

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

MAY 2018

This document represents the summary Balance Sheets for the month ending May 31, 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 | -3,302,788.06 | 2,381,396.05 |
| 111001 | WORKING CASH INVESTED | 3,821,738.26 | -136,184,701.57 |
| 113000 | TEMPORARY CASH INVESTMENTS | -3,821,738.26 | 110,184,701.57 |
| 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 | 1,051.95 | 64,621.25 |
| 131000 | ACCOUNTS RECEIVABLE | 41,299.68 | 779,250.71 |
| 131001 | REC TRACK ACCOUNTS RECEIVABLE | -2,180.64 | 7,692.19 |
| 133000 | INTEREST RECEIVABLE | .00 | 766.86 |
| 142000 | DUE FROM STATE | .00 | 19,848.13 |
| 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 |
| 171577 | ADVANCE TO UPPER FLOOR RENO | 100,000.00 | 200,000.00 |
| 171640 | ADVANCE TO TRANSIT UTILITY | 300,000.00 | 1,597,866.50 |
| 172000 | LOANS RECEIVABLE | .00 | 29,967.96 |
| | TOTAL ASSETS | -2,862,617.07 | 40,733,572.32 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -48,660.56 | -83,096.42 |
| 211005 | PURCHASE CARD PAYABLE | -205,641.42 | -161,359.25 |
| 215200 | RETIREMENT DEDUCTIONS PAYABLE | -73,793.78 | -148,280.81 |
| 215302 | LIFE INSUR DEDUCTIONS PAYABLE | -2.31 | 4,511.31 |
| 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 | 7,116.05 | -4,233.08 |
| 246011 | DUE TO SCHOOLS MOBILE HOME FEE | -30.08 | -4,524.49 |
| 249000 | ROOM TAX COLLECTIONS | 63,800.66 | -160,741.11 |
| 261000 | DEFERRED TAX ROLL | -13.28 | 165,282.93 |
| 267000 | DEFERRED PRINCIPAL RECEIVABLE | .00 | -29,967.96 |
| 267003 | DEFERRED INTEREST RECEIVABLE | .00 | -766.86 |
| 269000 | DEFERRED REVENUE | 1,000.00 | -38,900.00 |
| 285045 | RECTRAC CR BAL CTRL | 741.70 | -10,212.83 |
| 299500 | ENCUMBRANCES | 62,872.00 | 111,368.27 |

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ----- | | | |
| FUND BALANCE | | | |
| 192000 | REVENUES | -1,336,879.66 | -42,384,288.09 |
| 299000 | EXPENDITURES | 4,454,979.75 | 20,947,661.44 |
| 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 | -17,361,633.94 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | -62,872.00 | -111,368.27 |
| | | ----- | ----- |
| TOTAL FUND BALANCE | | 3,055,228.09 | -40,175,486.49 |
| | | ----- | ----- |
| TOTAL LIABILITIES + FUND BALANCE | | 2,862,617.07 | -40,733,572.32 |
| | | ===== | ===== |

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| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 111000 | CASH | -262,655.05 | 17,496,650.15 |
| 115000 | RESTRICTED CASH/INVESTMENTS | .00 | 2,357,456.67 |
| 118000 | PETTY CASH/CHANGE FUND | .00 | 11,300.00 |
| 118002 | CHANGE FUND FROM ROOM TAX | .00 | 9,400.00 |
| 131000 | ACCOUNTS RECEIVABLE | -10,410.14 | 220,729.89 |
| 133000 | INTEREST RECEIVABLE | -6,557.80 | 2,025,052.14 |
| 142000 | DUE FROM STATE | 656.00 | 25,877.57 |
| 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 | .00 | 73,722.08 |
| 172002 | LOAN REC 1907 CHARLES ST | .00 | 668,967.31 |
| 172020 | LOANS RECEIVABLE | -18,442.34 | 4,887,813.28 |
| 172021 | LOAN REC EAST POINT LLC | .00 | 314,499.92 |
| 172023 | PRINCIPAL RECEIVABLE | -6,370.63 | 1,339,315.17 |
| TOTAL ASSETS | | -303,779.96 | 29,747,294.19 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -64,563.11 | -64,563.11 |
| 267000 | DEFERRED PRINCIPAL RECEIVABLE | 6,370.63 | -1,922,782.40 |
| 267002 | DEFERRED PRINCIPAL RECEIVABLE | 18,442.34 | -5,361,535.36 |
| 267003 | DEFERRED INTEREST RECEIVABLE | 6,557.80 | -2,025,052.14 |
| 269000 | DEFERRED REVENUE | 127,705.07 | -93,198.83 |
| 271100 | ADVANCE FROM GENERAL FUND | .00 | -360,000.00 |
| 299500 | ENCUMBRANCES | -318,216.63 | 6,347,107.83 |
| TOTAL LIABILITIES | | -223,703.90 | -3,480,024.01 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -495,374.21 | -2,430,556.52 |
| 299000 | EXPENDITURES | 704,641.44 | 2,405,853.93 |
| 341000 | FB RESERVED | .00 | -17,930,969.95 |
| 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 | 318,216.63 | -6,347,107.83 |
| TOTAL FUND BALANCE | | 527,483.86 | -26,267,270.18 |
| TOTAL LIABILITIES + FUND BALANCE | | 303,779.96 | -29,747,294.19 |

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| FUND: 300 DEBT SERVICE & CAPITAL OUTLAY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|-------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 300 | 111000 | *WORKING CASH | -385,055.05 | -1,550,493.10 |
| 300 | 131000 | ACCOUNTS RECEIVABLE | 29,521.90 | 29,521.90 |
| 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 | | | -355,533.15 | 1,692,813.79 |
| ----- | | | | |
| 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 | -85,246.86 | -301,349.34 |
| 300 | 299000 | EXPENDITURES | 440,780.01 | 5,806,761.26 |
| 300 | 341000 | FB RESERVED | .00 | -5,383,610.72 |
| TOTAL FUND BALANCE | | | 355,533.15 | 121,801.20 |
| TOTAL LIABILITIES + FUND BALANCE | | | 355,533.15 | -1,692,813.79 |
| ===== | | | | |

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| FUND: 610 PARKING UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|--------|--------------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 610 | 111000 | *WORKING CASH | -60,896.56 | 560,331.44 |
| 610 | 115611 | *RESTRICTED CASH SURPLUS | .00 | 1,044,894.56 |
| 610 | 131000 | ACCOUNTS RECEIVABLE | 2,021.88 | 66,080.99 |
| 610 | 131002 | DELQ A/R FROM TAX ROLL | -558.79 | 6,284.81 |
| 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 | 438,403.93 |
| 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 | 320,863.15 |
| 610 | 192500 | DFRD OUTFLOW WRS PENSION | .00 | 224,078.00 |
| TOTAL ASSETS | | | -59,433.47 | 48,481,673.96 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 610 | 211000 | ACCOUNTS PAYABLE | -21,977.40 | -38,657.71 |
| 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 | -22,905.93 | 65,492.99 |
| TOTAL LIABILITIES | | | -44,883.33 | -16,950,084.24 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 610 | 192000 | REVENUES | -134,886.95 | -913,663.34 |
| 610 | 299000 | EXPENDITURES | 216,297.82 | 999,304.85 |
| 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 | 22,905.93 | -65,492.99 |

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2018 5

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| FUND: 610 PARKING UTILITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------|--------------------|
| ----- | | |
| FUND BALANCE | | |
| TOTAL FUND BALANCE | 104,316.80 | -31,531,589.72 |
| TOTAL LIABILITIES + FUND BALANCE | 59,433.47 | -48,481,673.96 |
| | ===== | ===== |

| FUND: 620 SANITARY DISTRICT #1 | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 620 | 111000 | *WORKING CASH | -71.74 | 259,543.13 |
| 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 | | | -71.74 | 619,649.61 |
| ----- | | | | |
| LIABILITIES | | | | |
| 620 | 222200 | MATURED REV BONDS/INT PAYABLE | .00 | -133.75 |
| 620 | 299500 | ENCUMBRANCES | -615.11 | 384.89 |
| TOTAL LIABILITIES | | | -615.11 | 251.14 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 620 | 192000 | REVENUES | -543.37 | -2,160.55 |
| 620 | 299000 | EXPENDITURES | 615.11 | 625.80 |
| 620 | 316000 | CONTRIBUTION FROM CUSTOMERS | .00 | -422,735.37 |
| 620 | 339000 | RETAINED EARNINGS | .00 | -195,245.74 |
| 620 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | 615.11 | -384.89 |
| TOTAL FUND BALANCE | | | 686.85 | -619,900.75 |
| TOTAL LIABILITIES + FUND BALANCE | | | 71.74 | -619,649.61 |
| | | | ===== | ===== |

| FUND: 630 WASTE WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 630 | 111000 | *WORKING CASH | 166,950.07 | 2,674,484.94 |
| 630 | 131000 | ACCOUNTS RECEIVABLE | 30,183.40 | 258,297.96 |
| 630 | 131002 | DELQ A/R FROM TAX ROLL | -838.11 | 41,435.81 |
| 630 | 138001 | MISC ACCOUNTS RECEIVABLE | -146,125.25 | 14,560.95 |
| 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 | | | 50,170.11 | 36,136,537.94 |
| ----- | | | | |
| LIABILITIES | | | | |
| 630 | 211000 | ACCOUNTS PAYABLE | -160.68 | -160.68 |
| 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 | -15,087.71 | 848,200.74 |
| TOTAL LIABILITIES | | | -15,248.39 | 562,934.55 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 630 | 192000 | REVENUES | -472,457.89 | -1,809,494.87 |
| 630 | 299000 | EXPENDITURES | 422,448.46 | 1,844,773.62 |
| 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 | 15,087.71 | -848,200.74 |
| TOTAL FUND BALANCE | | | -34,921.72 | -36,699,472.49 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | -50,170.11 | -36,136,537.94 |
| ===== | | | | |

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2018 5

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| FUND: 632 WWU EQUIPMENT REPLACEMENT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|-----|---------------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| | 632 | 115001 *RESTRICTED CASH EQP REPLACEMT | 6,766.10 | 3,231,869.63 |
| | | TOTAL ASSETS | 6,766.10 | 3,231,869.63 |
| | | | ----- | ----- |
| FUND BALANCE | | | | |
| | 632 | 192000 REVENUES | -6,766.10 | -26,855.55 |
| | 632 | 339000 RETAINED EARNINGS | .00 | -3,205,014.08 |
| | | TOTAL FUND BALANCE | -6,766.10 | -3,231,869.63 |
| | | | ----- | ----- |
| | | TOTAL LIABILITIES + FUND BALANCE | -6,766.10 | -3,231,869.63 |
| | | | ===== | ===== |

| FUND: 640 TRANSIT UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|--------|--------------------------------|--------------------------|----------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 640 | 111000 | *WORKING CASH | 14,400.37 | 32,493.65 |
| 640 | 118000 | *PETTY CASH/CHANGE FUND | .00 | 1,000.00 |
| 640 | 131000 | ACCOUNTS RECEIVABLE | 12,669.66 | 111,305.70 |
| 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 | | | 27,070.03 | 27,462,164.46 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 640 | 211000 | ACCOUNTS PAYABLE | -39,645.53 | -139,939.29 |
| 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 | -300,000.00 | -1,597,866.50 |
| 640 | 299500 | ENCUMBRANCES | -2,152.90 | 1,009,815.10 |
| TOTAL LIABILITIES | | | -341,798.43 | -906,585.06 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 640 | 192000 | REVENUES | -151,117.14 | -661,040.96 |
| 640 | 299000 | EXPENDITURES | 463,692.64 | 2,210,253.47 |
| 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 | 2,152.90 | -1,009,815.10 |

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2018 5

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| FUND: 640 TRANSIT UTILITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------|--------------------|
| <hr/> | | |
| FUND BALANCE | | |
| TOTAL FUND BALANCE | 314,728.40 | -26,555,579.40 |
| TOTAL LIABILITIES + FUND BALANCE | -27,070.03 | -27,462,164.46 |
| | ===== | ===== |

| FUND: 645 WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|--------|--------------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 645 | 111000 | *WORKING CASH | -162,932.32 | 2,523,083.73 |
| 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 | 33,083.97 | 346,103.77 |
| 645 | 131002 | DELQ A/R FROM TAX ROLL | -1,325.30 | 52,511.36 |
| 645 | 138001 | MISC ACCOUNTS RECEIVABLE | 3,046.92 | 14,719.40 |
| 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 | 998.64 | 138,445.29 |
| 645 | 161002 | P0154 INVENTORY MAINS | 107,247.84 | 310,086.48 |
| 645 | 161003 | P0154 INVENTORY METERS | .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 | -7,095.00 | 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 | 265,379.52 |
| 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 | 52,359.69 |
| 645 | 185600 | P0392 TRANSPORTATION EQUIPMENT | .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 | -50,334.41 |
| 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 |
| 645 | 186603 | P0346 METERS METRON | .00 | 3,890.50 |

| FUND: 645 WATER UTILITY | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-------|--------------------------------|--------------------------|--------------------|
| ----- | | | | | |
| ASSETS | | | | | |
| 645 | 186604 | P0343 | TRANS/DISTR MAINS CONTRIBUTED | .00 | 4,063,796.44 |
| 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 | 1,671,582.76 |
| 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 | 15,265.46 |
| 645 | 186900 | P0348 | ACCUM DEPR HYDRANTS | .00 | -980,491.53 |
| 645 | 186904 | P0343 | ACCUM DEPR T/D MAINS CONTRIB | .00 | -1,049,365.16 |
| 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 | 51,844.14 | 1,553,540.73 |
| 645 | 187002 | P0107 | CONSTRUCTION WIP SERVICES | 735.00 | 1,890.00 |
| 645 | 187003 | P0107 | CONSTRUCTION WIP SERVICE LABOR | 15,772.70 | 43,532.00 |
| 645 | 188000 | P0121 | NON-UTILITY PROPERTY | .00 | 3,375.00 |
| 645 | 189900 | P0321 | ACCUM DEPR STRUCTURES/IMPROVMT | .00 | -1,334,782.45 |
| TOTAL ASSETS | | | | 41,376.59 | 35,331,211.72 |
| ----- | | | | | |
| LIABILITIES | | | | | |
| 645 | 211000 | | ACCOUNTS PAYABLE | -12,714.16 | -12,714.16 |
| 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 | -170,820.67 |
| 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 | -1,845.34 | 22,384.66 |
| TOTAL LIABILITIES | | | | 156,261.16 | -3,045,825.70 |
| ----- | | | | | |
| FUND BALANCE | | | | | |
| 645 | 192000 | | REVENUES | -455,604.86 | -1,376,157.53 |
| 645 | 299000 | | EXPENDITURES | 256,121.77 | 1,261,951.61 |
| 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 | 1,845.34 | -22,384.66 |
| TOTAL FUND BALANCE | | | | -197,637.75 | -32,285,386.02 |
| ----- | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -41,376.59 | -35,331,211.72 |
| ===== | | | | | |

| FUND: 650 STORM WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 650 | 111000 | *WORKING CASH | 19,388.78 | 5,903,617.34 |
| 650 | 131000 | ACCOUNTS RECEIVABLE | 16,619.21 | 102,881.63 |
| 650 | 131002 | DELQ A/R FROM TAX ROLL | -602.57 | 13,346.59 |
| 650 | 138100 | ACCRUED REVENUE | .00 | -53.16 |
| 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 | | | 35,405.42 | 10,695,236.09 |
| ----- | | | | |
| LIABILITIES | | | | |
| 650 | 211000 | ACCOUNTS PAYABLE | -1,626.00 | -1,626.00 |
| 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 | -1,230.23 | 199,370.56 |
| TOTAL LIABILITIES | | | -2,856.23 | -168,603.68 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 650 | 192000 | REVENUES | -209,819.02 | -616,220.53 |
| 650 | 299000 | EXPENDITURES | 176,039.60 | 373,496.88 |
| 650 | 339000 | RETAINED EARNINGS | .00 | -10,084,393.45 |
| 650 | 341100 | FB RESERVED ENCUMBRANCES | .00 | -144.75 |
| 650 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | 1,230.23 | -199,370.56 |
| TOTAL FUND BALANCE | | | -32,549.19 | -10,526,632.41 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | -35,405.42 | -10,695,236.09 |
| ===== | | | | |

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| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|--------------------------|-----------------------|
| ASSETS | | | |
| 111000 | CASH | -676,387.96 | 6,027,321.39 |
| 115000 | RESTRICTED CASH/INVESTMENTS | .00 | 68,002.10 |
| 118000 | PETTY CASH/CHANGE FUND | 720.00 | 5,885.00 |
| 119000 | ATM CASH | -12,540.00 | 22,540.00 |
| 131000 | ACCOUNTS RECEIVABLE | 69,831.95 | 195,410.55 |
| 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 | -618,376.01 | 66,707,673.12 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -618.00 | -720.00 |
| 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 | -764,734.38 | 3,332,903.45 |
| | TOTAL LIABILITIES | -765,352.38 | -5,015,071.00 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -316,358.13 | -1,751,346.80 |
| 299000 | EXPENDITURES | 935,352.14 | 2,518,822.61 |
| 311000 | CONTRIBUTION FROM CITY | .00 | -10,324,631.76 |
| 339000 | RETAINED EARNINGS | .00 | -48,802,542.72 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | 764,734.38 | -3,332,903.45 |
| | TOTAL FUND BALANCE | 1,383,728.39 | -61,692,602.12 |
| | TOTAL LIABILITIES + FUND BALANCE | 618,376.01 | -66,707,673.12 |

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CITY OF LA CROSSE
INTERNAL SERVICE FUND BALANCE SHEET FOR 2018 5

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| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 111000 | CASH | 43,168.96 | 23,789,237.50 |
| 131000 | ACCOUNTS RECEIVABLE | -911.29 | 22,804.55 |
| 161000 | INVENTORIES | -24,523.87 | 31,582.73 |
| TOTAL ASSETS | | 17,733.80 | 23,843,624.78 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | 24.30 | .00 |
| 211002 | A/P INCURRED BUT NOT REPORTED | .00 | -3,729,210.88 |
| TOTAL LIABILITIES | | 24.30 | -3,729,210.88 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -1,211,563.84 | -5,977,493.18 |
| 299000 | EXPENDITURES | 1,193,805.74 | 5,264,156.63 |
| 339000 | RETAINED EARNINGS | .00 | -19,401,077.35 |
| TOTAL FUND BALANCE | | -17,758.10 | -20,114,413.90 |
| TOTAL LIABILITIES + FUND BALANCE | | -17,733.80 | -23,843,624.78 |

** END OF REPORT - Generated by Johnson, Bobbi **

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 111000 | CASH | -1,847,615.96 | 27,353,012.85 |
| 126000 | SPECIAL ASSESSMENT RECEIVABLE | -5,863.48 | -13,023.69 |
| 126001 | SA REC CURB & GUTTER | .00 | 4,548.53 |
| 126002 | SA REC PAVING | -3,266.40 | 289,973.18 |
| 126003 | SA REC SANITARY SEWER | -5,000.00 | 328,284.19 |
| 126004 | SA REC SIDEWALKS | -1,253.70 | 63,616.26 |
| 126005 | SA REC WATER MAIN | .00 | 28,031.81 |
| 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 | 2,526.77 | 128,706.63 |
| 131002 | DELQ A/R FROM TAX ROLL | -4,128.18 | 29,281.38 |
| 133000 | INTEREST RECEIVABLE | -1,181.67 | 137,304.93 |
| 142000 | DUE FROM STATE | .00 | 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 | .00 | 857,070.00 |
| TOTAL ASSETS | | -1,865,782.62 | 41,629,626.15 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -2,176.35 | -7,076.35 |
| 259645 | DUE TO WATER RESERVED | .00 | -976,914.69 |
| 259650 | DUE TO SWU RESERVES | .00 | -121,269.49 |
| 262000 | DEF REV SPECIAL ASSESSMENT | 9,520.10 | -760,654.04 |
| 267000 | DEFERRED PRINCIPAL RECEIVABLE | .00 | -845,000.00 |
| 267002 | DEFERRED PRINCIPAL RECEIVABLE | .00 | -62,070.00 |
| 267003 | DEFERRED INTEREST RECEIVABLE | 1,181.67 | -137,304.93 |
| 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 | -373,787.56 | 10,530,957.41 |
| TOTAL LIABILITIES | | -365,262.14 | 2,481,167.03 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -43,655.16 | -12,953,007.06 |
| 299000 | EXPENDITURES | 1,900,912.36 | 4,153,434.32 |
| 341000 | FB RESERVED | .00 | -24,780,263.03 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | 373,787.56 | -10,530,957.41 |
| TOTAL FUND BALANCE | | 2,231,044.76 | -44,110,793.18 |
| TOTAL LIABILITIES + FUND BALANCE | | 1,865,782.62 | -41,629,626.15 |

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CITY OF LA CROSSE
CAPITAL FUND BALANCE SHEET FOR 2018 5

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| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------|---------------------------------|--------------------------|----------------------|
| ASSETS | | | |
| 111000 | CASH | 5,881,872.46 | 44,097,894.92 |
| 115000 | RESTRICTED CASH/INVESTMENTS | .00 | 27,084.23 |
| 121001 | REAL ESTATE TAX RECEIVABLE | -5,875,284.83 | 22,495,612.70 |
| 121002 | PERSONAL PROPERTY TAX RECEIVAB | -22,446.53 | 622,646.06 |
| 121005 | OMITTED PROPERTY TAX RECVBLE | .00 | -93,762.13 |
| 131000 | ACCOUNTS RECEIVABLE | .00 | 17,919.29 |
| | TOTAL ASSETS | -15,858.90 | 67,167,395.07 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -3,302.74 | -3,302.74 |
| 243100 | DUE TO COUNTY CURR APPORTIONMN | .00 | -3,762,251.81 |
| 246010 | TAX DUE TO LAX SCHOOL DISTRICT | .00 | -12,267,380.81 |
| 246020 | TAX DUE TO ONAL SCHOOL DISTRIC | .00 | -8,376.53 |
| 247000 | TAX DUE TO WTC | .00 | -1,631,589.25 |
| 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 | -1,794.00 | -72,493.27 |
| 285021 | POSTAGE | .00 | -2.00 |
| 285023 | REC ASA MEMBERSHIP | .00 | -20.00 |
| 285024 | SAFETY PATROL TRIP | 694.16 | -2,777.01 |
| 285025 | REFUNDS | 61.00 | -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 |

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------------|--------------------------|--------------------|
| ----- | | | |
| LIABILITIES | | | |
| 285042 | SISTER CITY SCULPTURE | .00 | -58.55 |
| 285050 | LAX SCHOOLS PILOTS TO BE DISTR | .00 | -49,443.34 |
| 285051 | WTC PILOTS TO BE DISTRIBUTED | .00 | -8,413.55 |
| 285052 | CNTY PILOTS TO BE DISTRIBUTED | .00 | -18,010.78 |
| TOTAL LIABILITIES | | -4,341.58 | -66,544,171.70 |
| ===== | | | |
| FUND BALANCE | | | |
| 192000 | REVENUES | -38,748.54 | -204,597.20 |
| 299000 | EXPENDITURES | 58,949.02 | 176,059.93 |
| 341000 | FB RESERVED | .00 | -594,686.10 |
| TOTAL FUND BALANCE | | 20,200.48 | -623,223.37 |
| TOTAL LIABILITIES + FUND BALANCE | | 15,858.90 | -67,167,395.07 |
| ===== | | | |

** END OF REPORT - Generated by Johnson, Bobbi **

CAPITAL BOND STATUS
AS OF
06/08/18

| | | | | | | | | | | |
|-------------------------------------|-------------|------------------|--|-------------|-------------------|--|-------------|---------------------------------------|-------------|---------------------|
| 1981 CORPORATE PURPOSE | | | 1999-C PROMISSORY NOTE | | | 2006-C TAXABLE PROMISSORY NOTES | | 2013-A CORPORATE PURPOSE | | |
| Fund Balance | Jun 8, 2018 | 2,619.23 | Fund Balance | Jun 8, 2018 | 62,055.91 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 1,054,197.48 |
| Contracts Outstanding | | <u>2,619.23</u> | Contracts Outstanding | | <u>62,055.91</u> | Contracts Outstanding | | Contracts Outstanding | | <u>993,397.01</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>60,800.47</u> |
| 1991 PROMISSORY NOTE | | | 1999-D STATE TRUST FUND | | | 2007-A CORPORATE PURPOSE | | 2013-B PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 59,398.00 | Fund Balance | Jun 8, 2018 | 24,179.35 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 57,646.76 |
| Contracts Outstanding | | <u>59,398.00</u> | Contracts Outstanding | | <u>24,179.35</u> | Contracts Outstanding | | Contracts Outstanding | | <u>53,646.76</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>4,000.00</u> |
| 1992 PROMISSORY NOTE | | | 1999-E STF CENTURYTEL/HOESCHLR | | | 2007-B PROMISSORY NOTES | | 2013-C TAXABLE PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 613.26 | Fund Balance | Jun 8, 2018 | 42,564.18 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 109,706.04 |
| Contracts Outstanding | | <u>613.26</u> | Contracts Outstanding | | <u>42,564.18</u> | Contracts Outstanding | | Contracts Outstanding | | <u>0.00</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>109,706.04</u> |
| 1993 PROMISSORY NOTE | | | 2000-B PROMISSORY NOTE | | | 2008-A PROMISSORY NOTES | | 2014-A PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 5,771.24 | Fund Balance | Jun 8, 2018 | 56,581.14 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 992,858.50 |
| Contracts Outstanding | | <u>5,771.24</u> | Contracts Outstanding | | <u>56,581.14</u> | Contracts Outstanding | | Contracts Outstanding | | <u>991,897.66</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>960.84</u> |
| 1994 PROMISSORY NOTE | | | 2002 CAPITAL IMPROVEMENT | | | 2009-A PROMISSORY NOTES | | 2015-A CORPORATE PURPOSE | | |
| Fund Balance | Jun 8, 2018 | 1,460.03 | Fund Balance | Jun 8, 2018 | 5,890.34 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 521,640.80 |
| Contracts Outstanding | | <u>1,460.03</u> | Contracts Outstanding | | <u>5,890.34</u> | Contracts Outstanding | | Contracts Outstanding | | <u>496,803.18</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>24,837.62</u> |
| 1995 PROMISSORY NOTES | | | 2003-A PROMISSORY NOTE | | | 2010-A CORPORATE PURPOSE BONDS | | 2015-C PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 1,361.44 | Fund Balance | Jun 8, 2018 | 20,928.25 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 1,004,487.03 |
| Contracts Outstanding | | <u>1,361.44</u> | Contracts Outstanding | | <u>20,928.25</u> | Contracts Outstanding | | Contracts Outstanding | | <u>980,489.41</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>23,997.62</u> |
| 1996-A PROMISSORY NOTE | | | 2004-A PROMISSORY NOTE | | | 2010-B PROMISSORY NOTE | | 2016-A PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 10,696.58 | Fund Balance | Jun 8, 2018 | 203,471.84 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 2,008,319.11 |
| Contracts Outstanding | | <u>10,696.58</u> | Contracts Outstanding | | <u>203,471.84</u> | Contracts Outstanding | | Contracts Outstanding | | <u>984,857.86</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>1,023,461.25</u> |
| 1997-A PROMISSORY NOTES | | | 2005-A PROMISSORY NOTE | | | 2011-A CORPORATE PURPOSE BONDS | | 2016-B TAXABLE PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 38,006.39 | Fund Balance | Jun 8, 2018 | 73,186.10 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 49,056.00 |
| Contracts Outstanding | | <u>38,006.39</u> | Contracts Outstanding | | <u>73,186.10</u> | Contracts Outstanding | | Contracts Outstanding | | <u>-49,055.99</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>98,111.99</u> |
| 1997 STATE TRUST FUND AMTRAK | | | 2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LH) | | | 2011-B PROMISSORY NOTE | | 2017-A CORPORATE PURPOSE BONDS | | |
| Fund Balance | Jun 8, 2018 | 89,124.78 | Fund Balance | Jun 8, 2018 | 15,028.23 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 2,697,765.52 |
| Contracts Outstanding | | <u>89,124.78</u> | Contracts Outstanding | | <u>15,028.23</u> | Contracts Outstanding | | Contracts Outstanding | | <u>1,551,974.82</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>1,145,790.70</u> |
| 1998-A PROMISSORY NOTES | | | 2005-D STATE TRUST FUND (3 RIVERS PLAZA) | | | 2011-C G.O. PARKING BONDS | | 2017-C PROMISSORY NOTE | | |
| Fund Balance | Jun 8, 2018 | 85,834.42 | Fund Balance | Jun 8, 2018 | 640,040.61 | Fund Balance | Jun 8, 2018 | Fund Balance | Jun 8, 2018 | 590,368.49 |
| Contracts Outstanding | | <u>80,320.89</u> | Contracts Outstanding | | <u>640,040.61</u> | Contracts Outstanding | | Contracts Outstanding | | <u>179,006.29</u> |
| Unappropriated Balance | Jun 8, 2018 | <u>5,513.53</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | Unappropriated Balance | Jun 8, 2018 | <u>411,362.20</u> |
| 1998-C PROMISSORY NOTES | | | 2006-A CORPORATE PURPOSE | | | 2012-A CORPORATE PURPOSE | | | | |
| Fund Balance | Jun 8, 2018 | 77,659.04 | Fund Balance | Jun 8, 2018 | 39,991.67 | Fund Balance | Jun 8, 2018 | | | |
| Contracts Outstanding | | <u>77,659.04</u> | Contracts Outstanding | | <u>39,991.01</u> | Contracts Outstanding | | | | |
| Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | <u>0.66</u> | Unappropriated Balance | Jun 8, 2018 | | | |
| | | | 2006-B PROMISSORY NOTES | | | 2012-B PROMISSORY NOTES | | | | |
| | | | Fund Balance | Jun 8, 2018 | 7,818.31 | Fund Balance | Jun 8, 2018 | | | |
| | | | Contracts Outstanding | | <u>7,818.31</u> | Contracts Outstanding | | | | |
| | | | Unappropriated Balance | Jun 8, 2018 | <u>0.00</u> | Unappropriated Balance | Jun 8, 2018 | | | |