

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

AUGUST 2017

This document represents the summary Balance Sheets for the month ending August 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 & Purchase

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 111000 | WORKING CASH | -4,148,565.92 | 25,448,259.46 |
| 111001 | WORKING CASH INVESTED | 8,877,111.41 | -148,088,724.83 |
| 113000 | TEMPORARY CASH INVESTMENTS | -8,877,111.41 | 122,088,724.83 |
| 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 | 351.10 | 35,654.55 |
| 131000 | ACCOUNTS RECEIVABLE | 81,988.54 | 532,708.43 |
| 131001 | REC TRACK ACCOUNTS RECEIVABLE | -11,488.41 | 19,752.85 |
| 133000 | INTEREST RECEIVABLE | .00 | 2,527.72 |
| 142000 | DUE FROM STATE | .00 | 6,622.93 |
| 159880 | TAXES DUE FROM TAX AGENCY FUND | .00 | 10,017,296.20 |
| 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 | .00 | 2,159,873.10 |
| 172000 | LOANS RECEIVABLE | .00 | 35,220.23 |
| 172024 | LOANS RECEIVABLE PUMP HOUSE | .00 | 379.80 |
| TOTAL ASSETS | | -4,077,714.69 | 39,394,742.57 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -79,670.67 | -138,645.53 |
| 211005 | PURCHASE CARD PAYABLE | -205,044.37 | -171,151.70 |
| 215200 | RETIREMENT DEDUCTIONS PAYABLE | -73,209.18 | -219,892.78 |
| 215302 | LIFE INSUR DEDUCTIONS PAYABLE | -1,261.66 | 6,113.51 |
| 217000 | ACCRUED WAGES & BENEFITS PAYABLE | .00 | 25,604.76 |
| 231900 | SECURITY DEPOSIT | .00 | -210,270.29 |
| 231906 | PERFORMANCE DEP-DECKER DESIGN | .00 | -12,500.00 |
| 242103 | DUE TO STATE SALES TAX | 196.53 | -3,978.70 |
| 246011 | DUE TO SCHOOLS MOBILE HOME FEE | 4,692.24 | .00 |
| 249000 | ROOM TAX COLLECTIONS | 247,045.96 | -367,547.42 |
| 257000 | DUE TO INTERNAL SERVICE FUND | 3.39 | .00 |
| 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 | -4,500.00 | -54,750.00 |
| 285045 | RECTRAC CR BAL CTRL | -2,356.32 | -12,675.21 |
| 299500 | ENCUMBRANCES | 101,906.96 | 5,072,086.34 |
| TOTAL LIABILITIES | | -506,289.04 | 3,884,663.78 |

FUND BALANCE

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR AUG 17

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| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| ----- | | | |
| FUND BALANCE | | | |
| 192000 | REVENUES | -682,405.79 | -48,340,485.42 |
| 299000 | EXPENDITURES | 5,368,316.48 | 35,942,530.51 |
| 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 | -24,409,347.10 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | -101,906.96 | -5,072,086.34 |
| ----- | | | |
| | TOTAL FUND BALANCE | 4,584,003.73 | -43,279,406.35 |
| ----- | | | |
| | TOTAL LIABILITIES + FUND BALANCE | 4,077,714.69 | -39,394,742.57 |
| ===== | | | |

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

CITY OF LA CROSSE
 SPECIAL FUNDS BALANCE SHEET FOR AUG 17

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 111000 | WORKING CASH | 228,826.53 | 16,343,029.46 |
| 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 | -33,864.91 | 128,816.61 |
| 131001 | REC TRACK ACCOUNTS RECEIVABLE | -90.42 | 18,352.93 |
| 133000 | INTEREST RECEIVABLE | -4,833.43 | 2,160,163.43 |
| 141000 | DUE FROM FEDERAL | .00 | 400.00 |
| 142000 | DUE FROM STATE | -18,347.00 | 25,221.57 |
| 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 | -6,957.34 | 976,921.13 |
| 172002 | LOAN REC 1907 CHARLES ST | .00 | 662,777.71 |
| 172020 | LOANS RECEIVABLE | -5,230.92 | 5,082,716.69 |
| 172021 | LOAN REC EAST POINT LLC | .00 | 292,071.92 |
| 172023 | PRINCIPAL RECEIVABLE | -12,020.48 | 1,514,608.93 |
| TOTAL ASSETS | | 147,482.03 | 29,761,351.37 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -49,400.90 | -109,797.11 |
| 261070 | DEFERRED REVENUE | .00 | -346,374.46 |
| 266000 | DEFERRED GRANT REVENUE | .00 | -32,739.09 |
| 267000 | DEFERRED PRINCIPAL RECEIVABLE | 18,977.82 | -2,968,627.61 |
| 267002 | DEFERRED PRINCIPAL RECEIVABLE | 5,230.92 | -5,560,468.77 |
| 267003 | DEFERRED INTEREST RECEIVABLE | 4,833.43 | -2,160,163.43 |
| 269000 | DEFERRED REVENUE | .00 | -28,417.81 |
| 271100 | ADVANCE FROM GENERAL FUND | .00 | -360,000.00 |
| 299500 | ENCUMBRANCES | -212,785.94 | 2,497,600.47 |
| TOTAL LIABILITIES | | -233,144.67 | -9,068,987.81 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -804,881.88 | -6,292,152.04 |
| 299000 | EXPENDITURES | 677,758.58 | 5,819,599.33 |
| 341000 | FB RESERVED | .00 | -16,089,938.03 |
| 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 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | 212,785.94 | -2,497,600.47 |
| TOTAL FUND BALANCE | | 85,662.64 | -20,692,363.56 |
| TOTAL LIABILITIES + FUND BALANCE | | -147,482.03 | -29,761,351.37 |

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR AUG 17

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CITY OF LA CROSSE
 DEBT BALANCE SHEET FOR AUG 17

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| FUND: 300 DEBT SERVICE & CAPITAL OUTLAY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|-------------------------------|--------------------------|------------------------|
| ----- | | | | |
| ASSETS | | | | |
| 300 | 111000 | *WORKING CASH | -63,977.54 | 171,155.31 |
| 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 | | | ----- -63,977.54 | ----- 3,366,982.03 |
| ----- | | | | |
| 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 | -120,826.72 |
| TOTAL LIABILITIES | | | ----- .00 | ----- -1,796,656.72 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 300 | 192000 | REVENUES | -52,911.09 | -3,574,434.79 |
| 300 | 299000 | EXPENDITURES | 116,888.63 | 6,498,298.00 |
| 300 | 341000 | FB RESERVED | .00 | -4,494,188.52 |
| TOTAL FUND BALANCE | | | ----- 63,977.54 | ----- -1,570,325.31 |
| TOTAL LIABILITIES + FUND BALANCE | | | ----- 63,977.54 | ----- -3,366,982.03 |
| | | | ===== | ===== |

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

CITY OF LA CROSSE
 CAPITAL FUNDS BALANCE SHEET FOR AUG 17

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|--------------------------|-----------------------|
| ASSETS | | | |
| 111000 | WORKING CASH | -1,762,244.69 | 50,043,591.54 |
| 126000 | SPECIAL ASSESSMENT RECEIVABLE | -2,062.00 | -15,739.31 |
| 126001 | SA REC CURB & GUTTER | .00 | 5,333.91 |
| 126002 | SA REC PAVING | -2,779.93 | 302,291.94 |
| 126003 | SA REC SANITARY SEWER | -579.60 | 357,806.97 |
| 126004 | SA REC SIDEWALKS | -1,615.61 | 87,081.61 |
| 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 | 346,063.86 | 420,113.75 |
| 131002 | DELQ A/R FROM TAX ROLL | -16,887.00 | 16,134.18 |
| 133000 | INTEREST RECEIVABLE | .00 | 6,035.00 |
| 142000 | DUE FROM STATE | .00 | 26,200.00 |
| 159880 | TAXES DUE FROM TAX AGENCY FUND | .00 | 31,230.13 |
| 171474 | ADVANCE TO TIF 12 | .00 | 32,081.00 |
| 172000 | LOANS RECEIVABLE | -2,500.00 | 155,424.28 |
| | TOTAL ASSETS | -1,442,604.97 | 51,558,813.64 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -226,089.30 | -301,396.82 |
| 259645 | DUE TO WATER RESERVED | .00 | -1,183,069.25 |
| 259650 | DUE TO SWU RESERVES | .00 | -89,702.73 |
| 262000 | DEF REV SPECIAL ASSESSMENT | 4,975.14 | -848,283.57 |
| 267000 | DEFERRED PRINCIPAL RECEIVABLE | 2,500.00 | -143,354.28 |
| 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 | -576,883.35 | 15,169,134.36 |
| | TOTAL LIABILITIES | -795,497.51 | 7,516,089.07 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -1,003,536.32 | -22,710,242.55 |
| 299000 | EXPENDITURES | 2,664,755.45 | 7,689,779.51 |
| 341000 | FB RESERVED | .00 | -28,885,305.31 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | 576,883.35 | -15,169,134.36 |
| | TOTAL FUND BALANCE | 2,238,102.48 | -59,074,902.71 |
| | TOTAL LIABILITIES + FUND BALANCE | 1,442,604.97 | -51,558,813.64 |

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR AUG 17

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

CITY OF LA CROSSE
 AIRPORT FUNDS BALANCE SHEET FOR AUG 17

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|--------------------------|-----------------------|
| ASSETS | | | |
| 111000 | WORKING CASH | 54,570.82 | 6,677,890.26 |
| 115000 | RESTRICTED CASH/INVESTMENTS | .00 | 68,002.10 |
| 118000 | PETTY CASH/CHANGE FUND | .00 | 5,165.00 |
| 119000 | ATM CASH | -11,620.00 | 23,400.00 |
| 131000 | ACCOUNTS RECEIVABLE | -35,220.02 | 91,690.83 |
| 161008 | INVENTORIES-UNLEADED | .00 | 1,534.00 |
| 161009 | INVENTORIES-DIESEL | .00 | 3,199.00 |
| 162000 | PREPAID EXPENSE | .00 | 3,259,189.21 |
| 186903 | ACCUM DEPR AIRPORT | .00 | -14,562,536.92 |
| 187000 | CONSTRUCTION WORK IN PROGRESS | .00 | 13,589,596.23 |
| 188007 | AIRPORT FACILITY | .00 | 59,528,207.22 |
| 192500 | DFRD OUTFLOW WRS PENSION | .00 | 386,281.00 |
| | TOTAL ASSETS | 7,730.80 | 69,071,617.93 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | 16,477.80 | -22,811.92 |
| 213000 | MATURED GO BONDS/NOTES | .00 | -3,265,000.00 |
| 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 | .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 |
| 298000 | UNAMORTIZED BOND PREMIUM/DISCT | .00 | -51,566.05 |
| 299500 | ENCUMBRANCES | -9,595.50 | 4,927,744.09 |
| | TOTAL LIABILITIES | 6,882.30 | -476,760.11 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -250,894.16 | -6,073,367.09 |
| 299000 | EXPENDITURES | 226,685.56 | 5,839,224.24 |
| 311000 | CONTRIBUTION FROM CITY | .00 | -10,324,631.76 |
| 339000 | RETAINED EARNINGS | .00 | -53,108,339.12 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | 9,595.50 | -4,927,744.09 |
| | TOTAL FUND BALANCE | -14,613.10 | -68,594,857.82 |
| | TOTAL LIABILITIES + FUND BALANCE | -7,730.80 | -69,071,617.93 |

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

| FUND: 610 PARKING UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 610 | 111000 | *WORKING CASH | 25,890.99 | 945,069.22 |
| 610 | 115611 | *RESTRICTED CASH SURPLUS | .00 | 1,044,894.56 |
| 610 | 131000 | ACCOUNTS RECEIVABLE | -11,771.79 | 60,050.58 |
| 610 | 131002 | DELQ A/R FROM TAX ROLL | .00 | 4,195.60 |
| 610 | 131100 | ACCTS REC PARKING CITATIONS | .00 | 348,638.80 |
| 610 | 159880 | TAXES DUE FROM TAX AGENCY FUND | .00 | 16,807.10 |
| 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 | -39,611.14 | 308,004.43 |
| 610 | 186710 | RIVERSIDE CTR RAMP | .00 | 10,851,783.64 |
| 610 | 186900 | ACCUM DEPR INFRASTRUCTURE | 10,368.72 | -11,043,213.38 |
| 610 | 187000 | CONSTRUCTION WORK IN PROGRESS | 12,643.06 | 83,713.40 |
| 610 | 192500 | DFRD OUTFLOW WRS PENSION | .00 | 245,141.00 |
| TOTAL ASSETS | | | -2,480.16 | 32,162,114.03 |
| ----- | | | | |
| LIABILITIES | | | | |
| 610 | 211000 | ACCOUNTS PAYABLE | -407.50 | -815.00 |
| 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 | -4,580.00 | 278,991.37 |
| TOTAL LIABILITIES | | | -4,987.50 | 257,907.78 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 610 | 192000 | REVENUES | -109,049.07 | -1,156,922.64 |
| 610 | 299000 | EXPENDITURES | 111,936.73 | 958,459.16 |
| 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 | 4,580.00 | -278,991.37 |
| TOTAL FUND BALANCE | | | 7,467.66 | -31,904,206.25 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,480.16 | -32,162,114.03 |
| ===== | | | | |

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CITY OF LA CROSSE
 ENTERPRISE FUNDS BALANCE SHEET FOR AUG 17

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| FUND: 620 SANITARY DISTRICT #1 | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 620 | 111000 | *WORKING CASH | -19,382.05 | 213,317.92 |
| 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 | | | -19,382.05 | 569,458.77 |
| ----- | | | | |
| LIABILITIES | | | | |
| 620 | 222200 | MATURED REV BONDS/INT PAYABLE | .00 | -133.75 |
| TOTAL LIABILITIES | | | .00 | -133.75 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 620 | 192000 | REVENUES | -35,765.93 | -36,978.52 |
| 620 | 299000 | EXPENDITURES | 55,147.98 | 74,093.22 |
| 620 | 316000 | CONTRIBUTION FROM CUSTOMERS | .00 | -422,735.37 |
| 620 | 339000 | RETAINED EARNINGS | .00 | -183,704.35 |
| TOTAL FUND BALANCE | | | 19,382.05 | -569,325.02 |
| TOTAL LIABILITIES + FUND BALANCE | | | 19,382.05 | -569,458.77 |
| | | | ===== | ===== |

| FUND: 630 WASTE WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 630 | 111000 | *WORKING CASH | 223,446.40 | 2,787,556.41 |
| 630 | 131000 | ACCOUNTS RECEIVABLE | 15,429.82 | 309,829.95 |
| 630 | 131002 | DELQ A/R FROM TAX ROLL | -1,415.16 | 32,541.04 |
| 630 | 138001 | MISC ACCOUNTS RECEIVABLE | -91,304.14 | 4,941.99 |
| 630 | 159880 | TAXES DUE FROM TAX AGENCY FUND | .00 | 38,438.31 |
| 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 | 12,326,281.85 |
| 630 | 186500 | INFRASTRUCTURE | .00 | 36,327,970.40 |
| 630 | 186902 | ACCUM DEPRECIATION | .00 | -17,593,009.24 |
| 630 | 187000 | CONSTRUCTION WORK IN PROGRESS | .00 | 906,335.35 |
| 630 | 192500 | DFRD OUTFLOW WRS PENSION | .00 | 591,508.00 |
| TOTAL ASSETS | | | 146,156.92 | 35,891,360.27 |
| LIABILITIES | | | | |
| 630 | 211000 | ACCOUNTS PAYABLE | 18,258.52 | -1,395.64 |
| 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 | -34,057.85 | 1,297,439.28 |
| TOTAL LIABILITIES | | | -15,799.33 | 659,731.00 |
| FUND BALANCE | | | | |
| 630 | 192000 | REVENUES | -645,621.53 | -3,581,712.41 |
| 630 | 299000 | EXPENDITURES | 481,206.09 | 4,612,394.91 |
| 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 | 34,057.85 | -1,297,439.28 |
| TOTAL FUND BALANCE | | | -130,357.59 | -36,551,091.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | -146,156.92 | -35,891,360.27 |

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CITY OF LA CROSSE
 ENTERPRISE FUNDS BALANCE SHEET FOR AUG 17

P 4
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| FUND: 632 WWU EQUIPMENT REPLACEMENT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|--------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 632 | 115001 | *RESTRICTED CASH EQP REPLACEMT | 3,110.52 | 2,861,215.84 |
| | | TOTAL ASSETS | 3,110.52 | 2,861,215.84 |
| ----- | | | | |
| LIABILITIES | | | | |
| 632 | 299500 | ENCUMBRANCES | .00 | 70,000.00 |
| | | TOTAL LIABILITIES | .00 | 70,000.00 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 632 | 192000 | REVENUES | -3,110.52 | -31,337.06 |
| 632 | 339000 | RETAINED EARNINGS | .00 | -2,829,878.78 |
| 632 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | .00 | -70,000.00 |
| | | TOTAL FUND BALANCE | -3,110.52 | -2,931,215.84 |
| | | TOTAL LIABILITIES + FUND BALANCE | -3,110.52 | -2,861,215.84 |
| | | | ===== | ===== |

| FUND: 640 TRANSIT UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|--------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 640 | 111000 | *WORKING CASH | 724,436.49 | 725,259.23 |
| 640 | 118000 | *PETTY CASH/CHANGE FUND | .00 | 1,000.00 |
| 640 | 131000 | ACCOUNTS RECEIVABLE | -18,942.63 | 55,432.55 |
| 640 | 142000 | DUE FROM STATE | -39,681.00 | 135,304.24 |
| 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 | 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 | -1,223,453.42 |
| 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 | -85,711.33 |
| 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 | | | 665,812.86 | 28,914,048.66 |
| LIABILITIES | | | | |
| 640 | 211000 | ACCOUNTS PAYABLE | 993.72 | -56,314.77 |
| 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 | .00 | -2,159,873.10 |
| 640 | 299500 | ENCUMBRANCES | -48,601.80 | 51,931.31 |
| TOTAL LIABILITIES | | | -47,608.08 | -2,306,862.02 |
| FUND BALANCE | | | | |
| 640 | 192000 | REVENUES | -1,204,455.35 | -2,528,395.63 |
| 640 | 299000 | EXPENDITURES | 537,648.77 | 3,707,256.08 |
| 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 | 48,601.80 | -51,931.31 |

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR AUG 17

P 6
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| FUND: 640 TRANSIT UTILITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------|--------------------|
| ----- | | |
| FUND BALANCE | | |
| | | |
| TOTAL FUND BALANCE | -618,204.78 | -26,607,186.64 |
| TOTAL LIABILITIES + FUND BALANCE | -665,812.86 | -28,914,048.66 |
| | ===== | ===== |

| FUND: 645 WATER UTILITY | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|--------|-------|--------------------------------|--------------------------|--------------------|
| ----- | | | | | |
| ASSETS | | | | | |
| 645 | 111000 | | *WORKING CASH | -110,998.09 | 2,708,494.46 |
| 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 | 26,688.68 | 536,220.84 |
| 645 | 131002 | | DELQ A/R FROM TAX ROLL | -1,829.71 | 42,448.33 |
| 645 | 138001 | | MISC ACCOUNTS RECEIVABLE | -698.18 | 11,167.33 |
| 645 | 151100 | P0123 | INVESTMENT IN MUNICIPALITY | 200,000.00 | 1,383,068.33 |
| 645 | 159880 | | TAXES DUE FROM TAX AGENCY FUND | .00 | 47,337.23 |
| 645 | 161001 | P0154 | INVENTORY HYDRANTS | .00 | 103,833.72 |
| 645 | 161002 | P0154 | INVENTORY MAINS | -22,984.22 | 311,609.76 |
| 645 | 161003 | P0154 | INVENTORY METERS | .00 | 141,089.75 |
| 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 | .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 | 2,198.00 | 348,821.93 |
| 645 | 185000 | P0361 | SCADA EQUIPMENT | 6,240.03 | 377,661.63 |
| 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 | 260,687.74 |
| 645 | 185000 | P0396 | POWER OPERATED EQUIPMENT | .00 | 532,515.65 |
| 645 | 185000 | P0397 | COMMUNICATION EQUIPMENT | .00 | 348,225.69 |
| 645 | 185020 | P0325 | CONTRIBUTED ELEC PMPNG EQP | .00 | 80,604.88 |
| 645 | 185500 | P0360 | COMPUTER EQUIPMENT | .00 | 54,185.40 |
| 645 | 185600 | P0392 | TRANSPORTATION EQUIPMENT | .00 | 913,222.30 |
| 645 | 185900 | P0323 | ACCUM DEPR OTHR POWER PRODUCTN | .00 | -110,155.70 |
| 645 | 185900 | P0325 | ACCUM DEPR ELEC PUMPING EQP | .00 | -845,159.78 |
| 645 | 185900 | P0328 | ACCUM DEPR OTHR PUMPING EQP | .00 | -270,700.00 |
| 645 | 185900 | P0332 | ACCUM DEPR WATER TREATMENT EQP | .00 | -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 | -171,193.36 |
| 645 | 185900 | P0396 | ACCUM DEPR POWER OPERATED EQP | .00 | -230,084.63 |
| 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 | 7,322.27 | 2,060,034.17 |
| 645 | 186601 | P0346 | METERS | .00 | 38,536.55 |
| 645 | 186602 | P0346 | METERS BADGER | .00 | 1,528,109.84 |
| 645 | 186603 | P0346 | METERS METRON | .00 | 3,890.50 |

| FUND: 645 WATER UTILITY | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------|--------------------------------|---------------------------|
| ----- | | | |
| ASSETS | | | |
| 645 | 186604 P0343 | TRANS/DISTR MAINS CONTRIBUTED | .00 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 1,459,886.78 |
| 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 -3,239,205.42 |
| 645 | 186900 P0345 | ACCUM DEPR SERVICES | 4,414.10 -2,661,900.75 |
| 645 | 186900 P0346 | ACCUM DEPR METERS | .00 -300,787.94 |
| 645 | 186900 P0348 | ACCUM DEPR HYDRANTS | 5,418.14 -929,211.11 |
| 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 | 151,740.17 989,610.38 |
| 645 | 187002 P0107 | CONSTRUCTION WIP SERVICES | 420.00 18,859.50 |
| 645 | 187003 P0107 | CONSTRUCTION WIP SERVICE LABOR | 9,917.44 54,273.75 |
| 645 | 187004 P0107 | CONSTRUCTION WIP SERVICES MATL | 68,455.89 68,455.89 |
| 645 | 188000 P0121 | NON-UTILITY PROPERTY | .00 3,375.00 |
| 645 | 189900 P0321 | ACCUM DEPR STRUCTURES/IMPROVMT | .00 -1,286,023.37 |
| TOTAL ASSETS | | 346,304.52 | 34,999,618.04 |
| ----- | | | |
| LIABILITIES | | | |
| 645 | 211000 | ACCOUNTS PAYABLE | -548.93 -508.93 |
| 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 | .00 -3.00 |
| 645 | 273000 P0223 | ADVANCE FROM DEBT SERVICE FUND | -160,461.00 -1,324,012.00 |
| 645 | 281400 | POST EE HEALTH INSURANCE | .00 -1,245,324.00 |
| 645 | 299500 | ENCUMBRANCES | .00 31,628.97 |
| TOTAL LIABILITIES | | -161,009.93 | -2,993,020.28 |
| ----- | | | |
| FUND BALANCE | | | |
| 645 | 192000 | REVENUES | -491,558.74 -2,825,408.29 |
| 645 | 299000 | EXPENDITURES | 306,264.15 2,026,357.18 |
| 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 | .00 -31,628.97 |
| TOTAL FUND BALANCE | | -185,294.59 | -32,006,597.76 |
| ----- | | | |
| TOTAL LIABILITIES + FUND BALANCE | | -346,304.52 | -34,999,618.04 |
| ===== | | | |

| FUND: 650 STORM WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 650 | 111000 | *WORKING CASH | 119,331.79 | 5,991,785.56 |
| 650 | 131000 | ACCOUNTS RECEIVABLE | -14,221.35 | 111,299.85 |
| 650 | 131002 | DELQ A/R FROM TAX ROLL | -428.59 | 10,205.26 |
| 650 | 138100 | ACCRUED REVENUE | .00 | -53.16 |
| 650 | 159400 | RESERVED DUE FROM CAPITAL FUND | .00 | 89,702.74 |
| 650 | 159880 | TAXES DUE FROM TAX AGENCY FUND | .00 | 12,495.88 |
| 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 | | | 104,681.85 | 9,728,955.56 |
| ----- | | | | |
| LIABILITIES | | | | |
| 650 | 211000 | ACCOUNTS PAYABLE | 5,082.80 | .00 |
| 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 | 96,035.00 | 1,044,323.19 |
| TOTAL LIABILITIES | | | 101,117.80 | 683,295.72 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 650 | 192000 | REVENUES | -202,394.46 | -1,166,267.72 |
| 650 | 299000 | EXPENDITURES | 92,629.81 | 563,151.67 |
| 650 | 339000 | RETAINED EARNINGS | .00 | -8,764,667.29 |
| 650 | 341100 | FB RESERVED ENCUMBRANCES | .00 | -144.75 |
| 650 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | -96,035.00 | -1,044,323.19 |
| TOTAL FUND BALANCE | | | -205,799.65 | -10,412,251.28 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | -104,681.85 | -9,728,955.56 |
| ===== | | | | |

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CITY OF LA CROSSE
INTERNAL SERVICE FUNDS BALANCE SHEET FOR AUG 17

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| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ----- | | | |
| ASSETS | | | |
| 111000 | WORKING CASH | 2,562.84 | 22,828,154.92 |
| 131000 | ACCOUNTS RECEIVABLE | -11,207.50 | 65,098.44 |
| 151100 | DUE FROM GENERAL FUND | -3.39 | .00 |
| 161000 | INVENTORIES | -20,043.07 | -77,620.68 |
| TOTAL ASSETS | | -28,691.12 | 22,815,632.68 |
| | | ===== | ===== |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | 2,686.30 | -60.00 |
| 211002 | A/P INCURRED BUT NOT REPORTED | .00 | -4,058,103.09 |
| 299500 | ENCUMBRANCES | -10,640.36 | 25,964.22 |
| TOTAL LIABILITIES | | -7,954.06 | -4,032,198.87 |
| | | ===== | ===== |
| FUND BALANCE | | | |
| 192000 | REVENUES | -1,400,371.13 | -9,926,334.30 |
| 299000 | EXPENDITURES | 1,426,375.95 | 8,349,881.72 |
| 339000 | RETAINED EARNINGS | .00 | -17,181,017.01 |
| 399200 | FB BUDGET RESERVE FOR ENCUMBR | 10,640.36 | -25,964.22 |
| TOTAL FUND BALANCE | | 36,645.18 | -18,783,433.81 |
| | | ----- | ----- |
| TOTAL LIABILITIES + FUND BALANCE | | 28,691.12 | -22,815,632.68 |
| | | ===== | ===== |

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

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

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 111000 | WORKING CASH | -8,413,500.59 | 10,638,915.22 |
| 115000 | RESTRICTED CASH/INVESTMENTS | .00 | 24,143.72 |
| 121001 | REAL ESTATE TAX RECEIVABLE | -3,502,194.62 | 1,301,423.40 |
| 121002 | PERSONAL PROPERTY TAX RECEIVAB | -6,682.01 | 92,688.50 |
| 121005 | OMITTED PROPERTY TAX RECVBLE | .00 | -7,328.14 |
| 131000 | ACCOUNTS RECEIVABLE | 251.44 | 16,319.95 |
| TOTAL ASSETS | | -11,922,125.78 | 12,066,162.65 |
| LIABILITIES | | | |
| 211000 | ACCOUNTS PAYABLE | -525.46 | -3,214.29 |
| 242000 | DUE TO STATE CURR APPORTIONMNT | 130,079.99 | .00 |
| 243100 | DUE TO COUNTY CURR APPORTIONMN | 2,510,621.63 | .00 |
| 246010 | TAX DUE TO LAX SCHOOL DISTRICT | 8,154,208.45 | .00 |
| 246020 | TAX DUE TO ONAL SCHOOL DISTRIC | 5,774.66 | .00 |
| 246030 | TAX DUE TO W SALEM SCHOOL DIST | 5.13 | .00 |
| 247000 | TAX DUE TO WTC | 1,074,898.50 | .00 |
| 247500 | FIRST DOLLAR CREDIT RE PROP | .00 | -1,200,081.58 |
| 251002 | OTHER INTEREST TO BE DISTRIBUT | -32.33 | -32.33 |
| 259900 | TAXES DUE TO GENERAL FUND | .00 | -10,017,291.28 |
| 259916 | TAXES DUE TO SPECIAL ASSMNTS | .00 | -31,230.13 |
| 259917 | TAXES DUE TO PARKING UTILITY | .00 | -16,807.10 |
| 259918 | TAXES DUE TO WASTEWATER UTILITY | .00 | -38,438.31 |
| 259919 | TAXES DUE TO WATER UTILITY | .00 | -47,337.23 |
| 259921 | TAXES DUE TO STORM UTILITY | .00 | -12,495.88 |
| 285003 | ECON DVLP | .00 | -1,337.50 |
| 285015 | RECREATION UNIFORMS | .00 | -1,458.00 |
| 285016 | BINOCULAR RECEIPTS | .00 | -1,509.42 |
| 285020 | MISCELLANEOUS | 4,740.00 | -38,848.27 |
| 285021 | POSTAGE | .00 | -2.00 |
| 285023 | REC ASA MEMBERSHIP | .00 | -20.00 |
| 285024 | SAFETY PATROL TRIP | .00 | -6,237.60 |
| 285025 | REFUNDS | 222.35 | -12,720.75 |
| 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 | 27,975.28 | -13,160.00 |
| 285051 | WTC PILOTS TO BE DISTRIBUTED | 4,384.75 | -2,721.00 |
| 285052 | CNTY PILOTS TO BE DISTRIBUTED | 10,256.75 | -4,694.92 |
| TOTAL LIABILITIES | | 11,922,609.70 | -11,460,101.14 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -292.48 | -266,989.85 |

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nolteb

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

P 2
glbalsht

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| ----- | | | |
| FUND BALANCE | | | |
| 299000 | EXPENDITURES | -191.44 | 229,926.38 |
| 341000 | FB RESERVED | .00 | -568,998.04 |
| ----- | | | |
| | TOTAL FUND BALANCE | -483.92 | -606,061.51 |
| ----- | | | |
| | TOTAL LIABILITIES + FUND BALANCE | 11,922,125.78 | -12,066,162.65 |
| ===== | | | |

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



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|CITY OF LA CROSSE
|YEAR TO DATE REVENUE 08/31/17

|P 1
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FOR 2017 08

| | 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 | -102,187.38 | -51,093.69 | .00 | -8,669,852.62 | 1.2% |
| 1003704 FIRE-REVENUE | -23,750 | -23,750 | -29,836.94 | -5,529.00 | .00 | 6,086.94 | 125.6% |
| 1004004 GENERAL-REVENUE | -3,521,630 | -3,521,630 | -2,648,765.80 | -130,231.26 | .00 | -872,864.20 | 75.2% |
| 1004014 TAXES & SA-REVENUE | -35,506,333 | -35,506,333 | -35,429,926.44 | -6,062.96 | .00 | -76,406.56 | 99.8% |
| 1004024 INTGOV CHG-REVENUE | -14,873,778 | -14,873,778 | -6,155,345.11 | .00 | .00 | -8,718,432.89 | 41.4% |
| 1004044 INTDEP CHG-REVENUE | -8,000 | -8,000 | -2,469.51 | -517.90 | .00 | -5,530.49 | 30.9% |
| 1004054 LICENSE-REVENUE | -770,660 | -770,660 | -623,903.25 | -112,710.67 | .00 | -146,756.75 | 81.0% |
| 1004234 SPEC APPROPRIATIONS-REVENUE | -256,000 | -256,000 | .00 | .00 | .00 | -256,000.00 | .0% |
| 1004604 INSURANCE-REVENUE | -600 | -600 | -2,497.77 | .00 | .00 | 1,897.77 | 416.3% |
| 1005204 LIBRARY-REVENUE | -372,334 | -372,334 | -259,492.41 | -18,144.06 | .00 | -112,841.59 | 69.7% |
| 1007614 PARK, REC, & FORESTRY REVENUE | -439,000 | -439,000 | -258,656.81 | -23,244.53 | .00 | -180,343.19 | 58.9% |
| 1008204 PLANNING-REVENUE | -38,450 | -38,450 | -20,915.45 | -10,242.20 | .00 | -17,534.55 | 54.4% |
| 1008224 HARBOR-REVENUE | -30,000 | -30,000 | .00 | .00 | .00 | -30,000.00 | .0% |
| 1008504 POLICE-REVENUE | -25,000 | -25,000 | -24,275.47 | -489.19 | .00 | -724.53 | 97.1% |
| 1008814 ENGINEER-REVENUE | -222,328 | -222,328 | -165,559.28 | -14,888.99 | .00 | -56,768.72 | 74.5% |
| 1008824 GROUNDS & BLDG | -2,500 | -2,500 | -1,637.13 | -5.00 | .00 | -862.87 | 65.5% |
| 1008834 HIGHWAY-REVENUE | -1,038,000 | -1,038,000 | -696,021.75 | -97,064.25 | .00 | -341,978.25 | 67.1% |
| 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 | -753,541.19 | -106,964.34 | .00 | -168,058.81 | 81.8% |
| TOTAL REVENUES | -66,826,003 | -66,826,003 | -47,175,385.59 | -577,188.04 | .00 | -19,650,617.41 | |
| 101 LA CROSSE CENTER | | | | | | | |
| 1014904 LACROSSE CENTER-REVENUE | -2,358,171 | -2,358,171 | -1,165,099.83 | -105,217.75 | .00 | -1,193,071.17 | 49.4% |
| TOTAL REVENUES | -2,358,171 | -2,358,171 | -1,165,099.83 | -105,217.75 | .00 | -1,193,071.17 | |
| GRAND TOTAL | -69,184,174 | -69,184,174 | -48,340,485.42 | -682,405.79 | .00 | -20,843,688.58 | 69.9% |

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|CITY OF LA CROSSE
|YEAR TO DATE EXPENDITURES 08/31/17

|P 1
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FOR 2017 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 100 GENERAL FUND | | | | | | | |
| 1001305 ASSESSOR-EXPENSE | 699,284 | 711,442 | 455,077.48 | 77,862.39 | 18.32 | 256,346.20 | 64.0% |
| 1001405 ATTORNEY-EXPENSE | 603,729 | 613,349 | 384,662.29 | 64,073.61 | 29.28 | 228,657.43 | 62.7% |
| 1002205 CLERK-EXPENSE | 496,470 | 501,054 | 300,422.38 | 42,455.08 | 2,926.20 | 197,705.42 | 60.5% |
| 1002505 CONTINGENCY-EXPENSE | 300,000 | 240,000 | 23,440.56 | 48.45 | 176,965.19 | 39,594.25 | 83.5% |
| 1002805 COUNCIL-EXPENSE | 106,832 | 106,832 | 62,500.98 | 12,584.68 | .00 | 44,331.02 | 58.5% |
| 1003105 DEBT SERVICE-EXPENSE | 15,591,967 | 15,591,967 | 2,500,000.00 | .00 | .00 | 13,091,967.00 | 16.0% |
| 1003405 FINANCE-EXPENSE | 1,187,068 | 1,208,626 | 756,445.65 | 111,529.72 | 1,185.51 | 450,994.84 | 62.7% |
| 1003705 FIRE-EXPENSE | 10,164,161 | 10,182,394 | 6,626,855.24 | 1,055,013.52 | 1,653.25 | 3,553,885.51 | 65.1% |
| 1004205 GENL EXP-EXPENSE | 4,305,021 | 3,972,045 | 2,060,540.97 | 295,760.61 | 25,396.34 | 1,886,107.69 | 52.5% |
| 1004215 EMPL BENEFIT-EXPENSE | 53,990 | 53,990 | 16,845.49 | 3,900.45 | .00 | 37,144.51 | 31.2% |
| 1004225 POLICE/FIRE-EXPENSE | 19,200 | 19,200 | 14,607.34 | 6,226.52 | 975.00 | 3,617.66 | 81.2% |
| 1004235 SPEC APPRO-EXPENSE | 0 | 5,256,260 | 573,366.49 | 96,212.49 | 4,694,896.00 | -12,002.49 | 100.2% |
| 1004605 INSURANCE-EXPENSE | 531,778 | 531,778 | 500,001.87 | 9,972.11 | 5,401.80 | 26,374.33 | 95.0% |
| 1005205 LIBRARY-EXPENSE | 4,834,968 | 4,911,372 | 3,113,894.10 | 498,919.66 | 5,699.64 | 1,791,778.26 | 63.5% |
| 1005505 MAYOR-EXPENSE | 240,023 | 242,272 | 154,322.72 | 25,681.55 | 2.72 | 87,946.56 | 63.7% |
| 1005805 INFORMATION SERVICES EXPENSE | 1,426,041 | 1,439,932 | 852,740.69 | 129,267.05 | 7,174.00 | 580,017.31 | 59.7% |
| 1006705 MCPL COURT-EXPENSE | 255,495 | 259,106 | 152,652.28 | 25,625.98 | 1,423.80 | 105,029.92 | 59.5% |
| 1007615 PARK, REC, & FORESTRY EXPENSE | 3,031,897 | 3,054,278 | 2,032,411.62 | 456,848.55 | 5,277.16 | 1,016,589.22 | 66.7% |
| 1007905 HUMAN RESOURCE EXPENSE | 417,232 | 424,539 | 245,855.83 | 36,464.77 | 75.38 | 178,607.79 | 57.9% |
| 1007915 ROOM TAX-EXPENSE | 305 | 305 | 22.75 | 9.09 | 2.72 | 279.53 | 8.4% |
| 1008205 PLANNING-EXPENSE | 547,869 | 558,309 | 297,439.59 | 49,425.87 | 254.26 | 260,615.15 | 53.3% |
| 1008505 POLICE-EXPENSE | 10,887,970 | 10,918,432 | 6,914,327.03 | 1,190,134.21 | 11,422.12 | 3,992,682.85 | 63.4% |
| 1008805 PUBL WORKS-EXPENSE | 0 | 0 | .00 | -12.27 | .00 | .00 | .0% |
| 1008815 ENGINEER-EXPENSE | 1,557,230 | 1,586,187 | 1,046,665.07 | 191,392.41 | 136.67 | 539,385.26 | 66.0% |
| 1008825 GRND/BLDGS-EXPENSE | 537,925 | 542,451 | 361,096.64 | 55,484.57 | 772.88 | 180,581.48 | 66.7% |
| 1008835 HIGHWAY-EXPENSE | 5,720,317 | 5,830,414 | 3,272,542.50 | 488,926.92 | 130,157.19 | 2,427,714.31 | 58.4% |
| 1008865 REFUSE & RECYCLING-EXPENSE | 2,217,445 | 2,218,969 | 1,375,251.41 | 164,301.57 | 2.34 | 843,715.25 | 62.0% |
| 1008895 FIRE PREV & BLDG SAFETY | 1,091,786 | 1,106,760 | 506,585.80 | 88,252.10 | 131.82 | 600,042.38 | 45.8% |
| TOTAL EXPENSES | 66,826,003 | 72,082,263 | 34,600,574.77 | 5,176,361.66 | 5,071,979.59 | 32,409,708.64 | |
| 101 LA CROSSE CENTER | | | | | | | |
| 1014905 LACROSSE CENTER-EXPENSE | 2,358,171 | 2,358,171 | 1,341,955.74 | 191,954.82 | 106.75 | 1,016,108.51 | 56.9% |
| TOTAL EXPENSES | 2,358,171 | 2,358,171 | 1,341,955.74 | 191,954.82 | 106.75 | 1,016,108.51 | |
| GRAND TOTAL | 69,184,174 | 74,440,434 | 35,942,530.51 | 5,368,316.48 | 5,072,086.34 | 33,425,817.15 | 55.1% |

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**CAPITAL BOND STATUS
AS OF
09/08/2017**

| | | | | | | | | | | | |
|--------------------------------------|-------------|------------------|---|-------------|-------------------|--|-------------|--------------------|---------------------------------------|-------------|---------------------|
| 1981 CORPORATE PURPOSE | | | 1999-C PROMISSORY NOTE | | | 2006-C TAXABLE PROMISSORY NOTES | | | 2013-A CORPORATE PURPOSE | | |
| Fund Balance | Sep 8, 2017 | 2,619.23 | Fund Balance | Sep 8, 2017 | 62,055.91 | Fund Balance | Sep 8, 2017 | 202,176.72 | Fund Balance | Sep 8, 2017 | 2,109,223.09 |
| Contracts Outstanding | | <u>2,619.23</u> | Contracts Outstanding | | <u>62,055.91</u> | Contracts Outstanding | | <u>202,176.72</u> | Contracts Outstanding | | <u>1,754,324.56</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>354,898.53</u> |
| 1991 PROMISSORY NOTE | | | 1999-D STATE TRUST FUND | | | 2007-A CORPORATE PURPOSE | | | 2013-B PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 59,398.00 | Fund Balance | Sep 8, 2017 | 27,276.85 | Fund Balance | Sep 8, 2017 | 37,610.06 | Fund Balance | Sep 8, 2017 | 81,363.82 |
| Contracts Outstanding | | <u>59,398.00</u> | Contracts Outstanding | | <u>27,276.85</u> | Contracts Outstanding | | <u>26,122.99</u> | Contracts Outstanding | | <u>43,312.05</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>11,487.07</u> | Unappropriated Balance | Sep 8, 2017 | <u>38,071.77</u> |
| 1992 PROMISSORY NOTE | | | 1999-E STF CENTURYTEL/HOESCHLR | | | 2007-B PROMISSORY NOTES | | | 2013-C TAXABLE PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 613.26 | Fund Balance | Sep 8, 2017 | 42,564.18 | Fund Balance | Sep 8, 2017 | 199,467.10 | Fund Balance | Sep 8, 2017 | 109,706.04 |
| Contracts Outstanding | | <u>613.26</u> | Contracts Outstanding | | <u>42,564.18</u> | Contracts Outstanding | | <u>195,374.95</u> | Contracts Outstanding | | <u>0.00</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>4,092.15</u> | Unappropriated Balance | Sep 8, 2017 | <u>109,706.04</u> |
| 1993 PROMISSORY NOTE | | | 2000-B PROMISSORY NOTE | | | 2008-A PROMISSORY NOTES | | | 2014-A PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 5,771.24 | Fund Balance | Sep 8, 2017 | 57,301.14 | Fund Balance | Sep 8, 2017 | 345,516.93 | Fund Balance | Sep 8, 2017 | 1,290,196.05 |
| Contracts Outstanding | | <u>5,771.24</u> | Contracts Outstanding | | <u>53,798.90</u> | Contracts Outstanding | | <u>287,617.31</u> | Contracts Outstanding | | <u>1,281,962.06</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>3,502.24</u> | Unappropriated Balance | Sep 8, 2017 | <u>57,899.62</u> | Unappropriated Balance | Sep 8, 2017 | <u>8,235.99</u> |
| 1994 PROMISSORY NOTE | | | 2002 CAPITAL IMPROVEMENT | | | 2009-A PROMISSORY NOTES | | | 2015-A CORPORATE PURPOSE | | |
| Fund Balance | Sep 8, 2017 | 1,460.03 | Fund Balance | Sep 8, 2017 | 30,907.58 | Fund Balance | Sep 8, 2017 | 263,700.71 | Fund Balance | Sep 8, 2017 | 600,114.84 |
| Contracts Outstanding | | <u>1,460.03</u> | Contracts Outstanding | | <u>5,859.34</u> | Contracts Outstanding | | <u>129,085.29</u> | Contracts Outstanding | | <u>126,407.96</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>25,048.24</u> | Unappropriated Balance | Sep 8, 2017 | <u>134,615.42</u> | Unappropriated Balance | Sep 8, 2017 | <u>473,706.88</u> |
| 1995 PROMISSORY NOTES | | | 2003-A PROMISSORY NOTE | | | 2010-A CORPORATE PURPOSE BONDS | | | 2015-C PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 1,361.44 | Fund Balance | Sep 8, 2017 | 23,853.25 | Fund Balance | Sep 8, 2017 | 267,615.10 | Fund Balance | Sep 8, 2017 | 1,380,310.21 |
| Contracts Outstanding | | <u>1,361.44</u> | Contracts Outstanding | | <u>23,853.25</u> | Contracts Outstanding | | <u>101,822.28</u> | Contracts Outstanding | | <u>1,321,443.71</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>165,792.82</u> | Unappropriated Balance | Sep 8, 2017 | <u>58,866.50</u> |
| 1996-A PROMISSORY NOTE | | | 2004-A PROMISSORY NOTE | | | 2010-B PROMISSORY NOTE | | | 2015-D STATE TRUST FUND | | |
| Fund Balance | Sep 8, 2017 | 10,696.58 | Fund Balance | Sep 8, 2017 | 298,388.36 | Fund Balance | Sep 8, 2017 | 90,515.99 | Fund Balance | Sep 8, 2017 | 27,439.17 |
| Contracts Outstanding | | <u>10,696.58</u> | Contracts Outstanding | | <u>294,529.78</u> | Contracts Outstanding | | <u>53,348.85</u> | Contracts Outstanding | | <u>27,439.17</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>3,858.58</u> | Unappropriated Balance | Sep 8, 2017 | <u>37,167.14</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> |
| 1997-A PROMISSORY NOTES | | | 2005-A PROMISSORY NOTE | | | 2011-A CORPORATE PURPOSE BONDS | | | 2016-A PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 38,006.39 | Fund Balance | Sep 8, 2017 | 79,959.19 | Fund Balance | Sep 8, 2017 | 51,677.27 | Fund Balance | Sep 8, 2017 | 2,726,193.24 |
| Contracts Outstanding | | <u>38,006.39</u> | Contracts Outstanding | | <u>79,959.19</u> | Contracts Outstanding | | <u>2,778.38</u> | Contracts Outstanding | | <u>1,204,559.84</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>48,898.89</u> | Unappropriated Balance | Sep 8, 2017 | <u>1,521,633.40</u> |
| 1997 STATE TRUST FUND AMTRAK | | | 2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LHI) | | | 2011-B PROMISSORY NOTE | | | 2016-B TAXABLE PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 89,124.78 | Fund Balance | Sep 8, 2017 | 15,028.23 | Fund Balance | Sep 8, 2017 | 116,976.30 | Fund Balance | Sep 8, 2017 | 49,056.00 |
| Contracts Outstanding | | <u>89,124.78</u> | Contracts Outstanding | | <u>15,028.23</u> | Contracts Outstanding | | <u>104,355.24</u> | Contracts Outstanding | | <u>-49,055.99</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>12,621.06</u> | Unappropriated Balance | Sep 8, 2017 | <u>98,111.99</u> |
| 1997 STATE TRUST FUND PARKING | | | 2005-D STATE TRUST FUND (3 RIVERS PLAZA) | | | 2011-C G.O. PARKING BONDS | | | 2017-A CORPORATE PURPOSE BONDS | | |
| Fund Balance | Sep 8, 2017 | 0.00 | Fund Balance | Sep 8, 2017 | 585,009.43 | Fund Balance | Sep 8, 2017 | 2,877.02 | Fund Balance | Sep 8, 2017 | 4,828,314.20 |
| Contracts Outstanding | | <u>0.00</u> | Contracts Outstanding | | <u>585,009.43</u> | Contracts Outstanding | | <u>2,877.02</u> | Contracts Outstanding | | <u>2,857,989.75</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.00</u> | Unappropriated Balance | Sep 8, 2017 | <u>1,970,324.45</u> |
| 1998-A PROMISSORY NOTES | | | 2006-A CORPORATE PURPOSE | | | 2012-A CORPORATE PURPOSE | | | 2017-C PROMISSORY NOTE | | |
| Fund Balance | Sep 8, 2017 | 85,634.42 | Fund Balance | Sep 8, 2017 | 54,421.45 | Fund Balance | Sep 8, 2017 | 347,588.71 | Fund Balance | Sep 8, 2017 | 819,724.17 |
| Contracts Outstanding | | <u>80,320.89</u> | Contracts Outstanding | | <u>54,420.79</u> | Contracts Outstanding | | <u>-110,363.18</u> | Contracts Outstanding | | <u>218,414.97</u> |
| Unappropriated Balance | Sep 8, 2017 | <u>5,513.53</u> | Unappropriated Balance | Sep 8, 2017 | <u>0.66</u> | Unappropriated Balance | Sep 8, 2017 | <u>457,951.89</u> | Unappropriated Balance | Sep 8, 2017 | <u>601,309.20</u> |
| 1998-C PROMISSORY NOTES | | | 2006-B PROMISSORY NOTES | | | 2012-B PROMISSORY NOTES | | | | | |
| Fund Balance | Sep 8, 2017 | 79,206.36 | Fund Balance | Sep 8, 2017 | 7,829.48 | Fund Balance | Sep 8, 2017 | 306,996.90 | | | |
| Contracts Outstanding | | <u>78,783.46</u> | Contracts Outstanding | | <u>5,023.40</u> | Contracts Outstanding | | <u>262,209.57</u> | | | |
| Unappropriated Balance | Sep 8, 2017 | <u>424.92</u> | Unappropriated Balance | Sep 8, 2017 | <u>2,806.08</u> | Unappropriated Balance | Sep 8, 2017 | <u>44,787.33</u> | | | |