

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**JANUARY 2013**

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	4,633,765.39	28,139,217.80
111001	WORKING CASH INVESTED	-17,532,289.58	-140,046,426.19
113000	TEMPORARY CASH INVESTMENTS	17,532,289.58	119,046,426.19
113002	STATE INVESTMENT POOL	.00	21,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,525.00
118003	PETTY CASH REC DEPT	.00	200.00
123118	DELINQUENT PP TAXES REC	-2,331.06	108,699.24
131000	ACCOUNTS RECEIVABLE	43,756.71	624,170.38
131001	REC TRACK ACCOUNTS RECEIVABLE	6,176.90	8,093.04
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	-48,539.41	52,922.19
159880	TAXES DUE FROM TAX AGENCY FUND	-8,287,196.51	26,310,512.49
162000	PREPAID EXPENSE	-20,171.88	.00
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171461	ADVANCE TO TIF #4	.00	191,260.59
171463	ADVANCE TO TIF #5	.00	300.00
171465	ADVANCE TO TIF #6	.00	117,391.10
171467	ADVANCE TO TIF #7	.00	22,391.88
171468	ADVANCE TO TIF #8	.00	1,046.98
171469	ADVANCE TO TIF #9	.00	5,215.33
171471	ADVANCE TO TIF #10	.00	45,295.25
171472	ADVANCE TO TIF #11	.00	103,599.32
171474	ADVANCE TO TIF #12	.00	139,929.77
171476	ADVANCE TO TIF #13	.00	7,472.63
171477	ADVANCE TO TIF #14	.00	12,318.77
171479	ADV TO TIF 15	.00	2,584.24
171640	ADVANCE TO TRANSIT UTILITY	.00	297,463.00
172000	LOANS RECEIVABLE	.00	35,220.23
172024	LOANS RECEIVABLE PUMP HOUSE	379.80	379.80
	<b>TOTAL ASSETS</b>	<b>-3,674,160.06</b>	<b>56,596,788.98</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	1,873,610.35	-274,326.91
215200	RETIREMENT DEDUCTIONS PAYABLE	-89,186.20	-89,186.20
215302	LIFE INSUR DEDUCTIONS PAYABLE	11,338.56	-2,575.02
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-146,127.31
242103	DUE TO STATE SALES TAX	669.42	-4,492.05
246011	DUE TO SCHOOLS MOBILE HOME FEE	-5,014.47	-5,014.47
249000	ROOM TAX COLLECTIONS	-12,717.38	-79,616.09
261000	DEFERRED TAX ROLL	34,597,707.55	-1.45
261070	DEFERRED REVENUE	1,299.41	.00
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	4,500.00	-67,000.00
285045	RECTRAC CR BAL CTRL	10.22	-6,153.56
299500	ENCUMBRANCES	29,976.76	29,976.76

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
192000	REVENUES	-36,031,625.21	-36,031,625.21
299000	EXPENDITURES	3,323,567.81	3,323,567.81
341200	FB RESERVE PREPAID EXPENSE	.00	-19,275.95
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #4 ADVANCE	.00	-191,260.59
341302	FB RESERVED TIF #5 ADVANCE	.00	-300.00
341303	FB RESERVED TIF #7 ADVANCE	.00	-22,391.88
341307	FB RESERVED DELO PROPERTY TAX	.00	-111,030.30
341309	FB RESERVED TIF #6 ADVANCE	.00	-117,391.10
341310	FB RESERVED TIF #8 ADVANCE	.00	-1,046.98
341311	FB RESERVED TIF #9 ADVANCE	.00	-5,215.33
341321	FB RESERVED TIF #10 ADVANCE	.00	-45,295.25
341322	FB RESERVE TIF #11	.00	-103,599.32
341323	FB RESERVED TIF #12	.00	-139,929.77
341324	FB RESERVED TIF #14 ADVANCE	.00	-12,318.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-7,472.63
341326	FB RESERVED TIF #15 ADVANCE	.00	-2,584.24
343000	FB UNRESERVED/UNDESIGNATED	.00	-22,033,326.23
399200	FB BUDGET RESERVE FOR ENCUMBR	-29,976.76	-29,976.76
	TOTAL FUND BALANCE	-32,738,034.16	-55,910,472.50
	TOTAL LIABILITIES + FUND BALANCE	3,674,160.06	-56,596,788.98

\*\* END OF REPORT - Generated by Branson, Kelly \*\*

This document represents the summary Balance Sheets for the month ending January 31, 2013. The complete detailed financial statement of approximately 200 pages is on file in the City Clerk's Office.

Wayne Delagrave  
Director of Finance & Purchase/Treasurer

04/09/2013 09:27  
bransonk  
CITY OF LA CROSSE  
CONSOLIDATED BALANCE SHEET SPECIAL FUNDS 2013 JAN

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	332,099.85	15,272,910.22
115000	RESTRICTED CASH/INVESTMENTS	.00	2,300,192.48
118000	PETTY CASH/CHANGE FUND	.00	11,300.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-82,002.95	279,677.77
131001	REC TRACK ACCOUNTS RECEIVABLE	28,144.74	30,394.62
133000	INTEREST RECEIVABLE	-4,191.80	1,880,917.22
141000	DUE FROM FEDERAL	-93,978.52	43,591.98
141001	DUE FROM HUD	-109,600.07	50,125.03
142000	DUE FROM STATE	-190,115.83	17,436.83
143000	DUE FROM COUNTY	-11,970.00	.00
161000	INVENTORIES	.00	19,319.00
162000	PREPAID EXPENSE	-18,106.37	.00
171469	ADVANCE TO TIF #9	.00	33,477.49
171470	ADVANCE TO TIF #10	.00	2,950.35
171471	ADVANCE TO TIF #10	.00	28,525.00
171472	ADVANCE TO TIF #11	.00	35,222.55
171474	ADVANCE TO TIF 12	.00	1,747.76
171477	ADVANCE TO TIF #14	.00	7,687.50
172000	LOANS RECEIVABLE	.00	205,440.00
172002	LOAN REC 1907 CHARLES ST	.00	76,945.13
172020	LOANS RECEIVABLE	22,873.03	5,826,358.61
172021	LOAN REC EAST POINT LLC	.00	212,000.00
172023	PRINCIPAL RECEIVABLE	-24,724.30	1,947,200.48
	<b>TOTAL ASSETS</b>	-151,572.22	28,292,820.02
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	374,861.45	-195,793.25
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
242402	DUE TO STATE MUNICIPAL COURT	20,548.80	.00
243301	DUE TO LA CROSSE COUNTY	6,805.05	.00
261070	DEFERRED REVENUE	-7,505.00	-16,195.00
266000	DEFERRED GRANT REVENUE	.00	-105,356.77
267000	DEFERRED PRINCIPAL RECEIVABLE	24,724.30	-1,836,145.61
267002	DEFERRED PRINCIPAL RECEIVABLE	-22,873.03	-6,431,798.61
267003	DEFERRED INTEREST RECEIVABLE	4,191.80	-1,880,917.22
267005	DEF REV MTGE ESCROW TAXES	-695.75	-695.75
269000	DEFERRED REVENUE	.00	-71,895.67
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	642,489.53	642,489.53
	<b>TOTAL LIABILITIES</b>	1,042,547.15	-10,479,078.64
FUND BALANCE 192000	REVENUES	-497,206.55	-497,206.55

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	248,721.15	248,721.15
341000	FB RESERVED	.00	-15,912,454.49
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-813,974.04
341314	FB RESERVED TICKET SURCHARGE	.00	-223,611.43
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	86,217.79
399200	FB BUDGET RESERVE FOR ENCUMBR	-642,489.53	-642,489.53
TOTAL FUND BALANCE			
		-890,974.93	-17,813,741.38
TOTAL LIABILITIES + FUND BALANCE			
		151,572.22	-28,292,820.02

\*\* END OF REPORT - Generated by Branson, Kelly \*\*

04/09/2013 09:34 | CITY OF LA CROSSE  
bransonk | BALANCE SHEET DEBT FUND JAN 2013

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
300	111000	3,234.10	11,405,790.31
300	133000	.00	50,754.18
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	3,234.10	14,531,544.49
<b>LIABILITIES</b>			
300	213000	.00	-830.00
300	267000	.00	-1,675,000.00
300	267003	.00	-50,754.18
	TOTAL LIABILITIES	.00	-1,726,584.18
<b>FUND BALANCE</b>			
300	192000	-4,034.10	-4,034.10
300	299000	800.00	800.00
300	341000	.00	-12,801,726.21
	TOTAL FUND BALANCE	-3,234.10	-12,804,960.31
	TOTAL LIABILITIES + FUND BALANCE	-3,234.10	-14,531,544.49

\*\* END OF REPORT - Generated by Branson, Kelly \*\*

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bransonk BALANCE SHEET FOR 2013 1

FUND: 600 AIRPORT /			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
FUND: 600 AIRPORT				
600	111000	*WORKING CASH	76,942.46	2,733,052.58
600	131000	ACCOUNTS RECEIVABLE	-106,755.56	132,690.80
600	141000	DUE FROM FEDERAL	.00	3,489.79
600	162000	PREPAID EXPENSE	-179.98	.00
600	186903	ACCUM DEPR AIRPORT	.00	-9,663,125.60
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	20,663,660.89
600	188007	AIRPORT FACILITY	.00	40,991,924.89
		TOTAL ASSETS	-29,993.08	54,861,693.35
<b>LIABILITIES</b>				
600	211000	ACCOUNTS PAYABLE	120,215.25	-69,437.02
600	217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-2,709.66
600	218100	ACCRUED VACATION PAYABLE	.00	-24,295.70
600	218200	ACCRUED COMP PAYABLE	.00	-2,895.22
600	218300	ACCRUED SICK PAYABLE	.00	-1,970.64
600	261070	DEF REV PREPAID INCOME	27,675.19	.00
600	299500	ENCUMBRANCES	4,376.16	4,376.16
		TOTAL LIABILITIES	152,266.60	-96,932.08
<b>FUND BALANCE</b>				
600	192000	REVENUES	-219,342.24	-219,342.24
600	299000	EXPENDITURES	101,444.88	101,444.88
600	311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000	RETAINED EARNINGS	.00	-44,317,855.99
600	399200	FB BUDGET RESERVE FOR ENCUMBR	-4,376.16	-4,376.16
		TOTAL FUND BALANCE	-122,273.52	-54,764,761.27
		TOTAL LIABILITIES + FUND BALANCE	29,993.08	-54,861,693.35

04/09/2013 09:38 | CITY OF LA CROSSE  
bransonk | BALANCE SHEET FOR 2013 1

FUND: 602 AIR SERVICE DEVELOPMENT /

FUND: 602 AIR SERVICE DEVELOPMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
602	111000 *WORKING CASH	25.88	196,858.11
	TOTAL ASSETS	25.88	196,858.11
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FUND BALANCE			
602	192000 REVENUES	-25.88	-25.88
602	339000 RETAINED EARNINGS	.00	-196,832.23
	TOTAL FUND BALANCE	-25.88	-196,858.11
	TOTAL LIABILITIES + FUND BALANCE	-25.88	-196,858.11
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bransonk BALANCE SHEET FOR 2013 1

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
610	111000	57,890.34	452,841.89
610	115611	.00	1,044,894.56
610	131000	3,525.92	20,474.04
610	131002	-1,067.03	4,350.78
610	131100	.00	477,436.82
610	159880	-21,787.18	79,098.09
610	162000	-370.12	.00
610	171421	.00	2,491.00
610	171427	.00	19,090.43
610	171432	.00	178,551.11
610	171465	.00	231,211.88
610	171472	.00	1,892,946.28
610	183015	.00	149,175.40
610	186000	.00	29,659.92
610	186701	.00	3,288,063.50
610	186702	.00	9,581,556.58
610	186703	.00	2,848,284.08
610	186704	.00	2,080,523.44
610	186705	.00	44,100.63
610	186706	.00	668,938.86
610	186708	.00	7,303,669.85
610	186709	.00	232,226.53
610	186710	.00	10,851,783.64
610	186900	.00	-7,763,131.45
610	187000	.00	306,302.53
TOTAL ASSETS		38,191.93	34,024,540.39
<b>LIABILITIES</b>			
610	211000	34,330.17	-23,350.35
610	218100	.00	-12,464.64
610	218200	.00	-1,069.42
610	261000	100,885.27	.00
610	261070	13,870.00	.00
TOTAL LIABILITIES		149,085.44	-36,884.41
<b>FUND BALANCE</b>			
610	192000	-241,542.06	-241,542.06
610	299000	54,264.69	54,264.69
610	311000	.00	-15,440,242.75
610	312000	.00	-1,000,000.00
610	339000	.00	-17,360,135.86

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bransonk BALANCE SHEET FOR 2013 1

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE	-187,277.37	-33,987,655.98
TOTAL LIABILITIES + FUND BALANCE	-38,191.93	-34,024,540.39

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bransonk | BALANCE SHEET FOR 2013 1

FUND: 611 PARKING UTILITY (WWTC PROCEEDS) /

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 611	PARKING UTILITY (WWTC PROCEEDS)		
ASSETS			
611	111000 *WORKING CASH	.00	44,222.56
	TOTAL ASSETS	.00	44,222.56
LIABILITIES			
611	211000 ACCOUNTS PAYABLE	.00	-10,728.50
	TOTAL LIABILITIES	.00	-10,728.50
FUND BALANCE			
611	339000 RETAINED EARNINGS	.00	-33,494.06
	TOTAL FUND BALANCE	.00	-33,494.06
	TOTAL LIABILITIES + FUND BALANCE	.00	-44,222.56

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bransonk | BALANCE SHEET FOR 2013 1

FUND: 620 SANITARY DISTRICT #1 /

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
620	111000	29.29	222,792.06
620	131000	.00	10,167.96
620	136000	.00	50,528.65
620	186500	.00	624,933.94
620	186900	.00	-309,991.23
TOTAL ASSETS			
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620	222200	.00	-133.75
<b>LIABILITIES</b>			
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TOTAL LIABILITIES			
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<b>FUND BALANCE</b>			
620	192000	-29.29	-29.29
620	316000	.00	-422,735.37
620	339000	.00	-175,532.97
TOTAL FUND BALANCE			
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TOTAL LIABILITIES + FUND BALANCE			
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FUND: 630 WASTE WATER UTILITY /

FUND: 630 WASTE WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
630	111000	-151,992.44	3,440,804.14
630	131000	10,836.47	146,876.82
630	131002	-7,353.90	42,247.13
630	138001	-94,701.25	97,533.41
630	138100	.00	738,283.00
630	159400	.00	24,920.47
630	159880	-85,138.52	202,679.45
630	162000	-717.16	.00
630	171465	.00	20,896.00
630	171469	.00	156,630.00
630	171474	.00	20,727.79
630	177100	.00	.02
630	183000	.00	12,861,905.61
630	186500	.00	32,804,969.78
630	186902	.00	-15,329,909.96
630	187000	.00	952,916.35
	<b>TOTAL ASSETS</b>	<b>-329,066.80</b>	<b>36,181,480.01</b>
<b>LIABILITIES</b>			
630	211000	405,337.41	-90,804.44
630	218100	.00	-45,807.81
630	218200	.00	-4,256.15
630	218300	.00	-28,381.79
630	273000	.00	-402,788.00
630	299500	727,007.05	727,007.05
	<b>TOTAL LIABILITIES</b>	<b>1,132,344.46</b>	<b>154,968.86</b>
<b>FUND BALANCE</b>			
630	192000	-409,342.13	-409,342.13
630	299000	333,071.52	333,071.52
630	311000	.00	-22,255.07
630	339000	.00	-43,525,902.00
630	339001	.00	16,931,956.78
630	343003	.00	-8,916,970.92
630	399200	-727,007.05	-727,007.05
	<b>TOTAL FUND BALANCE</b>	<b>-803,277.66</b>	<b>-36,336,448.87</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>329,066.80</b>	<b>-36,181,480.01</b>

04/09/2013 09:38 | CITY OF LA CROSSE |  
bransonk | BALANCE SHEET FOR 2013 1

FUND: 632 WWU EQUIPMENT REPLACEMENT /

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
632	115001 *RESTRICTED CASH EQP REPLACMT	243.44	1,851,382.80
	TOTAL ASSETS	243.44	1,851,382.80
FUND BALANCE			
632	192000 REVENUES	-243.44	-243.44
632	339000 RETAINED EARNINGS	.00	-1,851,139.36
	TOTAL FUND BALANCE	-243.44	-1,851,382.80
	TOTAL LIABILITIES + FUND BALANCE	-243.44	-1,851,382.80

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 1

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
640	111000	-239,567.40	675.81
640	118000	.00	1,000.00
640	118001	-2,782.29	.00
640	131000	-99,754.03	136,072.88
640	141000	1,320,000.00	1,320,000.00
640	142000	.00	297,463.00
640	161005	.00	2,933.00
640	161006	.00	104,585.07
640	161007	.00	3,832.33
640	162000	-741.28	.00
640	183001	.00	1,002,573.40
640	183002	.00	162,431.63
640	183015	.00	26,521,403.82
640	185001	.00	3,669,342.37
640	185002	.00	239,320.00
640	185003	.00	297,863.94
640	185004	.00	61,379.86
640	185005	.00	15,469.29
640	185006	.00	19,477.78
640	185007	.00	10,640.10
640	185008	.00	15,566.00
640	185897	.00	-296,912.45
640	185898	.00	-480,996.15
640	185899	.00	-121,041.86
640	185901	.00	-1,858,490.34
640	185902	.00	-63,395.10
640	185903	.00	-171,045.08
640	185904	.00	-47,830.42
640	185905	.00	-15,469.29
640	185906	.00	-7,981.34
640	185907	.00	-10,640.10
640	185908	.00	-14,787.70
640	187000	.00	31,894.27
TOTAL ASSETS		977,155.00	30,825,334.72
<b>LIABILITIES</b>			
640	211000	188,695.70	-278,453.77
640	218100	.00	-78,154.52
640	218300	.00	-136,017.68
640	243050	.00	-49,275.06
640	269001	2,782.29	11,765.01
640	271100	1,324,208.99	-297,463.00
640	299500		1,324,208.99

04/09/2013 09:38 | CITY OF LA CROSSE  
bransonk | BALANCE SHEET FOR 2013 1

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		1,515,686.98	496,609.97
FUND BALANCE	640	-1,553,135.14	-1,553,135.14
	640	384,502.15	384,502.15
	640	.00	-2,082,199.98
	640	.00	-8,371.00
	640	.00	-5,306,779.12
	640	.00	-690,774.07
	640	.00	-20,740,978.54
	640	-1,324,208.99	-1,324,208.99
TOTAL FUND BALANCE		-2,492,841.98	-31,321,944.69
TOTAL LIABILITIES + FUND BALANCE		-977,155.00	-30,825,334.72

REVENUES  
EXPENDITURES  
CONTRIBUTION FROM CITY  
CONTRIBUTION FROM SHELBY  
CONTRIBUTION FROM FEDERAL  
CONTRIBUTION FROM STATE  
RETAINED EARNINGS  
FB BUDGET RESERVE FOR ENCUMBR

TOTAL FUND BALANCE  
TOTAL LIABILITIES + FUND BALANCE



FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	111000	193,164.77	2,070,973.84
645	P0142	.00	3,927.00
645	P0142	.00	2,714.20
645	131000	5,621.15	228,321.53
645	131002	-7,761.09	44,469.77
645	138001	-1,235.18	10,783.60
645	138100	.00	912,086.00
645	151100	.00	1,063,850.79
645	151461	.00	7,415.00
645	159880	-126,871.90	302,029.28
645	159881	.00	306.16
645	161001	.00	94,942.14
645	161002	.00	137,088.98
645	161003	.00	15,013.58
645	162000	-647.63	.00
645	171461	.00	371.00
645	171465	.00	73,098.00
645	171469	.00	8,777.20
645	171476	.00	2,637.36
645	182000	.00	98,158.18
645	183000	.00	1,352,310.20
645	185000	.00	321,397.09
645	185000	.00	1,498,147.35
645	185000	.00	270,700.00
645	185000	.00	160,576.30
645	185000	.00	363,241.32
645	185000	.00	6,388.48
645	185000	.00	1,634.44
645	185000	.00	204,115.75
645	185000	.00	450,459.29
645	185020	.00	115,123.85
645	185500	.00	85,400.00
645	185500	.00	38,042.80
645	185600	5,365.00	563,827.35
645	185900	.00	-76,466.82
645	185900	.00	-678,044.04
645	185900	.00	-247,213.05
645	185900	.00	-40,335.78
645	185900	.00	-38,042.80
645	185900	.00	-235,600.14
645	185900	.00	-6,388.48
645	185900	.00	-359,106.06
645	185900	.00	-1,634.44
645	185900	.00	-137,522.71
645	185900	.00	-208,164.82
*WORKING CASH SA REC MAPLE GROVE SA REC CTY HWY B ACCOUNTS RECEIVABLE DELQ A/R FROM TAX ROLL MISC ACCOUNTS RECEIVABLE ACCRUED REVENUE INVESTMENT IN MUNICIPALITY DUE FROM MUNICIPALITY TIF#4 P0145 TAXES DUE FROM TAX AGENCY FUND TAX DUE FROM OTHER ENTITIES INVENTORY HYDRANTS P0154 INVENTORY MAINS P0154 INVENTORY METERS P0165 PREPAID EXPENSE ADVANCE TO TIF #4 ADVANCE FROM MUNICIPAL TIF#6 ADVANCE TO TIF #9 ADVANCE TO TIF #13 LAND P0310 STRUCTURES & IMPROVEMENTS P0321 OTHER POWER PRODUCTION EQUIP P0323 ELECTRIC PUMPING EQUIPMENT P0325 OTHER PUMPING EQUIPMENT P0328 WATER TREATMENT EQUIPMENT P0332 SCADA EQUIPMENT P0361 OFFICE FURNITURE & EQUIPMENT P0391 STORE EQUIPMENT P0393 TOOLS SHOP/GARAGE P0394 POWER OPERATED EQUIPMENT P0396 COMMUNICATION EQUIPMENT P0397 CONTRIBUTED ELEC PMPNG EQP P0325 COMPUTER EQUIPMENT P0360 TRANSPORTATION EQUIPMENT P0392 ACCUM DEPR OTHER POWER PRODUCTN P0323 ACCUM DEPR ELEC PUMPING EQP P0325 ACCUM DEPR OTHER PUMPING EQP P0328 ACCUM DEPR WATER TREATMENT EQP P0332 ACCUM DEPR COMPUTER EQUIPMENT P0360 ACCUM DEPR SCADA EQUIPMENT P0361 ACCUM DEPR OFFICE FURN/EQUIP P0391 ACCUM DEPR TRANSPORTATION EQP P0392 ACCUM DEPR STORES EQUIPMENT P0393 ACCUM DEPR TOOLS SHOP/GARAGE P0394 ACCUM DEPR POWER OPERATED EQP			

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FUND: 645 WATER UTILITY /

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	185900 P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-115,123.86
645	185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-12,580.70
645	186600 P0314 WELLS & SPRINGS	.00	497,280.68
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	11,830,146.37
645	186600 P0345 SERVICES	.00	6,441,963.11
645	186600 P0348 HYDRANTS	.00	1,945,639.93
645	186601 P0346 METERS	.00	42,013.41
645	186602 P0346 METERS BADGER	-300.66	2,936,373.80
645	186603 P0346 METERS METRON	.00	3,890.50
645	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	3,600,588.60
645	186605 P0345 SERVICES CONTRIBUTED	.00	4,009,740.92
645	186606 P0348 HYDRANTS CONTRIBUTED	.00	315,610.73
645	186900 P0314 ACCUM DEPR WELLS & SPRINGS	.00	-474,619.70
645	186900 P0316 ACCUM DEPR SUPPLY MAINS	.00	-379,255.58
645	186900 P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-126,890.17
645	186900 P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-2,605,149.57
645	186900 P0345 ACCUM DEPR SERVICES	.00	-2,040,028.12
645	186900 P0346 ACCUM DEPR METERS	300.66	-1,540,551.90
645	186900 P0348 ACCUM DEPR HYDRANTS	.00	-787,100.15
645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-797,926.59
645	186905 P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,258,473.79
645	186906 P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-171,337.16
645	187001 P0107 CONSTRUCTION WIP CONTRACTORS	.00	244,137.79
645	187002 P0107 CONSTRUCTION WIP SERVICES	315.00	315.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	4,858.61	4,858.61
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,119,087.84
TOTAL ASSETS		72,808.73	31,216,943.47
LIABILITIES		100,986.97	-29,797.23
645	211000 ACCOUNTS PAYABLE	.00	-43,561.24
645	218100 P0253 OTHER DEFERRED CREDIT VACATION	.00	-2,747.69
645	218200 P0253 OTHER DEFERRED CREDIT COMP	.00	-27,282.25
645	218300 P0253 OTHER DEFERRED CREDIT SICK	.00	-504,819.21
645	218310 P0253 OTHER DEFERRED CREDIT DEPR	.00	-487,388.59
645	218315 P0253 OTH DFRD CR RETIREE HEALTH	.00	-796,761.14
645	222001 P0236 ACCRUED TAXES	159,352.23	-2,238,798.23
645	273000 P0223 ADVANCE FROM MUNICIPALITY	.00	-33,707.16
645	298000 P0251 UNAMORTIZED BOND PREMIUM/DISCT	.00	415.47
645	299500 ENCUMBRANCES	415.47	415.47
TOTAL LIABILITIES		260,754.67	-4,164,447.27
FUND BALANCE	645	-494,751.84	-494,751.84

FUND: 645 WATER UTILITY /

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	299000	161,603.91	161,603.91
645	311000 P0200	.00	-1,151,250.69
645	311002 P0200	.00	-477,459.59
645	311003 P0200	.00	-1,413,069.68
645	341000 P0216	.00	-11,132,443.74
645	341319 P0216	.00	-5,851,254.52
645	399100	.00	-6,693,454.58
645	399200	-415.47	-415.47
TOTAL FUND BALANCE		-333,563.40	-27,052,496.20
TOTAL LIABILITIES + FUND BALANCE		-72,808.73	-31,216,943.47

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FUND: 650 STORM WATER UTILITY /

FUND: 650 STORM WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
650	111000	160,791.77	575,893.31
650	131000	-8,297.56	83,493.74
650	138100	.00	366,608.00
650	159400	.00	283,935.34
650	159880	-2,776.52	6,609.73
650	186000	.00	50,817.68
650	186900	.00	-172.67
650	187000	.00	233,117.66
TOTAL ASSETS			
		149,717.69	1,600,302.79
<b>LIABILITIES</b>			
650	211000	192.50	-1,140.09
650	273000	.00	-283,935.34
TOTAL LIABILITIES			
		192.50	-285,075.43
<b>FUND BALANCE</b>			
650	192000	-164,657.30	-164,657.30
650	299000	14,747.11	14,747.11
650	339000	.00	-1,165,317.17
TOTAL FUND BALANCE			
		-149,910.19	-1,315,227.36
TOTAL LIABILITIES + FUND BALANCE			
		-149,717.69	-1,600,302.79

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	176,305.91	11,979,181.57
131000	ACCOUNTS RECEIVABLE	-50,921.15	559,925.03
161000	INVENTORIES	-20,175.95	108,461.19
162000	PREPAID EXPENSE	-15,611.69	.00
	<b>TOTAL ASSETS</b>	<b>89,597.12</b>	<b>12,647,567.79</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	754,720.20	-781,058.04
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,048,299.44
261070	DEFERRED REVENUE	72,520.59	.00
299500	ENCUMBRANCES	16,686.92	16,686.92
	<b>TOTAL LIABILITIES</b>	<b>843,927.71</b>	<b>-4,812,670.56</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,340,395.83	-1,340,395.83
299000	EXPENDITURES	423,557.92	423,557.92
339000	RETAINED EARNINGS	.00	-6,901,372.40
399200	FB BUDGET RESERVE FOR ENCUMBR	-16,686.92	-16,686.92
	<b>TOTAL FUND BALANCE</b>	<b>-933,524.83</b>	<b>-7,834,897.23</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-89,597.12</b>	<b>-12,647,567.79</b>

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	6,391,848.54	29,829,596.68
121001	REAL ESTATE TAX RECEIVABLE	-47,165,588.94	41,788,494.32
121002	PERSONAL PROPERTY TAX RECEIVAB	-4,809,015.43	1,309,978.77
121005	OMITTED PROPERTY TAX RECVBLE	-760.56	-760.56
131000	ACCOUNTS RECEIVABLE	-2,058.21	16,657.29
	TOTAL ASSETS	-45,585,574.60	72,943,966.50
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	38,762.41	-79,034.82
242000	DUE TO STATE CURR APPORTIONMNT	126,874.45	-402,805.68
243100	DUE TO COUNTY CURR APPORTIONMN	2,505,346.49	-7,954,066.12
246010	TAX DUE TO LAX SCHOOL DISTRICT	8,316,886.87	-26,404,758.13
246020	TAX DUE TO ONAL SCHOOL DISTRIC	5,706.42	-18,116.96
246030	TAX DUE TO W SALEM SCHOOL DIST	4.95	.00
247000	TAX DUE TO WTC	1,451,767.66	-4,609,125.33
259900	TAXES DUE TO GENERAL FUND	8,287,196.51	-26,310,512.49
259902	TAXES DUE TO TIF #4	275,148.46	-873,552.01
259903	TAXES DUE TO TIF #5	57,273.25	-181,833.32
259904	TAXES DUE TO TIF #6	346,580.67	-1,100,337.74
259905	TAXES DUE TO TIF #7	66,546.66	-211,274.93
259906	TAXES DUE TO TIF #8	19,476.42	-61,834.48
259907	TAXES DUE TO TIF #9	37,713.88	-119,735.49
259908	DUE TO TIF #10	3,909.63	-12,412.45
259909	DUE TO TIF #11	473,268.54	-1,502,551.29
259910	DUE TO TIF #12	145,029.21	-460,444.34
259911	TAXES DUE TO TIF 13	132,725.68	-421,382.62
259912	TAXES DUE TO TIF 14	277,741.43	-881,784.27
259916	TAXES DUE TO SPECIAL ASSMNTS	41,110.55	-149,251.41
259917	TAXES DUE TO PARKING UTILITY	21,787.18	-79,098.09
259918	TAXES DUE TO WASTEWATER UTILITY	85,138.52	-202,679.45
259919	TAXES DUE TO WATER UTILITY	126,871.90	-302,029.28
259921	TAXES DUE TO STORM UTILITY	2,776.52	-6,609.73
261055	DEF REV PREPAID RE TAXES 2012	22,424,730.91	.00
261081	DEF REV PREPAID PP TAXES 2012	382,151.99	.00
285015	RECREATION UNIFORMS	.00	-1,208.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	.00	-12,446.76
285022	SPECIAL EVENTS PREMIUM	-630.84	-630.84
285023	REC ASA MEMBERSHIP	.00	-20.00
285025	REFUNDS	-45,907.79	-16,531.47
285029	APCOA	.00	-2,864.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-5,122.00
285042	SISTER CITY SCULPTURE	-40.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-10,392.36
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-2,154.83

CITY OF LA CROSSE  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-3,720.58
	TOTAL LIABILITIES	45,605,948.53	-72,403,413.24
=====			
FUND BALANCE			
192000	REVENUES	-67,977.26	-67,977.26
299000	EXPENDITURES	47,603.33	47,603.33
341000	FB RESERVED	.00	-520,179.33
	TOTAL FUND BALANCE	-20,373.93	-540,553.26
	TOTAL LIABILITIES + FUND BALANCE	45,585,574.60	-72,943,966.50
=====			

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FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL							
1003104 DEBT SERVICE-REVENUE	-10,470,000	-10,470,000.00	.00	.00	.00	-10,470,000.00	.0%
1003704 FIRE-REVENUE	-254,300	-254,300.00	-3,641.05	-3,641.05	.00	-250,658.95	1.4%
1004004 GENERAL-REVENUE	-4,790,160	-4,790,159.60	-291,999.37	-291,999.37	.00	-4,498,160.23	6.1%
1004014 TAXES & SA-REVENUE	-35,133,647	-35,133,647.00	-34,826,260.03	-34,826,260.03	.00	-307,386.97	99.1%
1004024 INIGOV CHG-REVENUE	-15,184,188	-15,184,188.14	-620,085.99	-620,085.99	.00	-14,564,102.15	4.1%
1004044 INTIDEP CHG-REVENUE	-13,000	-13,000.00	.00	.00	.00	-13,000.00	.0%
1004054 LICENSE-REVENUE	-710,639	-710,639.00	-43,838.46	-43,838.46	.00	-666,800.54	6.2%
1004234 SPEC APPROPRIATIONS-REVENUE	-90,000	-90,000.00	.00	.00	.00	-90,000.00	.0%
1004604 INSURANCE-REVENUE	-70,650	-70,650.00	.00	.00	.00	-70,650.00	.0%
1005204 LIBRARY-REVENUE	-577,874	-577,874.00	-8,452.56	-8,452.56	.00	-569,421.44	1.5%
1007614 PARK, REC, & FORESTRY REV	-420,633	-420,633.00	-29,854.75	-29,854.75	.00	-390,778.25	7.1%
1008204 PLANNING-REVENUE	-36,100	-36,100.00	.00	.00	.00	-36,100.00	.0%
1008224 HARBOR-REVENUE	-21,000	-21,000.00	.00	.00	.00	-21,000.00	.0%
1008244 HISTORIC PRESERVATION	-450	-450.00	.00	.00	.00	-450.00	.0%
1008504 POLICE-REVENUE	-25,000	-25,000.00	-1,479.38	-1,479.38	.00	-23,520.62	5.9%
1008814 ENGINEER-REVENUE	-212,822	-212,822.00	-2,672.00	-2,672.00	.00	-210,150.00	1.3%
1008834 HIGHWAY-REVENUE	-940,000	-940,000.00	-92,091.37	-92,091.37	.00	-847,908.63	9.8%
1008864 REFUSE & RECYCLING-REVENUE	-2,940	-2,940.00	-120.00	-120.00	.00	-2,820.00	4.1%
1008894 PLNG & DEVELOPMENT REV (BI	-584,900	-584,900.00	-41,044.87	-41,044.87	.00	-543,855.13	7.0%
TOTAL GENERAL	-69,538,303	-69,538,302.74	-35,961,539.83	-35,961,539.83	.00	-33,576,762.91	51.7%
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,241,013	-2,241,013.00	-70,085.38	-70,085.38	.00	-2,170,927.62	3.1%
TOTAL LA CROSSE CENTER	-2,241,013	-2,241,013.00	-70,085.38	-70,085.38	.00	-2,170,927.62	3.1%
GRAND TOTAL	-71,779,316	-71,779,315.74	-36,031,625.21	-36,031,625.21	.00	-35,747,690.53	50.2%

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FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL							
1001305 ASSESSOR-EXPENSE	720,234	720,234.00	37,017.78	37,017.78	106.56	683,109.66	5.2%
1001405 ATTORNEY-EXPENSE	567,538	567,538.00	26,950.25	26,950.25	.00	540,587.75	4.7%
1002205 CLERK-EXPENSE	518,354	518,354.00	22,578.96	22,578.96	75.12	495,699.92	4.4%
1002505 CONTINGENCY-EXPENSE	100,000	100,000.00	.00	.00	.00	100,000.00	0.0%
1002805 COUNCIL-EXPENSE	86,628	86,628.00	3,581.41	3,581.41	.00	83,046.59	4.1%
1003105 DEBT SERVICE-EXPENSE	18,250,000	18,250,000.00	.00	.00	.00	18,250,000.00	0.0%
1003405 FINANCE-EXPENSE	1,196,231	1,196,231.00	59,121.76	59,121.76	-595.00	1,137,704.24	4.9%
1003705 FIRE-EXPENSE	10,375,670	10,375,669.96	559,364.22	559,364.22	1,797.69	9,814,508.05	5.4%
1004205 GENL EXP-EXPENSE	3,631,738	3,631,737.60	210,236.38	210,236.38	.00	3,421,501.22	5.8%
1004215 EMPL BENEFIT-EXPENSE	98,245	98,244.82	480.00	480.00	200.00	97,564.82	.7%
1004225 POLICE/FIRE-EXPENSE	24,400	24,400.00	55.45	55.45	.00	24,344.55	.2%
1004235 SPEC APPRO-EXPENSE	612,850	486,232.65	452,534.48	452,534.48	.00	33,698.17	93.1%
1004605 INSURANCE-EXPENSE	5,032,658	612,850.00	186,576.52	186,576.52	.00	426,273.48	30.4%
1005205 LIBRARY-EXPENSE	163,200	5,032,658.00	257,014.30	257,014.30	.00	4,775,643.70	5.1%
1005505 MAYOR-EXPENSE	1,110,839	163,200.00	8,441.63	8,441.63	.00	154,758.37	5.2%
1005805 INFORMATION SERVICES EXPEN	302,571	1,110,839.00	111,009.37	111,009.37	13,047.65	986,781.98	11.2%
1006705 MCPL COURT-EXPENSE	3,074,889	302,571.00	18,132.87	18,132.87	.00	284,438.13	6.0%
1007615 PARK, REC, & FORESTRY EXPE	339,152	3,074,889.00	129,292.25	129,292.25	-10,617.92	2,956,214.67	3.9%
1007915 HUMAN RESOURCE EXPENSE	640	339,152.00	16,684.90	16,684.90	-285.50	322,752.60	4.8%
1008205 PLANNING-EXPENSE	536,393	640.21	50,910.65	50,910.65	.00	485,482.35	9.5%
1008225 HARBOR-EXPENSE	13,860	13,860.00	34.21	34.21	.00	13,825.79	.2%
1008235 REDEV AUTH-EXPENSE	943	943.00	53.21	53.21	.00	889.79	5.6%
1008245 HIST PRES COMM-EXPENSES	3,436	3,436.00	282.04	282.04	.00	3,153.96	8.2%
1008505 POLICE-EXPENSE	11,225,998	11,225,998.00	588,021.21	588,021.21	11,002.36	10,626,974.43	5.3%
1008805 PUBL WORKS-EXPENSE	408,517	408,517.00	21,319.26	21,319.26	.00	387,197.74	5.2%
1008815 ENGINEER-EXPENSE	1,390,780	1,390,780.00	77,252.56	77,252.56	.00	1,313,527.44	5.6%
1008825 GRND/BLDGS-EXPENSE	691,666	691,666.00	22,671.42	22,671.42	32.10	668,962.48	3.3%
1008835 HIGHWAY-EXPENSE	6,049,628	6,049,628.00	251,605.98	251,605.98	17,275.54	5,780,746.48	4.4%
1008865 REFUSE & RECYCLING-EXPENSE	2,313,101	2,313,101.00	60,661.75	60,661.75	.00	2,252,439.25	2.6%
1008895 PLNG & DEVELOPMENT EXP (BI	698,144	698,144.00	36,488.13	36,488.13	.00	661,655.87	5.2%
TOTAL GENERAL	69,538,303	70,024,535.24	3,208,384.32	3,208,384.32	32,038.60	66,784,112.32	4.6%
TOTAL EXPENSES	69,538,303	70,024,535.24	3,208,384.32	3,208,384.32	32,038.60	66,784,112.32	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,241,013	2,241,013.00	115,183.49	115,183.49	-2,061.84	2,127,891.35	5.0%

FOR 2013 01

101	LA CROSSE CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LA CROSSE CENTER	2,241,013	2,241,013.00	115,183.49	115,183.49	-2,061.84	2,127,891.35	5.0%
	TOTAL EXPENSES	2,241,013	2,241,013.00	115,183.49	115,183.49	-2,061.84	2,127,891.35	
	GRAND TOTAL	71,779,316	72,265,548.24	3,323,567.81	3,323,567.81	29,976.76	68,912,003.67	4.6%

\*\* END OF REPORT - Generated by Branson, Kelly \*\*