

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**MARCH 2013**

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-5,489,751.83	32,542,069.43
111001	WORKING CASH INVESTED	-10,697,311.06	-137,727,902.50
113000	TEMPORARY CASH INVESTMENTS	15,697,311.06	121,727,902.50
113002	STATE INVESTMENT POOL	-5,000,000.00	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	-593.85	-260.32
131000	ACCOUNTS RECEIVABLE	2,314,007.41	535,566.18
131001	REC TRACK ACCOUNTS RECEIVABLE	15,027.19	25,151.48
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	-47,423.96	5,498.23
159880	TAXES DUE FROM TAX AGENCY FUND	.00	15,722,875.09
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	-3,208,735.04	50,184,073.93
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	9,280.21	-100,530.44
215200	RETIREMENT DEDUCTIONS PAYABLE	-12,944.45	-114,242.05
215302	LIFE INSUR DEDUCTIONS PAYABLE	45.64	-2,660.10
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	-146,127.31
242103	DUE TO STATE SALES TAX	-4,994.57	-14,407.45
246011	DUE TO SCHOOLS MOBILE HOME FEE	-12.43	-5,022.33
249000	ROOM TAX COLLECTIONS	58,086.46	-43,056.91
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	3,750.00	-61,750.00
285045	RECTRAC CR BAL CTRL	11.00	-5,863.56
299500	ENCUMBRANCES	33,312.05	145,579.36
	TOTAL LIABILITIES	86,533.91	-389,882.42
FUND BALANCE			
192000	REVENUES	-825,088.49	-38,689,269.38

FUND BALANCE	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
299000		EXPENDITURES	3,980,601.67	12,213,095.57
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 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	-33,312.05	-145,579.36
		TOTAL FUND BALANCE	3,122,201.13	-49,794,191.51
		TOTAL LIABILITIES + FUND BALANCE	3,208,735.04	-50,184,073.93

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

This document represents the summary Balance Sheets of the month ending March 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

CITY OF LA CROSSE  
CONSOLIDATED BALANCE SHEET SPECIAL FUND MAR 2013

04/09/2013 09:33  
bransonk

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	335,742.91	15,787,878.07
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	199,742.12	555,682.04
131001	REC TRACK ACCOUNTS RECEIVABLE	15,256.90	24,858.56
133000	INTEREST RECEIVABLE	-6,070.85	1,876,944.21
141001	DUE FROM HUD	-26,174.13	.00
142000	DUE FROM STATE	.00	365.83
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	.00	204,760.97
172002	LOAN REC 1907 CHARLES ST	.00	76,945.13
172020	LOANS RECEIVABLE	19,729.65	5,845,966.82
172021	LOAN REC EAST POINT LLC	.00	212,000.00
172023	PRINCIPAL RECEIVABLE	-3,884.07	1,936,389.73
	<b>TOTAL ASSETS</b>	<b>534,342.53</b>	<b>28,971,613.49</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-64,757.10	-141,289.86
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	-26,845.71	-43,040.71
266000	DEFERRED GRANT REVENUE	.00	-105,356.77
267000	DEFERRED PRINCIPAL RECEIVABLE	3,884.07	-1,825,334.86
267002	DEFERRED PRINCIPAL RECEIVABLE	-19,729.65	-6,450,727.79
267003	DEFERRED INTEREST RECEIVABLE	6,070.85	-1,876,944.21
267005	DEF REV MTGE ESCROW TAXES	-350.00	-1,740.50
269000	DEFERRED REVENUE	41,140.74	-11,570.11
271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
299500	ENCUMBRANCES	-60,844.29	2,447,294.60
	<b>TOTAL LIABILITIES</b>	<b>-121,431.09</b>	<b>-8,591,480.50</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,320,350.42	-2,594,052.49
299000	EXPENDITURES	846,594.69	1,583,980.55
341000	FB RESERVED	.00	-15,912,454.49
341001	FB COMMITTED	.00	-979.81
341313	FB RESERVED 2% ROOM TAX	.00	-813,974.04

CITY OF LA CROSSE  
CONSOLIDATED BALANCE SHEET SPECIAL FUND MAR 2013

04/09/2013 09:33  
bransonk

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	60,844.29	-2,447,294.60
TOTAL FUND BALANCE			
		-412,911.44	-20,380,132.99
TOTAL LIABILITIES + FUND BALANCE			
		-534,342.53	-28,971,613.49

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

04/09/2013 09:34 CITY OF LA CROSSE  
bransonk BALANCE SHEET DEBT FUND MAR 2013  
FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>		
FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		
300 111000 *WORKING CASH	179,787.73	11,590,117.88
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	179,787.73	14,715,872.06
<b>LIABILITIES</b>		
300 211000 ACCOUNTS PAYABLE	2,000.00	.00
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	164,756.25
TOTAL LIABILITIES	166,756.25	-1,561,827.93
<b>FUND BALANCE</b>		
300 192000 REVENUES	-186,287.73	-195,261.67
300 299000 EXPENDITURES	4,500.00	7,700.00
300 341000 FB RESERVED	.00	-12,801,726.21
300 399200 FB BUDGET RESERVE FOR ENCUMBR	-164,756.25	-164,756.25
TOTAL FUND BALANCE	-346,543.98	-13,154,044.13
TOTAL LIABILITIES + FUND BALANCE	-179,787.73	-14,715,872.06

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

FUND: 600 AIRPORT /

FUND: 600 AIRPORT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
ASSETS			
600	111000	-18,853.50	2,641,103.73
600	131000	-18,577.27	158,517.40
600	141000	.00	3,489.79
600	186903	.00	-9,663,125.60
600	187000	.00	20,663,660.89
600	188007	.00	40,991,924.89
-----			
	TOTAL ASSETS	-37,430.77	54,795,571.10
=====			
LIABILITIES			
600	211000	7,053.67	-23,134.54
600	217000	.00	-2,709.66
600	218100	.00	-24,295.70
600	218200	.00	-2,895.22
600	218300	.00	-1,970.64
600	299500	11,760.00	56,388.36
-----			
	TOTAL LIABILITIES	18,813.67	1,382.60
-----			
FUND BALANCE			
600	192000	-177,046.51	-588,439.36
600	299000	207,423.61	490,361.77
600	311000	.00	-10,324,631.76
600	339000	.00	-44,317,855.99
600	399200	-11,760.00	-56,388.36
-----			
	TOTAL FUND BALANCE	18,617.10	-54,796,953.70
-----			
	TOTAL LIABILITIES + FUND BALANCE	37,430.77	-54,795,571.10
=====			

04/09/2013 09:38 | CITY OF LA CROSSE |  
bransonk | BALANCE SHEET FOR 2013 3

FUND: 602 AIR SERVICE DEVELOPMENT /

FUND: 602 AIR SERVICE DEVELOPMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
ASSETS			
602	111000 *WORKING CASH	23.75	196,910.51
	TOTAL ASSETS	23.75	196,910.51
=====			
FUND BALANCE			
602	192000 REVENUES	-23.75	-78.28
602	339000 RETAINED EARNINGS	.00	-196,832.23
	TOTAL FUND BALANCE	-23.75	-196,910.51
	TOTAL LIABILITIES + FUND BALANCE	-23.75	-196,910.51
=====			

FUND: 603 AIRPORT CUSTOMER FACILITY /

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 603 AIRPORT CUSTOMER FACILITY			
-----			
ASSETS			
603 111000 *WORKING CASH	11,957.38	19,770.22	
TOTAL ASSETS	11,957.38	19,770.22	
=====			
FUND BALANCE 603 192000 REVENUES	-11,957.38	-19,770.22	
TOTAL FUND BALANCE	-11,957.38	-19,770.22	
TOTAL LIABILITIES + FUND BALANCE	-11,957.38	-19,770.22	
=====			

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
610	111000	251,746.16	801,707.69
610	115611	.00	1,044,894.56
610	131000	-23,363.23	-4,766.49
610	131002	.00	4,350.78
610	131100	.00	477,436.82
610	159880	.00	33,779.06
610	171421	-2,491.00	.00
610	171427	-19,090.43	.00
610	171432	-178,551.11	.00
610	171465	.00	231,211.88
610	183015	.00	1,892,946.28
610	171472	.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	640.97	306,943.50
TOTAL ASSETS		28,891.36	34,103,355.06
<b>LIABILITIES</b>			
610	211000	-4,744.17	-10,047.64
610	218100	.00	-12,464.64
610	218200	.00	-1,069.42
610	299500	10,313.46	10,503.06
TOTAL LIABILITIES		5,569.29	-13,078.64
<b>FUND BALANCE</b>			
610	192000	-111,371.55	-489,076.42
610	299000	87,224.36	209,681.67
610	311000	.00	-15,440,242.75
610	312000	.00	-1,000,000.00
610	339000	.00	-17,360,135.86
610	399200	-10,313.46	-10,503.06
TOTAL FUND BALANCE		-34,460.65	-34,090,276.42
TOTAL LIABILITIES + FUND BALANCE		-28,891.36	-34,103,355.06

\*WORKING CASH  
\*RESTRICTED CASH SURPLUS  
ACCOUNTS RECEIVABLE  
DELO A/R FROM TAX ROLL  
ACCTS REC PARKING CITATIONS  
TAXES DUE FROM TAX AGENCY FUND  
ADVANCE TO 1996-A PN  
ADVANCE TO 1998-A PN  
ADVANCE TO 1999-C PN  
ADVANCE TO TIF #6  
ADVANCE TO TIF #11  
TRANSIT CENTER  
INFRASTRUCTURE  
LA CROSSE CENTER RAMP  
MARKET SQUARE PARKING RAMP  
FIRST BANK RAMP  
FIRST BANK RAMP SITE  
1995 JAY STREET RAMP  
PARKING LOTS  
LAX CTR RAMP EXPANSION  
INVENTORY  
RIVERSIDE CTR RAMP  
ACCUM DEPR INFRASTRUCTURE  
CONSTRUCTION WORK IN PROGRESS

ACCOUNTS PAYABLE  
ACCRUED VACATION PAYABLE  
ACCRUED COMP PAYABLE  
ENCUMBRANCES

REVENUES  
EXPENDITURES  
CONTRIBUTION FROM CITY  
CONTRIBUTION FROM FEDERAL  
RETAINED EARNINGS  
FB BUDGET RESERVE FOR ENCUMBER

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

FUND: 611 PARKING UTILITY (WWTC PROCEEDS) /

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 611	PARKING UTILITY (WWTC PROCEEDS)		
ASSETS			
611	1111000 *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

04/09/2013 09:38 | CITY OF LA CROSSE  
bransonk | BALANCE SHEET FOR 2013 3

FUND: 620 SANITARY DISTRICT #1 /

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
620	111000	28.11	233,022.03
620	136000	.00	50,528.65
620	186500	.00	624,933.94
620	186900	.00	-309,991.23
	TOTAL ASSETS	28.11	598,493.39
<b>LIABILITIES</b>			
620	222200	.00	-133.75
	TOTAL LIABILITIES	.00	-133.75
<b>FUND BALANCE</b>			
620	192000	-28.11	-91.30
620	316000	.00	-422,735.37
620	339000	.00	-175,532.97
	TOTAL FUND BALANCE	-28.11	-598,359.64
	TOTAL LIABILITIES + FUND BALANCE	-28.11	-598,493.39

FUND: 630 WASTE WATER UTILITY /

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 630 WASTE WATER UTILITY		
630 111000 *WORKING CASH	-240,188.82	3,446,255.42
630 131000 ACCOUNTS RECEIVABLE	.00	187,436.29
630 131002 DELQ A/R FROM TAX ROLL	-1,652.51	37,991.22
630 138001 MISC ACCOUNTS RECEIVABLE	9,322.02	18,385.64
630 138100 ACCRUED REVENUE	-738,283.00	.00
630 159400 RESERVED DUE FROM CAPITAL FUND	.00	24,920.47
630 159880 TAXES DUE FROM TAX AGENCY FUND	.00	102,064.42
630 171465 ADVANCE TO TIF #6	.00	20,896.00
630 171469 ADVANCE TO TIF #9	.00	156,630.00
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	-970,802.31	35,305,189.05

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
630 211000 ACCOUNTS PAYABLE	4,389.79	-19,270.98
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	-402,788.00
630 299500 ENCUMBRANCES	13,824.56	732,401.36
TOTAL LIABILITIES	18,214.35	231,896.63

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
630 192000 REVENUES	650,780.84	-186,880.93
630 299000 EXPENDITURES	315,631.68	915,367.82
630 311000 CONTRIBUTION FROM CITY	.00	-22,255.07
630 339000 RETAINED EARNINGS	.00	-43,525,902.00
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	-13,824.56	-732,401.36
TOTAL FUND BALANCE	952,587.96	-35,537,085.68
TOTAL LIABILITIES + FUND BALANCE	970,802.31	-35,305,189.05

04/09/2013 09:38 | CITY OF LA CROSSE |  
bransonk | BALANCE SHEET FOR 2013 3

FUND: 632 WWU EQUIPMENT REPLACEMENT /

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
632	115001 *RESTRICTED CASH EQP REPLACMT	223.39	1,851,875.64
	TOTAL ASSETS	223.39	1,851,875.64
=====			
FUND BALANCE			
632	192000 REVENUES	-223.39	-736.28
632	339000 RETAINED EARNINGS	.00	-1,851,139.36
	TOTAL FUND BALANCE	-223.39	-1,851,875.64
	TOTAL LIABILITIES + FUND BALANCE	-223.39	-1,851,875.64
=====			

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

FUND: 640	TRANSIT UTILITY /	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 640	TRANSIT UTILITY		
<b>ASSETS</b>			
640	111000 *WORKING CASH	618.69	1,211.55
640	118000 *PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000 ACCOUNTS RECEIVABLE	-10,772.73	107,048.41
640	141000 DUE FROM FEDERAL	11,024.00	.00
640	142000 DUE FROM STATE	.00	297,463.00
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	869.96	29,476,845.99
<b>LIABILITIES</b>			
640	211000 ACCOUNTS PAYABLE	-7,511.74	-112,350.69
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	233.94	104.13
	TOTAL LIABILITIES	-7,277.80	-620,336.75
FUND BALANCE 640	192000 REVENUES	-287,426.93	-2,367,301.22

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

FUND: 640 TRANSIT UTILITY /

FUND: 640	TRANSIT UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640	299000 EXPENDITURES	294,068.71	2,339,998.82
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	-233.94	-104.13
	TOTAL FUND BALANCE	6,407.84	-28,856,509.24
	TOTAL LIABILITIES + FUND BALANCE	-869.96	-29,476,845.99

FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
645	111000	381,952.27	2,593,422.10
645	126008	.00	3,927.00
645	126009	.00	2,714.20
645	131000	-799,180.97	-519,038.71
645	131002	-1,855.45	40,419.90
645	138001	49.09	12,275.19
645	138100	-912,086.00	.00
645	151100	.00	1,063,850.79
645	151461	.00	7,415.00
645	159880	.00	152,094.56
645	161001	.00	94,942.14
645	161002	994.98	138,124.89
645	161003	54.00	15,067.58
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	196,166.17
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	185000	.00	115,123.85
645	185020	.00	85,400.00
645	185500	.00	38,042.80
645	185600	.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
645	185900	.00	-115,123.86
645	185920	.00	-12,580.70

\*WORKING CASH  
P0142 SA REC MAPLE GROVE  
P0142 SA REC CTY HWY B  
ACCOUNTS RECEIVABLE  
DELO A/R FROM TAX ROLL  
MISC ACCOUNTS RECEIVABLE  
P0173 ACCRUED REVENUE  
P0123 INVESTMENT IN MUNICIPALITY  
P0145 DUE FROM MUNICIPALITY TIF#4  
P0154 TAXES DUE FROM TAX AGENCY FUND  
P0154 INVENTORY HYDRANTS  
P0154 INVENTORY MAINS  
P0154 INVENTORY METERS  
ADVANCE TO TIF #4  
ADVANCE FROM MUNICIPAL TIF#6  
ADVANCE TO TIF #9  
ADVANCE TO TIF #13  
P0310 LAND  
P0321 STRUCTURES & IMPROVEMENTS  
P0323 OTHER POWER PRODUCTION EQUIP  
P0325 ELECTRIC PUMPING EQUIPMENT  
P0328 OTHER PUMPING EQUIPMENT  
P0332 WATER TREATMENT EQUIPMENT  
P0361 SCADA EQUIPMENT  
P0391 OFFICE FURNITURE & EQUIPMENT  
P0393 STORE EQUIPMENT  
P0394 TOOLS SHOP/GARAGE  
P0396 POWER OPERATED EQUIPMENT  
P0397 COMMUNICATION EQUIPMENT  
P0325 CONTRIBUTED ELEC PMPNG EQP  
P0360 COMPUTER EQUIPMENT  
P0392 TRANSPORTATION EQUIPMENT  
P0323 ACCUM DEPR OTHR POWER PRODUCTN  
P0325 ACCUM DEPR ELEC PUMPING EQP  
P0328 ACCUM DEPR OTHR PUMPING EQP  
P0332 ACCUM DEPR WATER TREATMENT EQP  
P0360 ACCUM DEPR COMPUTER EQUIPMENT  
P0361 ACCUM DEPR SCADA EQUIPMENT  
P0391 ACCUM DEPR OFFICE FURN/EQUIP  
P0392 ACCUM DEPR TRANSPORTATION EQP  
P0393 ACCUM DEPR STORES EQUIPMENT  
P0394 ACCUM DEPR TOOLS SHOP/GARAGE  
P0396 ACCUM DEPR POWER OPERATED EQP  
P0397 ACCUM DEPR COMMUNICATION EQUIP  
P0325 CONTRIB ACCUM DEPR ELEC PMP EQP

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

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	.00	2,936,180.38
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 RESEKVOIRS	.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	.00	-1,540,358.48
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	.00	735.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	12,822.60	22,985.29
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,119,087.84
TOTAL ASSETS		-1,317,249.48	29,982,372.79

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
645	211000	ACCOUNTS PAYABLE	-26,783.30
645	218100	OTHER DEFERRED CREDIT VACATION	-43,561.24
645	218200	OTHER DEFERRED CREDIT COMP	-2,747.69
645	218300	OTHER DEFERRED CREDIT SICK	-27,282.25
645	218310	OTHER DEFERRED CREDIT DEPR	-504,819.21
645	218315	OTH DFRD CR RETIREE HEALTH	-487,388.59
645	222001	ACCRUED TAXES	-478,056.68
645	273000	ADVANCE FROM MUNICIPALITY	-2,238,798.23
645	298000	UNAMORTIZED BOND PREMIUM/DISCT	-33,707.16
645	299500	ENCUMBRANCES	616.43
TOTAL LIABILITIES		193,182.03	-3,842,527.92

FUND BALANCE 645 192000 REVENUES 905,754.03

FUND BALANCE 645 192000 REVENUES 905,754.03

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

FUND: 645 WATER UTILITY /

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	299000 EXPENDITURES	218,584.71	611,482.67
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	-6,693,454.58
645	399200 FB BUDGET RESERVE FOR ENCUMBR	-271.29	-616.43
TOTAL FUND BALANCE		1,124,067.45	-26,139,844.87
TOTAL LIABILITIES + FUND BALANCE		1,317,249.48	-29,982,372.79

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 3

FUND: 650 STORM WATER UTILITY /

FUND: 650	STORM WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
650	111000	-12,474.23	735,074.41
650	131000	.00	98,921.58
650	138100	-366,608.00	.00
650	159400	.00	283,935.34
650	159880	.00	3,328.50
650	186000	.00	50,817.68
650	186900	.00	-172.67
650	187000	.00	233,117.66
	TOTAL ASSETS	-379,082.23	1,405,022.50

650	273000	.00	-283,935.34
	TOTAL LIABILITIES	.00	-283,935.34

650	192000	366,482.95	4,758.57
650	299000	12,599.28	39,471.44
650	339000	.00	-1,165,317.17
	TOTAL FUND BALANCE	379,082.23	-1,121,087.16
	TOTAL LIABILITIES + FUND BALANCE	379,082.23	-1,405,022.50

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	479,493.64	12,587,914.63
131000	ACCOUNTS RECEIVABLE	-187.41	401,583.96
161000	INVENTORIES	-16,114.49	67,093.73
	<b>TOTAL ASSETS</b>	<b>463,191.74</b>	<b>13,056,592.32</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	62,693.38	-8,303.41
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,048,299.44
299500	ENCUMBRANCES	-47,623.00	29,415.76
	<b>TOTAL LIABILITIES</b>	<b>15,070.38</b>	<b>-4,027,187.09</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,408,236.05	-4,343,403.13
299000	EXPENDITURES	882,350.93	2,244,786.06
339000	RETAINED EARNINGS	.00	-6,901,372.40
399200	FB BUDGET RESERVE FOR ENCUMBER	47,623.00	-29,415.76
	<b>TOTAL FUND BALANCE</b>	<b>-478,262.12</b>	<b>-9,029,405.23</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-463,191.74</b>	<b>-13,056,592.32</b>

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	7,469,244.13	11,729,189.91
121001	REAL ESTATE TAX RECEIVABLE	-7,431,490.84	31,385,166.81
121002	PERSONAL PROPERTY TAX RECEIVAB	-38,901.78	603,277.72
121005	OMITTED PROPERTY TAX RECVBLE	.00	-760.56
131000	ACCOUNTS RECEIVABLE	-31,174.17	23,423.88
131001	REC TRACK ACCOUNTS RECEIVABLE	200.00	200.00
	<b>TOTAL ASSETS</b>	<b>-32,122.66</b>	<b>43,740,497.76</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-5,423.49	-6,792.62
242000	DUE TO STATE CURR APPORTIONMNT	.00	-240,712.26
243100	DUE TO COUNTY CURR APPORTIONMNT	.00	-4,753,262.73
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-15,779,194.04
246020	TAX DUE TO ONAL SCHOOL DISTRICT	.00	-10,826.50
247000	TAX DUE TO WTC	.00	-2,754,362.78
251002	OTHER INTEREST TO BE DISTRIBUT	-4,119.31	-4,119.31
259900	TAXES DUE TO GENERAL FUND	.00	-15,722,875.09
259902	TAXES DUE TO TIF #4	.00	-522,025.15
259903	TAXES DUE TO TIF #5	.00	-108,661.61
259904	TAXES DUE TO TIF #6	.00	-657,549.82
259905	TAXES DUE TO TIF #7	.00	-126,255.59
259906	TAXES DUE TO TIF #8	.00	-36,951.61
259907	TAXES DUE TO TIF #9	.00	-71,552.62
259908	DUE TO TIF #10	.00	-7,417.54
259909	DUE TO TIF #11	.00	-897,908.25
259910	DUE TO TIF #12	.00	-275,156.51
259911	TAXES DUE TO TIF 13	.00	-251,813.65
259912	TAXES DUE TO TIF 14	.00	-526,944.66
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	-63,738.23
259917	TAXES DUE TO PARKING UTILITY	.00	-33,779.06
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-102,064.42
259919	TAXES DUE TO WATER UTILITY	.00	-152,094.56
259921	TAXES DUE TO STORM UTILITY	.00	-3,328.50
285015	RECREATION UNIFORMS	-200.00	-1,408.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	437.70	-12,446.76
285022	SPECIAL EVENTS PREMIUM	.00	-941.62
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	23,637.50	-1,212.50
285025	REFUNDS	-75.00	-16,576.47
285029	APCOA	.00	-2,864.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	.00	-5,292.00
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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-11,652.45
299500	ENCUMBRANCES	2,478.37	2,478.37
	TOTAL LIABILITIES	16,735.77	-43,202,101.60
<b>FUND BALANCE</b>			
192000	REVENUES	-72,680.43	-266,216.20
299000	EXPENDITURES	90,545.69	250,477.74
341000	FB RESERVED	.00	-520,179.33
399200	FB BUDGET RESERVE FOR ENCUMBR	-2,478.37	-2,478.37
	TOTAL FUND BALANCE	15,386.89	-538,396.16
	TOTAL LIABILITIES + FUND BALANCE	32,122.66	-43,740,497.76

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

FOR 2013 03

	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		-10,470,000.00	.0%
1003704 FIRE-REVENUE	-254,300	-254,300.00	-151,623.60	-105,316.15		-102,676.40	59.6%
1004004 GENERAL-REVENUE	-4,790,160	-4,790,159.60	-796,806.93	-280,634.50		-3,993,352.67	16.6%
1004014 TAXES & SA-REVENUE	-35,133,647	-35,133,647.00	-35,133,647.38	-41,177.55		-44,972.62	99.9%
1004024 INTGOV CHG-REVENUE	-15,184,188	-15,184,188.14	-1,437,841.45	.00		-13,746,346.69	9.5%
1004044 INTDEP CHG-REVENUE	-13,000	-13,000.00	-4,105.78	-2,412.61		-8,894.22	31.6%
1004054 LICENSE-REVENUE	-710,639	-710,639.00	-295,758.45	-128,943.03		-414,880.55	41.6%
1004234 SPEC APPROPRIATIONS-REVENUE	-90,000	-90,000.00	-45,331.95	-39,788.58		-44,668.05	50.4%
1004604 INSURANCE-REVENUE	-70,650	-70,650.00	-970.64	-970.64		-69,679.36	1.4%
1005204 LIBRARY-REVENUE	-577,874	-577,874.00	-149,773.86	-706.21		-428,100.14	25.9%
1007614 PARK, REC, & FORESTRY REV	-420,633	-420,633.00	-102,059.97	-44,016.52		-318,573.03	24.3%
1008204 PLANNING-REVENUE	-36,100	-36,100.00	-7,245.58	-6,234.58		-28,854.42	20.1%
1008224 HARBOR-REVENUE	-21,000	-21,000.00	.00	.00		-21,000.00	.0%
1008244 HISTORIC PRESERVATION	-450	-450.00	.00	.00		-450.00	.0%
1008504 POLICE-REVENUE	-25,000	-25,000.00	-16,257.54	-13,177.29		-8,742.46	65.0%
1008814 ENGINEER-REVENUE	-212,822	-212,822.00	-7,527.25	-2,412.50		-205,294.75	3.5%
1008834 HIGHWAY-REVENUE	-940,000	-940,000.00	-215,264.85	-34,332.70		-724,735.15	22.9%
1008864 REFUSE & RECYCLING-REVENUE	-2,940	-2,940.00	-297.70	.00		-2,642.30	10.1%
1008894 PLNG & DEVELOPMENT REV (BI	-584,900	-584,900.00	-127,710.03	-44,439.08		-457,189.97	21.8%
TOTAL GENERAL	-69,538,303	-69,538,302.74	-38,447,249.96	-744,561.94		-31,091,052.78	55.3%
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,241,013	-2,241,013.00	-242,019.42	-80,526.55		-1,998,993.58	10.8%
TOTAL LA CROSSE CENTER	-2,241,013	-2,241,013.00	-242,019.42	-80,526.55		-1,998,993.58	10.8%
GRAND TOTAL	-71,779,316	-71,779,315.74	-38,689,269.38	-825,088.49		-33,090,046.36	53.9%

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

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL							
1001305 ASSESSOR-EXPENSE	720,234	720,234.00	136,882.33	49,927.69	170.97	583,180.70	19.0%
1001405 ATTORNEY-EXPENSE	567,538	573,259.28	106,813.50	40,179.55	.00	466,445.78	18.6%
1002205 CLERK-EXPENSE	518,354	519,905.20	101,034.20	46,680.14	.00	418,871.00	19.4%
1002505 CONTINGENCY-EXPENSE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
1002805 COUNCIL-EXPENSE	86,628	86,628.00	14,895.85	5,657.22	.00	71,732.15	17.2%
1003105 DEBT SERVICE-EXPENSE	18,250,000	18,250,000.00	.00	.00	.00	18,250,000.00	.0%
1003405 FINANCE-EXPENSE	1,196,231	1,199,635.57	245,799.17	86,239.66	31.96	953,804.44	20.5%
1003705 FIRE-EXPENSE	10,375,670	10,386,937.93	2,155,037.62	771,613.03	4,319.52	8,227,580.79	20.8%
1004205 GENL. EXP-EXPENSE	3,631,738	3,562,379.23	919,571.89	185,843.07	.00	2,642,807.34	25.8%
1004215 ENPL BENEFIT-EXPENSE	98,245	98,244.82	3,743.68	1,096.33	200.00	94,301.14	4.0%
1004225 POLICE/FIRE-EXPENSE	24,400	24,400.00	5,364.18	3,840.90	.00	19,035.82	22.0%
1004235 SPEC APPRO-EXPENSE	0	1,423,832.41	1,312,872.89	54,928.12	3,033.00	107,926.52	92.4%
1004605 INSURANCE-EXPENSE	612,850	612,850.00	368,248.41	153,559.42	.00	244,601.59	60.1%
1005205 LIBRARY-EXPENSE	5,032,658	5,032,658.00	995,832.83	371,022.17	121.72	4,036,703.45	19.8%
1005505 MAYOR-EXPENSE	163,200	164,348.29	34,692.38	13,274.38	.00	129,655.91	21.1%
1005805 INFORMATION SERVICES EXPEN	1,110,839	1,115,955.93	307,794.01	138,477.58	42,592.68	765,569.24	31.4%
1006705 MCPL COURT-EXPENSE	302,571	302,571.00	62,477.58	22,451.97	.00	240,093.42	20.6%
1007615 PARK, REC, & FORESTRY EXPE	3,074,889	3,077,669.06	486,060.38	179,105.27	9,642.49	2,581,966.19	16.1%
1007905 HUMAN RESOURCE EXPENSE	339,152	343,704.85	56,913.25	20,769.99	.00	286,791.60	16.6%
1007915 ROOM TAX-EXPENSE	640	640.21	29.30	.00	.00	610.91	4.6%
1008205 PLANNING-EXPENSE	536,393	543,907.24	122,375.82	42,106.58	.00	421,531.42	22.5%
1008225 HARBOR-EXPENSE	13,860	13,860.00	326.69	.00	.00	13,533.31	2.4%
1008235 REDEV AUTH-EXPENSE	943	943.00	53.21	.00	.00	889.79	5.6%
1008245 HIST PRES COMM-EXPENSES	3,436	3,436.00	282.04	.00	.00	3,153.96	8.2%
1008505 POLICE-EXPENSE	11,225,998	11,232,979.56	2,261,689.12	788,153.61	27,017.29	8,944,273.15	20.4%
1008805 PUBL WORKS-EXPENSE	408,517	411,196.34	72,878.97	25,696.91	238.58	338,078.79	17.8%
1008815 ENGINEER-EXPENSE	1,390,780	1,399,805.12	288,744.29	97,738.69	40.23	1,111,020.60	20.6%
1008825 GRND/BLDGS-EXPENSE	691,666	691,666.00	113,551.91	42,767.55	7.54	578,106.55	16.4%
1008835 HIGHWAY-EXPENSE	6,049,628	6,055,006.82	1,114,723.12	483,754.45	34,779.17	4,905,504.53	19.0%
1008865 REFUSE & RECYCLING-EXPENSE	2,313,101	2,313,101.00	344,467.82	132,797.62	.00	1,968,633.18	14.9%
1008895 PLNG & DEVELOPMENT EXP (BI	698,144	700,380.14	143,074.25	52,547.86	110.58	557,195.31	20.4%
TOTAL GENERAL	69,538,303	70,962,135.00	11,776,230.69	3,810,229.76	122,305.73	59,063,598.58	16.8%
TOTAL EXPENSES	69,538,303	70,962,135.00	11,776,230.69	3,810,229.76	122,305.73	59,063,598.58	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,241,013	2,241,013.00	436,864.88	170,371.91	23,273.63	1,780,874.49	20.5%

04/09/2013 09:47  
bransonk

CITY OF LA CROSSE  
YTD EXPENDITURES AT MARCH 2013

FOR 2013 03

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	436,864.88	170,371.91	23,273.63	1,780,874.49	20.5%
	TOTAL EXPENSES	2,241,013	2,241,013.00	436,864.88	170,371.91	23,273.63	1,780,874.49	
	GRAND TOTAL	71,779,316	73,203,148.00	12,213,095.57	3,980,601.67	145,579.36	60,844,473.07	16.9%

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