

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

AUGUST 2015

This document represents the summary Balance Sheets for the month ending August 31, 2015. 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	-3,903,273.81	27,423,506.23
111001	WORKING CASH INVESTED	12,685,987.43	-144,733,135.07
113000	TEMPORARY CASH INVESTMENTS	-12,685,987.43	121,233,135.07
113002	STATE INVESTMENT POOL	.00	23,500,000.00
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	-46,597.32	-12,626.40
131000	ACCOUNTS RECEIVABLE	-2,790.84	389,431.91
131001	REC TRACK ACCOUNTS RECEIVABLE	-1,288.24	.00
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	-73,540.47	6,622.93
151645	DUE FROM WATER UTILITY	16.49	16.49
159880	TAXES DUE FROM TAX AGENCY FUND	.00	7,697,943.98
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	19,555.07
171465	ADVANCE TO TIF #6	.00	131,012.74
171471	ADVANCE TO TIF #10	.00	45,445.25
171472	ADVANCE TO TIF #11	.00	124,986.15
171474	ADVANCE TO TIF 12	.00	171,659.63
171476	ADVANCE TO TIF #13	.00	498,998.33
171478	ADVANCE TO TIF14 RHP	.00	250,000.00
171479	ADV TO TIF 15	.00	1,677.20
171640	ADVANCE TO TRANSIT UTILITY	.00	109,105.29
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	.00	379.80
	TOTAL ASSETS	-4,027,474.19	37,264,589.78
LIABILITIES			
211000	ACCOUNTS PAYABLE	-32,263.69	-83,900.34
211005	PURCHASE CARD PAYABLE	-3,115.57	-9,402.16
215200	RETIREMENT DEDUCTIONS PAYABLE	3,454.87	-133,314.72
215302	LIFE INSUR DEDUCTIONS PAYABLE	43.99	-3,941.01
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-174.09
242103	DUE TO STATE SALES TAX	-1,554.32	-3,503.82
246011	DUE TO SCHOOLS MOBILE HOME FEE	-4,875.62	-4,875.62
249000	ROOM TAX COLLECTIONS	-18,667.03	-135,730.54
257000	DUE TO INTERNAL SERVICE FUND	-27.48	-27.48
261000	DEFERRED TAX ROLL	.00	506.71
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	400.00	-44,400.00
285045	RECTRAC CR BAL CTRL	-694.00	-9,457.62
299500	ENCUMBRANCES	-734,779.73	1,447,144.27
	TOTAL LIABILITIES	-792,078.58	977,123.40

FUND BALANCE

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-830,219.44	-48,324,663.93
299000	EXPENDITURES	4,914,992.48	34,061,634.78
341200	FB RESERVED PREPAID EXPENSE	.00	-123,573.84
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-1,427.70
341307	FB RESERVED DELQ PROPERTY TAX	.00	-110,997.21
341308	FB RESERVED TIF #16 ADVANCE	.00	-19,555.07
341309	FB RESERVED TIF #6 ADVANCE	.00	-131,012.74
341321	FB RESERVED TIF #10 ADVANCE	.00	-45,445.25
341322	FB RESERVE TIF #11	.00	-124,986.15
341323	FB RESERVED TIF #12	.00	-171,659.63
341325	FB RESERVED TIF#13 ADVANCE	.00	-741,664.33
341326	FB RESERVED TIF #15 ADVANCE	.00	-1,677.20
341327	FB RESERVED TIF14 RHP ADVANCE	.00	-250,000.00
343000	FB UNRESERVED/UNDESIGNATED	.00	-20,449,540.64
399200	FB BUDGET RESERVE FOR ENCUMBR	734,779.73	-1,447,144.27
TOTAL FUND BALANCE		4,819,552.77	-38,241,713.18
TOTAL LIABILITIES + FUND BALANCE		4,027,474.19	-37,264,589.78
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** END OF REPORT - Generated by Felber, Amy **

CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR AUGUST 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	662,144.08	18,621,240.00
115000	RESTRICTED CASH/INVESTMENTS	.00	2,286,676.47
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-377,198.76	291,626.35
131001	REC TRACK ACCOUNTS RECEIVABLE	-282.82	.00
133000	INTEREST RECEIVABLE	5,602.28	1,807,834.36
141000	DUE FROM FEDERAL	-51,325.28	.00
142000	DUE FROM STATE	11,892.16	32,854.92
161000	INVENTORIES	.00	17,108.95
171470	ADVANCE TO TIF #10	.00	2,950.35
171471	ADVANCE TO TIF #10	.00	28,525.00
171472	ADVANCE TO TIF #11	.00	227,531.23
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	135,202.72
172000	LOANS RECEIVABLE	.00	140,670.08
172002	LOAN REC 1907 CHARLES ST	10,730.00	115,304.96
172020	LOANS RECEIVABLE	19,635.06	5,512,011.65
172021	LOAN REC EAST POINT LLC	.00	238,011.92
172023	PRINCIPAL RECEIVABLE	-191,470.15	1,426,327.49
	TOTAL ASSETS	89,726.57	31,032,378.40
LIABILITIES			
211000	ACCOUNTS PAYABLE	55,681.20	-23,278.38
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	-306,027.18
266000	DEFERRED GRANT REVENUE	.00	-35,796.36
267000	DEFERRED PRINCIPAL RECEIVABLE	156,706.82	-1,436,977.70
267002	DEFERRED PRINCIPAL RECEIVABLE	4,398.27	-5,995,348.40
267003	DEFERRED INTEREST RECEIVABLE	-5,602.28	-1,807,834.36
267005	DEF REV MTGE ESCROW TAXES	-342.81	-2,742.48
269000	DEFERRED REVENUE	-596.93	-148,052.14
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-231,693.37	3,188,936.28
	TOTAL LIABILITIES	-21,449.10	-7,168,641.01
FUND BALANCE			
192000	REVENUES	-980,663.51	-8,123,092.52
299000	EXPENDITURES	680,692.67	7,520,279.82
341000	FB RESERVED	.00	-19,124,136.08
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-705,445.45

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR AUGUST 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
341314	FB RESERVED TICKET SURCHARGE	.00	-289,270.97
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	105,808.37
399200	FB BUDGET RESERVE FOR ENCUMBR	231,693.37	-3,188,936.28
TOTAL FUND BALANCE		-68,277.47	-23,863,737.39
TOTAL LIABILITIES + FUND BALANCE		-89,726.57	-31,032,378.40
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CITY OF LA CROSSE
 DEBT FUND BALANCE SHEET FOR AUGUST 2015

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

ASSETS				
300	111000	*WORKING CASH	7,720.22	4,190,906.28
300	133000	INTEREST RECEIVABLE	.00	85,441.84
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			7,720.22	7,351,348.12

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	-85,441.84
TOTAL LIABILITIES			.00	-1,761,271.84

FUND BALANCE				
300	192000	REVENUES	-7,720.22	-296,762.43
300	299000	EXPENDITURES	.00	1,229,098.74
300	341000	FB RESERVED	.00	-6,522,412.59
TOTAL FUND BALANCE			-7,720.22	-5,590,076.28
TOTAL LIABILITIES + FUND BALANCE			-7,720.22	-7,351,348.12
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** END OF REPORT - Generated by Felber, Amy **

CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR AUGUST 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-712,143.84	50,969,734.54
126000	SPECIAL ASSESSMENT RECEIVABLE	-4,703.73	-14,540.40
126001	SA REC CURB & GUTTER	.00	9,776.65
126002	SA REC PAVING	-2,595.67	322,941.76
126003	SA REC SANITARY SEWER	.00	278,958.59
126004	SA REC SIDEWALKS	-1,675.76	107,583.72
126005	SA REC WATER MAIN	.00	28,407.26
126011	SA REC STREETSCAPING	.00	5,409.92
126012	SA REC WATER SVCES	.00	826.00
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	818,570.33	903,603.34
131002	DELQ A/R FROM TAX ROLL	-158.86	66,935.08
133000	INTEREST RECEIVABLE	-143.27	72,850.32
142000	DUE FROM STATE	.00	53,871.00
143000	DUE FROM COUNTY	.00	8,796.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	1,581,557.51
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	-3,738.36	739,205.08
TOTAL ASSETS		93,410.84	55,269,004.51
LIABILITIES			
211000	ACCOUNTS PAYABLE	71,821.65	-1,890.00
259630	DUE TO SEWER RESERVED	.00	-12,627.47
259645	DUE TO WATER RESERVED	.00	-969,683.69
259650	DUE TO SWU RESERVES	.00	-58,583.80
262000	DEF REV SPECIAL ASSESSMENT	6,381.43	-815,563.46
267000	DEFERRED PRINCIPAL RECEIVABLE	3,738.36	-739,205.08
267003	DEFERRED INTEREST RECEIVABLE	143.27	-72,850.32
271100	ADVANCE FROM GENERAL FUND	.00	-1,534,864.04
271200	ADVANCE FROM SPECIAL FUND	.00	-17,950.35
271247	ADV FR CMRN PRK CONSTR	.00	-192,308.68
271294	ADVANCE FROM ROOM TAX	.00	-20,222.55
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	-121,930.23
271645	ADVANCE FROM WATER UTILITY	.00	-344,185.67
271650	ADVANCE FROM STORM UTILITY	.00	-14,364.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-1,037,632.83	12,571,986.03
TOTAL LIABILITIES		-955,548.12	4,089,820.45

FUND BALANCE

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR AUGUST 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-2,221,100.41	-22,960,670.53
299000	EXPENDITURES	2,045,604.86	11,277,376.68
341000	FB RESERVED	.00	-35,103,545.08
399200	FB BUDGET RESERVE FOR ENCUMBR	1,037,632.83	-12,571,986.03
TOTAL FUND BALANCE		862,137.28	-59,358,824.96
TOTAL LIABILITIES + FUND BALANCE		-93,410.84	-55,269,004.51
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** END OF REPORT - Generated by Felber, Amy **

CITY OF LA CROSSE
AIRPORT FUNDS BALANCE SHEET FOR AUGUST 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	232,478.31	2,683,169.53
118000	PETTY CASH/CHANGE FUND	.00	5,165.00
131000	ACCOUNTS RECEIVABLE	-43,514.59	149,581.22
186903	ACCUM DEPR AIRPORT	.00	-11,903,555.57
187000	CONSTRUCTION WORK IN PROGRESS	.00	25,390,104.50
188007	AIRPORT FACILITY	.00	45,157,762.01
	TOTAL ASSETS	188,963.72	61,482,226.69
LIABILITIES			
211000	ACCOUNTS PAYABLE	3,370.20	-25,436.71
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-14,144.28
218100	ACCRUED VACATION PAYABLE	.00	-17,362.54
218200	ACCRUED COMP PAYABLE	.00	-2,468.19
281400	POST EE HEALTH INSURANCE	.00	-420,530.00
299500	ENCUMBRANCES	-3,059.42	446,805.71
	TOTAL LIABILITIES	310.78	-33,136.01
FUND BALANCE			
192000	REVENUES	-371,466.38	-5,394,589.33
299000	EXPENDITURES	179,132.46	1,987,289.72
311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
339000	RETAINED EARNINGS	.00	-47,270,353.60
399200	FB BUDGET RESERVE FOR ENCUMBR	3,059.42	-446,805.71
	TOTAL FUND BALANCE	-189,274.50	-61,449,090.68
	TOTAL LIABILITIES + FUND BALANCE	-188,963.72	-61,482,226.69

** END OF REPORT - Generated by Felber, Amy **

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
610	111000	*WORKING CASH	4,760.31	1,084,251.46
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-3,949.12	-4,613.56
610	131002	DELQ A/R FROM TAX ROLL	.00	5,207.06
610	131100	ACCTS REC PARKING CITATIONS	.00	368,687.82
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	11,105.46
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	541,506.46
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	.00	309,347.03
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,420,095.53
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	28,394.34
TOTAL ASSETS			811.19	33,474,969.43

LIABILITIES				
610	211000	ACCOUNTS PAYABLE	938.91	-1,727.03
610	218100	ACCRUED VACATION PAYABLE	.00	-14,647.80
610	218200	ACCRUED COMP PAYABLE	.00	-1,695.45
610	281400	POST EE HEALTH INSURANCE	.00	-241,825.00
610	299500	ENCUMBRANCES	.01	.01
TOTAL LIABILITIES			938.92	-259,895.27

FUND BALANCE				
610	192000	REVENUES	-80,880.02	-1,171,496.64
610	299000	EXPENDITURES	79,129.92	801,061.14
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	-16,404,395.90
610	399200	FB BUDGET RESERVE FOR ENCUMBR	-.01	-.01
TOTAL FUND BALANCE			-1,750.11	-33,215,074.16
TOTAL LIABILITIES + FUND BALANCE			-811.19	-33,474,969.43
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR AUGUST 2015

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

ASSETS				
620	111000	*WORKING CASH	-9,300.09	212,338.72
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	57,105.13
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-313,849.41
TOTAL ASSETS			-9,300.09	580,528.38

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

FUND BALANCE				
620	192000	REVENUES	-41,726.28	-41,954.25
620	299000	EXPENDITURES	51,026.37	71,089.97
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-186,794.98
TOTAL FUND BALANCE			9,300.09	-580,394.63
TOTAL LIABILITIES + FUND BALANCE			9,300.09	-580,528.38
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FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
630	111000	*WORKING CASH	118,587.49	3,431,788.03
630	131000	ACCOUNTS RECEIVABLE	12,602.50	297,842.09
630	131002	DELQ A/R FROM TAX ROLL	-274.19	35,391.57
630	138001	MISC ACCOUNTS RECEIVABLE	-93,225.79	5,001.86
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	12,627.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	24,868.45
630	171459	ADVANCE TO TIF 16	.00	25,201.60
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	13,483,724.61
630	186500	INFRASTRUCTURE	.00	33,473,133.18
630	186902	ACCUM DEPRECIATION	.00	-16,946,495.68
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,394,381.02
TOTAL ASSETS			37,690.01	35,334,192.85

LIABILITIES				
630	211000	ACCOUNTS PAYABLE	76,439.45	-13,066.24
630	218100	ACCRUED VACATION PAYABLE	.00	-43,150.38
630	218200	ACCRUED COMP PAYABLE	.00	-4,779.61
630	218300	ACCRUED SICK PAYABLE	.00	-41,111.99
630	281400	POST EE HEALTH INSURANCE	.00	-617,064.00
630	299500	ENCUMBRANCES	-69,586.43	711,157.95
TOTAL LIABILITIES			6,853.02	-8,014.27

FUND BALANCE				
630	192000	REVENUES	-510,286.19	-3,331,642.66
630	299000	EXPENDITURES	396,156.73	3,610,764.31
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-42,884,551.45
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	69,586.43	-711,157.95
TOTAL FUND BALANCE			-44,543.03	-35,326,178.58

TOTAL LIABILITIES + FUND BALANCE			-37,690.01	-35,334,192.85
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR AUGUST 2015

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

ASSETS				
632	115001	*RESTRICTED CASH EQP REPLACEMT	.00	2,578,600.14
	TOTAL ASSETS		.00	2,578,600.14

LIABILITIES				
632	299500	ENCUMBRANCES	.00	1,101,627.21
	TOTAL LIABILITIES		.00	1,101,627.21

FUND BALANCE				
632	192000	REVENUES	.00	-2,199.06
632	339000	RETAINED EARNINGS	.00	-2,576,401.08
632	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,101,627.21
	TOTAL FUND BALANCE		.00	-3,680,227.35
TOTAL LIABILITIES + FUND BALANCE			.00	-2,578,600.14
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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
640	111000	*WORKING CASH	-11,146.11	10.32
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-12,045.50	48,361.23
640	142000	DUE FROM STATE	.00	109,105.29
640	161005	INVENTORY HEATING OIL	.00	3,997.25
640	161006	INVENTORY PARTS	.00	127,412.56
640	161007	INVENTORY TIRES	.00	604.00
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	-760,182.93
640	185898	ACCUM DEPR BUS SERVICE	.00	-552,919.93
640	185899	ACCUM DEPR BUS SHELTERS	.00	-129,104.34
640	185901	ACCUM DEPR BUSES	.00	-2,653,339.49
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-104,551.12
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-213,179.85
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-58,026.16
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-9,888.78
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			-23,191.61	29,584,494.33
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LIABILITIES				
640	211000	ACCOUNTS PAYABLE	17,203.08	-1,385.56
640	218100	ACCRUED VACATION PAYABLE	.00	-70,195.24
640	218300	ACCRUED SICK PAYABLE	.00	-126,093.92
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	20,129.07
640	271100	ADVANCE FROM GENERAL FUND	.00	-109,105.29
640	299500	ENCUMBRANCES	-10.28	53.97
TOTAL LIABILITIES			17,192.80	-286,596.97
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FUND BALANCE				
640	192000	REVENUES	-497,008.66	-3,535,446.60
640	299000	EXPENDITURES	502,997.19	3,401,936.97
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	-21,076,209.59
640	399200	FB BUDGET RESERVE FOR ENCUMBR	10.28	-53.97

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR AUGUST 2015

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FUND: 640 TRANSIT UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE		
TOTAL FUND BALANCE	5,998.81	-29,297,897.36
TOTAL LIABILITIES + FUND BALANCE	23,191.61	-29,584,494.33
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** END OF REPORT - Generated by Felber, Amy **

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

ASSETS				
645	111000	*WORKING CASH	70,229.60	2,766,169.26
645	126008	P0142 SA REC MAPLE GROVE	.00	3,927.00
645	126009	P0142 SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	-17,840.61	393,097.92
645	131002	DELQ A/R FROM TAX ROLL	-423.14	45,513.36
645	138001	MISC ACCOUNTS RECEIVABLE	-1,498.88	10,283.36
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	969,682.77
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	36,993.85
645	161001	P0154 INVENTORY HYDRANTS	.00	153,279.41
645	161002	P0154 INVENTORY MAINS	.00	248,103.06
645	161003	P0154 INVENTORY METERS	1,060.56	11,468.33
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	1,434,515.20
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,672,013.19
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	272,896.72
645	185000	P0332 WATER TREATMENT EQUIPMENT	.00	272,862.78
645	185000	P0361 SCADA EQUIPMENT	.00	365,264.26
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	241,358.99
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	578,971.29
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	121,633.59
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	85,400.00
645	185500	P0360 COMPUTER EQUIPMENT	1,805.86	48,160.19
645	185600	P0392 TRANSPORTATION EQUIPMENT	95.16	638,440.06
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-93,311.26
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-781,989.43
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-270,700.00
645	185900	P0332 ACCUM DEPR WATER TREATMENT EQP	.00	-54,851.35
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-45,755.42
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-302,474.12
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-432,644.37
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00	-159,247.61
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-182,140.99
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-121,633.59
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-20,095.90
645	186600	P0314 WELLS & SPRINGS	.00	712,630.48
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	1,741.25	12,078,291.92
645	186600	P0345 SERVICES	.00	6,989,156.17
645	186600	P0348 HYDRANTS	.00	1,990,759.29
645	186601	P0346 METERS	.00	40,825.17
645	186602	P0346 METERS BADGER	.00	2,616,020.33
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 3,909,164.75
645	186605 P0345	SERVICES CONTRIBUTED	.00 4,125,408.40
645	186606 P0348	HYDRANTS CONTRIBUTED	.00 334,384.83
645	186607 P0346	METERS SENSUS	10,832.58 647,881.05
645	186900 P0314	ACCUM DEPR WELLS & SPRINGS	.00 -479,491.13
645	186900 P0316	ACCUM DEPR SUPPLY MAINS	.00 -427,626.50
645	186900 P0342	ACCUM DEPR DISTRB RESERVOIRS	.00 -162,826.35
645	186900 P0343	ACCUM DEPR TRANSM/DISTRB MAINS	.00 -2,917,620.07
645	186900 P0345	ACCUM DEPR SERVICES	.00 -2,362,485.32
645	186900 P0346	ACCUM DEPR METERS	.00 -1,233,208.82
645	186900 P0348	ACCUM DEPR HYDRANTS	.00 -866,087.95
645	186904 P0343	ACCUM DEPR T/D MAINS CONTRIB	.00 -895,695.19
645	186905 P0345	ACCUM DEPR SERVICES CONTRIBUTED	.00 -1,494,422.19
645	186906 P0348	ACCUM DEPR HYDRANTS CONTRIBUTED	.00 -185,806.31
645	187001 P0107	CONSTRUCTION WIP CONTRACTORS	.00 318,361.38
645	187002 P0107	CONSTRUCTION WIP SERVICES	29,912.56 33,106.48
645	187003 P0107	CONSTRUCTION WIP SERVICE LABOR	2,147.77 44,192.46
645	188000 P0121	NON-UTILITY PROPERTY	.00 3,375.00
645	189900 P0321	ACCUM DEPR STRUCTURES/IMPROVMT	.00 -1,207,484.04
TOTAL ASSETS		98,062.71	32,415,710.67

LIABILITIES			
645	211000	ACCOUNTS PAYABLE	782.28 272.50
645	218100 P0253	OTHER DEFERRED CREDIT VACATION	.00 -50,284.32
645	218200 P0253	OTHER DEFERRED CREDIT COMP	.00 -2,127.22
645	218300 P0253	OTHER DEFERRED CREDIT SICK	.00 -31,086.81
645	218310 P0253	OTHER DEFERRED CREDIT DEPR	.00 -413,033.89
645	251100	DUE TO GENERAL FUND	-16.49 -16.49
645	273000 P0223	ADVANCE FROM MUNICIPALITY	37,704.00 -1,184,946.00
645	281400	POST EE HEALTH INSURANCE	.00 -1,121,237.00
645	299500	ENCUMBRANCES	3,192.45 29,999.98
TOTAL LIABILITIES		41,662.24	-2,772,459.25

FUND BALANCE			
645	192000	REVENUES	-451,629.15 -2,718,889.18
645	299000	EXPENDITURES	315,096.65 2,206,205.81
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 -5,954,082.08
645	399100	FB BUDGETARY UNRESERVED	.00 -8,972,262.29
645	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,192.45 -29,999.98
TOTAL FUND BALANCE		-139,724.95	-29,643,251.42

TOTAL LIABILITIES + FUND BALANCE		-98,062.71	-32,415,710.67
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FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
650	111000	*WORKING CASH	12,571.18	4,042,638.28
650	131000	ACCOUNTS RECEIVABLE	8,229.00	137,202.20
650	131002	DELO A/R FROM TAX ROLL	-68.01	7,325.45
650	138100	ACCRUED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	58,583.80
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	9,683.40
650	171459	ADVANCE TO TIF 16	.00	14,364.00
650	186000	INFRASTRUCTURE	.00	628,234.39
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-9,608.06
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	99,413.31
TOTAL ASSETS			20,732.17	4,987,783.61

LIABILITIES				
650	211000	ACCOUNTS PAYABLE	7,424.60	.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-223,901.68
650	299500	ENCUMBRANCES	-117,452.47	582,675.30
TOTAL LIABILITIES			-110,027.87	358,773.62

FUND BALANCE				
650	192000	REVENUES	-194,237.64	-1,144,020.52
650	299000	EXPENDITURES	166,080.87	1,033,766.49
650	339000	RETAINED EARNINGS	.00	-4,653,483.15
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	117,452.47	-582,675.30
TOTAL FUND BALANCE			89,295.70	-5,346,557.23
TOTAL LIABILITIES + FUND BALANCE			-20,732.17	-4,987,783.61
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CITY OF LA CROSSE
INTERNAL SERVICE FUNDS BALANCE SHEET AUGUST 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	384,699.01	18,872,931.37
131000	ACCOUNTS RECEIVABLE	-12,312.29	-31,667.00
151100	DUE FROM GENERAL FUND	27.48	27.48
161000	INVENTORIES	-16,218.89	-14,050.45
TOTAL ASSETS		356,195.31	18,827,241.40
LIABILITIES			
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,052,245.40
299500	ENCUMBRANCES	.00	33,317.15
TOTAL LIABILITIES		.00	-4,018,928.25
FUND BALANCE			
192000	REVENUES	-1,185,423.22	-9,753,683.76
299000	EXPENDITURES	829,227.91	7,248,576.69
339000	RETAINED EARNINGS	.00	-12,269,888.93
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-33,317.15
TOTAL FUND BALANCE		-356,195.31	-14,808,313.15
TOTAL LIABILITIES + FUND BALANCE		-356,195.31	-18,827,241.40

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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR AUGUST 2015

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	WORKING CASH	-8,490,844.85	9,875,421.08
115000	RESTRICTED CASH/INVESTMENTS	.00	20,000.00
121001	REAL ESTATE TAX RECEIVABLE	-3,952,303.08	-809.03
121002	PERSONAL PROPERTY TAX RECEIVAB	-27,613.86	111,702.50
131000	ACCOUNTS RECEIVABLE	-674.60	22,485.33
TOTAL ASSETS		-12,471,436.39	10,028,799.88
LIABILITIES			
211000	ACCOUNTS PAYABLE	43,338.91	-231.95
242000	DUE TO STATE CURR APPORTIONMNT	124,836.09	-158.43
243100	DUE TO COUNTY CURR APPORTIONMNT	2,310,952.71	168.58
243200	DUE TO COUNTY OCCUPATIONAL TAX	.00	-20.30
246010	TAX DUE TO LAX SCHOOL DISTRICT	7,787,311.81	.00
246020	TAX DUE TO ONAL SCHOOL DISTRICT	5,862.25	.00
247000	TAX DUE TO WTC	999,674.90	.00
247500	FIRST DOLLAR CREDIT RE PROP	1,217,147.24	.00
251002	OTHER INTEREST TO BE DISTRIBUT	-.07	-6,416.82
259900	TAXES DUE TO GENERAL FUND	.00	-7,698,450.69
259903	TAXES DUE TO TIF #5	.00	-45,846.59
259904	TAXES DUE TO TIF #6	.00	-311,452.60
259905	TAXES DUE TO TIF #7	.00	-58,099.00
259906	TAXES DUE TO TIF #8	.00	-16,117.65
259907	TAXES DUE TO TIF #9	.00	-95,898.92
259908	DUE TO TIF #10	.00	-3,546.24
259909	DUE TO TIF #11	.00	-451,481.13
259910	DUE TO TIF #12	.00	-118,766.34
259911	TAXES DUE TO TIF 13	.00	-193,207.58
259912	TAXES DUE TO TIF 14	.00	-197,760.38
259913	TAXES DUE TO TIF 15	.00	-69,540.31
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-19,840.77
259917	TAXES DUE TO PARKING UTILITY	.00	-11,105.46
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-24,868.45
259919	TAXES DUE TO WATER UTILITY	.00	-36,993.85
259921	TAXES DUE TO STORM UTILITY	.00	-9,683.40
285003	ECON DVLP	.00	-337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-6,469.05	-20,240.81
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-6,292.52
285025	REFUNDS	.00	-13,405.73
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	-60.00	-5,567.00

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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR AUGUST 2015

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

LIABILITIES			
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-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	12,482,594.79	-9,443,623.73
		=====	=====
FUND BALANCE			
192000	REVENUES	-36,653.17	-312,993.70
299000	EXPENDITURES	25,494.77	301,680.47
341000	FB RESERVED	.00	-573,862.92
	TOTAL FUND BALANCE	-11,158.40	-585,176.15
	TOTAL LIABILITIES + FUND BALANCE	12,471,436.39	-10,028,799.88
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FOR 2015 08

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

100 GENERAL	-----						
1003104 DEBT SERVICE-REVENUE	-9,472,000	-9,472,000.00	-97,764.92	-48,882.46	.00	-9,374,235.08	1.0%
1003704 FIRE-REVENUE	-218,750	-218,750.00	-208,983.65	-33,318.25	.00	-9,766.35	95.5%
1004004 GENERAL-REVENUE	-4,956,380	-4,956,380.00	-2,251,268.17	-69,068.32	.00	-2,705,111.83	45.4%
1004014 TAXES & SA-REVENUE	-34,765,065	-34,765,065.42	-34,746,748.56	-6,228.53	.00	-18,316.86	99.9%
1004024 INTGOV CHG-REVENUE	-15,121,314	-15,121,314.00	-6,256,156.19	.00	.00	-8,865,157.81	41.4%
1004044 INTDEP CHG-REVENUE	-13,000	-13,000.00	-7,102.65	-413.38	.00	-5,897.35	54.6%
1004054 LICENSE-REVENUE	-733,752	-733,752.00	-656,427.88	-113,020.55	.00	-77,324.12	89.5%
1004234 SPEC APPROPRIATIONS-REVENUE	-368,454	-368,453.73	-737,950.06	462.94	.00	369,496.33	200.3%
1004604 INSURANCE-REVENUE	-10,665	-10,665.00	.00	.00	.00	-10,665.00	.0%
1005204 LIBRARY-REVENUE	-688,332	-688,332.00	-456,636.40	-5,501.88	.00	-231,695.60	66.3%
1007614 PARK, REC, & FORESTRY REV	-420,633	-420,633.00	-291,508.24	-35,545.18	.00	-129,124.76	69.3%
1008204 PLANNING-REVENUE	-37,550	-37,550.00	-19,556.17	-2,555.31	.00	-17,993.83	52.1%
1008224 HARBOR-REVENUE	-40,000	-40,000.00	-40,000.00	-40,000.00	.00	.00	100.0%
1008244 HISTORIC PRESERVATION	0	.00	.00	25.00	.00	.00	.0%
1008504 POLICE-REVENUE	-25,000	-25,000.00	-38,946.08	-1,859.99	.00	13,946.08	155.8%
1008814 ENGINEER-REVENUE	-227,648	-227,648.00	-154,598.73	-14,353.31	.00	-73,049.27	67.9%
1008824 GROUNDS & BLDG	0	.00	-2,565.00	-50.00	.00	2,565.00	100.0%
1008834 HIGHWAY-REVENUE	-951,000	-951,000.00	-849,845.29	-165,666.11	.00	-101,154.71	89.4%
1008864 REFUSE & RECYCLING-REVENUE	0	.00	-1,099.00	.00	.00	1,099.00	100.0%
1008894 BUILDING & INSPECTIONS (FI	-670,300	-670,300.00	-665,604.08	-182,103.84	.00	-4,695.92	99.3%
TOTAL REVENUES	-68,719,843	-68,719,843.15	-47,482,761.07	-718,079.17	.00	-21,237,082.08	

101 LA CROSSE CENTER	-----						
1014904 LACROSSE CENTER-REVENUE	-2,330,679	-2,330,679.00	-841,902.86	-112,140.27	.00	-1,488,776.14	36.1%
TOTAL REVENUES	-2,330,679	-2,330,679.00	-841,902.86	-112,140.27	.00	-1,488,776.14	
GRAND TOTAL	-71,050,522	-71,050,522.15	-48,324,663.93	-830,219.44	.00	-22,725,858.22	68.0%

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FOR 2015 08

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

100 GENERAL	-----						
1001305 ASSESSOR-EXPENSE	669,394	678,884.00	402,017.35	49,758.74	.00	276,866.65	59.2%
1001405 ATTORNEY-EXPENSE	594,074	603,652.00	340,624.03	42,672.90	.00	263,027.97	56.4%
1002205 CLERK-EXPENSE	502,304	506,652.00	282,330.45	31,116.46	.00	224,321.55	55.7%
1002505 CONTINGENCY-EXPENSE	30,000	30,000.00	26,405.88	.00	.00	3,594.12	88.0%
1002805 COUNCIL-EXPENSE	89,157	89,157.00	48,239.12	6,103.63	.00	40,917.88	54.1%
1003105 DEBT SERVICE-EXPENSE	16,676,697	16,676,697.00	.00	.00	.00	16,676,697.00	.0%
1003405 FINANCE-EXPENSE	1,182,638	1,212,789.00	688,402.85	88,951.20	.00	524,386.15	56.8%
1003705 FIRE-EXPENSE	9,923,620	9,945,564.00	5,993,996.94	745,471.64	2,175.90	3,949,391.16	60.3%
1004205 GENL EXP-EXPENSE	6,625,152	6,290,796.70	3,840,802.53	612,905.59	29,837.11	2,420,157.06	61.5%
1004215 EMPL BENEFIT-EXPENSE	87,745	87,745.00	19,828.30	929.78	.00	67,916.70	22.6%
1004225 POLICE/FIRE-EXPENSE	21,700	21,700.00	11,475.95	15.92	.00	10,224.05	52.9%
1004235 SPEC APPRO-EXPENSE	0	2,877,065.52	1,418,076.82	503,005.74	1,312,303.70	146,685.00	94.9%
1004605 INSURANCE-EXPENSE	470,550	470,550.00	335,071.83	18,849.15	.00	135,478.17	71.2%
1005205 LIBRARY-EXPENSE	4,963,659	5,040,265.00	3,045,350.76	377,814.07	.00	1,994,914.24	60.4%
1005505 MAYOR-EXPENSE	198,196	199,855.00	120,909.72	15,049.33	.00	78,945.28	60.5%
1005805 INFORMATION SERVICES EXPEN	1,131,683	1,218,238.00	724,735.22	66,515.65	14,203.50	479,299.28	60.7%
1006705 MCPL COURT-EXPENSE	256,248	258,318.00	152,770.59	19,199.55	160.00	105,387.41	59.2%
1007615 PARK, REC, & FORESTRY EXPE	2,943,161	2,962,913.15	2,297,964.12	442,109.63	145.58	664,803.45	77.6%
1007905 HUMAN RESOURCE EXPENSE	370,986	379,068.00	218,679.23	27,300.54	.00	160,388.77	57.7%
1007915 ROOM TAX-EXPENSE	641	641.00	36.36	8.52	.00	604.64	5.7%
1008205 PLANNING-EXPENSE	510,352	516,430.00	260,953.92	38,563.87	488.60	254,987.48	50.6%
1008505 POLICE-EXPENSE	10,062,230	10,107,033.00	6,050,742.54	860,111.42	18,709.19	4,037,581.27	60.1%
1008805 PUBL WORKS-EXPENSE	392,213	397,768.00	203,763.90	26,547.80	10.75	193,993.35	51.2%
1008815 ENGINEER-EXPENSE	1,380,938	1,404,117.00	899,460.00	76,947.87	3,917.55	500,739.45	64.3%
1008825 GRND/BLDGS-EXPENSE	651,932	652,723.00	337,359.36	34,302.68	1.17	315,362.47	51.7%
1008835 HIGHWAY-EXPENSE	5,860,781	5,908,807.00	3,346,374.93	403,225.78	71,536.52	2,490,895.55	57.8%
1008865 REFUSE & RECYCLING-EXPENSE	2,397,942	2,398,843.00	1,325,602.12	212,347.81	.00	1,073,240.88	55.3%
1008895 BUILDING & INSPECTIONS (FI	725,850	738,788.00	433,288.09	56,091.18	.00	305,499.91	58.6%
TOTAL EXPENSES	68,719,843	71,675,059.37	32,825,262.91	4,755,916.45	1,453,489.57	37,396,306.89	

101 LA CROSSE CENTER	-----						
1014905 LACROSSE CENTER-EXPENSE	2,330,679	2,330,679.00	1,236,371.87	159,076.03	-6,345.30	1,100,652.43	52.8%
TOTAL EXPENSES	2,330,679	2,330,679.00	1,236,371.87	159,076.03	-6,345.30	1,100,652.43	
GRAND TOTAL	71,050,522	74,005,738.37	34,061,634.78	4,914,992.48	1,447,144.27	38,496,959.32	48.0%

** END OF REPORT - Generated by Felber, Amy **

**CAPITAL BOND STATUS
AS OF
09/08/2015**

1981 CORPORATE PURPOSE			1999-C PROMISSORY NOTE			2006-A CORPORATE PURPOSE			2012-A CORPORATE PURPOSE		
Fund Balance	Sep 8, 2015	2,619.23	Fund Balance	Sep 8, 2015	72,284.90	Fund Balance	Sep 8, 2015	95,160.25	Fund Balance	Sep 8, 2015	587,500.04
Contracts Outstanding		<u>2,619.23</u>	Contracts Outstanding		<u>72,284.90</u>	Contracts Outstanding		<u>94,887.73</u>	Contracts Outstanding		<u>148,958.83</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>272.52</u>	Unappropriated Balance	Sep 8, 2015	<u>438,541.21</u>
1991 PROMISSORY NOTE			1999-D STATE TRUST FUND			2006-B PROMISSORY NOTES			2012-B PROMISSORY NOTES		
Fund Balance	Sep 8, 2015	59,398.00	Fund Balance	Sep 8, 2015	35,673.35	Fund Balance	Sep 8, 2015	8,734.69	Fund Balance	Sep 8, 2015	373,114.77
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>35,673.35</u>	Contracts Outstanding		<u>5,481.87</u>	Contracts Outstanding		<u>322,471.98</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>3,252.82</u>	Unappropriated Balance	Sep 8, 2015	<u>50,642.79</u>
1992 PROMISSORY NOTE			1999-E STF CENTURYTEL/HOESCHLR			2006-C TAXABLE PROMISSORY NOTES			2013-A CORPORATE PURPOSE		
Fund Balance	Sep 8, 2015	4,813.26	Fund Balance	Sep 8, 2015	42,780.99	Fund Balance	Sep 8, 2015	223,482.95	Fund Balance	Sep 8, 2015	2,778,259.19
Contracts Outstanding		<u>4,813.26</u>	Contracts Outstanding		<u>42,780.99</u>	Contracts Outstanding		<u>223,482.95</u>	Contracts Outstanding		<u>267,765.61</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>2,510,493.58</u>
1993 PROMISSORY NOTE			2000-B PROMISSORY NOTE			2007-A CORPORATE PURPOSE			2013-B PROMISSORY NOTE		
Fund Balance	Sep 8, 2015	5,771.24	Fund Balance	Sep 8, 2015	40,437.66	Fund Balance	Sep 8, 2015	110,364.73	Fund Balance	Sep 8, 2015	424,322.43
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>40,437.66</u>	Contracts Outstanding		<u>93,428.97</u>	Contracts Outstanding		<u>342,849.62</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>16,935.76</u>	Unappropriated Balance	Sep 8, 2015	<u>81,472.81</u>
1994 PROMISSORY NOTE			2002 CAPITAL IMPROVEMENT			2007-B PROMISSORY NOTES			2013-C TAXABLE PROMISSORY NOTE		
Fund Balance	Sep 8, 2015	23,455.81	Fund Balance	Sep 8, 2015	37,917.97	Fund Balance	Sep 8, 2015	199,467.10	Fund Balance	Sep 8, 2015	109,706.04
Contracts Outstanding		<u>23,455.81</u>	Contracts Outstanding		<u>37,917.97</u>	Contracts Outstanding		<u>199,377.63</u>	Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>89.47</u>	Unappropriated Balance	Sep 8, 2015	<u>109,706.04</u>
1995 PROMISSORY NOTES			2003-A PROMISSORY NOTE			2008-A PROMISSORY NOTES			2014-A PROMISSORY NOTE		
Fund Balance	Sep 8, 2015	1,361.44	Fund Balance	Sep 8, 2015	64,058.25	Fund Balance	Sep 8, 2015	382,586.52	Fund Balance	Sep 8, 2015	4,054,632.31
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>64,058.25</u>	Contracts Outstanding		<u>332,559.55</u>	Contracts Outstanding		<u>3,947,968.76</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>50,026.97</u>	Unappropriated Balance	Sep 8, 2015	<u>106,663.55</u>
1996-A PROMISSORY NOTE			2004-A PROMISSORY NOTE			2009-A PROMISSORY NOTES			2015-A CORPORATE PURPOSE		
Fund Balance	Sep 8, 2015	25,715.16	Fund Balance	Sep 8, 2015	380,389.36	Fund Balance	Sep 8, 2015	600,378.10	Fund Balance	Sep 8, 2015	1,115,320.72
Contracts Outstanding		<u>25,715.16</u>	Contracts Outstanding		<u>331,214.09</u>	Contracts Outstanding		<u>477,787.14</u>	Contracts Outstanding		<u>485,304.28</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>49,175.27</u>	Unappropriated Balance	Sep 8, 2015	<u>122,590.96</u>	Unappropriated Balance	Sep 8, 2015	<u>630,016.44</u>
1997-A PROMISSORY NOTES			2004 STATE TRUST FUND			2010-A CORPORATE PURPOSE BONDS			2015-C PROMISSORY NOTE		
Fund Balance	Sep 8, 2015	53,529.09	Fund Balance	Sep 8, 2015	779,450.78	Fund Balance	Sep 8, 2015	877,078.84	Fund Balance	Sep 8, 2015	3,368,633.14
Contracts Outstanding		<u>53,529.09</u>	Contracts Outstanding		<u>779,450.78</u>	Contracts Outstanding		<u>767,536.46</u>	Contracts Outstanding		<u>2,774,829.44</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>109,542.38</u>	Unappropriated Balance	Sep 8, 2015	<u>593,803.70</u>
1997 STATE TRUST FUND AMTRAK			2005-A PROMISSORY NOTE			2010-B PROMISSORY NOTE			2015-D STATE TRUST FUND		
Fund Balance	Sep 8, 2015	86,713.71	Fund Balance	Sep 8, 2015	143,342.96	Fund Balance	Sep 8, 2015	234,711.87	Fund Balance	Sep 8, 2015	286,693.64
Contracts Outstanding		<u>86,713.71</u>	Contracts Outstanding		<u>98,342.96</u>	Contracts Outstanding		<u>212,115.09</u>	Contracts Outstanding		<u>286,693.64</u>
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>45,000.00</u>	Unappropriated Balance	Sep 8, 2015	<u>22,596.78</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>
1997 STATE TRUST FUND PARKING			2005-B BOND ANTICIPATION NOTES			2011-A CORPORATE PURPOSE BONDS					
Fund Balance	Sep 8, 2015	97,882.65	Fund Balance	Sep 8, 2015	44,748.30	Fund Balance	Sep 8, 2015	141,477.60			
Contracts Outstanding		<u>97,882.65</u>	Contracts Outstanding		<u>44,748.30</u>	Contracts Outstanding		<u>119,818.78</u>			
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>21,658.82</u>			
1998-A PROMISSORY NOTES			2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LHI)			2011-B PROMISSORY NOTE					
Fund Balance	Sep 8, 2015	86,849.70	Fund Balance	Sep 8, 2015	260,760.30	Fund Balance	Sep 8, 2015	257,220.21			
Contracts Outstanding		<u>81,336.17</u>	Contracts Outstanding		<u>260,760.30</u>	Contracts Outstanding		<u>239,729.15</u>			
Unappropriated Balance	Sep 8, 2015	<u>5,513.53</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>17,491.06</u>			
1998-C PROMISSORY NOTES			2005-D STATE TRUST FUND (3 RIVERS PLAZA)			2011-C G.O. PARKING BONDS					
Fund Balance	Sep 8, 2015	92,682.12	Fund Balance	Sep 8, 2015	533,079.53	Fund Balance	Sep 8, 2015	22,822.97			
Contracts Outstanding		<u>92,682.12</u>	Contracts Outstanding		<u>533,079.53</u>	Contracts Outstanding		<u>22,822.97</u>			
Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>	Unappropriated Balance	Sep 8, 2015	<u>0.00</u>			