV CHG-REVENUE	-15,102,405	.00	-15,102,405.00	-1,528,546.67	.00	-13,573,858.33	10.1%
1004044 INTDEP CHG-REVENUE	-13,000	.00	-13,000.00	-1,749.16	.00	-11,250.84	13.5%
1004054 LICENSE-REVENUE	-736,995	.00	-736,995.00	-294,805.21	.00	-442,189.79	40.0%
1004234 SPEC APPROPRIATIONS-REVENU	-148,000	.00	-148,000.00	.00	.00	-148,000.00	.0%
1004604 INSURANCE-REVENUE	-1,600	.00	-1,600.00	-74,589.00	.00	72,989.00	4661.8%
1005204 LIBRARY-REVENUE	-600,966	.00	-600,966.00	-148,382.24	.00	-452,583.76	24.7%
1007614 PARK, REC, & FORESTRY REV	-420,633	.00	-420,633.00	-107,980.21	.00	-312,652.79	25.7%
1008204 PLANNING-REVENUE	-37,550	.00	-37,550.00	-11,122.88	.00	-26,427.12	29.6%
1008224 HARBOR-REVENUE	-134,500	.00	-134,500.00	.00	.00	-134,500.00	.0%
1008504 POLICE-REVENUE	-25,000	.00	-25,000.00	-9,051.93	.00	-15,948.07	36.2%
1008814 ENGINEER-REVENUE	-206,504	.00	-206,504.00	-8,487.58	.00	-198,016.42	4.1%
1008834 HIGHWAY-REVENUE	-893,000	.00	-893,000.00	-306,814.76	.00	-586,185.24	34.4%
1008864 REFUSE & RECYCLING-REVENUE	-4,400	.00	-4,400.00	-3,338.19	.00	-1,061.81	75.9%
1008894 PLNG & DEVELOPMENT REV (BI	-584,300	.00	-584,300.00	-184,047.20	.00	-400,252.80	31.5%
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101 LA CROSSE CENTER	-----						
1014904 LACROSSE CENTER-REVENUE	-2,279,482	.00	-2,279,482.00	-348,648.23	.00	-1,930,833.77	15.3%
GRAND TOTAL	-71,212,171	.00	-71,212,171.00	-38,551,103.60	.00	-32,661,067.40	54.1%

\*\* END OF REPORT - Generated by McKane, Brandee \*\*

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100 GENERAL	-----						
1001305 ASSESSOR-EXPENSE	666,100	.00	666,100.00	128,413.74	14.42	537,671.84	19.3%
1001405 ATTORNEY-EXPENSE	575,170	.00	575,170.00	104,868.05	.00	470,301.95	18.2%
1002205 CLERK-EXPENSE	552,690	.00	552,690.00	83,775.56	.00	468,914.44	15.2%
1002505 CONTINGENCY-EXPENSE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
1002805 COUNCIL-EXPENSE	92,166	.00	92,166.00	16,256.22	.00	75,909.78	17.6%
1003105 DEBT SERVICE-EXPENSE	17,480,000	.00	17,480,000.00	.00	.00	17,480,000.00	.0%
1003405 FINANCE-EXPENSE	1,146,076	.00	1,146,076.00	233,569.95	-299.44	912,805.49	20.4%
1003705 FIRE-EXPENSE	9,798,157	.00	9,798,157.00	1,967,868.44	1,648.35	7,828,640.21	20.1%
1004205 GENL EXP-EXPENSE	6,327,852	.00	6,327,852.00	1,527,498.73	.00	4,800,353.27	24.1%
1004215 EMPL BENEFIT-EXPENSE	98,245	.00	98,245.00	4,296.07	.00	93,948.93	4.4%
1004225 POLICE/FIRE-EXPENSE	24,200	.00	24,200.00	3,036.55	.00	21,163.45	12.5%
1004235 SPEC APPRO-EXPENSE	0	137,000.00	137,000.00	.00	46,121.37	90,878.63	33.7%
1004605 INSURANCE-EXPENSE	639,355	.00	639,355.00	256,372.76	.00	382,982.24	40.1%
1005205 LIBRARY-EXPENSE	4,987,262	.00	4,987,262.00	982,514.54	1,340.55	4,003,406.91	19.7%
1005505 MAYOR-EXPENSE	186,533	.00	186,533.00	39,103.84	.00	147,429.16	21.0%
1005805 INFORMATION SERVICES EXPEN	1,113,152	.00	1,113,152.00	336,524.31	17,367.83	759,259.86	31.8%
1006705 MCPL COURT-EXPENSE	255,694	.00	255,694.00	54,845.74	11.72	200,836.54	21.5%
1007615 PARK, REC, & FORESTRY EXPE	2,876,277	.00	2,876,277.00	533,497.35	991.60	2,341,788.05	18.6%
1007905 HUMAN RESOURCE EXPENSE	347,768	.00	347,768.00	62,387.80	479.71	284,900.49	18.1%
1007915 ROOM TAX-EXPENSE	640	.00	640.21	4.22	.00	635.99	.7%
1008205 PLANNING-EXPENSE	482,924	.00	482,924.00	131,768.49	.00	351,155.51	27.3%
1008225 HARBOR-EXPENSE	0	.00	.00	94.40	.00	-94.40	100.0%
1008235 REDEV AUTH-EXPENSE	0	.00	.00	.96	.00	-.96	100.0%
1008505 POLICE-EXPENSE	10,048,108	.00	10,048,108.00	2,094,130.79	4,552.59	7,949,424.62	20.9%
1008805 PUBL WORKS-EXPENSE	372,598	.00	372,598.00	64,322.59	2,773.00	305,502.41	18.0%
1008815 ENGINEER-EXPENSE	1,323,958	.00	1,323,958.00	267,234.27	43.67	1,056,680.06	20.2%
1008825 GRND/BLDGS-EXPENSE	655,672	.00	655,672.00	103,909.36	2.43	551,760.21	15.8%
1008835 HIGHWAY-EXPENSE	5,749,178	.00	5,749,178.00	1,232,107.15	132,909.64	4,384,161.21	23.7%
1008865 REFUSE & RECYCLING-EXPENSE	2,395,075	.00	2,395,075.00	341,374.07	318.56	2,053,382.37	14.3%
1008895 PLNG & DEVELOPMENT EXP (BI	687,839	.00	687,839.00	147,769.26	.00	540,069.74	21.5%
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101 LA CROSSE CENTER	-----						
1014905 LACROSSE CENTER-EXPENSE	2,279,482	.00	2,279,482.00	435,875.11	-1,357.79	1,844,964.68	19.1%
GRAND TOTAL	71,212,171	137,000.00	71,349,171.21	11,153,420.32	206,918.21	59,988,832.68	15.9%

\*\* END OF REPORT - Generated by McKane, Brandee \*\*

**CAPITAL BOND STATUS  
AS OF  
04/07/2014**

**1981 CORPORATE PURPOSE**

Fund Balance	April 7, 2014	6,553.10
Contracts Outstanding		<u>6,553.10</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1991 PROMISSORY NOTE**

Fund Balance	April 7, 2014	59,398.00
Contracts Outstanding		<u>59,398.00</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1992 PROMISSORY NOTE**

Fund Balance	April 7, 2014	4,813.26
Contracts Outstanding		<u>4,813.26</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1993 PROMISSORY NOTE**

Fund Balance	April 7, 2014	5,771.24
Contracts Outstanding		<u>5,771.24</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1994 PROMISSORY NOTE**

Fund Balance	April 7, 2014	23,455.81
Contracts Outstanding		<u>23,455.81</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1995 PROMISSORY NOTES**

Fund Balance	April 7, 2014	1,361.44
Contracts Outstanding		<u>1,361.44</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1996-A PROMISSORY NOTE**

Fund Balance	April 7, 2014	43,840.60
Contracts Outstanding		<u>43,840.60</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1997-A PROMISSORY NOTES**

Fund Balance	April 7, 2014	54,720.34
Contracts Outstanding		<u>54,715.63</u>
Unappropriated Balance	April 7, 2014	<u>4.71</u>

**1997 STATE TRUST FUND AMTRAK**

Fund Balance	April 7, 2014	401,272.50
Contracts Outstanding		<u>401,272.50</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1997 STATE TRUST FUND PARKING**

Fund Balance	April 7, 2014	97,882.65
Contracts Outstanding		<u>97,882.65</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1998-A PROMISSORY NOTES**

Fund Balance	April 7, 2014	117,985.92
Contracts Outstanding		<u>101,796.39</u>
Unappropriated Balance	April 7, 2014	<u>16,189.53</u>

**1998-C PROMISSORY NOTES**

Fund Balance	April 7, 2014	125,024.31
Contracts Outstanding		<u>125,024.31</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1999-C PROMISSORY NOTE**

Fund Balance	April 7, 2014	106,765.79
Contracts Outstanding		<u>106,765.79</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**1999-D STATE TRUST FUND**

Fund Balance	April 7, 2014	151,446.98
Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	April 7, 2014	<u>151,446.98</u>

**1999-E STF CENTURYTEL/HOESCHLR**

Fund Balance	April 7, 2014	50,851.24
Contracts Outstanding		<u>42,564.18</u>
Unappropriated Balance	April 7, 2014	<u>8,287.06</u>

**2000-B PROMISSORY NOTE**

Fund Balance	April 7, 2014	126,826.57
Contracts Outstanding		<u>126,470.39</u>
Unappropriated Balance	April 7, 2014	<u>356.18</u>

**2002 CAPITAL IMPROVEMENT**

Fund Balance	April 7, 2014	60,809.82
Contracts Outstanding		<u>50,809.70</u>
Unappropriated Balance	April 7, 2014	<u>10,000.12</u>

**2003-A PROMISSORY NOTE**

Fund Balance	April 7, 2014	115,300.40
Contracts Outstanding		<u>115,300.40</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**2004-A PROMISSORY NOTE**

Fund Balance	April 7, 2014	490,958.96
Contracts Outstanding		<u>445,394.37</u>
Unappropriated Balance	April 7, 2014	<u>45,564.59</u>

**2004 STATE TRUST FUND**

Fund Balance	April 7, 2014	779,450.78
Contracts Outstanding		<u>779,450.78</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**2005-A PROMISSORY NOTE**

Fund Balance	April 7, 2014	175,866.38
Contracts Outstanding		<u>126,232.98</u>
Unappropriated Balance	April 7, 2014	<u>49,633.40</u>

**2005-B BOND ANTICIPATION NOTES**

Fund Balance	April 7, 2014	48,226.13
Contracts Outstanding		<u>38,130.93</u>
Unappropriated Balance	April 7, 2014	<u>10,095.20</u>

**2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LHI)**

Fund Balance	April 7, 2014	241,380.93
Contracts Outstanding		<u>241,380.93</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**2005-D STATE TRUST FUND (3 RIVERS PLAZA)**

Fund Balance	April 7, 2014	586,193.59
Contracts Outstanding		<u>354,244.86</u>
Unappropriated Balance	April 7, 2014	<u>231,948.73</u>

**2006-A CORPORATE PURPOSE**

Fund Balance	April 7, 2014	118,197.93
Contracts Outstanding		<u>102,826.33</u>
Unappropriated Balance	April 7, 2014	<u>15,371.60</u>

**2006-B PROMISSORY NOTES**

Fund Balance	April 7, 2014	13,652.18
Contracts Outstanding		<u>5,833.87</u>
Unappropriated Balance	April 7, 2014	<u>7,818.31</u>

**2006-C TAXABLE PROMISSORY NOTES**

Fund Balance	April 7, 2014	96,862.98
Contracts Outstanding		<u>24,181.40</u>
Unappropriated Balance	April 7, 2014	<u>72,681.58</u>

**2007-A CORPORATE PURPOSE**

Fund Balance	April 7, 2014	164,721.96
Contracts Outstanding		<u>46,857.39</u>
Unappropriated Balance	April 7, 2014	<u>117,864.57</u>

**2007-B PROMISSORY NOTES**

Fund Balance	April 7, 2014	204,383.92
Contracts Outstanding		<u>112,305.65</u>
Unappropriated Balance	April 7, 2014	<u>92,078.27</u>

**2008-A PROMISSORY NOTES**

Fund Balance	April 7, 2014	561,145.63
Contracts Outstanding		<u>373,319.17</u>
Unappropriated Balance	April 7, 2014	<u>187,826.46</u>

**2009-A PROMISSORY NOTES**

Fund Balance	April 7, 2014	840,800.11
Contracts Outstanding		<u>588,973.92</u>
Unappropriated Balance	April 7, 2014	<u>251,826.19</u>

**2010-A CORPORATE PURPOSE BONDS**

Fund Balance	April 7, 2014	901,783.79
Contracts Outstanding		<u>157,336.20</u>
Unappropriated Balance	April 7, 2014	<u>744,447.59</u>

**2010-B PROMISSORY NOTE**

Fund Balance	April 7, 2014	637,111.49
Contracts Outstanding		<u>619,514.71</u>
Unappropriated Balance	April 7, 2014	<u>17,596.78</u>

**2011-A CORPORATE PURPOSE BONDS**

Fund Balance	April 7, 2014	1,171,377.30
Contracts Outstanding		<u>1,115,341.34</u>
Unappropriated Balance	April 7, 2014	<u>56,035.96</u>

**2011-B PROMISSORY NOTE**

Fund Balance	April 7, 2014	385,387.71
Contracts Outstanding		<u>263,493.92</u>
Unappropriated Balance	April 7, 2014	<u>121,893.79</u>

**2011-C G.O. PARKING BONDS**

Fund Balance	April 7, 2014	45,831.15
Contracts Outstanding		<u>45,831.15</u>
Unappropriated Balance	April 7, 2014	<u>0.00</u>

**2012-A CORPORATE PURPOSE**

Fund Balance	April 7, 2014	1,072,761.40
Contracts Outstanding		<u>179,746.39</u>
Unappropriated Balance	April 7, 2014	<u>893,015.01</u>

**2012-B PROMISSORY NOTES**

Fund Balance	April 7, 2014	741,638.98
Contracts Outstanding		<u>145,346.50</u>
Unappropriated Balance	April 7, 2014	<u>596,292.48</u>

**2013-A CORPORATE PURPOSE**

Fund Balance	April 7, 2014	3,217,163.63
Contracts Outstanding		<u>189,453.91</u>
Unappropriated Balance	April 7, 2014	<u>3,027,709.72</u>

**2013-B PROMISSORY NOTE**

Fund Balance	April 7, 2014	476,890.96
Contracts Outstanding		<u>348,859.45</u>
Unappropriated Balance	April 7, 2014	<u>128,031.51</u>

**2013-C TAXABLE PROMISSORY NOTE**

Fund Balance	April 7, 2014	107,466.04
Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	April 7, 2014	<u>107,466.04</u>