

CITY OF LA CROSSE

WISCONSIN

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

FOR THE MONTH OF

APRIL 2013

05/06/2013 15:30
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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR APRIL 2013

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	1,953,164.67	34,495,334.10
111001	WORKING CASH INVESTED	2,115,660.24	-135,612,242.26
113000	TEMPORARY CASH INVESTMENTS	-2,115,660.24	119,612,242.26
113002	STATE INVESTMENT POOL	.00	16,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,525.00
118003	PETTY CASH REC DEPT	.00	200.00
123118	DELINQUENT PP TAXES REC	-737.57	-997.89
131000	ACCOUNTS RECEIVABLE	-91,708.33	443,857.85
131001	REC TRACK ACCOUNTS RECEIVABLE	-23,708.51	1,442.97
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	5,498.23
159880	TAXES DUE FROM TAX AGENCY FUND	-4,026,051.43	11,696,823.66
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	.00	379.80
TOTAL ASSETS		-2,189,041.17	47,995,132.76
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-130,695.35	-231,225.79
215200	RETIREMENT DEDUCTIONS PAYABLE	-14,317.46	-128,559.51
215302	LIFE INSUR DEDUCTIONS PAYABLE	42.57	-2,617.53
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-146,127.31
242103	DUE TO STATE SALES TAX	9,153.64	-5,253.81
246011	DUE TO SCHOOLS MOBILE HOME FEE	-16.09	-5,038.42
249000	ROOM TAX COLLECTIONS	-21,131.78	-64,188.69
251645	DUE TO WATER UTILITY	-1,032,541.75	-1,032,541.75
252000	DUE TO SPECIAL REVENUE FUND	1,032,541.75	1,032,541.75
261000	DEFERRED TAX ROLL	.00	-1.45
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	-1,400.00	-63,150.00
285045	RECTRAC CR BAL CTRL	42.27	-5,821.29
299500	ENCUMBRANCES	-1,978.48	143,600.88

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CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET FOR APRIL 2013

PG 2
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-1,459,808.73	-40,149,078.11
299000	EXPENDITURES	3,807,172.10	16,020,267.67
341200	FB RESERVED 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 DELQ 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	-22,033,426.23
399200	FB BUDGET RESERVE FOR ENCUMBR	1,978.48	-143,600.88
TOTAL FUND BALANCE		2,349,341.85	-47,444,949.66
TOTAL LIABILITIES + FUND BALANCE		2,189,041.17	-47,995,132.76
		=====	=====

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

This document represents the summary Balance Sheets for the month ending April 30, 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

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR APRIL 2013

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	12,970.39	15,914,774.98
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	19,758.60	575,440.64
131001	REC TRACK ACCOUNTS RECEIVABLE	-21,083.79	3,774.77
133000	INTEREST RECEIVABLE	19,112.31	1,896,056.52
141000	DUE FROM FEDERAL	41,695.49	41,695.49
142000	DUE FROM STATE	17,088.19	17,454.02
161000	INVENTORIES	.00	19,319.00
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	29,109.36	233,870.33
172002	LOAN REC 1907 CHARLES ST	.00	76,945.13
172020	LOANS RECEIVABLE	24,842.96	5,870,809.78
172021	LOAN REC EAST POINT LLC	.00	212,000.00
172023	PRINCIPAL RECEIVABLE	-11,773.75	1,924,615.98
TOTAL ASSETS		131,719.76	29,217,259.77
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-178,562.17	-319,852.03
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	.00	-42,940.71
266000	DEFERRED GRANT REVENUE	.00	-105,356.77
267000	DEFERRED PRINCIPAL RECEIVABLE	11,773.75	-1,813,561.11
267002	DEFERRED PRINCIPAL RECEIVABLE	-53,952.32	-6,504,680.11
267003	DEFERRED INTEREST RECEIVABLE	-19,112.31	-1,896,056.52
267005	DEF REV MTGE ESCROW TAXES	-1.94	-1,742.44
269000	DEFERRED REVENUE	-50.00	-11,620.11
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	159,301.17	2,606,595.77
TOTAL LIABILITIES		-80,603.82	-8,671,984.32
		=====	=====
FUND BALANCE			
192000	REVENUES	-909,905.45	-3,503,957.94
299000	EXPENDITURES	1,018,090.68	2,602,071.23
341000	FB RESERVED	.00	-16,026,481.01
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-813,974.04

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CITY OF LA CROSSE
SPECIAL FUNDS BALANCE SHEET FOR APRIL 2013

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
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	-159,301.17	-2,606,595.77
		-----	-----
TOTAL FUND BALANCE		-51,115.94	-20,545,275.45
		-----	-----
TOTAL LIABILITIES + FUND BALANCE		-131,719.76	-29,217,259.77
		=====	=====

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

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bransonk | DEBT FUND BALANCE SHEET FOR APRIL 2013

PG 1
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

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

ASSETS				
300	111000	*WORKING CASH	-158,459.59	11,431,658.29
300	133000	INTEREST RECEIVABLE	.00	50,754.18
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-158,459.59	14,557,412.47
			=====	=====
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	-50,754.18
300	299500	ENCUMBRANCES	-164,756.25	.00
TOTAL LIABILITIES			-164,756.25	-1,726,584.18
			-----	-----
FUND BALANCE				
300	192000	REVENUES	-6,296.66	-201,558.33
300	299000	EXPENDITURES	164,756.25	172,456.25
300	341000	FB RESERVED	.00	-12,801,726.21
300	399200	FB BUDGET RESERVE FOR ENCUMBR	164,756.25	.00
TOTAL FUND BALANCE			323,215.84	-12,830,828.29
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			158,459.59	-14,557,412.47
			=====	=====

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

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR APRIL 2013

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	1,953,164.67	34,495,334.10
111001	WORKING CASH INVESTED	2,115,660.24	-135,612,242.26
113000	TEMPORARY CASH INVESTMENTS	-2,115,660.24	119,612,242.26
113002	STATE INVESTMENT POOL	.00	16,000,000.00
118000	PETTY CASH/CHANGE FUND	.00	4,525.00
118003	PETTY CASH REC DEPT	.00	200.00
123118	DELINQUENT PP TAXES REC	-737.57	-997.89
131000	ACCOUNTS RECEIVABLE	-91,708.33	443,857.85
131001	REC TRACK ACCOUNTS RECEIVABLE	-23,708.51	1,442.97
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	5,498.23
159880	TAXES DUE FROM TAX AGENCY FUND	-4,026,051.43	11,696,823.66
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	.00	379.80
TOTAL ASSETS		-2,189,041.17	47,995,132.76
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-130,695.35	-231,225.79
215200	RETIREMENT DEDUCTIONS PAYABLE	-14,317.46	-128,559.51
215302	LIFE INSUR DEDUCTIONS PAYABLE	42.57	-2,617.53
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-146,127.31
242103	DUE TO STATE SALES TAX	9,153.64	-5,253.81
246011	DUE TO SCHOOLS MOBILE HOME FEE	-16.09	-5,038.42
249000	ROOM TAX COLLECTIONS	-21,131.78	-64,188.69
251645	DUE TO WATER UTILITY	-1,032,541.75	-1,032,541.75
252000	DUE TO SPECIAL REVENUE FUND	1,032,541.75	1,032,541.75
261000	DEFERRED TAX ROLL	.00	-1.45
267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-35,220.23
267003	DEFERRED INTEREST RECEIVABLE	.00	-6,579.95
269000	DEFERRED REVENUE	-1,400.00	-63,150.00
285045	RECTRAC CR BAL CTRL	42.27	-5,821.29
299500	ENCUMBRANCES	-1,978.48	143,600.88

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CITY OF LA CROSSE
CAPITAL FUNDS BALANCE SHEET FOR APRIL 2013

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-1,459,808.73	-40,149,078.11
299000	EXPENDITURES	3,807,172.10	16,020,267.67
341200	FB RESERVED 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 DELQ 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	-22,033,426.23
399200	FB BUDGET RESERVE FOR ENCUMBR	1,978.48	-143,600.88
		-----	-----
TOTAL FUND BALANCE		2,349,341.85	-47,444,949.66
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TOTAL LIABILITIES + FUND BALANCE		2,189,041.17	-47,995,132.76
		=====	=====

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

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bransonk | BALANCE SHEET FOR 2013 4

PG 1
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FUND: 600 AIRPORT /

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
600	111000	*WORKING CASH	-16,822.76	2,624,280.97
600	131000	ACCOUNTS RECEIVABLE	5,933.45	164,450.85
600	141000	DUE FROM FEDERAL	.00	3,489.79
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			-10,889.31	54,784,681.79
			=====	=====
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	6,222.13	-16,912.41
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	299500	ENCUMBRANCES	-27,273.74	29,114.62
TOTAL LIABILITIES			-21,051.61	-19,669.01
			-----	-----
FUND BALANCE				
600	192000	REVENUES	-196,059.49	-784,498.85
600	299000	EXPENDITURES	200,726.67	691,088.44
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	27,273.74	-29,114.62
TOTAL FUND BALANCE			31,940.92	-54,765,012.78
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			10,889.31	-54,784,681.79
			=====	=====

05/06/2013 15:31 | CITY OF LA CROSSE
bransonk | BALANCE SHEET FOR 2013 4

PG 2
| glbalsht

FUND: 602 AIR SERVICE DEVELOPMENT /

FUND: 602 AIR SERVICE DEVELOPMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
602	111000	*WORKING CASH		29.88	196,940.39
TOTAL ASSETS				29.88	196,940.39
				=====	=====
FUND BALANCE					
602	192000	REVENUES		-29.88	-108.16
602	339000	RETAINED EARNINGS		.00	-196,832.23
TOTAL FUND BALANCE				-29.88	-196,940.39
TOTAL LIABILITIES + FUND BALANCE				-29.88	-196,940.39
				=====	=====

05/06/2013 15:31 | CITY OF LA CROSSE
bransonk | BALANCE SHEET FOR 2013 4

PG 3
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FUND: 603 AIRPORT CUSTOMER FACILITY /

FUND: 603 AIRPORT CUSTOMER FACILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				-----	-----
ASSETS					
	603	111000	*WORKING CASH	14,005.66	33,775.88
				-----	-----
			TOTAL ASSETS	14,005.66	33,775.88
				=====	=====
FUND BALANCE					
	603	192000	REVENUES	-14,005.66	-33,775.88
				-----	-----
			TOTAL FUND BALANCE	-14,005.66	-33,775.88
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-14,005.66	-33,775.88
				=====	=====

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			-----	-----
ASSETS				
610	111000	*WORKING CASH	95,600.26	897,307.95
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	9,564.00	4,797.51
610	131002	DELQ A/R FROM TAX ROLL	.00	4,350.78
610	131100	ACCTS REC PARKING CITATIONS	.00	477,436.82
610	159880	TAXES DUE FROM TAX AGENCY FUND	-14,945.23	18,833.83
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	29,659.92
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	2,848,284.08
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	232,226.53
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-7,763,131.45
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	306,943.50
TOTAL ASSETS			90,219.03	34,193,574.09
			=====	=====
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	2,913.97	-7,133.67
610	218100	ACCRUED VACATION PAYABLE	.00	-12,464.64
610	218200	ACCRUED COMP PAYABLE	.00	-1,069.42
610	299500	ENCUMBRANCES	-4,789.60	5,713.46
TOTAL LIABILITIES			-1,875.63	-14,954.27
			-----	-----
FUND BALANCE				
610	192000	REVENUES	-163,396.58	-652,473.00
610	299000	EXPENDITURES	70,263.58	279,945.25
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	-17,360,135.86
610	399200	FB BUDGET RESERVE FOR ENCUMBR	4,789.60	-5,713.46
TOTAL FUND BALANCE			-88,343.40	-34,178,619.82
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-90,219.03	-34,193,574.09
			=====	=====

05/06/2013 15:31 | CITY OF LA CROSSE
bransonk | BALANCE SHEET FOR 2013 4

PG 5
glbalsht

FUND: 611 PARKING UTILITY(WWTC PROCEEDS) /

FUND: 611 PARKING UTILITY(WWTC PROCEEDS)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
611	111000	*WORKING CASH	.00	33,494.06
TOTAL ASSETS			.00	33,494.06
			=====	=====
FUND BALANCE				
611	339000	RETAINED EARNINGS	.00	-33,494.06
TOTAL FUND BALANCE			.00	-33,494.06
TOTAL LIABILITIES + FUND BALANCE			.00	-33,494.06
			=====	=====

05/06/2013 15:31 | CITY OF LA CROSSE
bransonk | BALANCE SHEET FOR 2013 4

PG 6
glbalsht

FUND: 620 SANITARY DISTRICT #1 /

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

ASSETS				
620	111000	*WORKING CASH	35.35	233,057.38
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	50,528.65
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-309,991.23
TOTAL ASSETS			35.35	598,528.74
			=====	=====
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
TOTAL LIABILITIES			.00	-133.75
			-----	-----
FUND BALANCE				
620	192000	REVENUES	-35.35	-126.65
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-175,532.97
TOTAL FUND BALANCE			-35.35	-598,394.99
TOTAL LIABILITIES + FUND BALANCE			-35.35	-598,528.74
			=====	=====

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CITY OF LA CROSSE
BALANCE SHEET FOR 2013 4

PG 7
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FUND: 630 WASTE WATER UTILITY /

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

ASSETS				
630	111000	*WORKING CASH	393,334.04	3,725,562.94
630	131000	ACCOUNTS RECEIVABLE	47,189.80	234,626.09
630	131002	DELO A/R FROM TAX ROLL	-3,128.08	34,863.14
630	138001	MISC ACCOUNTS RECEIVABLE	-9,567.02	8,818.62
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	24,920.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	-48,297.82	53,766.60
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	12,861,905.61
630	186500	INFRASTRUCTURE	.00	32,804,969.78
630	186902	ACCUM DEPRECIATION	.00	-15,329,909.96
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	952,916.35
TOTAL ASSETS			379,530.92	35,469,168.29
			=====	=====
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	-59,252.18	-78,523.16
630	218100	ACCRUED VACATION PAYABLE	.00	-45,807.81
630	218200	ACCRUED COMP PAYABLE	.00	-4,256.15
630	218300	ACCRUED SICK PAYABLE	.00	-28,381.79
630	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-307,591.74
630	299500	ENCUMBRANCES	-108,296.84	624,104.52
TOTAL LIABILITIES			-167,549.02	159,543.87
			-----	-----
FUND BALANCE				
630	192000	REVENUES	-853,742.19	-1,040,623.12
630	299000	EXPENDITURES	533,463.45	1,448,831.27
630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
630	339000	RETAINED EARNINGS	.00	-43,405,546.58
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	108,296.84	-624,104.52
TOTAL FUND BALANCE			-211,981.90	-35,628,712.16
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-379,530.92	-35,469,168.29
			=====	=====

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bransonk | BALANCE SHEET FOR 2013 4

PG 8
glbalsht

FUND: 632 WWU EQUIPMENT REPLACEMENT /

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND: 632	WWU EQUIPMENT REPLACEMENT			
ASSETS				
	632	115001 *RESTRICTED CASH EQP REPLACMT	280.95	1,852,156.59
			-----	-----
		TOTAL ASSETS	280.95	1,852,156.59
			=====	=====
FUND BALANCE				
	632	192000 REVENUES	-280.95	-1,017.23
	632	339000 RETAINED EARNINGS	.00	-1,851,139.36
			-----	-----
		TOTAL FUND BALANCE	-280.95	-1,852,156.59
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	-280.95	-1,852,156.59
			=====	=====

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CITY OF LA CROSSE
BALANCE SHEET FOR 2013 4

PG 9
glbalsht

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
640	111000	*WORKING CASH	2,289.70	3,501.25
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	9,524.65	116,573.06
640	142000	DUE FROM STATE	56,627.00	354,090.00
640	161005	INVENTORY HEATING OIL	.00	2,933.00
640	161006	INVENTORY PARTS	.00	104,585.07
640	161007	INVENTORY TIRES	.00	3,832.33
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	3,669,342.37
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	297,863.94
640	185004	SHOP/GARAGE EQUIPMENT	.00	61,379.86
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	-296,912.45
640	185898	ACCUM DEPR BUS SERVICE	.00	-480,996.15
640	185899	ACCUM DEPR BUS SHELTERS	.00	-121,041.86
640	185901	ACCUM DEPR BUSES	.00	-1,858,490.34
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-63,395.10
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-171,045.08
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-47,830.42
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185906	ACCUM DEPR SIGNS	.00	-7,981.34
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.70
640	187000	CONSTRUCTION WORK IN PROGRESS	.00	31,894.27
TOTAL ASSETS			68,441.35	29,545,287.34
			=====	=====
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	-127.92	-112,478.61
640	218100	ACCRUED VACATION PAYABLE	.00	-78,154.52
640	218300	ACCRUED SICK PAYABLE	.00	-136,017.68
640	243050	DUE TO FEDERAL	.00	-8,220.00
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	11,765.01
640	271100	ADVANCE FROM GENERAL FUND	.00	-297,463.00
640	299500	ENCUMBRANCES	38.43	142.56
TOTAL LIABILITIES			-89.49	-620,426.24
			-----	-----
FUND BALANCE				
640	192000	REVENUES	-437,039.91	-2,804,341.13

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PG 10
glbalsht

FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640	299000	EXPENDITURES	368,726.48	2,708,725.30
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-20,740,978.54
640	399200	FB BUDGET RESERVE FOR ENCUMBR	-38.43	-142.56
TOTAL FUND BALANCE			-68,351.86	-28,924,861.10
TOTAL LIABILITIES + FUND BALANCE			-68,441.35	-29,545,287.34

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CITY OF LA CROSSE
BALANCE SHEET FOR 2013 4

PG 11
glbalsht

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
645	111000		*WORKING CASH	-303,597.91	2,289,824.19
645	126008	P0142	SA REC MAPLE GROVE	.00	3,927.00
645	126009	P0142	SA REC CTY HWY B	.00	2,714.20
645	131000		ACCOUNTS RECEIVABLE	840,177.42	321,138.71
645	131002		DELQ A/R FROM TAX ROLL	-3,166.06	37,253.84
645	138001		MISC ACCOUNTS RECEIVABLE	-1,058.86	11,216.33
645	151100	P0123	INVESTMENT IN MUNICIPALITY	.00	1,063,850.79
645	151461	P0145	DUE FROM MUNICIPALITY TIF#4	.00	7,415.00
645	159880		TAXES DUE FROM TAX AGENCY FUND	-71,972.55	80,122.01
645	161001	P0154	INVENTORY HYDRANTS	.00	94,942.14
645	161002	P0154	INVENTORY MAINS	587.35	138,712.24
645	161003	P0154	INVENTORY METERS	736.29	15,803.87
645	171461		ADVANCE TO TIF #4	.00	371.00
645	171465		ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171469		ADVANCE TO TIF #9	.00	8,777.20
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	1,352,310.20
645	185000	P0323	OTHER POWER PRODUCTION EQUIP	.00	191,414.09
645	185000	P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,628,130.35
645	185000	P0328	OTHER PUMPING EQUIPMENT	.00	270,700.00
645	185000	P0332	WATER TREATMENT EQUIPMENT	9,949.95	206,116.12
645	185000	P0361	SCADA EQUIPMENT	.00	363,241.32
645	185000	P0391	OFFICE FURNITURE & EQUIPMENT	.00	6,388.48
645	185000	P0393	STORE EQUIPMENT	.00	1,634.44
645	185000	P0394	TOOLS SHOP/GARAGE	.00	204,115.75
645	185000	P0396	POWER OPERATED EQUIPMENT	.00	450,459.29
645	185000	P0397	COMMUNICATION EQUIPMENT	.00	115,123.85
645	185020	P0325	CONTRIBUTED ELEC PMPNG EQP	.00	85,400.00
645	185500	P0360	COMPUTER EQUIPMENT	6,026.85	44,069.65
645	185600	P0392	TRANSPORTATION EQUIPMENT	.00	563,827.35
645	185900	P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-76,466.82
645	185900	P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-678,044.04
645	185900	P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-247,213.05
645	185900	P0332	ACCUM DEPR WATER TREATMENT EQP	.00	-40,335.78
645	185900	P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-38,042.80
645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-235,600.14
645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-6,388.48
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-359,106.06
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-137,522.71
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	.00	-208,164.82
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-115,123.86
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-12,580.70

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CITY OF LA CROSSE
BALANCE SHEET FOR 2013 4

PG 12
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FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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	-162.56	2,936,017.82
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	162.56	-1,540,195.92
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 CONTRIBUTD	.00	-1,258,473.79
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTD	.00	-171,337.16
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00	244,137.79
645	187002	P0107 CONSTRUCTION WIP SERVICES	1,155.00	1,890.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	12,957.75	35,943.04
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,119,087.84
TOTAL ASSETS			491,795.23	30,710,537.33
LIABILITIES				
645	211000	ACCOUNTS PAYABLE	2,102.69	-24,680.61
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-43,561.24
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-2,747.69
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-27,282.25
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-504,819.21
645	218315	P0253 OTH DFRD CR RETIREE HEALTH	.00	-464,653.70
645	222001	P0236 ACCRUED TAXES	159,352.23	-318,704.45
645	273000	P0223 ADVANCE FROM MUNICIPALITY	.00	-2,238,798.23
645	298000	P0251 UNAMORTIZED BOND PREMIUM/DISCT	.00	-33,707.16
645	299500	ENCUMBRANCES	6,366.43	6,982.86
TOTAL LIABILITIES			167,821.35	-3,651,971.68
FUND BALANCE				
645	192000	REVENUES	-867,486.40	-899,264.71

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PG 13
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FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			-----	-----
645	299000	EXPENDITURES	214,236.25	825,718.92
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	-5,851,254.52
645	399100	FB BUDGETARY UNRESERVED	.00	-6,952,558.78
645	399200	FB BUDGET RESERVE FOR ENCUMBR	-6,366.43	-6,982.86
			-----	-----
TOTAL FUND BALANCE			-659,616.58	-27,058,565.65
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-491,795.23	-30,710,537.33
			=====	=====

FUND: 650 STORM WATER UTILITY /

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

ASSETS				
650	111000	*WORKING CASH	361,932.46	1,097,006.87
650	131000	ACCOUNTS RECEIVABLE	4,229.42	103,151.00
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	301,564.66
650	159880	TAXES DUE FROM TAX AGENCY FUND	-1,575.08	1,753.42
650	186000	INFRASTRUCTURE	.00	50,817.68
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-172.67
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	233,117.66
TOTAL ASSETS			364,586.80	1,787,238.62
			=====	=====
LIABILITIES				
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-585,500.00
TOTAL LIABILITIES			.00	-585,500.00
			-----	-----
FUND BALANCE				
650	192000	REVENUES	-376,011.33	-371,252.76
650	299000	EXPENDITURES	11,424.53	50,895.97
650	339000	RETAINED EARNINGS	.00	-881,381.83
TOTAL FUND BALANCE			-364,586.80	-1,201,738.62
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-364,586.80	-1,787,238.62
			=====	=====

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CITY OF LA CROSSE
INTERNAL SVCE FUNDS BALANCE SHEET FOR APRIL 2013

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	12,970.39	15,914,774.98
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	19,758.60	575,440.64
131001	REC TRACK ACCOUNTS RECEIVABLE	-21,083.79	3,774.77
133000	INTEREST RECEIVABLE	19,112.31	1,896,056.52
141000	DUE FROM FEDERAL	41,695.49	41,695.49
142000	DUE FROM STATE	17,088.19	17,454.02
161000	INVENTORIES	.00	19,319.00
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	29,109.36	233,870.33
172002	LOAN REC 1907 CHARLES ST	.00	76,945.13
172020	LOANS RECEIVABLE	24,842.96	5,870,809.78
172021	LOAN REC EAST POINT LLC	.00	212,000.00
172023	PRINCIPAL RECEIVABLE	-11,773.75	1,924,615.98
TOTAL ASSETS		131,719.76	29,217,259.77
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	-178,562.17	-319,852.03
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	.00	-42,940.71
266000	DEFERRED GRANT REVENUE	.00	-105,356.77
267000	DEFERRED PRINCIPAL RECEIVABLE	11,773.75	-1,813,561.11
267002	DEFERRED PRINCIPAL RECEIVABLE	-53,952.32	-6,504,680.11
267003	DEFERRED INTEREST RECEIVABLE	-19,112.31	-1,896,056.52
267005	DEF REV MTGE ESCROW TAXES	-1.94	-1,742.44
269000	DEFERRED REVENUE	-50.00	-11,620.11
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	159,301.17	2,606,595.77
TOTAL LIABILITIES		-80,603.82	-8,671,984.32
		=====	=====
FUND BALANCE			
192000	REVENUES	-909,905.45	-3,503,957.94
299000	EXPENDITURES	1,018,090.68	2,602,071.23
341000	FB RESERVED	.00	-16,026,481.01
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-813,974.04

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CITY OF LA CROSSE
INTERNAL SVCE FUNDS BALANCE SHEET FOR APRIL 2013

PG 2
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
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	-159,301.17	-2,606,595.77
		-----	-----
TOTAL FUND BALANCE		-51,115.94	-20,545,275.45
		-----	-----
TOTAL LIABILITIES + FUND BALANCE		-131,719.76	-29,217,259.77
		=====	=====

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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR APRIL 2013

PG 1
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	WORKING CASH	-7,381,902.34	4,347,287.57
121001	REAL ESTATE TAX RECEIVABLE	-3,695,697.12	27,689,469.69
121002	PERSONAL PROPERTY TAX RECEIVAB	-36,554.02	566,723.70
121005	OMITTED PROPERTY TAX RECVBLE	.00	-760.56
131000	ACCOUNTS RECEIVABLE	-3,300.44	20,123.44
131001	REC TRACK ACCOUNTS RECEIVABLE	-150.00	50.00
		-----	-----
TOTAL ASSETS		-11,117,603.92	32,622,893.84
		=====	=====
LIABILITIES			
211000	ACCOUNTS PAYABLE	6,383.67	-408.95
242000	DUE TO STATE CURR APPORTIONMNT	61,637.60	-179,074.66
243100	DUE TO COUNTY CURR APPORTIONMN	1,217,136.58	-3,536,126.15
246010	TAX DUE TO LAX SCHOOL DISTRICT	4,040,473.95	-11,738,720.09
246020	TAX DUE TO ONAL SCHOOL DISTRICT	2,772.27	-8,054.23
247000	TAX DUE TO WTC	705,291.48	-2,049,071.30
251002	OTHER INTEREST TO BE DISTRIBUT	264.38	-3,854.93
259900	TAXES DUE TO GENERAL FUND	4,026,051.43	-11,696,823.66
259902	TAXES DUE TO TIF #4	133,671.49	-388,353.66
259903	TAXES DUE TO TIF #5	27,824.25	-80,837.36
259904	TAXES DUE TO TIF #6	168,374.38	-489,175.44
259905	TAXES DUE TO TIF #7	32,329.42	-93,926.17
259906	TAXES DUE TO TIF #8	9,461.95	-27,489.66
259907	TAXES DUE TO TIF #9	18,322.00	-53,230.62
259908	DUE TO TIF #10	1,899.36	-5,518.18
259909	DUE TO TIF #11	229,921.36	-667,986.89
259910	DUE TO TIF #12	70,457.49	-204,699.02
259911	TAXES DUE TO TIF 13	64,480.24	-187,333.41
259912	TAXES DUE TO TIF 14	134,931.19	-392,013.47
259916	TAXES DUE TO SPECIAL ASSMNTS	28,200.39	-35,537.84
259917	TAXES DUE TO PARKING UTILITY	14,945.23	-18,833.83
259918	TAXES DUE TO WASTEWATER UTILITY	48,297.82	-53,766.60
259919	TAXES DUE TO WATER UTILITY	71,972.55	-80,122.01
259921	TAXES DUE TO STORM UTILITY	1,575.08	-1,753.42
285015	RECREATION UNIFORMS	-350.00	-1,758.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	-3,220.00	-15,666.76
285022	SPECIAL EVENTS PREMIUM	392.30	-549.32
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-332.05	-1,544.55
285025	REFUNDS	-175.41	-16,751.88
285029	APCOA	.00	-2,864.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	-30.00	-5,322.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-32,923.21
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-6,763.88

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CITY OF LA CROSSE
TRUST & AGENCY FUNDS BALANCE SHEET FOR APRIL 2013

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

LIABILITIES			
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-11,652.45
299500	ENCUMBRANCES	-2,178.37	300.00
TOTAL LIABILITIES		11,110,782.03	-32,091,319.57
		=====	=====
FUND BALANCE			
192000	REVENUES	-23,772.58	-289,988.78
299000	EXPENDITURES	28,416.10	278,893.84
341000	FB RESERVED	.00	-520,179.33
399200	FB BUDGET RESERVE FOR ENCUMBR	2,178.37	-300.00
TOTAL FUND BALANCE		6,821.89	-531,574.27
TOTAL LIABILITIES + FUND BALANCE		11,117,603.92	-32,622,893.84
		=====	=====

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CITY OF LA CROSSE
YTD REVENUES AT APRIL 2013

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FOR 2013 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

100 GENERAL							

1003104 DEBT SERVICE-REVENUE	-10,470,000	.00	-10,470,000.00	.00	.00	-10,470,000.00	.0%
1003704 FIRE-REVENUE	-254,300	.00	-254,300.00	-165,621.80	.00	-88,678.20	65.1%
1004004 GENERAL-REVENUE	-4,790,160	.00	-4,790,159.60	-1,094,916.46	.00	-3,695,243.14	22.9%
1004014 TAXES & SA-REVENUE	-35,133,647	.00	-35,133,647.00	-35,095,626.60	.00	-38,020.40	99.9%
1004024 INTGOV CHG-REVENUE	-15,184,188	.00	-15,184,188.14	-2,057,927.44	.00	-13,126,260.70	13.6%
1004044 INTDEP CHG-REVENUE	-13,000	.00	-13,000.00	-4,105.78	.00	-8,894.22	31.6%
1004054 LICENSE-REVENUE	-710,639	.00	-710,639.00	-341,980.03	.00	-368,658.97	48.1%
1004234 SPEC APPROPRIATIONS-REVENUE	-90,000	.00	-90,000.00	-75,399.49	.00	-14,600.51	83.8%
1004604 INSURANCE-REVENUE	-70,650	.00	-70,650.00	-970.64	.00	-69,679.36	1.4%
1005204 LIBRARY-REVENUE	-577,874	.00	-577,874.00	-155,786.34	.00	-422,087.66	27.0%
1007614 PARK, REC, & FORESTRY REV	-420,633	.00	-420,633.00	-127,953.23	.00	-292,679.77	30.4%
1008204 PLANNING-REVENUE	-36,100	.00	-36,100.00	-7,245.58	.00	-28,854.42	20.1%
1008224 HARBOR-REVENUE	-21,000	.00	-21,000.00	.00	.00	-21,000.00	.0%
1008244 HISTORIC PRESERVATION	-450	.00	-450.00	.00	.00	-450.00	.0%
1008504 POLICE-REVENUE	-25,000	.00	-25,000.00	-7,294.95	.00	-17,705.05	29.2%
1008814 ENGINEER-REVENUE	-212,822	.00	-212,822.00	-10,094.50	.00	-202,727.50	4.7%
1008834 HIGHWAY-REVENUE	-940,000	.00	-940,000.00	-378,302.65	.00	-561,697.35	40.2%
1008864 REFUSE & RECYCLING-REVENUE	-2,940	.00	-2,940.00	-297.70	.00	-2,642.30	10.1%
1008894 PLNG & DEVELOPMENT REV (BI	-584,900	.00	-584,900.00	-239,803.08	.00	-345,096.92	41.0%
TOTAL GENERAL	-69,538,303	.00	-69,538,302.74	-39,763,326.27	.00	-29,774,976.47	57.2%
101 LA CROSSE CENTER							

1014904 LACROSSE CENTER-REVENUE	-2,241,013	.00	-2,241,013.00	-385,751.84	.00	-1,855,261.16	17.2%
TOTAL LA CROSSE CENTER	-2,241,013	.00	-2,241,013.00	-385,751.84	.00	-1,855,261.16	17.2%
GRAND TOTAL	-71,779,316	.00	-71,779,315.74	-40,149,078.11	.00	-31,630,237.63	55.9%

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CITY OF LA CROSSE
YTD EXPENDITURES AT APRIL 2013

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FOR 2013 04

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

100 GENERAL							

1001305 ASSESSOR-EXPENSE	720,234	.00	720,234.00	187,594.29	170.97	532,468.74	26.1%
1001405 ATTORNEY-EXPENSE	567,538	5,721.28	573,259.28	146,626.19	1.22	426,631.87	25.6%
1002205 CLERK-EXPENSE	518,354	1,551.20	519,905.20	150,629.89	1,645.41	367,629.90	29.3%
1002505 CONTINGENCY-EXPENSE	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
1002805 COUNCIL-EXPENSE	86,628	.00	86,628.00	20,553.07	.00	66,074.93	23.7%
1003105 DEBT SERVICE-EXPENSE	18,250,000	.00	18,250,000.00	.00	.00	18,250,000.00	.0%
1003405 FINANCE-EXPENSE	1,196,231	3,404.57	1,199,635.57	329,156.99	71.40	870,407.18	27.4%
1003705 FIRE-EXPENSE	10,375,670	11,267.97	10,386,937.93	2,968,187.10	3,844.81	7,414,906.02	28.6%
1004205 GENL EXP-EXPENSE	3,631,738	-69,358.37	3,562,379.23	1,106,649.21	499.46	2,455,230.56	31.1%
1004215 EMPL BENEFIT-EXPENSE	98,245	.00	98,244.82	7,916.97	200.00	90,127.85	8.3%
1004225 POLICE/FIRE-EXPENSE	24,400	.00	24,400.00	12,763.27	.00	11,636.73	52.3%
1004235 SPEC APPRO-EXPENSE	0	1,443,832.41	1,443,832.41	1,386,634.24	3,033.00	54,165.17	96.2%
1004605 INSURANCE-EXPENSE	612,850	.00	612,850.00	393,266.13	.00	219,583.87	64.2%
1005205 LIBRARY-EXPENSE	5,032,658	.00	5,032,658.00	1,373,966.52	228.59	3,658,462.89	27.3%
1005505 MAYOR-EXPENSE	163,200	1,148.29	164,348.29	48,112.05	60.00	116,176.24	29.3%
1005805 INFORMATION SERVICES EXPEN	1,110,839	5,116.93	1,115,955.93	358,961.27	39,986.13	717,008.53	35.7%
1006705 MCPL COURT-EXPENSE	302,571	.00	302,571.00	84,664.90	.00	217,906.10	28.0%
1007615 PARK, REC, & FORESTRY EXPE	3,074,889	2,780.06	3,077,669.06	693,363.26	9,405.08	2,374,900.72	22.8%
1007905 HUMAN RESOURCE EXPENSE	339,152	4,552.85	343,704.85	79,791.62	150.00	263,763.23	23.3%
1007915 ROOM TAX-EXPENSE	640	.00	640.21	34.78	.00	605.43	5.4%
1008205 PLANNING-EXPENSE	536,393	7,514.24	543,907.24	187,394.24	45.29	356,467.71	34.5%
1008225 HARBOR-EXPENSE	13,860	.00	13,860.00	384.19	.00	13,475.81	2.8%
1008235 REDEV AUTH-EXPENSE	943	.00	943.00	142.65	.00	800.35	15.1%
1008245 HIST PRES COMM-EXPENSES	3,436	.00	3,436.00	335.89	.00	3,100.11	9.8%
1008505 POLICE-EXPENSE	11,225,998	31,981.56	11,257,979.56	2,937,834.07	22,639.18	8,297,506.31	26.3%
1008805 PUBL WORKS-EXPENSE	408,517	2,679.34	411,196.34	103,171.74	18.96	308,005.64	25.1%
1008815 ENGINEER-EXPENSE	1,390,780	9,025.12	1,399,805.12	405,670.04	35.76	994,099.32	29.0%
1008825 GRND/BLDGS-EXPENSE	691,666	.00	691,666.00	147,554.97	345.08	543,765.95	21.4%
1008835 HIGHWAY-EXPENSE	6,049,628	5,378.82	6,055,006.82	1,571,817.74	59,981.74	4,423,207.34	26.9%
1008865 REFUSE & RECYCLING-EXPENSE	2,313,101	.00	2,313,101.00	497,975.52	393.40	1,814,732.08	21.5%
1008895 PLNG & DEVELOPMENT EXP (BI	698,144	2,236.14	700,380.14	198,084.30	.00	502,295.84	28.3%
TOTAL GENERAL	69,538,303	1,468,832.41	71,007,135.00	15,399,237.10	142,755.48	55,465,142.42	21.9%
TOTAL EXPENSES	69,538,303	1,468,832.41	71,007,135.00	15,399,237.10	142,755.48	55,465,142.42	

101 LA CROSSE CENTER							

1014905 LACROSSE CENTER-EXPENSE	2,241,013	.00	2,241,013.00	621,030.57	846.62	1,619,135.81	27.7%

CITY OF LA CROSSE
YTD EXPENDITURES AT APRIL 2013

FOR 2013 04

101	LA CROSSE CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LA CROSSE CENTER	2,241,013	.00	2,241,013.00	621,030.57	846.62	1,619,135.81	27.7%
	TOTAL EXPENSES	2,241,013	.00	2,241,013.00	621,030.57	846.62	1,619,135.81	
	GRAND TOTAL	71,779,316	1,468,832.41	73,248,148.00	16,020,267.67	143,602.10	57,084,278.23	22.1%
	** END OF REPORT - Generated by Branson, Kelly **							

**CAPITAL BOND STATUS
AS OF
05/03/13**

1981 CORPORATE PURPOSE			1999-C PROMISSORY NOTE			2006-A CORPORATE PURPOSE			2012-A CORPORATE PURPOSE		
Fund Balance	May 3, 2013	6,553.10	Fund Balance	May 3, 2013	106,765.79	Fund Balance	May 3, 2013	276,671.19	Fund Balance	May 3, 2013	1,821,137.38
Contracts Outstanding		<u>6,553.10</u>	Contracts Outstanding		<u>106,765.79</u>	Contracts Outstanding		<u>114,585.78</u>	Contracts Outstanding		<u>301,838.85</u>
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>162,085.41</u>	Unappropriated Balance	May 3, 2013	<u>1,519,298.53</u>
1991 PROMISSORY NOTE			1999-D STATE TRUST FUND			2006-B PROMISSORY NOTES			2012-B PROMISSORY NOTES		
Fund Balance	May 3, 2013	59,398.00	Fund Balance	May 3, 2013	151,446.98	Fund Balance	May 3, 2013	18,205.44	Fund Balance	May 3, 2013	768,073.98
Contracts Outstanding		<u>59,398.00</u>	Contracts Outstanding		<u>0.00</u>	Contracts Outstanding		<u>469.64</u>	Contracts Outstanding		<u>98,133.04</u>
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>151,446.98</u>	Unappropriated Balance	May 3, 2013	<u>17,735.80</u>	Unappropriated Balance	May 3, 2013	<u>669,940.94</u>
1992 PROMISSORY NOTE			1999-E STF CENTURYTEL/HOESCHLR			2006-C TAXABLE PROMISSORY NOTES			2013-A CORPORATE PURPOSE		
Fund Balance	May 3, 2013	4,813.26	Fund Balance	May 3, 2013	47,352.64	Fund Balance	May 3, 2013	82,987.67	Fund Balance	May 3, 2013	4,730,183.78
Contracts Outstanding		<u>4,813.26</u>	Contracts Outstanding		<u>42,564.18</u>	Contracts Outstanding		<u>24,181.40</u>	Contracts Outstanding		<u>861,090.96</u>
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>4,788.46</u>	Unappropriated Balance	May 3, 2013	<u>58,806.27</u>	Unappropriated Balance	May 3, 2013	<u>3,869,092.82</u>
1993 PROMISSORY NOTE			2000-B PROMISSORY NOTE			2007-A CORPORATE PURPOSE			2013-B PROMISSORY NOTE		
Fund Balance	May 3, 2013	5,771.24	Fund Balance	May 3, 2013	133,021.46	Fund Balance	May 3, 2013	231,671.20	Fund Balance	May 3, 2013	654,341.37
Contracts Outstanding		<u>5,771.24</u>	Contracts Outstanding		<u>117,483.23</u>	Contracts Outstanding		<u>71,697.70</u>	Contracts Outstanding		<u>169,000.00</u>
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>15,538.23</u>	Unappropriated Balance	May 3, 2013	<u>159,973.50</u>	Unappropriated Balance	May 3, 2013	<u>485,341.37</u>
1994 PROMISSORY NOTE			2002 CAPITAL IMPROVEMENT			2007-B PROMISSORY NOTES			2013-C TAXABLE PROMISSORY NOTE		
Fund Balance	May 3, 2013	23,455.81	Fund Balance	May 3, 2013	93,494.82	Fund Balance	May 3, 2013	209,466.88	Fund Balance	May 3, 2013	544,907.31
Contracts Outstanding		<u>23,455.81</u>	Contracts Outstanding		<u>71,736.46</u>	Contracts Outstanding		<u>112,471.79</u>	Contracts Outstanding		<u>0.00</u>
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>21,758.36</u>	Unappropriated Balance	May 3, 2013	<u>96,995.09</u>	Unappropriated Balance	May 3, 2013	<u>544,907.31</u>
1995 PROMISSORY NOTES			2003-A PROMISSORY NOTE			2008-A PROMISSORY NOTES					
Fund Balance	May 3, 2013	1,361.44	Fund Balance	May 3, 2013	188,618.14	Fund Balance	May 3, 2013	975,133.32			
Contracts Outstanding		<u>1,361.44</u>	Contracts Outstanding		<u>141,129.26</u>	Contracts Outstanding		<u>659,045.46</u>			
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>47,488.88</u>	Unappropriated Balance	May 3, 2013	<u>316,087.86</u>			
1996-A PROMISSORY NOTE			2004-A PROMISSORY NOTE			2009-A PROMISSORY NOTES					
Fund Balance	May 3, 2013	43,840.60	Fund Balance	May 3, 2013	531,269.47	Fund Balance	May 3, 2013	1,406,112.35			
Contracts Outstanding		<u>22,340.16</u>	Contracts Outstanding		<u>445,297.75</u>	Contracts Outstanding		<u>398,054.17</u>			
Unappropriated Balance	May 3, 2013	<u>21,500.44</u>	Unappropriated Balance	May 3, 2013	<u>85,971.72</u>	Unappropriated Balance	May 3, 2013	<u>1,008,058.18</u>			
1997-A PROMISSORY NOTES			2004 STATE TRUST FUND			2010-A CORPORATE PURPOSE BONDS					
Fund Balance	May 3, 2013	64,601.41	Fund Balance	May 3, 2013	779,450.78	Fund Balance	May 3, 2013	1,053,276.25			
Contracts Outstanding		<u>58,096.70</u>	Contracts Outstanding		<u>779,450.78</u>	Contracts Outstanding		<u>801,529.91</u>			
Unappropriated Balance	May 3, 2013	<u>6,504.71</u>	Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>251,746.34</u>			
1997 STATE TRUST FUND AMTRAK			2005-A PROMISSORY NOTE			2010-B PROMISSORY NOTE					
Fund Balance	May 3, 2013	369,224.35	Fund Balance	May 3, 2013	265,176.05	Fund Balance	May 3, 2013	812,745.25			
Contracts Outstanding		<u>369,224.35</u>	Contracts Outstanding		<u>151,479.34</u>	Contracts Outstanding		<u>688,582.65</u>			
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>113,696.71</u>	Unappropriated Balance	May 3, 2013	<u>124,162.60</u>			
1997 STATE TRUST FUND PARKING			2005-B BOND ANTICIPATION NOTES			2011-A CORPORATE PURPOSE BONDS					
Fund Balance	May 3, 2013	97,882.65	Fund Balance	May 3, 2013	37,089.04	Fund Balance	May 3, 2013	2,018,358.38			
Contracts Outstanding		<u>97,882.65</u>	Contracts Outstanding		<u>11,782.69</u>	Contracts Outstanding		<u>1,906,377.76</u>			
Unappropriated Balance	May 3, 2013	<u>0.00</u>	Unappropriated Balance	May 3, 2013	<u>25,306.35</u>	Unappropriated Balance	May 3, 2013	<u>111,980.62</u>			
1998-A PROMISSORY NOTES			2005-C STATE TRUST FUND (Dwntwn Dvlpmnt/LHI)			2011-B PROMISSORY NOTE					
Fund Balance	May 3, 2013	151,987.45	Fund Balance	May 3, 2013	252,523.50	Fund Balance	May 3, 2013	506,826.09			
Contracts Outstanding		<u>150,787.45</u>	Contracts Outstanding		<u>220,001.88</u>	Contracts Outstanding		<u>201,014.10</u>			
Unappropriated Balance	May 3, 2013	<u>1,200.00</u>	Unappropriated Balance	May 3, 2013	<u>32,521.62</u>	Unappropriated Balance	May 3, 2013	<u>305,811.99</u>			
1998-C PROMISSORY NOTES			2005-D STATE TRUST FUND (3 RIVERS PLAZA)			2011-C G.O. PARKING BONDS					
Fund Balance	May 3, 2013	138,301.40	Fund Balance	May 3, 2013	707,218.04	Fund Balance	May 3, 2013	420,725.88			
Contracts Outstanding		<u>92,682.12</u>	Contracts Outstanding		<u>475,269.31</u>	Contracts Outstanding		<u>409,031.06</u>			
Unappropriated Balance	May 3, 2013	<u>45,619.28</u>	Unappropriated Balance	May 3, 2013	<u>231,948.73</u>	Unappropriated Balance	May 3, 2013	<u>11,694.82</u>			