

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

SEPTEMBER 2016

This document represents the summary Balance Sheets for the month ending September 30, 2016. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Kelly Branson
Director of Finance & Purchaser

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-4,690,906.38	34,106,625.48
111001	WORKING CASH INVESTED	5,913,910.88	-139,545,125.27
113000	TEMPORARY CASH INVESTMENTS	-5,913,910.88	113,545,125.27
113002	STATE INVESTMENT POOL	.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	-6,329.95	94,218.32
131000	ACCOUNTS RECEIVABLE	-32,495.39	434,765.40
131001	REC TRACK ACCOUNTS RECEIVABLE	-1,730.89	422.00
133000	INTEREST RECEIVABLE	.00	3,770.58
142000	DUE FROM STATE	.00	6,622.93
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	28,322.49
171460	ADVANCE TO TIF #1	.00	1,542.66
171465	ADVANCE TO TIF #6	.00	198,937.94
171471	ADVANCE TO TIF #10	.00	48,093.54
171472	ADVANCE TO TIF #11	.00	126,426.91
171474	ADVANCE TO TIF 12	.00	174,375.45
171476	ADVANCE TO TIF #13	.00	517,906.28
171478	ADVANCE TO TIF14 RHP	.00	250,000.00
171479	ADV TO TIF 15	.00	1,972.70
171640	ADVANCE TO TRANSIT UTILITY	.00	244,409.53
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
	TOTAL ASSETS	-4,731,462.61	36,639,087.24
LIABILITIES			
211000	ACCOUNTS PAYABLE	50,521.30	-83,532.73
211005	PURCHASE CARD PAYABLE	57,182.09	36,623.13
215200	RETIREMENT DEDUCTIONS PAYABLE	-68,345.80	-207,806.99
215302	LIFE INSUR DEDUCTIONS PAYABLE	-47.72	-4,050.46
217000	ACCRUED WAGES & BENEFITS PAYABLE	34,808.72	25,604.76
242103	DUE TO STATE SALES TAX	12,976.36	-4,539.49
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,896.74	-4,896.74
249000	ROOM TAX COLLECTIONS	55,121.92	-179,583.02
261000	DEFERRED TAX ROLL	.00	2,690.61
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-3,770.58
269000	DEFERRED REVENUE	.00	-47,100.00
285045	RECTRAC CR BAL CTRL	1,301.25	-10,313.93
299500	ENCUMBRANCES	532,333.10	714,962.64
	TOTAL LIABILITIES	670,954.48	199,066.97

FUND BALANCE

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-797,548.30	-51,356,298.04
299000	EXPENDITURES	5,390,389.53	39,467,173.79
341200	FB RESERVED PREPAID EXPENSE	.00	-21,886.99
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-1,542.66
341307	FB RESERVED DELQ PROPERTY TAX	.00	-75,072.35
341308	FB RESERVED TIF #16 ADVANCE	.00	-28,322.49
341309	FB RESERVED TIF #6 ADVANCE	.00	-198,937.94
341321	FB RESERVED TIF #10 ADVANCE	.00	-48,093.54
341322	FB RESERVE TIF #11	.00	-126,426.91
341323	FB RESERVED TIF #12	.00	-174,375.45
341325	FB RESERVED TIF#13 ADVANCE	.00	-743,238.28
341326	FB RESERVED TIF #15 ADVANCE	.00	-1,972.70
341327	FB RESERVED TIF14 RHP ADVANCE	.00	-250,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-22,204,198.01
399200	FB BUDGET RESERVE FOR ENCUMBR	-532,333.10	-714,962.64
TOTAL FUND BALANCE		4,060,508.13	-36,838,154.21
TOTAL LIABILITIES + FUND BALANCE		4,731,462.61	-36,639,087.24
=====			

** END OF REPORT - Generated by Nolte, Brent **

CITY OF LA CROSSE
 SPECIAL FUNDS BALANCE SHEET FOR SEPTEMBER 16

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-161,078.26	16,088,657.74
115000	RESTRICTED CASH/INVESTMENTS	.00	2,030,559.20
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	50,523.12	323,507.68
131001	REC TRACK ACCOUNTS RECEIVABLE	-886.81	.00
133000	INTEREST RECEIVABLE	11,292.42	1,904,461.77
141000	DUE FROM FEDERAL	5,075.00	5,075.00
142000	DUE FROM STATE	.00	6,296.53
161000	INVENTORIES	.00	19,314.79
171459	ADVANCE TO TIF 16	.00	1,109,125.61
171465	ADVANCE TO TIF #6	.00	1,703.85
171470	ADVANCE TO TIF #10	.00	2,950.35
171471	ADVANCE TO TIF #10	.00	30,228.85
171472	ADVANCE TO TIF #11	.00	229,235.10
171474	ADVANCE TO TIF 12	.00	166,609.16
171476	ADVANCE TO TIF #13	.00	136,906.57
171479	ADV TO TIF 15	.00	1,703.85
172000	LOANS RECEIVABLE	-3,062.23	538,226.09
172002	LOAN REC 1907 CHARLES ST	29,000.00	155,092.51
172020	LOANS RECEIVABLE	-21,238.03	5,202,941.42
172021	LOAN REC EAST POINT LLC	.00	292,071.92
172023	PRINCIPAL RECEIVABLE	-7,081.71	1,616,587.96
	TOTAL ASSETS	-97,456.50	29,881,955.95
LIABILITIES			
211000	ACCOUNTS PAYABLE	-30,940.35	-128,796.70
231900	SECURITY DEPOSIT	.00	-200,270.29
231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	.00	-376,468.27
266000	DEFERRED GRANT REVENUE	.00	-35,796.36
267000	DEFERRED PRINCIPAL RECEIVABLE	-18,856.06	-2,117,196.40
267002	DEFERRED PRINCIPAL RECEIVABLE	21,238.03	-5,687,723.50
267003	DEFERRED INTEREST RECEIVABLE	-11,292.42	-1,904,461.77
269000	DEFERRED REVENUE	-160.66	-24,573.01
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-173,436.30	1,134,153.66
	TOTAL LIABILITIES	-213,447.76	-9,742,382.64
FUND BALANCE			
192000	REVENUES	-549,819.60	-6,905,731.71
299000	EXPENDITURES	687,287.56	8,315,440.69
341000	FB RESERVED	.00	-19,262,432.24

10/11/2016 10:51
nolteb

CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR SEPTEMBER 16

P 2
|glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-1,016,419.01
341314	FB RESERVED TICKET SURCHARGE	.00	-315,276.78
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	237,943.68
399200	FB BUDGET RESERVE FOR ENCUMBR	173,436.30	-1,134,153.66
TOTAL FUND BALANCE		310,904.26	-20,139,573.31
TOTAL LIABILITIES + FUND BALANCE		97,456.50	-29,881,955.95
=====			

** END OF REPORT - Generated by Nolte, Brent **

10/11/2016 10:54
nolteb

CITY OF LA CROSSE
DEBT FUND BALANCE SHEET FOR SEPTEMBER 16

P 1
glbalsht

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

ASSETS				
300	111000	*WORKING CASH	-1,192.92	379,584.31
300	133000	INTEREST RECEIVABLE	.00	103,046.26
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-1,192.92	3,557,630.57

LIABILITIES				
300	213000	MATURED GO BONDS/NOTES	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-103,046.26
300	299500	ENCUMBRANCES	424,756.25	424,756.25
TOTAL LIABILITIES			424,756.25	-1,354,120.01

FUND BALANCE				
300	192000	REVENUES	-41,141.08	-9,257,380.65
300	299000	EXPENDITURES	42,334.00	12,550,960.39
300	341000	FB RESERVED	.00	-5,072,334.05
300	399200	FB BUDGET RESERVE FOR ENCUMBR	-424,756.25	-424,756.25
TOTAL FUND BALANCE			-423,563.33	-2,203,510.56

TOTAL LIABILITIES + FUND BALANCE			1,192.92	-3,557,630.57
=====				

** END OF REPORT - Generated by Nolte, Brent **

CITY OF LA CROSSE
 CAPITAL FUNDS BALANCE SHEET FOR SEPTEMBER 16

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-2,218,286.50	48,661,657.69
126000	SPECIAL ASSESSMENT RECEIVABLE	-4,121.41	-26,277.02
126001	SA REC CURB & GUTTER	.00	6,175.73
126002	SA REC PAVING	-2,612.35	397,433.91
126003	SA REC SANITARY SEWER	-6,380.45	334,024.78
126004	SA REC SIDEWALKS	-535.68	96,454.59
126005	SA REC WATER MAIN	.00	24,821.00
126011	SA REC STREETSCAPING	.00	4,820.88
126012	SA REC WATER SVCS	.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	-9,025.86	433,115.80
131002	DELQ A/R FROM TAX ROLL	-375.00	56,053.52
133000	INTEREST RECEIVABLE	.00	6,035.00
142000	DUE FROM STATE	.00	53,731.00
143000	DUE FROM COUNTY	.00	8,796.00
171465	ADVANCE TO TIF #6	.00	10,821.93
171472	ADVANCE TO TIF #11	.00	30,956.15
171474	ADVANCE TO TIF 12	.00	32,081.00
172000	LOANS RECEIVABLE	-1,250.00	501,409.02
TOTAL ASSETS		-2,242,587.25	50,692,026.04
LIABILITIES			
211000	ACCOUNTS PAYABLE	-89,965.96	-122,171.21
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-932,683.69
259650	DUE TO SWU RESERVES	.00	-61,109.02
262000	DEF REV SPECIAL ASSESSMENT	9,528.48	-928,186.45
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-489,339.02
267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-12,070.00
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,035.00
271100	ADVANCE FROM GENERAL FUND	.00	-1,639,107.64
271200	ADVANCE FROM SPECIAL FUND	.00	-15,000.00
271247	ADV FR CMRN PRK CONSTR	.00	-192,308.68
271294	ADVANCE FROM ROOM TAX	.00	-20,222.55
271299	ADV FR CO FUND	.00	-1,159,402.44
271482	ADVANCE FROM SP ASSMNT FUND	.00	-41,778.08
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	-1,665,684.26	14,575,631.88
TOTAL LIABILITIES		-1,744,871.74	4,883,786.61

FUND BALANCE

10/11/2016 10:56
nolteb

CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR SEPTEMBER 16

P 2
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-19,344.53	-22,571,562.46
299000	EXPENDITURES	2,341,119.26	12,739,944.47
341000	FB RESERVED	.00	-31,168,562.78
399200	FB BUDGET RESERVE FOR ENCUMBR	1,665,684.26	-14,575,631.88

	TOTAL FUND BALANCE	3,987,458.99	-55,575,812.65

	TOTAL LIABILITIES + FUND BALANCE	2,242,587.25	-50,692,026.04
=====			

** END OF REPORT - Generated by Nolte, Brent **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	147,676.20	3,072,970.74
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
119000	ATM CASH	23,040.00	46,220.00
131000	ACCOUNTS RECEIVABLE	-47,487.89	61,515.44
162000	PREPAID EXPENSE	.00	2,449,350.10
186903	ACCUM DEPR AIRPORT	.00	-13,263,878.11
187000	CONSTRUCTION WORK IN PROGRESS	.00	23,004,750.94
188007	AIRPORT FACILITY	.00	45,392,997.58
190000	WRS NET PENSION ASSET	.00	88,486.00
192500	DFRD OUTFLOW WRS PENSION	.00	97,545.00
TOTAL ASSETS		123,228.31	60,955,122.69
LIABILITIES			
211000	ACCOUNTS PAYABLE	-12,949.36	-17,999.22
218100	ACCRUED VACATION PAYABLE	.00	-20,768.06
218200	ACCRUED COMP PAYABLE	.00	-3,364.83
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,775,000.00
281400	POST EE HEALTH INSURANCE	.00	-285,117.00
299500	ENCUMBRANCES	896,934.40	1,511,563.77
TOTAL LIABILITIES		883,985.04	-590,685.34
FUND BALANCE			
192000	REVENUES	-1,251,963.99	-4,649,536.15
299000	EXPENDITURES	1,141,685.04	4,428,294.12
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-48,306,999.79
399200	FB BUDGET RESERVE FOR ENCUMBR	-896,934.40	-1,511,563.77
TOTAL FUND BALANCE		-1,007,213.35	-60,364,437.35
TOTAL LIABILITIES + FUND BALANCE		-123,228.31	-60,955,122.69

** END OF REPORT - Generated by Nolte, Brent **

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
610	111000	*WORKING CASH	1,443.83	1,015,726.80
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-36,749.47	13,619.08
610	131002	DELQ A/R FROM TAX ROLL	.00	6,714.46
610	131100	ACCTS REC PARKING CITATIONS	.00	367,405.85
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	9,581,556.58
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	-94,852.26	221,125.21
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	68,267.63	-10,185,557.82
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	44,801.32
610	190000	WRS NET PENSION ASSET	.00	60,739.00
610	192500	DFRD OUTFLOW WRS PENSION	.00	66,957.00
TOTAL ASSETS			-61,890.27	32,737,893.26

LIABILITIES				
610	211000	ACCOUNTS PAYABLE	13,737.41	-180.85
610	218100	ACCRUED VACATION PAYABLE	.00	-17,084.82
610	218200	ACCRUED COMP PAYABLE	.00	-1,557.81
610	218300	ACCRUED SICK PAYABLE	.00	-2,691.29
610	281400	POST EE HEALTH INSURANCE	.00	-310,076.00
610	299500	ENCUMBRANCES	22,406.22	296,443.41
TOTAL LIABILITIES			36,143.63	-35,147.36

FUND BALANCE				
610	192000	REVENUES	-90,298.36	-1,206,972.23
610	299000	EXPENDITURES	138,451.22	1,063,426.37
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	-15,822,513.88
610	399200	FB BUDGET RESERVE FOR ENCUMBR	-22,406.22	-296,443.41
TOTAL FUND BALANCE			25,746.64	-32,702,745.90

TOTAL LIABILITIES + FUND BALANCE			61,890.27	-32,737,893.26
=====				

10/11/2016 11:00
 nolteb

CITY OF LA CROSSE
 ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 16

P 2
 glbalsht

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

ASSETS				
620	111000	*WORKING CASH	20,606.61	238,782.84
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	50,592.45
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-315,778.50
TOTAL ASSETS			20,606.61	598,530.73

LIABILITIES				
620	211000	ACCOUNTS PAYABLE	-90.43	-90.43
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			-90.43	-224.18

FUND BALANCE				
620	192000	REVENUES	-20,606.61	-65,400.44
620	299000	EXPENDITURES	90.43	73,404.44
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-183,575.18
TOTAL FUND BALANCE			-20,516.18	-598,306.55

TOTAL LIABILITIES + FUND BALANCE			-20,606.61	-598,530.73
=====				

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

ASSETS				
630	111000	*WORKING CASH	34,044.84	3,517,204.30
630	131000	ACCOUNTS RECEIVABLE	29,514.21	345,889.52
630	131002	DELQ A/R FROM TAX ROLL	-2,622.76	54,162.88
630	138001	MISC ACCOUNTS RECEIVABLE	-80,857.53	5,194.82
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
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	13,656,909.81
630	186500	INFRASTRUCTURE	.00	36,349,392.45
630	186902	ACCUM DEPRECIATION	.00	-17,721,564.96
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	149,539.69
630	190000	WRS NET PENSION ASSET	.00	194,314.00
630	192500	DFRD OUTFLOW WRS PENSION	.00	214,207.00
TOTAL ASSETS			-19,921.24	36,936,843.19

LIABILITIES				
630	211000	ACCOUNTS PAYABLE	25,521.94	-52,372.77
630	218100	ACCRUED VACATION PAYABLE	.00	-48,661.71
630	218200	ACCRUED COMP PAYABLE	.00	-8,790.20
630	218300	ACCRUED SICK PAYABLE	.00	-52,643.71
630	281400	POST EE HEALTH INSURANCE	.00	-443,953.00
630	299500	ENCUMBRANCES	-106,392.00	1,442,608.24
TOTAL LIABILITIES			-80,870.06	836,186.85

FUND BALANCE				
630	192000	REVENUES	-483,445.67	-4,165,475.75
630	299000	EXPENDITURES	477,844.97	3,880,656.01
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-44,036,011.23
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	106,392.00	-1,442,608.24
TOTAL FUND BALANCE			100,791.30	-37,773,030.04

TOTAL LIABILITIES + FUND BALANCE			19,921.24	-36,936,843.19
=====				

10/11/2016 11:00
nolteb

CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 16

P 4
glbalsht

FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			-----	-----
ASSETS				
	632	115001 *RESTRICTED CASH EQP REPLACEMT	2,063.59	2,426,605.06
		TOTAL ASSETS	----- 2,063.59	----- 2,426,605.06
FUND BALANCE				
	632	192000 REVENUES	-2,063.59	-21,490.57
	632	339000 RETAINED EARNINGS	.00	-2,405,114.49
		TOTAL FUND BALANCE	----- -2,063.59	----- -2,426,605.06
		TOTAL LIABILITIES + FUND BALANCE	----- -2,063.59	----- -2,426,605.06
			=====	=====

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	-30,632.39	509.18
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-6,205.05	61,244.95
640	142000	DUE FROM STATE	.00	244,409.53
640	161005	INVENTORY HEATING OIL	.00	3,758.75
640	161006	INVENTORY PARTS	.00	113,741.99
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	-991,818.17
640	185898	ACCUM DEPR BUS SERVICE	.00	-588,881.82
640	185899	ACCUM DEPR BUS SHELTERS	.00	-133,135.56
640	185901	ACCUM DEPR BUSES	.00	-3,055,829.72
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-125,129.14
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-227,831.94
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-63,838.90
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-10,842.50
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-36,837.44	29,002,552.93
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	-316.49	4,822.85
640	218100	ACCRUED VACATION PAYABLE	.00	-80,440.02
640	218300	ACCRUED SICK PAYABLE	.00	-113,099.63
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	20,072.92
640	271100	ADVANCE FROM GENERAL FUND	.00	-244,409.53
TOTAL LIABILITIES			-316.49	-413,053.41
FUND BALANCE				
640	192000	REVENUES	-484,155.08	-4,125,314.15
640	299000	EXPENDITURES	521,309.01	3,984,033.24
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-20,360,094.44

10/11/2016 11:00
nolteb

CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR SEPTEMBER 16

P 6
glbalsht

FUND: 640 TRANSIT UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE		
TOTAL FUND BALANCE	37,153.93	-28,589,499.52
TOTAL LIABILITIES + FUND BALANCE	36,837.44	-29,002,552.93
	=====	=====

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
645	111000		*WORKING CASH	-25,104.47	2,927,505.23
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	45,713.72	506,229.22
645	131002		DELQ A/R FROM TAX ROLL	-3,090.80	71,432.21
645	138001		MISC ACCOUNTS RECEIVABLE	-910.94	9,284.62
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	932,682.77
645	161001	P0154	INVENTORY HYDRANTS	16,290.00	164,528.90
645	161002	P0154	INVENTORY MAINS	6,182.69	262,613.73
645	161003	P0154	INVENTORY METERS	.00	163,239.06
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	1,521,651.25
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,710,138.85
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332	WATER TREATMENT EQUIPMENT	.00	294,390.74
645	185000	P0361	SCADA EQUIPMENT	.00	370,395.90
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	242,255.72
645	185000	P0396	POWER OPERATED EQUIPMENT	.00	470,804.79
645	185000	P0397	COMMUNICATION EQUIPMENT	.00	374,223.58
645	185020	P0325	CONTRIBUTED ELEC PMPNG EQP	.00	95,604.88
645	185500	P0360	COMPUTER EQUIPMENT	.00	53,671.36
645	185600	P0392	TRANSPORTATION EQUIPMENT	25,719.50	816,594.14
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-101,733.48
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-804,402.24
645	185900	P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-63,475.29
645	185900	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-47,918.73
645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-336,022.96
645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,830.72
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-421,177.38
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-166,941.95
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-213,788.87
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-121,633.59
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-13,853.50
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	12,297,286.97
645	186600	P0345	SERVICES	.00	7,311,247.06
645	186600	P0348	HYDRANTS	.00	2,003,105.09
645	186601	P0346	METERS	.00	38,687.67
645	186602	P0346	METERS BADGER	.00	1,944,246.11
645	186603	P0346	METERS METRON	.00	3,890.50
645	186604	P0343	TRANS/DISTR MAINS CONTRIBUTED	.00	3,909,164.75

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,190,540.58
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	334,384.83
645	186607	P0346 METERS SENSUS	.00	1,156,446.75
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-494,128.17
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-451,811.96
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-180,810.61
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,083,800.16
645	186900	P0345 ACCUM DEPR SERVICES	.00	-2,495,836.06
645	186900	P0346 ACCUM DEPR METERS	.00	-702,620.03
645	186900	P0348 ACCUM DEPR HYDRANTS	.00	-904,892.71
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-946,514.33
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,615,003.45
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-193,162.78
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	5,414.65	218,716.87
645	187002	P0107 CONSTRUCTION WIP SERVICES	16,544.35	49,261.30
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	16,946.39	84,278.80
645	187004	P0107 CONSTRUCTION WIP SERVICES MATL	.00	683.00
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,238,355.06
TOTAL ASSETS			103,705.09	33,547,153.32

LIABILITIES				
645	211000	ACCOUNTS PAYABLE	23,933.32	-22,756.77
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-60,709.13
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-3,163.86
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-49,924.99
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-367,141.23
645	273000	P0223 ADVANCE FROM MUNICIPALITY	39,173.33	-1,020,610.01
645	281400	POST EE HEALTH INSURANCE	.00	-1,161,071.00
645	299500	ENCUMBRANCES	-16,128.00	53,410.00
TOTAL LIABILITIES			46,978.65	-2,631,966.99

FUND BALANCE				
645	192000	REVENUES	-510,015.42	-3,342,110.88
645	299000	EXPENDITURES	343,203.68	2,475,262.57
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	-5,839,119.79
645	399100	FB BUDGETARY UNRESERVED	.00	-9,981,584.53
645	399200	FB BUDGET RESERVE FOR ENCUMBR	16,128.00	-53,410.00
TOTAL FUND BALANCE			-150,683.74	-30,915,186.33

TOTAL LIABILITIES + FUND BALANCE			-103,705.09	-33,547,153.32
=====				

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

ASSETS				
650	111000	*WORKING CASH	110,731.59	5,101,263.01
650	131000	ACCOUNTS RECEIVABLE	17,330.23	139,736.27
650	131002	DELQ A/R FROM TAX ROLL	-497.04	17,962.31
650	138100	ACCRUED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	61,109.02
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,148,081.88
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-28,196.42
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	799,806.03
650	190000	WRS NET PENSION ASSET	.00	30,171.00
650	192500	DFRD OUTFLOW WRS PENSION	.00	33,260.00
TOTAL ASSETS			127,564.78	8,335,633.94

LIABILITIES				
650	211000	ACCOUNTS PAYABLE	4,736.15	-3,263.85
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-256,192.18
650	299500	ENCUMBRANCES	-56,436.54	381,393.45
TOTAL LIABILITIES			-51,700.39	121,937.42

FUND BALANCE				
650	192000	REVENUES	-215,494.99	-1,362,410.26
650	299000	EXPENDITURES	83,194.06	600,177.30
650	339000	RETAINED EARNINGS	.00	-7,313,800.20
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	56,436.54	-381,393.45
TOTAL FUND BALANCE			-75,864.39	-8,457,571.36

TOTAL LIABILITIES + FUND BALANCE			-127,564.78	-8,335,633.94
=====				

** END OF REPORT - Generated by Nolte, Brent **

10/11/2016 11:02
nolteb

CITY OF LA CROSSE
INTERNAL SERVICE FUNDS BALANCE SHEET FOR SEPT 16

P 1
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	127,850.59	20,363,048.24
131000	ACCOUNTS RECEIVABLE	-10,218.38	-27,242.83
161000	INVENTORIES	-14,816.78	-33,309.81
		-----	-----
	TOTAL ASSETS	102,815.43	20,302,495.60
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	47,382.04	-2,287.30
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,141,817.00
299500	ENCUMBRANCES	-174,032.90	32,288.18
		-----	-----
	TOTAL LIABILITIES	-126,650.86	-4,111,816.12
		=====	=====
FUND BALANCE			
192000	REVENUES	-1,299,901.05	-10,950,943.43
299000	EXPENDITURES	1,149,703.58	9,858,751.41
339000	RETAINED EARNINGS	.00	-15,066,199.28
399200	FB BUDGET RESERVE FOR ENCUMBR	174,032.90	-32,288.18
		-----	-----
	TOTAL FUND BALANCE	23,835.43	-16,190,679.48
		-----	-----
	TOTAL LIABILITIES + FUND BALANCE	-102,815.43	-20,302,495.60
		=====	=====

** END OF REPORT - Generated by Nolte, Brent **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	31,293.64	655,926.96
115000	RESTRICTED CASH/INVESTMENTS	.00	23,959.28
121002	PERSONAL PROPERTY TAX RECEIVAB	.00	-3,568.10
131000	ACCOUNTS RECEIVABLE	-43.45	16,068.51
TOTAL ASSETS		31,250.19	692,386.65
LIABILITIES			
261056	DEF REV PRPD RE TAXES(FUTURE)	-11,000.00	-12,000.00
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	1,050.00	-26,726.75
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-8,477.61
285025	REFUNDS	227.19	-13,335.21
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	-13,160.00
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-2,721.00
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,694.92
TOTAL LIABILITIES		-9,722.81	-95,905.96
FUND BALANCE			
192000	REVENUES	-52,144.20	-358,602.58
299000	EXPENDITURES	30,616.82	368,427.34
341000	FB RESERVED	.00	-606,305.45
TOTAL FUND BALANCE		-21,527.38	-596,480.69
TOTAL LIABILITIES + FUND BALANCE		-31,250.19	-692,386.65

** END OF REPORT - Generated by Nolte, Brent **

FOR 2016 09

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

100 GENERAL FUND	-----						
1003104 DEBT SERVICE-REVENUE	-9,300,619	-9,300,619	-149,542.50	-49,847.50	.00	-9,151,076.50	1.6%
1003704 FIRE-REVENUE	-223,750	-223,750	-242,386.55	-9,118.00	.00	18,636.55	108.3%
1004004 GENERAL-REVENUE	-5,553,820	-5,553,820	-2,948,651.17	-169,652.82	.00	-2,605,168.83	53.1%
1004014 TAXES & SA-REVENUE	-35,394,458	-35,394,458	-35,449,654.60	-12,707.56	.00	55,196.60	100.2%
1004024 INTGOV CHG-REVENUE	-14,888,838	-14,888,838	-6,111,199.57	.00	.00	-8,777,638.43	41.0%
1004044 INTDEP CHG-REVENUE	-13,000	-13,000	-6,726.63	-1,470.76	.00	-6,273.37	51.7%
1004054 LICENSE-REVENUE	-770,255	-770,255	-684,801.35	-9,264.25	.00	-85,453.65	88.9%
1004234 SPEC APPROPRIATIONS-REVENUE	-100,000	-100,000	-1,933,161.10	15,000.00	.00	1,833,161.10	1933.2%
1004604 INSURANCE-REVENUE	-665	-665	-2,284.41	.00	.00	1,619.41	343.5%
1005204 LIBRARY-REVENUE	-590,925	-590,925	-469,086.22	-5,880.76	.00	-121,838.78	79.4%
1007614 PARK, REC, & FORESTRY REVENUE	-399,000	-399,000	-306,912.49	-26,169.38	.00	-92,087.51	76.9%
1008204 PLANNING-REVENUE	-37,550	-37,550	-6,071.89	-200.00	.00	-31,478.11	16.2%
1008224 HARBOR-REVENUE	-40,000	-40,000	-40,000.00	.00	.00	.00	100.0%
1008504 POLICE-REVENUE	-100,000	-100,000	-29,781.26	-3,571.75	.00	-70,218.74	29.8%
1008814 ENGINEER-REVENUE	-227,648	-227,648	-159,133.41	-13,032.49	.00	-68,514.59	69.9%
1008824 GROUNDS & BLDG	-2,500	-2,500	-1,747.00	-10.00	.00	-753.00	69.9%
1008834 HIGHWAY-REVENUE	-921,000	-921,000	-1,029,454.49	-259,245.90	.00	108,454.49	111.8%
1008864 REFUSE & RECYCLING-REVENUE	-8,500	-8,500	-137.25	.00	.00	-8,362.75	1.6%
1008894 FIRE PREV & BLDG SAFETY	-780,300	-780,300	-653,707.93	-76,005.87	.00	-126,592.07	83.8%
TOTAL REVENUES	-69,352,828	-69,352,828	-50,224,439.82	-621,177.04	.00	-19,128,388.18	

101 LA CROSSE CENTER	-----						
1014904 LACROSSE CENTER-REVENUE	-2,351,780	-2,351,780	-1,131,858.22	-176,371.26	.00	-1,219,921.78	48.1%
TOTAL REVENUES	-2,351,780	-2,351,780	-1,131,858.22	-176,371.26	.00	-1,219,921.78	
GRAND TOTAL	-71,704,608	-71,704,608	-51,356,298.04	-797,548.30	.00	-20,348,309.96	71.6%

** END OF REPORT - Generated by Nolte, Brent **

FOR 2016 09

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

100 GENERAL FUND							

1001305 ASSESSOR-EXPENSE	687,080	698,357	502,160.98	73,851.49	.21	196,195.77	71.9%
1001405 ATTORNEY-EXPENSE	600,584	608,312	408,809.16	63,536.68	.00	199,502.86	67.2%
1002205 CLERK-EXPENSE	570,837	573,957	365,905.82	42,820.06	.00	208,050.68	63.8%
1002505 CONTINGENCY-EXPENSE	50,000	50,000	15,623.65	15,623.65	22,203.78	12,172.57	75.7%
1002805 COUNCIL-EXPENSE	85,232	85,232	57,361.37	9,312.24	.00	27,870.63	67.3%
1003105 DEBT SERVICE-EXPENSE	16,542,438	16,542,438	1,000,000.00	.00	.00	15,542,438.00	6.0%
1003405 FINANCE-EXPENSE	1,191,177	1,208,384	833,904.09	123,098.83	106.15	374,373.74	69.0%
1003705 FIRE-EXPENSE	9,780,363	10,043,663	7,129,110.95	993,096.03	4,735.66	2,909,816.12	71.0%
1004205 GENL EXP-EXPENSE	7,265,095	6,355,098	4,555,793.78	641,026.86	3,263.47	1,796,040.50	71.7%
1004215 EMPL BENEFIT-EXPENSE	73,990	73,990	17,351.71	360.00	.00	56,638.29	23.5%
1004225 POLICE/FIRE-EXPENSE	19,200	19,200	9,190.46	565.42	.00	10,009.54	47.9%
1004235 SPEC APPRO-EXPENSE	0	557,500	18,624.00	13,124.00	538,876.00	.00	100.0%
1004605 INSURANCE-EXPENSE	491,108	491,108	482,631.34	16,250.00	.00	8,476.66	98.3%
1005205 LIBRARY-EXPENSE	4,877,241	4,908,954	3,429,432.43	484,957.42	.00	1,479,521.57	69.9%
1005505 MAYOR-EXPENSE	199,451	200,886	143,783.63	20,254.44	.00	57,102.53	71.6%
1005805 INFORMATION SERVICES EXPENSE	1,268,583	1,277,893	874,584.35	127,851.00	17,397.46	385,911.02	69.8%
1006705 MCPL COURT-EXPENSE	251,995	255,493	179,594.63	26,245.22	460.00	75,438.36	70.5%
1007615 PARK, REC, & FORESTRY EXPENSE	2,919,584	2,938,797	2,176,986.25	259,882.56	.00	761,811.06	74.1%
1007905 HUMAN RESOURCE EXPENSE	376,229	380,947	263,361.28	38,597.52	.00	117,586.20	69.1%
1007915 ROOM TAX-EXPENSE	305	305	124.69	68.95	.00	180.31	40.9%
1008205 PLANNING-EXPENSE	472,308	478,080	317,759.98	33,030.53	.00	160,319.55	66.5%
1008505 POLICE-EXPENSE	10,372,310	10,820,109	7,637,939.76	1,158,115.58	.00	3,182,169.24	70.6%
1008805 PUBL WORKS-EXPENSE	342,537	347,516	245,797.21	38,783.92	.00	101,718.69	70.7%
1008815 ENGINEER-EXPENSE	1,406,355	1,424,503	1,021,490.53	145,266.64	.00	403,012.03	71.7%
1008825 GRND/BLDG-EXPENSE	615,891	619,592	404,656.31	53,102.48	2,525.00	212,410.73	65.7%
1008835 HIGHWAY-EXPENSE	5,822,462	5,868,517	3,875,491.45	542,563.72	125,394.91	1,867,630.55	68.2%
1008865 REFUSE & RECYCLING-EXPENSE	2,347,341	2,347,957	1,539,311.95	192,630.70	.00	808,645.05	65.6%
1008895 FIRE PREV & BLDG SAFETY	723,132	733,541	531,305.34	85,140.91	.00	202,236.01	72.4%
TOTAL EXPENSES	69,352,828	69,910,328	38,038,087.10	5,199,156.85	714,962.64	31,157,278.26	

101 LA CROSSE CENTER							

1014905 LACROSSE CENTER-EXPENSE	2,351,780	2,351,780	1,429,086.69	191,232.68	.00	922,693.31	60.8%
TOTAL EXPENSES	2,351,780	2,351,780	1,429,086.69	191,232.68	.00	922,693.31	
GRAND TOTAL	71,704,608	72,262,108	39,467,173.79	5,390,389.53	714,962.64	32,079,971.57	55.6%

** END OF REPORT - Generated by Nolte, Brent **

CAPITAL BOND STATUS
AS OF
10/07/2016

1981 CORPORATE PURPOSE			1999-C PROMISSORY NOTE			2006-A CORPORATE PURPOSE		2012-A CORPORATE PURPOSE		
Fund Balance	Oct 7, 2016	2,619.23	Fund Balance	Oct 7, 2016	64,659.88	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	384,703.93
Contracts Outstanding		<u>2,619.23</u>	Contracts Outstanding		<u>64,659.88</u>	Contracts Outstanding		Contracts Outstanding		<u>-75,498.22</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>460,202.15</u>
1991 PROMISSORY NOTE			1999-D STATE TRUST FUND			2006-B PROMISSORY NOTES		2012-B PROMISSORY NOTES		
Fund Balance	Oct 7, 2016	59,398.00	Fund Balance	Oct 7, 2016	22,140.06	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	351,862.96
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>22,140.06</u>	Contracts Outstanding		Contracts Outstanding		<u>351,862.96</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>
1992 PROMISSORY NOTE			1999-E STF CENTURYTEL/HOESCHLR			2006-C TAXABLE PROMISSORY NOTES		2013-A CORPORATE PURPOSE		
Fund Balance	Oct 7, 2016	718.26	Fund Balance	Oct 7, 2016	42,564.18	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	2,611,883.11
Contracts Outstanding		<u>718.26</u>	Contracts Outstanding		<u>42,564.18</u>	Contracts Outstanding		Contracts Outstanding		<u>2,136,829.71</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>475,053.40</u>
1993 PROMISSORY NOTE			2000-B PROMISSORY NOTE			2007-A CORPORATE PURPOSE		2013-B PROMISSORY NOTE		
Fund Balance	Oct 7, 2016	5,771.24	Fund Balance	Oct 7, 2016	61,378.10	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	81,404.32
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>61,378.10</u>	Contracts Outstanding		Contracts Outstanding		<u>931.51</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>80,472.81</u>
1994 PROMISSORY NOTE			2002 CAPITAL IMPROVEMENT			2007-B PROMISSORY NOTES		2013-C TAXABLE PROMISSORY NOTE		
Fund Balance	Oct 7, 2016	23,455.81	Fund Balance	Oct 7, 2016	33,735.00	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	109,706.04
Contracts Outstanding		<u>23,455.81</u>	Contracts Outstanding		<u>10,216.24</u>	Contracts Outstanding		Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>23,518.76</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>109,706.04</u>
1995 PROMISSORY NOTES			2003-A PROMISSORY NOTE			2008-A PROMISSORY NOTES		2014-A PROMISSORY NOTE		
Fund Balance	Oct 7, 2016	1,361.44	Fund Balance	Oct 7, 2016	15,696.70	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	781,425.12
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>15,370.77</u>	Contracts Outstanding		Contracts Outstanding		<u>773,189.13</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>325.93</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>8,235.99</u>
1996-A PROMISSORY NOTE			2004-A PROMISSORY NOTE			2009-A PROMISSORY NOTES		2015-A CORPORATE PURPOSE		
Fund Balance	Oct 7, 2016	24,935.16	Fund Balance	Oct 7, 2016	311,702.03	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	643,406.15
Contracts Outstanding		<u>24,935.16</u>	Contracts Outstanding		<u>184,050.57</u>	Contracts Outstanding		Contracts Outstanding		<u>65,377.27</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>127,651.46</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>578,028.88</u>
1997-A PROMISSORY NOTES			2004 STATE TRUST FUND			2010-A CORPORATE PURPOSE BONDS		2015-C PROMISSORY NOTE		
Fund Balance	Oct 7, 2016	53,529.09	Fund Balance	Oct 7, 2016	779,450.78	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	1,579,378.17
Contracts Outstanding		<u>53,529.09</u>	Contracts Outstanding		<u>779,450.78</u>	Contracts Outstanding		Contracts Outstanding		<u>1,418,906.95</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>160,471.22</u>
1997 STATE TRUST FUND AMTRAK			2005-A PROMISSORY NOTE			2010-B PROMISSORY NOTE		2015-D STATE TRUST FUND		
Fund Balance	Oct 7, 2016	95,463.36	Fund Balance	Oct 7, 2016	80,412.72	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	83,662.26
Contracts Outstanding		<u>95,463.36</u>	Contracts Outstanding		<u>80,412.72</u>	Contracts Outstanding		Contracts Outstanding		<u>83,662.26</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>
1997 STATE TRUST FUND PARKING			2005-B BOND ANTICIPATION NOTES			2011-A CORPORATE PURPOSE BONDS		2016-A PROMISSORY NOTE		
Fund Balance	Oct 7, 2016	97,892.65	Fund Balance	Oct 7, 2016	36,796.11	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	4,161,317.82
Contracts Outstanding		<u>97,892.65</u>	Contracts Outstanding		<u>36,796.11</u>	Contracts Outstanding		Contracts Outstanding		<u>1,879,727.58</u>
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>2,281,590.24</u>
1998-A PROMISSORY NOTES			2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LHI)			2011-B PROMISSORY NOTE		2016-B TAXABLE PROMISSORY NOTE		
Fund Balance	Oct 7, 2016	86,188.20	Fund Balance	Oct 7, 2016	44,007.19	Fund Balance	Oct 7, 2016	Fund Balance	Oct 7, 2016	128,941.00
Contracts Outstanding		<u>80,674.67</u>	Contracts Outstanding		<u>44,007.19</u>	Contracts Outstanding		Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	Oct 7, 2016	<u>5,513.53</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	Unappropriated Balance	Oct 7, 2016	<u>128,941.00</u>
1998-C PROMISSORY NOTES			2005-D STATE TRUST FUND (3 RIVERS PLAZA)			2011-C G.O. PARKING BONDS				
Fund Balance	Oct 7, 2016	86,515.54	Fund Balance	Oct 7, 2016	568,067.46	Fund Balance	Oct 7, 2016			
Contracts Outstanding		<u>86,515.54</u>	Contracts Outstanding		<u>568,067.46</u>	Contracts Outstanding				
Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016	<u>0.00</u>	Unappropriated Balance	Oct 7, 2016			