

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**DECEMBER 2018**

This document represents the summary Balance Sheets for the month ending December 31th, 2018. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-14,758,706.10	13,990,920.62
111001	WORKING CASH INVESTED	-2,706,298.20	-120,963,585.44
113000	TEMPORARY CASH INVESTMENTS	2,704,191.90	94,961,479.14
113002	OUTSIDE INVESTMENTS	2,106.30	26,002,106.30
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
118100	CIRCUIT COURT ACCT LEGAL DEPT	.00	3,000.00
123118	DELINQUENT PP TAXES REC	-23,078.05	51,471.40
131000	ACCOUNTS RECEIVABLE	237,925.22	952,987.09
131001	REC TRACK ACCOUNTS RECEIVABLE	124.53	546.53
133000	INTEREST RECEIVABLE	-257.11	.00
142000	DUE FROM STATE	346.70	15,976.39
159880	TAXES DUE FROM TAX AGENCY FUND	34,330,637.16	34,330,642.10
161008	INVENTORIES-UNLEADED	-8,101.72	13,790.27
161009	INVENTORIES-DIESEL	-23,718.77	9,370.66
162000	PREPAID EXPENSE	31,790.96	39,757.63
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	100,000.00	300,000.00
171640	ADVANCE TO TRANSIT UTILITY	-414,021.14	1,733,845.36
172000	LOANS RECEIVABLE	-15,110.30	.00
	<b>TOTAL ASSETS</b>	<b>19,457,831.38</b>	<b>52,591,998.38</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-3,003,028.08	-3,037,993.41
211005	PURCHASE CARD PAYABLE	48,224.98	.00
215200	RETIREMENT DEDUCTIONS PAYABLE	151,850.44	-2,040.25
215302	LIFE INSUR DEDUCTIONS PAYABLE	-13,064.33	-7,557.93
217000	ACCRUED WAGES & BENEFITS PAYBLE	.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	2,547.46	-11,518.88
249000	ROOM TAX COLLECTIONS	89,788.25	-81,980.06
261000	DEFERRED TAX ROLL	-34,330,637.16	-34,165,340.95
267000	DEFERRED PRINCIPAL RECEIVABLE	15,110.30	.00
267003	DEFERRED INTEREST RECEIVABLE	257.11	.00
269000	DEFERRED REVENUE	-2,500.00	-45,900.00
285045	RECTRAC CR BAL CTRL	153.65	-10,346.52

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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LIABILITIES			
299500	ENCUMBRANCES	-23,086.58	-1,500.00
TOTAL LIABILITIES		-37,064,383.96	-37,561,343.53
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FUND BALANCE			
192000	REVENUES	-9,813,272.35	-71,214,458.96
299000	EXPENDITURES	27,396,738.35	74,809,795.68
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 DELQ 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	23,086.58	1,500.00
TOTAL FUND BALANCE		17,606,552.58	-15,030,654.85
TOTAL LIABILITIES + FUND BALANCE		-19,457,831.38	-52,591,998.38
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\*\* END OF REPORT - Generated by Johnson, Bobbi \*\*

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-3,605,764.20	16,613,705.62
115000	RESTRICTED CASH/INVESTMENTS	-180,968.34	2,178,015.24
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	73,178.21	465,716.76
131001	REC TRACK ACCOUNTS RECEIVABLE	36.47	36.47
133000	INTEREST RECEIVABLE	63,999.32	2,340,098.78
141000	DUE FROM FEDERAL	63,491.66	84,305.31
141001	DUE FROM HUD	54,481.41	54,481.41
142000	DUE FROM STATE	39,249.04	93,468.57
161000	INVENTORIES	376.38	21,804.86
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	-10,190.39	1,505,003.71
172002	LOAN REC 1907 CHARLES ST	-504.90	726,674.41
172020	LOANS RECEIVABLE	224,093.71	5,116,809.89
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-1,423.02	1,208,038.55
	<b>TOTAL ASSETS</b>	<b>-3,279,944.65</b>	<b>31,111,129.03</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-258,021.67	-324,018.99
231900	SECURITY DEPOSIT	-61,055.81	-61,055.81
242402	DUE TO STATE MUNICIPAL COURT	-20,085.72	-20,085.72
243301	DUE TO LA CROSSE COUNTY	-7,222.98	-7,222.98
261070	DEFERRED REVENUE	71,934.63	-254,959.14
266000	DEFERRED GRANT REVENUE	16,039.04	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	8,088.31	-3,357,212.51
267002	DEFERRED PRINCIPAL RECEIVABLE	-220,063.71	-5,586,501.97
267003	DEFERRED INTEREST RECEIVABLE	-64,099.32	-2,340,198.78
269000	DEFERRED REVENUE	-56,024.05	-153,666.58
271100	ADVANCE FROM GENERAL FUND	-100,000.00	-660,000.00
299500	ENCUMBRANCES	-559,996.51	1,426,742.55
	<b>TOTAL LIABILITIES</b>	<b>-1,250,507.79</b>	<b>-11,354,879.98</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-4,508,030.79	-15,209,492.31
299000	EXPENDITURES	8,478,486.72	20,894,993.53
341000	FB RESERVED	.00	-22,049,538.10
341001	FB COMMITTED	.00	-979.81
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

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CITY OF LA CROSSE  
SPECIAL FUNDS BALANCE SHEET 2018 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE			
343000	FB UNRESERVED/UNDESIGNATED	.00	198,969.99
399200	FB BUDGET RESERVE FOR ENCUMBR	559,996.51	-1,426,742.55
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	TOTAL FUND BALANCE	4,530,452.44	-19,756,249.05
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	TOTAL LIABILITIES + FUND BALANCE	3,279,944.65	-31,111,129.03
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	111000	*WORKING CASH	14,569,160.08	4,629,253.28
300	133000	INTEREST RECEIVABLE	18,137.85	156,922.84
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			14,587,297.93	7,861,176.12
<b>LIABILITIES</b>				
300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	-18,137.85	-156,922.84
TOTAL LIABILITIES			-18,137.85	-1,832,752.84
<b>FUND BALANCE</b>				
300	192000	REVENUES	-16,512,649.00	-17,353,857.00
300	299000	EXPENDITURES	1,943,488.92	16,709,044.44
300	341000	FB RESERVED	.00	-5,383,610.72
TOTAL FUND BALANCE			-14,569,160.08	-6,028,423.28
TOTAL LIABILITIES + FUND BALANCE			-14,587,297.93	-7,861,176.12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	4,539,815.62	40,356,492.44
126000	SPECIAL ASSESSMENT RECEIVABLE	20,904.45	14,117.60
126001	SA REC CURB & GUTTER	-740.97	3,807.56
126002	SA REC PAVING	-44,585.50	219,103.46
126003	SA REC SANITARY SEWER	-3,550.61	316,936.91
126004	SA REC SIDEWALKS	-12,059.99	46,011.37
126005	SA REC WATER MAIN	-519.85	28,911.96
126011	SA REC STREETSCAPING	-589.04	3,053.76
126012	SA REC WATER SVCES	.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	90,068.05	156,720.88
131002	DELQ A/R FROM TAX ROLL	-3,245.64	61,289.52
133000	INTEREST RECEIVABLE	-1,200.00	128,904.93
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	12,549,315.35	12,509,375.39
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	158,012.45	1,006,332.45
TOTAL ASSETS		17,291,624.32	54,947,356.00
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-1,531,325.45	-1,531,325.45
259645	DUE TO WATER RESERVED	732,964.36	-443,950.33
259650	DUE TO SWU RESERVES	.00	-121,269.49
261000	DEFERRED TAX ROLL	-12,549,315.35	-12,549,315.35
262000	DEF REV SPECIAL ASSESSMENT	48,700.69	-673,342.56
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-835,000.00
267002	DEFERRED PRINCIPAL RECEIVABLE	-142,595.45	-171,332.45
267003	DEFERRED INTEREST RECEIVABLE	1,200.00	-128,904.93
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	-1,898,817.32	3,381,144.73
TOTAL LIABILITIES		-15,337,938.52	-18,212,796.71
<b>FUND BALANCE</b>			
192000	REVENUES	-16,048,051.70	-43,962,971.05
299000	EXPENDITURES	12,195,548.58	35,189,819.52
341000	FB RESERVED	.00	-24,580,263.03
399200	FB BUDGET RESERVE FOR ENCUMBR	1,898,817.32	-3,381,144.73
TOTAL FUND BALANCE		-1,953,685.80	-36,734,559.29
TOTAL LIABILITIES + FUND BALANCE		-17,291,624.32	-54,947,356.00

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CITY OF LA CROSSE  
CAPITAL FUNDS BALANCE SHEET FOR 2018 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	155,292.04	3,440,111.21
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	-14,780.00	12,340.00
131000	ACCOUNTS RECEIVABLE	78,103.32	297,071.88
161008	INVENTORIES-UNLEADED	648.36	2,552.18
161009	INVENTORIES-DIESEL	4,862.35	8,843.33
162000	PREPAID EXPENSE	121.15	1,064,124.74
186160	VEHICLES	37,044.50	37,044.50
186903	ACCUM DEPR AIRPORT	.00	-16,312,829.61
187000	CONSTRUCTION WORK IN PROGRESS	.00	18,312,327.17
188007	AIRPORT FACILITY	.00	59,519,976.30
192500	DFRD OUTFLOW WRS PENSION	.00	341,908.00
	<b>TOTAL ASSETS</b>	<b>261,291.72</b>	<b>66,792,891.80</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-97,602.76	-97,602.76
213000	GO OBLIGATIONS PAYABLE	.00	-3,265,000.00
216000	ACCRUED INTEREST	.00	-83,095.00
218100	ACCRUED VACATION PAYABLE	-3,086.18	-25,856.62
218200	ACCRUED COMP PAYABLE	-1,257.95	-2,283.73
218300	ACCRUED SICK PAYABLE	147.08	-2,259.10
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	.00	126,488.74
	<b>TOTAL LIABILITIES</b>	<b>-101,799.81</b>	<b>-8,386,910.52</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-758,782.25	-4,280,387.51
299000	EXPENDITURES	599,290.34	7,588,607.95
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-51,263,081.22
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-126,488.74
	<b>TOTAL FUND BALANCE</b>	<b>-159,491.91</b>	<b>-58,405,981.28</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-261,291.72</b>	<b>-66,792,891.80</b>

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
610	111000	*WORKING CASH	771,697.16	384,102.25
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	63,766.73	111,683.74
610	131002	DELQ A/R FROM TAX ROLL	.00	6,455.89
610	131100	ACCTS REC PARKING CITATIONS	78,363.16	457,637.79
610	159880	TAXES DUE FROM TAX AGENCY FUND	116,322.80	115,407.10
610	162000	PREPAID EXPENSE	100.43	373.43
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	186130	EQUIPMENT	60,414.00	60,414.00
610	186160	VEHICLES	62,772.00	62,772.00
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	36,448.00	424,717.41
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	-11,989,398.73
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	359,699.79
610	192500	DFRD OUTFLOW WRS PENSION	.00	224,078.00
610	199000	AMOUNT TO BE PROVIDED FOR DEBT	-590,000.00	-590,000.00
<b>TOTAL ASSETS</b>			<b>599,884.28</b>	<b>47,975,021.69</b>
<b>LIABILITIES</b>				
610	211000	ACCOUNTS PAYABLE	-63,946.08	-63,946.08
610	213000	GO OBLIGATIONS PAYABLE	590,000.00	-15,010,000.00
610	216000	ACCRUED INTEREST	.00	-167,943.00
610	218100	ACCRUED VACATION PAYABLE	-532.27	-19,091.48
610	218200	ACCRUED COMP PAYABLE	-367.79	-2,252.10
610	218300	ACCRUED SICK PAYABLE	3,759.64	-10,833.41
610	239000	WRS NET PENSION LIABILITY	.00	-21,808.00
610	261000	DEFERRED TAX ROLL	-116,322.80	-116,322.80
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	-8,674.76	.00
<b>TOTAL LIABILITIES</b>			<b>403,915.94</b>	<b>-16,732,271.82</b>
<b>FUND BALANCE</b>				
610	192000	REVENUES	-488,966.39	-2,283,353.24
610	299000	EXPENDITURES	-400,322.59	2,517,824.61
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	311008	CONTRIBUTION FROM PARKING UTIL	-123,186.00	-123,186.00

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CITY OF LA CROSSE  
ENTERPRISE BALANCE SHEET FOR 2018 12

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE				
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-14,913,792.49
610	399200	FB BUDGET RESERVE FOR ENCUMBR	8,674.76	.00
TOTAL FUND BALANCE			-1,003,800.22	-31,242,749.87
TOTAL LIABILITIES + FUND BALANCE			-599,884.28	-47,975,021.69
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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
620	111000	*WORKING CASH	1,273.72	253,949.71
620	131000	ACCOUNTS RECEIVABLE	11,064.74	11,064.74
620	136000	UNBILLED CUSTOMER RECEIVABLES	-4,871.50	49,983.31
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	-1,992.76	-321,675.03
TOTAL ASSETS			5,474.20	618,256.67
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LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75
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FUND BALANCE				
620	192000	REVENUES	-7,466.96	-76,929.92
620	299000	EXPENDITURES	1,992.76	76,788.11
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-195,245.74
TOTAL FUND BALANCE			-5,474.20	-618,122.92
TOTAL LIABILITIES + FUND BALANCE			-5,474.20	-618,256.67
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
630	111000	*WORKING CASH	-1,474,084.43	1,760,648.02
630	131000	ACCOUNTS RECEIVABLE	-185,234.05	128,381.91
630	131002	DELQ A/R FROM TAX ROLL	-5,319.61	50,477.76
630	138001	MISC ACCOUNTS RECEIVABLE	143,308.39	234,900.85
630	138100	ACCRUED REVENUE	851,712.02	851,712.02
630	159880	TAXES DUE FROM TAX AGENCY FUND	210,356.82	184,796.68
630	161000	INVENTORY	.00	5.99
630	162000	PREPAID EXPENSE	353.91	626.91
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	11,616,890.76
630	185900	ACCUM DEPR MACHINE/EQUIP	1,835.80	1,835.80
630	186160	VEHICLES	491,696.21	491,696.21
630	186500	INFRASTRUCTURE	.00	36,648,811.19
630	186902	ACCUM DEPRECIATION	.00	-17,477,155.81
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,467,077.83
630	192500	DFRD OUTFLOW WRS PENSION	.00	514,133.00
<b>TOTAL ASSETS</b>			<b>34,625.06</b>	<b>36,633,805.33</b>
<b>LIABILITIES</b>				
630	211000	ACCOUNTS PAYABLE	-196,032.32	-196,032.32
630	218100	ACCRUED VACATION PAYABLE	-2,032.77	-52,893.65
630	218200	ACCRUED COMP PAYABLE	-4,298.54	-9,809.54
630	218300	ACCRUED SICK PAYABLE	-5,370.62	-59,869.25
630	239000	WRS NET PENSION LIABILITY	.00	-49,637.00
630	262500	DFRD INFLOW WRS PENSION	.00	-208,081.00
630	281400	POST EE HEALTH INSURANCE	.00	83,483.00
630	299500	ENCUMBRANCES	-87,178.22	97,582.46
<b>TOTAL LIABILITIES</b>			<b>-294,912.47</b>	<b>-395,257.30</b>
<b>FUND BALANCE</b>				
630	192000	REVENUES	-1,555,796.11	-7,031,434.93
630	299000	EXPENDITURES	2,220,601.51	7,271,716.07
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	311007	CONTRIBUTION FROM WASTEWATER	-491,696.21	-491,696.21
630	339000	RETAINED EARNINGS	.00	-43,879,959.67
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	87,178.22	-97,582.46
<b>TOTAL FUND BALANCE</b>			<b>260,287.41</b>	<b>-36,238,548.03</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-34,625.06</b>	<b>-36,633,805.33</b>

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FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	632	115001 *RESTRICTED CASH EQP REPLACEMT	-580,901.51	2,737,970.37
		TOTAL ASSETS	-580,901.51	2,737,970.37
		-----	-----	-----
FUND BALANCE				
	632	192000 REVENUES	-419,098.49	-532,956.29
	632	299000 EXPENDITURES	1,000,000.00	1,000,000.00
	632	339000 RETAINED EARNINGS	.00	-3,205,014.08
		TOTAL FUND BALANCE	580,901.51	-2,737,970.37
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		TOTAL LIABILITIES + FUND BALANCE	580,901.51	-2,737,970.37
		=====	=====	=====

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
640	111000	*WORKING CASH	-158,657.98	50,665.18
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	118001	*CASH IN FAREBOXES	1,541.58	1,541.58
640	131000	ACCOUNTS RECEIVABLE	135,502.43	155,833.72
640	141000	DUE FROM FEDERAL	2,149,133.00	2,149,133.00
640	161005	INVENTORY HEATING OIL	815.40	3,098.52
640	161006	INVENTORY PARTS	739.71	91,501.25
640	162000	PREPAID EXPENSE	715.56	715.56
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	5,428,550.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
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	-1,455,088.66
640	185898	ACCUM DEPR BUS SERVICE	.00	-649,378.00
640	185899	ACCUM DEPR BUS SHELTERS	.00	-139,566.45
640	185901	ACCUM DEPR BUSES	.00	-3,797,902.79
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-166,285.14
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-98,927.04
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-75,081.39
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-12,749.94
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
640	186160	VEHICLES	1,027,008.00	1,027,008.00
<b>TOTAL ASSETS</b>			<b>3,156,797.70</b>	<b>30,704,817.26</b>
<b>LIABILITIES</b>				
640	211000	ACCOUNTS PAYABLE	-566,669.48	-657,802.98
640	218100	ACCRUED VACATION PAYABLE	-11,775.85	-105,958.02
640	218300	ACCRUED SICK PAYABLE	-5,293.21	-117,032.88
640	269001	DEF REV UNREDEEMED TOKENS/PASS	4,479.32	31,806.79
640	271100	ADVANCE FROM GENERAL FUND	414,021.14	-1,733,845.36
640	299500	ENCUMBRANCES	.00	1,004,395.00
<b>TOTAL LIABILITIES</b>			<b>-165,238.08</b>	<b>-1,578,437.45</b>
<b>FUND BALANCE</b>				
640	192000	REVENUES	-2,693,443.19	-5,694,097.00
640	299000	EXPENDITURES	728,891.57	5,694,097.00
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	311004	CONTRIBUTION FROM UTILITIES	-1,027,008.00	-1,027,008.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12

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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE				
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-19,006,852.64
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,004,395.00
TOTAL FUND BALANCE			-2,991,559.62	-29,126,379.81
TOTAL LIABILITIES + FUND BALANCE			-3,156,797.70	-30,704,817.26
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FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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ASSETS				
645	111000	*WORKING CASH	117,772.33	3,396,199.73
645	115002	RESTRICTED CASH BONDS	367,843.02	367,843.02
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	-240,732.25	203,249.28
645	131002	DELQ A/R FROM TAX ROLL	-7,049.43	64,594.50
645	138001	MISC ACCOUNTS RECEIVABLE	3,996.31	15,149.08
645	138100	P0173 ACCRUED REVENUE	933,518.05	933,518.05
645	151100	P0123 INVESTMENT IN MUNICIPALITY	-732,964.36	443,949.41
645	159880	TAXES DUE FROM TAX AGENCY FUND	284,845.84	251,268.72
645	159881	TAX DUE FROM OTHER ENTITIES	2,502.63	2,502.63
645	161001	P0154 INVENTORY HYDRANTS	-35,403.12	116,159.67
645	161002	P0154 INVENTORY MAINS	-133,422.12	185,252.01
645	161003	P0154 INVENTORY METERS	8,462.51	29,404.50
645	162000	P0165 PREPAID EXPENSE	294.75	567.75
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	216,819.41	1,740,553.22
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	152,902.20	344,316.29
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	183,420.45	1,949,009.08
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000	P0334 WAT-TREATMENT EQUIP	.00	346,679.67
645	185000	P0361 SCADA EQUIPMENT	24,157.29	394,177.20
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	-7,830.90	263,173.30
645	185000	P0396 POWER OPERATED EQUIPMENT	-17,100.00	498,529.79
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	-1,401.85	50,957.84
645	185600	P0392 TRANSPORTATION EQUIPMENT	-27,851.50	843,373.19
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	-11,786.07	-130,363.99
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	-81,721.15	-1,004,566.83
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900	P0334 ACCUM DEPR WAT-TREATMENT EQUIP	-20,800.78	-102,715.67
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	-623.43	-50,957.84
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	265,291.54	-104,418.24
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	-513.94	-8,372.54
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	-58,526.38	-458,911.56
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	-5,268.26	-180,282.38
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	-17,644.25	-282,473.13
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	-52,233.85	-238,600.24
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	-3,546.61	-9,598.83
645	186600	P0314 WELLS & SPRINGS	-12,024.74	701,321.12
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	69,013.61	12,824,687.31
645	186600	P0345 SERVICES	595,160.51	8,639,922.54

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>				
645	186600 P0348	HYDRANTS	29,963.50	2,137,608.29
645	186601 P0346	METERS	.00	38,385.43
645	186602 P0346	METERS BADGER	-298,656.34	993,215.92
645	186603 P0346	METERS METRON	.00	3,890.50
645	186604 P0343	TRANS/DISTR MAINS CONTRIBUTED	240,863.00	4,304,659.44
645	186605 P0345	SERVICES CONTRIBUTED	79,499.15	4,357,310.53
645	186606 P0348	HYDRANTS CONTRIBUTED	56,141.61	399,716.78
645	186607 P0346	METERS SENSUS	-8,790.10	1,669,557.83
645	186900 P0314	ACCUM DEPR WELLS & SPRINGS	-8,487.93	-543,990.16
645	186900 P0316	ACCUM DEPR SUPPLY MAINS	-24,185.46	-524,368.34
645	186900 P0342	ACCUM DEPR DISTRB RESERVOIRS	-17,968.09	-234,714.88
645	186900 P0343	ACCUM DEPR TRANSM/DISTRB MAINS	-168,902.63	-3,582,553.93
645	186900 P0345	ACCUM DEPR SERVICES	-198,260.97	-3,054,318.74
645	186900 P0346	ACCUM DEPR METERS	-27,421.33	-22,540.21
645	186900 P0348	ACCUM DEPR HYDRANTS	-45,768.64	-1,022,350.03
645	186904 P0343	ACCUM DEPR T/D MAINS CONTRIB	-54,396.45	-1,103,761.61
645	186905 P0345	ACCUM DEPR SERVICES CONTRIBUTD	-68,978.58	-1,868,044.27
645	186906 P0348	ACCUM DEPR HYDRANTS CONTRIBUTD	-8,176.21	-216,177.00
645	187001 P0107	CONSTRUCTION WIP CONTRACTORS	-353,427.58	1,267,402.90
645	187002 P0107	CONSTRUCTION WIP SERVICES	-29,464.00	.00
645	187003 P0107	CONSTRUCTION WIP SERVICE LABOR	-112,618.63	.00
645	187004 P0107	CONSTRUCTION WIP SERVICES MATL	-75,542.66	.00
645	188000 P0121	NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321	ACCUM DEPR STRUCTURES/IMPROVMT	-52,228.40	-1,387,010.85
<b>TOTAL ASSETS</b>			<b>610,748.72</b>	<b>36,793,765.99</b>
<b>LIABILITIES</b>				
645	211000	ACCOUNTS PAYABLE	-215,788.50	-215,788.50
645	218100 P0253	OTHER DEFERRED CREDIT VACATION	-6,702.64	-71,714.57
645	218200 P0253	OTHER DEFERRED CREDIT COMP	-1,364.69	-6,208.05
645	218300 P0253	OTHER DEFERRED CREDIT SICK	19,786.51	-71,054.82
645	218310 P0253	OTHER DEFERRED CREDIT DEPR	45,892.66	-229,463.25
645	222001 P0236	ACCRUED TAXES	-1,040,257.46	-1,040,257.46
645	273000 P0223	ADVANCE FROM DEBT SERVICE FUND	26,093.00	-1,009,298.00
645	281400	POST EE HEALTH INSURANCE	.00	-1,282,767.00
645	299500	ENCUMBRANCES	-1,075.00	10,615.00
<b>TOTAL LIABILITIES</b>			<b>-1,173,416.12</b>	<b>-3,915,936.65</b>
<b>FUND BALANCE</b>				
645	192000	REVENUES	-2,363,174.42	-6,869,329.35
645	299000	EXPENDITURES	3,137,749.95	6,363,893.58
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	-212,983.13	-6,033,035.83
645	399100	FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200	FB BUDGET RESERVE FOR ENCUMBR	1,075.00	-10,615.00

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FUND: 645 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	562,667.40	-32,877,829.34
TOTAL LIABILITIES + FUND BALANCE	-610,748.72	-36,793,765.99

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
650	111000	*WORKING CASH	219,081.92	6,983,245.69
650	131000	ACCOUNTS RECEIVABLE	-80,729.25	60,680.25
650	131002	DELQ A/R FROM TAX ROLL	-1,693.76	17,658.37
650	138100	ACCRUED REVENUE	320,919.42	320,866.26
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-792,229.38
650	159880	TAXES DUE FROM TAX AGENCY FUND	84,959.42	75,590.63
650	162000	PREPAID EXPENSE	.00	273.00
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,838,137.96
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-101,119.90
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,552,407.25
650	192500	DFRD OUTFLOW WRS PENSION	.00	113,962.00
TOTAL ASSETS			542,537.75	12,101,966.13
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LIABILITIES				
650	211000	ACCOUNTS PAYABLE	-12,703.19	-12,703.19
650	239000	WRS NET PENSION LIABILITY	.00	-10,896.00
650	262500	DFRD INFLOW WRS PENSION	.00	-45,677.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-309,775.24
650	299500	ENCUMBRANCES	-86,826.12	.00
TOTAL LIABILITIES			-99,529.31	-379,051.43
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FUND BALANCE				
650	192000	REVENUES	-879,782.27	-2,726,910.62
650	299000	EXPENDITURES	349,947.71	1,138,534.12
650	339000	RETAINED EARNINGS	.00	-10,134,393.45
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	86,826.12	.00
TOTAL FUND BALANCE			-443,008.44	-11,722,914.70
TOTAL LIABILITIES + FUND BALANCE			-542,537.75	-12,101,966.13
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-147,808.93	23,047,014.98
131000	ACCOUNTS RECEIVABLE	714,938.32	697,358.70
161000	INVENTORIES	192,289.28	118,918.25
162000	PREPAID EXPENSE	21.16	21.16
	<b>TOTAL ASSETS</b>	<b>759,439.83</b>	<b>23,863,313.09</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-583,312.49	-583,312.49
211002	A/P INCURRED BUT NOT REPORTED	-198,035.94	-3,927,246.82
	<b>TOTAL LIABILITIES</b>	<b>-781,348.43</b>	<b>-4,510,559.31</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,902,947.22	-14,728,287.98
299000	EXPENDITURES	1,924,855.82	14,776,611.55
339000	RETAINED EARNINGS	.00	-19,401,077.35
	<b>TOTAL FUND BALANCE</b>	<b>21,908.60</b>	<b>-19,352,753.78</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-759,439.83</b>	<b>-23,863,313.09</b>

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	23,847,803.43	23,941,291.98
121001	REAL ESTATE TAX RECEIVABLE	95,214,304.82	97,593,164.32
121002	PERSONAL PROPERTY TAX RECEIVAB	5,079,066.59	5,143,035.97
121005	OMITTED PROPERTY TAX RECVBLE	.00	-162,605.59
131000	ACCOUNTS RECEIVABLE	-19,292.43	14,669.98
	<b>TOTAL ASSETS</b>	<b>124,121,882.41</b>	<b>126,529,556.66</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-11,947.17	-11,947.17
243100	DUE TO COUNTY CURR APPORTIONMN	-11,760,346.10	-11,760,346.10
246010	TAX DUE TO LAX SCHOOL DISTRICT	-38,206,825.00	-38,206,825.00
246020	TAX DUE TO ONAL SCHOOL DISTRICT	-32,668.26	-32,668.26
246030	TAX DUE TO W SALEM SCHOOL DIST	-5.32	-5.32
247000	TAX DUE TO WTC	-5,099,506.77	-5,099,506.77
247500	FIRST DOLLAR CREDIT RE PROP	2,379,520.00	.00
259900	TAXES DUE TO GENERAL FUND	-34,330,637.16	-34,330,637.18
259901	TAXES DUE TO TIF #16	-179,299.07	-179,299.07
259902	TAXES DUE TO TIF #17	-1,174,359.78	-1,174,359.78
259904	TAXES DUE TO TIF #6	-1,710,862.48	-1,710,862.48
259905	TAXES DUE TO TIF #7	-291,678.09	-291,678.09
259907	TAXES DUE TO TIF #9	-480,348.76	-480,348.76
259908	DUE TO TIF #10	-76,663.13	-76,663.13
259909	DUE TO TIF #11	-4,027,332.67	-4,027,332.67
259910	DUE TO TIF #12	-620,382.54	-620,382.54
259911	TAXES DUE TO TIF 13	-1,413,871.65	-1,413,871.65
259912	TAXES DUE TO TIF 14	-1,588,262.40	-1,588,262.40
259913	TAXES DUE TO TIF 15	-780,686.53	-780,686.53
259916	TAXES DUE TO SPECIAL ASSMNTS	-205,568.25	-165,628.29
259917	TAXES DUE TO PARKING UTILITY	-116,322.80	-115,407.10
259918	TAXES DUE TO WASTEWATER UTILITY	-210,244.70	-184,684.56
259919	TAXES DUE TO WATER UTILITY	-284,660.78	-251,083.66
259921	TAXES DUE TO STORM UTILITY	-84,896.73	-75,527.94
261056	DEF REV PRPD RE TAXES(FUTURE)	24,778.22	.00
261063	DEF REV PRPD RE TAXES(NEXT YR)	-23,508,945.00	-23,508,945.00
261087	DEF REV PRPD PP TAXES(NEXT YR)	-345,319.49	-345,319.49
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	13,033.05	-47,507.19
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-1,240.00	-2,517.01
285025	REFUNDS	-30.00	-12,820.10
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
285040	STREET PRIVILEGE PERMITS	.00	-6,137.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	2,134.56	-12,500.03
285051	WTC PILOTS TO BE DISTRIBUTED	416.73	-2,449.87
285052	CNTY PILOTS TO BE DISTRIBUTED	737.59	-4,496.48
	<b>TOTAL LIABILITIES</b>	<b>-124,122,290.48</b>	<b>-126,529,930.09</b>
<b>FUND BALANCE</b>			
299000	EXPENDITURES	408.07	373.43
	<b>TOTAL FUND BALANCE</b>	<b>408.07</b>	<b>373.43</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-124,121,882.41</b>	<b>-126,529,556.66</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1003104 DEBT SERVICE-REVENUE	-9,269,482	-9,269,482	-8,124,412.50	-7,960,495.60	.00	-1,145,069.50	87.6%
1003704 FIRE-REVENUE	-32,750	-32,750	-130,294.84	-38,892.75	.00	97,544.84	397.8%
1004004 GENERAL-REVENUE	-3,891,138	-3,891,138	-4,610,627.02	-510,209.15	.00	719,489.02	118.5%
1004014 TAXES & SA-REVENUE	-35,144,586	-35,144,586	-35,246,688.78	29,117.37	.00	102,102.78	100.3%
1004024 INTGOV CHG-REVENUE	-14,846,562	-14,846,562	-15,062,361.38	.00	.00	215,799.38	101.5%
1004044 INTDEP CHG-REVENUE	-8,000	-8,000	-3,074.75	-98.75	.00	-4,925.25	38.4%
1004054 LICENSE-REVENUE	-762,943	-762,943	-769,246.54	-8,002.07	.00	6,303.54	100.8%
1004234 SPEC APPROPRIATIONS-REVENUE	-1,113,750	-1,113,750	-1,212,721.53	-28,402.14	.00	98,971.53	108.9%
1004604 INSURANCE-REVENUE	-600	-600	.00	.00	.00	-600.00	.0%
1005204 LIBRARY-REVENUE	-355,779	-355,779	-455,975.62	-193,623.73	.00	100,196.62	128.2%
1007614 PARK, REC, & FORESTRY REVENUE	-402,500	-402,500	-291,963.94	-6,695.60	.00	-110,536.06	72.5%
1008204 PLANNING-REVENUE	-40,950	-40,950	-55,092.19	-6,735.87	.00	14,142.19	134.5%
1008224 HARBOR-REVENUE	-30,000	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
1008504 POLICE-REVENUE	-44,500	-44,500	-38,805.48	-7,682.32	.00	-5,694.52	87.2%
1008814 ENGINEER-REVENUE	-226,780	-226,780	-239,348.00	-13,857.38	.00	12,568.00	105.5%
1008824 GROUNDS & BLDG	-1,000	-1,000	-53,856.50	.00	.00	52,856.50	5385.7%
1008834 HIGHWAY-REVENUE	-1,061,000	-1,061,000	-1,121,662.70	-30,998.39	.00	60,662.70	105.7%
1008864 REFUSE & RECYCLING-REVENUE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1008894 FIRE PREV & BLDG SAFETY	-971,800	-971,800	-1,027,053.71	-51,302.82	.00	55,253.71	105.7%
TOTAL REVENUES	-68,208,120	-68,208,120	-68,473,185.48	-8,857,879.20	.00	265,065.48	
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,377,957	-2,377,957	-2,504,143.57	-955,393.15	.00	126,186.57	105.3%
TOTAL REVENUES	-2,377,957	-2,377,957	-2,504,143.57	-955,393.15	.00	126,186.57	
GRAND TOTAL	-70,586,077	-70,586,077	-70,977,329.05	-9,813,272.35	.00	391,252.05	100.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 GENERAL FUND</b>							
1001305 ASSESSOR-EXPENSE	516,688	520,603	523,036.22	34,894.80	.00	-2,433.05	100.5%
1001405 ATTORNEY-EXPENSE	614,550	616,351	616,350.67	95,223.17	.00	.81	100.0%
1002205 CLERK-EXPENSE	585,197	567,949	567,948.75	98,998.52	.00	.37	100.0%
1002505 CONTINGENCY-EXPENSE	300,000	300,000	293,558.40	62,204.00	.00	6,441.60	97.9%
1002805 COUNCIL-EXPENSE	122,808	117,961	117,819.26	18,457.32	.00	141.74	99.9%
1003105 DEBT SERVICE-EXPENSE	15,960,573	15,960,573	15,960,573.00	15,960,573.00	.00	.00	100.0%
1003405 FINANCE-EXPENSE	1,191,385	1,226,237	1,226,237.00	181,378.11	.00	.30	100.0%
1003705 FIRE-EXPENSE	10,185,290	10,361,500	10,503,025.26	1,422,708.51	.00	-141,525.63	101.4%
1004205 GENL EXP-EXPENSE	4,423,018	4,156,088	4,162,915.72	1,413,865.71	.00	-6,827.61	100.2%
1004215 EMPL BENEFIT-EXPENSE	55,557	35,557	35,557.49	7,216.41	.00	-.49	100.0%
1004225 POLICE/FIRE-EXPENSE	22,200	22,200	22,200.12	3,926.42	.00	-.12	100.0%
1004235 SPEC APPRO-EXPENSE	0	3,980,724	3,980,724.14	2,882,488.11	.00	.00	100.0%
1004605 INSURANCE-EXPENSE	578,825	578,825	578,825.00	-12,847.63	.00	.00	100.0%
1005205 LIBRARY-EXPENSE	4,981,609	4,967,232	5,067,428.53	712,945.92	.00	-100,196.20	102.0%
1005505 MAYOR-EXPENSE	241,418	236,541	236,540.82	34,490.72	.00	.08	100.0%
1005805 INFORMATION SERVICES EXPENSE	1,524,763	1,502,352	1,455,546.15	232,031.65	.00	46,806.09	96.9%
1006705 MCPL COURT-EXPENSE	267,032	261,579	261,578.81	31,347.39	.00	.00	100.0%
1007615 PARK, REC, & FORESTRY EXPENSE	3,126,959	3,116,431	3,112,624.65	346,486.97	.00	3,806.81	99.9%
1007905 HUMAN RESOURCE EXPENSE	402,603	412,594	412,593.84	104,141.67	.00	.27	100.0%
1007915 ROOM TAX-EXPENSE	155	155	155.00	59.74	.00	.00	100.0%
1008205 PLANNING-EXPENSE	568,555	561,052	558,618.48	123,988.91	.00	2,433.65	99.6%
1008505 POLICE-EXPENSE	11,143,761	11,304,447	11,299,453.88	1,477,162.04	.00	4,992.86	100.0%
1008815 ENGINEER-EXPENSE	1,613,706	1,594,821	1,590,115.61	220,673.96	.00	4,705.86	99.7%
1008825 GRND/BLDGS-EXPENSE	623,830	626,209	629,745.02	108,313.08	.00	-3,535.86	100.6%
1008835 HIGHWAY-EXPENSE	5,816,751	5,848,444	5,700,694.88	739,240.60	.00	147,749.14	97.5%
1008865 REFUSE & RECYCLING-EXPENSE	2,219,756	2,216,536	2,336,063.97	370,997.37	.00	-119,528.29	105.4%
1008895 FIRE PREV & BLDG SAFETY	1,121,131	1,108,881	1,050,479.16	120,092.96	.00	58,401.98	94.7%
TOTAL EXPENSES	68,208,120	72,201,844	72,300,409.83	26,791,059.43	.00	-98,565.69	
<b>101 LA CROSSE CENTER</b>							
1014905 LACROSSE CENTER-EXPENSE	2,377,957	2,377,957	2,503,176.51	599,469.58	.00	-125,219.51	105.3%
1014915 CONCESSIONS-EXPENSE	0	0	6,209.34	6,209.34	.00	-6,209.34	100.0%
TOTAL EXPENSES	2,377,957	2,377,957	2,509,385.85	605,678.92	.00	-131,428.85	
GRAND TOTAL	70,586,077	74,579,801	74,809,795.68	27,396,738.35	.00	-229,994.54	100.3%

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