

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

SEPTEMBER 2014

10/06/2014 13:29
mckaneb

CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR SEPTEMBER 2014

PG 1
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	-3,484,834.01	34,558,075.89
111001	WORKING CASH INVESTED	4,357,855.23	-141,594,960.76
113000	TEMPORARY CASH INVESTMENTS	-4,357,855.23	120,594,960.76
113002	STATE INVESTMENT POOL	.00	21,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,525.00
118003	PETTY CASH REC DEPT	.00	200.00
123118	DELINQUENT PP TAXES REC	-11,666.82	-16,862.76
131000	ACCOUNTS RECEIVABLE	-21,854.77	390,276.77
131001	REC TRACK ACCOUNTS RECEIVABLE	2,354.54	3,004.69
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	5,324.35
159880	TAXES DUE FROM TAX AGENCY FUND	.00	131,660.85
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171461	ADVANCE TO TIF #4	.00	191,454.97
171463	ADVANCE TO TIF #5	.00	450.00
171465	ADVANCE TO TIF #6	.00	118,445.24
171467	ADVANCE TO TIF #7	.00	27,366.82
171468	ADVANCE TO TIF #8	.00	1,196.98
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	456,865.81
171477	ADVANCE TO TIF #14	.00	269,238.10
171479	ADV TO TIF 15	.00	1,211.91
171580	ADVANCE TO TID4 HOUSING	.00	1,100,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	221,751.08
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
TOTAL ASSETS		-3,516,001.06	38,208,456.71
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-254,887.04	-454,607.76
215200	RETIREMENT DEDUCTIONS PAYABLE	-1,099.48	-181,234.82
215302	LIFE INSUR DEDUCTIONS PAYABLE	.00	-4,043.11
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-17,458.18
242103	DUE TO STATE SALES TAX	400.39	-5,358.57
246011	DUE TO SCHOOLS MOBILE HOME FEE	.09	-5,142.78
249000	ROOM TAX COLLECTIONS	-17,404.05	-118,705.22
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	-8,000.00	-57,400.00
285045	RECTRAC CR BAL CTRL	-595.70	-8,408.16
299500	ENCUMBRANCES	-234,479.09	2,198,188.72
TOTAL LIABILITIES		-516,064.88	1,304,029.94
		=====	=====
FUND BALANCE			
192000	REVENUES	-472,717.45	-49,582,845.19

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR SEPTEMBER 2014

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
299000	EXPENDITURES	4,270,304.30	36,358,793.03
341200	FB RESERVED PREPAID EXPENSE	.00	-34,169.30
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #4 ADVANCE	.00	-191,454.97
341302	FB RESERVED TIF #5 ADVANCE	.00	-450.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-27,366.82
341307	FB RESERVED DELQ PROPERTY TAX	.00	-128,554.97
341309	FB RESERVED TIF #6 ADVANCE	.00	-118,445.24
341310	FB RESERVED TIF #8 ADVANCE	.00	-1,196.98
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
341324	FB RESERVED TIF #14 ADVANCE	.00	-269,238.10
341325	FB RESERVED TIF#13 ADVANCE	69,334.00	-699,531.81
341326	FB RESERVED TIF #15 ADVANCE	.00	-1,211.91
341580	FB RESERVE FOR TID4 HSNB	.00	-1,100,000.00
343000	FB UNRESERVED/UNDESIGNATED	-69,334.00	-20,816,534.64
399200	FB BUDGET RESERVE FOR ENCUMBR	234,479.09	-2,198,188.72
		-----	-----
TOTAL FUND BALANCE		4,032,065.94	-39,512,486.65
		-----	-----
TOTAL LIABILITIES + FUND BALANCE		3,516,001.06	-38,208,456.71
		=====	=====

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

This document represents the summary Balance Sheets for the month ending September 30, 2014. The complete detailed financial statement of approximately 200 pages is on file in the City Clerk's Office.

Kelly Branson
Interim Director of Finance & Purchase/Treasurer

10/06/2014 13:31
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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	-30,127.34	17,727,306.18
115000	RESTRICTED CASH/INVESTMENTS	.00	2,429,671.16
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	34,693.42	342,420.29
131001	REC TRACK ACCOUNTS RECEIVABLE	-3,350.18	3,210.91
133000	INTEREST RECEIVABLE	11,401.14	1,776,123.42
141000	DUE FROM FEDERAL	-434.76	64,605.49
142000	DUE FROM STATE	9,187.49	20,248.71
161000	INVENTORIES	.00	18,138.95
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	54,819.31
171476	ADVANCE TO TIF #13	.00	133,630.33
171477	ADVANCE TO TIF #14	.00	291,918.08
172000	LOANS RECEIVABLE	.00	117,008.00
172002	LOAN REC 1907 CHARLES ST	.00	87,552.73
172020	LOANS RECEIVABLE	12,056.84	5,614,381.03
172021	LOAN REC EAST POINT LLC	.00	238,011.92
172023	PRINCIPAL RECEIVABLE	-7,621.73	1,695,692.69
TOTAL ASSETS		25,804.88	30,894,445.78
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-176,090.90	-269,838.02
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	.00	-194,026.30
266000	DEFERRED GRANT REVENUE	.00	-104,123.06
267000	DEFERRED PRINCIPAL RECEIVABLE	7,621.73	-1,654,557.34
267002	DEFERRED PRINCIPAL RECEIVABLE	-12,056.84	-6,098,089.03
267003	DEFERRED INTEREST RECEIVABLE	-11,401.14	-1,776,123.42
267005	DEF REV MTGE ESCROW TAXES	-342.81	-2,742.48
269000	DEFERRED REVENUE	.00	-11,955.78
271100	ADVANCE FROM GENERAL FUND	.00	-1,460,000.00
299500	ENCUMBRANCES	111,539.93	2,244,444.05
TOTAL LIABILITIES		-80,730.03	-9,549,781.67
		=====	=====
FUND BALANCE			
192000	REVENUES	-2,400,221.11	-8,885,026.04
299000	EXPENDITURES	2,566,686.19	8,482,488.01
341000	FB RESERVED	.00	-17,753,882.75
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-746,170.16

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
341314	FB RESERVED TICKET SURCHARGE	.00	-256,377.39
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	117,692.55
399200	FB BUDGET RESERVE FOR ENCUMBR	-111,539.93	-2,244,444.05
		-----	-----
TOTAL FUND BALANCE		54,925.15	-21,344,664.11
		-----	-----
TOTAL LIABILITIES + FUND BALANCE		-25,804.88	-30,894,445.78
		=====	=====

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

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mckaneb | DEBT FUND BALANCE SHEET FOR SEPTEMBER 2014

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	4,797.37	6,883,348.75
300	133000	INTEREST RECEIVABLE	.00	68,011.72
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
			-----	-----
TOTAL ASSETS			4,797.37	10,026,360.47
			=====	=====
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	-68,011.72
300	299500	ENCUMBRANCES	164,756.25	164,756.25
			-----	-----
TOTAL LIABILITIES			164,756.25	-1,579,085.47
			-----	-----
FUND BALANCE				
300	192000	REVENUES	-4,797.37	-569,501.62
300	299000	EXPENDITURES	.00	1,296,209.99
300	341000	FB RESERVED	.00	-9,009,227.12
300	399200	FB BUDGET RESERVE FOR ENCUMBR	-164,756.25	-164,756.25
			-----	-----
TOTAL FUND BALANCE			-169,553.62	-8,447,275.00
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-4,797.37	-10,026,360.47
			=====	=====

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

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	-331,564.68	50,253,869.98
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,735.18	-16,405.23
126001	SA REC CURB & GUTTER	.00	11,642.79
126002	SA REC PAVING	-3,712.38	326,956.54
126003	SA REC SANITARY SEWER	.00	263,724.98
126004	SA REC SIDEWALKS	-581.02	125,446.00
126005	SA REC WATER MAIN	.00	29,038.92
126011	SA REC STREETSCAPING	.00	5,998.96
126012	SA REC WATER SVCS	.00	966.00
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	14,257.70	83,343.92
131002	DELQ A/R FROM TAX ROLL	-216.38	81,948.49
133000	INTEREST RECEIVABLE	-1,317.39	88,417.38
142000	DUE FROM STATE	-79,828.77	68,346.00
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
171477	ADVANCE TO TIF #14	.00	150,000.00
172000	LOANS RECEIVABLE	-4,010.11	787,024.61
TOTAL ASSETS		-409,708.21	52,393,407.48
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-138,034.69	-159,846.89
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-972,494.84
259650	DUE TO SWU RESERVES	.00	-122,332.45
262000	DEF REV SPECIAL ASSESSMENT	4,293.40	-827,543.75
267000	DEFERRED PRINCIPAL RECEIVABLE	3,169.99	-648,861.80
267002	DEFERRED PRINCIPAL RECEIVABLE	840.12	-138,162.81
267003	DEFERRED INTEREST RECEIVABLE	1,317.39	-88,417.38
271100	ADVANCE FROM GENERAL FUND	.00	-1,436,845.86
271200	ADVANCE FROM SPECIAL FUND	.00	-498,318.07
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
271485	ADVANCE TO C/E	.00	-150,000.00
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-96,728.63
271645	ADVANCE FROM WATER UTILITY	.00	-351,971.67
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-605,306.79	12,942,449.67
TOTAL LIABILITIES		-733,720.58	3,659,830.58
		=====	=====
FUND BALANCE			
192000	REVENUES	-295,225.97	-20,200,947.96

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
299000	EXPENDITURES	833,347.97	6,623,865.66
341000	FB RESERVED	.00	-29,533,706.09
399200	FB BUDGET RESERVE FOR ENCUMBR	605,306.79	-12,942,449.67
		-----	-----
	TOTAL FUND BALANCE	1,143,428.79	-56,053,238.06
		-----	-----
	TOTAL LIABILITIES + FUND BALANCE	409,708.21	-52,393,407.48
		=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 1
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FUND: 600 AIRPORT /

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
600	111000	*WORKING CASH	-345,105.46	2,781,402.08
600	118000	PETTY CASH/CHANGE FUND	.00	5,168.30
600	131000	ACCOUNTS RECEIVABLE	6,711.24	152,257.22
600	186903	ACCUM DEPR AIRPORT	.00	-10,978,209.30
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	18,487,959.39
600	188007	AIRPORT FACILITY	.00	44,817,138.22
TOTAL ASSETS			-338,394.22	55,265,715.91
			=====	=====
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	-56,056.83	-86,682.98
600	217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-4,043.64
600	218100	ACCRUED VACATION PAYABLE	.00	-17,695.54
600	218200	ACCRUED COMP PAYABLE	.00	-2,501.87
600	281400	POST EE HEALTH INSURANCE	.00	-591,309.09
600	299500	ENCUMBRANCES	-555,860.44	10,347.13
TOTAL LIABILITIES			-611,917.27	-691,885.99
			-----	-----
FUND BALANCE				
600	192000	REVENUES	-309,700.94	-2,248,798.34
600	299000	EXPENDITURES	704,151.99	2,263,663.85
600	311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000	RETAINED EARNINGS	.00	-44,253,716.54
600	399200	FB BUDGET RESERVE FOR ENCUMBR	555,860.44	-10,347.13
TOTAL FUND BALANCE			950,311.49	-54,573,829.92
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			338,394.22	-55,265,715.91
			=====	=====

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mckaneb | ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

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		19.74	197,266.88
				-----	-----
TOTAL ASSETS				19.74	197,266.88
				=====	=====
FUND BALANCE					
602	192000	REVENUES		-19.74	-174.45
602	339000	RETAINED EARNINGS		.00	-197,092.43
				-----	-----
TOTAL FUND BALANCE				-19.74	-197,266.88
				-----	-----
TOTAL LIABILITIES + FUND BALANCE				-19.74	-197,266.88
				=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 3
glbalsht

FUND: 603 AIRPORT CUSTOMER FACILITY /

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

ASSETS				
603	111000	*WORKING CASH	31,156.61	86,248.68
TOTAL ASSETS			----- 31,156.61	----- 86,248.68
			=====	=====
FUND BALANCE				
603	192000	REVENUES	-31,156.61	-180,627.79
603	299000	EXPENDITURES	.00	110,000.00
603	339000	RETAINED EARNINGS	.00	-15,620.89
TOTAL FUND BALANCE			----- -31,156.61	----- -86,248.68
TOTAL LIABILITIES + FUND BALANCE			----- -31,156.61	----- -86,248.68
			=====	=====

FUND: 604 AIRPORT O&M CAPITAL /

FUND: 604 AIRPORT O&M CAPITAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				-----	-----
ASSETS					
604	111000	*WORKING CASH		491,967.21	556,967.21
		TOTAL ASSETS		----- 491,967.21	----- 556,967.21
				=====	=====
LIABILITIES					
604	299500	ENCUMBRANCES		509,124.21	509,124.21
		TOTAL LIABILITIES		----- 509,124.21	----- 509,124.21
				-----	-----
FUND BALANCE					
604	192000	REVENUES		-526,330.80	-591,330.80
604	299000	EXPENDITURES		34,363.59	34,363.59
604	399200	FB BUDGET RESERVE FOR ENCUMBR		-509,124.21	-509,124.21
		TOTAL FUND BALANCE		----- -1,001,091.42	----- -1,066,091.42
		TOTAL LIABILITIES + FUND BALANCE		----- -491,967.21	----- -556,967.21
				=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 5
glbalsht

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
610	111000	*WORKING CASH	49,799.15	974,040.31
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-32,668.61	-30,025.67
610	131002	DELQ A/R FROM TAX ROLL	.00	6,364.31
610	131100	ACCTS REC PARKING CITATIONS	.00	411,331.90
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	29,659.92
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	265,715.03
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-8,569,581.27
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	423,837.07
TOTAL ASSETS			----- 17,130.54 =====	----- 34,062,520.49 =====
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	-7,678.06	-9,714.41
610	218100	ACCRUED VACATION PAYABLE	.00	-13,620.16
610	218200	ACCRUED COMP PAYABLE	.00	-1,362.30
610	281400	POST EE HEALTH INSURANCE	.00	-168,590.22
610	299500	ENCUMBRANCES	-140.68	2,694.06
TOTAL LIABILITIES			----- -7,818.74 -----	----- -190,593.03 -----
FUND BALANCE				
610	192000	REVENUES	-82,887.99	-1,155,779.95
610	299000	EXPENDITURES	73,435.51	764,465.25
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	-17,037,675.95
610	399200	FB BUDGET RESERVE FOR ENCUMBR	140.68	-2,694.06
TOTAL FUND BALANCE			----- -9,311.80 -----	----- -33,871,927.46 -----
TOTAL LIABILITIES + FUND BALANCE			----- -17,130.54 =====	----- -34,062,520.49 =====

10/06/2014 13:34 | CITY OF LA CROSSE
mckaneb | ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 6
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FUND: 611 PARKING UTILITY(WWTC PROCEEDS) /

FUND: 611 PARKING UTILITY(WWTC PROCEEDS)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	611	111000 *WORKING CASH	.00	33,494.06
		TOTAL ASSETS	.00	33,494.06
			=====	=====
FUND BALANCE				
	611	339000 RETAINED EARNINGS	.00	-33,494.06
		TOTAL FUND BALANCE	.00	-33,494.06
		TOTAL LIABILITIES + FUND BALANCE	.00	-33,494.06
			=====	=====

10/06/2014 13:34 | CITY OF LA CROSSE
mckaneb | ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 7
glbalsht

FUND: 620 SANITARY DISTRICT #1 /

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

ASSETS				
620	111000	*WORKING CASH	37,332.56	229,183.49
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	51,718.03
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-311,920.32
TOTAL ASSETS			37,332.56	593,915.14
			=====	=====
LIABILITIES				
620	211000	ACCOUNTS PAYABLE	315.20	-30.29
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			315.20	-164.04
			-----	-----
FUND BALANCE				
620	192000	REVENUES	-37,647.76	-62,135.78
620	299000	EXPENDITURES	.00	67,916.83
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-176,796.78
TOTAL FUND BALANCE			-37,647.76	-593,751.10
TOTAL LIABILITIES + FUND BALANCE			-37,332.56	-593,915.14
			=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 8
glbalsht

FUND: 630 WASTE WATER UTILITY /

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

ASSETS				
630	111000	*WORKING CASH	-55,643.88	3,634,174.54
630	131000	ACCOUNTS RECEIVABLE	30,226.02	485,949.76
630	131002	DELQ A/R FROM TAX ROLL	-662.27	72,173.44
630	138001	MISC ACCOUNTS RECEIVABLE	-827.33	3,664.19
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
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	12,861,905.61
630	186500	INFRASTRUCTURE	.00	33,006,779.83
630	186902	ACCUM DEPRECIATION	.00	-16,136,800.23
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,686,410.36
TOTAL ASSETS			-26,907.46	35,723,613.62
			=====	=====
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	3,922.84	-33,010.47
630	218100	ACCRUED VACATION PAYABLE	.00	-42,743.06
630	218200	ACCRUED COMP PAYABLE	.00	-4,448.29
630	218300	ACCRUED SICK PAYABLE	.00	-29,403.10
630	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-152,491.98
630	281400	POST EE HEALTH INSURANCE	.00	-749,067.02
630	299500	ENCUMBRANCES	-163,425.89	659,484.98
TOTAL LIABILITIES			-159,503.05	-351,678.94
			-----	-----
FUND BALANCE				
630	192000	REVENUES	-391,190.32	-3,441,022.96
630	299000	EXPENDITURES	414,174.94	3,596,558.59
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-42,859,420.95
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	-1,295.17
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	163,425.89	-659,484.98
TOTAL FUND BALANCE			186,410.51	-35,371,934.68
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			26,907.46	-35,723,613.62
			=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 9
glbalsht

FUND: 632 WWU EQUIPMENT REPLACEMENT /

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

ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACMT	221.19	2,210,640.48
TOTAL ASSETS			221.19	2,210,640.48
			=====	=====
LIABILITIES				
632	299500	ENCUMBRANCES	.00	44,867.21
TOTAL LIABILITIES			.00	44,867.21
			-----	-----
FUND BALANCE				
632	192000	REVENUES	-221.19	-1,954.98
632	339000	RETAINED EARNINGS	.00	-2,208,685.50
632	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-44,867.21
TOTAL FUND BALANCE			-221.19	-2,255,507.69
TOTAL LIABILITIES + FUND BALANCE			-221.19	-2,210,640.48
			=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 10
glbalsht

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
640	111000	*WORKING CASH	240,469.05	246,377.53
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	53,880.86	85,976.26
640	142000	DUE FROM STATE	-139,542.00	53,310.30
640	161005	INVENTORY HEATING OIL	.00	7,935.23
640	161006	INVENTORY PARTS	.00	118,945.39
640	161007	INVENTORY TIRES	.00	907.82
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	-528,547.68
640	185898	ACCUM DEPR BUS SERVICE	.00	-516,958.04
640	185899	ACCUM DEPR BUS SHELTERS	.00	-125,073.07
640	185901	ACCUM DEPR BUSES	.00	-2,249,386.57
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-83,973.12
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-192,112.46
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-51,912.75
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-8,935.06
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
640	187000	CONSTRUCTION WORK IN PROGRESS	.00	74,818.26
TOTAL ASSETS			154,807.91	30,607,568.32
			=====	=====
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	-36,245.22	-39,615.48
640	218100	ACCRUED VACATION PAYABLE	.00	-74,873.40
640	218300	ACCRUED SICK PAYABLE	.00	-130,403.14
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	17,817.20
640	271100	ADVANCE FROM GENERAL FUND	.00	-221,751.08
640	281400	POST EE HEALTH INSURANCE	.00	-1,018,725.92
640	299500	ENCUMBRANCES	-1.65	70.70
TOTAL LIABILITIES			-36,246.87	-1,467,481.12
			-----	-----
FUND BALANCE				
640	192000	REVENUES	-489,481.26	-3,780,442.40

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mckaneb | ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 11
| glbalsht

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640	299000	EXPENDITURES	370,918.57	3,585,145.85
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	-20,856,595.78
640	399200	FB BUDGET RESERVE FOR ENCUMBR	1.65	-70.70
TOTAL FUND BALANCE			-118,561.04	-29,140,087.20
TOTAL LIABILITIES + FUND BALANCE			-154,807.91	-30,607,568.32
			=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 12
glbalsht

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
645	111000		*WORKING CASH	-87,059.52	2,801,625.89
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	38,707.48	407,022.56
645	131002		DELQ A/R FROM TAX ROLL	-797.80	78,698.90
645	138001		MISC ACCOUNTS RECEIVABLE	232.59	11,365.51
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	972,493.92
645	151461	P0145	DUE FROM MUNICIPALITY TIF#4	.00	7,415.00
645	161001	P0154	INVENTORY HYDRANTS	.00	131,861.62
645	161002	P0154	INVENTORY MAINS	-26,398.37	211,324.43
645	161003	P0154	INVENTORY METERS	808.25	20,214.10
645	171461		ADVANCE TO TIF #4	.00	371.00
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	4,488.00	1,432,460.20
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,628,130.35
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332	WATER TREATMENT EQUIPMENT	334.76	247,483.04
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	.00	223,578.98
645	185000	P0396	POWER OPERATED EQUIPMENT	1,251.58	466,791.87
645	185000	P0397	COMMUNICATION EQUIPMENT	.00	116,373.85
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	609,955.85
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-84,889.04
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-749,681.78
645	185900	P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-259,123.85
645	185900	P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-46,881.26
645	185900	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-45,335.02
645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-269,018.34
645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-409,701.14
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-149,637.76
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-237,941.99
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-116,373.85
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-16,338.30
645	186600	P0314	WELLS & SPRINGS	.00	497,280.68
645	186600	P0316	SUPPLY MAINS	.00	1,343,636.74

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 13
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FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	186600	P0342	DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	P0343	TRANSMISSION/DISTRIBUTION MAIN	.00	11,906,576.83
645	186600	P0345	SERVICES	.00	6,726,635.62
645	186600	P0348	HYDRANTS	11,006.93	1,977,724.03
645	186601	P0346	METERS	.00	42,013.41
645	186602	P0346	METERS BADGER	.00	2,854,274.94
645	186603	P0346	METERS METRON	.00	3,890.50
645	186604	P0343	TRANS/DISTR MAINS CONTRIBUTED	.00	3,765,784.75
645	186605	P0345	SERVICES CONTRIBUTED	.00	4,068,576.92
645	186606	P0348	HYDRANTS CONTRIBUTED	.00	332,690.73
645	186607	P0346	METERS SENSUS	63,620.61	113,530.22
645	186900	P0314	ACCUM DEPR WELLS & SPRINGS	.00	-489,040.84
645	186900	P0316	ACCUM DEPR SUPPLY MAINS	.00	-403,441.04
645	186900	P0342	ACCUM DEPR DISTRB RESERVOIRS	.00	-144,858.26
645	186900	P0343	ACCUM DEPR TRANSM/DISTRB MAINS	.00	-2,767,887.46
645	186900	P0345	ACCUM DEPR SERVICES	13,961.53	-2,187,749.40
645	186900	P0346	ACCUM DEPR METERS	.00	-1,399,111.74
645	186900	P0348	ACCUM DEPR HYDRANTS	3,489.90	-820,048.69
645	186904	P0343	ACCUM DEPR T/D MAINS CONTRIB	.00	-845,808.02
645	186905	P0345	ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,375,609.40
645	186906	P0348	ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-178,468.48
645	187001	P0107	CONSTRUCTION WIP CONTRACTORS	23,993.78	366,255.27
645	187002	P0107	CONSTRUCTION WIP SERVICES	3,920.61	30,532.84
645	187003	P0107	CONSTRUCTION WIP SERVICE LABOR	5,043.04	48,469.93
645	187004	P0107	CONSTRUCTION WIP SERVICES MATL	90,146.82	90,146.82
645	188000	P0121	NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321	ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,162,628.30
TOTAL ASSETS				146,750.19	31,698,545.46
LIABILITIES					
645	211000		ACCOUNTS PAYABLE	-35,763.56	-35,763.56
645	218100	P0253	OTHER DEFERRED CREDIT VACATION	.00	-52,032.92
645	218200	P0253	OTHER DEFERRED CREDIT COMP	.00	-2,530.69
645	218300	P0253	OTHER DEFERRED CREDIT SICK	.00	-27,951.80
645	218310	P0253	OTHER DEFERRED CREDIT DEPR	.00	-458,926.55
645	273000	P0223	ADVANCE FROM MUNICIPALITY	86,788.95	-1,520,720.82
645	281400		POST EE HEALTH INSURANCE	.00	-1,088,455.93
645	299500		ENCUMBRANCES	-99,122.17	50,670.71
TOTAL LIABILITIES				-48,096.78	-3,135,711.56
FUND BALANCE					
645	192000		REVENUES	-469,800.59	-3,198,481.12

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 14
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FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	299000		EXPENDITURES	272,025.01	2,730,969.42
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	-5,929,254.71
645	399100		FB BUDGETARY UNRESERVED	.00	-7,941,173.08
645	399200		FB BUDGET RESERVE FOR ENCUMBR	99,122.17	-50,670.71
TOTAL FUND BALANCE				-98,653.41	-28,562,833.90
TOTAL LIABILITIES + FUND BALANCE				-146,750.19	-31,698,545.46
				=====	=====

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 2014

PG 15
glbalsht

FUND: 650 STORM WATER UTILITY /

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

ASSETS				
650	111000	*WORKING CASH	160,844.90	3,512,799.35
650	131000	ACCOUNTS RECEIVABLE	8,454.16	86,148.89
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	122,332.45
650	186000	INFRASTRUCTURE	.00	203,317.68
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-1,525.24
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	374,970.17
TOTAL ASSETS			169,299.06	4,298,043.30
			=====	=====
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	3,342.72	-6,166.48
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-389,423.50
650	299500	ENCUMBRANCES	505.37	217,796.19
TOTAL LIABILITIES			3,848.09	-177,793.79
			-----	-----
FUND BALANCE				
650	192000	REVENUES	-208,295.24	-1,334,142.91
650	299000	EXPENDITURES	35,653.46	318,095.46
650	339000	RETAINED EARNINGS	.00	-2,886,405.87
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-505.37	-217,796.19
TOTAL FUND BALANCE			-173,147.15	-4,120,249.51
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-169,299.06	-4,298,043.30
			=====	=====

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

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CITY OF LA CROSSE
INTERNAL SERVICE BALANCE SHEET FOR SEPTEMBER 2014

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	322,582.01	16,095,485.28
131000	ACCOUNTS RECEIVABLE	-10,212.34	-31,669.95
161000	INVENTORIES	-18,536.94	-28,194.90
TOTAL ASSETS		293,832.73	16,035,620.43
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-6,196.36	-12,402.98
211002	A/P INCURRED BUT NOT REPORTED	.00	-3,407,435.95
299500	ENCUMBRANCES	-35,713.12	7,081.51
TOTAL LIABILITIES		-41,909.48	-3,412,757.42
		=====	=====
FUND BALANCE			
192000	REVENUES	-1,352,204.44	-11,150,439.96
299000	EXPENDITURES	1,064,568.07	9,349,517.19
339000	RETAINED EARNINGS	.00	-10,814,858.73
399200	FB BUDGET RESERVE FOR ENCUMBR	35,713.12	-7,081.51
TOTAL FUND BALANCE		-251,923.25	-12,622,863.01
		-----	-----
TOTAL LIABILITIES + FUND BALANCE		-293,832.73	-16,035,620.43
		=====	=====

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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR SEPT 2014

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	2,150.53	661,857.99
121002	PERSONAL PROPERTY TAX RECEIVAB	-1,292.10	130,368.75
121005	OMITTED PROPERTY TAX RECVBLE	.00	-457.67
131000	ACCOUNTS RECEIVABLE	-132.28	20,038.47
		-----	-----
TOTAL ASSETS		726.15	811,807.54
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-4,010.05	-4,010.05
251002	OTHER INTEREST TO BE DISTRIBUT	132.28	-3,969.96
259900	TAXES DUE TO GENERAL FUND	.00	-131,660.85
261052	PREPAID OMITTED TAXES	-1,000.00	-2,315.93
261056	DEF REV PRPD RE TAXES (FUTURE)	.00	-7,819.65
285003	ECON DVLP	4,000.00	.00
285015	RECREATION UNIFORMS	1,200.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	577.00	-13,196.76
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-3,431.41
285025	REFUNDS	.00	-13,529.46
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	-30.00	-5,447.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-37,776.09
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-8,226.41
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-13,000.25
299500	ENCUMBRANCES	1,972.05	1,972.05
		-----	-----
TOTAL LIABILITIES		2,841.28	-250,247.74
		=====	=====
FUND BALANCE			
192000	REVENUES	-2,396.82	-271,995.72
299000	EXPENDITURES	801.44	252,411.61
341000	FB RESERVED	.00	-540,003.64
399200	FB BUDGET RESERVE FOR ENCUMBR	-1,972.05	-1,972.05
		-----	-----
TOTAL FUND BALANCE		-3,567.43	-561,559.80
		-----	-----
TOTAL LIABILITIES + FUND BALANCE		-726.15	-811,807.54
		=====	=====

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

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CITY OF LA CROSSE
YTD REVENUE BUDGET THROUGH 9/30/14

PG 1
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FOR 2014 09

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

100 GENERAL							

1003104 DEBT SERVICE-REVENUE	-9,610,000	.00	-9,610,000.00	-294,185.79	.00	-9,315,814.21	3.1%
1003704 FIRE-REVENUE	-219,750	.00	-219,750.00	-221,033.82	.00	1,283.82	100.6%
1004004 GENERAL-REVENUE	-4,959,086	.00	-4,959,086.00	-2,279,112.63	.00	-2,679,973.37	46.0%
1004014 TAXES & SA-REVENUE	-35,235,000	.00	-35,235,000.00	-35,287,936.67	.00	52,936.67	100.2%
1004024 INTGOV CHG-REVENUE	-15,102,405	.00	-15,102,405.00	-6,395,523.40	.00	-8,706,881.60	42.3%
1004044 INTDEP CHG-REVENUE	-13,000	.00	-13,000.00	-13,044.70	.00	44.70	100.3%
1004054 LICENSE-REVENUE	-736,995	.00	-736,995.00	-665,022.09	.00	-71,972.91	90.2%
1004234 SPEC APPROPRIATIONS-REVENUE	-148,000	.00	-148,000.00	-526,284.07	.00	378,284.07	355.6%
1004604 INSURANCE-REVENUE	-1,600	.00	-1,600.00	-74,589.00	.00	72,989.00	4661.8%
1005204 LIBRARY-REVENUE	-600,966	.00	-600,966.00	-411,063.64	.00	-189,902.36	68.4%
1007614 PARK, REC, & FORESTRY REV	-420,633	.00	-420,633.00	-327,914.80	.00	-92,718.20	78.0%
1008204 PLANNING-REVENUE	-37,550	.00	-37,550.00	-29,871.80	.00	-7,678.20	79.6%
1008224 HARBOR-REVENUE	-134,500	.00	-134,500.00	-134,500.00	.00	.00	100.0%
1008244 HISTORIC PRESERVATION	0	.00	.00	-25.00	.00	25.00	100.0%
1008504 POLICE-REVENUE	-25,000	.00	-25,000.00	-25,673.88	.00	673.88	102.7%
1008814 ENGINEER-REVENUE	-206,504	.00	-206,504.00	-174,579.98	.00	-31,924.02	84.5%
1008834 HIGHWAY-REVENUE	-893,000	.00	-893,000.00	-987,790.57	.00	94,790.57	110.6%
1008864 REFUSE & RECYCLING-REVENUE	-4,400	.00	-4,400.00	-7,056.59	.00	2,656.59	160.4%
1008894 BUILDING & INSPECTIONS (FI	-584,300	.00	-584,300.00	-715,945.95	.00	131,645.95	122.5%
101 LA CROSSE CENTER							

1014904 LACROSSE CENTER-REVENUE	-2,279,482	.00	-2,279,482.00	-1,011,690.81	.00	-1,267,791.19	44.4%
GRAND TOTAL	-71,212,171	.00	-71,212,171.00	-49,582,845.19	.00	-21,629,325.81	69.6%

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CITY OF LA CROSSE
YTD EXPENDITURES BUDGET THROUGH 9/30/14

PG 1
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FOR 2014 09

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

100 GENERAL							

1001305 ASSESSOR-EXPENSE	666,100	19,442.39	685,542.39	448,773.45	14.42	236,754.52	65.5%
1001405 ATTORNEY-EXPENSE	575,170	21,602.60	596,772.60	380,357.48	437.50	215,977.62	63.8%
1002205 CLERK-EXPENSE	552,690	8,479.29	561,169.29	324,403.51	.00	236,765.78	57.8%
1002505 CONTINGENCY-EXPENSE	50,000	.00	50,000.00	32,407.99	1,184.41	16,407.60	67.2%
1002805 COUNCIL-EXPENSE	92,166	.00	92,166.00	59,388.66	1,190.00	31,587.34	65.7%
1003105 DEBT SERVICE-EXPENSE	17,480,000	.00	17,480,000.00	17,334.00	.00	17,462,666.00	.1%
1003405 FINANCE-EXPENSE	1,146,076	44,569.00	1,190,645.00	817,707.32	1,299.60	371,638.08	68.8%
1003705 FIRE-EXPENSE	9,798,157	30,306.45	9,828,463.45	6,735,198.45	16,962.80	3,076,302.20	68.7%
1004205 GENL EXP-EXPENSE	6,327,852	-380,257.78	5,947,594.22	4,061,989.50	3,059.58	1,882,545.14	68.3%
1004215 EMPL BENEFIT-EXPENSE	98,245	.00	98,245.00	15,300.89	.00	82,944.11	15.6%
1004225 POLICE/FIRE-EXPENSE	24,200	.00	24,200.00	6,621.85	21.00	17,557.15	27.4%
1004235 SPEC APPRO-EXPENSE	0	2,208,811.24	2,208,811.24	76,858.90	2,048,452.34	83,500.00	96.2%
1004605 INSURANCE-EXPENSE	639,355	.00	639,355.00	398,879.47	450.00	240,025.53	62.5%
1005205 LIBRARY-EXPENSE	4,987,262	47,000.00	5,034,262.00	3,437,826.28	2,747.57	1,593,688.15	68.3%
1005505 MAYOR-EXPENSE	186,533	3,968.64	190,501.64	132,042.26	.00	58,459.38	69.3%
1005805 INFORMATION SERVICES EXPEN	1,113,152	28,283.56	1,141,435.56	739,568.59	11,369.42	390,497.55	65.8%
1006705 MCPL COURT-EXPENSE	255,694	5,158.77	260,852.77	177,760.08	44.76	83,047.93	68.2%
1007615 PARK, REC, & FORESTRY EXPE	2,876,277	66,884.15	2,943,161.15	2,377,167.42	551.57	565,442.16	80.8%
1007905 HUMAN RESOURCE EXPENSE	347,768	15,271.34	363,039.34	229,654.88	.00	133,384.46	63.3%
1007915 ROOM TAX-EXPENSE	640	.00	640.21	159.05	.00	481.16	24.8%
1008205 PLANNING-EXPENSE	482,924	28,682.79	511,606.79	406,557.80	.00	105,048.99	79.5%
1008225 HARBOR-EXPENSE	0	.00	.00	5.47	.00	-5.47	100.0%
1008235 REDEV AUTH-EXPENSE	0	.00	.00	8.50	.00	-8.50	100.0%
1008245 HIST PRES COMM-EXPENSES	0	.00	.00	5.12	.00	-5.12	100.0%
1008505 POLICE-EXPENSE	10,048,108	51,830.81	10,099,938.81	6,819,541.64	11,843.29	3,268,553.88	67.6%
1008805 PUBL WORKS-EXPENSE	372,598	19,132.95	391,730.95	225,099.00	845.12	165,786.83	57.7%
1008815 ENGINEER-EXPENSE	1,323,958	57,805.28	1,381,763.28	966,061.99	30.72	415,670.57	69.9%
1008825 GRND/BLDGS-EXPENSE	655,672	8,093.82	663,765.82	391,565.04	2,480.56	269,720.22	59.4%
1008835 HIGHWAY-EXPENSE	5,749,178	81,728.39	5,830,906.39	3,988,679.04	94,866.77	1,747,360.58	70.0%
1008865 REFUSE & RECYCLING-EXPENSE	2,395,075	.00	2,395,075.00	1,220,437.87	1,466.83	1,173,170.30	51.0%
1008895 BUILDING & INSPECTIONS (FI	687,839	24,017.55	711,856.55	501,771.57	21.00	210,063.98	70.5%
101 LA CROSSE CENTER							

1014905 LACROSSE CENTER-EXPENSE	2,279,482	.00	2,279,482.00	1,369,659.96	-1,150.54	910,972.58	60.0%
GRAND TOTAL	71,212,171	2,390,811.24	73,602,982.45	36,358,793.03	2,198,188.72	35,046,000.70	52.4%

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CAPITAL BOND STATUS
AS OF
10/03/2014

1981 CORPORATE PURPOSE			1999-C PROMISSORY NOTE			2006-A CORPORATE PURPOSE			2012-A CORPORATE PURPOSE		
Fund Balance	October 3, 2014	6,553.10	Fund Balance	October 3, 2014	79,679.79	Fund Balance	October 3, 2014	105,370.33	Fund Balance	October 3, 2014	980,799.39
Contracts Outstanding		<u>6,553.10</u>	Contracts Outstanding		<u>79,679.79</u>	Contracts Outstanding		<u>105,094.73</u>	Contracts Outstanding		<u>163,097.96</u>
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>275.60</u>	Unappropriated Balance	October 3, 2014	<u>817,701.43</u>
1991 PROMISSORY NOTE			1999-D STATE TRUST FUND			2006-B PROMISSORY NOTES			2012-B PROMISSORY NOTES		
Fund Balance	October 3, 2014	59,398.00	Fund Balance	October 3, 2014	151,446.98	Fund Balance	October 3, 2014	13,438.61	Fund Balance	October 3, 2014	622,291.53
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>151,446.98</u>	Contracts Outstanding		<u>5,620.30</u>	Contracts Outstanding		<u>510,476.36</u>
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>7,818.31</u>	Unappropriated Balance	October 3, 2014	<u>111,815.17</u>
1992 PROMISSORY NOTE			1999-E STF CENTURYTEL/HOESCHLR			2006-C TAXABLE PROMISSORY NOTES			2013-A CORPORATE PURPOSE		
Fund Balance	October 3, 2014	4,813.26	Fund Balance	October 3, 2014	51,236.68	Fund Balance	October 3, 2014	105,386.70	Fund Balance	October 3, 2014	3,249,214.43
Contracts Outstanding		<u>4,813.26</u>	Contracts Outstanding		<u>51,236.68</u>	Contracts Outstanding		<u>105,386.70</u>	Contracts Outstanding		<u>638,496.90</u>
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>2,610,717.53</u>
1993 PROMISSORY NOTE			2000-B PROMISSORY NOTE			2007-A CORPORATE PURPOSE			2013-B PROMISSORY NOTE		
Fund Balance	October 3, 2014	5,771.24	Fund Balance	October 3, 2014	118,143.57	Fund Balance	October 3, 2014	139,662.80	Fund Balance	October 3, 2014	438,968.96
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>118,143.57</u>	Contracts Outstanding		<u>21,798.23</u>	Contracts Outstanding		<u>358,296.15</u>
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>117,864.57</u>	Unappropriated Balance	October 3, 2014	<u>80,672.81</u>
1994 PROMISSORY NOTE			2002 CAPITAL IMPROVEMENT			2007-B PROMISSORY NOTES			2013-C TAXABLE PROMISSORY NOTE		
Fund Balance	October 3, 2014	23,455.81	Fund Balance	October 3, 2014	48,809.82	Fund Balance	October 3, 2014	200,574.68	Fund Balance	October 3, 2014	109,706.04
Contracts Outstanding		<u>23,455.81</u>	Contracts Outstanding		<u>37,661.03</u>	Contracts Outstanding		<u>200,485.21</u>	Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>11,148.79</u>	Unappropriated Balance	October 3, 2014	<u>89.47</u>	Unappropriated Balance	October 3, 2014	<u>109,706.04</u>
1995 PROMISSORY NOTES			2003-A PROMISSORY NOTE			2008-A PROMISSORY NOTES			2014-A PROMISSORY NOTE		
Fund Balance	October 3, 2014	1,361.44	Fund Balance	October 3, 2014	58,097.10	Fund Balance	October 3, 2014	459,882.32	Fund Balance	October 3, 2014	5,962,392.03
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>36,057.87</u>	Contracts Outstanding		<u>373,520.60</u>	Contracts Outstanding		<u>4,826,341.35</u>
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>22,039.23</u>	Unappropriated Balance	October 3, 2014	<u>86,361.72</u>	Unappropriated Balance	October 3, 2014	<u>1,136,050.68</u>
1996-A PROMISSORY NOTE			2004-A PROMISSORY NOTE			2009-A PROMISSORY NOTES					
Fund Balance	October 3, 2014	26,540.16	Fund Balance	October 3, 2014	468,066.39	Fund Balance	October 3, 2014	779,763.07			
Contracts Outstanding		<u>26,540.16</u>	Contracts Outstanding		<u>423,014.61</u>	Contracts Outstanding		<u>554,578.32</u>			
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>45,051.78</u>	Unappropriated Balance	October 3, 2014	<u>225,184.75</u>			
1997-A PROMISSORY NOTES			2004 STATE TRUST FUND			2010-A CORPORATE PURPOSE BONDS					
Fund Balance	October 3, 2014	54,720.34	Fund Balance	October 3, 2014	779,450.78	Fund Balance	October 3, 2014	897,578.54			
Contracts Outstanding		<u>54,720.34</u>	Contracts Outstanding		<u>779,450.78</u>	Contracts Outstanding		<u>772,775.45</u>			
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>124,803.09</u>			
1997 STATE TRUST FUND AMTRAK			2005-A PROMISSORY NOTE			2010-B PROMISSORY NOTE					
Fund Balance	October 3, 2014	414,781.51	Fund Balance	October 3, 2014	159,294.36	Fund Balance	October 3, 2014	454,488.60			
Contracts Outstanding		<u>414,781.51</u>	Contracts Outstanding		<u>114,294.36</u>	Contracts Outstanding		<u>359,411.44</u>			
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>45,000.00</u>	Unappropriated Balance	October 3, 2014	<u>95,077.16</u>			
1997 STATE TRUST FUND PARKING			2005-B BOND ANTICIPATION NOTES			2011-A CORPORATE PURPOSE BONDS					
Fund Balance	October 3, 2014	97,882.65	Fund Balance	October 3, 2014	90,884.44	Fund Balance	October 3, 2014	1,130,141.33			
Contracts Outstanding		<u>97,882.65</u>	Contracts Outstanding		<u>38,130.93</u>	Contracts Outstanding		<u>1,063,049.27</u>			
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>52,753.51</u>	Unappropriated Balance	October 3, 2014	<u>67,092.06</u>			
1998-A PROMISSORY NOTES			2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LH)			2011-B PROMISSORY NOTE					
Fund Balance	October 3, 2014	87,034.42	Fund Balance	October 3, 2014	256,391.43	Fund Balance	October 3, 2014	282,766.79			
Contracts Outstanding		<u>87,034.42</u>	Contracts Outstanding		<u>256,391.43</u>	Contracts Outstanding		<u>277,845.73</u>			
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>4,921.06</u>			
1998-C PROMISSORY NOTES			2005-D STATE TRUST FUND (3 RIVERS PLAZA)			2011-C G.O. PARKING BONDS					
Fund Balance	October 3, 2014	120,873.97	Fund Balance	October 3, 2014	596,122.50	Fund Balance	October 3, 2014	22,822.97			
Contracts Outstanding		<u>120,873.97</u>	Contracts Outstanding		<u>596,122.50</u>	Contracts Outstanding		<u>22,822.97</u>			
Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>	Unappropriated Balance	October 3, 2014	<u>0.00</u>			