

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

MARCH 2017

This document represents the summary Balance Sheets for the month ending March 31, 2017. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance & Purchaser

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|CITY OF LA CROSSE
|GENERAL FUND BALANCE SHEET FOR MAR 17

|P 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-4,180,377.03	30,813,680.34
111001	WORKING CASH INVESTED	-7,186,138.83	-153,410,498.52
113000	TEMPORARY CASH INVESTMENTS	7,186,138.83	127,410,498.52
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	-790.66	36,165.52
131000	ACCOUNTS RECEIVABLE	-62,433.98	780,981.65
131001	REC TRACK ACCOUNTS RECEIVABLE	14,397.16	17,438.53
133000	INTEREST RECEIVABLE	.00	2,527.72
142000	DUE FROM STATE	.00	6,622.93
159880	TAXES DUE FROM TAX AGENCY FUND	.00	20,207,861.54
161008	INVENTORIES-UNLEADED	.00	17,294.00
161009	INVENTORIES-DIESEL	.00	26,344.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	28,322.49
171460	ADVANCE TO TIF #1	.00	7,130.08
171474	ADVANCE TO TIF 12	.00	174,375.45
171476	ADVANCE TO TIF #13	.00	517,906.28
171640	ADVANCE TO TRANSIT UTILITY	450,000.00	1,309,873.10
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
	TOTAL ASSETS	-3,779,204.51	54,347,198.66
LIABILITIES			
211000	ACCOUNTS PAYABLE	26,158.96	-35,985.27
211005	PURCHASE CARD PAYABLE	178,592.17	143,018.94
215200	RETIREMENT DEDUCTIONS PAYABLE	-70,342.50	-213,647.89
215302	LIFE INSUR DEDUCTIONS PAYABLE	242.25	9,544.80
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	25,604.76
231900	SECURITY DEPOSIT	-210,270.29	-210,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	-12,500.00	-12,500.00
242103	DUE TO STATE SALES TAX	9,063.21	-17,250.05
246011	DUE TO SCHOOLS MOBILE HOME FEE	.00	-4,692.24
249000	ROOM TAX COLLECTIONS	5,243.03	-121,277.71
261000	DEFERRED TAX ROLL	.00	10,018.75
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-2,527.72
269000	DEFERRED REVENUE	4,400.00	-52,000.00
285045	RECTRAC CR BAL CTRL	36.00	-8,860.78
299500	ENCUMBRANCES	61,757.06	169,774.79
	TOTAL LIABILITIES	-7,620.11	-356,270.14

FUND BALANCE

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|CITY OF LA CROSSE
|GENERAL FUND BALANCE SHEET FOR MAR 17

|P 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-990,529.50	-39,486,375.68
299000	EXPENDITURES	4,839,111.18	11,515,154.88
341200	FB RESERVED PREPAID EXPENSE	.00	-17,007.35
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-7,130.08
341307	FB RESERVED DELQ PROPERTY TAX	.00	-87,278.35
341308	FB RESERVED TIF #16 ADVANCE	.00	-28,322.49
341323	FB RESERVED TIF #12	.00	-174,375.45
341325	FB RESERVED TIF#13 ADVANCE	.00	-725,904.28
343000	FB UNRESERVED/UNDESIGNATED	.00	-24,449,914.93
399200	FB BUDGET RESERVE FOR ENCUMBR	-61,757.06	-169,774.79
TOTAL FUND BALANCE		3,786,824.62	-53,990,928.52
TOTAL LIABILITIES + FUND BALANCE		3,779,204.51	-54,347,198.66
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|CITY OF LA CROSSE
|SPECIAL FUNDS BALANCE SHEET FOR MAR 17

|P 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-112,920.88	16,345,070.57
115000	RESTRICTED CASH/INVESTMENTS	.00	2,233,970.52
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-111,502.62	384,629.65
131001	REC TRACK ACCOUNTS RECEIVABLE	18,222.28	23,570.98
133000	INTEREST RECEIVABLE	145,820.21	2,157,987.18
141000	DUE FROM FEDERAL	1,046.64	29,189.45
142000	DUE FROM STATE	18,959.01	20,286.21
161000	INVENTORIES	.00	20,005.15
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	-7,538.19	801,514.37
172002	LOAN REC 1907 CHARLES ST	500,000.00	662,777.71
172020	LOANS RECEIVABLE	279,170.24	5,325,453.81
172021	LOAN REC EAST POINT LLC	.00	292,071.92
172023	PRINCIPAL RECEIVABLE	-11,971.90	1,553,974.38
	TOTAL ASSETS	719,284.79	30,152,797.22
LIABILITIES			
211000	ACCOUNTS PAYABLE	-11,685.63	-132,458.56
231900	SECURITY DEPOSIT	210,270.29	.00
231901	SECURITY DEPOSIT @ AIRPORT	18,750.00	.00
231906	PERFORMANCE DEP-DECKER DESIGN	12,500.00	.00
261070	DEFERRED REVENUE	.00	-361,631.60
266000	DEFERRED GRANT REVENUE	.00	-32,739.09
267000	DEFERRED PRINCIPAL RECEIVABLE	-480,489.91	-2,832,586.30
267002	DEFERRED PRINCIPAL RECEIVABLE	-279,170.24	-5,803,205.89
267003	DEFERRED INTEREST RECEIVABLE	-145,820.21	-2,157,987.18
269000	DEFERRED REVENUE	21,130.94	-28,417.81
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-29,047.90	2,090,773.67
	TOTAL LIABILITIES	-683,562.66	-9,618,252.76
FUND BALANCE			
192000	REVENUES	-1,018,256.05	-2,614,847.78
299000	EXPENDITURES	953,486.02	1,852,719.54
341000	FB RESERVED	.00	-16,049,370.20
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-1,367,550.42
341314	FB RESERVED TICKET SURCHARGE	.00	-356,372.57
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	150,594.92

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|CITY OF LA CROSSE
|SPECIAL FUNDS BALANCE SHEET FOR MAR 17

|P 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	29,047.90	-2,090,773.67
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TOTAL FUND BALANCE		-35,722.13	-20,534,544.46
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TOTAL LIABILITIES + FUND BALANCE		-719,284.79	-30,152,797.22
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 fjoserr |DEBT FUND BALANCE SHEET FOR MAR 17

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

ASSETS				
300	111000	*WORKING CASH	-4,920,804.99	-1,893,531.58
300	133000	INTEREST RECEIVABLE	.00	120,826.72
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-4,920,804.99	1,302,295.14

LIABILITIES				
300	211000	ACCOUNTS PAYABLE	-18,560.00	-18,560.00
300	213000	MATURED GO BONDS/NOTES	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-120,826.72
300	299500	ENCUMBRANCES	-3,000.00	-3,000.00
TOTAL LIABILITIES			-21,560.00	-1,818,216.72

FUND BALANCE				
300	192000	REVENUES	-751,242.00	-801,803.63
300	299000	EXPENDITURES	5,690,606.99	5,808,913.73
300	341000	FB RESERVED	.00	-4,494,188.52
300	399200	FB BUDGET RESERVE FOR ENCUMBR	3,000.00	3,000.00
TOTAL FUND BALANCE			4,942,364.99	515,921.58

TOTAL LIABILITIES + FUND BALANCE			4,920,804.99	-1,302,295.14
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|CITY OF LA CROSSE
|CAPITAL FUNDS BALANCE SHEET FOR MAR 17

|P 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	7,316,547.09	52,686,162.24
126000	SPECIAL ASSESSMENT RECEIVABLE	-6,246.89	-10,105.05
126001	SA REC CURB & GUTTER	.00	5,333.91
126002	SA REC PAVING	.00	314,427.55
126003	SA REC SANITARY SEWER	-7,878.13	358,386.57
126004	SA REC SIDEWALKS	-10,665.00	94,908.66
126005	SA REC WATER MAIN	.00	27,081.74
126011	SA REC STREETSCAPING	.00	4,231.84
126012	SA REC WATER SVCES	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	24,953.78
126305	DEF SA REC WATER MAIN	.00	12,278.24
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	-952.70	72,420.59
131002	DELQ A/R FROM TAX ROLL	-931.48	42,552.98
133000	INTEREST RECEIVABLE	.00	6,035.00
142000	DUE FROM STATE	.00	26,200.00
143000	DUE FROM COUNTY	.00	8,796.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	74,904.40
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-1,250.00	177,041.69
	TOTAL ASSETS	7,288,622.89	53,980,374.18
LIABILITIES			
211000	ACCOUNTS PAYABLE	-18,065.97	-27,038.45
259645	DUE TO WATER RESERVED	.00	-1,183,069.25
259650	DUE TO SWU RESERVES	.00	-89,702.73
262000	DEF REV SPECIAL ASSESSMENT	18,543.13	-868,825.83
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-164,971.69
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-12,070.00
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,035.00
271100	ADVANCE FROM GENERAL FUND	.00	-990,738.97
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-2,124,158.16
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-158,966.19
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	2,647,591.82	13,201,390.89
	TOTAL LIABILITIES	2,649,318.98	5,780,544.30
FUND BALANCE			
192000	REVENUES	-8,453,733.27	-19,199,912.94
299000	EXPENDITURES	1,163,383.22	1,525,690.66
341000	FB RESERVED	.00	-28,885,305.31

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|CITY OF LA CROSSE
|CAPITAL FUNDS BALANCE SHEET FOR MAR 17

|P 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	-2,647,591.82	-13,201,390.89
	TOTAL FUND BALANCE	-9,937,941.87	-59,760,918.48
	TOTAL LIABILITIES + FUND BALANCE	-7,288,622.89	-53,980,374.18
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|CITY OF LA CROSSE
|AIRPORT FUNDS BALANCE SHEET FOR MAR 17

|P 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	25,991.83	3,207,676.44
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
119000	ATM CASH	23,620.00	48,540.00
131000	ACCOUNTS RECEIVABLE	21,155.06	112,444.39
161008	INVENTORIES-UNLEADED	.00	1,534.00
161009	INVENTORIES-DIESEL	.00	3,199.00
162000	PREPAID EXPENSE	.00	2,450,851.01
186903	ACCUM DEPR AIRPORT	.00	-14,562,536.92
187000	CONSTRUCTION WORK IN PROGRESS	.00	9,557,591.46
188007	AIRPORT FACILITY	.00	59,528,207.22
192500	DFRD OUTFLOW WRS PENSION	.00	386,281.00
	TOTAL ASSETS	70,766.89	60,738,952.60
LIABILITIES			
211000	ACCOUNTS PAYABLE	-24,976.64	-35,589.90
218100	ACCRUED VACATION PAYABLE	.00	-23,516.81
218200	ACCRUED COMP PAYABLE	.00	-3,705.73
218300	ACCRUED SICK PAYABLE	.00	-2,827.69
231901	SECURITY DEPOSIT @ AIRPORT	-18,750.00	-18,750.00
239000	WRS NET PENSION LIABILITY	.00	-68,007.00
262500	DFRD INFLOW WRS PENSION	.00	-143,549.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,590,000.00
281400	POST EE HEALTH INSURANCE	.00	-214,770.00
299500	ENCUMBRANCES	-29,137.62	1,369,282.33
	TOTAL LIABILITIES	-72,864.26	-731,433.80
FUND BALANCE			
192000	REVENUES	-238,140.16	-603,778.85
299000	EXPENDITURES	211,099.91	556,669.38
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-48,266,495.24
399200	FB BUDGET RESERVE FOR ENCUMBR	29,137.62	-1,369,282.33
	TOTAL FUND BALANCE	2,097.37	-60,007,518.80
	TOTAL LIABILITIES + FUND BALANCE	-70,766.89	-60,738,952.60

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 fjoserr |ENTERPRISE FUNDS BALANCE SHEET FOR MAR 17

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	111000	*WORKING CASH	18,004.84	924,885.45
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	9,520.80	70,651.74
610	131002	DELQ A/R FROM TAX ROLL	-328.25	4,376.15
610	131100	ACCTS REC PARKING CITATIONS	.00	348,638.80
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	34,024.97
610	171465	ADVANCE TO TIF #6	.00	231,211.88
610	171472	ADVANCE TO TIF #11	.00	1,892,946.28
610	183015	TRANSIT CENTER	.00	149,175.40
610	186000	INFRASTRUCTURE	.00	575,183.47
610	186701	LA CROSSE CENTER RAMP	.00	3,288,063.50
610	186702	MARKET SQUARE PARKING RAMP	.00	9,648,901.50
610	186703	FIRST BANK RAMP	.00	3,414,314.27
610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
610	186705	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	347,615.57
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-11,053,582.10
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	71,070.34
610	192500	DFRD OUTFLOW WRS PENSION	.00	245,141.00
TOTAL ASSETS			27,197.39	32,186,529.20
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	15,965.59	.00
610	218100	ACCRUED VACATION PAYABLE	.00	-19,402.38
610	218200	ACCRUED COMP PAYABLE	.00	-2,668.28
610	218300	ACCRUED SICK PAYABLE	.00	-3,576.49
610	239000	WRS NET PENSION LIABILITY	.00	-43,159.00
610	262500	DFRD INFLOW WRS PENSION	.00	-91,099.00
610	281400	POST EE HEALTH INSURANCE	.00	-376,179.00
610	299500	ENCUMBRANCES	-4,315.67	262,909.88
TOTAL LIABILITIES			11,649.92	-273,174.27
FUND BALANCE				
610	192000	REVENUES	-173,398.52	-565,290.67
610	299000	EXPENDITURES	130,235.54	341,597.02
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-14,986,508.65
610	399200	FB BUDGET RESERVE FOR ENCUMBR	4,315.67	-262,909.88
TOTAL FUND BALANCE			-38,847.31	-31,913,354.93
TOTAL LIABILITIES + FUND BALANCE			-27,197.39	-32,186,529.20

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 fjoserr |ENTERPRISE FUNDS BALANCE SHEET FOR MAR 17

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

ASSETS				
620	111000	*WORKING CASH	172.67	250,877.92
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,914.50
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-317,707.59
TOTAL ASSETS			172.67	607,018.77

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

FUND BALANCE				
620	192000	REVENUES	-172.84	-456.15
620	299000	EXPENDITURES	.17	10.85
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-183,704.35
TOTAL FUND BALANCE			-172.67	-606,885.02
TOTAL LIABILITIES + FUND BALANCE			-172.67	-607,018.77
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
630	111000	*WORKING CASH	-139,594.51	2,305,292.94
630	131000	ACCOUNTS RECEIVABLE	21,385.51	207,294.39
630	131002	DELQ A/R FROM TAX ROLL	-219.79	40,657.68
630	138001	MISC ACCOUNTS RECEIVABLE	67,266.02	87,538.22
630	138100	ACCRUED REVENUE	-830,363.85	.00
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	76,994.24
630	171459	ADVANCE TO TIF 16	.00	62,237.56
630	171465	ADVANCE TO TIF #6	.00	20,896.00
630	171471	ADVANCE TO TIF #10	.00	55,104.84
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	13,684,205.31
630	186500	INFRASTRUCTURE	.00	36,787,589.43
630	186902	ACCUM DEPRECIATION	.00	-18,566,794.53
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	906,335.35
630	192500	DFRD OUTFLOW WRS PENSION	.00	591,508.00
TOTAL ASSETS			-881,526.62	36,279,587.24
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	10,155.51	-11,406.92
630	218100	ACCRUED VACATION PAYABLE	.00	-49,040.62
630	218200	ACCRUED COMP PAYABLE	.00	-8,549.12
630	218300	ACCRUED SICK PAYABLE	.00	-57,991.90
630	239000	WRS NET PENSION LIABILITY	.00	-104,139.00
630	262500	DFRD INFLOW WRS PENSION	.00	-219,815.00
630	281400	POST EE HEALTH INSURANCE	.00	-196,777.00
630	299500	ENCUMBRANCES	468,872.57	899,796.33
TOTAL LIABILITIES			479,028.08	252,076.77
FUND BALANCE				
630	192000	REVENUES	371,503.32	-570,039.14
630	299000	EXPENDITURES	499,867.79	1,222,505.95
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-44,274,743.66
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	-2,321.62
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	-468,872.57	-899,796.33
TOTAL FUND BALANCE			402,498.54	-36,531,664.01
TOTAL LIABILITIES + FUND BALANCE			881,526.62	-36,279,587.24

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

ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACEMT	1,958.07	2,842,098.81
TOTAL ASSETS			1,958.07	2,842,098.81

FUND BALANCE				
632	192000	REVENUES	-1,958.07	-12,220.03
632	339000	RETAINED EARNINGS	.00	-2,829,878.78
TOTAL FUND BALANCE			-1,958.07	-2,842,098.81
TOTAL LIABILITIES + FUND BALANCE			-1,958.07	-2,842,098.81
			=====	=====

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
640	111000	*WORKING CASH	7,437.20	12,071.26
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-59,074.21	131,363.74
640	142000	DUE FROM STATE	.00	188,614.54
640	161005	INVENTORY HEATING OIL	.00	7,447.24
640	161006	INVENTORY PARTS	.00	126,238.11
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
640	185001	BUSES	.00	5,428,544.55
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	297,863.94
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,640.10
640	185008	BIKE RACKS	.00	15,566.00
640	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,223,453.42
640	185898	ACCUM DEPR BUS SERVICE	.00	-624,748.43
640	185899	ACCUM DEPR BUS SHELTERS	.00	-136,686.93
640	185901	ACCUM DEPR BUSES	.00	-3,458,286.36
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-145,707.13
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-241,195.33
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-69,536.76
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-11,796.22
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-51,637.01	28,330,520.59

LIABILITIES				
640	211000	ACCOUNTS PAYABLE	58,361.38	-88,459.79
640	218100	ACCRUED VACATION PAYABLE	.00	-78,453.91
640	218300	ACCRUED SICK PAYABLE	.00	-90,100.62
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	25,949.07
640	271100	ADVANCE FROM GENERAL FUND	-450,000.00	-1,309,873.10
640	299500	ENCUMBRANCES	.00	51,886.08
TOTAL LIABILITIES			-391,638.62	-1,489,052.27

FUND BALANCE				
640	192000	REVENUES	-117,379.67	-381,159.56
640	299000	EXPENDITURES	560,655.30	1,325,693.10
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-19,645,991.61
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-51,886.08

FUND: 640 TRANSIT UTILITY

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE	443,275.63	-26,841,468.32
TOTAL LIABILITIES + FUND BALANCE	51,637.01	-28,330,520.59

ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	111000	*WORKING CASH	-91,556.03	3,633,287.32
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	22,407.86	280,662.08
645	131002	DELQ A/R FROM TAX ROLL	-363.55	52,381.43
645	138001	MISC ACCOUNTS RECEIVABLE	711.42	9,659.48
645	138100 P0173	ACCRUED REVENUE	-977,138.08	.00
645	151100 P0123	INVESTMENT IN MUNICIPALITY	.00	1,183,068.33
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	104,692.36
645	161001 P0154	INVENTORY HYDRANTS	.00	101,178.52
645	161002 P0154	INVENTORY MAINS	4,170.55	161,358.70
645	161003 P0154	INVENTORY METERS	1,075.95	15,903.96
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	236,369.31
645	171476	ADVANCE TO TIF #13	.00	2,637.36
645	182000 P0310	LAND	.00	98,158.18
645	183000 P0321	STRUCTURES & IMPROVEMENTS	.00	1,523,720.82
645	185000 P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000 P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,765,588.63
645	185000 P0328	OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000 P0332	WATER TREATMENT EQUIPMENT	17,398.00	311,299.93
645	185000 P0361	SCADA EQUIPMENT	.00	369,709.78
645	185000 P0391	OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000 P0393	STORE EQUIPMENT	.00	1,634.44
645	185000 P0394	TOOLS SHOP/GARAGE	2,280.20	266,693.74
645	185000 P0396	POWER OPERATED EQUIPMENT	.00	518,809.79
645	185000 P0397	COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020 P0325	CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500 P0360	COMPUTER EQUIPMENT	603.86	54,185.40
645	185600 P0392	TRANSPORTATION EQUIPMENT	.00	759,097.72
645	185900 P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-110,155.70
645	185900 P0325	ACCUM DEPR ELEC PUMPING EQP	-2,488.50	-845,159.78
645	185900 P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900 P0332	ACCUM DEPR WATER TREATMENT EQP	-613.05	-73,487.55
645	185900 P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-53,581.54
645	185900 P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-369,487.34
645	185900 P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-7,344.66
645	185900 P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-426,138.61
645	185900 P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900 P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-179,975.36
645	185900 P0396	ACCUM DEPR POWER OPERATED EQP	.00	-233,264.63
645	185900 P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-134,132.54
645	185920 P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-2,505.61
645	186600 P0314	WELLS & SPRINGS	.00	713,345.86
645	186600 P0316	SUPPLY MAINS	.00	1,343,636.74
645	186600 P0342	DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600 P0343	TRANSMISSION/DISTRIBUTION MAIN	.00	12,342,774.24
645	186600 P0345	SERVICES	.00	7,735,770.69
645	186600 P0348	HYDRANTS	.00	2,052,711.90
645	186601 P0346	METERS	.00	38,536.55
645	186602 P0346	METERS BADGER	.00	1,528,109.84

ASSETS				
645	186603	P0346 METERS METRON	.00	3,890.50
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	3,942,607.44
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,244,704.31
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	335,475.17
645	186607	P0346 METERS SENSUS	.00	1,435,510.92
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-514,815.20
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-475,997.42
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-198,778.70
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,238,635.92
645	186900	P0345 ACCUM DEPR SERVICES	.00	-2,665,529.11
645	186900	P0346 ACCUM DEPR METERS	-4,303.45	-296,375.07
645	186900	P0348 ACCUM DEPR HYDRANTS	-526.01	-934,355.25
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-997,550.85
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTD	.00	-1,708,482.39
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-200,531.24
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00	423,265.58
645	187002	P0107 CONSTRUCTION WIP SERVICES	245.00	1,015.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	11,277.37	20,341.75
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,286,023.37
TOTAL ASSETS			-1,016,818.46	34,315,214.73
LIABILITIES				
645	211000	ACCOUNTS PAYABLE	21,055.72	40.00
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-61,975.11
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-3,398.27
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-68,179.37
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-321,248.57
645	222001	P0236 ACCRUED TAXES	160,486.73	-481,463.16
645	273000	P0223 ADVANCE FROM DEBT SERVICE FUND	.00	-1,203,090.00
645	281400	POST EE HEALTH INSURANCE	.00	-1,245,324.00
645	299500	ENCUMBRANCES	-1,960.00	1,500.00
TOTAL LIABILITIES			179,582.45	-3,383,138.48
FUND BALANCE				
645	192000	REVENUES	564,139.73	-430,625.65
645	299000	EXPENDITURES	271,136.28	675,967.08
645	311000	P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002	P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003	P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000	P0216 FB RESERVED	.00	-11,132,443.74
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-5,811,070.41
645	399100	FB BUDGETARY UNRESERVED	.00	-11,190,623.57
645	399200	FB BUDGET RESERVE FOR ENCUMBR	1,960.00	-1,500.00
TOTAL FUND BALANCE			837,236.01	-30,932,076.25
TOTAL LIABILITIES + FUND BALANCE			1,016,818.46	-34,315,214.73

ASSETS				
650	111000	*WORKING CASH	99,644.11	5,435,471.02
650	131000	ACCOUNTS RECEIVABLE	8,088.37	89,701.61
650	131002	DELQ A/R FROM TAX ROLL	-370.85	12,268.72
650	138100	ACCRUED REVENUE	-364,858.45	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	89,702.74
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	27,508.99
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,732,560.26
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-61,888.45
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	671,541.62
650	192500	DFRD OUTFLOW WRS PENSION	.00	138,812.00
TOTAL ASSETS			-257,496.82	9,168,119.35
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	488.75	366.66
650	239000	WRS NET PENSION LIABILITY	.00	-24,439.00
650	262500	DFRD INFLOW WRS PENSION	.00	-51,585.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-285,003.47
650	299500	ENCUMBRANCES	-44,862.89	135,175.96
TOTAL LIABILITIES			-44,374.14	-225,484.85
FUND BALANCE				
650	192000	REVENUES	150,434.10	-213,820.93
650	299000	EXPENDITURES	106,573.97	171,174.43
650	339000	RETAINED EARNINGS	.00	-8,764,667.29
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	44,862.89	-135,175.96
TOTAL FUND BALANCE			301,870.96	-8,942,634.50
TOTAL LIABILITIES + FUND BALANCE			257,496.82	-9,168,119.35

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|CITY OF LA CROSSE
|INTERNAL SERVICE FUNDS BALANCE SHEET FOR MAR 17

|P 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	175,649.90	22,016,392.10
131000	ACCOUNTS RECEIVABLE	-312,448.90	69,137.80
161000	INVENTORIES	-18,308.15	53,922.77
162000	PREPAID EXPENSE	.00	86,211.83
	TOTAL ASSETS	-155,107.15	22,225,664.50
LIABILITIES			
211000	ACCOUNTS PAYABLE	300.00	-86,211.83
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,058,103.09
299500	ENCUMBRANCES	-234,674.90	37,202.29
	TOTAL LIABILITIES	-234,374.90	-4,107,112.63
FUND BALANCE			
192000	REVENUES	-1,171,518.18	-3,522,316.06
299000	EXPENDITURES	1,326,325.33	2,621,983.49
339000	RETAINED EARNINGS	.00	-17,181,017.01
399200	FB BUDGET RESERVE FOR ENCUMBR	234,674.90	-37,202.29
	TOTAL FUND BALANCE	389,482.05	-18,118,551.87
	TOTAL LIABILITIES + FUND BALANCE	155,107.15	-22,225,664.50

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

|P 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	9,037,255.51	14,846,402.55
115000	RESTRICTED CASH/INVESTMENTS	.00	24,143.72
121001	REAL ESTATE TAX RECEIVABLE	-8,850,782.40	29,638,968.27
121002	PERSONAL PROPERTY TAX RECEIVAB	-178,194.37	704,060.47
121005	OMITTED PROPERTY TAX RECVBLE	-7,328.14	-7,328.14
131000	ACCOUNTS RECEIVABLE	-39,609.71	19,075.58
	TOTAL ASSETS	-38,659.11	45,225,322.45
LIABILITIES			
211000	ACCOUNTS PAYABLE	22,678.36	-348.66
242000	DUE TO STATE CURR APPORTIONMNT	.00	-262,405.57
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-5,064,584.68
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-16,449,184.85
246020	TAX DUE TO ONAL SCHOOL DISTRIC	.00	-11,649.00
246030	TAX DUE TO W SALEM SCHOOL DIST	.00	-5.13
247000	TAX DUE TO WTC	.00	-2,168,353.22
251002	OTHER INTEREST TO BE DISTRIBUT	2,385.72	18,483.25
259900	TAXES DUE TO GENERAL FUND	.00	-20,207,856.62
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-74,904.40
259917	TAXES DUE TO PARKING UTILITY	.00	-34,024.97
259918	TAXES DUE TO WASTEWATER UTILTY	.00	-76,994.24
259919	TAXES DUE TO WATER UTILITY	.00	-104,692.36
259921	TAXES DUE TO STORM UTILITY	.00	-27,508.99
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-6,714.02	-38,088.27
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	31,788.00	-8,107.61
285025	REFUNDS	646.40	-12,364.35
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-5,567.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-41,135.28
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,105.75
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-14,951.67
	TOTAL LIABILITIES	50,784.46	-44,600,572.84
FUND BALANCE			
192000	REVENUES	-53,522.11	-125,069.65
299000	EXPENDITURES	41,396.76	69,318.08

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

|P 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
341000	FB RESERVED	.00	-568,998.04
	TOTAL FUND BALANCE	-12,125.35	-624,749.61
	TOTAL LIABILITIES + FUND BALANCE	38,659.11	-45,225,322.45
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05/04/2017 13:48 |CITY OF LA CROSSE
 fjoser |YTD EXPENDITURES AS OF 3/31/17

|P 1
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FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100 GENERAL FUND							

1001305 ASSESSOR-EXPENSE	699,284	711,442	158,142.23	74,287.82	.00	553,299.77	22.2%
1001405 ATTORNEY-EXPENSE	603,729	613,349	127,244.88	60,852.57	.00	486,104.12	20.7%
1002205 CLERK-EXPENSE	496,470	501,054	104,256.97	57,229.11	.00	396,797.03	20.8%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	212.18	98.74	19,737.82	280,050.00	6.7%
1002805 COUNCIL-EXPENSE	106,832	106,832	17,808.09	7,407.65	.00	89,023.91	16.7%
1003105 DEBT SERVICE-EXPENSE	15,591,967	15,591,967	.00	.00	.00	15,591,967.00	.0%
1003405 FINANCE-EXPENSE	1,187,068	1,208,626	262,481.93	121,741.57	.00	946,144.07	21.7%
1003705 FIRE-EXPENSE	10,164,161	10,182,394	2,326,805.23	1,046,083.74	958.50	7,854,630.27	22.9%
1004205 GENL EXP-EXPENSE	4,305,021	3,972,045	754,124.40	255,723.57	.00	3,217,920.60	19.0%
1004215 EMPL BENEFIT-EXPENSE	53,990	53,990	6,319.30	2,370.15	.00	47,670.70	11.7%
1004225 POLICE/FIRE-EXPENSE	19,200	19,200	2,686.11	998.03	.00	16,513.89	14.0%
1004235 SPEC APPRO-EXPENSE	0	9,500	8,572.00	744.00	928.00	.00	100.0%
1004605 INSURANCE-EXPENSE	531,778	531,778	396,131.12	42,902.42	.00	135,646.88	74.5%
1005205 LIBRARY-EXPENSE	4,834,968	4,911,372	1,066,794.92	477,803.83	5,458.44	3,839,118.64	21.8%
1005505 MAYOR-EXPENSE	240,023	242,272	54,954.35	25,918.93	.00	187,317.65	22.7%
1005805 INFORMATION SERVICES EXPENSE	1,426,041	1,439,932	386,829.43	98,438.12	470.00	1,052,632.57	26.9%
1006705 MCPL COURT-EXPENSE	255,495	259,106	57,002.15	25,665.01	1,340.00	200,763.85	22.5%
1007615 PARK, REC, & FORESTRY EXPENSE	3,031,897	3,054,278	516,037.55	236,798.58	.00	2,538,240.45	16.9%
1007905 HUMAN RESOURCE EXPENSE	417,232	424,539	86,867.48	41,486.18	.00	337,671.52	20.5%
1007915 ROOM TAX-EXPENSE	305	305	4.12	.96	.00	300.88	1.4%
1008205 PLANNING-EXPENSE	547,869	558,309	95,164.29	48,034.41	.00	463,144.71	17.0%
1008505 POLICE-EXPENSE	10,887,970	10,918,432	2,433,468.60	1,105,525.87	19,949.82	8,465,013.58	22.5%
1008805 PUBL WORKS-EXPENSE	0	0	1,680.91	1,067.60	.00	-1,680.91	100.0%
1008815 ENGINEER-EXPENSE	1,557,230	1,586,187	322,651.39	154,064.46	.00	1,263,535.61	20.3%
1008825 GRND/BLDGS-EXPENSE	537,925	542,451	124,070.16	51,996.12	772.88	417,607.96	23.0%
1008835 HIGHWAY-EXPENSE	5,720,317	5,770,414	1,192,743.09	450,818.69	120,159.33	4,457,511.58	22.8%
1008865 REFUSE & RECYCLING-EXPENSE	2,217,445	2,218,969	320,378.33	164,160.65	.00	1,898,590.67	14.4%
1008895 FIRE PREV & BLDG SAFETY	1,091,786	1,106,760	174,136.79	82,609.44	.00	932,623.21	15.7%
TOTAL EXPENSES	66,826,003	66,835,503	10,997,568.00	4,634,828.22	169,774.79	55,668,160.21	

101 LA CROSSE CENTER							

1014905 LACROSSE CENTER-EXPENSE	2,358,171	2,358,171	517,586.88	204,282.96	.00	1,840,584.12	21.9%
TOTAL EXPENSES	2,358,171	2,358,171	517,586.88	204,282.96	.00	1,840,584.12	
GRAND TOTAL	69,184,174	69,193,674	11,515,154.88	4,839,111.18	169,774.79	57,508,744.33	16.9%

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

Montly Revenue March 17

05/04/2017 16:57 |CITY OF LA CROSSE
 fjoserr |YTD REVENUES AS OF 3/31/17

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FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100 GENERAL FUND							

1003104 DEBT SERVICE-REVENUE	-8,772,040	-8,772,040	.00	.00	.00	-8,772,040.00	.0%
1003704 FIRE-REVENUE	-23,750	-23,750	-6,264.00	-3,588.00	.00	-17,486.00	26.4%
1004004 GENERAL-REVENUE	-3,521,630	-3,521,630	-934,874.03	-328,079.14	.00	-2,586,755.97	26.5%
1004014 TAXES & SA-REVENUE	-35,506,333	-35,506,333	-35,398,437.45	-45,376.38	.00	-107,895.55	99.7%
1004024 INTGOV CHG-REVENUE	-14,873,778	-14,873,778	-1,505,119.66	.00	.00	-13,368,658.34	10.1%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	-1,114.54	-549.06	.00	-6,885.46	13.9%
1004054 LICENSE-REVENUE	-770,660	-770,660	-296,026.76	-144,369.00	.00	-474,633.24	38.4%
1004234 SPEC APPROPRIATIONS-REVENUE	-256,000	-256,000	.00	.00	.00	-256,000.00	.0%
1004604 INSURANCE-REVENUE	-600	-600	.00	.00	.00	-600.00	.0%
1005204 LIBRARY-REVENUE	-372,334	-372,334	-225,389.87	-12,652.64	.00	-146,944.13	60.5%
1007614 PARK, REC, & FORESTRY REVENUE	-439,000	-439,000	-69,960.11	-26,357.34	.00	-369,039.89	15.9%
1008204 PLANNING-REVENUE	-38,450	-38,450	-3,834.62	-2,054.81	.00	-34,615.38	10.0%
1008224 HARBOR-REVENUE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-25,000	-25,000	-9,524.48	-2,672.85	.00	-15,475.52	38.1%
1008814 ENGINEER-REVENUE	-222,328	-222,328	-46,577.97	-15,385.99	.00	-175,750.03	21.0%
1008824 GROUNDS & BLDG	-2,500	-2,500	-14.73	-14.73	.00	-2,485.27	.6%
1008834 HIGHWAY-REVENUE	-1,038,000	-1,038,000	-241,829.40	-92,787.60	.00	-796,170.60	23.3%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	-353.90	.00	.00	-3,646.10	8.8%
1008894 FIRE PREV & BLDG SAFETY	-921,600	-921,600	-370,444.91	-104,474.53	.00	-551,155.09	40.2%
TOTAL REVENUES	-66,826,003	-66,826,003	-39,109,766.43	-778,362.07	.00	-27,716,236.57	

101 LA CROSSE CENTER							

1014904 LACROSSE CENTER-REVENUE	-2,358,171	-2,358,171	-376,609.25	-212,167.43	.00	-1,981,561.75	16.0%
TOTAL REVENUES	-2,358,171	-2,358,171	-376,609.25	-212,167.43	.00	-1,981,561.75	
GRAND TOTAL	-69,184,174	-69,184,174	-39,486,375.68	-990,529.50	.00	-29,697,798.32	57.1%

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