

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**SEPTEMBER 2015**

This document represents the summary Balance Sheets for the month ending September 30, 2015. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Kelly Branson  
Director of Finance & Purchaser

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	3,780,418.54	31,047,008.54
111001	WORKING CASH INVESTED	3,394,905.00	-141,338,230.07
113000	TEMPORARY CASH INVESTMENTS	-3,394,905.00	117,838,230.07
113002	STATE INVESTMENT POOL	.00	23,500,000.00
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	98,303.48	85,677.08
131000	ACCOUNTS RECEIVABLE	64,823.21	461,953.38
131001	REC TRACK ACCOUNTS RECEIVABLE	-2,340.94	775.94
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	6,622.93
151645	DUE FROM WATER UTILITY	-16.49	.00
159880	TAXES DUE FROM TAX AGENCY FUND	-7,697,943.98	.00
162000	PREPAID EXPENSE	5,168.00	5,168.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	19,555.07
171465	ADVANCE TO TIF #6	.00	131,012.74
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	498,998.33
171478	ADVANCE TO TIF14 RHP	.00	250,000.00
171479	ADV TO TIF 15	.00	1,677.20
171640	ADVANCE TO TRANSIT UTILITY	.00	109,105.29
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
	<b>TOTAL ASSETS</b>	<b>-3,751,588.18</b>	<b>33,366,900.51</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-75,732.06	-159,632.40
211005	PURCHASE CARD PAYABLE	32,890.58	23,488.42
215200	RETIREMENT DEDUCTIONS PAYABLE	-3,266.23	-136,580.95
215302	LIFE INSUR DEDUCTIONS PAYABLE	24.25	-3,916.76
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-174.09
242103	DUE TO STATE SALES TAX	-19,348.47	-22,852.29
246011	DUE TO SCHOOLS MOBILE HOME FEE	4,875.62	.00
249000	ROOM TAX COLLECTIONS	12,769.53	-120,243.49
251600	DUE TO AIRPORT	-78,233.17	.00
251610	DUE TO PARKING UTILITY	-9,528.18	.00
251620	DUE TO SAN SEWR DISTRICT 1	-408.50	.00
251630	DUE TO WASTEWATER UTILITY	-65.10	.00
251640	DUE TO TRANSIT UTILITY	-1,292.11	.00
251645	DUE TO WATER UTILITY	-18,707.41	.00
252000	DUE TO SPECIAL REVENUE FUND	-19,813.38	.00
254000	DUE TO CAPITAL PROJECTS FUND	-4,938.76	.00

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
257000	DUE TO INTERNAL SERVICE FUND	-10,548.48	.00
261000	DEFERRED TAX ROLL	.00	506.71
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	-450.00	-44,850.00
285045	RECTRAC CR BAL CTRL	-753.93	-10,274.55
299500	ENCUMBRANCES	-366,362.20	1,080,782.07
<b>TOTAL LIABILITIES</b>		<b>-558,888.00</b>	<b>564,452.49</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-685,941.70	-49,010,725.82
299000	EXPENDITURES	4,630,055.68	38,691,694.65
341200	FB RESERVED PREPAID EXPENSE	.00	-123,573.84
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-1,427.70
341307	FB RESERVED DELQ PROPERTY TAX	.00	-110,997.21
341308	FB RESERVED TIF #16 ADVANCE	.00	-19,555.07
341309	FB RESERVED TIF #6 ADVANCE	.00	-131,012.74
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
341325	FB RESERVED TIF#13 ADVANCE	.00	-741,664.33
341326	FB RESERVED TIF #15 ADVANCE	.00	-1,677.20
341327	FB RESERVED TIF14 RHP ADVANCE	.00	-250,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-20,449,540.64
399200	FB BUDGET RESERVE FOR ENCUMBR	366,362.20	-1,080,782.07
<b>TOTAL FUND BALANCE</b>		<b>4,310,476.18</b>	<b>-33,931,353.00</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>3,751,588.18</b>	<b>-33,366,900.51</b>

\*\* END OF REPORT - Generated by Felber, Amy \*\*

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-481,282.52	18,139,957.48
115000	RESTRICTED CASH/INVESTMENTS	.00	2,286,676.47
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	288,438.00	593,550.22
131001	REC TRACK ACCOUNTS RECEIVABLE	-149.03	1,441.27
133000	INTEREST RECEIVABLE	17,704.14	1,825,538.50
141001	DUE FROM HUD	26,454.90	26,454.90
142000	DUE FROM STATE	-17,315.54	15,539.38
151100	DUE FROM GENERAL FUND	19,813.38	.00
161000	INVENTORIES	.00	17,108.95
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	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	.00	140,670.08
172002	LOAN REC 1907 CHARLES ST	.00	115,304.96
172020	LOANS RECEIVABLE	-25,099.04	5,486,912.61
172021	LOAN REC EAST POINT LLC	.00	238,011.92
172023	PRINCIPAL RECEIVABLE	191,306.94	1,617,634.43
TOTAL ASSETS		19,871.23	31,047,512.42
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-51,486.42	-74,764.80
231900	SECURITY DEPOSIT	.00	-200,270.29
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	.00	-306,027.18
266000	DEFERRED GRANT REVENUE	.00	-35,796.36
267000	DEFERRED PRINCIPAL RECEIVABLE	-191,306.94	-1,628,284.64
267002	DEFERRED PRINCIPAL RECEIVABLE	25,099.04	-5,970,249.36
267003	DEFERRED INTEREST RECEIVABLE	-17,704.14	-1,825,538.50
267005	DEF REV MTGE ESCROW TAXES	-342.81	-3,085.29
269000	DEFERRED REVENUE	-3,495.43	-151,547.57
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-79,397.47	3,109,538.81
TOTAL LIABILITIES		-318,634.17	-7,487,275.18
<b>FUND BALANCE</b>			
192000	REVENUES	-933,188.98	-9,051,544.29
299000	EXPENDITURES	1,152,554.45	8,672,834.27
341000	FB RESERVED	.00	-19,124,136.08
341001	FB COMMITTED	.00	-979.81

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CITY OF LA CROSSE  
SPECIAL FUNDS BALANCE SHEET FOR SEPT 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE			
341313	FB RESERVED 2% ROOM TAX	.00	-705,445.45
341314	FB RESERVED TICKET SURCHARGE	.00	-289,270.97
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	105,808.37
399200	FB BUDGET RESERVE FOR ENCUMBR	79,397.47	-3,109,538.81
TOTAL FUND BALANCE		298,762.94	-23,560,237.24
TOTAL LIABILITIES + FUND BALANCE		-19,871.23	-31,047,512.42
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CITY OF LA CROSSE  
DEBT FUND BALANCE SHEET FOR SEPT 2015

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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
300	111000	*WORKING CASH	-46,321.64	4,144,584.64
300	133000	INTEREST RECEIVABLE	.00	85,441.84
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-46,321.64	7,305,026.48
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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	-85,441.84
300	299500	ENCUMBRANCES	164,756.25	164,756.25
TOTAL LIABILITIES			164,756.25	-1,596,515.59
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FUND BALANCE				
300	192000	REVENUES	-2,412.36	-299,174.79
300	299000	EXPENDITURES	48,734.00	1,277,832.74
300	341000	FB RESERVED	.00	-6,522,412.59
300	399200	FB BUDGET RESERVE FOR ENCUMBR	-164,756.25	-164,756.25
TOTAL FUND BALANCE			-118,434.61	-5,708,510.89
TOTAL LIABILITIES + FUND BALANCE			46,321.64	-7,305,026.48
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-652,851.71	50,266,097.35
126000	SPECIAL ASSESSMENT RECEIVABLE	-5,066.06	-19,606.46
126001	SA REC CURB & GUTTER	.00	9,776.65
126002	SA REC PAVING	-3,737.32	320,190.37
126003	SA REC SANITARY SEWER	.00	278,958.59
126004	SA REC SIDEWALKS	-408.42	107,175.30
126005	SA REC WATER MAIN	-1,106.00	27,301.26
126011	SA REC STREETSCAPING	.00	5,409.92
126012	SA REC WATER SVCS	.00	826.00
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	-338,991.48	567,116.82
131002	DELQ A/R FROM TAX ROLL	29,467.12	96,402.20
133000	INTEREST RECEIVABLE	-30,888.94	41,961.38
142000	DUE FROM STATE	.00	53,871.00
143000	DUE FROM COUNTY	.00	8,796.00
151100	DUE FROM GENERAL FUND	4,938.76	.00
159880	TAXES DUE FROM TAX AGENCY FUND	-1,581,557.51	.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
172000	LOANS RECEIVABLE	-3,748.41	736,904.54
TOTAL ASSETS		-2,583,949.97	52,634,269.06
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-8,896.39	-10,786.39
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-969,683.69
259650	DUE TO SWU RESERVES	.00	-58,583.80
262000	DEF REV SPECIAL ASSESSMENT	2,155.81	-813,407.65
267000	DEFERRED PRINCIPAL RECEIVABLE	2,300.54	-736,904.54
267003	DEFERRED INTEREST RECEIVABLE	30,888.94	-41,961.38
271100	ADVANCE FROM GENERAL FUND	.00	-1,534,864.04
271200	ADVANCE FROM SPECIAL FUND	.00	-17,950.35
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
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILTY	.00	-121,930.23
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-14,364.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-1,969,210.03	10,566,013.50
TOTAL LIABILITIES		-1,942,761.13	2,110,296.82

FUND BALANCE

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CITY OF LA CROSSE  
CAPITAL FUNDS BALANCE SHEET FOR SEPT 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE			
192000	REVENUES	-765,132.08	-23,725,695.37
299000	EXPENDITURES	3,322,633.15	14,525,909.83
341000	FB RESERVED	.00	-34,978,766.84
399200	FB BUDGET RESERVE FOR ENCUMBR	1,969,210.03	-10,566,013.50
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	TOTAL FUND BALANCE	4,526,711.10	-54,744,565.88
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	TOTAL LIABILITIES + FUND BALANCE	2,583,949.97	-52,634,269.06
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\*\* END OF REPORT - Generated by Felber, Amy \*\*



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	94,106.51	2,777,276.04
112000	ATM CASH	17,440.00	17,440.00
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
131000	ACCOUNTS RECEIVABLE	-73,845.14	153,969.25
151100	DUE FROM GENERAL FUND	78,233.17	.00
186903	ACCUM DEPR AIRPORT	.00	-11,903,555.57
187000	CONSTRUCTION WORK IN PROGRESS	.00	25,390,104.50
188007	AIRPORT FACILITY	.00	45,157,762.01
TOTAL ASSETS		115,934.54	61,598,161.23
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-17,164.76	-42,601.47
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-14,144.28
218100	ACCRUED VACATION PAYABLE	.00	-17,362.54
218200	ACCRUED COMP PAYABLE	.00	-2,468.19
281400	POST EE HEALTH INSURANCE	.00	-420,530.00
299500	ENCUMBRANCES	-20,372.99	426,432.72
TOTAL LIABILITIES		-37,537.75	-70,673.76
<b>FUND BALANCE</b>			
192000	REVENUES	-284,871.59	-5,679,460.92
299000	EXPENDITURES	186,101.81	2,173,391.53
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-47,270,353.60
399200	FB BUDGET RESERVE FOR ENCUMBR	20,372.99	-426,432.72
TOTAL FUND BALANCE		-78,396.79	-61,527,487.47
TOTAL LIABILITIES + FUND BALANCE		-115,934.54	-61,598,161.23

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
610	111000	*WORKING CASH	54,846.41	1,139,097.87
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-45,658.15	-41,287.53
610	131002	DELO A/R FROM TAX ROLL	424.07	5,631.13
610	131100	ACCTS REC PARKING CITATIONS	.00	368,687.82
610	151100	DUE FROM GENERAL FUND	9,528.18	.00
610	159880	TAXES DUE FROM TAX AGENCY FUND	-11,105.46	.00
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	541,506.46
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	309,347.03
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,420,095.53
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	28,394.34
TOTAL ASSETS			8,035.05	33,482,460.48
<b>LIABILITIES</b>				
610	211000	ACCOUNTS PAYABLE	-2,724.59	-4,451.62
610	218100	ACCRUED VACATION PAYABLE	.00	-14,647.80
610	218200	ACCRUED COMP PAYABLE	.00	-1,695.45
610	281400	POST EE HEALTH INSURANCE	.00	-241,825.00
610	299500	ENCUMBRANCES	.00	.01
TOTAL LIABILITIES			-2,724.59	-262,619.86
<b>FUND BALANCE</b>				
610	192000	REVENUES	-78,034.54	-1,248,987.18
610	299000	EXPENDITURES	72,724.08	873,785.22
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	-16,404,395.90
610	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-.01
TOTAL FUND BALANCE			-5,310.46	-33,219,840.62
TOTAL LIABILITIES + FUND BALANCE			-8,035.05	-33,482,460.48

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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 2015

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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
620	111000	*WORKING CASH	22,562.76	234,901.48
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	57,105.13
620	151100	DUE FROM GENERAL FUND	408.50	.00
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-313,849.41
TOTAL ASSETS			22,971.26	603,091.14
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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	-22,971.27	-64,517.02
620	299000	EXPENDITURES	.01	71,089.98
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-186,794.98
TOTAL FUND BALANCE			-22,971.26	-602,957.39
TOTAL LIABILITIES + FUND BALANCE			-22,971.26	-603,091.14
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
630	111000	*WORKING CASH	-18,628.03	3,413,160.00
630	131000	ACCOUNTS RECEIVABLE	17,452.71	315,294.80
630	131002	DELQ A/R FROM TAX ROLL	22,037.85	57,429.42
630	138001	MISC ACCOUNTS RECEIVABLE	22,011.66	27,078.62
630	151100	DUE FROM GENERAL FUND	65.10	.00
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	-24,868.45	.00
630	171459	ADVANCE TO TIF 16	.00	25,201.60
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	13,483,724.61
630	186500	INFRASTRUCTURE	3,168.75	33,476,301.93
630	186902	ACCUM DEPRECIATION	.00	-16,946,495.68
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,394,381.02
TOTAL ASSETS			21,239.59	35,355,432.44
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LIABILITIES				
630	211000	ACCOUNTS PAYABLE	1,002.54	-12,063.70
630	218100	ACCRUED VACATION PAYABLE	.00	-43,150.38
630	218200	ACCRUED COMP PAYABLE	.00	-4,779.61
630	218300	ACCRUED SICK PAYABLE	.00	-41,111.99
630	281400	POST EE HEALTH INSURANCE	.00	-617,064.00
630	299500	ENCUMBRANCES	-149,654.57	561,503.38
TOTAL LIABILITIES			-148,652.03	-156,666.30
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FUND BALANCE				
630	192000	REVENUES	-460,053.86	-3,791,696.52
630	299000	EXPENDITURES	437,811.73	4,048,576.04
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-42,884,551.45
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	149,654.57	-561,503.38
TOTAL FUND BALANCE			127,412.44	-35,198,766.14
TOTAL LIABILITIES + FUND BALANCE			-21,239.59	-35,355,432.44
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CITY OF LA CROSSE  
 ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 2015

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FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
632	111000	*WORKING CASH	-27,130.00	-27,130.00
632	115001	*RESTRICTED CASH EQP REPLACEMT	.00	2,578,600.14
	TOTAL ASSETS		----- -27,130.00	----- 2,551,470.14
LIABILITIES				
632	299500	ENCUMBRANCES	-27,130.00	1,074,497.21
	TOTAL LIABILITIES		----- -27,130.00	----- 1,074,497.21
FUND BALANCE				
632	192000	REVENUES	.00	-2,199.06
632	299000	EXPENDITURES	27,130.00	27,130.00
632	339000	RETAINED EARNINGS	.00	-2,576,401.08
632	399200	FB BUDGET RESERVE FOR ENCUMBR	27,130.00	-1,074,497.21
	TOTAL FUND BALANCE		----- 54,260.00	----- -3,625,967.35
TOTAL LIABILITIES + FUND BALANCE			----- 27,130.00	----- -2,551,470.14
=====				

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
<b>ASSETS</b>				
640	111000	*WORKING CASH	1,517,849.24	1,517,859.56
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	12,150.25	60,511.48
640	142000	DUE FROM STATE	.00	109,105.29
640	151100	DUE FROM GENERAL FUND	1,292.11	.00
640	161005	INVENTORY HEATING OIL	.00	3,997.25
640	161006	INVENTORY PARTS	.00	127,412.56
640	161007	INVENTORY TIRES	.00	604.00
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
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	-760,182.93
640	185898	ACCUM DEPR BUS SERVICE	.00	-552,919.93
640	185899	ACCUM DEPR BUS SHELTERS	.00	-129,104.34
640	185901	ACCUM DEPR BUSES	.00	-2,653,339.49
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-104,551.12
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-213,179.85
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-58,026.16
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-9,888.78
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
<b>TOTAL ASSETS</b>			<b>1,531,291.60</b>	<b>31,114,493.82</b>
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<b>LIABILITIES</b>				
640	211000	ACCOUNTS PAYABLE	-6,219.99	-7,605.55
640	218100	ACCRUED VACATION PAYABLE	.00	-70,195.24
640	218300	ACCRUED SICK PAYABLE	.00	-126,093.92
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	20,129.07
640	271100	ADVANCE FROM GENERAL FUND	.00	-109,105.29
640	299500	ENCUMBRANCES	28.21	82.18
<b>TOTAL LIABILITIES</b>			<b>-6,191.78</b>	<b>-292,788.75</b>
<hr/>				
<b>FUND BALANCE</b>				
640	192000	REVENUES	-1,895,725.54	-5,429,880.03
640	299000	EXPENDITURES	370,653.93	3,772,590.90
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	-21,076,209.59

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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 2015

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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
FUND BALANCE				
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-28.21	-82.18
TOTAL FUND BALANCE			-1,525,099.82	-30,821,705.07
TOTAL LIABILITIES + FUND BALANCE			-1,531,291.60	-31,114,493.82
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FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
645	111000		*WORKING CASH	19,560.25	2,785,729.51
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	54,417.65	466,222.98
645	131002		DELQ A/R FROM TAX ROLL	31,586.78	77,100.14
645	138001		MISC ACCOUNTS RECEIVABLE	1,664.26	11,947.62
645	151100		DUE FROM GENERAL FUND	18,707.41	.00
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	969,682.77
645	159880		TAXES DUE FROM TAX AGENCY FUND	-36,993.85	.00
645	161001	P0154	INVENTORY HYDRANTS	.00	153,279.41
645	161002	P0154	INVENTORY MAINS	-24,208.07	223,894.99
645	161003	P0154	INVENTORY METERS	.00	11,468.33
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	1,434,515.20
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,672,013.19
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	272,896.72
645	185000	P0332	WATER TREATMENT EQUIPMENT	.00	272,862.78
645	185000	P0361	SCADA EQUIPMENT	.00	365,264.26
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	241,358.99
645	185000	P0396	POWER OPERATED EQUIPMENT	.00	578,971.29
645	185000	P0397	COMMUNICATION EQUIPMENT	.00	121,633.59
645	185020	P0325	CONTRIBUTED ELEC PMPNG EQP.	.00	85,400.00
645	185500	P0360	COMPUTER EQUIPMENT	2,724.56	50,884.75
645	185600	P0392	TRANSPORTATION EQUIPMENT	.00	638,440.06
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-93,311.26
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-781,989.43
645	185900	P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-54,851.35
645	185900	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-45,755.42
645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-302,474.12
645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-432,644.37
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-159,247.61
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-182,140.99
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-121,633.59
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-20,095.90
645	186600	P0314	WELLS & SPRINGS	.00	712,630.48
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	12,078,291.92
645	186600	P0345	SERVICES	.00	6,989,156.17
645	186600	P0348	HYDRANTS	5,493.12	1,996,252.41
645	186601	P0346	METERS	.00	40,825.17
645	186602	P0346	METERS BADGER	27,315.60	2,643,335.93



FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
645	186603	P0346	METERS METRON	.00	3,890.50
645	186604	P0343	TRANS/DISTR MAINS CONTRIBUTED	.00	3,909,164.75
645	186605	P0345	SERVICES CONTRIBUTED	.00	4,125,408.40
645	186606	P0348	HYDRANTS CONTRIBUTED	.00	334,384.83
645	186607	P0346	METERS SENSUS	20,628.00	668,509.05
645	186900	P0314	ACCUM DEPR WELLS & SPRINGS	.00	-479,491.13
645	186900	P0316	ACCUM DEPR SUPPLY MAINS	.00	-427,626.50
645	186900	P0342	ACCUM DEPR DISTRB RESERVOIRS	.00	-162,826.35
645	186900	P0343	ACCUM DEPR TRANSM/DISTRB MAINS	.00	-2,917,620.07
645	186900	P0345	ACCUM DEPR SERVICES	35,228.33	-2,327,256.99
645	186900	P0346	ACCUM DEPR METERS	.00	-1,233,208.82
645	186900	P0348	ACCUM DEPR HYDRANTS	4,089.62	-861,998.33
645	186904	P0343	ACCUM DEPR T/D MAINS CONTRIB	.00	-895,695.19
645	186905	P0345	ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,494,422.19
645	186906	P0348	ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-185,806.31
645	187001	P0107	CONSTRUCTION WIP CONTRACTORS	11,373.34	329,734.72
645	187002	P0107	CONSTRUCTION WIP SERVICES	7,819.00	40,925.48
645	187003	P0107	CONSTRUCTION WIP SERVICE LABOR	6,639.14	50,831.60
645	187004	P0107	CONSTRUCTION WIP SERVICES MATL	92,782.06	92,782.06
645	188000	P0121	NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321	ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,207,484.04
TOTAL ASSETS				278,827.20	32,694,537.87
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LIABILITIES					
645	211000		ACCOUNTS PAYABLE	-15,037.54	-14,765.04
645	218100	P0253	OTHER DEFERRED CREDIT VACATION	.00	-50,284.32
645	218200	P0253	OTHER DEFERRED CREDIT COMP	.00	-2,127.22
645	218300	P0253	OTHER DEFERRED CREDIT SICK	.00	-31,086.81
645	218310	P0253	OTHER DEFERRED CREDIT DEPR	.00	-413,033.89
645	251100		DUE TO GENERAL FUND	16.49	.00
645	273000	P0223	ADVANCE FROM MUNICIPALITY	37,704.00	-1,147,242.00
645	281400		POST EE HEALTH INSURANCE	.00	-1,121,237.00
645	299500		ENCUMBRANCES	-3,209.90	26,790.08
TOTAL LIABILITIES				19,473.05	-2,752,986.20
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FUND BALANCE					
645	192000		REVENUES	-480,826.89	-3,199,716.07
645	299000		EXPENDITURES	179,316.74	2,385,522.55
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	-5,954,082.08
645	399100		FB BUDGETARY UNRESERVED	.00	-8,972,262.29
645	399200		FB BUDGET RESERVE FOR ENCUMBR	3,209.90	-26,790.08

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CITY OF LA CROSSE  
ENTERPRISE FUNDS BALANCE SHEET FOR SEPT 2015

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FUND: 645 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----		
FUND BALANCE		
TOTAL FUND BALANCE	-298,300.25	-29,941,551.67
TOTAL LIABILITIES + FUND BALANCE	-278,827.20	-32,694,537.87
	=====	=====

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
650	111000	*WORKING CASH	-26,398.92	4,016,239.36
650	131000	ACCOUNTS RECEIVABLE	2,589.69	139,791.89
650	131002	DELQ A/R FROM TAX ROLL	9,777.88	17,103.33
650	138100	ACCRUED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	58,583.80
650	159880	TAXES DUE FROM TAX AGENCY FUND	-9,683.40	.00
650	171459	ADVANCE TO TIF 16	.00	14,364.00
650	186000	INFRASTRUCTURE	.00	628,234.39
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,608.06
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	99,413.31
TOTAL ASSETS			-23,714.75	4,964,068.86
-----				
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	-1,263.75	-1,263.75
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-223,901.68
650	299500	ENCUMBRANCES	-192,209.28	390,466.02
TOTAL LIABILITIES			-193,473.03	165,300.59
-----				
FUND BALANCE				
650	192000	REVENUES	-208,696.26	-1,352,716.78
650	299000	EXPENDITURES	233,674.76	1,267,441.25
650	339000	RETAINED EARNINGS	.00	-4,653,483.15
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	192,209.28	-390,466.02
TOTAL FUND BALANCE			217,187.78	-5,129,369.45
TOTAL LIABILITIES + FUND BALANCE			23,714.75	-4,964,068.86
			=====	=====

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CITY OF LA CROSSE  
INTERNAL SERVICE FUNDS BALANCE SHEET FOR SEPT 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	292,391.41	21,298,490.03
131000	ACCOUNTS RECEIVABLE	-8,164.86	107,950.49
131002	DELQ A/R FROM TAX ROLL	9,777.88	17,103.33
138100	ACCRUED REVENUE	.00	-53.16
151100	DUE FROM GENERAL FUND	10,548.48	.00
159400	RESERVED DUE FROM CAPITAL FUND	.00	58,583.80
159880	TAXES DUE FROM TAX AGENCY FUND	-9,683.40	.00
161000	INVENTORIES	-25,798.99	-39,853.63
171459	ADVANCE TO TIF 16	.00	14,364.00
186000	INFRASTRUCTURE	.00	628,234.39
186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,608.06
187000	CONSTRUCTION WORK IN PROGRESS	.00	99,413.31
	<b>TOTAL ASSETS</b>	<b>269,070.52</b>	<b>22,174,624.50</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-13,187.77	-13,187.77
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,052,245.40
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-223,901.68
299500	ENCUMBRANCES	-80,583.40	535,409.05
	<b>TOTAL LIABILITIES</b>	<b>-93,771.17</b>	<b>-3,753,925.80</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,402,434.13	-12,300,138.41
299000	EXPENDITURES	1,146,551.38	9,427,591.56
339000	RETAINED EARNINGS	.00	-15,012,598.05
341100	FB RESERVED ENCUMBRANCES	.00	-144.75
399200	FB BUDGET RESERVE FOR ENCUMBR	80,583.40	-535,409.05
	<b>TOTAL FUND BALANCE</b>	<b>-175,299.35</b>	<b>-18,420,698.70</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-269,070.52</b>	<b>-22,174,624.50</b>

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CITY OF LA CROSSE  
TRUST & AGENCY FUNDS BALANCE SHEET FOR SEPT 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-9,255,926.53	619,494.55
115000	RESTRICTED CASH/INVESTMENTS	.00	20,000.00
121001	REAL ESTATE TAX RECEIVABLE	809.03	.00
121002	PERSONAL PROPERTY TAX RECEIVAB	-111,702.50	.00
131000	ACCOUNTS RECEIVABLE	-3,416.82	19,068.51
	<b>TOTAL ASSETS</b>	<b>-9,370,236.82</b>	<b>658,563.06</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-1,324.56	-1,556.51
242000	DUE TO STATE CURR APPORTIONMNT	158.43	.00
243100	DUE TO COUNTY CURR APPORTIONMN	-168.58	.00
243200	DUE TO COUNTY OCCUPATIONAL TAX	20.30	.00
251002	OTHER INTEREST TO BE DISTRIBUT	6,416.82	.00
259900	TAXES DUE TO GENERAL FUND	7,698,450.69	.00
259903	TAXES DUE TO TIF #5	45,846.59	.00
259904	TAXES DUE TO TIF #6	311,452.60	.00
259905	TAXES DUE TO TIF #7	58,099.00	.00
259906	TAXES DUE TO TIF #8	16,117.65	.00
259907	TAXES DUE TO TIF #9	95,898.92	.00
259908	DUE TO TIF #10	3,546.24	.00
259909	DUE TO TIF #11	451,481.13	.00
259910	DUE TO TIF #12	118,766.34	.00
259911	TAXES DUE TO TIF 13	193,207.58	.00
259912	TAXES DUE TO TIF 14	197,760.38	.00
259913	TAXES DUE TO TIF 15	69,540.31	.00
259916	TAXES DUE TO SPECIAL ASSMNTS	19,840.77	.00
259917	TAXES DUE TO PARKING UTILITY	11,105.46	.00
259918	TAXES DUE TO WASTEWATER UTILITY	24,868.45	.00
259919	TAXES DUE TO WATER UTILITY	36,993.85	.00
259921	TAXES DUE TO STORM UTILITY	9,683.40	.00
261063	DEF REV PRPD RE TAXES(NEXT YR)	11.70	11.70
285003	ECON DVLP	.00	-337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	1,444.05	-18,796.76
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-6,292.52
285025	REFUNDS	.00	-13,405.73
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

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CITY OF LA CROSSE  
TRUST & AGENCY FUNDS BALANCE SHEET FOR SEPT 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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LIABILITIES			
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,694.92
	TOTAL LIABILITIES	9,369,217.52	-74,406.21
=====			
FUND BALANCE			
192000	REVENUES	-491.48	-313,485.18
299000	EXPENDITURES	1,510.78	303,191.25
341000	FB RESERVED	.00	-573,862.92
	TOTAL FUND BALANCE	1,019.30	-584,156.85
	TOTAL LIABILITIES + FUND BALANCE	9,370,236.82	-658,563.06
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FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL	-----						
1003104 DEBT SERVICE-REVENUE	-9,472,000	-9,472,000.00	-146,647.38	-48,882.46	.00	-9,325,352.62	1.5%
1003704 FIRE-REVENUE	-218,750	-218,750.00	-218,115.45	-9,131.80	.00	-634.55	99.7%
1004004 GENERAL-REVENUE	-4,956,380	-4,956,380.00	-2,382,700.39	-131,432.22	386.02	-2,574,065.63	48.1%
1004014 TAXES & SA-REVENUE	-34,765,065	-34,765,065.42	-34,753,017.69	-6,269.13	.00	-12,047.73	100.0%
1004024 INTGOV CHG-REVENUE	-15,121,314	-15,121,314.00	-6,256,156.19	.00	.00	-8,865,157.81	41.4%
1004044 INTDEP CHG-REVENUE	-13,000	-13,000.00	-7,102.65	.00	.00	-5,897.35	54.6%
1004054 LICENSE-REVENUE	-733,752	-733,752.00	-672,230.06	-15,802.18	.00	-61,521.94	91.6%
1004234 SPEC APPROPRIATIONS-REVENU	-368,454	-368,453.73	-739,029.43	-1,079.37	.00	370,575.70	200.6%
1004604 INSURANCE-REVENUE	-10,665	-10,665.00	-597.83	-597.83	.00	-10,067.17	5.6%
1005204 LIBRARY-REVENUE	-688,332	-688,332.00	-502,673.47	-46,037.07	.00	-185,658.53	73.0%
1007614 PARK, REC, & FORESTRY REV	-420,633	-420,633.00	-312,046.55	-20,400.87	.00	-108,586.45	74.2%
1008204 PLANNING-REVENUE	-37,550	-37,550.00	-20,306.17	-750.00	.00	-17,243.83	54.1%
1008224 HARBOR-REVENUE	-40,000	-40,000.00	-40,000.00	.00	.00	.00	100.0%
1008504 POLICE-REVENUE	-25,000	-25,000.00	-41,041.59	-2,112.76	.00	16,041.59	164.2%
1008814 ENGINEER-REVENUE	-227,648	-227,648.00	-168,862.04	-14,263.31	.00	-58,785.96	74.2%
1008824 GROUNDS & BLDG	0	.00	-2,590.00	-25.00	.00	2,590.00	100.0%
1008834 HIGHWAY-REVENUE	-951,000	-951,000.00	-1,002,650.02	-152,804.73	.00	51,650.02	105.4%
1008864 REFUSE & RECYCLING-REVENUE	0	.00	-1,099.00	.00	.00	1,099.00	100.0%
1008894 BUILDING & INSPECTIONS (FI	-670,300	-670,300.00	-739,361.12	-73,757.04	.00	69,061.12	110.3%
TOTAL REVENUES	-68,719,843	-68,719,843.15	-48,006,227.03	-523,345.77	386.02	-20,714,002.14	
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101 LA CROSSE CENTER	-----						
1014904 LACROSSE CENTER-REVENUE	-2,330,679	-2,330,679.00	-1,004,498.79	-162,595.93	.00	-1,326,180.21	43.1%
TOTAL REVENUES	-2,330,679	-2,330,679.00	-1,004,498.79	-162,595.93	.00	-1,326,180.21	
GRAND TOTAL	-71,050,522	-71,050,522.15	-49,010,725.82	-685,941.70	386.02	-22,040,182.35	69.0%

\*\* END OF REPORT - Generated by Felber, Amy \*\*

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100 GENERAL	-----						
1001305 ASSESSOR-EXPENSE	669,394	678,884.00	451,966.31	49,948.96	.00	226,917.69	66.6%
1001405 ATTORNEY-EXPENSE	594,074	603,652.00	384,355.18	43,731.15	35.00	219,261.82	63.7%
1002205 CLERK-EXPENSE	502,304	506,652.00	317,597.06	35,266.61	.00	189,054.94	62.7%
1002505 CONTINGENCY-EXPENSE	30,000	30,000.00	26,405.88	.00	.00	3,594.12	88.0%
1002805 COUNCIL-EXPENSE	89,157	89,157.00	54,472.35	6,233.23	.00	34,684.65	61.1%
1003105 DEBT SERVICE-EXPENSE	16,676,697	16,676,697.00	.00	.00	.00	16,676,697.00	.0%
1003405 FINANCE-EXPENSE	1,182,638	1,212,789.00	772,400.28	83,993.24	758.15	439,630.57	63.8%
1003705 FIRE-EXPENSE	9,923,620	9,945,564.00	6,757,401.86	763,404.92	2,792.56	3,185,369.58	68.0%
1004205 GENL EXP-EXPENSE	6,625,152	6,290,796.70	4,124,706.41	283,903.88	46,965.66	2,119,124.63	66.3%
1004215 EMPL BENEFIT-EXPENSE	87,745	87,745.00	21,334.09	1,505.79	.00	66,410.91	24.3%
1004225 POLICE/FIRE-EXPENSE	21,700	21,700.00	13,614.80	2,138.85	.00	8,085.20	62.7%
1004235 SPEC APPRO-EXPENSE	0	3,077,065.52	1,831,520.90	413,444.08	912,907.06	332,637.56	89.2%
1004605 INSURANCE-EXPENSE	470,550	470,550.00	355,888.78	20,816.95	10,435.33	104,225.89	77.9%
1005205 LIBRARY-EXPENSE	4,963,659	5,040,265.00	3,424,154.07	378,803.31	.00	1,616,110.93	67.9%
1005505 MAYOR-EXPENSE	198,196	199,855.00	136,990.51	16,080.79	.00	62,864.49	68.5%
1005805 INFORMATION SERVICES EXPEN	1,131,683	1,218,238.00	815,877.78	91,142.56	14,217.40	388,142.82	68.1%
1006705 MCPL COURT-EXPENSE	256,248	258,318.00	171,660.06	18,889.47	.00	86,657.94	66.5%
1007615 PARK, REC, & FORESTRY EXPE	2,943,161	2,962,913.15	2,660,078.30	362,114.18	1,984.19	300,850.66	89.8%
1007905 HUMAN RESOURCE EXPENSE	370,986	379,068.00	245,351.64	26,672.41	13.90	133,702.46	64.7%
1007915 ROOM TAX-EXPENSE	641	641.00	145.01	108.65	.00	495.99	22.6%
1008205 PLANNING-EXPENSE	510,352	516,430.00	331,435.98	70,482.06	20.00	184,974.02	64.2%
1008505 POLICE-EXPENSE	10,062,230	10,107,033.00	6,899,888.69	849,146.15	14,746.02	3,192,398.29	68.4%
1008805 PUBL WORKS-EXPENSE	392,213	397,768.00	231,302.57	27,538.67	8.06	166,457.37	58.2%
1008815 ENGINEER-EXPENSE	1,380,938	1,404,117.00	1,013,253.73	113,793.73	29.22	390,834.05	72.2%
1008825 GRND/BLDGS-EXPENSE	651,932	652,723.00	380,408.29	43,048.93	698.29	271,616.42	58.4%
1008835 HIGHWAY-EXPENSE	5,860,781	5,908,807.00	3,905,080.33	558,705.40	72,637.60	1,931,089.07	67.3%
1008865 REFUSE & RECYCLING-EXPENSE	2,397,942	2,398,843.00	1,500,070.62	174,468.50	.00	898,772.38	62.5%
1008895 BUILDING & INSPECTIONS (FI	725,850	738,788.00	490,170.40	56,882.31	13.90	248,603.70	66.3%
TOTAL EXPENSES	68,719,843	71,875,059.37	37,317,531.88	4,492,264.78	1,078,262.34	33,479,265.15	
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101 LA CROSSE CENTER	-----						
1014905 LACROSSE CENTER-EXPENSE	2,330,679	2,330,679.00	1,374,162.77	137,790.90	2,133.71	954,382.52	59.1%
TOTAL EXPENSES	2,330,679	2,330,679.00	1,374,162.77	137,790.90	2,133.71	954,382.52	
GRAND TOTAL	71,050,522	74,205,738.37	38,691,694.65	4,630,055.68	1,080,396.05	34,433,647.67	53.6%

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CAPITAL BOND STATUS  
AS OF  
10/05/2015

<b>1981 CORPORATE PURPOSE</b>			<b>1999-C PROMISSORY NOTE</b>			<b>2006-A CORPORATE PURPOSE</b>		<b>2012-A CORPORATE PURPOSE</b>			
Fund Balance	Oct 5, 2015	2,619.23	Fund Balance	Oct 5, 2015	72,284.99	Fund Balance	Oct 5, 2015	67,253.52	Fund Balance	Oct 5, 2015	607,719.64
Contracts Outstanding		<u>2,619.23</u>	Contracts Outstanding		<u>72,284.99</u>	Contracts Outstanding		<u>66,981.00</u>	Contracts Outstanding		<u>173,750.46</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>272.52</u>	Unappropriated Balance	Oct 5, 2015	<u>433,969.18</u>
<b>1991 PROMISSORY NOTE</b>			<b>1999-D STATE TRUST FUND</b>			<b>2006-B PROMISSORY NOTES</b>			<b>2012-B PROMISSORY NOTES</b>		
Fund Balance	Oct 5, 2015	59,398.00	Fund Balance	Oct 5, 2015	35,264.60	Fund Balance	Oct 5, 2015	8,734.69	Fund Balance	Oct 5, 2015	373,114.77
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>35,264.60</u>	Contracts Outstanding		<u>5,928.61</u>	Contracts Outstanding		<u>322,471.98</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>2,806.08</u>	Unappropriated Balance	Oct 5, 2015	<u>50,642.79</u>
<b>1992 PROMISSORY NOTE</b>			<b>1999-E STF CENTURYTEL/HOESCHLR</b>			<b>2006-C TAXABLE PROMISSORY NOTES</b>			<b>2013-A CORPORATE PURPOSE</b>		
Fund Balance	Oct 5, 2015	4,813.26	Fund Balance	Oct 5, 2015	42,564.18	Fund Balance	Oct 5, 2015	215,416.72	Fund Balance	Oct 5, 2015	2,763,564.19
Contracts Outstanding		<u>4,813.26</u>	Contracts Outstanding		<u>42,564.18</u>	Contracts Outstanding		<u>215,416.72</u>	Contracts Outstanding		<u>283,070.61</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>2,480,493.58</u>
<b>1993 PROMISSORY NOTE</b>			<b>2000-B PROMISSORY NOTE</b>			<b>2007-A CORPORATE PURPOSE</b>			<b>2013-B PROMISSORY NOTE</b>		
Fund Balance	Oct 5, 2015	5,771.24	Fund Balance	Oct 5, 2015	72,518.66	Fund Balance	Oct 5, 2015	87,072.16	Fund Balance	Oct 5, 2015	424,567.43
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>72,518.66</u>	Contracts Outstanding		<u>70,136.40</u>	Contracts Outstanding		<u>344,094.62</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>16,935.76</u>	Unappropriated Balance	Oct 5, 2015	<u>80,472.81</u>
<b>1994 PROMISSORY NOTE</b>			<b>2002 CAPITAL IMPROVEMENT</b>			<b>2007-B PROMISSORY NOTES</b>			<b>2013-C TAXABLE PROMISSORY NOTE</b>		
Fund Balance	Oct 5, 2015	23,455.81	Fund Balance	Oct 5, 2015	37,917.97	Fund Balance	Oct 5, 2015	199,467.10	Fund Balance	Oct 5, 2015	109,706.04
Contracts Outstanding		<u>23,455.81</u>	Contracts Outstanding		<u>37,917.97</u>	Contracts Outstanding		<u>199,377.63</u>	Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>89.47</u>	Unappropriated Balance	Oct 5, 2015	<u>109,706.04</u>
<b>1995 PROMISSORY NOTES</b>			<b>2003-A PROMISSORY NOTE</b>			<b>2008-A PROMISSORY NOTES</b>			<b>2014-A PROMISSORY NOTE</b>		
Fund Balance	Oct 5, 2015	1,361.44	Fund Balance	Oct 5, 2015	63,679.42	Fund Balance	Oct 5, 2015	371,093.70	Fund Balance	Oct 5, 2015	3,913,625.98
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>63,679.42</u>	Contracts Outstanding		<u>321,066.73</u>	Contracts Outstanding		<u>3,862,551.91</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>50,026.97</u>	Unappropriated Balance	Oct 5, 2015	<u>51,074.07</u>
<b>1996-A PROMISSORY NOTE</b>			<b>2004-A PROMISSORY NOTE</b>			<b>2009-A PROMISSORY NOTES</b>			<b>2015-A CORPORATE PURPOSE</b>		
Fund Balance	Oct 5, 2015	25,715.16	Fund Balance	Oct 5, 2015	340,611.25	Fund Balance	Oct 5, 2015	585,302.39	Fund Balance	Oct 5, 2015	979,516.33
Contracts Outstanding		<u>25,715.16</u>	Contracts Outstanding		<u>307,157.67</u>	Contracts Outstanding		<u>462,711.43</u>	Contracts Outstanding		<u>354,540.42</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>33,453.58</u>	Unappropriated Balance	Oct 5, 2015	<u>122,590.96</u>	Unappropriated Balance	Oct 5, 2015	<u>624,975.91</u>
<b>1997-A PROMISSORY NOTES</b>			<b>2004 STATE TRUST FUND</b>			<b>2010-A CORPORATE PURPOSE BONDS</b>			<b>2015-C PROMISSORY NOTE</b>		
Fund Balance	Oct 5, 2015	53,529.09	Fund Balance	Oct 5, 2015	779,450.78	Fund Balance	Oct 5, 2015	713,185.66	Fund Balance	Oct 5, 2015	3,182,059.31
Contracts Outstanding		<u>53,529.09</u>	Contracts Outstanding		<u>0.00</u>	Contracts Outstanding		<u>603,643.28</u>	Contracts Outstanding		<u>2,776,844.57</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>779,450.78</u>	Unappropriated Balance	Oct 5, 2015	<u>109,542.38</u>	Unappropriated Balance	Oct 5, 2015	<u>405,214.74</u>
<b>1997 STATE TRUST FUND AMTRAK</b>			<b>2005-A PROMISSORY NOTE</b>			<b>2010-B PROMISSORY NOTE</b>			<b>2015-D STATE TRUST FUND</b>		
Fund Balance	Oct 5, 2015	89,482.02	Fund Balance	Oct 5, 2015	143,342.96	Fund Balance	Oct 5, 2015	227,710.72	Fund Balance	Oct 5, 2015	286,573.00
Contracts Outstanding		<u>89,482.02</u>	Contracts Outstanding		<u>98,342.96</u>	Contracts Outstanding		<u>205,113.94</u>	Contracts Outstanding		<u>286,573.00</u>
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>45,000.00</u>	Unappropriated Balance	Oct 5, 2015	<u>22,596.78</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>
<b>1997 STATE TRUST FUND PARKING</b>			<b>2005-B BOND ANTICIPATION NOTES</b>			<b>2011-A CORPORATE PURPOSE BONDS</b>					
Fund Balance	Oct 5, 2015	97,882.65	Fund Balance	Oct 5, 2015	44,748.30	Fund Balance	Oct 5, 2015	129,456.90			
Contracts Outstanding		<u>97,882.65</u>	Contracts Outstanding		<u>44,748.30</u>	Contracts Outstanding		<u>107,798.08</u>			
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>21,658.82</u>			
<b>1998-A PROMISSORY NOTES</b>			<b>2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LHI)</b>			<b>2011-B PROMISSORY NOTE</b>					
Fund Balance	Oct 5, 2015	86,849.70	Fund Balance	Oct 5, 2015	262,739.32	Fund Balance	Oct 5, 2015	257,220.21			
Contracts Outstanding		<u>80,320.89</u>	Contracts Outstanding		<u>262,739.32</u>	Contracts Outstanding		<u>239,729.15</u>			
Unappropriated Balance	Oct 5, 2015	<u>6,528.81</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>17,491.06</u>			
<b>1998-C PROMISSORY NOTES</b>			<b>2005-D STATE TRUST FUND (3 RIVERS PLAZA)</b>			<b>2011-C G.O. PARKING BONDS</b>					
Fund Balance	Oct 5, 2015	92,682.12	Fund Balance	Oct 5, 2015	533,079.53	Fund Balance	Oct 5, 2015	22,822.97			
Contracts Outstanding		<u>92,682.12</u>	Contracts Outstanding		<u>533,079.53</u>	Contracts Outstanding		<u>22,822.97</u>			
Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>	Unappropriated Balance	Oct 5, 2015	<u>0.00</u>			