

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

JUNE 2018

This document represents the summary Balance Sheets for the month ending June 30, 2018. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance & Purchase

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	20,994,265.03	23,375,661.08
111001	WORKING CASH INVESTED	4,360,037.53	-131,824,664.04
113000	TEMPORARY CASH INVESTMENTS	-4,360,037.53	105,824,664.04
113002	OUTSIDE INVESTMENTS	.00	26,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
118003	PETTY CASH REC DEPT	.00	200.00
118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
123118	DELINQUENT PP TAXES REC	-1,104.87	63,516.38
131000	ACCOUNTS RECEIVABLE	-212,500.78	566,749.93
131001	REC TRACK ACCOUNTS RECEIVABLE	-7,270.19	422.00
133000	INTEREST RECEIVABLE	-509.75	257.11
142000	DUE FROM STATE	-13,225.20	6,622.93
159880	TAXES DUE FROM TAX AGENCY FUND	-24,414,572.99	10,032,917.93
161008	INVENTORIES-UNLEADED	.00	21,891.99
161009	INVENTORIES-DIESEL	.00	33,089.43
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
171460	ADVANCE TO TIF #1	.00	11,351.17
171465	ADVANCE TO TIF #6	.00	11,137.06
171467	ADVANCE TO TIF #7	.00	5,698.45
171469	ADVANCE TO TIF #9	.00	1,404.68
171472	ADVANCE TO TIF #11	.00	26,727.83
171474	ADVANCE TO TIF 12	.00	175,290.81
171476	ADVANCE TO TIF #13	.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO	.00	200,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	1,597,866.50
172000	LOANS RECEIVABLE	-14,857.66	15,110.30
TOTAL ASSETS		-3,669,776.41	37,063,795.91
LIABILITIES			
211000	ACCOUNTS PAYABLE	67,969.08	-15,127.34
211005	PURCHASE CARD PAYABLE	163,486.64	2,127.39
215200	RETIREMENT DEDUCTIONS PAYABLE	-248.71	-148,529.52
215302	LIFE INSUR DEDUCTIONS PAYABLE	-2.17	4,509.14
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	25,604.76
231900	SECURITY DEPOSIT	.00	-210,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-12,500.00
242103	DUE TO STATE SALES TAX	-124.93	-4,358.01
246011	DUE TO SCHOOLS MOBILE HOME FEE	32.41	-4,492.08
249000	ROOM TAX COLLECTIONS	-79,064.63	-239,805.74
261000	DEFERRED TAX ROLL	.00	165,282.93
267000	DEFERRED PRINCIPAL RECEIVABLE	14,857.66	-15,110.30
267003	DEFERRED INTEREST RECEIVABLE	509.75	-257.11
269000	DEFERRED REVENUE	1,000.00	-37,900.00
285045	RECTRAC CR BAL CTRL	406.97	-9,805.86
299500	ENCUMBRANCES	326.09	111,694.36

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-717,899.38	-43,102,187.47
299000	EXPENDITURES	4,218,853.72	25,166,515.16
341200	FB RESERVED PREPAID EXPENSE	.00	-30,048.82
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELO PROPERTY TAX	.00	-91,193.48
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-175,290.81
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-17,361,633.94
399200	FB BUDGET RESERVE FOR ENCUMBR	-326.09	-111,694.36
TOTAL FUND BALANCE			
		3,500,628.25	-36,674,858.24
TOTAL LIABILITIES + FUND BALANCE			
		3,669,776.41	-37,063,795.91

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-583,558.19	16,913,091.96
115000	RESTRICTED CASH/INVESTMENTS	.00	2,357,456.67
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-59,308.67	161,421.22
133000	INTEREST RECEIVABLE	48,930.72	2,073,982.86
142000	DUE FROM STATE	-17,541.16	8,336.41
161000	INVENTORIES	.00	21,428.48
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	.00	73,722.08
172002	LOAN REC 1907 CHARLES ST	21,312.00	690,279.31
172020	LOANS RECEIVABLE	-39,890.45	4,847,922.83
172021	LOAN REC EAST POINT LLC	72,688.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-8,834.51	1,330,480.66
	TOTAL ASSETS	-566,202.26	29,181,091.93
LIABILITIES			
211000	ACCOUNTS PAYABLE	62,377.25	-2,185.86
267000	DEFERRED PRINCIPAL RECEIVABLE	-85,165.49	-2,007,947.89
267002	DEFERRED PRINCIPAL RECEIVABLE	39,890.45	-5,321,644.91
267003	DEFERRED INTEREST RECEIVABLE	-48,930.72	-2,073,982.86
269000	DEFERRED REVENUE	57,374.72	-35,824.11
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-266,610.88	6,080,496.95
	TOTAL LIABILITIES	-241,064.67	-3,721,088.68
FUND BALANCE			
192000	REVENUES	-299,235.91	-2,729,792.43
299000	EXPENDITURES	839,891.96	3,245,745.89
341000	FB RESERVED	.00	-17,930,969.95
341313	FB RESERVED 2% ROOM TAX	.00	-1,728,459.32
341314	FB RESERVED TICKET SURCHARGE	.00	-377,036.01
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	198,969.99
399200	FB BUDGET RESERVE FOR ENCUMBR	266,610.88	-6,080,496.95
	TOTAL FUND BALANCE	807,266.93	-25,460,003.25
	TOTAL LIABILITIES + FUND BALANCE	566,202.26	-29,181,091.93

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	111000	70,205.51	-1,480,287.59
300	131000	-29,521.90	.00
300	133000	.00	138,784.99
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	40,683.61	1,733,497.40
LIABILITIES			
300	213000	.00	-830.00
300	267000	.00	-1,675,000.00
300	267003	.00	-138,784.99
	TOTAL LIABILITIES	.00	-1,814,614.99
FUND BALANCE			
300	192000	-88,600.61	-389,949.95
300	299000	47,917.00	5,854,678.26
300	341000	.00	-5,383,610.72
	TOTAL FUND BALANCE	-40,683.61	81,117.59
	TOTAL LIABILITIES + FUND BALANCE	-40,683.61	-1,733,497.40

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	11,346,672.13	32,087,668.30
126000	SPECIAL ASSESSMENT RECEIVABLE	-2,615.60	-15,639.29
126001	SA REC CURB & GUTTER	.00	4,548.53
126002	SA REC PAVING	-2,044.04	287,929.14
126003	SA REC SANITARY SEWER	.00	328,284.19
126004	SA REC SIDEWALKS	-432.54	63,183.72
126005	SA REC WATER MAIN	.00	28,031.81
126011	SA REC STREETSCAPING	.00	3,642.80
126012	SA REC WATER SVCS	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	15,333.73
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	-578.23	128,128.40
131002	DELO A/R FROM TAX ROLL	-1,027.30	28,254.08
133000	INTEREST RECEIVABLE	-1,566.67	135,738.26
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	-11,960,672.44	362,207.07
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-1,250.00	855,820.00
	TOTAL ASSETS	-623,514.69	34,394,094.78

LIABILITIES			
211000	ACCOUNTS PAYABLE	-56,088.80	-57,075.15
259645	DUE TO WATER RESERVE	.00	-892,683.61
259650	DUE TO SWU RESERVES	.00	-22,213.50
262000	DEF REV SPECIAL ASSESSMENT	2,476.58	-758,177.46
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-843,750.00
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-62,070.00
267003	DEFERRED INTEREST RECEIVABLE	1,566.67	-135,738.26
271100	ADVANCE FROM GENERAL FUND	.00	-1,061,106.21
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-158,966.19
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-302,489.89	7,363,775.93
	TOTAL LIABILITIES	-353,285.44	-547,432.93

FUND BALANCE			
192000	REVENUES	-55,753.58	-12,928,756.73
299000	EXPENDITURES	730,063.82	3,880,258.05
341000	FB RESERVED	.00	-17,434,387.24
399200	FB BUDGET RESERVE FOR ENCUMBR	302,489.89	-7,363,775.93
	TOTAL FUND BALANCE	976,800.13	-33,846,661.85
	TOTAL LIABILITIES + FUND BALANCE	623,514.69	-34,394,094.78

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-2,867,703.20	3,159,618.19
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	5,885.00
119000	ATM CASH	24,040.00	46,580.00
131000	ACCOUNTS RECEIVABLE	-71,238.35	124,172.20
161008	INVENTORIES-UNLEADED	.00	1,903.82
161009	INVENTORIES-DIESEL	.00	3,980.98
162000	PREPAID EXPENSE	.00	3,259,189.21
186903	ACCUM DEPR AIRPORT	.00	-16,333,008.28
187000	CONSTRUCTION WORK IN PROGRESS	.00	13,573,508.05
188007	AIRPORT FACILITY	.00	59,541,032.30
192500	DFRD OUTFLOW WRS PENSION	.00	341,908.00
	TOTAL ASSETS	-2,914,901.55	63,792,771.57
LIABILITIES			
211000	ACCOUNTS PAYABLE	469.94	-250.06
213000	GO OBLIGATIONS PAYABLE	.00	-3,265,000.00
218100	ACCRUED VACATION PAYABLE	.00	-22,770.44
218200	ACCRUED COMP PAYABLE	.00	-1,025.78
218300	ACCRUED SICK PAYABLE	.00	-2,406.18
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
239000	WRS NET PENSION LIABILITY	.00	-33,107.00
262500	DFRD INFLOW WRS PENSION	.00	-138,788.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-4,670,000.00
281400	POST EE HEALTH INSURANCE	.00	-143,841.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-51,566.05
299500	ENCUMBRANCES	-2,885,076.52	447,826.93
	TOTAL LIABILITIES	-2,884,606.58	-7,899,677.58
FUND BALANCE			
192000	REVENUES	-237,408.61	-1,988,755.41
299000	EXPENDITURES	3,151,840.22	5,670,662.83
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-48,802,542.72
399200	FB BUDGET RESERVE FOR ENCUMBR	2,885,076.52	-447,826.93
	TOTAL FUND BALANCE	5,799,508.13	-55,893,093.99
	TOTAL LIABILITIES + FUND BALANCE	2,914,901.55	-63,792,771.57

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FUND: 610 PARKING UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610 111000 *WORKING CASH	144,457.85	704,789.29
610 115611 *RESTRICTED CASH SURPLUS	.00	1,044,894.56
610 131000 ACCOUNTS RECEIVABLE	-72,270.33	-6,189.34
610 131002 DELQ A/R FROM TAX ROLL	-76.31	6,208.50
610 131100 ACCTS REC PARKING CITATIONS	.00	379,274.63
610 159880 TAXES DUE FROM TAX AGENCY FUND	-95,027.69	14,260.09
610 171465 ADVANCE TO TIF #6	.00	231,211.88
610 171472 ADVANCE TO TIF #11	.00	1,892,946.28
610 183015 TRANSIT CENTER	.00	149,175.40
610 186000 INFRASTRUCTURE	.00	575,183.47
610 186701 LA CROSSE CENTER RAMP	.00	3,355,408.42
610 186702 MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610 186703 FIRST BANK RAMP	.00	3,414,314.27
610 186704 FIRST BANK RAMP SITE	.00	2,080,523.44
610 186705 1995 JAY STREET RAMP	.00	44,100.63
610 186706 PARKING LOTS	.00	668,938.86
610 186708 LAX CTR RAMP EXPANSION	.00	7,303,669.85
610 186709 INVENTORY	.00	438,403.93
610 186710 RIVERSIDE CTR RAMP	.00	10,851,783.64
610 186711 PINE STREET RAMP	.00	17,153,371.74
610 186900 ACCUM DEPR INFRASTRUCTURE	.00	-11,970,009.79
610 187000 CONSTRUCTION WORK IN PROGRESS	.00	320,863.15
610 192500 DFRD OUTFLOW WRS PENSION	.00	224,078.00
TOTAL ASSETS	-22,916.48	48,458,757.48
LIABILITIES		
610 211000 ACCOUNTS PAYABLE	35,272.94	-3,384.77
610 213000 GO OBLIGATIONS PAYABLE	.00	-15,600,000.00
610 218100 ACCRUED VACATION PAYABLE	.00	-18,559.21
610 218200 ACCRUED COMP PAYABLE	.00	-1,884.31
610 218300 ACCRUED SICK PAYABLE	.00	-14,593.05
610 239000 WRS NET PENSION LIABILITY	.00	-21,808.00
610 262500 DFRD INFLOW WRS PENSION	.00	-91,422.00
610 281400 POST EE HEALTH INSURANCE	.00	-439,322.00
610 298000 UNAMORTIZED BOND PREMIUM/DISCT	.00	-789,330.95
610 299500 ENCUMBRANCES	-15,911.90	49,581.09
TOTAL LIABILITIES	19,361.04	-16,930,723.20
FUND BALANCE		
610 192000 REVENUES	-132,389.21	-1,046,052.55
610 299000 EXPENDITURES	120,032.75	1,119,337.60
610 311000 CONTRIBUTION FROM CITY	.00	-15,440,242.75
610 312000 CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610 339000 RETAINED EARNINGS	.00	-15,111,495.49
610 399200 FB BUDGET RESERVE FOR ENCUMBR	15,911.90	-49,581.09

FUND: 610 PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	3,555.44	-31,528,034.28
TOTAL LIABILITIES + FUND BALANCE	22,916.48	-48,458,757.48

FUND: 620 SANITARY DISTRICT #1

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
620 111000 *WORKING CASH	559.59	260,102.72
620 136000 UNBILLED CUSTOMER RECEIVABLES	.00	54,854.81
620 186500 INFRASTRUCTURE	.00	624,933.94
620 186900 ACCUM DEPR INFRASTRUCTURE	.00	-319,682.27
TOTAL ASSETS	559.59	620,209.20
LIABILITIES		
620 222200 MATURED REV BONDS/INT PAYABLE	.00	-133.75
620 299500 ENCUMBRANCES	.00	384.89
TOTAL LIABILITIES	.00	251.14
FUND BALANCE		
620 192000 REVENUES	-559.59	-2,720.14
620 299000 EXPENDITURES	.00	625.80
620 316000 CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620 339000 RETAINED EARNINGS	.00	-195,245.74
620 399200 FB BUDGET RESERVE FOR ENCUMBER	.00	-384.89
TOTAL FUND BALANCE	-559.59	-620,460.34
TOTAL LIABILITIES + FUND BALANCE	-559.59	-620,209.20

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
630	111000	149,323.12	2,823,808.06
630	131000	4,134.64	262,432.60
630	131002	-2,000.99	39,434.82
630	138001	-14,300.84	260.11
630	159880	-198,259.22	29,751.27
630	161000	.00	5.99
630	171459	.00	62,237.56
630	171465	.00	20,896.00
630	171471	.00	55,104.84
630	171474	.00	20,727.79
630	177100	.00	.02
630	183000	.00	11,616,890.76
630	186500	.00	36,408,132.53
630	186902	.00	-17,754,192.19
630	187000	.00	1,975,811.49
630	192500	.00	514,133.00
	TOTAL ASSETS	-61,103.29	36,075,434.65
LIABILITIES			
630	211000	160.68	.00
630	218100	.00	-50,860.88
630	218200	.00	-5,511.00
630	218300	.00	-54,498.63
630	239000	.00	-49,637.00
630	262500	.00	-208,081.00
630	281400	.00	83,483.00
630	299500	-110,407.43	737,793.31
	TOTAL LIABILITIES	-110,246.75	452,687.80
FUND BALANCE			
630	192000	-456,526.87	-2,266,021.74
630	299000	517,469.48	2,362,243.10
630	311000	.00	-22,255.07
630	339000	.00	-43,876,959.67
630	339001	.00	16,931,956.78
630	341100	.00	-2,321.62
630	343003	.00	-8,916,970.92
630	399200	110,407.43	-737,793.31
	TOTAL FUND BALANCE	171,350.04	-36,528,122.45
	TOTAL LIABILITIES + FUND BALANCE	61,103.29	-36,075,434.65

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
632	115001 *RESTRICTED CASH EQP REPLACEMENT	6,968.15	3,238,837.78
	TOTAL ASSETS	6,968.15	3,238,837.78
FUND BALANCE			
632	192000 REVENUES	-6,968.15	-33,823.70
632	339000 RETAINED EARNINGS	.00	-3,205,014.08
	TOTAL FUND BALANCE	-6,968.15	-3,238,837.78
	TOTAL LIABILITIES + FUND BALANCE	-6,968.15	-3,238,837.78

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
640	111000	195,320.11	227,813.76
640	118000	.00	1,000.00
640	131000	-25,683.66	85,622.04
640	161005	.00	2,283.12
640	161006	.00	90,761.54
640	183001	.00	1,002,573.40
640	183002	.00	162,431.63
640	183015	.00	26,521,403.82
640	185001	.00	5,428,550.54
640	185002	.00	239,320.00
640	185003	.00	141,961.53
640	185004	.00	102,802.86
640	185005	.00	15,469.29
640	185006	.00	19,477.78
640	185007	.00	10,640.10
640	185008	.00	15,566.00
640	185897	.00	-1,455,088.66
640	185898	.00	-649,378.00
640	185899	.00	-139,566.45
640	185901	.00	-3,797,902.79
640	185902	.00	-166,285.14
640	185903	.00	-98,927.04
640	185904	.00	-75,081.39
640	185905	.00	-15,469.29
640	185906	.00	-12,749.94
640	185907	.00	-10,640.10
640	185908	.00	-14,787.70
TOTAL ASSETS		169,636.45	27,631,800.91
LIABILITIES			
640	211000	5,114.75	-134,824.54
640	218100	.00	-94,182.17
640	218300	.00	-111,739.67
640	269001	.00	27,327.47
640	271100	.00	-1,597,866.50
640	299500	-4,073.00	1,005,742.10
TOTAL LIABILITIES		1,041.75	-905,543.31
FUND BALANCE			
640	192000	-581,834.87	-1,242,875.83
640	299000	407,083.67	2,617,337.14
640	311000	.00	-2,082,199.98
640	311001	.00	-8,371.00
640	312000	.00	-5,306,779.12
640	314000	.00	-690,774.07
640	339000	.00	-18,963,247.64
640	341100	.00	-43,605.00
640	399200	4,073.00	-1,005,742.10

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-170,678.20	-26,726,257.60
	TOTAL LIABILITIES + FUND BALANCE	-169,636.45	-27,631,800.91

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	ASSETS		
645	111000 *WORKING CASH	127,539.38	2,650,623.11
645	126008 P0142 SA REC MAPLE GROVE	.00	3,745.00
645	126009 P0142 SA REC CTY HWY B	.00	2,350.78
645	131000 ACCOUNTS RECEIVABLE	2,126.70	348,230.47
645	131002 DELQ A/R FROM TAX ROLL	-2,292.63	50,218.73
645	138001 MISC ACCOUNTS RECEIVABLE	-3,822.52	10,896.88
645	151100 INVESTMENT IN MUNICIPALITY	.00	1,176,913.77
645	159880 TAXES DUE FROM TAX AGENCY FUND	-263,476.91	39,538.01
645	161001 INVENTORY HYDRANTS	-1,216.27	137,229.02
645	161002 P0154 INVENTORY MAINS	-20,206.89	289,879.59
645	161003 P0154 INVENTORY METERS	-301.25	21,736.10
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 LAND	.00	98,158.18
645	183000 P0321 STRUCTURES & IMPROVEMENTS	.00	1,523,733.81
645	185000 P0323 OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000 P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,765,588.63
645	185000 P0328 OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000 P0332 WATER TREATMENT EQUIPMENT	.00	346,679.67
645	185000 P0361 SCADA EQUIPMENT	.00	369,709.78
645	185000 P0391 OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000 P0393 STORE EQUIPMENT	.00	1,634.44
645	185000 P0394 TOOLS SHOP/GARAGE	.00	265,379.52
645	185000 P0396 POWER OPERATED EQUIPMENT	.00	515,629.79
645	185000 P0397 COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020 P0325 CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500 P0360 COMPUTER EQUIPMENT	.00	52,359.69
645	185600 P0392 TRANSPORTATION EQUIPMENT	.00	832,192.39
645	185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-118,577.92
645	185900 P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-922,845.68
645	185900 P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900 P0332 ACCUM DEPR WATER TREATMENT EQP	.00	-81,914.89
645	185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,334.41
645	185900 P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-369,709.78
645	185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-7,858.60
645	185900 P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-400,385.18
645	185900 P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-175,014.12
645	185900 P0396 ACCUM DEPR POWER OPERATED EQP	.00	-264,828.88
645	185900 P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-186,366.39
645	185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP	-192.55	-6,052.22
645	186600 P0314 WELLS & SPRINGS	.00	713,345.86
645	186600 P0316 SUPPLY MAINS	.00	1,343,636.74
645	186600 P0342 DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600 P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,755,673.70
645	186600 P0348 SERVICES	.00	8,044,762.03
645	186600 P0348 HYDRANTS	7,884.34	2,107,644.79
645	186601 P0346 METERS	.00	38,385.43
645	186602 P0346 METERS BADGER	.00	1,292,016.87
645	186603 P0346 METERS METRON	.00	3,890.50

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,063,796.44
645	186605 P0345 SERVICES CONTRIBUTED	.00	4,277,811.38
645	186606 P0348 HYDRANTS CONTRIBUTED	.00	343,575.17
645	186607 P0346 METERS SENSUS	.00	1,671,582.76
645	186900 P0314 ACCUM DEPR WELLS & SPRINGS	.00	-535,502.23
645	186900 P0316 ACCUM DEPR SUPPLY MAINS	.00	-500,182.88
645	186900 P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-216,746.79
645	186900 P0343 ACCUM DEPR TRANSM/DISTRB MAINS	-397.80	-3,412,271.75
645	186900 P0345 ACCUM DEPR SERVICES	9,335.68	-2,854,928.57
645	186900 P0346 ACCUM DEPR METERS	-3,461.95	11,803.51
645	186900 P0348 ACCUM DEPR HYDRANTS	4,500.14	-975,991.39
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,049,365.16
645	186905 P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,799,065.69
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-208,000.79
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	1,259.28	1,554,800.01
645	187002 P0107 CONSTRUCTION WIP SERVICES	210.00	2,100.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	11,239.53	54,771.53
645	187004 P0107 CONSTRUCTION WIP SERVICES MATL	75,542.66	75,542.66
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,334,782.45
TOTAL ASSETS		-55,731.06	35,275,480.66
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	12,714.16	.00
645	218100 P0253 OTHER DEFERRED CREDIT VACATION	.00	-65,011.93
645	218200 P0253 OTHER DEFERRED CREDIT COMP	.00	-4,843.36
645	218300 P0253 OTHER DEFERRED CREDIT SICK	.00	-90,841.33
645	218310 P0253 OTHER DEFERRED CREDIT DEPR	.00	-275,355.91
645	222001 P0236 ACCRUED TAXES	170,820.67	.00
645	273000 P0223 ADVANCE FROM DEBT SERVICE FUND	.00	-1,165,856.00
645	281400 POST EE HEALTH INSURANCE	.00	-1,282,767.00
645	299500 ENCUMBRANCES	.00	22,384.66
TOTAL LIABILITIES		183,534.83	-2,862,290.87
FUND BALANCE			
645	192000 REVENUES	-378,906.41	-1,755,063.94
645	299000 EXPENDITURES	251,102.64	1,513,054.25
645	311000 P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002 P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003 P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000 P0216 FB RESERVED	.00	-11,132,443.74
645	341319 P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,820,052.70
645	399100 FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-22,384.66
TOTAL FUND BALANCE		-127,803.77	-32,413,189.79
TOTAL LIABILITIES + FUND BALANCE		55,731.06	-35,275,480.66

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000	166,490.16	6,070,107.50
650	131000	1,697.80	104,579.43
650	131002	-506.92	12,839.67
650	138100	.00	-53.16
650	159400	.00	-842,229.38
650	159880	-71,119.41	10,672.35
650	171459	.00	32,494.00
650	186000	.00	2,838,137.96
650	186900	.00	-101,119.90
650	187000	.00	2,552,407.25
650	192500	.00	113,962.00
	TOTAL ASSETS	96,561.63	10,791,797.72
LIABILITIES			
650	211000	1,626.00	.00
650	239000	.00	-10,896.00
650	262500	.00	-45,677.00
650	273000	.00	-309,775.24
650	299500	-13,830.75	185,539.81
	TOTAL LIABILITIES	-12,204.75	-180,808.43
FUND BALANCE			
650	192000	-224,008.14	-840,228.67
650	299000	125,820.51	499,317.39
650	339000	.00	-10,084,393.45
650	341100	.00	-144.75
650	399200	13,830.75	-185,539.81
	TOTAL FUND BALANCE	-84,356.88	-10,610,989.29
	TOTAL LIABILITIES + FUND BALANCE	-96,561.63	-10,791,797.72

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-154,515.40	23,634,722.10
131000	ACCOUNTS RECEIVABLE	-51,623.18	-28,818.63
161000	INVENTORIES	-16,714.15	14,868.58
	TOTAL ASSETS	-222,852.73	23,620,772.05
LIABILITIES			
211002	A/P INCURRED BUT NOT REPORTED	.00	-3,729,210.88
	TOTAL LIABILITIES	.00	-3,729,210.88
FUND BALANCE			
192000	REVENUES	-1,216,944.50	-7,194,437.68
299000	EXPENDITURES	1,439,797.23	6,703,953.86
339000	RETAINED EARNINGS	.00	-19,401,077.35
	TOTAL FUND BALANCE	222,852.73	-19,891,561.17
	TOTAL LIABILITIES + FUND BALANCE	222,852.73	-23,620,772.05

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-38,391,636.36	5,706,258.56
115000	RESTRICTED CASH/INVESTMENTS	.00	27,084.23
121001	REAL ESTATE TAX RECEIVABLE	-4,001,565.79	18,494,046.91
121002	PERSONAL PROPERTY TAX RECEIVAB	-39,210.44	583,435.62
121005	OMITTED PROPERTY TAX RECVBLE	-34,421.73	-128,183.86
131000	ACCOUNTS RECEIVABLE	30.00	17,949.29

	TOTAL ASSETS	-42,466,804.32	24,700,590.75
=====			
LIABILITIES			
211000	ACCOUNTS PAYABLE	3,302.74	.00
243100	DUE TO COUNTY CURR APPORTIONMN	1,160,881.49	-2,601,370.32
246010	TAX DUE TO LAX SCHOOL DISTRICT	3,785,226.50	-8,482,154.31
246020	TAX DUE TO ONAL SCHOOL DISTRIC	2,584.67	-5,791.86
247000	TAX DUE TO WTC	503,443.65	-1,128,145.60
247500	FIRST DOLLAR CREDIT RE PROP	.00	-1,200,081.58
259900	TAXES DUE TO GENERAL FUND	24,414,572.99	-10,032,913.01
259901	TAXES DUE TO TIF #16	140,407.97	.00
259902	TAXES DUE TO TIF #17	890,228.12	.00
259903	TAXES DUE TO TIF #5	.00	-206,993.05
259904	TAXES DUE TO TIF #6	.00	.00
259905	TAXES DUE TO TIF #7	1,778,773.71	.00
259906	TAXES DUE TO TIF #8	372,028.46	.00
259907	TAXES DUE TO TIF #9	.00	-131,390.42
259908	TAXES DUE TO TIF #10	488,302.84	.00
259909	DUE TO TIF #11	55,525.83	.00
259910	DUE TO TIF #12	3,955,043.21	.00
259911	TAXES DUE TO TIF 13	680,842.27	.00
259912	TAXES DUE TO TIF 14	1,255,745.25	.00
259913	TAXES DUE TO TIF 15	1,397,349.62	.00
259916	TAXES DUE TO SPECIAL ASSMNTS	787,667.37	.00
259917	TAXES DUE TO PARKING UTILITY	158,757.79	-23,823.60
259918	TAXES DUE TO WASTEWATER UTILITY	95,027.69	-14,260.09
259919	TAXES DUE TO WATER UTILITY	198,259.22	-29,751.27
259921	TAXES DUE TO STORM UTILITY	263,476.91	-39,538.01
285003	ECON DVLP	71,119.41	-10,672.35
285015	RECREATION UNIFORMS	.00	-1,337.50
285016	BINOCULAR RECEIPTS	.00	-1,458.00
285020	MISCELLANEOUS	.00	-1,509.42
285021	POSTAGE	4,000.00	-68,493.27
285023	REC ASA MEMBERSHIP	.00	-2.00
285024	SAFETY PATROL TRIP	.00	-2,777.01
285025	REFUNDS	.00	-12,790.10
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	-60.00	-5,627.00

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-49,443.34
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-8,413.55
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-18,010.78
	TOTAL LIABILITIES	42,462,507.71	-24,081,663.99
FUND BALANCE			
192000	REVENUES	-39,814.13	-244,411.33
299000	EXPENDITURES	44,110.74	220,170.67
341000	FB RESERVED	.00	-594,686.10
	TOTAL FUND BALANCE	4,296.61	-618,926.76
	TOTAL LIABILITIES + FUND BALANCE	42,466,804.32	-24,700,590.75

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CITY OF LA CROSSE
YTD REVENUE AS OF 6/30/18

07/11/2018 09:26
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JOURNAL DETAIL 2018 6 TO 2018 6

FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-9,269,482	-9,269,482	.00	.00	.00	-9,269,482.00	.0%
1003704 FIRE-REVENUE	-32,750	-32,750	-58,882.39	-3,712.00	.00	26,132.39	179.8%
1004004 GENERAL-REVENUE	-3,891,138	-3,891,138	-2,458,344.14	-338,314.60	.00	-1,432,793.86	63.2%
1004014 TAXES & SA-REVENUE	-35,144,586	-35,144,586	-35,248,200.32	-6,456.22	.00	103,614.32	100.3%
1004024 INTGOV CHG-REVENUE	-14,846,562	-14,846,562	-2,318,569.23	.00	.00	-12,527,992.77	15.6%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	-884.17	.00	.00	-7,115.83	11.1%
1004054 LICENSE-REVENUE	-762,943	-762,943	-453,040.81	-12,676.00	.00	-309,902.19	59.4%
1004234 SPEC APPROPRIATIONS-REVENUE	-1,113,750	-1,113,750	.00	.00	.00	-1,113,750.00	.0%
1004604 INSURANCE-REVENUE	-600	-600	.00	.00	.00	-600.00	.0%
1005204 LIBRARY-REVENUE	-355,779	-355,779	-240,298.10	-2,383.80	.00	-115,480.90	67.5%
1007614 PARK, REC, & FORESTRY REVENUE	-402,500	-402,500	-185,821.82	-48,545.55	.00	-216,678.18	46.2%
1008204 PLANNING-REVENUE	-40,950	-40,950	-25,666.00	-200.00	.00	-15,284.00	62.7%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-44,500	-44,500	-24,522.06	-1,234.60	.00	-19,977.94	55.1%
1008814 ENGINEER-REVENUE	-226,780	-226,780	-90,660.52	-15,944.42	.00	-136,119.48	40.0%
1008824 GROUNDS & BLDG	-1,000	-1,000	-25,607.18	-86,137.56	.00	24,607.18	2560.7%
1008834 HIGHWAY-REVENUE	-1,061,000	-1,061,000	-553,558.72	-86,137.56	.00	-507,441.28	52.2%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	.00	-69,067.70	.00	-4,000.00	.0%
1008894 FIRE PREV & BLDG SAFETY	-971,800	-971,800	-511,532.88	-69,067.70	.00	-460,267.12	52.6%
TOTAL REVENUES	-68,208,120	-68,208,120	-42,195,588.34	-584,672.45	.00	-26,012,531.66	
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,377,957	-2,377,957	-906,599.13	-133,226.93	.00	-1,471,357.87	38.1%
TOTAL REVENUES	-2,377,957	-2,377,957	-906,599.13	-133,226.93	.00	-1,471,357.87	
GRAND TOTAL	-70,586,077	-70,586,077	-43,102,187.47	-717,899.38	.00	-27,483,889.53	61.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE	516,688	516,688	261,506.41	43,324.19	.00	255,181.59	50.6%
1001405 ATTORNEY-EXPENSE	614,550	614,550	273,549.34	47,135.43	.00	341,000.66	44.5%
1002205 CLERK-EXPENSE	585,197	585,197	222,664.27	34,993.29	.00	362,532.73	38.0%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	230,009.95	128,000.00	1,450.00	68,540.05	77.2%
1002805 COUNCIL-EXPENSE	122,808	122,808	49,918.29	9,023.98	.00	72,889.71	40.6%
1003105 DEBT SERVICE-EXPENSE	15,960,573	15,960,573	.00	.00	.00	15,960,573.00	0.0%
1003405 FINANCE-EXPENSE	1,191,385	1,191,385	539,380.02	94,685.07	.00	652,004.98	45.3%
1003705 FIRE-EXPENSE	10,185,290	10,185,290	4,739,639.55	812,542.11	.00	5,445,650.45	46.5%
1004205 GENL EXP-EXPENSE	4,423,018	4,423,018	1,586,701.01	227,507.47	13,740.47	2,822,576.52	36.2%
1004225 POLICE/FIRE-EXPENSE	55,557	55,557	19,217.83	3,175.80	.00	36,339.17	34.6%
1004235 SPEC APPRO-EXPENSE	22,200	22,200	5,154.73	1,406.42	.00	17,045.27	23.2%
1005205 LIBRARY-EXPENSE	4,981,609	4,981,609	897,356.49	70,607.25	3,323.00	121,677.00	88.1%
1005505 MAYOR-EXPENSE	241,418	241,418	106,449.52	18,625.57	.00	134,968.48	44.1%
1005805 INFORMATION SERVICES EXPENSE	1,524,763	1,524,763	663,652.50	70,163.28	86,642.33	774,468.17	49.2%
1006705 MCPL COURT-EXPENSE	267,032	267,032	120,555.77	20,921.83	.00	146,476.23	45.1%
1007615 PARK, REC, & FORESTRY EXPENSE	3,126,959	3,126,959	1,204,556.88	270,362.18	.00	1,922,402.12	38.5%
1007905 HUMAN RESOURCE EXPENSE	402,603	400,553	161,913.38	31,556.72	.00	238,639.62	40.4%
1007915 ROOM TAX-EXPENSE	155	155	7.11	.00	.00	147.89	4.6%
1008205 PLANNING-EXPENSE	568,555	568,555	531,388.13	336,356.38	.00	37,166.87	93.5%
1008505 POLICE-EXPENSE	11,143,761	11,143,761	4,786,005.11	442,889.66	4,681.28	6,353,074.61	43.0%
1008815 ENGINEER-EXPENSE	1,613,706	1,613,706	724,516.81	125,860.89	.00	889,189.19	44.9%
1008825 GRND/BLDGS-EXPENSE	623,830	623,830	261,480.14	42,979.86	.00	362,349.86	41.9%
1008835 HIGHWAY-EXPENSE	5,816,751	5,816,751	2,507,789.05	538,224.48	2,626.00	3,306,335.95	43.2%
1008865 REFUSE & RECYCLING-EXPENSE	2,219,756	2,219,756	946,346.13	190,653.53	.00	1,273,409.87	42.6%
1008895 FIRE PREV & BLDG SAFETY	1,121,131	1,123,181	481,677.96	90,293.57	.00	641,503.04	42.9%
TOTAL EXPENSES	68,208,120	69,230,476	24,120,574.57	4,063,399.10	112,463.08	44,997,438.84	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,377,957	2,377,957	1,045,940.59	155,454.62	731.28	1,331,285.13	44.0%
TOTAL EXPENSES	2,377,957	2,377,957	1,045,940.59	155,454.62	731.28	1,331,285.13	
GRAND TOTAL	70,586,077	71,608,433	25,166,515.16	4,218,853.72	113,194.36	46,328,723.97	35.3%

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CAPITAL BOND STATUS
AS OF
07/09/18

1981 CORPORATE PURPOSE	1981-07-09-2018	Fund Balance	2,619.23	1981-07-09-2018	Fund Balance	102,176.72	2013-A CORPORATE PURPOSE	1981-07-09-2018	Fund Balance	1,052,126.18
Contracts Outstanding	0.00	1981-07-09-2018	2,619.23	Contracts Outstanding	0.00	1981-07-09-2018	Contracts Outstanding	991,325.71	1981-07-09-2018	991,325.71
Unappropriated Balance	0.00	1981-07-09-2018	0.00	Unappropriated Balance	0.00	1981-07-09-2018	Unappropriated Balance	60,800.47	1981-07-09-2018	60,800.47
1991 PROMISSORY NOTE	1991-07-09-2018	Fund Balance	59,396.00	1991-07-09-2018	Fund Balance	36,122.89	2013-B PROMISSORY NOTE	1991-07-09-2018	Fund Balance	57,646.76
Contracts Outstanding	0.00	1991-07-09-2018	59,396.00	Contracts Outstanding	0.00	1991-07-09-2018	Contracts Outstanding	53,646.76	1991-07-09-2018	53,646.76
Unappropriated Balance	0.00	1991-07-09-2018	0.00	Unappropriated Balance	0.00	1991-07-09-2018	Unappropriated Balance	4,000.00	1991-07-09-2018	4,000.00
1992 PROMISSORY NOTE	1992-07-09-2018	Fund Balance	613.26	1992-07-09-2018	Fund Balance	196,747.50	2013-C TAXABLE PROMISSORY NOTE	1992-07-09-2018	Fund Balance	109,706.04
Contracts Outstanding	0.00	1992-07-09-2018	613.26	Contracts Outstanding	0.00	1992-07-09-2018	Contracts Outstanding	109,706.04	1992-07-09-2018	109,706.04
Unappropriated Balance	0.00	1992-07-09-2018	0.00	Unappropriated Balance	0.00	1992-07-09-2018	Unappropriated Balance	0.00	1992-07-09-2018	0.00
1993 PROMISSORY NOTE	1993-07-09-2018	Fund Balance	5,771.24	1993-07-09-2018	Fund Balance	139,877.79	2014-A PROMISSORY NOTE	1993-07-09-2018	Fund Balance	954,409.53
Contracts Outstanding	0.00	1993-07-09-2018	5,771.24	Contracts Outstanding	0.00	1993-07-09-2018	Contracts Outstanding	953,448.69	1993-07-09-2018	953,448.69
Unappropriated Balance	0.00	1993-07-09-2018	0.00	Unappropriated Balance	0.00	1993-07-09-2018	Unappropriated Balance	960.84	1993-07-09-2018	960.84
1994 PROMISSORY NOTE	1994-07-09-2018	Fund Balance	1,460.03	1994-07-09-2018	Fund Balance	162,134.71	2015-A CORPORATE PURPOSE	1994-07-09-2018	Fund Balance	431,170.52
Contracts Outstanding	0.00	1994-07-09-2018	1,460.03	Contracts Outstanding	0.00	1994-07-09-2018	Contracts Outstanding	406,332.90	1994-07-09-2018	406,332.90
Unappropriated Balance	0.00	1994-07-09-2018	0.00	Unappropriated Balance	0.00	1994-07-09-2018	Unappropriated Balance	24,837.62	1994-07-09-2018	24,837.62
1995 PROMISSORY NOTES	1995-07-09-2018	Fund Balance	1,361.44	1995-07-09-2018	Fund Balance	199,861.40	2015-C PROMISSORY NOTE	1995-07-09-2018	Fund Balance	969,660.13
Contracts Outstanding	0.00	1995-07-09-2018	1,361.44	Contracts Outstanding	0.00	1995-07-09-2018	Contracts Outstanding	945,662.51	1995-07-09-2018	945,662.51
Unappropriated Balance	0.00	1995-07-09-2018	0.00	Unappropriated Balance	0.00	1995-07-09-2018	Unappropriated Balance	23,997.62	1995-07-09-2018	23,997.62
1996-A PROMISSORY NOTE	1996-07-09-2018	Fund Balance	10,696.58	1996-07-09-2018	Fund Balance	81,166.99	2016-A PROMISSORY NOTE	1996-07-09-2018	Fund Balance	1,938,319.11
Contracts Outstanding	0.00	1996-07-09-2018	10,696.58	Contracts Outstanding	0.00	1996-07-09-2018	Contracts Outstanding	914,857.86	1996-07-09-2018	914,857.86
Unappropriated Balance	0.00	1996-07-09-2018	0.00	Unappropriated Balance	0.00	1996-07-09-2018	Unappropriated Balance	1,023,461.25	1996-07-09-2018	1,023,461.25
1997-A PROMISSORY NOTES	1997-07-09-2018	Fund Balance	38,006.39	1997-07-09-2018	Fund Balance	13,578.33	2016-B TAXABLE PROMISSORY NOTE	1997-07-09-2018	Fund Balance	49,066.00
Contracts Outstanding	0.00	1997-07-09-2018	38,006.39	Contracts Outstanding	0.00	1997-07-09-2018	Contracts Outstanding	49,066.00	1997-07-09-2018	49,066.00
Unappropriated Balance	0.00	1997-07-09-2018	0.00	Unappropriated Balance	0.00	1997-07-09-2018	Unappropriated Balance	98,111.99	1997-07-09-2018	98,111.99
1997 STATE TRUST FUND AMTRAK	1997-07-09-2018	Fund Balance	89,124.78	1997-07-09-2018	Fund Balance	88,446.30	2017-A CORPORATE PURPOSE BONDS	1997-07-09-2018	Fund Balance	2,515,491.28
Contracts Outstanding	0.00	1997-07-09-2018	89,124.78	Contracts Outstanding	0.00	1997-07-09-2018	Contracts Outstanding	1,369,700.58	1997-07-09-2018	1,369,700.58
Unappropriated Balance	0.00	1997-07-09-2018	0.00	Unappropriated Balance	0.00	1997-07-09-2018	Unappropriated Balance	1,145,790.70	1997-07-09-2018	1,145,790.70
1998-A PROMISSORY NOTES	1998-07-09-2018	Fund Balance	85,834.42	1998-07-09-2018	Fund Balance	4,701.02	2017-C PROMISSORY NOTE	1998-07-09-2018	Fund Balance	562,077.33
Contracts Outstanding	0.00	1998-07-09-2018	80,320.86	Contracts Outstanding	0.00	1998-07-09-2018	Contracts Outstanding	245,289.13	1998-07-09-2018	245,289.13
Unappropriated Balance	0.00	1998-07-09-2018	5,513.53	Unappropriated Balance	0.00	1998-07-09-2018	Unappropriated Balance	316,778.20	1998-07-09-2018	316,778.20
1998-C PROMISSORY NOTES	1998-07-09-2018	Fund Balance	77,659.04	1998-07-09-2018	Fund Balance	282,010.41	2017-A CORPORATE PURPOSE	1998-07-09-2018	Fund Balance	282,010.41
Contracts Outstanding	0.00	1998-07-09-2018	77,659.04	Contracts Outstanding	0.00	1998-07-09-2018	Contracts Outstanding	217,078.29	1998-07-09-2018	217,078.29
Unappropriated Balance	0.00	1998-07-09-2018	0.00	Unappropriated Balance	0.00	1998-07-09-2018	Unappropriated Balance	64,932.12	1998-07-09-2018	64,932.12
2003-A PROMISSORY NOTE	2003-07-09-2018	Fund Balance	1,361.44	2003-07-09-2018	Fund Balance	20,853.25	2010-A CORPORATE PURPOSE BONDS	2003-07-09-2018	Fund Balance	199,861.40
Contracts Outstanding	0.00	2003-07-09-2018	1,361.44	Contracts Outstanding	0.00	2003-07-09-2018	Contracts Outstanding	198,028.05	2003-07-09-2018	198,028.05
Unappropriated Balance	0.00	2003-07-09-2018	0.00	Unappropriated Balance	0.00	2003-07-09-2018	Unappropriated Balance	1,832.35	2003-07-09-2018	1,832.35
2004-A PROMISSORY NOTE	2004-07-09-2018	Fund Balance	10,696.58	2004-07-09-2018	Fund Balance	201,998.36	2010-B PROMISSORY NOTE	2004-07-09-2018	Fund Balance	81,166.99
Contracts Outstanding	0.00	2004-07-09-2018	10,696.58	Contracts Outstanding	0.00	2004-07-09-2018	Contracts Outstanding	71,569.27	2004-07-09-2018	71,569.27
Unappropriated Balance	0.00	2004-07-09-2018	0.00	Unappropriated Balance	0.00	2004-07-09-2018	Unappropriated Balance	9,604.72	2004-07-09-2018	9,604.72
2005-A PROMISSORY NOTE	2005-07-09-2018	Fund Balance	38,006.39	2005-07-09-2018	Fund Balance	73,012.43	2011-A CORPORATE PURPOSE BONDS	2005-07-09-2018	Fund Balance	13,578.33
Contracts Outstanding	0.00	2005-07-09-2018	38,006.39	Contracts Outstanding	0.00	2005-07-09-2018	Contracts Outstanding	13,578.33	2005-07-09-2018	13,578.33
Unappropriated Balance	0.00	2005-07-09-2018	0.00	Unappropriated Balance	0.00	2005-07-09-2018	Unappropriated Balance	0.00	2005-07-09-2018	0.00
2005-C STATE TRUST FUND (Dwight Dep. mvd/LH)	2005-07-09-2018	Fund Balance	89,124.78	2005-07-09-2018	Fund Balance	15,028.23	2011-B PROMISSORY NOTE	2005-07-09-2018	Fund Balance	88,446.30
Contracts Outstanding	0.00	2005-07-09-2018	89,124.78	Contracts Outstanding	0.00	2005-07-09-2018	Contracts Outstanding	83,524.24	2005-07-09-2018	83,524.24
Unappropriated Balance	0.00	2005-07-09-2018	0.00	Unappropriated Balance	0.00	2005-07-09-2018	Unappropriated Balance	4,921.06	2005-07-09-2018	4,921.06
2005-D STATE TRUST FUND (3 RIVERS PLAZA)	2005-07-09-2018	Fund Balance	85,834.42	2005-07-09-2018	Fund Balance	639,973.21	2011-C G.O. PARKING BONDS	2005-07-09-2018	Fund Balance	4,701.02
Contracts Outstanding	0.00	2005-07-09-2018	80,320.86	Contracts Outstanding	0.00	2005-07-09-2018	Contracts Outstanding	4,701.02	2005-07-09-2018	4,701.02
Unappropriated Balance	0.00	2005-07-09-2018	5,513.53	Unappropriated Balance	0.00	2005-07-09-2018	Unappropriated Balance	0.00	2005-07-09-2018	0.00
2006-A CORPORATE PURPOSE	2006-07-09-2018	Fund Balance	77,659.04	2006-07-09-2018	Fund Balance	39,872.96	2012-A CORPORATE PURPOSE	2006-07-09-2018	Fund Balance	282,010.41
Contracts Outstanding	0.00	2006-07-09-2018	77,659.04	Contracts Outstanding	0.00	2006-07-09-2018	Contracts Outstanding	217,078.29	2006-07-09-2018	217,078.29
Unappropriated Balance	0.00	2006-07-09-2018	0.00	Unappropriated Balance	0.00	2006-07-09-2018	Unappropriated Balance	64,932.12	2006-07-09-2018	64,932.12
2006-B PROMISSORY NOTES	2006-07-09-2018	Fund Balance	7,818.31	2006-07-09-2018	Fund Balance	7,818.31	2012-B PROMISSORY NOTES	2006-07-09-2018	Fund Balance	300,613.90
Contracts Outstanding	0.00	2006-07-09-2018	7,818.31	Contracts Outstanding	0.00	2006-07-09-2018	Contracts Outstanding	255,826.57	2006-07-09-2018	255,826.57
Unappropriated Balance	0.00	2006-07-09-2018	0.00	Unappropriated Balance	0.00	2006-07-09-2018	Unappropriated Balance	44,787.33	2006-07-09-2018	44,787.33