

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**FEBRUARY 2014**

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	9,246,600.52	36,173,641.92
111001	WORKING CASH INVESTED	12,642,053.98	-135,994,482.55
113000	TEMPORARY CASH INVESTMENTS	-12,642,053.98	119,994,482.55
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	-70,525.19	57,580.87
131000	ACCOUNTS RECEIVABLE	-2,561.48	637,717.21
131001	REC TRACK ACCOUNTS RECEIVABLE	-4,702.48	10.00
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	83,338.14
159880	TAXES DUE FROM TAX AGENCY FUND	-11,568,906.75	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		-2,400,095.38	55,398,090.12
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	314,980.47	-139,887.26
215200	RETIREMENT DEDUCTIONS PAYABLE	-12,842.50	-335,246.83
215302	LIFE INSUR DEDUCTIONS PAYABLE	-3.45	-4,058.48
217000	ACCRUED WAGES & BENEFITS PAYBLE	.00	-151,073.81
242103	DUE TO STATE SALES TAX	-3,425.44	-9,558.85
246011	DUE TO SCHOOLS MOBILE HOME FEE	30.66	-5,159.86
249000	ROOM TAX COLLECTIONS	-21,915.76	-31,137.39
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	3,000.00	-58,350.00
285045	RECTRAC CR BAL CTRL	-53.00	-8,685.09
299500	ENCUMBRANCES	145,684.90	212,080.34
TOTAL LIABILITIES		425,455.88	-572,877.41
<b>FUND BALANCE</b>			
192000	REVENUES	-1,734,639.01	-37,797,091.70

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
299000	EXPENDITURES	3,854,963.41	6,991,260.25
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 HSNG	.00	-1,100,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-20,461,671.55
399200	FB BUDGET RESERVE FOR ENCUMBR	-145,684.90	-212,080.34
TOTAL FUND BALANCE		1,974,639.50	-54,825,212.71
TOTAL LIABILITIES + FUND BALANCE		2,400,095.38	-55,398,090.12
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\*\* END OF REPORT - Generated by Branson, Kelly \*\*

This document represents the summary Balance Sheets for the month ending February 28, 2014. The complete detailed financial statement of approximately 200 pages, is on file in the City Clerk's office.

Wayne Delagrave  
Director of Finance & Purchases/Treasurer

CITY OF LA CROSSE  
SPECIAL FUNDS BALANCE SHEET FOR FEB 2014

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	189,937.23	17,627,108.70
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	-45,597.55	292,078.45
131001	REC TRACK ACCOUNTS RECEIVABLE	-3,352.63	.00
133000	INTEREST RECEIVABLE	-514.55	1,793,623.93
141000	DUE FROM FEDERAL	-86,048.79	.00
141001	DUE FROM HUD	-22,701.72	3,748.02
142000	DUE FROM STATE	-21,516.20	22,957.33
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	-27,880.86	5,572,379.85
172021	LOAN REC EAST POINT LLC	.00	212,450.00
172023	PRINCIPAL RECEIVABLE	-18,912.49	1,826,545.39
	<b>TOTAL ASSETS</b>	<b>-36,587.56</b>	<b>30,800,680.81</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	12,310.49	-294,513.62
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
242402	DUE TO STATE MUNICIPAL COURT	.00	-18,394.59
243301	DUE TO LA CROSSE COUNTY	.00	-6,734.20
261070	DEFERRED REVENUE	.00	-25,691.09
266000	DEFERRED GRANT REVENUE	.00	-104,320.79
267000	DEFERRED PRINCIPAL RECEIVABLE	18,912.49	-1,759,848.12
267002	DEFERRED PRINCIPAL RECEIVABLE	27,880.86	-6,093,431.85
267003	DEFERRED INTEREST RECEIVABLE	514.55	-1,793,623.93
267005	DEF REV MTGE ESCROW TAXES	1,064.01	-685.62
269000	DEFERRED REVENUE	689.96	-28,758.03
271100	ADVANCE FROM GENERAL FUND	.00	-1,460,000.00
299500	ENCUMBRANCES	688,275.34	2,472,704.63
	<b>TOTAL LIABILITIES</b>	<b>749,647.70</b>	<b>-9,336,067.50</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-675,625.67	-1,309,258.85
299000	EXPENDITURES	650,840.87	1,015,032.20

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CITY OF LA CROSSE  
SPECIAL FUNDS BALANCE SHEET FOR FEB 2014

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		.00	-17,753,882.75
341000	FB RESERVED	.00	-979.81
341001	FB COMMITTED	.00	-746,170.16
341313	FB RESERVED 2% ROOM TAX	.00	-256,377.39
341314	FB RESERVED TICKET SURCHARGE	.00	-57,964.47
342000	FB DESIGNATED & UNRESERVED	.00	117,692.55
343000	FB UNRESERVED/UNDESIGNATED	-688,275.34	-2,472,704.63
399200	FB BUDGET RESERVE FOR ENCUMBR		
	TOTAL FUND BALANCE	-713,060.14	-21,464,613.31
	TOTAL LIABILITIES + FUND BALANCE	36,587.56	-30,800,680.81

\*\* END OF REPORT - Generated by Branson, Kelly \*\*

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CITY OF LA CROSSE  
DEBT FUND BALANCE SHEET FOR FEB 2014

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
300	111000	*WORKING CASH	3,338.98	7,334,360.32
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			3,338.98	10,477,372.04
=====				
LIABILITIES				
300	211000	ACCOUNTS PAYABLE	-2,000.00	-2,000.00
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
TOTAL LIABILITIES			-2,000.00	-1,745,841.72
-----				
FUND BALANCE				
300	192000	REVENUES	-3,338.98	-6,238.51
300	299000	EXPENDITURES	2,000.00	2,800.00
300	341000	FB RESERVED	.00	-8,728,091.81
TOTAL FUND BALANCE			-1,338.98	-8,731,530.32
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TOTAL LIABILITIES + FUND BALANCE			-3,338.98	-10,477,372.04
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	2,297,817.93	40,703,851.63
126000	SPECIAL ASSESSMENT RECEIVABLE	-138.73	4,176.77
126001	SA REC CURB & GUTTER	.00	11,642.79
126002	SA REC PAVING	-1,182.64	344,022.17
126003	SA REC SANITARY SEWER	.00	264,874.08
126004	SA REC SIDEWALKS	-243.51	145,178.40
126005	SA REC WATER MAIN	.00	29,038.92
126011	SA REC STREETSCAPING	.00	5,998.96
126012	SA REC WATER SVCS	.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	10,609.75	67,137.71
131002	DELQ A/R FROM TAX ROLL	-521.09	73,649.31
133000	INTEREST RECEIVABLE	-4,024.95	100,672.06
142000	DUE FROM STATE	-77,480.38	148,477.77
159880	TAXES DUE FROM TAX AGENCY FUND	-2,554,250.76	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	-4,204.60	885,002.11
	<b>TOTAL ASSETS</b>	<b>-333,618.98</b>	<b>46,411,213.82</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	152,644.28	-313,880.14
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	-1,667.00
262000	DEF REV SPECIAL ASSESSMENT	1,426.15	-866,393.88
267000	DEFERRED PRINCIPAL RECEIVABLE	3,105.01	-682,471.15
267002	DEFERRED PRINCIPAL RECEIVABLE	1,099.59	-190,297.72
267003	DEFERRED INTEREST RECEIVABLE	4,024.95	-100,672.06
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	295,871.80	6,979,941.06
	<b>TOTAL LIABILITIES</b>	<b>459,838.78</b>	<b>-2,688,352.97</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-24,110.95	-7,687,149.24

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CITY OF LA CROSSE  
CAPITAL FUNDS BALANCE SHEET FOR FEB 2014

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	193,762.95	353,936.81
341000	FB RESERVED	.00	-29,409,707.36
399200	FB BUDGET RESERVE FOR ENCUMBR	-295,871.80	-6,979,941.06
	TOTAL FUND BALANCE	-126,219.80	-43,722,860.85
	TOTAL LIABILITIES + FUND BALANCE	333,618.98	-46,411,213.82

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FUND: 600 AIRPORT /

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
600	111000	*WORKING CASH	-89,753.57	2,807,775.87
600	118000	PETTY CASH/CHANGE FUND	-1,342.25	5,168.30
600	131000	ACCOUNTS RECEIVABLE	90,081.72	217,211.57
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			-1,014.10	55,357,044.05
=====				
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	40,809.72	-37,965.58
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	-6,054.87	476,121.42
TOTAL LIABILITIES			34,754.85	-183,267.79
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FUND BALANCE				
600	192000	REVENUES	-257,040.65	-455,090.84
600	299000	EXPENDITURES	217,245.03	328,610.46
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	6,054.87	-476,121.42
TOTAL FUND BALANCE			-33,740.75	-55,173,776.26
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TOTAL LIABILITIES + FUND BALANCE			1,014.10	-55,357,044.05
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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 602 AIR SERVICE DEVELOPMENT /

FUND: 602 AIR SERVICE DEVELOPMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	602	111000	*WORKING CASH	18.17	197,127.06
		TOTAL ASSETS		18.17	197,127.06
				=====	=====
FUND BALANCE					
	602	192000	REVENUES	-18.17	-34.63
	602	339000	RETAINED EARNINGS	.00	-197,092.43
		TOTAL FUND BALANCE		-18.17	-197,127.06
		TOTAL LIABILITIES + FUND BALANCE		-18.17	-197,127.06
				=====	=====

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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 603 AIRPORT CUSTOMER FACILITY /

FUND: 603 AIRPORT CUSTOMER FACILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	603	111000	*WORKING CASH	10,470.62	39,233.91
		TOTAL ASSETS		10,470.62	39,233.91
FUND BALANCE					
	603	192000	REVENUES	-10,470.62	-23,613.02
	603	339000	RETAINED EARNINGS	.00	-15,620.89
		TOTAL FUND BALANCE		-10,470.62	-39,233.91
		TOTAL LIABILITIES + FUND BALANCE		-10,470.62	-39,233.91

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
610	111000	*WORKING CASH	91,327.47	747,163.48
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	2,936.40	27,188.96
610	131002	DELO A/R FROM TAX ROLL	-1,865.88	5,751.14
610	131100	ACCTS REC PARKING CITATIONS	.00	411,331.90
610	159880	TAXES DUE FROM TAX AGENCY FUND	-36,658.93	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
<b>TOTAL ASSETS</b>			<b>55,739.06</b>	<b>33,922,352.08</b>
<b>LIABILITIES</b>				
610	211000	ACCOUNTS PAYABLE	22,439.92	-188.95
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
<b>TOTAL LIABILITIES</b>			<b>22,439.92</b>	<b>-183,761.63</b>
<b>FUND BALANCE</b>				
610	192000	REVENUES	-147,793.82	-381,724.89
610	299000	EXPENDITURES	69,614.84	116,893.70
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
<b>TOTAL FUND BALANCE</b>			<b>-78,178.98</b>	<b>-33,738,590.45</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-55,739.06</b>	<b>-33,922,352.08</b>

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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 611 PARKING UTILITY(WWTC PROCEEDS) /

FUND: 611 PARKING UTILITY(WWTC PROCEEDS)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	611	111000	*WORKING CASH	.00	33,494.06
			TOTAL ASSETS	----- .00	----- 33,494.06
				=====	=====
FUND BALANCE					
	611	339000	RETAINED EARNINGS	.00	-33,494.06
			TOTAL FUND BALANCE	----- .00	----- -33,494.06
			TOTAL LIABILITIES + FUND BALANCE	----- .00	----- -33,494.06
				=====	=====

FUND: 620 SANITARY DISTRICT #1 /

FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
620	111000	*WORKING CASH	8,854.19	234,974.78
620	131000	ACCOUNTS RECEIVABLE	-8,832.54	.00
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			21.65	599,706.43
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LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75
-----				
FUND BALANCE				
620	192000	REVENUES	-21.65	-40.53
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-176,796.78
TOTAL FUND BALANCE			-21.65	-599,572.68
TOTAL LIABILITIES + FUND BALANCE			-21.65	-599,706.43
=====				

FUND: 630 WASTE WATER UTILITY /

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
630	111000	*WORKING CASH	143,123.30	3,449,278.91
630	131000	ACCOUNTS RECEIVABLE	28,337.51	184,122.46
630	131002	DELQ A/R FROM TAX ROLL	-740.65	51,264.30
630	138001	MISC ACCOUNTS RECEIVABLE	-67,095.56	99,304.27
630	138100	ACCRUED REVENUE	.00	849,509.16
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	-86,749.33	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			16,875.27	36,118,663.35
<b>LIABILITIES</b>				
630	211000	ACCOUNTS PAYABLE	47,965.84	-55,466.48
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	-13,678.55	13,805.91
TOTAL LIABILITIES			34,287.29	-1,154,109.32
<b>FUND BALANCE</b>				
630	192000	REVENUES	-431,934.05	-931,663.66
630	299000	EXPENDITURES	367,092.94	699,894.89
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	13,678.55	-13,805.91
TOTAL FUND BALANCE			-51,162.56	-34,964,554.03
TOTAL LIABILITIES + FUND BALANCE			-16,875.27	-36,118,663.35

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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 632 WWU EQUIPMENT REPLACEMENT /

FUND: 632 WWU EQUIPMENT REPLACEMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	632	115001	*RESTRICTED CASH EQP REPLACEMT	203.62	2,209,073.52
			TOTAL ASSETS	203.62	2,209,073.52
				=====	=====
FUND BALANCE					
	632	192000	REVENUES	-203.62	-388.02
	632	339000	RETAINED EARNINGS	.00	-2,208,685.50
			TOTAL FUND BALANCE	-203.62	-2,209,073.52
			TOTAL LIABILITIES + FUND BALANCE	-203.62	-2,209,073.52
				=====	=====



FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
640	111000	*WORKING CASH	-248.94	352.46
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-17,347.23	91,084.58
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			-17,596.17	30,515,537.46
<b>LIABILITIES</b>				
640	211000	ACCOUNTS PAYABLE	-1,041.89	-108,797.10
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	-28.67	118,578.51
TOTAL LIABILITIES			-1,070.56	-1,418,154.93
<b>FUND BALANCE</b>				
640	192000	REVENUES	-322,350.02	-769,202.67

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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			340,988.08	735,118.60
640	299000	EXPENDITURES	.00	-2,082,199.98
640	311000	CONTRIBUTION FROM CITY	.00	-8,371.00
640	311001	CONTRIBUTION FROM SHELBY	.00	-5,306,779.12
640	312000	CONTRIBUTION FROM FEDERAL	.00	-690,774.07
640	314000	CONTRIBUTION FROM STATE	.00	-20,856,595.78
640	339000	RETAINED EARNINGS	.00	-118,578.51
640	399200	FB BUDGET RESERVE FOR ENCUMBR	28.67	
-----			18,666.73	-29,097,382.53
TOTAL FUND BALANCE			-----	-----
TOTAL LIABILITIES + FUND BALANCE			17,596.17	-30,515,537.46
=====			=====	=====

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
645	111000	*WORKING CASH	266,200.17	3,946,985.38
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	33,172.54	268,557.42
645	131002	DELQ A/R FROM TAX ROLL	-2,486.54	60,583.91
645	138001	MISC ACCOUNTS RECEIVABLE	-753.31	18,297.30
645	138100 P0173	ACCRUED REVENUE	.00	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	-131,532.18	108,514.58
645	159881	TAX DUE FROM OTHER ENTITIES	-279.19	.00
645	161001 P0154	INVENTORY HYDRANTS	.00	92,211.92
645	161002 P0154	INVENTORY MAINS	614.52	140,797.09
645	161003 P0154	INVENTORY METERS	260.00	15,755.41
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	7,959.96	244,079.66
645	185000 P0361	SCADA EQUIPMENT	816.94	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	15,081.00	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

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-16,338.30
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	497,280.68
645	186600	P0314 WELLS & SPRINGS	.00	1,343,636.74
645	186600	P0316 SUPPLY MAINS	.00	945,688.72
645	186600	P0342 DISTRIBUTION RESERVOIRS	.00	11,906,138.54
645	186600	P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	6,724,834.81
645	186600	P0345 SERVICES	.00	1,966,717.10
645	186600	P0348 HYDRANTS	.00	42,013.41
645	186601	P0346 METERS	.00	2,754,434.43
645	186602	P0346 METERS BADGER	-144.61	3,890.50
645	186603	P0346 METERS METRON	.00	3,765,784.75
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,068,576.92
645	186605	P0345 SERVICES CONTRIBUTED	.00	332,690.73
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	2,522.89
645	186607	P0346 METERS SENSUS	2,522.89	-489,040.84
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-403,441.04
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-144,858.26
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-2,766,640.71
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-2,201,051.15
645	186900	P0345 ACCUM DEPR SERVICES	.00	-1,391,762.04
645	186900	P0346 ACCUM DEPR METERS	144.61	-823,318.09
645	186900	P0348 ACCUM DEPR HYDRANTS	.00	-845,808.02
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,375,609.40
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-178,468.48
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	332,261.49
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00	280.00
645	187002	P0107 CONSTRUCTION WIP SERVICES	210.00	1,220.02
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	673.54	3,375.00
645	188000	P0121 NON-UTILITY PROPERTY	.00	-1,162,628.30
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	
TOTAL ASSETS			192,460.34	33,118,146.07
LIABILITIES				
645	211000	ACCOUNTS PAYABLE	-22,853.59	-72,199.61
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	-18,396.70	30,279.47
TOTAL LIABILITIES			-41,250.29	-4,470,800.63
FUND BALANCE				
645	192000	REVENUES	-454,307.24	-1,019,472.57

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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
645	299000	EXPENDITURES	284,700.49	433,699.69
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	18,396.70	-30,279.47
			-----	-----
TOTAL FUND BALANCE			-151,210.05	-28,647,345.44
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-192,460.34	-33,118,146.07
			=====	=====

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CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET FOR FEB 2014

FUND: 650 STORM WATER UTILITY /

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	111000	*WORKING CASH	196,105.44	2,434,851.12
650	131000	ACCOUNTS RECEIVABLE	15,805.23	91,637.60
650	138100	ACCRUED REVENUE	.00	370,561.29
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	32,140.15
650	159880	TAXES DUE FROM TAX AGENCY FUND	-39,493.47	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			172,417.20	3,532,813.31
<b>LIABILITIES</b>				
650	211000	ACCOUNTS PAYABLE	11,144.86	-3,466.49
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-295,748.99
650	299500	ENCUMBRANCES	101,660.95	113,570.52
TOTAL LIABILITIES			112,805.81	-185,644.96
<b>FUND BALANCE</b>				
650	192000	REVENUES	-194,279.53	-364,648.94
650	299000	EXPENDITURES	10,717.47	20,939.19
650	339000	RETAINED EARNINGS	.00	-2,889,888.08
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-101,660.95	-113,570.52
TOTAL FUND BALANCE			-285,223.01	-3,347,168.35
TOTAL LIABILITIES + FUND BALANCE			-172,417.20	-3,532,813.31

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CITY OF LA CROSSE  
INTERNAL SERVICE FUNDS BALANCE SHEET FOR FEB 2014

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	112,707.29	14,278,966.20
131000	ACCOUNTS RECEIVABLE	-7,243.72	287,259.07
161000	INVENTORIES	-17,151.25	91,712.98
	<b>TOTAL ASSETS</b>	<b>88,312.32</b>	<b>14,657,938.25</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	160,699.34	-42,926.55
211002	A/P INCURRED BUT NOT REPORTED	.00	-3,407,435.95
299500	ENCUMBRANCES	9,405.82	23,387.01
	<b>TOTAL LIABILITIES</b>	<b>170,105.16</b>	<b>-3,426,975.49</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,189,727.56	-2,440,225.58
299000	EXPENDITURES	940,715.90	2,047,508.56
339000	RETAINED EARNINGS	.00	-10,814,858.73
399200	FB BUDGET RESERVE FOR ENCUMBR	-9,405.82	-23,387.01
	<b>TOTAL FUND BALANCE</b>	<b>-258,417.48</b>	<b>-11,230,962.76</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-88,312.32</b>	<b>-14,657,938.25</b>

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-28,929,420.44	4,369,673.18
121001	REAL ESTATE TAX RECEIVABLE	-2,894,947.10	39,504,552.93
121002	PERSONAL PROPERTY TAX RECEIVAB	-370,992.33	711,519.18
121005	OMITTED PROPERTY TAX RECVBLE	-1,725.75	4,719.52
131000	ACCOUNTS RECEIVABLE	30,707.85	57,456.89
	<b>TOTAL ASSETS</b>	<b>-32,166,377.77</b>	<b>44,647,921.70</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	48,150.05	-795.59
242000	DUE TO STATE CURR APPORTIONMNT	175,658.63	-232,307.22
243100	DUE TO COUNTY CURR APPORTIONMN	3,573,138.43	-4,725,448.82
246010	TAX DUE TO LAX SCHOOL DISTRICT	12,303,278.08	-16,270,993.19
246020	TAX DUE TO ONAL SCHOOL DISTRIC	7,873.27	-10,412.34
247000	TAX DUE TO WTC	2,370,961.94	-3,135,579.41
259900	TAXES DUE TO GENERAL FUND	11,568,906.75	-15,306,240.82
259902	TAXES DUE TO TIF #4	383,400.52	-507,044.42
259903	TAXES DUE TO TIF #5	79,849.07	-105,599.81
259904	TAXES DUE TO TIF #6	500,132.58	-661,421.71
259905	TAXES DUE TO TIF #7	94,069.69	-124,406.48
259906	TAXES DUE TO TIF #8	24,908.49	-32,941.30
259907	TAXES DUE TO TIF #9	161,957.43	-214,187.54
259908	DUE TO TIF #10	4,647.49	-6,146.26
259909	DUE TO TIF #11	693,618.49	-917,305.37
259910	DUE TO TIF #12	196,245.65	-259,533.46
259911	TAXES DUE TO TIF 13	256,798.43	-339,614.06
259912	TAXES DUE TO TIF 14	87,907.42	-116,256.92
259916	TAXES DUE TO SPECIAL ASSMNTS	70,715.50	-58,076.67
259917	TAXES DUE TO PARKING UTILITY	36,658.93	-30,106.96
259918	TAXES DUE TO WASTEWATER UTILTY	86,749.33	-71,244.81
259919	TAXES DUE TO WATER UTILITY	131,532.18	-108,023.72
259921	TAXES DUE TO STORM UTILITY	39,493.47	-32,434.89
261052	PREPAID OMITTED TAXES	-1,315.93	-1,315.93
261056	DEF REV PRPD RE TAXES(FUTURE)	.00	-7,819.65
285003	ECON DVLP	.00	-1,000.00
285015	RECREATION UNIFORMS	.00	-1,258.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-665,000.00	-677,446.76
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-11,937.50	-36,601.77
285025	REFUNDS	60.00	-13,219.46
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
285050	LAX SCHOOLS PILOTS TO BE DISTR	-24,616.09	-37,776.09



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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
285051	WTC PILOTS TO BE DISTRIBUTED	-5,505.41	-8,226.41
285052	CNTY PILOTS TO BE DISTRIBUTED	-8,305.33	-13,000.25
299500	ENCUMBRANCES	52.75	52.75
TOTAL LIABILITIES		32,180,084.31	-44,075,033.31
<b>FUND BALANCE</b>			
192000	REVENUES	-30,355.36	-60,493.56
299000	EXPENDITURES	16,701.57	27,661.56
341000	FB RESERVED	.00	-540,003.64
399200	FB BUDGET RESERVE FOR ENCUMBR	-52.75	-52.75
TOTAL FUND BALANCE		-13,706.54	-572,888.39
TOTAL LIABILITIES + FUND BALANCE		32,166,377.77	-44,647,921.70

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FOR 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	-46,664.60	.00	-173,085.40	21.2%
1004004 GENERAL-REVENUE	-4,959,086	.00	-4,959,086.00	-190,290.97	.00	-4,768,795.03	3.8%
1004014 TAXES & SA-REVENUE	-35,235,000	.00	-35,235,000.00	-35,198,185.11	.00	-36,814.89	99.9%
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	-167,396.82	.00	-569,598.18	22.7%
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	.00	.00	-1,600.00	.0%
1005204 LIBRARY-REVENUE	-600,966	.00	-600,966.00	-143,195.77	.00	-457,770.23	23.8%
1007614 PARK, REC, & FORESTRY REV	-420,633	.00	-420,633.00	-49,226.29	.00	-371,406.71	11.7%
1008204 PLANNING-REVENUE	-37,550	.00	-37,550.00	-10,872.88	.00	-26,677.12	29.0%
1008224 HARBOR-REVENUE	-134,500	.00	-134,500.00	.00	.00	-134,500.00	.0%
1008504 POLICE-REVENUE	-25,000	.00	-25,000.00	-6,006.43	.00	-18,993.57	24.0%
1008814 ENGINEER-REVENUE	-206,504	.00	-206,504.00	-6,156.58	.00	-200,347.42	3.0%
1008834 HIGHWAY-REVENUE	-893,000	.00	-893,000.00	-202,666.73	.00	-690,333.27	22.7%
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	-82,102.33	.00	-502,197.67	14.1%
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101 LA CROSSE CENTER	-----						
1014904 LACROSSE CENTER-REVENUE	-2,279,482	.00	-2,279,482.00	-160,693.17	.00	-2,118,788.83	7.0%
GRAND TOTAL	-71,212,171	.00	-71,212,171.00	-37,797,091.70	.00	-33,415,079.30	53.1%

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FOR 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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100 GENERAL	-----						
1001305 ASSESSOR-EXPENSE	666,100	.00	666,100.00	79,309.78	317.00	586,473.22	12.0%
1001405 ATTORNEY-EXPENSE	575,170	.00	575,170.00	62,661.60	.00	512,508.40	10.9%
1002205 CLERK-EXPENSE	552,690	.00	552,690.00	50,167.30	710.88	501,811.82	9.2%
1002505 CONTINGENCY-EXPENSE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
1002805 COUNCIL-EXPENSE	92,166	.00	92,166.00	9,841.40	.00	82,324.60	10.7%
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	144,482.80	-427.76	1,002,020.96	12.6%
1003705 FIRE-EXPENSE	9,798,157	.00	9,798,157.00	1,244,853.45	1,171.66	8,552,131.89	12.7%
1004205 GENL EXP-EXPENSE	6,327,852	.00	6,327,852.00	1,069,175.97	-7,598.04	5,266,274.07	16.8%
1004215 EMPL BENEFIT-EXPENSE	98,245	.00	98,245.00	3,957.68	-450.00	94,737.32	3.6%
1004225 POLICE/FIRE-EXPENSE	24,200	.00	24,200.00	1,517.91	.00	22,682.09	6.3%
1004235 SPEC APPRO-EXPENSE	0	54,000.00	54,000.00	.00	58,932.00	-4,932.00	109.1%
1004605 INSURANCE-EXPENSE	639,355	.00	639,355.00	127,124.51	.00	512,230.49	19.9%
1005205 LIBRARY-EXPENSE	4,987,262	.00	4,987,262.00	599,967.02	1,340.55	4,385,954.43	12.1%
1005505 MAYOR-EXPENSE	186,533	.00	186,533.00	24,629.86	.00	161,903.14	13.2%
1005805 INFORMATION SERVICES EXPEN	1,113,152	.00	1,113,152.00	261,707.22	22,176.87	829,267.91	25.5%
1006705 MCPL COURT-EXPENSE	255,694	.00	255,694.00	34,092.18	.00	221,601.82	13.3%
1007615 PARK, REC, & FORESTRY EXPE	2,876,277	.00	2,876,277.00	367,164.55	6,289.60	2,502,822.85	13.0%
1007905 HUMAN RESOURCE EXPENSE	347,768	.00	347,768.00	38,850.08	133.70	308,784.22	11.2%
1007915 ROOM TAX-EXPENSE	640	.00	640.21	4.22	.00	635.99	.7%
1008205 PLANNING-EXPENSE	482,924	.00	482,924.00	68,102.18	-355.74	415,177.56	14.0%
1008225 HARBOR-EXPENSE	0	.00	.00	94.40	.00	-94.40	100.0%
1008505 POLICE-EXPENSE	10,048,108	.00	10,048,108.00	1,302,484.01	828.06	8,744,795.93	13.0%
1008805 PUBL WORKS-EXPENSE	372,598	.00	372,598.00	39,787.40	24.40	332,786.20	10.7%
1008815 ENGINEER-EXPENSE	1,323,958	.00	1,323,958.00	166,465.10	46.30	1,157,446.60	12.6%
1008825 GRND/BLDGS-EXPENSE	655,672	.00	655,672.00	50,349.88	2.70	605,319.42	7.7%
1008835 HIGHWAY-EXPENSE	5,749,178	.00	5,749,178.00	719,640.17	132,010.17	4,897,527.66	14.8%
1008865 REFUSE & RECYCLING-EXPENSE	2,395,075	.00	2,395,075.00	187,268.14	.00	2,207,806.86	7.8%
1008895 PLNG & DEVELOPMENT EXP (BI	687,839	.00	687,839.00	90,416.67	.00	597,422.33	13.1%

101 LA CROSSE CENTER

1014905 LACROSSE CENTER-EXPENSE	2,279,482	.00	2,279,482.00	247,144.77	-3,072.01	2,035,409.24	10.7%
GRAND TOTAL	71,212,171	54,000.00	71,266,171.21	6,991,260.25	212,080.34	64,062,830.62	10.1%

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