

**CITY OF LA CROSSE**

**WISCONSIN**

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

**FOR THE MONTH OF**

**FEBRUARY 2013**

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	9,892,603.46	38,031,821.26
111001	WORKING CASH INVESTED	13,015,834.75	-127,030,591.44
113000	TEMPORARY CASH INVESTMENTS	-13,015,834.75	106,030,591.44
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	-108,365.71	333.53
131000	ACCOUNTS RECEIVABLE	-2,402,611.61	-1,778,441.23
131001	REC TRACK ACCOUNTS RECEIVABLE	2,031.25	10,124.29
133000	INTEREST RECEIVABLE	.00	6,579.95
142000	DUE FROM STATE	.00	52,922.19
159880	TAXES DUE FROM TAX AGENCY FUND	-10,587,637.40	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
<b>TOTAL ASSETS</b>		<b>-3,203,980.01</b>	<b>53,392,808.97</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	164,516.26	-109,810.65
215200	RETIREMENT DEDUCTIONS PAYABLE	-12,111.40	-101,297.60
215302	LIFE INSUR DEDUCTIONS PAYABLE	-130.72	-2,705.74
217000	ACCRUED WAGES & BENEFITS PAYBLE	.00	-146,127.31
242103	DUE TO STATE SALES TAX	-4,920.83	-9,412.88
246011	DUE TO SCHOOLS MOBILE HOME FEE	4.57	-5,009.90
249000	ROOM TAX COLLECTIONS	-21,527.28	-101,143.37
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	1,500.00	-65,500.00
285045	RECTRAC CR BAL CTRL	279.00	-5,874.56
299500	ENCUMBRANCES	82,290.55	112,267.31
<b>TOTAL LIABILITIES</b>		<b>209,900.15</b>	<b>-476,416.33</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,832,555.68	-37,864,180.89

FUND BALANCE	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		EXPENDITURES		
299000		FB RESERVED PREPAID EXPENSE	4,908,926.09	8,232,493.90
341200		FB RESERVE GOLF COURSE	.00	-19,275.95
341201		FB RESERVED TIF #4 ADVANCE	.00	-360,000.00
341301		FB RESERVED TIF #5 ADVANCE	.00	-191,260.59
341302		FB RESERVED TIF #7 ADVANCE	.00	-300.00
341303		FB RESERVED DELQ PROPERTY TAX	.00	-22,391.88
341307		FB RESERVED TIF #6 ADVANCE	.00	-111,030.30
341309		FB RESERVED TIF #8 ADVANCE	.00	-117,391.10
341310		FB RESERVED TIF #9 ADVANCE	.00	-1,046.98
341311		FB RESERVED TIF #10 ADVANCE	.00	-5,215.33
341321		FB RESERVE TIF #11	.00	-45,295.25
341322		FB RESERVED TIF #12	.00	-103,599.32
341323		FB RESERVED TIF #14 ADVANCE	.00	-139,929.77
341324		FB RESERVED TIF#13 ADVANCE	.00	-12,318.77
341325		FB RESERVED TIF #15 ADVANCE	.00	-7,472.63
341326		FB UNRESERVED/UNDESIGNATED	.00	-2,584.24
343000		FB BUDGET RESERVE FOR ENCUMBR	.00	-22,033,326.23
399200			-82,290.55	-112,267.31
		TOTAL FUND BALANCE	2,994,079.86	-52,916,392.64
		TOTAL LIABILITIES + FUND BALANCE	3,203,980.01	-53,392,808.97

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

This document represents the summary Balance Sheets for the month ending February 28, 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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	179,224.94	15,452,135.16
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	76,262.15	355,939.92
131001	REC TRACK ACCOUNTS RECEIVABLE	-20,792.96	9,601.66
133000	INTEREST RECEIVABLE	2,097.84	1,883,015.06
141000	DUE FROM FEDERAL	-43,591.98	.00
141001	DUE FROM HUD	-23,950.90	26,174.13
142000	DUE FROM STATE	-17,071.00	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	-679.03	204,760.97
172002	LOAN REC 1907 CHARLES ST	.00	76,945.13
172020	LOANS RECEIVABLE	-121.44	5,826,237.17
172021	LOAN REC EAST POINT LLC	.00	212,000.00
172023	PRINCIPAL RECEIVABLE	-6,926.68	1,940,273.80
	<b>TOTAL ASSETS</b>	<b>144,450.94</b>	<b>28,437,270.96</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	119,260.49	-76,532.76
231900	SECURITY DEPOSIT	.00	-200,270.29
231906	PERFORMANCE DEF-DECKER DESIGN	.00	-22,500.00
261070	DEFERRED REVENUE	.00	-16,195.00
266000	DEFERRED GRANT REVENUE	.00	-105,356.77
267000	DEFERRED PRINCIPAL RECEIVABLE	6,926.68	-1,829,218.93
267002	DEFERRED PRINCIPAL RECEIVABLE	800.47	-6,430,998.14
267003	DEFERRED INTEREST RECEIVABLE	-2,097.84	-1,883,015.06
267005	DEF REV MTGE ESCROW TAXES	-694.75	-1,390.50
269000	DEFERRED REVENUE	19,184.82	-52,710.85
271100	ADVANCE FROM GENERAL FUND	1,865,649.36	-360,000.00
299500	ENCUMBRANCES	2,009,029.23	2,508,138.89
	<b>TOTAL LIABILITIES</b>	<b>2,009,029.23</b>	<b>-8,470,049.41</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-776,495.52	-1,273,702.07
299000	EXPENDITURES	488,664.71	737,385.86
341000	FB RESERVED	.00	-15,912,454.49
341001	FB COMMITTED	.00	-979.81

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
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	-1,865,649.36	-2,508,138.89
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	TOTAL FUND BALANCE	-2,153,480.17	-19,967,221.55
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	TOTAL LIABILITIES + FUND BALANCE	-144,450.94	-28,437,270.96
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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY /

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
300	111000	4,539.84	11,410,330.15
300	133000	.00	50,754.18
300	171472	.00	1,400,000.00
300	172000	.00	1,675,000.00
	TOTAL ASSETS	4,539.84	14,536,084.33
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LIABILITIES			
300	211000	-2,000.00	-2,000.00
300	213000	.00	-830.00
300	267000	.00	-1,675,000.00
300	267003	.00	-50,754.18
	TOTAL LIABILITIES	-2,000.00	-1,728,584.18
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FUND BALANCE			
300	192000	-4,939.84	-8,973.94
300	299000	2,400.00	3,200.00
300	341000	.00	-12,801,726.21
	TOTAL FUND BALANCE	-2,539.84	-12,807,500.15
	TOTAL LIABILITIES + FUND BALANCE	-4,539.84	-14,536,084.33
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FUND: 600 AIRPORT /

FUND: 600 AIRPORT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
600	*WORKING CASH	-73,095.35	2,659,957.23
600	ACCOUNTS RECEIVABLE	44,403.87	177,094.67
600	DUE FROM FEDERAL	.00	3,489.79
600	ACCUM DEPR AIRPORT	.00	-9,663,125.60
600	CONSTRUCTION WORK IN PROGRESS	.00	20,663,660.89
600	AIRPORT FACILITY	.00	40,991,924.89
	<b>TOTAL ASSETS</b>	<b>-28,691.48</b>	<b>54,833,001.87</b>
<b>LIABILITIES</b>			
600	ACCOUNTS PAYABLE	39,248.81	-30,188.21
600	ACCRUED WAGES & BENEFITS PAYABLE	.00	-2,709.66
600	ACCRUED VACATION PAYABLE	.00	-24,295.70
600	ACCRUED COMP PAYABLE	.00	-2,895.22
600	ACCRUED SICK PAYABLE	.00	-1,970.64
600	ENCUMBRANCES	40,252.20	44,628.36
	<b>TOTAL LIABILITIES</b>	<b>79,501.01</b>	<b>-17,431.07</b>
<b>FUND BALANCE</b>			
600	REVENUES	-192,050.61	-411,392.85
600	EXPENDITURES	181,493.28	282,938.16
600	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	RETAINED EARNINGS	.00	-44,317,855.99
600	FB BUDGET RESERVE FOR ENCUMBR	-40,252.20	-44,628.36
	<b>TOTAL FUND BALANCE</b>	<b>-50,809.53</b>	<b>-54,815,570.80</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>28,691.48</b>	<b>-54,833,001.87</b>

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	28.65	196,886.76
	TOTAL ASSETS	28.65	196,886.76
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FUND BALANCE			
602	192000 REVENUES	-28.65	-54.53
602	339000 RETAINED EARNINGS	.00	-196,832.23
	TOTAL FUND BALANCE	-28.65	-196,886.76
	TOTAL LIABILITIES + FUND BALANCE	-28.65	-196,886.76
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FUND: 603 AIRPORT CUSTOMER FACILITY /

FUND: 603 AIRPORT CUSTOMER FACILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
603	111000 *WORKING CASH	7,812.84	7,812.84
	TOTAL ASSETS	7,812.84	7,812.84
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FUND BALANCE			
603	192000 REVENUES	-7,812.84	-7,812.84
	TOTAL FUND BALANCE	-7,812.84	-7,812.84
	TOTAL LIABILITIES + FUND BALANCE	-7,812.84	-7,812.84
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FUND: 610 PARKING UTILITY /

FUND: 610 PARKING UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
610	111000	97,119.64	549,961.53
610	115611	.00	1,044,894.56
610	131000	-1,877.30	18,596.74
610	131002	.00	4,350.78
610	131100	.00	477,436.82
610	159880	-45,319.03	33,779.06
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	185000	.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		49,923.31	34,074,463.70
<b>LIABILITIES</b>			
610	211000	18,046.88	-5,303.47
610	218100	.00	-12,464.64
610	218200	.00	-1,069.42
610	299500	189.60	189.60
TOTAL LIABILITIES		18,236.48	-18,647.93
<b>FUND BALANCE</b>			
610	192000	-136,162.81	-377,704.87
610	299000	68,192.62	122,457.31
610	311000	.00	-15,440,242.75
610	312000	.00	-1,000,000.00
610	339000	.00	-17,360,135.86
610	399200	-189.60	-189.60
TOTAL FUND BALANCE		-68,159.79	-34,055,815.77
TOTAL LIABILITIES + FUND BALANCE		-49,923.31	-34,074,463.70

FUND: 611 PARKING UTILITY (WWTC PROCEEDS) /

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 611	PARKING UTILITY (WWTC PROCEEDS)		
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ASSETS			
611	111000 *WORKING CASH	-10,728.50	33,494.06
	TOTAL ASSETS	-10,728.50	33,494.06
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LIABILITIES			
611	211000 ACCOUNTS PAYABLE	10,728.50	.00
	TOTAL LIABILITIES	10,728.50	.00
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FUND BALANCE			
611	339000 RETAINED EARNINGS	.00	-33,494.06
	TOTAL FUND BALANCE	.00	-33,494.06
	TOTAL LIABILITIES + FUND BALANCE	10,728.50	-33,494.06
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04/09/2013 09:38 | CITY OF LA CROSSE |  
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FUND: 620 SANITARY DISTRICT #1 /

FUND: 620 SANITARY DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
620	111000	10,201.86	232,993.92
620	131000	-10,167.96	.00
620	136000	.00	50,528.65
620	186500	.00	624,933.94
620	186900	.00	-309,991.23
	TOTAL ASSETS	33.90	598,465.28
<b>LIABILITIES</b>			
620	222200	.00	-133.75
	TOTAL LIABILITIES	.00	-133.75
<b>FUND BALANCE</b>			
620	192000	-33.90	-63.19
620	316000	.00	-422,735.37
620	339000	.00	-175,532.97
	TOTAL FUND BALANCE	-33.90	-598,331.53
	TOTAL LIABILITIES + FUND BALANCE	-33.90	-598,465.28

FUND: 630 WASTE WATER UTILITY /

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
630	111000	*WORKING CASH	245,640.10	3,686,444.24
630	131000	ACCOUNTS RECEIVABLE	40,559.47	187,436.29
630	131002	DELQ A/R FROM TAX ROLL	-2,603.40	39,643.73
630	138001	MISC ACCOUNTS RECEIVABLE	-88,469.79	9,063.62
630	138100	ACCRUED REVENUE	.00	738,283.00
630	159400	RESERVED DUE FROM CAPITAL FUND	.00	24,920.47
630	159880	TAXES DUE FROM TAX AGENCY FUND	-100,615.03	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
<b>TOTAL ASSETS</b>			94,511.35	36,275,991.36

**LIABILITIES**

630	211000	ACCOUNTS PAYABLE	67,143.67	-23,660.77
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	-8,430.25	718,576.80
<b>TOTAL LIABILITIES</b>			58,713.42	213,682.28

**FUND BALANCE**

630	192000	REVENUES	-428,319.64	-837,661.77
630	299000	EXPENDITURES	266,664.62	599,736.14
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	8,430.25	-718,576.80
<b>TOTAL FUND BALANCE</b>			-153,224.77	-36,489,673.64
<b>TOTAL LIABILITIES + FUND BALANCE</b>			-94,511.35	-36,275,991.36

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 2

FUND: 632 WWU EQUIPMENT REPLACEMENT /

FUND: 632 WWU EQUIPMENT REPLACEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
632	115001 *RESTRICTED CASH EQP REPLACEMENT	269.45	1,851,652.25
	TOTAL ASSETS	269.45	1,851,652.25
=====			
FUND BALANCE			
632	192000 REVENUES	-269.45	-512.89
632	339000 RETAINED EARNINGS	.00	-1,851,139.36
	TOTAL FUND BALANCE	-269.45	-1,851,652.25
	TOTAL LIABILITIES + FUND BALANCE	-269.45	-1,851,652.25
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FUND: 640 TRANSIT UTILITY /

FUND: 640 TRANSIT UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
640	111000	-82.95	592.86
640	118000	.00	1,000.00
640	131000	-18,251.74	117,821.14
640	141000	-1,331,024.00	-11,024.00
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	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		-1,349,358.69	29,475,976.03
<b>LIABILITIES</b>			
640	211000	173,614.82	-104,838.95
640	218100	.00	-78,154.52
640	218300	.00	-136,017.68
640	243050	41,055.06	-8,220.00
640	269001	.00	11,765.01
640	271100	.00	-297,463.00
640	299500	-1,324,338.80	-129.81
TOTAL LIABILITIES		-1,109,668.92	-613,058.95
FUND BALANCE		-526,739.15	-2,079,874.29

FUND: 640 TRANSIT UTILITY /

FUND: 640	TRANSIT UTILITY	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640	299000	CONTRIBUTION FROM CITY	1,661,427.96	2,045,930.11
640	311000	CONTRIBUTION FROM SHELBY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM FEDERAL	.00	-8,371.00
640	312000	CONTRIBUTION FROM STATE	.00	-5,306,779.12
640	314000	RETAINED EARNINGS	.00	-690,774.07
640	339000	FB BUDGET RESERVE FOR ENCUMBR	1,324,338.80	-20,740,978.54
640	399200			129.81
		TOTAL FUND BALANCE	2,459,027.61	-28,862,917.08
		TOTAL LIABILITIES + FUND BALANCE	1,349,358.69	-29,475,976.03



FUND: 645 WATER UTILITY /

FUND: 645 WATER UTILITY

ASSETS

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645 111000	140,495.99	2,211,469.83
645 126008	.00	3,927.00
645 126009	.00	2,714.20
645 131000	51,820.73	280,142.26
645 131002	-2,194.42	42,275.35
645 138001	1,442.50	12,226.10
645 138100	.00	912,086.00
645 151100	.00	1,063,850.79
645 151461	.00	7,415.00
645 159880	-149,934.72	152,094.56
645 159881	-306.16	.00
645 161001	.00	94,942.14
645 161002	40.93	137,129.91
645 161003	.00	15,013.58
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	35,589.87	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

\*WORKING CASH  
SA REC MAPLE GROVE  
SA REC CITY HWY B  
ACCOUNTS RECEIVABLE  
DELQ A/R FROM TAX ROLL  
MISC ACCOUNTS RECEIVABLE  
ACCRUED REVENUE  
INVESTMENT IN MUNICIPALITY  
DUE FROM MUNICIPALITY TIF#4  
TAXES DUE FROM TAX AGENCY FUND  
TAX DUE FROM OTHER ENTITIES  
INVENTORY HYDRANTS  
INVENTORY MAINS  
INVENTORY METERS  
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  
P0396  
ACCUM DEPR COMMUNICATION EQUIP  
P0397

04/09/2013 09:38 CITY OF LA CROSSE  
bransonk BALANCE SHEET FOR 2013 2

FUND: 645 WATER UTILITY /

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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 SERVICES	.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	-193.42	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 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	193.42	-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	420.00	735.00
645	187003 P0107 CONSTRUCTION WIP SERVICE LABOR	5,304.08	10,162.69
645	188000 P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900 P0321 ACCUM DEPR STRUTURES/IMPROVMT	.00	-1,119,087.84
TOTAL ASSETS		82,678.80	31,299,622.27
=====			
LIABILITIES			
645	211000 ACCOUNTS PAYABLE	-30,544.58	-60,341.81
645	218100 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	-487,388.59
645	222001 P0236 ACCRUED TAXES	159,352.23	-637,408.91
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	-70.33	345.14
TOTAL LIABILITIES		128,737.32	-4,035,709.95
-----			
FUND BALANCE	645	192000 REVENUES	-937,532.34
		-442,780.50	

FUND: 645 WATER UTILITY /

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645	299000	231,294.05	392,897.96
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	70.33	-345.14
TOTAL FUND BALANCE		-211,416.12	-27,263,912.32
TOTAL LIABILITIES + FUND BALANCE		-82,678.80	-31,299,622.27

04/09/2013 09:38 | CITY OF LA CROSSE  
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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	171,655.33	747,548.64
650	131000	15,427.84	98,921.58
650	138100	.00	366,608.00
650	159400	.00	283,935.34
650	159880	-3,281.23	3,328.50
650	186000	.00	50,817.68
650	186900	.00	-172.67
650	187000	.00	233,117.66
TOTAL ASSETS		183,801.94	1,784,104.73
<b>LIABILITIES</b>			
650	211000	1,140.09	.00
650	273000	.00	-283,935.34
TOTAL LIABILITIES		1,140.09	-283,935.34
<b>FUND BALANCE</b>			
650	192000	-197,067.08	-361,724.38
650	299000	12,125.05	26,872.16
650	339000	.00	-1,165,317.17
TOTAL FUND BALANCE		-184,942.03	-1,500,169.39
TOTAL LIABILITIES + FUND BALANCE		-183,801.94	-1,784,104.73

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CITY OF LA CROSSE  
CONSOLIDATED BALANCE SHEET INTERNAL SVCE FEB 2013

04/09/2013 09:55  
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	129,239.42	12,108,420.99
131000	ACCOUNTS RECEIVABLE	-158,153.66	401,771.37
161000	INVENTORIES	-25,252.97	83,208.22
	<b>TOTAL ASSETS</b>	<b>-54,167.21</b>	<b>12,593,400.58</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	710,061.25	-70,996.79
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,048,299.44
299500	ENCUMBRANCES	60,351.84	77,038.76
	<b>TOTAL LIABILITIES</b>	<b>770,413.09</b>	<b>-4,042,257.47</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,594,771.25	-2,935,167.08
299000	EXPENDITURES	938,877.21	1,362,435.13
339000	RETAINED EARNINGS	.00	-6,901,372.40
399200	FB BUDGET RESERVE FOR ENCUMBR	-60,351.84	-77,038.76
	<b>TOTAL FUND BALANCE</b>	<b>-716,245.88</b>	<b>-8,551,143.11</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>54,167.21</b>	<b>-12,593,400.58</b>

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	WORKING CASH	-25,569,650.90	4,259,945.78
121001	REAL ESTATE TAX RECEIVABLE	-2,971,836.67	38,816,657.65
121002	PERSONAL PROPERTY TAX RECEIVAB	-667,799.27	642,179.50
121005	OMITTED PROPERTY TAX RECVBLE	.00	-760.56
131000	ACCOUNTS RECEIVABLE	37,940.76	54,598.05
<b>TOTAL ASSETS</b>			
		-29,171,346.08	43,772,620.42
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	77,665.69	-1,369.13
242000	DUE TO STATE CURR APPORTIONMNT	162,093.42	-240,712.26
243100	DUE TO COUNTY CURR APPORTIONMNT	3,200,803.39	-4,753,262.73
246010	TAX DUE TO LAX SCHOOL DISTRICT	10,625,564.09	-15,779,194.04
246020	TAX DUE TO ONAL SCHOOL DISTRICT	7,290.46	-10,826.50
247000	TAX DUE TO WTC	1,854,762.55	-2,754,362.78
259900	TAXES DUE TO GENERAL FUND	10,587,637.40	-15,722,875.09
259902	TAXES DUE TO TIF #4	351,526.86	-522,025.15
259903	TAXES DUE TO TIF #5	73,171.71	-108,661.61
259904	TAXES DUE TO TIF #6	442,787.92	-657,549.82
259905	TAXES DUE TO TIF #7	85,019.34	-126,255.59
259906	TAXES DUE TO TIF #8	24,882.87	-36,951.61
259907	TAXES DUE TO TIF #9	48,182.87	-71,552.62
259908	DUE TO TIF #10	4,994.91	-7,417.54
259909	DUE TO TIF #11	604,643.04	-897,908.25
259910	DUE TO TIF #12	185,287.83	-275,156.51
259911	TAXES DUE TO TIF 13	169,568.97	-251,813.65
259912	TAXES DUE TO TIF 14	354,839.61	-526,944.66
259916	TAXES DUE TO SPECIAL ASSMNTS	85,513.18	-63,738.23
259917	TAXES DUE TO PARKING UTILITY	45,319.03	-33,779.06
259918	TAXES DUE TO WASTEWATER UTILITY	100,615.03	-102,064.42
259919	TAXES DUE TO WATER UTILITY	149,934.72	-152,094.56
259921	TAXES DUE TO STORM UTILITY	3,281.23	-3,328.50
285015	RECREATION UNIFORMS	.00	-1,208.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	.00	-12,446.76
285022	SPECIAL EVENTS PREMIUM	-748.48	-1,379.32
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	-24,850.00	-24,850.00
285025	REFUNDS	30.00	-16,501.47
285029	APCOA	.00	-2,864.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	-170.00	-5,292.00
285042	SISTER CITY SCULPTURE	.00	.00
285050	LAX SCHOOLS PILOTS TO BE DISTR	-22,530.85	-32,923.21
285051	WTC PILOTS TO BE DISTRIBUTED	-4,609.05	-6,763.88
285052	CNTY PILOTS TO BE DISTRIBUTED	-7,931.87	-11,652.45
<b>TOTAL LIABILITIES</b>			
		29,184,575.87	-43,218,837.37
<b>FUND BALANCE</b>			
192000	REVENUES	-125,558.51	-193,535.77

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
299000	EXPENDITURES	112,328.72	159,932.05
341000	FB RESERVED	.00	-520,179.33
	TOTAL FUND BALANCE	-13,229.79	-553,783.05
	TOTAL LIABILITIES + FUND BALANCE	29,171,346.08	-43,772,620.42

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FOR 2013 02

	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	-46,307.45	-42,666.40	.00	-207,992.55	18.2%
1004004 GENERAL-REVENUE	-4,790,160	-4,790,159.60	-516,172.43	-224,173.06	.00	-4,273,987.17	10.8%
1004014 TAXES & SA-REVENUE	-35,133,647	-35,133,647.00	-35,047,496.83	-221,236.80	.00	-86,150.17	99.8%
1004024 INTGOV CHG-REVENUE	-15,184,188	-15,184,188.14	-1,437,841.45	-817,755.46	.00	-13,746,346.69	9.5%
1004044 INTDEP CHG-REVENUE	-13,000	-13,000.00	-1,693.17	-1,693.17	.00	-11,306.83	13.0%
1004054 LICENSE-REVENUE	-710,639	-710,639.00	-166,815.42	-122,976.96	.00	-543,823.58	23.5%
1004234 SPEC APPROPRIATIONS-REVENUE	-90,000	-90,000.00	-5,543.37	-5,543.37	.00	-84,456.63	6.2%
1004604 INSURANCE-REVENUE	-70,650	-70,650.00	.00	.00	.00	-70,650.00	.0%
1005204 LIBRARY-REVENUE	-577,874	-577,874.00	-149,067.65	-140,615.09	.00	-428,806.35	25.8%
1007614 PARK, REC, & FORESTRY REV	-420,633	-420,633.00	-58,043.45	-28,188.70	.00	-362,589.55	13.8%
1008204 PLANNING-REVENUE	-36,100	-36,100.00	-1,011.00	-1,011.00	.00	-35,089.00	2.8%
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	-3,080.25	-1,600.87	.00	-21,919.75	12.3%
1008814 ENGINEER-REVENUE	-212,822	-212,822.00	-5,114.75	-2,442.75	.00	-207,707.25	2.4%
1008834 HIGHWAY-REVENUE	-940,000	-940,000.00	-180,932.15	-88,840.78	.00	-759,067.85	19.2%
1008864 REFUSE & RECYCLING-REVENUE	-2,940	-2,940.00	-297.70	-177.70	.00	-2,642.30	10.1%
1008894 PING & DEVELOPMENT REV (BI	-584,900	-584,900.00	-83,270.95	-42,226.08	.00	-501,629.05	14.2%
TOTAL GENERAL	-69,538,303	-69,538,302.74	-37,702,688.02	-1,741,148.19	.00	-31,835,614.72	54.2%
101 LA CROSSE CENTER							
1014904 LACROSSE CENTER-REVENUE	-2,241,013	-2,241,013.00	-161,492.87	-91,407.49	.00	-2,079,520.13	7.2%
TOTAL LA CROSSE CENTER	-2,241,013	-2,241,013.00	-161,492.87	-91,407.49	.00	-2,079,520.13	7.2%
GRAND TOTAL	-71,779,316	-71,779,315.74	-37,864,180.89	-1,832,555.68	.00	-33,915,134.85	52.8%

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FOR 2013 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL							
1001305 ASSESSOR-EXPENSE	720,234	720,234.00	86,954.64	49,936.86	106.56	633,172.80	12.1%
1001405 ATTORNEY-EXPENSE	567,538	573,259.28	66,633.95	39,683.70	.00	506,625.33	11.6%
1002205 CLERK-EXPENSE	518,354	519,905.20	54,354.06	31,775.10	-198.73	465,749.87	10.4%
1002505 CONTINGENCY-EXPENSE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
1002805 COUNCIL-EXPENSE	86,628	86,628.00	9,238.63	5,657.22	.00	77,389.37	10.7%
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	159,559.51	100,437.75	-143.87	1,040,219.93	13.3%
1003705 FIRE-EXPENSE	10,375,670	10,386,937.93	1,383,424.59	824,060.37	7,633.86	8,995,879.48	13.4%
1004205 GENL EXP-EXPENSE	3,631,738	3,562,379.23	733,728.82	523,492.44	.00	2,828,650.41	20.6%
1004215 EMPL BENEFIT-EXPENSE	98,245	98,244.82	2,647.35	2,167.35	-499.00	96,096.47	2.2%
1004225 POLICE/FIRE-EXPENSE	24,400	24,400.00	1,523.28	1,467.83	-14.00	22,890.72	6.2%
1004235 SPEC APPRO-EXPENSE	0	1,368,904.29	1,257,944.77	805,410.29	3,033.00	107,926.52	92.1%
1004605 INSURANCE-EXPENSE	612,850	612,850.00	214,688.99	28,112.47	.00	398,161.01	35.0%
1005205 LIBRARY-EXPENSE	163,200	164,348.29	624,810.66	367,796.36	56.72	4,407,790.62	12.4%
1005505 MAYOR-EXPENSE	5,032,658	5,032,658.00	21,418.00	12,976.37	.00	142,930.29	13.0%
1005805 INFORMATION SERVICES EXPEN	1,110,839	1,115,955.93	169,316.43	58,307.06	44,711.76	901,927.74	19.2%
1006705 MCPL COURT-EXPENSE	302,571	302,571.00	40,025.61	21,892.74	.00	262,545.39	13.2%
1007615 PARK, REC, & FORESTRY EXPE	3,074,889	3,077,669.06	306,955.11	177,662.86	3,726.83	2,766,987.12	10.1%
1007905 HUMAN RESOURCE EXPENSE	339,152	343,704.85	36,143.26	19,458.36	.00	307,561.59	10.5%
1007915 ROOM TAX-EXPENSE	640	640.21	29.30	17.93	.00	610.91	4.6%
1008205 PLANNING-EXPENSE	536,393	543,907.24	80,269.24	29,358.59	.00	463,638.00	14.8%
1008225 HARBOR-EXPENSE	13,860	13,860.00	326.69	292.48	.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	1,473,535.51	885,514.30	7,611.22	9,751,832.83	13.2%
1008805 PUBL WORKS-EXPENSE	408,517	411,196.34	47,182.06	25,862.80	.00	364,014.28	11.5%
1008815 ENGINEER-EXPENSE	1,390,780	1,399,805.12	191,005.60	113,753.04	.00	1,208,799.52	13.6%
1008825 GRND/BLDGS-EXPENSE	691,666	691,666.00	70,784.36	48,112.94	.00	620,881.64	10.2%
1008835 HIGHWAY-EXPENSE	6,049,628	6,055,006.82	630,968.67	379,362.69	27,027.66	5,397,010.49	10.9%
1008865 REFUSE & RECYCLING-EXPENSE	2,313,101	2,313,101.00	211,670.20	151,008.45	.00	2,101,430.80	9.2%
1008895 PLNG & DEVELOPMENT EXP (BI	698,144	700,380.14	90,526.39	54,038.26	.00	609,853.75	12.9%
TOTAL GENERAL	69,538,303	70,907,206.88	7,966,000.93	4,757,616.61	93,052.01	62,848,153.94	11.4%
TOTAL EXPENSES	69,538,303	70,907,206.88	7,966,000.93	4,757,616.61	93,052.01	62,848,153.94	
101 LA CROSSE CENTER							
1014905 LACROSSE CENTER-EXPENSE	2,241,013	2,241,013.00	266,492.97	151,309.48	19,215.30	1,955,304.73	12.7%

FOR 2013 02

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	266,492.97	151,309.48	19,215.30	1,955,304.73	12.7%
	TOTAL EXPENSES	2,241,013	2,241,013.00	266,492.97	151,309.48	19,215.30	1,955,304.73	
	GRAND TOTAL	71,779,316	73,148,219.88	8,232,493.90	4,908,926.09	112,267.31	64,803,458.67	11.4%

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