

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

FEBRUARY 2018

This document represents the summary Balance Sheets for the month ending February 28, 2018. 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	CASH	-3,096,688.19	13,874,933.00
111001	WORKING CASH INVESTED	-5,134,161.89	-149,853,907.02
113000	TEMPORARY CASH INVESTMENTS	5,134,161.89	123,853,907.02
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	4,611.12	95,672.64
131000	ACCOUNTS RECEIVABLE	-260,547.08	826,323.85
131001	REC TRACK ACCOUNTS RECEIVABLE	-12,135.98	422.00
133000	INTEREST RECEIVABLE	1,769.46	766.86
142000	DUE FROM STATE	.00	6,622.93
159880	TAXES DUE FROM TAX AGENCY FUND	.00	34,447,490.92
161008	INVENTORIES-UNLEADED	.00	21,891.99
161009	INVENTORIES-DIESEL	.00	33,089.43
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
171460	ADVANCE TO TIF #1	.00	11,351.17
171465	ADVANCE TO TIF #6	.00	11,137.06
171467	ADVANCE TO TIF #7	.00	5,698.45
171469	ADVANCE TO TIF #9	.00	1,404.68
171472	ADVANCE TO TIF #11	.00	26,727.83
171474	ADVANCE TO TIF 12	.00	175,290.81
171476	ADVANCE TO TIF #13	.00	518,576.15
171640	ADVANCE TO TRANSIT UTILITY	500,000.00	658,866.50
172000	LOANS RECEIVABLE	-766.86	29,967.96
	TOTAL ASSETS	-2,863,757.53	51,145,738.41
LIABILITIES			
211000	ACCOUNTS PAYABLE	231,797.81	-338,798.47
211005	PURCHASE CARD PAYABLE	134,543.03	-233,142.51
215200	RETIREMENT DEDUCTIONS PAYABLE	-1,345.53	-147,900.94
215302	LIFE INSUR DEDUCTIONS PAYABLE	-114.52	4,352.13
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	-4,514.24	-25,267.38
246011	DUE TO SCHOOLS MOBILE HOME FEE	12.98	-4,478.86
249000	ROOM TAX COLLECTIONS	-160,153.84	-128,913.74
261000	DEFERRED TAX ROLL	.00	165,296.21
267000	DEFERRED PRINCIPAL RECEIVABLE	766.86	-29,967.96
267003	DEFERRED INTEREST RECEIVABLE	-1,769.46	-766.86
269000	DEFERRED REVENUE	1,350.00	-50,400.00
285045	RECTRAC CR BAL CTRL	-86.54	-10,197.68
299500	ENCUMBRANCES	-58,926.59	60,967.56
	TOTAL LIABILITIES	141,559.96	-936,384.03
FUND BALANCE			

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-1,998,637.90	-38,522,193.70
299000	EXPENDITURES	4,661,908.88	7,001,516.19
341200	FB RESERVED PREPAID EXPENSE	.00	-30,048.82
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELQ PROPERTY TAX	.00	-91,193.48
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-175,290.81
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-17,361,851.68
399200	FB BUDGET RESERVE FOR ENCUMBR	58,926.59	-60,967.56
TOTAL FUND BALANCE		2,722,197.57	-50,209,354.38
TOTAL LIABILITIES + FUND BALANCE		2,863,757.53	-51,145,738.41

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-27,513.82	21,032,785.77
115000	RESTRICTED CASH/INVESTMENTS	.00	2,358,983.58
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	81,311.31	300,656.07
131001	REC TRACK ACCOUNTS RECEIVABLE	-16,254.06	.00
133000	INTEREST RECEIVABLE	-991.21	2,156,403.85
141000	DUE FROM FEDERAL	56.00	56.00
142000	DUE FROM STATE	.00	42,370.54
161000	INVENTORIES	.00	21,428.48
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	-4,178.87	943,907.53
172002	LOAN REC 1907 CHARLES ST	.00	668,967.31
172020	LOANS RECEIVABLE	-5,130.72	4,937,419.30
172021	LOAN REC EAST POINT LLC	.00	314,499.92
172023	PRINCIPAL RECEIVABLE	1,539.13	1,307,192.06
	TOTAL ASSETS	28,837.76	34,400,451.94
LIABILITIES			
211000	ACCOUNTS PAYABLE	51,926.53	-136,968.42
261070	DEFERRED REVENUE	.00	-318,075.74
266000	DEFERRED GRANT REVENUE	.00	-32,739.09
267000	DEFERRED PRINCIPAL RECEIVABLE	2,639.74	-2,760,844.74
267002	DEFERRED PRINCIPAL RECEIVABLE	5,130.72	-5,411,141.38
267003	DEFERRED INTEREST RECEIVABLE	991.21	-2,156,403.85
269000	DEFERRED REVENUE	5,628.75	-227,198.66
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	1,369,546.13	1,808,839.22
	TOTAL LIABILITIES	1,435,863.08	-9,594,532.66
FUND BALANCE			
192000	REVENUES	-861,304.93	-1,428,816.25
299000	EXPENDITURES	766,150.22	1,113,368.88
341000	FB RESERVED	.00	-20,716,163.07
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-1,728,459.32
341314	FB RESERVED TICKET SURCHARGE	.00	-377,036.01
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	198,969.99
399200	FB BUDGET RESERVE FOR ENCUMBR	-1,369,546.13	-1,808,839.22
	TOTAL FUND BALANCE	-1,464,700.84	-24,805,919.28
	TOTAL LIABILITIES + FUND BALANCE	-28,837.76	-34,400,451.94

06/05/2018 20:51
no1teb

|CITY OF LA CROSSE
|SPECIAL FUNDS BALANCE SHEET FOR FEB 18

|P 2
|glbalsht

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	111000	*WORKING CASH	41,920.23	4,060,933.50
300	133000	INTEREST RECEIVABLE	.00	138,784.99
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			41,920.23	7,274,718.49
LIABILITIES				
300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-138,784.99
TOTAL LIABILITIES			.00	-1,814,614.99
FUND BALANCE				
300	192000	REVENUES	-42,320.23	-77,292.78
300	299000	EXPENDITURES	400.00	800.00
300	341000	FB RESERVED	.00	-5,383,610.72
TOTAL FUND BALANCE			-41,920.23	-5,460,103.50
TOTAL LIABILITIES + FUND BALANCE			-41,920.23	-7,274,718.49
			=====	=====

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-436,506.73	30,931,157.02
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,776.40	-5,395.80
126001	SA REC CURB & GUTTER	.00	4,548.53
126002	SA REC PAVING	.00	248,919.02
126003	SA REC SANITARY SEWER	-30,980.00	327,077.19
126004	SA REC SIDEWALKS	-493.40	65,488.61
126005	SA REC WATER MAIN	.00	24,041.81
126011	SA REC STREETSCAPING	.00	3,642.80
126012	SA REC WATER SVCES	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	15,333.73
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	14,332.11	118,542.63
131002	DELQ A/R FROM TAX ROLL	-2,076.52	35,756.87
133000	INTEREST RECEIVABLE	.00	141,738.26
142000	DUE FROM STATE	-6.05	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	12,322,879.51
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-2,252.60	859,570.00
	TOTAL ASSETS	-460,759.59	45,174,264.22
LIABILITIES			
211000	ACCOUNTS PAYABLE	271,513.21	-172,225.87
259645	DUE TO WATER RESERVED	.00	-976,914.69
259650	DUE TO SWU RESERVES	.00	-121,269.49
262000	DEF REV SPECIAL ASSESSMENT	31,473.40	-716,275.23
267000	DEFERRED PRINCIPAL RECEIVABLE	2,252.60	-847,500.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-62,070.00
267003	DEFERRED INTEREST RECEIVABLE	.00	-141,738.26
271100	ADVANCE FROM GENERAL FUND	.00	-1,061,106.21
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	923,013.20	6,510,237.36
	TOTAL LIABILITIES	1,228,252.41	-1,667,257.06
FUND BALANCE			
192000	REVENUES	-59,134.03	-12,511,824.67
299000	EXPENDITURES	214,654.41	295,317.90
341000	FB RESERVED	.00	-24,780,263.03
399200	FB BUDGET RESERVE FOR ENCUMBR	-923,013.20	-6,510,237.36
	TOTAL FUND BALANCE	-767,492.82	-43,507,007.16
	TOTAL LIABILITIES + FUND BALANCE	460,759.59	-45,174,264.22

06/05/2018 18:23
no1teb

|CITY OF LA CROSSE
|CAPITAL FUNDS BALANCE SHEET FOR FEB 18

|P 2
|glba1sht

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	12,153.64	6,928,678.64
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
119000	ATM CASH	-10,460.00	20,720.00
131000	ACCOUNTS RECEIVABLE	-20,327.33	91,913.23
161008	INVENTORIES-UNLEADED	.00	1,903.82
161009	INVENTORIES-DIESEL	.00	3,980.98
162000	PREPAID EXPENSE	.00	3,259,189.21
186903	ACCUM DEPR AIRPORT	.00	-16,333,008.28
187000	CONSTRUCTION WORK IN PROGRESS	.00	13,573,508.05
188007	AIRPORT FACILITY	.00	59,541,032.30
192500	DFRD OUTFLOW WRS PENSION	.00	341,908.00
	TOTAL ASSETS	-18,633.69	67,502,993.05
LIABILITIES			
211000	ACCOUNTS PAYABLE	9,614.88	-25,899.65
213000	GO OBLIGATIONS PAYABLE	.00	-3,265,000.00
218100	ACCRUED VACATION PAYABLE	.00	-22,770.44
218200	ACCRUED COMP PAYABLE	.00	-1,025.78
218300	ACCRUED SICK PAYABLE	.00	-2,406.18
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
239000	WRS NET PENSION LIABILITY	.00	-33,107.00
262500	DFRD INFLOW WRS PENSION	.00	-138,788.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-4,670,000.00
281400	POST EE HEALTH INSURANCE	.00	-143,841.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-51,566.05
299500	ENCUMBRANCES	34,044.50	64,064.50
	TOTAL LIABILITIES	43,659.38	-8,309,089.60
FUND BALANCE			
192000	REVENUES	-230,471.31	-950,594.22
299000	EXPENDITURES	239,490.12	947,929.75
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-48,802,542.72
399200	FB BUDGET RESERVE FOR ENCUMBR	-34,044.50	-64,064.50
	TOTAL FUND BALANCE	-25,025.69	-59,193,903.45
	TOTAL LIABILITIES + FUND BALANCE	18,633.69	-67,502,993.05

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

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	111000	*WORKING CASH	-69,271.51	821,070.18
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-20,578.62	68,580.52
610	131002	DELQ A/R FROM TAX ROLL	-315.70	6,843.60
610	131100	ACCTS REC PARKING CITATIONS	.00	379,274.63
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	109,287.78
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	3,355,408.42
610	186702	MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610	186703	FIRST BANK RAMP	.00	3,414,314.27
610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
610	186705	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	377,989.93
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186711	PINE STREET RAMP	.00	17,153,371.74
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-11,970,009.79
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	381,277.15
610	192500	DFRD OUTFLOW WRS PENSION	.00	224,078.00
TOTAL ASSETS			-90,165.83	48,745,471.02
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	37,061.47	-151,076.79
610	213000	GO OBLIGATIONS PAYABLE	.00	-15,600,000.00
610	218100	ACCRUED VACATION PAYABLE	.00	-18,559.21
610	218200	ACCRUED COMP PAYABLE	.00	-1,884.31
610	218300	ACCRUED SICK PAYABLE	.00	-14,593.05
610	239000	WRS NET PENSION LIABILITY	.00	-21,808.00
610	262500	DFRD INFLOW WRS PENSION	.00	-91,422.00
610	281400	POST EE HEALTH INSURANCE	.00	-439,322.00
610	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-789,330.95
610	299500	ENCUMBRANCES	-1,972.30	95,579.86
TOTAL LIABILITIES			35,089.17	-17,032,416.45
FUND BALANCE				
610	192000	REVENUES	-140,509.65	-343,885.51
610	299000	EXPENDITURES	193,614.01	278,149.04
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	-15,111,495.49
610	399200	FB BUDGET RESERVE FOR ENCUMBR	1,972.30	-95,579.86

FUND: 610 PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	<u>55,076.66</u>	<u>-31,713,054.57</u>
TOTAL LIABILITIES + FUND BALANCE	<u>90,165.83</u>	<u>-48,745,471.02</u>

06/05/2018 19:55
no1teb

CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR FEB 18

P 3
glbalsht

FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	111000	*WORKING CASH	357.62	258,665.99
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	54,854.81
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-319,682.27
TOTAL ASSETS			357.62	618,772.47
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
620	299500	ENCUMBRANCES	1,000.00	1,000.00
TOTAL LIABILITIES			1,000.00	866.25
FUND BALANCE				
620	192000	REVENUES	-368.31	-668.30
620	299000	EXPENDITURES	10.69	10.69
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-195,245.74
620	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,000.00	-1,000.00
TOTAL FUND BALANCE			-1,357.62	-619,638.72
TOTAL LIABILITIES + FUND BALANCE			-357.62	-618,772.47

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
630	111000	*WORKING CASH	56,530.67	2,254,674.95
630	131000	ACCOUNTS RECEIVABLE	24,764.35	186,912.67
630	131002	DELQ A/R FROM TAX ROLL	-4,370.34	47,315.50
630	138001	MISC ACCOUNTS RECEIVABLE	-23,435.29	107,000.02
630	138100	ACCRUED REVENUE	.00	888,602.58
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	228,010.49
630	161000	INVENTORY	.00	5.99
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	11,616,890.76
630	186500	INFRASTRUCTURE	.00	36,408,132.53
630	186902	ACCUM DEPRECIATION	.00	-17,754,192.19
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,975,811.49
630	192500	DFRD OUTFLOW WRS PENSION	.00	514,133.00
TOTAL ASSETS			53,489.39	36,632,264.00
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	34,647.74	-22,657.97
630	218100	ACCRUED VACATION PAYABLE	.00	-50,860.88
630	218200	ACCRUED COMP PAYABLE	.00	-5,511.00
630	218300	ACCRUED SICK PAYABLE	.00	-54,498.63
630	239000	WRS NET PENSION LIABILITY	.00	-49,637.00
630	262500	DFRD INFLOW WRS PENSION	.00	-208,081.00
630	281400	POST EE HEALTH INSURANCE	.00	83,483.00
630	299500	ENCUMBRANCES	2,500.00	341,339.58
TOTAL LIABILITIES			37,147.74	33,576.10
FUND BALANCE				
630	192000	REVENUES	-462,955.39	-999,386.08
630	299000	EXPENDITURES	374,818.26	561,436.06
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-43,876,959.67
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	-2,500.00	-341,339.58
TOTAL FUND BALANCE			-90,637.13	-36,665,840.10
TOTAL LIABILITIES + FUND BALANCE			-53,489.39	-36,632,264.00

06/05/2018 19:55
no1teb

CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR FEB 18

P 5
glbalsht

FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	632	115001 *RESTRICTED CASH EQP REPLACEM	4,575.32	3,213,315.86
		TOTAL ASSETS	4,575.32	3,213,315.86
FUND BALANCE				
	632	192000 REVENUES	-4,575.32	-8,301.78
	632	339000 RETAINED EARNINGS	.00	-3,205,014.08
		TOTAL FUND BALANCE	-4,575.32	-3,213,315.86
		TOTAL LIABILITIES + FUND BALANCE	-4,575.32	-3,213,315.86

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	138,315.58	49,268.77
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-59,190.73	113,504.83
640	161005	INVENTORY HEATING OIL	.00	2,283.12
640	161006	INVENTORY PARTS	.00	90,761.54
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	5,428,550.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,640.10
640	185008	BIKE RACKS	.00	15,566.00
640	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,455,088.66
640	185898	ACCUM DEPR BUS SERVICE	.00	-649,378.00
640	185899	ACCUM DEPR BUS SHELTERS	.00	-139,566.45
640	185901	ACCUM DEPR BUSES	.00	-3,797,902.79
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-166,285.14
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-98,927.04
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-75,081.39
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-12,749.94
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			79,124.85	27,481,138.71
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	153,339.01	-114,701.50
640	218100	ACCRUED VACATION PAYABLE	.00	-94,182.17
640	218300	ACCRUED SICK PAYABLE	.00	-111,739.67
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	27,327.47
640	271100	ADVANCE FROM GENERAL FUND	-500,000.00	-658,866.50
640	299500	ENCUMBRANCES	3,500.00	-40,105.00
TOTAL LIABILITIES			-343,160.99	-992,267.37
FUND BALANCE				
640	192000	REVENUES	-109,632.37	-176,761.29
640	299000	EXPENDITURES	377,168.51	742,761.76
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	-18,963,247.64
640	341100	FB RESERVED ENCUMBRANCES	.00	-43,605.00
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,500.00	40,105.00

FUND: 640 TRANSIT UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	<u>264,036.14</u>	<u>-26,488,871.34</u>
TOTAL LIABILITIES + FUND BALANCE	<u>-79,124.85</u>	<u>-27,481,138.71</u>

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
645	111000	*WORKING CASH	-82,699.51	2,955,783.71
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	-21,854.94	260,016.39
645	131002	DELQ A/R FROM TAX ROLL	-6,081.70	60,396.04
645	138001	MISC ACCOUNTS RECEIVABLE	-1,942.55	14,799.49
645	138100 P0173	ACCRUED REVENUE	.00	961,507.88
645	151100 P0123	INVESTMENT IN MUNICIPALITY	.00	1,176,913.77
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	303,014.92
645	161001 P0154	INVENTORY HYDRANTS	.00	110,222.81
645	161002 P0154	INVENTORY MAINS	193.00	167,324.99
645	161003 P0154	INVENTORY METERS	153.00	22,037.35
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	12.99	1,523,733.81
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	267,500.00
645	185000 P0332	WATER TREATMENT EQUIPMENT	.00	346,679.67
645	185000 P0361	SCADA EQUIPMENT	.00	369,709.78
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	257,445.10
645	185000 P0396	POWER OPERATED EQUIPMENT	.00	515,629.79
645	185000 P0397	COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020 P0325	CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500 P0360	COMPUTER EQUIPMENT	.00	53,385.41
645	185600 P0392	TRANSPORTATION EQUIPMENT	3,099.00	832,192.39
645	185900 P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-118,577.92
645	185900 P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-922,845.68
645	185900 P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900 P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-81,914.89
645	185900 P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-53,385.41
645	185900 P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-369,709.78
645	185900 P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-7,858.60
645	185900 P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-400,385.18
645	185900 P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900 P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-174,821.57
645	185900 P0396	ACCUM DEPR POWER OPERATED EQP	.00	-264,828.88
645	185900 P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-186,366.39
645	185920 P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-6,052.22
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	12,755,673.70
645	186600 P0345	SERVICES	.00	8,044,762.03
645	186600 P0348	HYDRANTS	.00	2,099,760.45
645	186601 P0346	METERS	.00	38,385.43
645	186602 P0346	METERS BADGER	.00	1,292,016.87

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	186603 P0346 METERS METRON	.00	3,890.50
645	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,064,025.24
645	186605 P0345 SERVICES CONTRIBUTED	.00	4,277,811.38
645	186606 P0348 HYDRANTS CONTRIBUTED	.00	343,575.17
645	186607 P0346 METERS SENSUS	.00	1,671,717.76
645	186900 P0314 ACCUM DEPR WELLS & SPRINGS	.00	-535,502.23
645	186900 P0316 ACCUM DEPR SUPPLY MAINS	.00	-500,182.88
645	186900 P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-216,746.79
645	186900 P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,411,873.95
645	186900 P0345 ACCUM DEPR SERVICES	.00	-2,864,264.25
645	186900 P0346 ACCUM DEPR METERS	.00	15,130.46
645	186900 P0348 ACCUM DEPR HYDRANTS	.00	-980,491.53
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,049,593.96
645	186905 P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,799,065.69
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-208,000.79
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,436,925.82
645	187002 P0107 CONSTRUCTION WIP SERVICES	140.00	280.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	4,684.73	5,213.77
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,334,782.45
TOTAL ASSETS		-104,295.98	36,309,810.16
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	98,454.60	-23,944.77
645	218100 P0253 OTHER DEFERRED CREDIT VACATION	.00	-65,011.93
645	218200 P0253 OTHER DEFERRED CREDIT COMP	.00	-4,843.36
645	218300 P0253 OTHER DEFERRED CREDIT SICK	.00	-90,841.33
645	218310 P0253 OTHER DEFERRED CREDIT DEPR	.00	-275,355.91
645	222001 P0236 ACCRUED TAXES	170,820.66	-683,282.65
645	273000 P0223 ADVANCE FROM DEBT SERVICE FUND	.00	-1,165,856.00
645	281400 POST EE HEALTH INSURANCE	.00	-1,282,767.00
645	299500 ENCUMBRANCES	24,230.00	24,230.00
TOTAL LIABILITIES		293,505.26	-3,567,672.95
FUND BALANCE			
645	192000 REVENUES	-437,912.70	-990,520.86
645	299000 EXPENDITURES	272,933.42	421,409.09
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	-5,820,052.70
645	399100 FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200 FB BUDGET RESERVE FOR ENCUMBR	-24,230.00	-24,230.00
TOTAL FUND BALANCE		-189,209.28	-32,742,137.21
TOTAL LIABILITIES + FUND BALANCE		104,295.98	-36,309,810.16

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	111000	*WORKING CASH	122,807.82	5,614,062.34
650	131000	ACCOUNTS RECEIVABLE	14,973.48	76,386.28
650	131002	DELQ A/R FROM TAX ROLL	-1,362.55	15,741.11
650	138100	ACCRUED REVENUE	.00	366,108.11
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-842,229.38
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	81,791.76
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,838,137.96
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-101,119.90
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,552,407.25
650	192500	DFRD OUTFLOW WRS PENSION	.00	113,962.00
TOTAL ASSETS			136,418.75	10,747,741.53
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	2,256.03	-15,268.74
650	239000	WRS NET PENSION LIABILITY	.00	-10,896.00
650	262500	DFRD INFLOW WRS PENSION	.00	-45,677.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-309,775.24
650	299500	ENCUMBRANCES	2,000.00	142,864.12
TOTAL LIABILITIES			4,256.03	-238,752.86
FUND BALANCE				
650	192000	REVENUES	-200,765.42	-374,615.47
650	299000	EXPENDITURES	62,090.64	93,029.12
650	339000	RETAINED EARNINGS	.00	-10,084,393.45
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-2,000.00	-142,864.12
TOTAL FUND BALANCE			-140,674.78	-10,508,988.67
TOTAL LIABILITIES + FUND BALANCE			-136,418.75	-10,747,741.53

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

06/05/2018 19:56
 nolteb

CITY OF LA CROSSE
 INTERNAL SERVICE FUNDS BALANCE SHEET FOR FEB. 18

P 1
 glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	337,738.57	24,261,834.45
131000	ACCOUNTS RECEIVABLE	-10,005.75	134,127.78
161000	INVENTORIES	-14,706.07	90,523.62
	TOTAL ASSETS	313,026.75	24,486,485.85
LIABILITIES			
211000	ACCOUNTS PAYABLE	168,113.75	-1,073.10
211002	A/P INCURRED BUT NOT REPORTED	.00	-3,729,210.88
299500	ENCUMBRANCES	29,622.70	29,622.70
	TOTAL LIABILITIES	197,736.45	-3,700,661.28
FUND BALANCE			
192000	REVENUES	-1,166,008.03	-2,393,423.54
299000	EXPENDITURES	684,867.53	1,038,299.02
339000	RETAINED EARNINGS	.00	-19,401,077.35
399200	FB BUDGET RESERVE FOR ENCUMBR	-29,622.70	-29,622.70
	TOTAL FUND BALANCE	-510,763.20	-20,785,824.57
	TOTAL LIABILITIES + FUND BALANCE	-313,026.75	-24,486,485.85

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-18,222,355.23	32,548,581.24
115000	RESTRICTED CASH/INVESTMENTS	.00	27,084.23
121001	REAL ESTATE TAX RECEIVABLE	-2,661,226.26	40,077,091.98
121002	PERSONAL PROPERTY TAX RECEIVAB	-1,337,472.25	725,879.21
121005	OMITTED PROPERTY TAX RECVBLE	-34,421.75	-59,340.40
131000	ACCOUNTS RECEIVABLE	56,792.02	72,356.62
	TOTAL ASSETS	-22,198,683.47	73,391,652.88
LIABILITIES			
211000	ACCOUNTS PAYABLE	24,665.73	-33,288.76
243100	DUE TO COUNTY CURR APPORTIONMN	4,742,538.98	-5,074,434.80
246010	TAX DUE TO LAX SCHOOL DISTRICT	15,463,752.75	-16,545,948.35
246020	TAX DUE TO ONAL SCHOOL DISTRIC	10,559.10	-11,298.06
247000	TAX DUE TO WTC	2,056,713.91	-2,200,648.35
247500	FIRST DOLLAR CREDIT RE PROP	.00	-1,200,081.58
259900	TAXES DUE TO GENERAL FUND	.00	-34,447,486.00
259901	TAXES DUE TO TIF #16	.00	-140,407.97
259902	TAXES DUE TO TIF #17	.00	-890,228.12
259903	TAXES DUE TO TIF #5	.00	-206,993.05
259904	TAXES DUE TO TIF #6	.00	-1,778,773.71
259905	TAXES DUE TO TIF #7	.00	-372,028.46
259906	TAXES DUE TO TIF #8	.00	-131,390.42
259907	TAXES DUE TO TIF #9	.00	-488,302.84
259908	DUE TO TIF #10	.00	-55,525.83
259909	DUE TO TIF #11	.00	-3,955,043.21
259910	DUE TO TIF #12	.00	-680,842.27
259911	TAXES DUE TO TIF 13	.00	-1,255,745.25
259912	TAXES DUE TO TIF 14	.00	-1,397,349.62
259913	TAXES DUE TO TIF 15	.00	-787,667.37
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-182,581.39
259917	TAXES DUE TO PARKING UTILITY	.00	-109,287.78
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-228,010.49
259919	TAXES DUE TO WATER UTILITY	.00	-303,014.92
259921	TAXES DUE TO STORM UTILITY	.00	-81,791.76
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	1,207.13	-65,277.49
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-34,086.00	-41,777.60
285025	REFUNDS	-81.89	-12,790.10
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

06/05/2018 19:57
no1teb

CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR FEB 18

P 2
glba1sht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	-38,109.93	-49,443.34
285051	WTC PILOTS TO BE DISTRIBUTED	-6,073.01	-8,413.55
285052	CNTY PILOTS TO BE DISTRIBUTED	-13,988.43	-18,010.78
	TOTAL LIABILITIES	22,207,098.34	-72,768,673.69
FUND BALANCE			
192000	REVENUES	-36,762.33	-71,849.05
299000	EXPENDITURES	28,347.46	43,555.96
341000	FB RESERVED	.00	-594,686.10
	TOTAL FUND BALANCE	-8,414.87	-622,979.19
	TOTAL LIABILITIES + FUND BALANCE	22,198,683.47	-73,391,652.88

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

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-9,269,482	-9,269,482	.00	.00	.00	-9,269,482.00	.0%
1003704 FIRE-REVENUE	-32,750	-32,750	-23,385.31	-2,731.95	.00	-9,364.69	71.4%
1004004 GENERAL-REVENUE	-3,891,138	-3,891,138	-868,554.88	-343,981.70	.00	-3,022,583.12	22.3%
1004014 TAXES & SA-REVENUE	-35,144,586	-35,144,586	-35,187,227.95	-250,451.65	.00	42,641.95	100.1%
1004024 INTGOV CHG-REVENUE	-14,846,562	-14,846,562	-1,497,010.80	-856,264.55	.00	-13,349,551.20	10.1%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1004054 LICENSE-REVENUE	-762,943	-762,943	-145,733.01	-107,201.40	.00	-617,209.99	19.1%
1004234 SPEC APPROPRIATIONS-REVENUE	-1,113,750	-1,113,750	.00	.00	.00	-1,113,750.00	.0%
1004604 INSURANCE-REVENUE	-600	-600	.00	.00	.00	-600.00	.0%
1005204 LIBRARY-REVENUE	-355,779	-355,779	-227,291.48	-196,502.41	.00	-128,487.52	63.9%
1007614 PARK, REC, & FORESTRY REVENUE	-402,500	-402,500	-40,943.72	-8,669.98	.00	-361,556.28	10.2%
1008204 PLANNING-REVENUE	-40,950	-40,950	-5,043.34	-3,262.25	.00	-35,906.66	12.3%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-44,500	-44,500	-6,833.21	-5,451.54	.00	-37,666.79	15.4%
1008814 ENGINEER-REVENUE	-226,780	-226,780	-32,063.84	-17,224.42	.00	-194,716.16	14.1%
1008824 GROUNDS & BLDG	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1008834 HIGHWAY-REVENUE	-1,061,000	-1,061,000	-230,498.94	-69,363.05	.00	-830,501.06	21.7%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1008894 FIRE PREV & BLDG SAFETY	-971,800	-971,800	-99,303.79	-52,602.17	.00	-872,496.21	10.2%
TOTAL REVENUES	-68,208,120	-68,208,120	-38,363,890.27	-1,913,707.07	.00	-29,844,229.73	
GRAND TOTAL	-68,208,120	-68,208,120	-38,363,890.27	-1,913,707.07	.00	-29,844,229.73	56.2%

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

06/05/2018 20:58
nolteb

| CITY OF LA CROSSE
| YTD EXPENDITURES AS OF 02/28/18

| P 1
| glytdbud

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	516,688	516,688	68,771.36	46,611.03	.00	447,916.64	13.3%
1001405 ATTORNEY-EXPENSE	614,550	614,550	65,834.09	45,279.86	.00	548,715.91	10.7%
1002205 CLERK-EXPENSE	585,197	585,197	48,704.47	33,797.03	.00	536,492.53	8.3%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	78,000.00	75,000.00	.00	222,000.00	26.0%
1002805 COUNCIL-EXPENSE	122,808	122,808	11,162.33	7,990.16	.00	111,645.67	9.1%
1003105 DEBT SERVICE-EXPENSE	15,960,573	15,960,573	.00	.00	.00	15,960,573.00	.0%
1003405 FINANCE-EXPENSE	1,191,385	1,191,385	134,479.66	92,614.75	.00	1,056,905.34	11.3%
1003705 FIRE-EXPENSE	10,185,290	10,185,290	1,258,296.04	882,474.34	.00	8,926,993.96	12.4%
1004205 GENL EXP-EXPENSE	4,423,018	4,423,018	552,271.95	291,474.78	35,700.00	3,835,046.05	13.3%
1004215 EMPL BENEFIT-EXPENSE	55,557	55,557	3,266.00	3,266.00	.00	52,291.00	5.9%
1004225 POLICE/FIRE-EXPENSE	22,200	22,200	1,395.00	1,395.00	.00	20,805.00	6.3%
1004235 SPEC APPRO-EXPENSE	0	100,000	100,000.00	.00	.00	.00	100.0%
1004605 INSURANCE-EXPENSE	578,825	578,825	383,545.29	355,015.92	.00	195,279.71	66.3%
1005205 LIBRARY-EXPENSE	4,981,609	4,981,609	584,431.51	388,688.23	.00	4,397,177.49	11.7%
1005505 MAYOR-EXPENSE	241,418	241,418	26,670.85	18,596.55	.00	214,747.15	11.0%
1005805 INFORMATION SERVICES EXPENSE	1,524,763	1,524,763	328,068.94	87,000.99	.00	1,196,694.06	21.5%
1006705 MCPL COURT-EXPENSE	267,032	267,032	32,558.29	20,830.64	.00	234,473.71	12.2%
1007615 PARK, REC, & FORESTRY EXPENSE	3,126,959	3,126,959	278,398.80	187,100.61	.00	2,848,560.20	8.9%
1007905 HUMAN RESOURCE EXPENSE	402,603	402,603	34,646.73	24,791.10	.00	367,956.27	8.6%
1007915 ROOM TAX-EXPENSE	155	155	.00	.00	.00	155.00	.0%
1008205 PLANNING-EXPENSE	568,555	568,555	65,194.36	40,886.37	.00	503,360.64	11.5%
1008505 POLICE-EXPENSE	11,143,761	11,143,761	1,339,637.40	937,116.73	8,773.16	9,795,350.44	12.1%
1008815 ENGINEER-EXPENSE	1,613,706	1,613,706	179,622.69	121,989.06	.00	1,434,083.31	11.1%
1008825 GRND/BLDGS-EXPENSE	623,830	623,830	62,751.71	29,909.89	.00	561,078.29	10.1%
1008835 HIGHWAY-EXPENSE	5,816,751	5,816,751	711,768.73	518,563.60	16,094.40	5,088,887.87	12.5%
1008865 REFUSE & RECYCLING-EXPENSE	2,219,756	2,219,756	240,650.46	169,386.31	.00	1,979,105.54	10.8%
1008895 FIRE PREV & BLDG SAFETY	1,121,131	1,121,131	101,425.15	66,349.13	.00	1,019,705.85	9.0%
TOTAL EXPENSES	68,208,120	68,308,120	6,691,551.81	4,446,128.08	60,567.56	61,556,000.63	
GRAND TOTAL	68,208,120	68,308,120	6,691,551.81	4,446,128.08	60,567.56	61,556,000.63	9.9%

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