

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

SEPTEMBER 2017

This document represents the summary Balance Sheets for the month ending September 30, 2017. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance & Purchase

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-3,876,625.20	21,571,634.26
111001	WORKING CASH INVESTED	23,101,086.87	-124,987,637.96
113000	TEMPORARY CASH INVESTMENTS	-23,101,086.87	98,987,637.96
113002	OUTSIDE INVESTMENTS	.00	26,000,000.00
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
123118	DELINQUENT PP TAXES REC	-131.81	35,522.74
131000	ACCOUNTS RECEIVABLE	-54,618.83	478,089.60
131001	REC TRACK ACCOUNTS RECEIVABLE	-19,330.85	422.00
133000	INTEREST RECEIVABLE	.00	2,527.72
142000	DUE FROM STATE	.00	6,622.93
159880	TAXES DUE FROM TAX AGENCY FUND	.00	10,017,296.20
161008	INVENTORIES-UNLEADED	.00	17,294.00
161009	INVENTORIES-DIESEL	.00	26,344.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	28,322.49
171460	ADVANCE TO TIF #1	.00	7,130.08
171474	ADVANCE TO TIF 12	.00	174,375.45
171476	ADVANCE TO TIF #13	.00	517,906.28
171640	ADVANCE TO TRANSIT UTILITY	.00	2,159,873.10
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	-379.80	.00
	TOTAL ASSETS	-3,951,086.49	35,443,656.08
LIABILITIES			
211000	ACCOUNTS PAYABLE	129,396.94	-9,248.59
211005	PURCHASE CARD PAYABLE	203,263.62	32,111.92
215200	RETIREMENT DEDUCTIONS PAYABLE	73,965.68	-145,927.10
215302	LIFE INSUR DEDUCTIONS PAYABLE	-1,219.17	4,894.34
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	1,547.04	-2,431.66
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,686.94	-4,686.94
249000	ROOM TAX COLLECTIONS	147,761.73	-219,785.69
261000	DEFERRED TAX ROLL	.00	10,018.75
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-2,527.72
269000	DEFERRED REVENUE	-500.00	-55,250.00
285045	RECTRAC CR BAL CTRL	2,938.60	-9,736.61
299500	ENCUMBRANCES	646,884.29	5,718,970.63
	TOTAL LIABILITIES	1,199,351.79	5,084,015.57

FUND BALANCE

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR SEPT 17

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-746,700.44	-49,087,185.86
299000	EXPENDITURES	4,145,319.43	40,087,849.94
341200	FB RESERVED PREPAID EXPENSE	.00	-17,007.35
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-7,130.08
341307	FB RESERVED DELQ PROPERTY TAX	.00	-87,278.35
341308	FB RESERVED TIF #16 ADVANCE	.00	-28,322.49
341323	FB RESERVED TIF #12	.00	-174,375.45
341325	FB RESERVED TIF#13 ADVANCE	61,953.29	-663,950.99
343000	FB UNRESERVED/UNDESIGNATED	-61,953.29	-24,471,300.39
399200	FB BUDGET RESERVE FOR ENCUMBR	-646,884.29	-5,718,970.63
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TOTAL FUND BALANCE		2,751,734.70	-40,527,671.65
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TOTAL LIABILITIES + FUND BALANCE		3,951,086.49	-35,443,656.08
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** END OF REPORT - Generated by Nolte, Brent **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-707,578.02	15,635,451.44
115000	RESTRICTED CASH/INVESTMENTS	.00	2,233,970.52
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	106,054.72	234,871.33
131001	REC TRACK ACCOUNTS RECEIVABLE	-18,352.93	.00
133000	INTEREST RECEIVABLE	-3,691.77	2,156,471.66
141000	DUE FROM FEDERAL	-400.00	.00
142000	DUE FROM STATE	.00	25,221.57
161000	INVENTORIES	.00	20,005.15
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	-6,621.03	970,300.10
172002	LOAN REC 1907 CHARLES ST	.00	662,777.71
172020	LOANS RECEIVABLE	-37,585.14	5,045,131.55
172021	LOAN REC EAST POINT LLC	.00	292,071.92
172023	PRINCIPAL RECEIVABLE	-7,156.72	1,507,452.21
	TOTAL ASSETS	-675,330.89	29,086,020.48
LIABILITIES			
211000	ACCOUNTS PAYABLE	100,951.84	-8,845.27
261070	DEFERRED REVENUE	.00	-346,374.46
266000	DEFERRED GRANT REVENUE	.00	-32,739.09
267000	DEFERRED PRINCIPAL RECEIVABLE	13,777.75	-2,954,849.86
267002	DEFERRED PRINCIPAL RECEIVABLE	37,585.14	-5,522,883.63
267003	DEFERRED INTEREST RECEIVABLE	3,691.77	-2,156,471.66
269000	DEFERRED REVENUE	.00	-28,417.81
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-280,090.06	2,217,510.41
	TOTAL LIABILITIES	-124,083.56	-9,193,071.37
FUND BALANCE			
192000	REVENUES	-204,347.06	-6,496,499.10
299000	EXPENDITURES	723,671.45	6,543,270.78
341000	FB RESERVED	.00	-16,089,938.03
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-1,367,550.42
341314	FB RESERVED TICKET SURCHARGE	.00	-356,372.57
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	150,594.92
399200	FB BUDGET RESERVE FOR ENCUMBR	280,090.06	-2,217,510.41
	TOTAL FUND BALANCE	799,414.45	-19,892,949.11
	TOTAL LIABILITIES + FUND BALANCE	675,330.89	-29,086,020.48

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR SEPT 17

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CITY OF LA CROSSE
 DEBT FUND BALANCE SHEET FOR SEPT 17

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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
300	111000	*WORKING CASH	-676,141.05	-504,985.74
300	133000	INTEREST RECEIVABLE	.00	120,826.72
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-676,141.05	2,690,840.98

LIABILITIES				
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	-120,826.72
TOTAL LIABILITIES			.00	-1,796,656.72

FUND BALANCE				
300	192000	REVENUES	-52,049.20	-3,626,483.99
300	299000	EXPENDITURES	728,190.25	7,226,488.25
300	341000	FB RESERVED	.00	-4,494,188.52
TOTAL FUND BALANCE			676,141.05	-894,184.26
TOTAL LIABILITIES + FUND BALANCE			676,141.05	-2,690,840.98
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-2,642,326.76	47,401,264.78
126000	SPECIAL ASSESSMENT RECEIVABLE	-334.63	-16,073.94
126001	SA REC CURB & GUTTER	.00	5,333.91
126002	SA REC PAVING	-110.37	302,181.57
126003	SA REC SANITARY SEWER	-10,608.26	347,198.71
126004	SA REC SIDEWALKS	-1,251.20	85,830.41
126005	SA REC WATER MAIN	.00	27,081.74
126011	SA REC STREETSCAPING	.00	4,231.84
126012	SA REC WATER SVCES	.00	686.00
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	-510.00	419,603.75
131002	DELQ A/R FROM TAX ROLL	-347.55	15,786.63
133000	INTEREST RECEIVABLE	.00	6,035.00
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	31,230.13
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-1,250.00	154,174.28
TOTAL ASSETS		-2,656,738.77	48,902,074.87
LIABILITIES			
211000	ACCOUNTS PAYABLE	301,396.82	.00
259645	DUE TO WATER RESERVED	.00	-1,183,069.25
259650	DUE TO SWU RESERVES	.00	-89,702.73
262000	DEF REV SPECIAL ASSESSMENT	11,969.83	-836,313.74
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-142,104.28
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-12,070.00
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,035.00
271100	ADVANCE FROM GENERAL FUND	.00	-990,738.97
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-158,966.19
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-1,441,031.47	13,728,102.89
TOTAL LIABILITIES		-1,126,414.82	6,389,674.25
FUND BALANCE			
192000	REVENUES	-521,088.66	-23,231,331.21
299000	EXPENDITURES	2,863,210.78	10,552,990.29
341000	FB RESERVED	.00	-28,885,305.31
399200	FB BUDGET RESERVE FOR ENCUMBR	1,441,031.47	-13,728,102.89
TOTAL FUND BALANCE		3,783,153.59	-55,291,749.12
TOTAL LIABILITIES + FUND BALANCE		2,656,738.77	-48,902,074.87

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR SEPT 17

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** END OF REPORT - Generated by Nolte, Brent **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	92,463.90	6,770,354.16
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
119000	ATM CASH	19,520.00	42,920.00
131000	ACCOUNTS RECEIVABLE	30,924.66	122,615.49
161008	INVENTORIES-UNLEADED	.00	1,534.00
161009	INVENTORIES-DIESEL	.00	3,199.00
162000	PREPAID EXPENSE	.00	3,259,189.21
186903	ACCUM DEPR AIRPORT	.00	-14,562,536.92
187000	CONSTRUCTION WORK IN PROGRESS	.00	13,589,596.23
188007	AIRPORT FACILITY	.00	59,528,207.22
192500	DFRD OUTFLOW WRS PENSION	.00	386,281.00
TOTAL ASSETS		142,908.56	69,214,526.49
LIABILITIES			
211000	ACCOUNTS PAYABLE	17,031.63	-5,780.29
213000	MATURED GO BONDS/NOTES	.00	-3,265,000.00
218100	ACCRUED VACATION PAYABLE	.00	-23,516.81
218200	ACCRUED COMP PAYABLE	.00	-3,705.73
218300	ACCRUED SICK PAYABLE	.00	-2,827.69
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
239000	WRS NET PENSION LIABILITY	.00	-68,007.00
262500	DFRD INFLOW WRS PENSION	.00	-143,549.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,590,000.00
281400	POST EE HEALTH INSURANCE	.00	-214,770.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-51,566.05
299500	ENCUMBRANCES	-96,877.77	4,830,866.32
TOTAL LIABILITIES		-79,846.14	-556,606.25
FUND BALANCE			
192000	REVENUES	-506,279.33	-6,579,646.42
299000	EXPENDITURES	346,339.14	6,185,563.38
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-53,108,339.12
399200	FB BUDGET RESERVE FOR ENCUMBR	96,877.77	-4,830,866.32
TOTAL FUND BALANCE		-63,062.42	-68,657,920.24
TOTAL LIABILITIES + FUND BALANCE		-142,908.56	-69,214,526.49

** END OF REPORT - Generated by Nolte, Brent **

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
610	111000	*WORKING CASH	25,838.07	970,907.29
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-20,676.19	39,374.39
610	131002	DELQ A/R FROM TAX ROLL	.00	4,195.60
610	131100	ACCTS REC PARKING CITATIONS	.00	348,638.80
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	16,807.10
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	575,183.47
610	186701	LA CROSSE CENTER RAMP	.00	3,288,063.50
610	186702	MARKET SQUARE PARKING RAMP	.00	9,648,901.50
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	308,004.43
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-11,043,213.38
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	83,713.40
610	192500	DFRD OUTFLOW WRS PENSION	.00	245,141.00
TOTAL ASSETS			5,161.88	32,167,275.91

LIABILITIES				
610	211000	ACCOUNTS PAYABLE	815.00	.00
610	218100	ACCRUED VACATION PAYABLE	.00	-19,402.38
610	218200	ACCRUED COMP PAYABLE	.00	-2,668.28
610	218300	ACCRUED SICK PAYABLE	.00	-3,576.49
610	239000	WRS NET PENSION LIABILITY	.00	-43,159.00
610	262500	DFRD INFLOW WRS PENSION	.00	-91,099.00
610	281400	POST EE HEALTH INSURANCE	.00	-376,179.00
610	299500	ENCUMBRANCES	66,187.34	345,178.71
TOTAL LIABILITIES			67,002.34	-190,905.44

FUND BALANCE				
610	192000	REVENUES	-109,041.45	-1,265,964.09
610	299000	EXPENDITURES	103,064.57	1,061,523.73
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	-14,986,508.65
610	399200	FB BUDGET RESERVE FOR ENCUMBR	-66,187.34	-345,178.71
TOTAL FUND BALANCE			-72,164.22	-31,976,370.47

TOTAL LIABILITIES + FUND BALANCE			-5,161.88	-32,167,275.91
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CITY OF LA CROSSE
 ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 17

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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
620	111000	*WORKING CASH	32,653.31	245,971.23
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,914.50
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-317,707.59
TOTAL ASSETS			32,653.31	602,112.08

LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
620	299500	ENCUMBRANCES	86.12	86.12
TOTAL LIABILITIES			86.12	-47.63

FUND BALANCE				
620	192000	REVENUES	-33,008.75	-69,987.27
620	299000	EXPENDITURES	355.44	74,448.66
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-183,704.35
620	399200	FB BUDGET RESERVE FOR ENCUMBR	-86.12	-86.12
TOTAL FUND BALANCE			-32,739.43	-602,064.45
TOTAL LIABILITIES + FUND BALANCE			-32,653.31	-602,112.08
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
630	111000	*WORKING CASH	-228,478.66	2,559,077.75
630	131000	ACCOUNTS RECEIVABLE	34,783.84	344,613.79
630	131002	DELO A/R FROM TAX ROLL	-1,071.99	31,469.05
630	138001	MISC ACCOUNTS RECEIVABLE	15,073.57	20,015.56
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	38,438.31
630	171459	ADVANCE TO TIF 16	.00	62,237.56
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	12,326,281.85
630	186500	INFRASTRUCTURE	.00	36,327,970.40
630	186902	ACCUM DEPRECIATION	.00	-17,593,009.24
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	906,335.35
630	192500	DFRD OUTFLOW WRS PENSION	.00	591,508.00
TOTAL ASSETS			-179,693.24	35,711,667.03

LIABILITIES				
630	211000	ACCOUNTS PAYABLE	-2,815.70	-4,211.34
630	218100	ACCRUED VACATION PAYABLE	.00	-49,040.62
630	218200	ACCRUED COMP PAYABLE	.00	-8,549.12
630	218300	ACCRUED SICK PAYABLE	.00	-57,991.90
630	239000	WRS NET PENSION LIABILITY	.00	-104,139.00
630	262500	DFRD INFLOW WRS PENSION	.00	-219,815.00
630	281400	POST EE HEALTH INSURANCE	.00	-196,777.00
630	299500	ENCUMBRANCES	-384,445.91	912,993.37
TOTAL LIABILITIES			-387,261.61	272,469.39

FUND BALANCE				
630	192000	REVENUES	-494,483.41	-4,076,195.82
630	299000	EXPENDITURES	676,992.35	5,289,387.26
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-44,274,743.66
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	384,445.91	-912,993.37
TOTAL FUND BALANCE			566,954.85	-35,984,136.42

TOTAL LIABILITIES + FUND BALANCE			179,693.24	-35,711,667.03
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CITY OF LA CROSSE
 ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 17

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FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACEMT	3,226.55	2,864,442.39
		TOTAL ASSETS	3,226.55	2,864,442.39

LIABILITIES				
632	299500	ENCUMBRANCES	.00	70,000.00
		TOTAL LIABILITIES	.00	70,000.00

FUND BALANCE				
632	192000	REVENUES	-3,226.55	-34,563.61
632	339000	RETAINED EARNINGS	.00	-2,829,878.78
632	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-70,000.00
		TOTAL FUND BALANCE	-3,226.55	-2,934,442.39
		TOTAL LIABILITIES + FUND BALANCE	-3,226.55	-2,864,442.39
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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	-298,613.80	426,645.43
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-5,372.76	50,059.79
640	142000	DUE FROM STATE	-95,098.24	40,206.00
640	161005	INVENTORY HEATING OIL	.00	7,447.24
640	161006	INVENTORY PARTS	.00	126,238.11
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	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	-1,223,453.42
640	185898	ACCUM DEPR BUS SERVICE	.00	-624,748.43
640	185899	ACCUM DEPR BUS SHELTERS	.00	-136,686.93
640	185901	ACCUM DEPR BUSES	.00	-3,458,286.36
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-145,707.13
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-85,711.33
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-69,536.76
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-11,796.22
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-399,084.80	28,514,963.86
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	-8,891.27	-65,206.04
640	218100	ACCRUED VACATION PAYABLE	.00	-78,453.91
640	218300	ACCRUED SICK PAYABLE	.00	-90,100.62
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	25,949.07
640	271100	ADVANCE FROM GENERAL FUND	.00	-2,159,873.10
640	299500	ENCUMBRANCES	283.40	52,214.71
TOTAL LIABILITIES			-8,607.87	-2,315,469.89
FUND BALANCE				
640	192000	REVENUES	16,488.04	-2,511,907.59
640	299000	EXPENDITURES	391,488.03	4,098,744.11
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	-19,645,991.61
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-283.40	-52,214.71

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 17

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FUND: 640 TRANSIT UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE		
TOTAL FUND BALANCE	407,692.67	-26,199,493.97
TOTAL LIABILITIES + FUND BALANCE	399,084.80	-28,514,963.86
	=====	=====

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
645	111000		*WORKING CASH	125,106.69	2,833,601.15
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	50,470.48	586,691.32
645	131002		DELQ A/R FROM TAX ROLL	-1,578.35	40,869.98
645	138001		MISC ACCOUNTS RECEIVABLE	-10.45	11,156.88
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	1,383,068.33
645	159880		TAXES DUE FROM TAX AGENCY FUND	.00	47,337.23
645	161001	P0154	INVENTORY HYDRANTS	.00	103,833.72
645	161002	P0154	INVENTORY MAINS	4,820.40	316,430.16
645	161003	P0154	INVENTORY METERS	10,370.00	151,459.75
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	1,523,720.82
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,765,588.63
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332	WATER TREATMENT EQUIPMENT	.00	348,821.93
645	185000	P0361	SCADA EQUIPMENT	86.19	377,747.82
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	260,687.74
645	185000	P0396	POWER OPERATED EQUIPMENT	.00	532,515.65
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	54,185.40
645	185600	P0392	TRANSPORTATION EQUIPMENT	.00	913,222.30
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-110,155.70
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-845,159.78
645	185900	P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-73,487.55
645	185900	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-53,581.54
645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-369,487.34
645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-7,344.66
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-426,138.61
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-171,193.36
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-230,084.63
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-134,132.54
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-2,505.61
645	186600	P0314	WELLS & SPRINGS	.00	713,345.86
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	12,342,774.24
645	186600	P0345	SERVICES	.00	7,735,770.69
645	186600	P0348	HYDRANTS	.00	2,060,034.17
645	186601	P0346	METERS	.00	38,536.55
645	186602	P0346	METERS BADGER	7,948.61	1,536,058.45
645	186603	P0346	METERS METRON	.00	3,890.50

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
645	186604 P0343	TRANS/DISTR MAINS CONTRIBUTED	.00 3,942,607.44
645	186605 P0345	SERVICES CONTRIBUTED	.00 4,244,704.31
645	186606 P0348	HYDRANTS CONTRIBUTED	.00 335,475.17
645	186607 P0346	METERS SENSUS	.00 1,459,886.78
645	186900 P0314	ACCUM DEPR WELLS & SPRINGS	.00 -514,815.20
645	186900 P0316	ACCUM DEPR SUPPLY MAINS	.00 -475,997.42
645	186900 P0342	ACCUM DEPR DISTRB RESERVOIRS	.00 -198,778.70
645	186900 P0343	ACCUM DEPR TRANSM/DISTRB MAINS	.00 -3,239,205.42
645	186900 P0345	ACCUM DEPR SERVICES	.00 -2,661,900.75
645	186900 P0346	ACCUM DEPR METERS	.00 -300,787.94
645	186900 P0348	ACCUM DEPR HYDRANTS	.00 -929,211.11
645	186904 P0343	ACCUM DEPR T/D MAINS CONTRIB	.00 -997,550.85
645	186905 P0345	ACCUM DEPR SERVICES CONTRIBUTD	.00 -1,708,482.39
645	186906 P0348	ACCUM DEPR HYDRANTS CONTRIBUTD	.00 -200,531.24
645	187001 P0107	CONSTRUCTION WIP CONTRACTORS	18,709.17 1,008,319.55
645	187002 P0107	CONSTRUCTION WIP SERVICES	1,015.00 19,874.50
645	187003 P0107	CONSTRUCTION WIP SERVICE LABOR	13,884.34 68,158.09
645	187004 P0107	CONSTRUCTION WIP SERVICES MATL	.00 68,455.89
645	188000 P0121	NON-UTILITY PROPERTY	.00 3,375.00
645	189900 P0321	ACCUM DEPR STRUCTURES/IMPROVMT	.00 -1,286,023.37
TOTAL ASSETS		230,822.08	35,230,440.12

LIABILITIES			
645	211000	ACCOUNTS PAYABLE	508.93 .00
645	218100 P0253	OTHER DEFERRED CREDIT VACATION	.00 -61,975.11
645	218200 P0253	OTHER DEFERRED CREDIT COMP	.00 -3,398.27
645	218300 P0253	OTHER DEFERRED CREDIT SICK	.00 -68,179.37
645	218310 P0253	OTHER DEFERRED CREDIT DEPR	.00 -321,248.57
645	222001 P0236	ACCRUED TAXES	.00 -3.00
645	273000 P0223	ADVANCE FROM DEBT SERVICE FUND	39,539.00 -1,284,473.00
645	281400	POST EE HEALTH INSURANCE	.00 -1,245,324.00
645	299500	ENCUMBRANCES	258.35 31,887.32
TOTAL LIABILITIES		40,306.28	-2,952,714.00

FUND BALANCE			
645	192000	REVENUES	-542,842.60 -3,368,250.89
645	299000	EXPENDITURES	271,972.59 2,298,329.77
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 -5,811,070.41
645	399100	FB BUDGETARY UNRESERVED	.00 -11,190,623.57
645	399200	FB BUDGET RESERVE FOR ENCUMBR	-258.35 -31,887.32
TOTAL FUND BALANCE		-271,128.36	-32,277,726.12

TOTAL LIABILITIES + FUND BALANCE		-230,822.08	-35,230,440.12
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FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
650	111000	*WORKING CASH	92,496.84	6,084,282.40
650	131000	ACCOUNTS RECEIVABLE	15,424.37	126,724.22
650	131002	DELO A/R FROM TAX ROLL	-713.24	9,492.02
650	138100	ACCRUED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	89,702.74
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	12,495.88
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,732,560.26
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-61,888.45
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	671,541.62
650	192500	DFRD OUTFLOW WRS PENSION	.00	138,812.00
TOTAL ASSETS			107,207.97	9,836,163.53

LIABILITIES				
650	211000	ACCOUNTS PAYABLE	-6,717.33	-6,717.33
650	239000	WRS NET PENSION LIABILITY	.00	-24,439.00
650	262500	DFRD INFLOW WRS PENSION	.00	-51,585.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-285,003.47
650	299500	ENCUMBRANCES	-38,486.77	1,005,836.42
TOTAL LIABILITIES			-45,204.10	638,091.62

FUND BALANCE				
650	192000	REVENUES	-217,159.38	-1,383,427.10
650	299000	EXPENDITURES	116,668.74	679,820.41
650	339000	RETAINED EARNINGS	.00	-8,764,667.29
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	38,486.77	-1,005,836.42
TOTAL FUND BALANCE			-62,003.87	-10,474,255.15
TOTAL LIABILITIES + FUND BALANCE			-107,207.97	-9,836,163.53
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CITY OF LA CROSSE
 INTERNAL SERVICE FUNDS BALANCE SHEET FOR SEPT 17

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	282,249.83	23,110,404.75
131000	ACCOUNTS RECEIVABLE	-8,167.29	56,931.15
161000	INVENTORIES	-16,893.16	-94,513.84
	TOTAL ASSETS	257,189.38	23,072,822.06
LIABILITIES			
211000	ACCOUNTS PAYABLE	60.00	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,058,103.09
299500	ENCUMBRANCES	.00	25,964.22
	TOTAL LIABILITIES	60.00	-4,032,138.87
FUND BALANCE			
192000	REVENUES	-1,172,376.74	-11,098,711.04
299000	EXPENDITURES	915,127.36	9,265,009.08
339000	RETAINED EARNINGS	.00	-17,181,017.01
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-25,964.22
	TOTAL FUND BALANCE	-257,249.38	-19,040,683.19
	TOTAL LIABILITIES + FUND BALANCE	-257,189.38	-23,072,822.06

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	32,932.84	10,671,848.06
115000	RESTRICTED CASH/INVESTMENTS	.00	24,143.72
121001	REAL ESTATE TAX RECEIVABLE	.00	1,301,423.40
121002	PERSONAL PROPERTY TAX RECEIVAB	.00	92,688.50
121005	OMITTED PROPERTY TAX RECVBLE	.00	-7,328.14
131000	ACCOUNTS RECEIVABLE	1,044.38	17,364.33
TOTAL ASSETS		33,977.22	12,100,139.87
LIABILITIES			
211000	ACCOUNTS PAYABLE	3,204.53	-9.76
247500	FIRST DOLLAR CREDIT RE PROP	.00	-1,200,081.58
251002	OTHER INTEREST TO BE DISTRIBUT	32.33	.00
259900	TAXES DUE TO GENERAL FUND	.00	-10,017,291.28
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-31,230.13
259917	TAXES DUE TO PARKING UTILITY	.00	-16,807.10
259918	TAXES DUE TO WASTEWATER UTILTY	.00	-38,438.31
259919	TAXES DUE TO WATER UTILITY	.00	-47,337.23
259921	TAXES DUE TO STORM UTILITY	.00	-12,495.88
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-666.99	-39,515.26
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-6,237.60
285025	REFUNDS	12.54	-12,708.21
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	-5,567.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-13,160.00
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-2,721.00
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,694.92
TOTAL LIABILITIES		2,582.41	-11,457,518.73
FUND BALANCE			
192000	REVENUES	-85,400.95	-352,390.80
299000	EXPENDITURES	48,841.32	278,767.70
341000	FB RESERVED	.00	-568,998.04
TOTAL FUND BALANCE		-36,559.63	-642,621.14
TOTAL LIABILITIES + FUND BALANCE		-33,977.22	-12,100,139.87

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|CITY OF LA CROSSE
|YEAR TO DATE REVENUE 09/30/17

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FOR 2017 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-8,772,040	-8,772,040	-153,281.07	-51,093.69	.00	-8,618,758.93	1.7%
1003704 FIRE-REVENUE	-23,750	-23,750	-33,840.69	-4,003.75	.00	10,090.69	142.5%
1004004 GENERAL-REVENUE	-3,521,630	-3,521,630	-2,915,195.41	-266,429.61	.00	-606,434.59	82.8%
1004014 TAXES & SA-REVENUE	-35,506,333	-35,506,333	-35,435,977.06	-6,050.62	.00	-70,355.94	99.8%
1004024 INTGOV CHG-REVENUE	-14,873,778	-14,873,778	-6,155,345.11	.00	.00	-8,718,432.89	41.4%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	-2,469.51	.00	.00	-5,530.49	30.9%
1004054 LICENSE-REVENUE	-770,660	-770,660	-636,065.49	-12,162.24	.00	-134,594.51	82.5%
1004234 SPEC APPROPRIATIONS-REVENUE	-256,000	-256,000	.00	.00	.00	-256,000.00	.0%
1004604 INSURANCE-REVENUE	-600	-600	-2,497.77	.00	.00	1,897.77	416.3%
1005204 LIBRARY-REVENUE	-372,334	-372,334	-261,489.84	-1,997.43	.00	-110,844.16	70.2%
1007614 PARK, REC, & FORESTRY REVENU	-439,000	-439,000	-281,322.43	-22,665.62	.00	-157,677.57	64.1%
1008204 PLANNING-REVENUE	-38,450	-38,450	-24,520.21	-3,604.76	.00	-13,929.79	63.8%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-25,000	-25,000	-31,418.72	-7,143.25	.00	6,418.72	125.7%
1008814 ENGINEER-REVENUE	-222,328	-222,328	-180,310.27	-14,750.99	.00	-42,017.73	81.1%
1008824 GROUNDS & BLDG	-2,500	-2,500	-1,637.13	.00	.00	-862.87	65.5%
1008834 HIGHWAY-REVENUE	-1,038,000	-1,038,000	-762,231.52	-66,209.77	.00	-275,768.48	73.4%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	-375.46	-21.56	.00	-3,624.54	9.4%
1008894 FIRE PREV & BLDG SAFETY	-921,600	-921,600	-836,456.74	-82,915.55	.00	-85,143.26	90.8%
TOTAL REVENUES	-66,826,003	-66,826,003	-47,714,434.43	-539,048.84	.00	-19,111,568.57	
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,358,171	-2,358,171	-1,372,751.43	-207,651.60	.00	-985,419.57	58.2%
TOTAL REVENUES	-2,358,171	-2,358,171	-1,372,751.43	-207,651.60	.00	-985,419.57	
GRAND TOTAL	-69,184,174	-69,184,174	-49,087,185.86	-746,700.44	.00	-20,096,988.14	71.0%

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|CITY OF LA CROSSE
|YEAR TO DATE EXPENDITURES 09/30/17

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FOR 2017 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	699,284	711,442	510,625.53	55,548.05	18.32	200,798.15	71.8%
1001405 ATTORNEY-EXPENSE	603,729	613,349	431,595.16	46,932.87	29.28	181,724.56	70.4%
1002205 CLERK-EXPENSE	496,470	501,054	334,052.80	33,630.42	2,926.20	164,075.00	67.3%
1002505 CONTINGENCY-EXPENSE	300,000	240,000	66,532.43	43,091.87	148,873.32	24,594.25	89.8%
1002805 COUNCIL-EXPENSE	106,832	106,832	72,503.92	10,002.94	.00	34,328.08	67.9%
1003105 DEBT SERVICE-EXPENSE	15,591,967	15,591,967	2,500,000.00	.00	.00	13,091,967.00	16.0%
1003405 FINANCE-EXPENSE	1,187,068	1,208,626	846,001.22	89,555.57	571.26	362,053.52	70.0%
1003705 FIRE-EXPENSE	10,164,161	10,182,394	7,455,261.67	828,406.43	1,653.25	2,725,479.08	73.2%
1004205 GENL EXP-EXPENSE	4,305,021	3,972,045	2,318,604.84	258,063.87	35,392.26	1,618,047.90	59.3%
1004215 EMPL BENEFIT-EXPENSE	53,990	53,990	17,595.75	750.26	.00	36,394.25	32.6%
1004225 POLICE/FIRE-EXPENSE	19,200	19,200	16,216.38	1,609.04	.00	2,983.62	84.5%
1004235 SPEC APPRO-EXPENSE	0	6,291,258	588,330.29	14,963.80	5,432,929.71	269,998.00	95.7%
1004605 INSURANCE-EXPENSE	531,778	531,778	522,570.34	22,568.47	.00	9,207.66	98.3%
1005205 LIBRARY-EXPENSE	4,834,968	4,911,372	3,483,077.67	369,183.57	5,699.64	1,422,594.69	71.0%
1005505 MAYOR-EXPENSE	240,023	242,272	173,467.45	19,144.73	2.72	68,801.83	71.6%
1005805 INFORMATION SERVICES EXPENSE	1,426,041	1,439,932	923,362.01	70,621.32	7,174.00	509,395.99	64.6%
1006705 MCPL COURT-EXPENSE	255,495	259,106	173,449.72	20,797.44	1,423.80	84,232.48	67.5%
1007615 PARK, REC, & FORESTRY EXPENSE	3,031,897	3,054,278	2,277,972.15	245,560.53	1,971.91	774,333.94	74.6%
1007905 HUMAN RESOURCE EXPENSE	417,232	424,539	275,975.66	30,119.83	75.38	148,487.96	65.0%
1007915 ROOM TAX-EXPENSE	305	305	69.92	47.17	2.72	232.36	23.8%
1008205 PLANNING-EXPENSE	547,869	558,309	337,662.24	40,222.65	14.26	220,632.50	60.5%
1008505 POLICE-EXPENSE	10,887,970	10,918,432	7,804,967.51	890,640.48	10,985.83	3,102,478.66	71.6%
1008815 ENGINEER-EXPENSE	1,557,230	1,586,187	1,184,951.38	138,286.31	136.67	401,098.95	74.7%
1008825 GRND/BLDGS-EXPENSE	537,925	542,451	404,607.92	43,511.28	772.88	137,070.20	74.7%
1008835 HIGHWAY-EXPENSE	5,720,317	5,830,414	3,743,116.39	470,573.89	67,838.86	2,019,458.75	65.4%
1008865 REFUSE & RECYCLING-EXPENSE	2,217,445	2,218,969	1,555,658.14	180,406.73	2.34	663,308.52	70.1%
1008895 FIRE PREV & BLDG SAFETY	1,091,786	1,106,760	574,240.23	67,654.43	205.65	532,314.12	51.9%
TOTAL EXPENSES	66,826,003	73,117,261	38,592,468.72	3,991,893.95	5,718,700.26	28,806,092.02	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,358,171	2,358,171	1,495,381.22	153,425.48	270.37	862,519.41	63.4%
TOTAL EXPENSES	2,358,171	2,358,171	1,495,381.22	153,425.48	270.37	862,519.41	
GRAND TOTAL	69,184,174	75,475,432	40,087,849.94	4,145,319.43	5,718,970.63	29,668,611.43	60.7%

** END OF REPORT - Generated by Nolte, Brent **

CAPITAL BOND STATUS
AS OF
10/06/2017

1981 CORPORATE PURPOSE			1999-C PROMISSORY NOTE			2006-C TAXABLE PROMISSORY NOTES		2013-A CORPORATE PURPOSE		
Fund Balance	Oct 6, 2017	2,619.23	Fund Balance	Oct 6, 2017	62,055.91	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	1,983,654.41
Contracts Outstanding		<u>2,619.23</u>	Contracts Outstanding		<u>62,055.91</u>	Contracts Outstanding		Contracts Outstanding		<u>1,920,171.20</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>63,483.21</u>
1991 PROMISSORY NOTE			1999-D STATE TRUST FUND			2007-A CORPORATE PURPOSE		2013-B PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	59,398.00	Fund Balance	Oct 6, 2017	27,276.85	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	81,383.82
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>27,276.85</u>	Contracts Outstanding		Contracts Outstanding		<u>66,852.40</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>14,531.42</u>
1992 PROMISSORY NOTE			1999-E STF CENTURYTEL/HOESCHLR			2007-B PROMISSORY NOTES		2013-C TAXABLE PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	613.26	Fund Balance	Oct 6, 2017	42,564.18	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	109,706.04
Contracts Outstanding		<u>613.26</u>	Contracts Outstanding		<u>42,564.18</u>	Contracts Outstanding		Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>109,706.04</u>
1993 PROMISSORY NOTE			2000-B PROMISSORY NOTE			2008-A PROMISSORY NOTES		2014-A PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	5,771.24	Fund Balance	Oct 6, 2017	57,301.14	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	1,287,972.14
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>45,685.53</u>	Contracts Outstanding		Contracts Outstanding		<u>1,287,011.30</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>11,615.61</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>960.84</u>
1994 PROMISSORY NOTE			2002 CAPITAL IMPROVEMENT			2009-A PROMISSORY NOTES		2015-A CORPORATE PURPOSE		
Fund Balance	Oct 6, 2017	1,460.03	Fund Balance	Oct 6, 2017	30,907.58	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	552,117.25
Contracts Outstanding		<u>1,460.03</u>	Contracts Outstanding		<u>30,907.58</u>	Contracts Outstanding		Contracts Outstanding		<u>443,983.66</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>108,133.59</u>
1995 PROMISSORY NOTES			2003-A PROMISSORY NOTE			2010-A CORPORATE PURPOSE BONDS		2015-C PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	1,361.44	Fund Balance	Oct 6, 2017	23,853.25	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	1,369,091.06
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>23,853.25</u>	Contracts Outstanding		Contracts Outstanding		<u>1,310,224.56</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>58,866.50</u>
1996-A PROMISSORY NOTE			2004-A PROMISSORY NOTE			2010-B PROMISSORY NOTE		2015-D STATE TRUST FUND		
Fund Balance	Oct 6, 2017	10,696.58	Fund Balance	Oct 6, 2017	298,388.36	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	9,341.14
Contracts Outstanding		<u>10,696.58</u>	Contracts Outstanding		<u>298,388.36</u>	Contracts Outstanding		Contracts Outstanding		<u>9,341.14</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>
1997-A PROMISSORY NOTES			2005-A PROMISSORY NOTE			2011-A CORPORATE PURPOSE BONDS		2016-A PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	38,006.39	Fund Balance	Oct 6, 2017	79,959.19	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	2,602,071.94
Contracts Outstanding		<u>38,006.39</u>	Contracts Outstanding		<u>79,959.19</u>	Contracts Outstanding		Contracts Outstanding		<u>1,483,985.54</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>1,118,086.40</u>
1997 STATE TRUST FUND AMTRAK			2005-C STATE TRUST FUND (Dwntwn Dvlpmt/LHI)			2011-B PROMISSORY NOTE		2016-B TAXABLE PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	89,124.78	Fund Balance	Oct 6, 2017	15,028.23	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	49,056.00
Contracts Outstanding		<u>89,124.78</u>	Contracts Outstanding		<u>15,028.23</u>	Contracts Outstanding		Contracts Outstanding		<u>-49,055.99</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>98,111.99</u>
1998-A PROMISSORY NOTES			2005-D STATE TRUST FUND (3 RIVERS PLAZA)			2011-C G.O. PARKING BONDS		2017-A CORPORATE PURPOSE BONDS		
Fund Balance	Oct 6, 2017	85,834.42	Fund Balance	Oct 6, 2017	584,889.09	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	4,455,022.88
Contracts Outstanding		<u>80,320.89</u>	Contracts Outstanding		<u>584,889.09</u>	Contracts Outstanding		Contracts Outstanding		<u>3,340,791.43</u>
Unappropriated Balance	Oct 6, 2017	<u>5,513.53</u>	Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>1,114,231.45</u>
1998-C PROMISSORY NOTES			2006-A CORPORATE PURPOSE			2012-A CORPORATE PURPOSE		2017-C PROMISSORY NOTE		
Fund Balance	Oct 6, 2017	79,208.38	Fund Balance	Oct 6, 2017	54,421.45	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	792,532.96
Contracts Outstanding		<u>79,208.38</u>	Contracts Outstanding		<u>54,420.79</u>	Contracts Outstanding		Contracts Outstanding		<u>222,223.76</u>
Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	<u>0.66</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>570,309.20</u>
			2006-B PROMISSORY NOTES			2012-B PROMISSORY NOTES				
			Fund Balance	Oct 6, 2017	7,829.48	Fund Balance	Oct 6, 2017	Fund Balance	Oct 6, 2017	300,613.90
			Contracts Outstanding		<u>7,829.48</u>	Contracts Outstanding		Contracts Outstanding		<u>255,826.57</u>
			Unappropriated Balance	Oct 6, 2017	<u>0.00</u>	Unappropriated Balance	Oct 6, 2017	Unappropriated Balance	Oct 6, 2017	<u>44,787.33</u>