

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

JANUARY 2015

CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR JANUARY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	3,594,853.09	24,905,233.94
111001	WORKING CASH INVESTED	-20,128,691.66	-155,783,587.55
113000	TEMPORARY CASH INVESTMENTS	20,128,691.66	134,783,587.55
113002	STATE INVESTMENT POOL	.00	21,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
118003	PETTY CASH REC DEPT	.00	200.00
123118	DELINQUENT PP TAXES REC	-3,032.51	107,964.70
131000	ACCOUNTS RECEIVABLE	124,124.54	635,207.60
131001	REC TRACK ACCOUNTS RECEIVABLE	4,297.73	5,133.89
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	-14,735.90	68,372.13
159880	TAXES DUE FROM TAX AGENCY FUND	-6,691,527.02	27,458,659.45
162000	PREPAID EXPENSE	-156,588.13	.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	19,555.07
171465	ADVANCE TO TIF #6	.00	131,012.74
171471	ADVANCE TO TIF #10	.00	45,445.25
171472	ADVANCE TO TIF #11	.00	124,986.15
171474	ADVANCE TO TIF 12	.00	171,659.63
171476	ADVANCE TO TIF #13	.00	498,998.33
171478	ADVANCE TO TIF14 RHP	.00	250,000.00
171479	ADV TO TIF 15	.00	1,677.20
171580	ADVANCE TO TID4 HOUSING	.00	1,100,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	88,319.16
172000	LOANS RECEIVABLE	.00	35,220.23
	TOTAL ASSETS	-3,142,608.20	56,019,050.42
LIABILITIES			
211000	ACCOUNTS PAYABLE	2,066,944.04	-294,501.83
211005	PURCHASE CARD PAYABLE	-11,760.35	-11,760.35
215200	RETIREMENT DEDUCTIONS PAYABLE	-131,649.94	-131,649.94
215302	LIFE INSUR DEDUCTIONS PAYABLE	11,261.72	-4,120.17
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-2,956.35
242103	DUE TO STATE SALES TAX	-12,996.57	-33,670.50
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,908.52	-4,908.52
249000	ROOM TAX COLLECTIONS	29,905.58	-53,767.71
261000	DEFERRED TAX ROLL	34,150,693.18	506.71
261070	DEFERRED REVENUE	16,171.16	379.80
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	5,000.00	-56,800.00
285045	RECTRAC CR BAL CTRL	-88.74	-8,557.90
299500	ENCUMBRANCES	1,071,944.17	1,071,944.17
	TOTAL LIABILITIES	37,190,515.73	428,337.23
FUND BALANCE			
192000	REVENUES	-35,714,507.55	-35,714,507.55

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
299000	EXPENDITURES	2,738,544.19	2,738,544.19
341200	FB RESERVED PREPAID EXPENSE	.00	-123,573.84
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-1,427.70
341307	FB RESERVED DELQ PROPERTY TAX	.00	-110,997.21
341308	FB RESERVED TIF #16 ADVANCE	.00	-19,555.07
341309	FB RESERVED TIF #6 ADVANCE	.00	-131,012.74
341321	FB RESERVED TIF #10 ADVANCE	.00	-45,445.25
341322	FB RESERVE TIF #11	.00	-124,986.15
341323	FB RESERVED TIF #12	.00	-171,659.63
341325	FB RESERVED TIF#13 ADVANCE	.00	-741,664.33
341326	FB RESERVED TIF #15 ADVANCE	.00	-1,677.20
341327	FB RESERVED TIF14 RHP ADVANCE	.00	-250,000.00
341580	FB RESERVE FOR TID4 HSNG	.00	-1,100,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-19,217,481.00
399200	FB BUDGET RESERVE FOR ENCUMBR	-1,071,944.17	-1,071,944.17
TOTAL FUND BALANCE		-34,047,907.53	-56,447,387.65
TOTAL LIABILITIES + FUND BALANCE		3,142,608.20	-56,019,050.42
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** END OF REPORT - Generated by McKane, Brandee **

This document represents the summary Balance Sheets for the month ending January 31, 2015. The complete detailed financial statement of approximately 200 pages, is on file in the City Clerk's Office.

Kelly Branson
Director of Finance & Purchases/Treasurer

CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR JANUARY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	301,467.70	19,392,873.73
115000	RESTRICTED CASH/INVESTMENTS	.00	2,286,676.47
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-51,452.01	465,325.75
131001	REC TRACK ACCOUNTS RECEIVABLE	17,030.68	22,864.02
133000	INTEREST RECEIVABLE	-2,415.13	1,799,883.19
141000	DUE FROM FEDERAL	-131,290.66	69,916.50
141001	DUE FROM HUD	-205,327.85	45,680.45
142000	DUE FROM STATE	-35,033.45	30,313.86
161000	INVENTORIES	.00	17,108.95
162000	PREPAID EXPENSE	-1,095.00	.00
171470	ADVANCE TO TIF #10	.00	2,950.35
171471	ADVANCE TO TIF #10	.00	28,525.00
171472	ADVANCE TO TIF #11	.00	227,531.23
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	.00	140,670.08
172002	LOAN REC 1907 CHARLES ST	.00	96,510.33
172020	LOANS RECEIVABLE	-1,038.29	5,510,454.88
172021	LOAN REC EAST POINT LLC	.00	238,011.92
172023	PRINCIPAL RECEIVABLE	-17,077.92	1,655,492.31
	TOTAL ASSETS	-126,231.93	32,314,493.69
LIABILITIES			
211000	ACCOUNTS PAYABLE	382,423.24	-388,367.78
211005	PURCHASE CARD PAYABLE	128.66	128.66
231900	SECURITY DEPOSIT	.00	-200,270.29
231901	SECURITY DEPOSIT @ AIRPORT	-18,750.00	-18,750.00
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
242402	DUE TO STATE MUNICIPAL COURT	25,247.20	.00
243301	DUE TO LA CROSSE COUNTY	8,609.37	.00
261070	DEFERRED REVENUE	-79,467.00	-197,311.66
266000	DEFERRED GRANT REVENUE	.00	-127,497.33
267000	DEFERRED PRINCIPAL RECEIVABLE	17,077.92	-1,623,314.56
267002	DEFERRED PRINCIPAL RECEIVABLE	1,038.29	-6,017,824.96
267003	DEFERRED INTEREST RECEIVABLE	2,415.13	-1,799,883.19
267005	DEF REV MTGE ESCROW TAXES	-685.62	-685.62
269000	DEFERRED REVENUE	86,505.40	-169,463.63
271100	ADVANCE FROM GENERAL FUND	.00	-1,460,000.00
299500	ENCUMBRANCES	3,013,026.41	3,013,026.41
	TOTAL LIABILITIES	3,437,569.00	-9,012,713.95
FUND BALANCE			
192000	REVENUES	-732,117.47	-732,117.47

CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR JANUARY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
299000	EXPENDITURES	433,806.81	433,806.81
341000	FB RESERVED	.00	-19,042,590.34
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-705,445.45
341314	FB RESERVED TICKET SURCHARGE	.00	-289,270.97
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	105,808.37
399200	FB BUDGET RESERVE FOR ENCUMBR	-3,013,026.41	-3,013,026.41
TOTAL FUND BALANCE		-3,311,337.07	-23,301,779.74

TOTAL LIABILITIES + FUND BALANCE		126,231.93	-32,314,493.69
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CITY OF LA CROSSE
DEBT FUND BALANCE SHEET FOR JANUARY 2015

PG 1
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
300	111000	*WORKING CASH	4,447.37	5,127,689.96
300	133000	INTEREST RECEIVABLE	.00	85,441.84
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			4,447.37	8,288,131.80
=====				
LIABILITIES				
300	213000	MATURED GO BONDS/NOTES	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-85,441.84
TOTAL LIABILITIES			.00	-1,761,271.84

FUND BALANCE				
300	192000	REVENUES	-4,447.37	-4,447.37
300	341000	FB RESERVED	.00	-6,522,412.59
TOTAL FUND BALANCE			-4,447.37	-6,526,859.96
TOTAL LIABILITIES + FUND BALANCE			-4,447.37	-8,288,131.80
=====				

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR JANUARY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	907,492.00	42,336,011.25
126000	SPECIAL ASSESSMENT RECEIVABLE	-1,206.58	690.10
126001	SA REC CURB & GUTTER	.00	9,776.65
126002	SA REC PAVING	3,915.33	345,672.83
126003	SA REC SANITARY SEWER	-12,400.00	274,273.59
126004	SA REC SIDEWALKS	-7,881.91	125,857.31
126005	SA REC WATER MAIN	.00	28,407.26
126011	SA REC STREETSCAPING	.00	5,409.92
126012	SA REC WATER SVCS	.00	826.00
126303	DEF SA REC SANITARY SEWER	.00	24,953.78
126305	DEF SA REC WATER MAIN	.00	12,278.24
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	23,762.31	1,077,439.09
131002	DELQ A/R FROM TAX ROLL	-1,207.99	78,580.55
133000	INTEREST RECEIVABLE	-1,278.51	81,080.46
142000	DUE FROM STATE	.00	53,871.00
143000	DUE FROM COUNTY	.00	38,796.00
159880	TAXES DUE FROM TAX AGENCY FUND	-1,765,765.53	7,281,282.00
171465	ADVANCE TO TIF #6	.00	10,821.93
171472	ADVANCE TO TIF #11	.00	30,956.15
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-4,063.09	747,648.92
	TOTAL ASSETS	-858,633.97	52,618,711.07
LIABILITIES			
211000	ACCOUNTS PAYABLE	777,573.07	-26,735.50
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-969,683.69
259650	DUE TO SWU RESERVES	.00	-58,583.80
261000	DEFERRED TAX ROLL	9,047,047.53	.00
262000	DEF REV SPECIAL ASSESSMENT	16,366.58	-853,993.12
267000	DEFERRED PRINCIPAL RECEIVABLE	3,207.75	-622,884.56
267002	DEFERRED PRINCIPAL RECEIVABLE	855.34	-124,764.36
267003	DEFERRED INTEREST RECEIVABLE	1,278.51	-81,080.46
271100	ADVANCE FROM GENERAL FUND	.00	-1,534,864.04
271200	ADVANCE FROM SPECIAL FUND	.00	-17,950.35
271247	ADV FR CMRN PRK CONSTR	.00	-192,308.68
271294	ADVANCE FROM ROOM TAX	.00	-20,222.55
271482	ADVANCE FROM SP ASSMNT FUND	.00	-41,778.08
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-121,930.23
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-14,364.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	10,794,949.92	10,794,949.92
	TOTAL LIABILITIES	20,641,278.70	2,232,835.20
FUND BALANCE			
192000	REVENUES	-9,099,326.94	-9,099,326.94

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR JANUARY 2015

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
299000	EXPENDITURES	111,632.13	111,632.13
341000	FB RESERVED	.00	-35,068,901.54
399200	FB BUDGET RESERVE FOR ENCUMBR	-10,794,949.92	-10,794,949.92
	TOTAL FUND BALANCE	-19,782,644.73	-54,851,546.27
	TOTAL LIABILITIES + FUND BALANCE	858,633.97	-52,618,711.07
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR JANUARY 2015

PG 1
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FUND: 600 AIRPORT /

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
600	111000	*WORKING CASH	-24,815.37	1,853,098.02
600	118000	PETTY CASH/CHANGE FUND	.00	5,165.00
600	131000	ACCOUNTS RECEIVABLE	-8,132.53	115,986.13
600	162000	PREPAID EXPENSE	-30,125.96	.00
600	186903	ACCUM DEPR AIRPORT	.00	-11,903,555.57
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	22,276,947.11
600	188007	AIRPORT FACILITY	.00	45,157,762.01
TOTAL ASSETS			-63,073.86	57,505,402.70
=====				
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	112,922.39	-99,182.27
600	211005	PURCHASE CARD PAYABLE	3,988.78	3,988.78
600	217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-14,144.28
600	218100	ACCRUED VACATION PAYABLE	.00	-17,362.54
600	218200	ACCRUED COMP PAYABLE	.00	-2,468.19
600	281400	POST EE HEALTH INSURANCE	.00	-420,530.00
600	299500	ENCUMBRANCES	62,413.92	62,413.92
TOTAL LIABILITIES			179,325.09	-487,284.58

FUND BALANCE				
600	192000	REVENUES	-196,927.28	-196,927.28
600	299000	EXPENDITURES	143,089.97	143,089.97
600	311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000	RETAINED EARNINGS	.00	-46,577,235.13
600	399200	FB BUDGET RESERVE FOR ENCUMBR	-62,413.92	-62,413.92
TOTAL FUND BALANCE			-116,251.23	-57,018,118.12

TOTAL LIABILITIES + FUND BALANCE			63,073.86	-57,505,402.70
=====				

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR JANUARY 2015

PG 2
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FUND: 602 AIR SERVICE DEVELOPMENT /

FUND: 602 AIR SERVICE DEVELOPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	602	111000 *WORKING CASH	21.43	197,356.08
		TOTAL ASSETS	21.43	197,356.08
			=====	=====
FUND BALANCE				
	602	192000 REVENUES	-21.43	-21.43
	602	339000 RETAINED EARNINGS	.00	-197,334.65
		TOTAL FUND BALANCE	-21.43	-197,356.08
		TOTAL LIABILITIES + FUND BALANCE	-21.43	-197,356.08
			=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR JANUARY 2015

PG 3
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FUND: 603 AIRPORT CUSTOMER FACILITY /

FUND: 603 AIRPORT CUSTOMER FACILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	603	111000	*WORKING CASH	13,430.28	20,998.06
	603	131000	ACCOUNTS RECEIVABLE	.00	36.00
			TOTAL ASSETS	----- 13,430.28	----- 21,034.06
=====					
FUND BALANCE					
	603	192000	REVENUES	-13,430.28	-13,430.28
	603	339000	RETAINED EARNINGS	.00	-7,603.78
			TOTAL FUND BALANCE	----- -13,430.28	----- -21,034.06
			TOTAL LIABILITIES + FUND BALANCE	----- -13,430.28	----- -21,034.06
=====					

FUND: 604 AIRPORT O&M CAPITAL /

FUND: 604 AIRPORT O&M CAPITAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
604	111000	*WORKING CASH	-13,915.00	503,366.04
		TOTAL ASSETS	----- -13,915.00	----- 503,366.04
			=====	=====
LIABILITIES				
604	211000	ACCOUNTS PAYABLE	13,915.00	-15,186.00
604	299500	ENCUMBRANCES	117,619.89	117,619.89
		TOTAL LIABILITIES	----- 131,534.89	----- 102,433.89
			-----	-----
FUND BALANCE				
604	339000	RETAINED EARNINGS	.00	-488,180.04
604	399200	FB BUDGET RESERVE FOR ENCUMBR	-117,619.89	-117,619.89
		TOTAL FUND BALANCE	----- -117,619.89	----- -605,799.93
		TOTAL LIABILITIES + FUND BALANCE	----- 13,915.00	----- -503,366.04
			=====	=====

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
610	111000	*WORKING CASH	39,981.77	820,948.03
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-16,325.33	737.86
610	131002	DELQ A/R FROM TAX ROLL	-650.02	5,207.06
610	131100	ACCTS REC PARKING CITATIONS	.00	368,687.82
610	159880	TAXES DUE FROM TAX AGENCY FUND	-16,393.53	84,649.22
610	162000	PREPAID EXPENSE	-28,399.62	.00
610	171465	ADVANCE TO TIF #6	.00	231,211.88
610	171472	ADVANCE TO TIF #11	.00	1,892,946.28
610	183015	TRANSIT CENTER	.00	149,175.40
610	186000	INFRASTRUCTURE	.00	541,506.46
610	186701	LA CROSSE CENTER RAMP	.00	3,288,063.50
610	186702	MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610	186703	FIRST BANK RAMP	.00	3,414,314.27
610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
610	186705	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	309,347.03
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,420,095.53
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	28,394.34
TOTAL ASSETS			-21,786.73	33,290,561.18
=====				
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	57,628.13	-8,358.04
610	218100	ACCRUED VACATION PAYABLE	.00	-14,647.80
610	218200	ACCRUED COMP PAYABLE	.00	-1,695.45
610	261000	DEFERRED TAX ROLL	101,042.75	.00
610	261070	DEF REV PREPAID INCOME	42,512.09	.00
610	281400	POST EE HEALTH INSURANCE	.00	-241,825.00
TOTAL LIABILITIES			201,182.97	-266,526.29

FUND BALANCE				
610	192000	REVENUES	-265,153.91	-265,153.91
610	299000	EXPENDITURES	85,757.67	85,757.67
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-16,404,395.90
TOTAL FUND BALANCE			-179,396.24	-33,024,034.89

TOTAL LIABILITIES + FUND BALANCE			21,786.73	-33,290,561.18
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FUND: 620 SANITARY DISTRICT #1 /

FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
620	111000	*WORKING CASH	25.09	231,057.22
620	131000	ACCOUNTS RECEIVABLE	.00	10,442.31
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	57,105.13
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-313,849.41
TOTAL ASSETS			25.09	609,689.19
=====				
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75

FUND BALANCE				
620	192000	REVENUES	-25.09	-25.09
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-186,794.98
TOTAL FUND BALANCE			-25.09	-609,555.44
TOTAL LIABILITIES + FUND BALANCE			-25.09	-609,689.19
=====				

FUND: 630 WASTE WATER UTILITY /

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
630	111000	*WORKING CASH	-170,889.39	2,979,827.97
630	131000	ACCOUNTS RECEIVABLE	20,100.24	148,386.85
630	131002	DELO A/R FROM TAX ROLL	-7,390.92	43,702.33
630	138001	MISC ACCOUNTS RECEIVABLE	-97,343.26	66,444.40
630	138100	ACCRUED REVENUE	.00	773,579.43
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	-36,709.98	189,554.74
630	162000	PREPAID EXPENSE	-56,713.64	.00
630	171459	ADVANCE TO TIF 16	.00	25,201.60
630	171465	ADVANCE TO TIF #6	.00	20,896.00
630	171471	ADVANCE TO TIF #10	.00	55,104.84
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	13,483,724.61
630	186500	INFRASTRUCTURE	.00	33,473,133.18
630	186902	ACCUM DEPRECIATION	.00	-16,946,495.68
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,393,831.02
TOTAL ASSETS			-348,946.95	35,740,246.57
			=====	=====
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	423,898.53	-65,046.73
630	211005	PURCHASE CARD PAYABLE	9.45	9.45
630	218100	ACCRUED VACATION PAYABLE	.00	-43,150.38
630	218200	ACCRUED COMP PAYABLE	.00	-4,779.61
630	218300	ACCRUED SICK PAYABLE	.00	-41,111.99
630	281400	POST EE HEALTH INSURANCE	.00	-617,064.00
630	299500	ENCUMBRANCES	193,207.81	191,912.64
TOTAL LIABILITIES			617,115.79	-579,230.62
			-----	-----
FUND BALANCE				
630	192000	REVENUES	-435,538.64	-435,538.64
630	299000	EXPENDITURES	360,577.61	360,577.61
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	1,026.45	-42,884,551.45
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	-1,026.45	-2,321.62
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	-193,207.81	-191,912.64
TOTAL FUND BALANCE			-268,168.84	-35,161,015.95
TOTAL LIABILITIES + FUND BALANCE			348,946.95	-35,740,246.57
			=====	=====

FUND: 632 WWU EQUIPMENT REPLACEMENT /

FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACEMT	279.81	2,576,680.89
		TOTAL ASSETS	----- 279.81	----- 2,576,680.89
			=====	=====
LIABILITIES				
632	299500	ENCUMBRANCES	44,867.21	44,867.21
		TOTAL LIABILITIES	----- 44,867.21	----- 44,867.21
			-----	-----
FUND BALANCE				
632	192000	REVENUES	-279.81	-279.81
632	339000	RETAINED EARNINGS	.00	-2,576,401.08
632	399200	FB BUDGET RESERVE FOR ENCUMBR	-44,867.21	-44,867.21
		TOTAL FUND BALANCE	----- -45,147.02	----- -2,621,548.10
		TOTAL LIABILITIES + FUND BALANCE	----- -279.81	----- -2,576,680.89
			=====	=====

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
640	111000	*WORKING CASH	-170,974.43	266.79
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	118001	*CASH IN FAREBOXES	-2,549.02	.00
640	131000	ACCOUNTS RECEIVABLE	-9,212.56	178,284.21
640	142000	DUE FROM STATE	.00	88,319.16
640	161005	INVENTORY HEATING OIL	.00	4,448.00
640	161006	INVENTORY PARTS	.00	103,989.33
640	161007	INVENTORY TIRES	.00	604.00
640	162000	PREPAID EXPENSE	-7,538.24	.00
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
640	185001	BUSES	.00	5,428,544.55
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	297,863.94
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,640.10
640	185008	BIKE RACKS	.00	15,566.00
640	185897	ACCUM DEPR TRANSIT CENTER	.00	-760,182.93
640	185898	ACCUM DEPR BUS SERVICE	.00	-552,919.93
640	185899	ACCUM DEPR BUS SHELTERS	.00	-129,104.34
640	185901	ACCUM DEPR BUSES	.00	-2,653,339.49
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-104,551.12
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-213,179.85
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-58,026.16
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-9,888.78
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-190,274.25	29,670,915.17
			=====	=====
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	1,198.07	-278,992.80
640	218100	ACCRUED VACATION PAYABLE	.00	-70,195.24
640	218300	ACCRUED SICK PAYABLE	.00	-126,093.92
640	269001	DEF REV UNREDEEMED TOKENS/PASS	2,549.02	20,129.07
640	271100	ADVANCE FROM GENERAL FUND	.00	-88,319.16
640	281400	POST EE HEALTH INSURANCE	.00	-1,112,708.00
640	299500	ENCUMBRANCES	141.35	141.35
TOTAL LIABILITIES			3,888.44	-1,656,038.70
			-----	-----
FUND BALANCE				
640	192000	REVENUES	-218,626.92	-218,626.92

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR JANUARY 2015

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FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640	299000	EXPENDITURES	405,154.08	405,154.08
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	-20,113,138.11
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-141.35	-141.35
TOTAL FUND BALANCE			186,385.81	-28,014,876.47
TOTAL LIABILITIES + FUND BALANCE			190,274.25	-29,670,915.17

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
645	111000	*WORKING CASH	146,178.98	3,368,236.45
645	126008	P0142 SA REC MAPLE GROVE	.00	3,927.00
645	126009	P0142 SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	27,395.91	261,875.52
645	131002	DELQ A/R FROM TAX ROLL	-10,764.23	56,590.64
645	138001	MISC ACCOUNTS RECEIVABLE	-1,345.46	9,669.39
645	138100	P0173 ACCRUED REVENUE	.00	969,608.64
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	969,682.77
645	159880	TAXES DUE FROM TAX AGENCY FUND	-54,609.13	281,978.32
645	159881	TAX DUE FROM OTHER ENTITIES	.00	326.95
645	161001	P0154 INVENTORY HYDRANTS	.00	110,646.55
645	161002	P0154 INVENTORY MAINS	.00	170,405.45
645	161003	P0154 INVENTORY METERS	.00	10,885.86
645	162000	P0165 PREPAID EXPENSE	-10,472.48	.00
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	236,369.31
645	171476	ADVANCE TO TIF #13	.00	2,637.36
645	182000	P0310 LAND	.00	98,158.18
645	183000	P0321 STRUCTURES & IMPROVEMENTS	.00	1,434,515.20
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,616,266.61
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332 WATER TREATMENT EQUIPMENT	.00	246,915.78
645	185000	P0361 SCADA EQUIPMENT	.00	364,058.26
645	185000	P0391 OFFICE FURNITURE & EQUIPMENT	.00	6,388.48
645	185000	P0393 STORE EQUIPMENT	.00	1,634.44
645	185000	P0394 TOOLS SHOP/GARAGE	2,750.00	239,834.19
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	470,804.79
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	121,633.59
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	85,400.00
645	185500	P0360 COMPUTER EQUIPMENT	.00	45,755.42
645	185600	P0392 TRANSPORTATION EQUIPMENT	.00	589,530.85
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-93,311.26
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-781,989.43
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332 ACCUM DEPR WATER TREATMENT EQP	.00	-54,851.35
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-45,755.42
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-302,474.12
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-432,644.37
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-159,210.63
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-182,140.99
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-121,633.59
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-20,095.90

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	186600 P0314 WELLS & SPRINGS	.00	712,630.48
645	186600 P0316 SUPPLY MAINS	.00	1,343,636.74
645	186600 P0342 DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600 P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,066,879.91
645	186600 P0345 SERVICES	.00	6,986,477.04
645	186600 P0348 HYDRANTS	.00	1,990,759.29
645	186601 P0346 METERS	.00	40,825.17
645	186602 P0346 METERS BADGER	.00	2,516,415.90
645	186603 P0346 METERS METRON	.00	3,890.50
645	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	3,909,164.75
645	186605 P0345 SERVICES CONTRIBUTED	.00	4,125,408.40
645	186606 P0348 HYDRANTS CONTRIBUTED	.00	334,384.83
645	186607 P0346 METERS SENSUS	118,741.40	410,543.71
645	186900 P0314 ACCUM DEPR WELLS & SPRINGS	.00	-479,491.13
645	186900 P0316 ACCUM DEPR SUPPLY MAINS	.00	-427,626.50
645	186900 P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-162,826.35
645	186900 P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-2,916,712.74
645	186900 P0345 ACCUM DEPR SERVICES	.00	-2,361,478.16
645	186900 P0346 ACCUM DEPR METERS	.00	-1,221,391.50
645	186900 P0348 ACCUM DEPR HYDRANTS	.00	-865,920.15
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-895,695.19
645	186905 P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,494,422.19
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-185,806.31
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	297,996.83
645	187002 P0107 CONSTRUCTION WIP SERVICES	245.00	245.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	1,155.09	1,155.09
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,207,484.04
TOTAL ASSETS		219,275.08	33,309,091.99
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LIABILITIES			
645	211000 ACCOUNTS PAYABLE	-17,045.09	-158,876.84
645	218100 P0253 OTHER DEFERRED CREDIT VACATION	.00	-50,284.32
645	218200 P0253 OTHER DEFERRED CREDIT COMP	.00	-2,127.22
645	218300 P0253 OTHER DEFERRED CREDIT SICK	.00	-31,086.81
645	218310 P0253 OTHER DEFERRED CREDIT DEPR	.00	-413,033.89
645	222001 P0236 ACCRUED TAXES	173,429.48	-795,864.37
645	273000 P0223 ADVANCE FROM MUNICIPALITY	.00	-1,260,354.00
645	281400 POST EE HEALTH INSURANCE	.00	-1,121,237.00
645	299500 ENCUMBRANCES	29,956.77	29,956.77
TOTAL LIABILITIES		186,341.16	-3,802,907.68

FUND BALANCE			
645	192000 REVENUES	-553,636.36	-553,636.36

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	299000	EXPENDITURES	177,976.89	177,976.89
645	311000 P0200	CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002 P0200	CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003 P0200	CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000 P0216	FB RESERVED	.00	-11,132,443.74
645	341319 P0216	FB RESERVED CONTRIBUTED PLANT	.00	-5,954,082.08
645	399100	FB BUDGETARY UNRESERVED	.00	-8,972,262.29
645	399200	FB BUDGET RESERVE FOR ENCUMBR	-29,956.77	-29,956.77
TOTAL FUND BALANCE			-405,616.24	-29,506,184.31
TOTAL LIABILITIES + FUND BALANCE			-219,275.08	-33,309,091.99

FUND: 650 STORM WATER UTILITY /

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
650	111000	*WORKING CASH	108,342.52	3,713,672.12
650	131000	ACCOUNTS RECEIVABLE	6,175.00	71,026.75
650	131002	DELO A/R FROM TAX ROLL	-1,933.30	8,516.23
650	138100	ACCRUED REVENUE	.00	370,600.07
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	58,583.80
650	159880	TAXES DUE FROM TAX AGENCY FUND	-14,294.32	73,809.79
650	162000	PREPAID EXPENSE	-2,296.00	.00
650	171459	ADVANCE TO TIF 16	.00	14,364.00
650	186000	INFRASTRUCTURE	.00	628,234.39
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,608.06
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	99,413.31
TOTAL ASSETS			95,993.90	5,028,612.40
=====				
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	51,623.52	-3,465.40
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-223,901.68
650	299500	ENCUMBRANCES	221,905.53	221,905.53
TOTAL LIABILITIES			273,529.05	-5,461.55

FUND BALANCE				
650	192000	REVENUES	-170,785.87	-170,785.87
650	299000	EXPENDITURES	23,168.45	23,168.45
650	339000	RETAINED EARNINGS	144.75	-4,653,483.15
650	341100	FB RESERVED ENCUMBRANCES	-144.75	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-221,905.53	-221,905.53
TOTAL FUND BALANCE			-369,522.95	-5,023,150.85

TOTAL LIABILITIES + FUND BALANCE			-95,993.90	-5,028,612.40
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** END OF REPORT - Generated by McKane, Brandee **

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	207,292.32	17,126,553.77
131000	ACCOUNTS RECEIVABLE	-156,206.84	304,308.66
161000	INVENTORIES	-20,732.40	110,265.55
162000	PREPAID EXPENSE	-7.63	.00
	TOTAL ASSETS	30,345.45	17,541,127.98
LIABILITIES			
211000	ACCOUNTS PAYABLE	861,725.23	-261,832.67
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,052,245.40
211005	PURCHASE CARD PAYABLE	7,633.46	7,633.46
261070	DEFERRED REVENUE	65,090.30	.00
299500	ENCUMBRANCES	87,282.62	87,282.62
	TOTAL LIABILITIES	1,021,731.61	-4,219,161.99
FUND BALANCE			
192000	REVENUES	-1,262,718.50	-1,262,718.50
299000	EXPENDITURES	297,924.06	297,924.06
339000	RETAINED EARNINGS	.00	-12,269,888.93
399200	FB BUDGET RESERVE FOR ENCUMBR	-87,282.62	-87,282.62
	TOTAL FUND BALANCE	-1,052,077.06	-13,321,965.99
	TOTAL LIABILITIES + FUND BALANCE	-30,345.45	-17,541,127.98

** END OF REPORT - Generated by McKane, Brandee **

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	15,651,889.81	35,280,677.96
115000	RESTRICTED CASH/INVESTMENTS	.00	20,000.00
121001	REAL ESTATE TAX RECEIVABLE	-30,531,755.75	59,499,003.06
121002	PERSONAL PROPERTY TAX RECEIVAB	-3,896,695.67	2,080,646.03
131000	ACCOUNTS RECEIVABLE	7,673.38	28,437.49
	TOTAL ASSETS	-18,768,888.23	96,908,764.54
LIABILITIES			
211000	ACCOUNTS PAYABLE	39,858.65	-49,636.84
242000	DUE TO STATE CURR APPORTIONMNT	106,803.63	-445,758.09
243100	DUE TO COUNTY CURR APPORTIONMN	2,100,166.39	-8,618,218.65
243200	DUE TO COUNTY OCCUPATIONAL TAX	.00	-20.30
246010	TAX DUE TO LAX SCHOOL DISTRICT	7,078,191.48	-29,045,260.52
246020	TAX DUE TO ONAL SCHOOL DISTRICT	5,328.42	-21,865.12
246030	TAX DUE TO W SALEM SCHOOL DIST	5.34	.00
247000	TAX DUE TO WTC	908,643.51	-3,728,606.03
259900	TAXES DUE TO GENERAL FUND	6,691,527.02	-27,459,166.16
259902	TAXES DUE TO TIF #4	219,679.44	-901,451.84
259903	TAXES DUE TO TIF #5	44,187.25	-181,321.83
259904	TAXES DUE TO TIF #6	300,180.50	-1,231,786.57
259905	TAXES DUE TO TIF #7	55,996.04	-229,779.23
259906	TAXES DUE TO TIF #8	15,534.28	-63,744.76
259907	TAXES DUE TO TIF #9	92,427.80	-379,276.57
259908	DUE TO TIF #10	3,418.25	-14,026.38
259909	DUE TO TIF #11	435,141.18	-1,785,595.84
259910	DUE TO TIF #12	114,468.42	-469,719.11
259911	TAXES DUE TO TIF 13	186,214.87	-764,130.32
259912	TAXES DUE TO TIF 14	190,603.44	-782,138.19
259913	TAXES DUE TO TIF 15	67,023.79	-275,030.92
259916	TAXES DUE TO SPECIAL ASSMNTS	40,890.27	-203,280.44
259917	TAXES DUE TO PARKING UTILITY	16,393.53	-84,649.22
259918	TAXES DUE TO WASTEWATER UTILTY	36,709.98	-189,554.74
259919	TAXES DUE TO WATER UTILITY	54,609.13	-281,978.32
259921	TAXES DUE TO STORM UTILITY	14,294.32	-73,809.79
261063	DEF REV PRPD RE TAXES (NEXT YR)	.00	-18,401,094.05
261087	DEF REV PRPD PP TAXES (NEXT YR)	.00	-540,387.82
285003	ECON DVLP	.00	-282.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	.00	-13,196.76
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-22,310.00	-25,741.41
285025	REFUNDS	.00	-13,405.71
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-400.00

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

LIABILITIES			
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-5,477.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-13,160.00
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-2,721.00
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,694.92
TOTAL LIABILITIES		18,795,986.93	-96,307,802.92
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FUND BALANCE			
192000	REVENUES	-36,225.67	-36,225.67
299000	EXPENDITURES	9,126.97	9,126.97
341000	FB RESERVED	.00	-573,862.92
TOTAL FUND BALANCE		-27,098.70	-600,961.62
TOTAL LIABILITIES + FUND BALANCE		18,768,888.23	-96,908,764.54
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** END OF REPORT - Generated by McKane, Brandee **

FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100 GENERAL	-----						
1003104 DEBT SERVICE-REVENUE	-9,472,000	.00	-9,472,000.00	.00	.00	-9,472,000.00	.0%
1003704 FIRE-REVENUE	-218,750	.00	-218,750.00	-5,715.00	.00	-213,035.00	2.6%
1004004 GENERAL-REVENUE	-4,956,380	.00	-4,956,380.00	-275,431.65	.00	-4,680,948.35	5.6%
1004014 TAXES & SA-REVENUE	-34,765,065	.00	-34,765,065.42	-34,448,404.82	.00	-316,660.60	99.1%
1004024 INTGOV CHG-REVENUE	-15,121,314	.00	-15,121,314.00	-618,037.94	.00	-14,503,276.06	4.1%
1004044 INTDEP CHG-REVENUE	-13,000	.00	-13,000.00	-618.49	.00	-12,381.51	4.8%
1004054 LICENSE-REVENUE	-733,752	.00	-733,752.00	-45,527.74	.00	-688,224.26	6.2%
1004234 SPEC APPROPRIATIONS-REVENU	-368,454	.00	-368,453.73	.00	.00	-368,453.73	.0%
1004604 INSURANCE-REVENUE	-10,665	.00	-10,665.00	.00	.00	-10,665.00	.0%
1005204 LIBRARY-REVENUE	-688,332	.00	-688,332.00	-42,868.37	.00	-645,463.63	6.2%
1007614 PARK, REC, & FORESTRY REV	-420,633	.00	-420,633.00	-28,994.94	.00	-391,638.06	6.9%
1008204 PLANNING-REVENUE	-37,550	.00	-37,550.00	-638.05	.00	-36,911.95	1.7%
1008224 HARBOR-REVENUE	-40,000	.00	-40,000.00	.00	.00	-40,000.00	.0%
1008504 POLICE-REVENUE	-25,000	.00	-25,000.00	-2,342.58	.00	-22,657.42	9.4%
1008814 ENGINEER-REVENUE	-227,648	.00	-227,648.00	-17,618.31	.00	-210,029.69	7.7%
1008834 HIGHWAY-REVENUE	-951,000	.00	-951,000.00	-101,991.81	.00	-849,008.19	10.7%
1008894 BUILDING & INSPECTIONS (FI	-670,300	.00	-670,300.00	-72,319.53	.00	-597,980.47	10.8%

101 LA CROSSE CENTER	-----						
1014904 LACROSSE CENTER-REVENUE	-2,330,679	.00	-2,330,679.00	-53,998.32	.00	-2,276,680.68	2.3%
GRAND TOTAL	-71,050,522	.00	-71,050,522.15	-35,714,507.55	.00	-35,336,014.60	50.3%

** END OF REPORT - Generated by McKane, Brandee **

FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100 GENERAL	-----						
1001305 ASSESSOR-EXPENSE	669,394	.00	669,394.00	30,665.44	.00	638,728.56	4.6%
1001405 ATTORNEY-EXPENSE	594,074	.00	594,074.00	24,236.90	.00	569,837.10	4.1%
1002205 CLERK-EXPENSE	502,304	.00	502,304.00	18,134.80	.00	484,169.20	3.6%
1002505 CONTINGENCY-EXPENSE	30,000	.00	30,000.00	.00	25,000.00	5,000.00	83.3%
1002805 COUNCIL-EXPENSE	89,157	.00	89,157.00	3,122.79	.00	86,034.21	3.5%
1003105 DEBT SERVICE-EXPENSE	16,676,697	.00	16,676,697.00	.00	.00	16,676,697.00	.0%
1003405 FINANCE-EXPENSE	1,182,638	.00	1,182,638.00	52,422.22	.00	1,130,215.78	4.4%
1003705 FIRE-EXPENSE	9,923,620	.00	9,923,620.00	444,664.72	7,869.26	9,471,086.02	4.6%
1004205 GENL EXP-EXPENSE	6,625,152	-31,329.00	6,593,823.00	319,911.82	.00	6,273,911.18	4.9%
1004215 EMPL BENEFIT-EXPENSE	87,745	.00	87,745.00	3,413.00	.00	84,332.00	3.9%
1004225 POLICE/FIRE-EXPENSE	21,700	.00	21,700.00	7.37	.00	21,692.63	.0%
1004235 SPEC APPRO-EXPENSE	0	71,130.00	71,130.00	.00	996,130.00	-925,000.00	1400.4%
1004605 INSURANCE-EXPENSE	470,550	.00	470,550.00	184,100.45	.00	286,449.55	39.1%
1005205 LIBRARY-EXPENSE	4,963,659	31,329.00	4,994,988.00	222,298.21	.00	4,772,689.79	4.5%
1005505 MAYOR-EXPENSE	198,196	.00	198,196.00	8,480.46	.00	189,715.54	4.3%
1005805 INFORMATION SERVICES EXPEN	1,131,683	.00	1,131,683.00	203,810.88	1,316.08	926,556.04	18.1%
1006705 MCPL COURT-EXPENSE	256,248	.00	256,248.00	15,806.67	.00	240,441.33	6.2%
1007615 PARK, REC, & FORESTRY EXPE	2,943,161	.00	2,943,161.15	112,832.71	363.52	2,829,964.92	3.8%
1007905 HUMAN RESOURCE EXPENSE	370,986	.00	370,986.00	15,638.05	.00	355,347.95	4.2%
1007915 ROOM TAX-EXPENSE	641	.00	641.00	.22	.00	640.78	.0%
1008205 PLANNING-EXPENSE	510,352	.00	510,352.00	22,513.90	.00	487,838.10	4.4%
1008505 POLICE-EXPENSE	10,062,230	.00	10,062,230.00	483,144.96	1,087.24	9,577,997.80	4.8%
1008805 PUBL WORKS-EXPENSE	392,213	.00	392,213.00	16,379.21	28.16	375,805.63	4.2%
1008815 ENGINEER-EXPENSE	1,380,938	.00	1,380,938.00	65,531.66	53.46	1,315,352.88	4.7%
1008825 GRND/BLDGS-EXPENSE	651,932	.00	651,932.00	19,513.48	2,003.08	630,415.44	3.3%
1008835 HIGHWAY-EXPENSE	5,860,781	.00	5,860,781.00	255,849.02	25,937.62	5,578,994.36	4.8%
1008865 REFUSE & RECYCLING-EXPENSE	2,397,942	.00	2,397,942.00	2,154.36	.00	2,395,787.64	.1%
1008895 BUILDING & INSPECTIONS (FI	725,850	.00	725,850.00	32,936.86	.00	692,913.14	4.5%

101 LA CROSSE CENTER	-----						
1014905 LACROSSE CENTER-EXPENSE	2,330,679	.00	2,330,679.00	180,974.03	12,155.75	2,137,549.22	8.3%
GRAND TOTAL	71,050,522	71,130.00	71,121,652.15	2,738,544.19	1,071,944.17	67,311,163.79	5.4%

** END OF REPORT - Generated by McKane, Brandee **