

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

FEBRUARY 2017

This document represents the summary Balance Sheets for the month ending February 28, 2017. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance & Purchaser

FUND: 100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
100	111000	*WORKING CASH	10,679,036.56	35,046,554.11
100	111001	*WORKING CASH INVESTED	10,831,431.68	-146,224,359.69
100	113000	*TEMPORARY CASH INVESTMENTS	-10,831,431.68	120,224,359.69
100	113002	OUTSIDE INVESTMENTS	.00	26,000,000.00
100	118000	*PETTY CASH/CHANGE FUND	.00	4,825.00
100	118003	PETTY CASH REC DEPT	.00	200.00
100	118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
100	123118	DELINQUENT PP TAXES REC	-48,832.46	36,956.18
100	131000	ACCOUNTS RECEIVABLE	31,421.40	806,287.13
100	131001	REC TRACK ACCOUNTS RECEIVABLE	-4,407.62	3,041.37
100	133000 00925	INT REC BASEBALL STADIUM	.00	2,527.72
100	142000	DUE FROM STATE	.00	6,622.93
100	159880	TAXES DUE FROM TAX AGENCY FUND	-13,328,682.02	20,207,861.54
100	161008	INVENTORIES-UNLEADED	.00	17,294.00
100	161009	INVENTORIES-DIESEL	.00	26,344.00
100	171200	ADVANCE TO GOLF COURSE	.00	360,000.00
100	171459	ADVANCE TO TIF 16	.00	28,322.49
100	171460	ADVANCE TO TIF #1	.00	7,130.08
100	171474	ADVANCE TO TIF 12	.00	174,375.45
100	171476	ADVANCE TO TIF #13	.00	517,906.28
100	171640	ADVANCE TO TRANSIT UTILITY	330,000.00	859,873.10
100	172000	LOANS RECEIVABLE	.00	35,220.23
100	172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
TOTAL ASSETS			-2,341,464.14	58,141,771.41
LIABILITIES				
100	211000	ACCOUNTS PAYABLE	103,365.84	-61,637.23
100	211005	PURCHASE CARD PAYABLE	338,563.88	-35,573.23
100	215200	RETIREMENT DEDUCTIONS PAYABLE	5,714.26	-143,305.39
100	215302	LIFE INSUR DEDUCTIONS PAYABLE	133.77	9,302.55
100	217000	ACCRUED WAGES PAYABLE	.00	25,604.76
100	242103	DUE TO STATE SALES TAX	-7,016.12	-26,313.26
100	246011	DUE TO SCHOOLS MOBILE HOME FEE	56.15	-4,692.24
100	249000	ROOM TAX COLLECTIONS	-106,655.06	-126,520.74
100	261000	DEFERRED TAX ROLL	.00	10,018.75
100	267000 00925	DFRD PRIN BASEBALL STADIUM	.00	-35,220.23
100	267003 00925	DFRD INT BASEBALL STADIUM	.00	-2,527.72
100	285045	RECTRAC CR BAL CTRL	213.59	-8,896.78
100	299500	ENCUMBRANCES	-9,980.73	108,017.73
TOTAL LIABILITIES			324,395.58	-291,743.03
FUND BALANCE				
100	192000	REVENUES	-1,990,016.51	-38,331,404.36
100	299000	EXPENDITURES	3,997,104.34	6,362,739.78
100	341200	FB RESERVED PREPAID EXPENSE	.00	-17,007.35
100	341201	FB RESERVE GOLF COURSE	.00	-360,000.00
100	341301	FB RESERVED TIF #17 ADVANCE	.00	-7,130.08
100	341307	FB RESERVED DELQ PROPERTY TAX	.00	-87,278.35
100	341308	FB RESERVED TIF #16 ADVANCE	.00	-28,322.49

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR FEB 17

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FUND: 100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
100	341323	FB RESERVED TIF #12	.00	-174,375.45
100	341325	FB RESERVED TIF#13 ADVANCE	.00	-517,906.28
100	341325 02069	CITY'S SEC FOR DNR REUSE GRANT	.00	-207,998.00
100	343000	FB UNRESERVED/UNDESIGNATED	.00	-24,373,328.07
100	399200	FB BUDGET RESERVE FOR ENCUMBR	9,980.73	-108,017.73
TOTAL FUND BALANCE			<u>2,017,068.56</u>	<u>-57,850,028.38</u>
TOTAL LIABILITIES + FUND BALANCE			<u>2,341,464.14</u>	<u>-58,141,771.41</u>

FUND: 101 LA CROSSE CENTER				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	101	111000	*WORKING CASH	-50,173.18	-52,496.74
	101	131000	ACCOUNTS RECEIVABLE	-78,195.35	37,128.50
		TOTAL ASSETS		-128,368.53	-15,368.24
LIABILITIES					
	101	211000	ACCOUNTS PAYABLE	4,056.91	-507.00
	101	269000	DEFERRED REVENUE	500.00	-56,400.00
		TOTAL LIABILITIES		4,556.91	-56,907.00
FUND BALANCE					
	101	192000	REVENUES	-77,437.12	-164,441.82
	101	299000	EXPENDITURES	201,248.74	313,303.92
	101	343000	FB UNRESERVED/UNDESIGNATED	.00	-76,586.86
		TOTAL FUND BALANCE		123,811.62	72,275.24
	TOTAL LIABILITIES + FUND BALANCE			128,368.53	15,368.24

** END OF REPORT - Generated by Fjoser, Rachael **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	47,004.15	16,457,991.45
115000	RESTRICTED CASH/INVESTMENTS	.00	2,233,970.52
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	202,305.06	496,132.27
131001	REC TRACK ACCOUNTS RECEIVABLE	977.93	5,348.70
133000	INTEREST RECEIVABLE	-2,038.35	2,012,166.97
141000	DUE FROM FEDERAL	-10,386.00	28,142.81
142000	DUE FROM STATE	-20,532.00	1,327.20
161000	INVENTORIES	.00	20,005.15
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	-2,537.64	809,052.56
172002	LOAN REC 1907 CHARLES ST	.00	162,777.71
172020	LOANS RECEIVABLE	-13,113.36	5,046,283.57
172021	LOAN REC EAST POINT LLC	.00	292,071.92
172023	PRINCIPAL RECEIVABLE	-6,976.66	1,565,946.28
	TOTAL ASSETS	194,703.13	29,433,512.43
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LIABILITIES			
211000	ACCOUNTS PAYABLE	290,012.16	-120,772.93
231900	SECURITY DEPOSIT	.00	-210,270.29
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-12,500.00
261070	DEFERRED REVENUE	.00	-361,631.60
266000	DEFERRED GRANT REVENUE	.00	-32,739.09
267000	DEFERRED PRINCIPAL RECEIVABLE	9,514.30	-2,352,096.39
267002	DEFERRED PRINCIPAL RECEIVABLE	13,113.36	-5,524,035.65
267003	DEFERRED INTEREST RECEIVABLE	2,038.35	-2,012,166.97
269000	DEFERRED REVENUE	3,097.74	-49,548.75
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	115,660.37	2,119,821.57
	TOTAL LIABILITIES	433,436.28	-8,934,690.10
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FUND BALANCE			
192000	REVENUES	-990,101.92	-1,596,591.73
299000	EXPENDITURES	477,622.88	899,233.52
341000	FB RESERVED	.00	-16,049,370.20
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-1,367,550.42
341314	FB RESERVED TICKET SURCHARGE	.00	-356,372.57
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	150,594.92

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR FEB 17

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 399200	FB BUDGET RESERVE FOR ENCUMBR	<u>-115,660.37</u>	<u>-2,119,821.57</u>
	TOTAL FUND BALANCE	<u>-628,139.41</u>	<u>-20,498,822.33</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>-194,703.13</u>	<u>-29,433,512.43</u>

** END OF REPORT - Generated by Fjoser, Rachael **

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	111000	*WORKING CASH	-86,555.69	3,027,273.41
300	133000	INTEREST RECEIVABLE	.00	120,826.72
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-86,555.69	6,223,100.13
LIABILITIES				
300	213000	MATURED GO BONDS/NOTES	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-120,826.72
TOTAL LIABILITIES			.00	-1,796,656.72
FUND BALANCE				
300	192000	REVENUES	-27,051.05	-50,561.63
300	299000	EXPENDITURES	113,606.74	118,306.74
300	341000	FB RESERVED	.00	-4,494,188.52
TOTAL FUND BALANCE			86,555.69	-4,426,443.41
TOTAL LIABILITIES + FUND BALANCE			86,555.69	-6,223,100.13

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	40,541.65	45,369,615.15
126000	SPECIAL ASSESSMENT RECEIVABLE	-968.02	-3,858.16
126001	SA REC CURB & GUTTER	.00	5,333.91
126002	SA REC PAVING	.00	314,427.55
126003	SA REC SANITARY SEWER	.00	366,264.70
126004	SA REC SIDEWALKS	-2,006.76	105,573.66
126005	SA REC WATER MAIN	.00	27,081.74
126011	SA REC STREETSCAPING	.00	4,231.84
126012	SA REC WATER SVCES	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	24,953.78
126305	DEF SA REC WATER MAIN	.00	12,278.24
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	1,428.79	73,373.29
131002	DELQ A/R FROM TAX ROLL	-1,481.01	43,484.46
133000	INTEREST RECEIVABLE	.00	6,035.00
142000	DUE FROM STATE	.00	26,200.00
143000	DUE FROM COUNTY	.00	8,796.00
159880	TAXES DUE FROM TAX AGENCY FUND	-95,832.15	74,904.40
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-4,275.07	178,291.69
	TOTAL ASSETS	-62,592.57	46,691,751.29
LIABILITIES			
211000	ACCOUNTS PAYABLE	83,154.63	-8,972.48
259645	DUE TO WATER RESERVED	.00	-1,183,069.25
259650	DUE TO SWU RESERVES	.00	-89,702.73
262000	DEF REV SPECIAL ASSESSMENT	2,006.76	-887,368.96
267000	DEFERRED PRINCIPAL RECEIVABLE	4,275.07	-166,221.69
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-12,070.00
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,035.00
271100	ADVANCE FROM GENERAL FUND	.00	-990,738.97
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-158,966.19
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	174,496.27	10,553,799.07
	TOTAL LIABILITIES	263,932.73	3,131,225.32
FUND BALANCE			
192000	REVENUES	-133,356.72	-10,746,179.67
299000	EXPENDITURES	106,512.83	362,307.44
341000	FB RESERVED	.00	-28,885,305.31

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR FEB 17

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	-174,496.27	-10,553,799.07
	TOTAL FUND BALANCE	-201,340.16	-49,822,976.61
	TOTAL LIABILITIES + FUND BALANCE	62,592.57	-46,691,751.29

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	6,848.54	3,181,684.61
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
119000	ATM CASH	-9,900.00	24,920.00
131000	ACCOUNTS RECEIVABLE	-57,295.48	91,289.33
161008	INVENTORIES-UNLEADED	.00	1,534.00
161009	INVENTORIES-DIESEL	.00	3,199.00
162000	PREPAID EXPENSE	.00	2,450,851.01
186903	ACCUM DEPR AIRPORT	.00	-14,562,536.92
187000	CONSTRUCTION WORK IN PROGRESS	.00	9,557,591.46
188007	AIRPORT FACILITY	.00	59,528,207.22
192500	DFRD OUTFLOW WRS PENSION	.00	386,281.00
	TOTAL ASSETS	-60,346.94	60,668,185.71
LIABILITIES			
211000	ACCOUNTS PAYABLE	74,507.87	-10,613.26
218100	ACCRUED VACATION PAYABLE	.00	-23,516.81
218200	ACCRUED COMP PAYABLE	.00	-3,705.73
218300	ACCRUED SICK PAYABLE	.00	-2,827.69
239000	WRS NET PENSION LIABILITY	.00	-68,007.00
262500	DFRD INFLOW WRS PENSION	.00	-143,549.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,590,000.00
281400	POST EE HEALTH INSURANCE	.00	-214,770.00
299500	ENCUMBRANCES	-1,594.50	1,398,419.95
	TOTAL LIABILITIES	72,913.37	-658,569.54
FUND BALANCE			
192000	REVENUES	-196,972.49	-365,638.69
299000	EXPENDITURES	182,811.56	345,569.47
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-48,266,495.24
399200	FB BUDGET RESERVE FOR ENCUMBR	1,594.50	-1,398,419.95
	TOTAL FUND BALANCE	-12,566.43	-60,009,616.17
	TOTAL LIABILITIES + FUND BALANCE	60,346.94	-60,668,185.71

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	111000	*WORKING CASH	51,399.15	906,880.61
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-13,177.47	61,130.94
610	131002	DELQ A/R FROM TAX ROLL	-1,627.73	4,704.40
610	131100	ACCTS REC PARKING CITATIONS	.00	348,638.80
610	159880	TAXES DUE FROM TAX AGENCY FUND	-43,531.31	34,024.97
610	171465	ADVANCE TO TIF #6	.00	231,211.88
610	171472	ADVANCE TO TIF #11	.00	1,892,946.28
610	183015	TRANSIT CENTER	.00	149,175.40
610	186000	INFRASTRUCTURE	.00	575,183.47
610	186701	LA CROSSE CENTER RAMP	.00	3,288,063.50
610	186702	MARKET SQUARE PARKING RAMP	.00	9,648,901.50
610	186703	FIRST BANK RAMP	.00	3,414,314.27
610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
610	186705	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	347,615.57
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-11,053,582.10
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	71,070.34
610	192500	DFRD OUTFLOW WRS PENSION	.00	245,141.00
TOTAL ASSETS			-6,937.36	32,159,331.81
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	19,136.90	-15,965.59
610	218100	ACCRUED VACATION PAYABLE	.00	-19,402.38
610	218200	ACCRUED COMP PAYABLE	.00	-2,668.28
610	218300	ACCRUED SICK PAYABLE	.00	-3,576.49
610	239000	WRS NET PENSION LIABILITY	.00	-43,159.00
610	262500	DFRD INFLOW WRS PENSION	.00	-91,099.00
610	281400	POST EE HEALTH INSURANCE	.00	-376,179.00
610	299500	ENCUMBRANCES	-3,177.13	267,225.55
TOTAL LIABILITIES			15,959.77	-284,824.19
FUND BALANCE				
610	192000	REVENUES	-147,378.01	-391,892.15
610	299000	EXPENDITURES	135,178.47	211,361.48
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-14,986,508.65
610	399200	FB BUDGET RESERVE FOR ENCUMBR	3,177.13	-267,225.55
TOTAL FUND BALANCE			-9,022.41	-31,874,507.62
TOTAL LIABILITIES + FUND BALANCE			6,937.36	-32,159,331.81

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR FEB 17

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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	111000	*WORKING CASH	9,413.48	250,705.25
620	131000	ACCOUNTS RECEIVABLE	-9,268.51	.00
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,914.50
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-317,707.59
TOTAL ASSETS			144.97	606,846.10
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75
FUND BALANCE				
620	192000	REVENUES	-154.16	-283.31
620	299000	EXPENDITURES	9.19	10.68
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-183,704.35
TOTAL FUND BALANCE			-144.97	-606,712.35
TOTAL LIABILITIES + FUND BALANCE			-144.97	-606,846.10

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
630	111000	*WORKING CASH	188,543.39	2,444,887.45
630	131000	ACCOUNTS RECEIVABLE	37,036.59	185,908.88
630	131002	DELQ A/R FROM TAX ROLL	-653.62	40,877.47
630	138001	MISC ACCOUNTS RECEIVABLE	-99,504.23	20,272.20
630	138100	ACCRUED REVENUE	.00	830,363.85
630	159880	TAXES DUE FROM TAX AGENCY FUND	-98,505.89	76,994.24
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	13,684,205.31
630	186500	INFRASTRUCTURE	.00	36,787,589.43
630	186902	ACCUM DEPRECIATION	.00	-18,566,794.53
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	906,335.35
630	192500	DFRD OUTFLOW WRS PENSION	.00	591,508.00
TOTAL ASSETS			26,916.24	37,161,113.86
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	56,789.75	-21,562.43
630	218100	ACCRUED VACATION PAYABLE	.00	-49,040.62
630	218200	ACCRUED COMP PAYABLE	.00	-8,549.12
630	218300	ACCRUED SICK PAYABLE	.00	-57,991.90
630	239000	WRS NET PENSION LIABILITY	.00	-104,139.00
630	262500	DFRD INFLOW WRS PENSION	.00	-219,815.00
630	281400	POST EE HEALTH INSURANCE	.00	-196,777.00
630	299500	ENCUMBRANCES	-71,093.46	430,923.76
TOTAL LIABILITIES			-14,303.71	-226,951.31
FUND BALANCE				
630	192000	REVENUES	-466,651.83	-941,542.46
630	299000	EXPENDITURES	382,945.84	722,638.16
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-44,274,743.66
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	-2,321.62
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	71,093.46	-430,923.76
TOTAL FUND BALANCE			-12,612.53	-36,934,162.55
TOTAL LIABILITIES + FUND BALANCE			-26,916.24	-37,161,113.86

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR FEB 17

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FUND: 632 WWU EQUIPMENT REPLACEMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
632	115001	*RESTRICTED CASH EQP REPLACEM		8,746.41	2,840,140.74
TOTAL ASSETS				8,746.41	2,840,140.74
FUND BALANCE					
632	192000	REVENUES		-8,746.41	-10,261.96
632	339000	RETAINED EARNINGS		.00	-2,829,878.78
TOTAL FUND BALANCE				-8,746.41	-2,840,140.74
TOTAL LIABILITIES + FUND BALANCE				-8,746.41	-2,840,140.74

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	-2,103.39	4,634.06
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	2,080.10	190,437.95
640	142000	DUE FROM STATE	.00	188,614.54
640	161005	INVENTORY HEATING OIL	.00	7,447.24
640	161006	INVENTORY PARTS	.00	126,238.11
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
640	185001	BUSES	.00	5,428,544.55
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	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	-1,223,453.42
640	185898	ACCUM DEPR BUS SERVICE	.00	-624,748.43
640	185899	ACCUM DEPR BUS SHELTERS	.00	-136,686.93
640	185901	ACCUM DEPR BUSES	.00	-3,458,286.36
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-145,707.13
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-241,195.33
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-69,536.76
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-11,796.22
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-23.29	28,382,157.60
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	155,193.42	-146,821.17
640	218100	ACCRUED VACATION PAYABLE	.00	-78,453.91
640	218300	ACCRUED SICK PAYABLE	.00	-90,100.62
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	25,949.07
640	271100	ADVANCE FROM GENERAL FUND	-330,000.00	-859,873.10
640	299500	ENCUMBRANCES	.00	51,886.08
TOTAL LIABILITIES			-174,806.58	-1,097,413.65
FUND BALANCE				
640	192000	REVENUES	-183,666.12	-263,779.89
640	299000	EXPENDITURES	358,495.99	765,037.80
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-19,645,991.61
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-51,886.08

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
TOTAL FUND BALANCE		174,829.87	-27,284,743.95
TOTAL LIABILITIES + FUND BALANCE		23.29	-28,382,157.60

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
645	111000		*WORKING CASH	110,313.49	3,724,843.35
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	54,143.73	258,254.22
645	131002		DELQ A/R FROM TAX ROLL	-917.52	52,744.98
645	138001		MISC ACCOUNTS RECEIVABLE	-1,070.31	8,948.06
645	138100	P0173	ACCRUED REVENUE	.00	977,138.08
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	1,183,068.33
645	159880		TAXES DUE FROM TAX AGENCY FUND	-133,942.68	104,692.36
645	159881		TAX DUE FROM OTHER ENTITIES	-611.03	.00
645	161001	P0154	INVENTORY HYDRANTS	.00	101,178.52
645	161002	P0154	INVENTORY MAINS	967.00	157,188.15
645	161003	P0154	INVENTORY METERS	.00	14,828.01
645	171465		ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471		ADVANCE TO TIF #10	.00	236,369.31
645	171476		ADVANCE TO TIF #13	.00	2,637.36
645	182000	P0310	LAND	.00	98,158.18
645	183000	P0321	STRUCTURES & IMPROVEMENTS	.00	1,523,720.82
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,765,588.63
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332	WATER TREATMENT EQUIPMENT	.00	293,901.93
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	4,345.36	264,413.54
645	185000	P0396	POWER OPERATED EQUIPMENT	.00	518,809.79
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	53,581.54
645	185600	P0392	TRANSPORTATION EQUIPMENT	.00	759,097.72
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-110,155.70
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-842,671.28
645	185900	P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-72,874.50
645	185900	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-53,581.54
645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-369,487.34
645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-7,344.66
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-426,138.61
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-179,975.36
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-233,264.63
645	185900	P0397	ACCUM DEPR COMMUNICATION EQP	.00	-134,132.54
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-2,505.61
645	186600	P0314	WELLS & SPRINGS	.00	713,345.86
645	186600	P0316	SUPPLY MAINS	.00	1,343,636.74
645	186600	P0342	DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	P0343	TRANSMISSION/DISTRIBUTION MAIN	.00	12,342,774.24
645	186600	P0345	SERVICES	.00	7,735,770.69
645	186600	P0348	HYDRANTS	.00	2,052,711.90
645	186601	P0346	METERS	.00	38,536.55

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
645	186602	P0346 METERS BADGER	.00	1,528,109.84
645	186603	P0346 METERS METRON	.00	3,890.50
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	3,942,607.44
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,244,704.31
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	335,475.17
645	186607	P0346 METERS SENSUS	.00	1,435,510.92
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-514,815.20
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-475,997.42
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-198,778.70
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,238,635.92
645	186900	P0345 ACCUM DEPR SERVICES	.00	-2,665,529.11
645	186900	P0346 ACCUM DEPR METERS	.00	-292,071.62
645	186900	P0348 ACCUM DEPR HYDRANTS	.00	-933,829.24
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-997,550.85
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,708,482.39
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-200,531.24
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00	423,265.58
645	187002	P0107 CONSTRUCTION WIP SERVICES	630.00	770.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	7,702.04	9,064.38
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,286,023.37
TOTAL ASSETS			41,560.08	35,332,033.19
LIABILITIES				
645	211000	ACCOUNTS PAYABLE	4,334.81	-21,015.72
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-61,975.11
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-3,398.27
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-68,179.37
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-321,248.57
645	222001	P0236 ACCRUED TAXES	160,486.73	-641,949.89
645	273000	P0223 ADVANCE FROM DEBT SERVICE FUND	.00	-1,203,090.00
645	281400	POST EE HEALTH INSURANCE	.00	-1,245,324.00
645	299500	ENCUMBRANCES	3,460.00	3,460.00
TOTAL LIABILITIES			168,281.54	-3,562,720.93
FUND BALANCE				
645	192000	REVENUES	-454,330.31	-994,765.38
645	299000	EXPENDITURES	247,948.69	404,830.80
645	311000	P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002	P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003	P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000	P0216 FB RESERVED	.00	-11,132,443.74
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,811,070.41
645	399100	FB BUDGETARY UNRESERVED	.00	-11,190,623.57
645	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,460.00	-3,460.00

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR FEB 17

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FUND: 645 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-209,841.62	-31,769,312.26
TOTAL LIABILITIES + FUND BALANCE	-41,560.08	-35,332,033.19

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	111000	*WORKING CASH	167,983.12	5,335,826.91
650	131000	ACCOUNTS RECEIVABLE	16,183.02	81,613.24
650	131002	DELQ A/R FROM TAX ROLL	-342.04	12,639.57
650	138100	ACCRUED REVENUE	.00	364,805.29
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	89,702.74
650	159880	TAXES DUE FROM TAX AGENCY FUND	-35,194.81	27,508.99
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,732,560.26
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-61,888.45
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	671,541.62
650	192500	DFRD OUTFLOW WRS PENSION	.00	138,812.00
TOTAL ASSETS			<u>148,629.29</u>	<u>9,425,616.17</u>
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	7,663.85	-122.09
650	239000	WRS NET PENSION LIABILITY	.00	-24,439.00
650	262500	DFRD INFLOW WRS PENSION	.00	-51,585.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-285,003.47
650	299500	ENCUMBRANCES	70,988.74	180,038.85
TOTAL LIABILITIES			<u>78,652.59</u>	<u>-181,110.71</u>
FUND BALANCE				
650	192000	REVENUES	-195,542.92	-364,255.03
650	299000	EXPENDITURES	39,249.78	64,600.46
650	339000	RETAINED EARNINGS	.00	-8,764,667.29
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-70,988.74	-180,038.85
TOTAL FUND BALANCE			<u>-227,281.88</u>	<u>-9,244,505.46</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-148,629.29</u>	<u>-9,425,616.17</u>
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** END OF REPORT - Generated by Fjoser, Rachael **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	107,897.49	21,840,742.20
131000	ACCOUNTS RECEIVABLE	-27,641.94	381,586.70
161000	INVENTORIES	-18,681.34	72,230.92
162000	PREPAID EXPENSE	.00	86,211.83
TOTAL ASSETS		61,574.21	22,380,771.65
LIABILITIES			
211000	ACCOUNTS PAYABLE	219,261.28	-86,511.83
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,058,103.09
299500	ENCUMBRANCES	260,627.19	271,877.19
TOTAL LIABILITIES		479,888.47	-3,872,737.73
FUND BALANCE			
192000	REVENUES	-1,138,429.91	-2,350,797.88
299000	EXPENDITURES	857,594.42	1,295,658.16
339000	RETAINED EARNINGS	.00	-17,181,017.01
399200	FB BUDGET RESERVE FOR ENCUMBR	-260,627.19	-271,877.19
TOTAL FUND BALANCE		-541,462.68	-18,508,033.92
TOTAL LIABILITIES + FUND BALANCE		-61,574.21	-22,380,771.65

** END OF REPORT - Generated by Fjoser, Rachael **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-25,098,488.79	5,809,147.04
115000	RESTRICTED CASH/INVESTMENTS	.00	24,143.72
121001	REAL ESTATE TAX RECEIVABLE	-3,278,113.17	38,489,750.67
121002	PERSONAL PROPERTY TAX RECEIVAB	-1,160,032.38	882,254.84
131000	ACCOUNTS RECEIVABLE	42,152.45	58,685.29
	TOTAL ASSETS	-29,494,481.89	45,263,981.56
LIABILITIES			
211000	ACCOUNTS PAYABLE	51,310.19	-23,027.02
242000	DUE TO STATE CURR APPORTIONMNT	173,074.37	-262,405.57
243100	DUE TO COUNTY CURR APPORTIONMN	3,340,438.92	-5,064,584.68
246010	TAX DUE TO LAX SCHOOL DISTRICT	10,849,358.99	-16,449,184.85
246020	TAX DUE TO ONAL SCHOOL DISTRIC	7,683.31	-11,649.00
246030	TAX DUE TO W SALEM SCHOOL DIST	.00	-5.13
247000	TAX DUE TO WTC	1,430,176.80	-2,168,353.22
251002	OTHER INTEREST TO BE DISTRIBUT	-618.71	16,097.53
259900	TAXES DUE TO GENERAL FUND	13,328,682.02	-20,207,856.62
259916	TAXES DUE TO SPECIAL ASSMNTS	95,832.15	-74,904.40
259917	TAXES DUE TO PARKING UTILITY	43,531.31	-34,024.97
259918	TAXES DUE TO WASTEWATER UTILITY	98,505.89	-76,994.24
259919	TAXES DUE TO WATER UTILITY	133,942.68	-104,692.36
259921	TAXES DUE TO STORM UTILITY	35,194.81	-27,508.99
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-3,570.00	-31,374.25
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-31,136.00	-39,895.61
285025	REFUNDS	324.46	-13,010.75
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	-27,975.28	-41,135.28
285051	WTC PILOTS TO BE DISTRIBUTED	-4,384.75	-7,105.75
285052	CNTY PILOTS TO BE DISTRIBUTED	-10,256.75	-14,951.67
	TOTAL LIABILITIES	29,510,114.41	-44,651,357.30
FUND BALANCE			
192000	REVENUES	-35,724.96	-71,547.54
299000	EXPENDITURES	20,092.44	27,921.32
341000	FB RESERVED	.00	-568,998.04

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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR FEB 17

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-15,632.52	-612,624.26
	TOTAL LIABILITIES + FUND BALANCE	29,494,481.89	-45,263,981.56

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>100 GENERAL FUND</u>							
1001305 ASSESSOR-EXPENSE	699,284	711,442	83,854.41	54,240.58	.00	627,587.59	11.8%
1001405 ATTORNEY-EXPENSE	603,729	613,349	66,392.31	44,969.15	.00	546,956.69	10.8%
1002205 CLERK-EXPENSE	496,470	501,054	47,027.86	30,304.58	.00	454,026.14	9.4%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	113.44	57.61	19,950.00	279,936.56	6.7%
1002805 COUNCIL-EXPENSE	106,832	106,832	10,400.44	5,137.97	.00	96,431.56	9.7%
1003105 DEBT SERVICE-EXPENSE	15,591,967	15,591,967	.00	.00	.00	15,591,967.00	.0%
1003405 FINANCE-EXPENSE	1,187,068	1,208,626	140,740.36	91,136.68	.00	1,067,885.64	11.6%
1003705 FIRE-EXPENSE	10,164,161	10,182,394	1,280,721.49	817,076.64	927.00	8,900,745.51	12.6%
1004205 GENL EXP-EXPENSE	4,305,021	3,972,045	498,400.83	256,674.22	1,605.90	3,472,038.27	12.6%
1004215 EMPL BENEFIT-EXPENSE	53,990	53,990	3,949.15	3,435.15	.00	50,040.85	7.3%
1004225 POLICE/FIRE-EXPENSE	19,200	19,200	1,688.08	1,011.44	.00	17,511.92	8.8%
1004235 SPEC APPRO-EXPENSE	0	9,500	7,828.00	.00	1,672.00	.00	100.0%
1004605 INSURANCE-EXPENSE	531,778	531,778	353,228.70	189,002.66	15,000.00	163,549.30	69.2%
1005205 LIBRARY-EXPENSE	4,834,968	4,911,372	588,991.09	376,985.62	5,458.44	4,316,922.47	12.1%
1005505 MAYOR-EXPENSE	240,023	242,272	29,035.42	18,612.53	.00	213,236.58	12.0%
1005805 INFORMATION SERVICES EXPENSE	1,426,041	1,439,932	288,391.31	90,633.11	.00	1,151,540.69	20.0%
1006705 MCPL COURT-EXPENSE	255,495	259,106	31,337.14	19,091.66	1,240.00	226,528.86	12.6%
1007615 PARK, REC, & FORESTRY EXPENSE	3,031,897	3,054,278	279,238.97	190,967.55	4,421.45	2,770,617.58	9.3%
1007905 HUMAN RESOURCE EXPENSE	417,232	424,539	45,381.30	29,826.91	.00	379,157.70	10.7%
1007915 ROOM TAX-EXPENSE	305	305	3.16	3.16	.00	301.84	1.0%
1008205 PLANNING-EXPENSE	547,869	558,309	47,129.88	38,546.93	.00	511,179.12	8.4%
1008505 POLICE-EXPENSE	10,887,970	10,918,432	1,327,942.73	860,473.68	28,310.73	9,562,178.54	12.4%
1008805 PUBL WORKS-EXPENSE	0	0	613.31	229.72	.00	-613.31	100.0%
1008815 ENGINEER-EXPENSE	1,557,230	1,586,187	168,586.93	109,076.19	.00	1,417,600.07	10.6%
1008825 GRND/BLDGS-EXPENSE	537,925	542,451	72,074.04	48,862.68	772.88	469,604.08	13.4%
1008835 HIGHWAY-EXPENSE	5,720,317	5,770,414	741,924.40	514,193.91	28,659.33	4,999,830.27	13.4%
1008865 REFUSE & RECYCLING-EXPENSE	2,217,445	2,218,969	156,217.68	152,629.26	.00	2,062,751.32	7.0%
1008895 FIRE PREV & BLDG SAFETY	1,091,786	1,106,760	91,527.35	53,924.75	.00	1,015,232.65	8.3%
TOTAL EXPENSES	66,826,003	66,835,503	6,362,739.78	3,997,104.34	108,017.73	60,364,745.49	
<u>101 LA CROSSE CENTER</u>							
1014905 LACROSSE CENTER-EXPENSE	2,358,171	2,358,171	313,303.92	201,248.74	.00	2,044,867.08	13.3%
TOTAL EXPENSES	2,358,171	2,358,171	313,303.92	201,248.74	.00	2,044,867.08	
GRAND TOTAL	69,184,174	69,193,674	6,676,043.70	4,198,353.08	108,017.73	62,409,612.57	9.8%

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>100 GENERAL FUND</u>							
1003104 DEBT SERVICE-REVENUE	-8,772,040	-8,772,040	.00	.00	.00	-8,772,040.00	.0%
1003704 FIRE-REVENUE	-23,750	-23,750	-2,676.00	-980.00	.00	-21,074.00	11.3%
1004004 GENERAL-REVENUE	-3,521,630	-3,521,630	-606,794.89	-294,592.33	.00	-2,914,835.11	17.2%
1004014 TAXES & SA-REVENUE	-35,506,333	-35,506,333	-35,353,061.07	-231,993.12	.00	-153,271.93	99.6%
1004024 INTGOV CHG-REVENUE	-14,873,778	-14,873,778	-1,505,119.66	-907,704.91	.00	-13,368,658.34	10.1%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	-565.48	-297.04	.00	-7,434.52	7.1%
1004054 LICENSE-REVENUE	-770,660	-770,660	-151,657.76	-116,729.54	.00	-619,002.24	19.7%
1004234 SPEC APPROPRIATIONS-REVENUE	-256,000	-256,000	.00	.00	.00	-256,000.00	.0%
1004604 INSURANCE-REVENUE	-600	-600	.00	.00	.00	-600.00	.0%
1005204 LIBRARY-REVENUE	-372,334	-372,334	-212,737.23	-182,445.20	.00	-159,596.77	57.1%
1007614 PARK, REC, & FORESTRY REVENUE	-439,000	-439,000	-43,602.77	-10,284.64	.00	-395,397.23	9.9%
1008204 PLANNING-REVENUE	-38,450	-38,450	-1,779.81	-1,279.81	.00	-36,670.19	4.6%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-25,000	-25,000	-6,851.63	-3,720.52	.00	-18,148.37	27.4%
1008814 ENGINEER-REVENUE	-222,328	-222,328	-31,191.98	-17,045.99	.00	-191,136.02	14.0%
1008824 GROUNDS & BLDG	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
1008834 HIGHWAY-REVENUE	-1,038,000	-1,038,000	-149,041.80	-77,851.34	.00	-888,958.20	14.4%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	-353.90	-353.90	.00	-3,646.10	8.8%
1008894 FIRE PREV & BLDG SAFETY	-921,600	-921,600	-265,970.38	-144,738.17	.00	-655,629.62	28.9%
TOTAL REVENUES	-66,826,003	-66,826,003	-38,331,404.36	-1,990,016.51	.00	-28,494,598.64	
<u>101 LA CROSSE CENTER</u>							
1014904 LACROSSE CENTER-REVENUE	-2,358,171	-2,358,171	-164,441.82	-77,437.12	.00	-2,193,729.18	7.0%
TOTAL REVENUES	-2,358,171	-2,358,171	-164,441.82	-77,437.12	.00	-2,193,729.18	
GRAND TOTAL	-69,184,174	-69,184,174	-38,495,846.18	-2,067,453.63	.00	-30,688,327.82	55.6%

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