

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

MAY 2015

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR MAY 2015

This document represents the summary Balance Sheets
for the month ending May 31, 2015. The complete
detailed financial statement of approximately 230 pages is
on file in the City Clerk's Office.

Kelly Branson
Director of Finance & Purchase/Treas

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-3,678,936.62	14,319,884.28
111001	WORKING CASH INVESTED	.00	-149,125,980.79
113000	TEMPORARY CASH INVESTMENTS	2,800,000.00	128,425,980.79
113002	STATE INVESTMENT POOL	.00	23,500,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
118003	PETTY CASH REC DEPT	.00	200.00
118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
123118	DELINQUENT PP TAXES REC	-1,600.57	37,669.84
131000	ACCOUNTS RECEIVABLE	-119,788.36	387,185.68
131001	REC TRACK ACCOUNTS RECEIVABLE	14,151.41	19,278.50
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	330,163.40
151100	DUE FROM GENERAL FUND	55,527.21	55,527.21
151200	DUE FROM LA CROSSE CENTER	47,472.37	47,472.37
151300	DUE FROM DEBT SERVICE	1,038,592.49	1,038,592.49
151400	DUE FROM CAPITALS	498,688.22	498,688.22
151467	DUE FROM TIF #9	960.00	960.00
151484	DUE FROM STATE HWY LAND ACQUIS	30,250.00	30,250.00
151600	DUE FROM AIRPORT	81,075.95	81,075.95
151610	DUE FROM PARKING UTILITY	24,091.60	24,091.60
151630	DUE FROM WASTEWATER UTILITY	74,009.27	74,009.27
151640	DUE FROM TRANSIT UTILITY	72,874.79	72,874.79
151645	DUE FROM WATER UTILITY	50,321.29	50,321.29
151650	DUE FROM STORM WATER	298,587.06	298,587.06
151800	DUE FROM TRUST AND AGENCY	804.00	804.00
151880	DUE FROM TAX AGENCY	4,046.36	4,046.36
152000	DUE FROM SPECIAL REVENUE FUND	327,464.27	327,464.27
157000	DUE FROM INTERNAL SERVICE FUND	177,323.65	177,323.65
158000	DUE FROM TRUST AND AGENCY FUND	89.63	89.63
159880	TAXES DUE FROM TAX AGENCY FUND	.00	23,754,980.51
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	19,555.07
171465	ADVANCE TO TIF #6	.00	131,012.74
171471	ADVANCE TO TIF #10	.00	45,445.25
171472	ADVANCE TO TIF #11	.00	124,986.15
171474	ADVANCE TO TIF 12	.00	171,659.63
171476	ADVANCE TO TIF #13	.00	498,998.33
171478	ADVANCE TO TIF14 RHP	.00	250,000.00
171479	ADV TO TIF 15	.00	1,677.20
171640	ADVANCE TO TRANSIT UTILITY	.00	109,105.29
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	-379.80	.00
TOTAL ASSETS		1,795,624.22	46,190,655.21
LIABILITIES			
211000	ACCOUNTS PAYABLE	143,990.89	1,175.20

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
211005	PURCHASE CARD PAYABLE	260,067.72	-125,690.43
215200	RETIREMENT DEDUCTIONS PAYABLE	.00	-128,867.83
215302	LIFE INSUR DEDUCTIONS PAYABLE	.00	-4,104.18
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-174.09
242103	DUE TO STATE SALES TAX	-5,001.22	-11,689.03
249000	ROOM TAX COLLECTIONS	-15,659.79	-114,878.44
251100	DUE TO GENERAL FUND	-31,464.54	-31,464.54
251200	DUE TO LA CROSSE CENTER	-114,663.75	-114,663.75
251600	DUE TO AIRPORT	-72,491.23	-72,491.23
251610	DUE TO PARKING UTILITY	-32,001.40	-32,001.40
251630	DUE TO WASTEWATER UTILITY	-13,717.21	-13,717.21
251640	DUE TO TRANSIT UTILITY	-31,526.27	-31,526.27
251645	DUE TO WATER UTILITY	-62,187.31	-62,187.31
252000	DUE TO SPECIAL REVENUE FUND	-231,573.27	-231,573.27
254000	DUE TO CAPITAL PROJECTS FUND	-7,897.24	-7,897.24
257000	DUE TO INTERNAL SERVICE FUND	-82,629.33	-82,629.33
258000	DUE TO TRUST AND AGENCY FUND	-2,273,665.32	-2,273,665.32
261000	DEFERRED TAX ROLL	.00	506.71
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	5,000.00	-45,300.00
285045	RECTRAC CR BAL CTRL	-254.00	-7,903.74
299500	ENCUMBRANCES	10,025.47	1,451,363.38
TOTAL LIABILITIES		-2,555,647.80	-1,981,179.50
FUND BALANCE			
192000	REVENUES	-280,404.74	-41,711,245.27
299000	EXPENDITURES	1,050,453.79	21,484,672.70
341200	FB RESERVED PREPAID EXPENSE	.00	-123,573.84
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-1,427.70
341307	FB RESERVED DELQ PROPERTY TAX	.00	-110,997.21
341308	FB RESERVED TIF #16 ADVANCE	.00	-19,555.07
341309	FB RESERVED TIF #6 ADVANCE	.00	-131,012.74
341321	FB RESERVED TIF #10 ADVANCE	.00	-45,445.25
341322	FB RESERVE TIF #11	.00	-124,986.15
341323	FB RESERVED TIF #12	.00	-171,659.63
341325	FB RESERVED TIF#13 ADVANCE	.00	-741,664.33
341326	FB RESERVED TIF #15 ADVANCE	.00	-1,677.20
341327	FB RESERVED TIF14 RHP ADVANCE	.00	-250,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-20,449,540.64
399200	FB BUDGET RESERVE FOR ENCUMBR	-10,025.47	-1,451,363.38
TOTAL FUND BALANCE		760,023.58	-44,209,475.71
TOTAL LIABILITIES + FUND BALANCE		-1,795,624.22	-46,190,655.21

** END OF REPORT - Generated by Branson, Kelly **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-376,872.34	18,075,852.37
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	152,074.17	506,129.14
131001	REC TRACK ACCOUNTS RECEIVABLE	5,661.13	7,239.06
133000	INTEREST RECEIVABLE	-2,604.91	1,806,297.33
141000	DUE FROM FEDERAL	-49,751.74	29,280.70
142000	DUE FROM STATE	414.07	38,359.71
161000	INVENTORIES	.00	17,108.95
171470	ADVANCE TO TIF #10	.00	2,950.35
171471	ADVANCE TO TIF #10	.00	28,525.00
171472	ADVANCE TO TIF #11	.00	227,531.23
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	.00	140,670.08
172002	LOAN REC 1907 CHARLES ST	.00	104,574.96
172020	LOANS RECEIVABLE	11,680.79	5,594,787.07
172021	LOAN REC EAST POINT LLC	.00	238,011.92
172023	PRINCIPAL RECEIVABLE	-6,791.12	1,629,137.55
	TOTAL ASSETS	-266,189.95	31,016,836.56
LIABILITIES			
211000	ACCOUNTS PAYABLE	148,291.01	-80,457.77
211005	PURCHASE CARD PAYABLE	160.06	.00
231900	SECURITY DEPOSIT	.00	-200,270.29
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	-23,750.00	-151,844.71
266000	DEFERRED GRANT REVENUE	.00	-35,796.36
267000	DEFERRED PRINCIPAL RECEIVABLE	6,791.12	-1,605,024.43
267002	DEFERRED PRINCIPAL RECEIVABLE	-11,680.79	-6,102,157.15
267003	DEFERRED INTEREST RECEIVABLE	2,604.91	-1,806,297.33
267005	DEF REV MTGE ESCROW TAXES	-342.81	-1,714.05
269000	DEFERRED REVENUE	.00	-25,758.30
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-28,996.14	3,797,072.23
	TOTAL LIABILITIES	93,077.36	-6,613,498.16
FUND BALANCE			
192000	REVENUES	-752,602.05	-5,391,975.54
299000	EXPENDITURES	896,718.50	4,857,697.78
341000	FB RESERVED	.00	-19,124,136.08
341001	FB COMMITTED	.00	-979.81

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR MAY 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
341313	FB RESERVED 2% ROOM TAX	.00	-705,445.45
341314	FB RESERVED TICKET SURCHARGE	.00	-289,270.97
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	105,808.37
399200	FB BUDGET RESERVE FOR ENCUMBR	28,996.14	-3,797,072.23
TOTAL FUND BALANCE		173,112.59	-24,403,338.40
TOTAL LIABILITIES + FUND BALANCE		266,189.95	-31,016,836.56
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
300	111000	*WORKING CASH	1,904.39	5,177,356.24
300	131000	ACCOUNTS RECEIVABLE	45,404.75	45,404.75
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			47,309.14	8,383,202.83

LIABILITIES				
300	213000	MATURED GO BONDS/NOTES	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-85,441.84
300	299500	ENCUMBRANCES	1,038,592.49	1,038,592.49
TOTAL LIABILITIES			1,038,592.49	-722,679.35

FUND BALANCE				
300	192000	REVENUES	-52,559.14	-276,824.65
300	299000	EXPENDITURES	5,250.00	177,306.25
300	341000	FB RESERVED	.00	-6,522,412.59
300	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,038,592.49	-1,038,592.49
TOTAL FUND BALANCE			-1,085,901.63	-7,660,523.48

TOTAL LIABILITIES + FUND BALANCE			-47,309.14	-8,383,202.83
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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR MAY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-519,173.71	49,143,611.71
126000	SPECIAL ASSESSMENT RECEIVABLE	-1,623.90	-5,565.60
126001	SA REC CURB & GUTTER	.00	9,776.65
126002	SA REC PAVING	-3,206.12	332,319.99
126003	SA REC SANITARY SEWER	.00	278,958.59
126004	SA REC SIDEWALKS	-509.00	111,749.87
126005	SA REC WATER MAIN	.00	28,407.26
126011	SA REC STREETSCAPING	.00	5,409.92
126012	SA REC WATER SVCES	.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	2,606.90	84,783.96
131002	DELO A/R FROM TAX ROLL	-209.37	76,371.22
133000	INTEREST RECEIVABLE	-697.54	76,597.45
142000	DUE FROM STATE	.00	53,871.00
143000	DUE FROM COUNTY	.00	8,796.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	5,338,592.08
171465	ADVANCE TO TIF #6	.00	10,821.93
171472	ADVANCE TO TIF #11	.00	30,956.15
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-3,146.07	882,333.81
TOTAL ASSETS		-525,958.81	56,559,928.05
LIABILITIES			
211000	ACCOUNTS PAYABLE	-2,144.96	-5,512.96
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-969,683.69
259650	DUE TO SWU RESERVES	.00	-58,583.80
262000	DEF REV SPECIAL ASSESSMENT	3,715.12	-831,217.84
267000	DEFERRED PRINCIPAL RECEIVABLE	2,271.31	-761,904.24
267002	DEFERRED PRINCIPAL RECEIVABLE	874.76	-120,429.57
267003	DEFERRED INTEREST RECEIVABLE	697.54	-76,597.45
271100	ADVANCE FROM GENERAL FUND	.00	-1,534,864.04
271200	ADVANCE FROM SPECIAL FUND	.00	-17,950.35
271247	ADV FR CMRN PRK CONSTR	.00	-192,308.68
271294	ADVANCE FROM ROOM TAX	.00	-20,222.55
271482	ADVANCE FROM SP ASSMNT FUND	.00	-41,778.08
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILTY	.00	-121,930.23
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-14,364.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	2,411,728.90	12,878,716.28
TOTAL LIABILITIES		2,417,142.67	4,230,397.50

FUND BALANCE

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR MAY 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-361,512.41	-18,983,089.06
299000	EXPENDITURES	882,057.45	6,050,246.63
341000	FB RESERVED	.00	-34,978,766.84
399200	FB BUDGET RESERVE FOR ENCUMBR	-2,411,728.90	-12,878,716.28

	TOTAL FUND BALANCE	-1,891,183.86	-60,790,325.55

	TOTAL LIABILITIES + FUND BALANCE	525,958.81	-56,559,928.05
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
600	111000	*WORKING CASH	28,437.27	1,798,222.45
600	118000	PETTY CASH/CHANGE FUND	.00	5,165.00
600	131000	ACCOUNTS RECEIVABLE	26,693.37	139,584.28
600	186903	ACCUM DEPR AIRPORT	.00	-11,903,555.57
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	22,237,548.11
600	188007	AIRPORT FACILITY	.00	45,157,762.01
TOTAL ASSETS			55,130.64	57,434,726.28

LIABILITIES				
600	211000	ACCOUNTS PAYABLE	8,864.31	-24,002.70
600	211005	PURCHASE CARD PAYABLE	298.71	.00
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	1,041.17	56,928.60
TOTAL LIABILITIES			10,204.19	-421,579.11

FUND BALANCE				
600	192000	REVENUES	-252,858.76	-1,106,882.21
600	299000	EXPENDITURES	188,565.10	1,052,530.53
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	-1,041.17	-56,928.60
TOTAL FUND BALANCE			-65,334.83	-57,013,147.17
TOTAL LIABILITIES + FUND BALANCE			-55,130.64	-57,434,726.28
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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

ASSETS				
	602	111000	*WORKING CASH	
			30.81	197,460.25
		TOTAL ASSETS	30.81	197,460.25
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FUND BALANCE				
	602	192000	REVENUES	-125.60
	602	339000	RETAINED EARNINGS	-197,334.65
		TOTAL FUND BALANCE	-30.81	-197,460.25
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		TOTAL LIABILITIES + FUND BALANCE	-30.81	-197,460.25
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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

ASSETS				
603	111000	*WORKING CASH	15,573.76	35,790.46
603	131000	ACCOUNTS RECEIVABLE	.00	36.00
TOTAL ASSETS			----- 15,573.76	----- 35,826.46
FUND BALANCE				
603	192000	REVENUES	-15,573.76	-67,222.68
603	299000	EXPENDITURES	.00	39,000.00
603	339000	RETAINED EARNINGS	.00	-7,603.78
TOTAL FUND BALANCE			----- -15,573.76	----- -35,826.46
TOTAL LIABILITIES + FUND BALANCE			----- -15,573.76	----- -35,826.46
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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

ASSETS					
604	111000	*WORKING CASH		-11,559.22	508,379.88
TOTAL ASSETS				-11,559.22	508,379.88

LIABILITIES					
604	211000	ACCOUNTS PAYABLE		-13,832.31	-13,832.31
604	299500	ENCUMBRANCES		-41,090.30	474,426.99
TOTAL LIABILITIES				-54,922.61	460,594.68

FUND BALANCE					
604	192000	REVENUES		.00	-175,000.00
604	299000	EXPENDITURES		25,391.53	168,632.47
604	339000	RETAINED EARNINGS		.00	-488,180.04
604	399200	FB BUDGET RESERVE FOR ENCUMBR		41,090.30	-474,426.99
TOTAL FUND BALANCE				66,481.83	-968,974.56

TOTAL LIABILITIES + FUND BALANCE				11,559.22	-508,379.88
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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	111000	*WORKING CASH	25,083.45	1,076,384.02
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-5,046.15	-5,006.22
610	131002	DELO A/R FROM TAX ROLL	.00	5,207.06
610	131100	ACCTS REC PARKING CITATIONS	.00	368,687.82
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	69,300.63
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			20,037.30	33,524,904.50
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	2,844.91	-5,625.42
610	211005	PURCHASE CARD PAYABLE	126.98	.00
610	218100	ACCRUED VACATION PAYABLE	.00	-14,647.80
610	218200	ACCRUED COMP PAYABLE	.00	-1,695.45
610	281400	POST EE HEALTH INSURANCE	.00	-241,825.00
610	299500	ENCUMBRANCES	-2,656.42	525.00
TOTAL LIABILITIES			315.47	-263,268.67
FUND BALANCE				
610	192000	REVENUES	-105,152.19	-840,251.12
610	299000	EXPENDITURES	82,143.00	423,778.94
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-16,404,395.90
610	399200	FB BUDGET RESERVE FOR ENCUMBR	2,656.42	-525.00
TOTAL FUND BALANCE			-20,352.77	-33,261,635.83
TOTAL LIABILITIES + FUND BALANCE			-20,037.30	-33,524,904.50

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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

ASSETS				
620	111000	*WORKING CASH	-575.97	241,013.32
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			-575.97	609,202.98

LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75

FUND BALANCE				
620	192000	REVENUES	-37.63	-152.48
620	299000	EXPENDITURES	613.60	613.60
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-186,794.98
TOTAL FUND BALANCE			575.97	-609,069.23
TOTAL LIABILITIES + FUND BALANCE			575.97	-609,202.98
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
630	111000	*WORKING CASH	17,408.60	3,321,136.38
630	131000	ACCOUNTS RECEIVABLE	32,652.81	253,070.62
630	131002	DELQ A/R FROM TAX ROLL	-1,140.62	37,973.68
630	138001	MISC ACCOUNTS RECEIVABLE	-29,334.75	60,795.61
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	155,184.70
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			19,586.04	35,366,911.84
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LIABILITIES				
630	211000	ACCOUNTS PAYABLE	33,045.35	-21,939.36
630	211005	PURCHASE CARD PAYABLE	596.95	.00
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	-4,520.07	373,932.41
TOTAL LIABILITIES			29,122.23	-354,112.93
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FUND BALANCE				
630	192000	REVENUES	-474,559.04	-1,657,433.86
630	299000	EXPENDITURES	421,330.70	1,912,709.64
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-42,884,551.45
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	-2,321.62
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	4,520.07	-373,932.41
TOTAL FUND BALANCE			-48,708.27	-35,012,798.91
TOTAL LIABILITIES + FUND BALANCE			-19,586.04	-35,366,911.84
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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

ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACEMT	402.18	2,578,040.75
	TOTAL ASSETS		402.18	2,578,040.75

LIABILITIES				
632	299500	ENCUMBRANCES	469,760.00	1,031,627.21
	TOTAL LIABILITIES		469,760.00	1,031,627.21

FUND BALANCE				
632	192000	REVENUES	-402.18	-1,639.67
632	339000	RETAINED EARNINGS	.00	-2,576,401.08
632	399200	FB BUDGET RESERVE FOR ENCUMBR	-469,760.00	-1,031,627.21
	TOTAL FUND BALANCE		-470,162.18	-3,609,667.96
TOTAL LIABILITIES + FUND BALANCE			-402.18	-2,578,040.75
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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	-2,846.46	483.75
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-23,397.50	64,770.73
640	142000	DUE FROM STATE	.00	109,105.29
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	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			-26,243.96	29,578,404.78
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	27,537.88	-22,600.40
640	211005	PURCHASE CARD PAYABLE	2.58	.00
640	218100	ACCRUED VACATION PAYABLE	.00	-70,195.24
640	218300	ACCRUED SICK PAYABLE	.00	-126,093.92
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	20,129.07
640	271100	ADVANCE FROM GENERAL FUND	.00	-109,105.29
640	281400	POST EE HEALTH INSURANCE	.00	-1,112,708.00
640	299500	ENCUMBRANCES	1,037.15	1,139.95
TOTAL LIABILITIES			28,577.61	-1,419,433.83
FUND BALANCE				
640	192000	REVENUES	-446,033.39	-2,095,473.39
640	299000	EXPENDITURES	444,736.89	1,989,268.15
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

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR MAY 2015

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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE				
640	339000	RETAINED EARNINGS	.00	-19,963,501.59
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,037.15	-1,139.95
TOTAL FUND BALANCE			-----	-----
			-2,333.65	-28,158,970.95
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			26,243.96	-29,578,404.78
			=====	=====

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
645	111000	*WORKING CASH	-182,548.12	2,441,050.34
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	14,248.16	353,195.16
645	131002	DELQ A/R FROM TAX ROLL	-1,517.97	49,298.35
645	138001	MISC ACCOUNTS RECEIVABLE	1,462.25	12,607.14
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	969,682.77
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	230,850.04
645	161001	P0154 INVENTORY HYDRANTS	19,150.30	152,893.65
645	161002	P0154 INVENTORY MAINS	38,362.10	238,770.35
645	161003	P0154 INVENTORY METERS	423.18	33,661.50
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	1,631,212.19
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	365,264.26
645	185000	P0391 OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000	P0393 STORE EQUIPMENT	.00	1,634.44
645	185000	P0394 TOOLS SHOP/GARAGE	99.98	240,159.00
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	578,971.29
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	121,633.59
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	85,400.00
645	185500	P0360 COMPUTER EQUIPMENT	.00	46,354.33
645	185600	P0392 TRANSPORTATION EQUIPMENT	.00	630,918.35
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-93,311.26
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-781,989.43
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332 ACCUM DEPR WATER TREATMENT EQP	.00	-54,851.35
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-45,755.42
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-302,474.12
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-432,644.37
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-159,247.61
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-182,140.99
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-121,633.59
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-20,095.90
645	186600	P0314 WELLS & SPRINGS	.00	712,630.48
645	186600	P0316 SUPPLY MAINS	.00	1,343,636.74
645	186600	P0342 DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,076,550.67
645	186600	P0345 SERVICES	.00	6,989,156.17
645	186600	P0348 HYDRANTS	.00	1,990,759.29
645	186601	P0346 METERS	.00	40,825.17
645	186602	P0346 METERS BADGER	-482.44	2,617,632.90
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	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	3,780.00	610,789.69
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	-2,916,798.42
645	186900	P0345 ACCUM DEPR SERVICES	.00	-2,361,531.58
645	186900	P0346 ACCUM DEPR METERS	482.44	-1,231,112.79
645	186900	P0348 ACCUM DEPR HYDRANTS	.00	-866,053.75
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	316,058.28
645	187002	P0107 CONSTRUCTION WIP SERVICES	793.24	1,790.92
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	8,994.50	28,905.87
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,207,484.04
TOTAL ASSETS			-96,752.38	32,101,436.70

LIABILITIES				
645	211000	ACCOUNTS PAYABLE	73,984.74	286.36
645	211005	PURCHASE CARD PAYABLE	241.11	.00
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	149,668.47	-149,668.47
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	-4,053.92	51,176.39
TOTAL LIABILITIES			219,840.40	-2,976,328.96

FUND BALANCE				
645	192000	REVENUES	-424,106.95	-1,317,796.39
645	299000	EXPENDITURES	296,965.01	1,344,433.11
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	4,053.92	-51,176.39
TOTAL FUND BALANCE			-123,088.02	-29,125,107.74

TOTAL LIABILITIES + FUND BALANCE			96,752.38	-32,101,436.70
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FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
650	111000	*WORKING CASH	-14,920.57	4,114,951.73
650	131000	ACCOUNTS RECEIVABLE	18,641.30	116,097.05
650	131002	DELQ A/R FROM TAX ROLL	-55.89	7,855.03
650	138100	ACCRUED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	58,583.80
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	60,426.61
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			3,664.84	5,090,264.70

LIABILITIES				
650	211000	ACCOUNTS PAYABLE	-5,856.56	-5,897.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-223,901.68
650	299500	ENCUMBRANCES	2,399.06	965,748.18
TOTAL LIABILITIES			-3,457.50	735,949.50

FUND BALANCE				
650	192000	REVENUES	-196,002.89	-569,247.14
650	299000	EXPENDITURES	198,194.61	362,409.02
650	339000	RETAINED EARNINGS	.00	-4,653,483.15
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-2,399.06	-965,748.18
TOTAL FUND BALANCE			-207.34	-5,826,214.20

TOTAL LIABILITIES + FUND BALANCE			-3,664.84	-5,090,264.70
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CITY OF LA CROSSE
INTERNAL SERVICE FUNDS BALANCE SHEET FOR MAY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	248,480.70	18,290,319.61
131000	ACCOUNTS RECEIVABLE	-129,438.35	23,761.80
161000	INVENTORIES	-13,600.73	40,628.85
	TOTAL ASSETS	105,441.62	18,354,710.26
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LIABILITIES			
211000	ACCOUNTS PAYABLE	373.32	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,052,245.40
299500	ENCUMBRANCES	-42,801.59	46,613.30
	TOTAL LIABILITIES	-42,428.27	-4,005,632.10
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FUND BALANCE			
192000	REVENUES	-1,190,447.05	-6,129,866.17
299000	EXPENDITURES	1,084,632.11	4,097,290.24
339000	RETAINED EARNINGS	.00	-12,269,888.93
399200	FB BUDGET RESERVE FOR ENCUMBR	42,801.59	-46,613.30
	TOTAL FUND BALANCE	-63,013.35	-14,349,078.16
	TOTAL LIABILITIES + FUND BALANCE	-105,441.62	-18,354,710.26
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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR MAY 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	7,436,795.16	26,986,118.31
115000	RESTRICTED CASH/INVESTMENTS	.00	20,000.00
121001	REAL ESTATE TAX RECEIVABLE	-7,325,274.86	19,141,366.85
121002	PERSONAL PROPERTY TAX RECEIVAB	-114,777.57	564,943.09
131000	ACCOUNTS RECEIVABLE	400.13	22,485.24
	TOTAL ASSETS	-2,857.14	46,734,913.49
LIABILITIES			
211000	ACCOUNTS PAYABLE	-938.05	-2,389.17
242000	DUE TO STATE CURR APPORTIONMNT	.00	-179,403.34
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-3,380,668.85
243200	DUE TO COUNTY OCCUPATIONAL TAX	.00	-20.30
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-11,393,144.65
246020	TAX DUE TO ONAL SCHOOL DISTRICT	.00	-8,576.70
247000	TAX DUE TO WTC	.00	-1,462,563.84
251002	OTHER INTEREST TO BE DISTRIBUT	-400.13	-6,416.73
259900	TAXES DUE TO GENERAL FUND	.00	-23,755,487.22
259903	TAXES DUE TO TIF #5	.00	-151,878.63
259904	TAXES DUE TO TIF #6	.00	-1,031,767.88
259905	TAXES DUE TO TIF #7	.00	-192,467.50
259906	TAXES DUE TO TIF #8	.00	-53,393.83
259907	TAXES DUE TO TIF #9	.00	-317,689.33
259908	DUE TO TIF #10	.00	-11,748.70
259909	DUE TO TIF #11	.00	-1,495,649.06
259910	DUE TO TIF #12	.00	-393,445.59
259911	TAXES DUE TO TIF 13	.00	-640,050.13
259912	TAXES DUE TO TIF 14	.00	-655,133.77
259913	TAXES DUE TO TIF 15	.00	-230,371.09
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-164,996.57
259917	TAXES DUE TO PARKING UTILITY	.00	-69,300.63
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-155,184.70
259919	TAXES DUE TO WATER UTILITY	.00	-230,850.04
259921	TAXES DUE TO STORM UTILITY	.00	-60,426.61
285003	ECON DVLP	.00	-1,282.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	.00	-23,056.76
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-470.15	-6,592.52
285025	REFUNDS	-77.27	-13,482.98
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-400.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-5,477.00
285042	SISTER CITY SCULPTURE	.00	-58.55

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

LIABILITIES			
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-39,383.77
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-6,635.69
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-13,750.60
	TOTAL LIABILITIES	-1,885.60	-46,160,522.65
=====			
FUND BALANCE			
192000	REVENUES	-36,485.01	-205,123.21
299000	EXPENDITURES	41,227.75	204,595.29
341000	FB RESERVED	.00	-573,862.92
	TOTAL FUND BALANCE	4,742.74	-574,390.84
	TOTAL LIABILITIES + FUND BALANCE	2,857.14	-46,734,913.49
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|CITY OF LA CROSSE
|YEAR TO DATE REVENUES AT 05/31/15

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FOR 2015 05

ACCOUNTS FOR: 100 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-75,835.75	.00	-142,914.25	34.7%
1004004 GENERAL-REVENUE	-4,956,380	.00	-4,956,380.00	-1,389,018.48	.00	-3,567,361.52	28.0%
1004014 TAXES & SA-REVENUE	-34,765,065	.00	-34,765,065.42	-34,728,062.97	.00	-37,002.45	99.9%
1004024 INTGOV CHG-REVENUE	-15,121,314	.00	-15,121,314.00	-2,109,956.53	.00	-13,011,357.47	14.0%
1004044 INTDEP CHG-REVENUE	-13,000	.00	-13,000.00	-5,442.60	.00	-7,557.40	41.9%
1004054 LICENSE-REVENUE	-733,752	.00	-733,752.00	-485,766.07	.00	-247,985.93	66.2%
1004234 SPEC APPROPRIATIONS-REVENUE	-368,454	.00	-368,453.73	-738,413.00	.00	369,959.27	200.4%
1004604 INSURANCE-REVENUE	-10,665	.00	-10,665.00	.00	.00	-10,665.00	.0%
1005204 LIBRARY-REVENUE	-688,332	.00	-688,332.00	-249,769.55	.00	-438,562.45	36.3%
1007614 PARK, REC, & FORESTRY REV	-420,633	.00	-420,633.00	-159,826.97	.00	-260,806.03	38.0%
1008204 PLANNING-REVENUE	-37,550	.00	-37,550.00	-15,112.28	.00	-22,437.72	40.2%
1008224 HARBOR-REVENUE	-40,000	.00	-40,000.00	.00	.00	-40,000.00	.0%
1008244 HISTORIC PRESERVATION	0	.00	.00	-25.00	.00	25.00	100.0%
1008504 POLICE-REVENUE	-25,000	.00	-25,000.00	-32,030.55	.00	7,030.55	128.1%
1008814 ENGINEER-REVENUE	-227,648	.00	-227,648.00	-77,281.80	.00	-150,366.20	33.9%
1008834 HIGHWAY-REVENUE	-951,000	.00	-951,000.00	-472,121.49	.00	-478,878.51	49.6%
1008864 REFUSE & RECYCLING-REVENUE	0	.00	.00	-1,099.00	.00	1,099.00	100.0%
1008894 BUILDING & INSPECTIONS (FI	-670,300	.00	-670,300.00	-309,338.84	.00	-360,961.16	46.1%

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|CITY OF LA CROSSE
|YEAR TO DATE EXPENDITURES AT 05/31/15

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FOR 2015 05

ACCOUNTS FOR: 100 GENERAL	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001305 ASSESSOR-EXPENSE	669,394	191.18	669,585.18	251,679.09	.00	417,906.09	37.6%
1001405 ATTORNEY-EXPENSE	594,074	3,742.91	597,816.91	209,326.68	211.60	388,278.63	35.1%
1002205 CLERK-EXPENSE	502,304	572.25	502,876.25	184,299.95	.00	318,576.30	36.6%
1002505 CONTINGENCY-EXPENSE	30,000	.00	30,000.00	25,752.08	653.80	3,594.12	88.0%
1002805 COUNCIL-EXPENSE	89,157	.00	89,157.00	30,837.67	.00	58,319.33	34.6%
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	17,349.34	1,199,987.34	416,811.21	.00	783,176.13	34.7%
1003705 FIRE-EXPENSE	9,923,620	7,975.93	9,931,595.93	3,758,773.38	2,305.77	6,170,516.78	37.9%
1004205 GENL EXP-EXPENSE	6,625,152	-98,676.11	6,526,475.89	2,669,827.42	5,066.69	3,851,581.78	41.0%
1004215 EMPL BENEFIT-EXPENSE	87,745	.00	87,745.00	16,059.56	.00	71,685.44	18.3%
1004225 POLICE/FIRE-EXPENSE	21,700	.00	21,700.00	1,243.07	2,120.50	18,336.43	15.5%
1004235 SPEC APPRO-EXPENSE	0	1,396,457.27	1,396,457.27	27,300.00	1,268,283.74	100,873.53	92.8%
1004605 INSURANCE-EXPENSE	470,550	.00	470,550.00	273,794.02	.00	196,755.98	58.2%
1005205 LIBRARY-EXPENSE	4,963,659	31,329.00	4,994,988.00	1,916,051.40	.00	3,078,936.60	38.4%
1005505 MAYOR-EXPENSE	198,196	621.33	198,817.33	76,825.57	.00	121,991.76	38.6%
1005805 INFORMATION SERVICES EXPEN	1,131,683	81,233.43	1,212,916.43	514,359.34	7,720.00	690,837.09	43.0%
1006705 MCPL COURT-EXPENSE	256,248	559.61	256,807.61	95,534.12	.00	161,273.49	37.2%
1007615 PARK, REC, & FORESTRY EXPE	2,943,161	4,397.07	2,947,558.22	1,107,444.04	175.95	1,839,938.23	37.6%
1007905 HUMAN RESOURCE EXPENSE	370,986	3,147.25	374,133.25	136,493.82	.00	237,639.43	36.5%
1007915 ROOM TAX-EXPENSE	641	.00	641.00	27.24	.00	613.76	4.2%
1008205 PLANNING-EXPENSE	510,352	2,222.43	512,574.43	135,027.48	29.29	377,517.66	26.3%
1008505 POLICE-EXPENSE	10,062,230	6,306.78	10,068,536.78	3,869,666.62	19,575.80	6,179,294.36	38.6%
1008805 PUBL WORKS-EXPENSE	392,213	2,454.24	394,667.24	120,884.09	17.92	273,765.23	30.6%
1008815 ENGINEER-EXPENSE	1,380,938	4,920.25	1,385,858.25	544,969.42	65.08	840,823.75	39.3%
1008825 GRND/BLDGS-EXPENSE	651,932	.00	651,932.00	201,279.90	1.96	450,650.14	30.9%
1008835 HIGHWAY-EXPENSE	5,860,781	7,957.75	5,868,738.75	2,040,573.15	134,857.06	3,693,308.54	37.1%
1008865 REFUSE & RECYCLING-EXPENSE	2,397,942	890.17	2,398,832.17	724,145.32	.00	1,674,686.85	30.2%
1008895 BUILDING & INSPECTIONS (FI	725,850	955.89	726,805.89	268,960.94	.00	457,844.95	37.0%

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|CITY OF LA CROSSE
|YEAR TO DATE EXPENDITURES AT 05/31/15

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FOR 2015 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,330,679	.00	2,330,679.00	816,272.33	293.10	1,514,113.57	35.0%

CAPITAL BOND STATUS
AS OF
06/05/2015

1981 CORPORATE PURPOSE			1999-C PROMISSORY NOTE			2006-A CORPORATE PURPOSE			2012-A CORPORATE PURPOSE		
Fund Balance	June 5, 2015	2,619.23	Fund Balance	June 5, 2015	75,348.25	Fund Balance	June 5, 2015	98,043.33	Fund Balance	June 5, 2015	641,959.79
Contracts Outstanding		<u>2,619.23</u>	Contracts Outstanding		<u>75,348.25</u>	Contracts Outstanding		<u>57,031.35</u>	Contracts Outstanding		<u>169,269.65</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>41,011.98</u>	Unappropriated Balance	June 5, 2015	<u>472,690.14</u>
1991 PROMISSORY NOTE			1999-D STATE TRUST FUND			2006-B PROMISSORY NOTES			2012-B PROMISSORY NOTES		
Fund Balance	June 5, 2015	59,398.00	Fund Balance	June 5, 2015	51,652.09	Fund Balance	June 5, 2015	8,734.69	Fund Balance	June 5, 2015	391,854.32
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>51,652.09</u>	Contracts Outstanding		<u>469.64</u>	Contracts Outstanding		<u>322,015.56</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>8,265.05</u>	Unappropriated Balance	June 5, 2015	<u>69,838.76</u>
1992 PROMISSORY NOTE			1999-E STF CENTURYTEL/HOESCHLR			2006-C TAXABLE PROMISSORY NOTES			2013-A CORPORATE PURPOSE		
Fund Balance	June 5, 2015	4,813.26	Fund Balance	June 5, 2015	51,236.68	Fund Balance	June 5, 2015	118,172.28	Fund Balance	June 5, 2015	2,893,898.16
Contracts Outstanding		<u>4,813.26</u>	Contracts Outstanding		<u>51,236.68</u>	Contracts Outstanding		<u>118,172.28</u>	Contracts Outstanding		<u>327,076.83</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>2,566,821.33</u>
1993 PROMISSORY NOTE			2000-B PROMISSORY NOTE			2007-A CORPORATE PURPOSE			2013-B PROMISSORY NOTE		
Fund Balance	June 5, 2015	5,771.24	Fund Balance	June 5, 2015	80,231.65	Fund Balance	June 5, 2015	131,850.06	Fund Balance	June 5, 2015	430,173.56
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>78,971.65</u>	Contracts Outstanding		<u>60,911.18</u>	Contracts Outstanding		<u>348,700.75</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>1,260.00</u>	Unappropriated Balance	June 5, 2015	<u>70,938.88</u>	Unappropriated Balance	June 5, 2015	<u>81,472.81</u>
1994 PROMISSORY NOTE			2002 CAPITAL IMPROVEMENT			2007-B PROMISSORY NOTES			2013-C TAXABLE PROMISSORY NOTE		
Fund Balance	June 5, 2015	23,455.81	Fund Balance	June 5, 2015	48,809.82	Fund Balance	June 5, 2015	199,467.10	Fund Balance	June 5, 2015	109,706.04
Contracts Outstanding		<u>23,455.81</u>	Contracts Outstanding		<u>48,809.82</u>	Contracts Outstanding		<u>199,377.63</u>	Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>89.47</u>	Unappropriated Balance	June 5, 2015	<u>109,706.04</u>
1995 PROMISSORY NOTES			2003-A PROMISSORY NOTE			2008-A PROMISSORY NOTES			2014-A PROMISSORY NOTE		
Fund Balance	June 5, 2015	1,361.44	Fund Balance	June 5, 2015	56,537.10	Fund Balance	June 5, 2015	407,518.96	Fund Balance	June 5, 2015	4,653,883.55
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>42,477.56</u>	Contracts Outstanding		<u>333,504.99</u>	Contracts Outstanding		<u>4,119,437.23</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>14,059.54</u>	Unappropriated Balance	June 5, 2015	<u>74,013.97</u>	Unappropriated Balance	June 5, 2015	<u>534,446.32</u>
1996-A PROMISSORY NOTE			2004-A PROMISSORY NOTE			2009-A PROMISSORY NOTES			2015-A CORPORATE PURPOSE		
Fund Balance	June 5, 2015	26,540.16	Fund Balance	June 5, 2015	468,066.39	Fund Balance	June 5, 2015	645,972.23	Fund Balance	June 5, 2015	1,630,413.22
Contracts Outstanding		<u>26,540.16</u>	Contracts Outstanding		<u>431,256.48</u>	Contracts Outstanding		<u>364,053.36</u>	Contracts Outstanding		<u>869,180.85</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>36,809.91</u>	Unappropriated Balance	June 5, 2015	<u>281,918.87</u>	Unappropriated Balance	June 5, 2015	<u>762,232.37</u>
1997-A PROMISSORY NOTES			2004 STATE TRUST FUND			2010-A CORPORATE PURPOSE BONDS			2015-C PROMISSORY NOTE		
Fund Balance	June 5, 2015	53,730.95	Fund Balance	June 5, 2015	779,450.78	Fund Balance	June 5, 2015	882,125.66	Fund Balance	June 5, 2015	3,457,546.56
Contracts Outstanding		<u>53,730.95</u>	Contracts Outstanding		<u>779,450.78</u>	Contracts Outstanding		<u>751,591.71</u>	Contracts Outstanding		<u>2,599,250.86</u>
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>130,533.95</u>	Unappropriated Balance	June 5, 2015	<u>858,295.70</u>
1997 STATE TRUST FUND AMTRAK			2005-A PROMISSORY NOTE			2010-B PROMISSORY NOTE					
Fund Balance	June 5, 2015	90,311.91	Fund Balance	June 5, 2015	143,720.60	Fund Balance	June 5, 2015	234,711.87			
Contracts Outstanding		<u>90,311.91</u>	Contracts Outstanding		<u>98,720.60</u>	Contracts Outstanding		<u>134,634.71</u>			
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>45,000.00</u>	Unappropriated Balance	June 5, 2015	<u>100,077.16</u>			
1997 STATE TRUST FUND PARKING			2005-B BOND ANTICIPATION NOTES			2011-A CORPORATE PURPOSE BONDS					
Fund Balance	June 5, 2015	97,882.65	Fund Balance	June 5, 2015	44,748.30	Fund Balance	June 5, 2015	607,945.90			
Contracts Outstanding		<u>97,882.65</u>	Contracts Outstanding		<u>44,748.30</u>	Contracts Outstanding		<u>534,705.08</u>			
Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>73,240.82</u>			
1998-A PROMISSORY NOTES			2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LH)			2011-B PROMISSORY NOTE					
Fund Balance	June 5, 2015	85,834.42	Fund Balance	June 5, 2015	257,269.04	Fund Balance	June 5, 2015	260,785.21			
Contracts Outstanding		<u>80,320.89</u>	Contracts Outstanding		<u>216,257.06</u>	Contracts Outstanding		<u>243,294.15</u>			
Unappropriated Balance	June 5, 2015	<u>5,513.53</u>	Unappropriated Balance	June 5, 2015	<u>41,011.98</u>	Unappropriated Balance	June 5, 2015	<u>17,491.06</u>			
1998-C PROMISSORY NOTES			2005-D STATE TRUST FUND (3 RIVERS PLAZA)			2011-C G.O. PARKING BONDS					
Fund Balance	June 5, 2015	92,682.12	Fund Balance	June 5, 2015	534,482.14	Fund Balance	June 5, 2015	22,822.97			
Contracts Outstanding		<u>92,234.12</u>	Contracts Outstanding		<u>534,482.14</u>	Contracts Outstanding		<u>22,822.97</u>			
Unappropriated Balance	June 5, 2015	<u>448.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>	Unappropriated Balance	June 5, 2015	<u>0.00</u>			