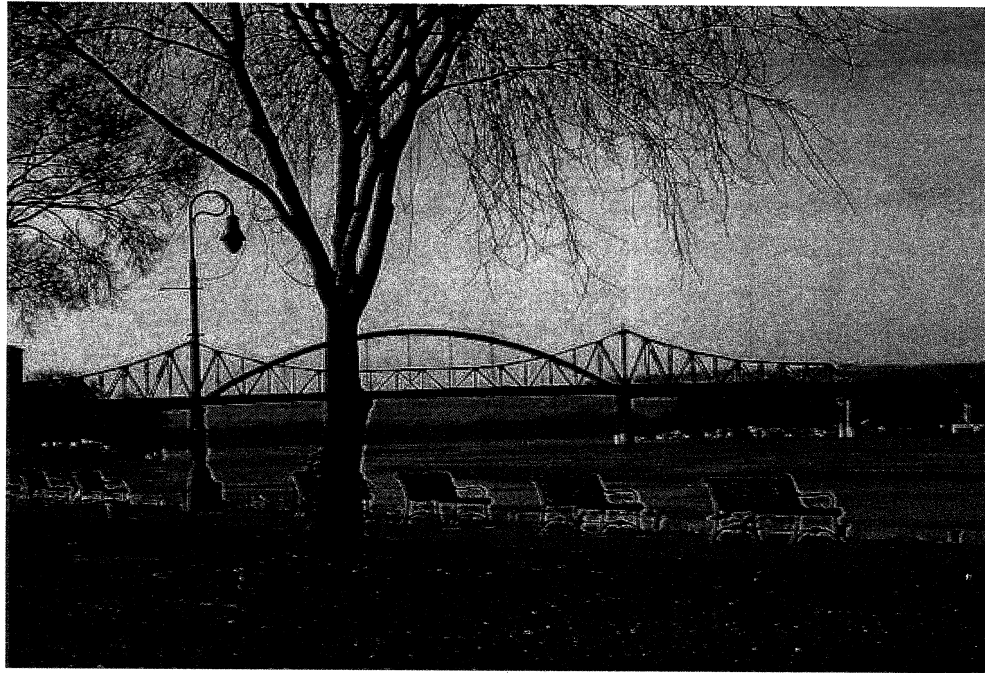




CITY OF
LA CROSSE
WISCONSIN



2019 OPERATING BUDGET
DEPARTMENT SUBMITTED 9/17/18

Table of Contents

PROPOSED OPERATING BUDGET.....	i
2019 EST INCOME.....	ii
MILL RATE.....	iii
ADOPTED UTILITY OPERATING BUDGETS.....	iv
ASSESSOR SUPPORT DETAIL.....	1
ATTORNEY SUPPORT DETAIL.....	2
CITY CLERK SUPPORT DETAIL.....	3
CONTINGENCY SUPPORT DETAIL.....	4
COUNCIL SUPPORT DETAIL.....	5
DEBT SERVICE SUPPORT DETAIL.....	6
FINANCE SUPPORT DETAIL.....	8
FIRE SUPPORT DETAIL.....	9
GENERAL REVENUE SUPPORT DETAIL.....	13
TAXES & SP ASSMNT SUPPORT DETAIL.....	15
INTERGOVERNMENTAL SUPPORT DETAIL.....	16
INTERDEPARTMENTAL SUPPORT DETAIL.....	17
LICENSE SUPPORT DETAIL.....	18
GENERAL EXPENSE SUPPORT DETAIL.....	20
EMPLOYEE BENEFITS SUPPORT DETAIL.....	21
POLICE/FIRE SUPPORT DETAIL.....	22
SPECIAL APPROPRIATIONS SUPPORT DETAIL.....	23
INSURANCE SUPPORT DETAIL.....	25
LIBRARY SUPPORT DETAIL.....	27
MAYOR SUPPORT DETAIL.....	29
INFORMATION SERVICES SUPPORT DETAIL.....	30
MUNICIPAL COURT SUPPORT DETAIL.....	31
PARK, RECREATION, & FORESTRY SUPPORT DETAIL.....	32
HUMAN RESOURCES SUPPORT DETAIL.....	34
ROOM TAX SUPPORT DETAIL.....	35
PLANNING & DEVELOPMENT SUPPORT DETAIL.....	36
HARBOR SUPPORT DETAIL.....	39
POLICE SUPPORT DETAIL.....	40

ENGINEERING SUPPORT DETAIL.....	42
GROUNDS & BUILDING SUPPORT DETAIL.....	45
HIGHWAY SUPPORT DETAIL.....	47
REFUSE & RECYCLING SUPPORT DETAIL.....	50
FIRE PREV & BUILDING SAFETY SUPPORT DETAIL.....	52
LA CROSSE CENTER SUPPORT DETAIL.....	54
AIRPORT SUPPORT DETAIL.....	56
PARKING UTILITY SUPPORT DETAIL.....	61
SANITARY SEWER DISTRICT #1 SUPPORT DETAIL.....	64
SANITARY SEWER UTILITY SUPPORT DETAIL.....	66
TRANSIT UTILITY SUPPORT DETAIL.....	70
WATER UTILITY SUPPORT DETAIL.....	74
STORM WATER SEWER UTILITY SUPPORT DETAIL.....	78
UTILITY SUPPLEMENTAL.....	81
AUTHORIZED POSITIONS AND FTE COUNTS.....	82
PAY GRADES AND STEPS.....	87
DEPARTMENT HEAD SALARIES.....	91

**PROPOSED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2019**

	2017	2018	2018	2018	2019
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Proposed
1 ASSESSOR	706,881	516,668	524,112	524,112	533,770
2 ATTORNEY	606,756	614,550	622,519	622,519	631,996
3 CLERK	447,061	585,197	578,902	578,202	514,404
4 CONTINGENCY	225,588	300,000	300,000	300,000	300,000
5 COUNCIL	104,232	122,808	122,808	122,808	123,808
6 DEBT SERVICE	15,591,967	15,960,573	15,960,573	15,960,573	15,900,000
7 FINANCE	1,208,626	1,191,385	1,213,487	1,213,487	1,375,423
8 FIRE	10,434,117	10,185,290	10,361,500	10,361,500	10,368,293
9 GEN EXP	3,995,813	4,423,018	4,041,372	4,423,018	4,530,373
10 EMPL BENEFIT	53,015	55,557	55,557	55,557	44,757
11 POLICE/FIRE	21,302	22,200	22,200	22,200	22,200
12 SPEC APPRO	8,432,718	-	886,508	276,749	-
13 INSURANCE	549,176	578,825	578,825	578,825	637,975
14 LIBRARY	4,879,743	4,981,609	4,964,732	4,864,732	5,155,576
15 MAYOR	242,272	241,418	238,900	238,900	233,166
16 INFO SYSTEMS/TECHNOLOGY	1,433,000	1,524,763	1,514,691	1,506,107	1,758,923
17 MUN COURT	245,925	267,032	263,255	263,255	273,722
18 PARKS, RECREATION, & FORESTRY	3,001,273	3,126,959	3,148,106	3,148,106	3,131,741
19 HUMAN RESOURCES	424,539	402,603	412,591	424,994	468,602
20 ROOM TAX	305	155	155	155	155
21 PLNG & DEVELOPMENT	540,682	568,555	555,965	555,965	772,918
22 POLICE	10,917,790	11,143,761	11,304,447	11,304,447	11,318,515
24 ENGINEER	1,521,241	1,613,706	1,594,821	1,594,821	1,576,341
25 GRND/BLDGS	578,022	623,830	629,430	629,430	670,468
26 HIGHWAY	5,556,937	5,816,751	5,871,789	5,871,789	5,914,865
27 REFUSE & RECYCLING	2,314,338	2,219,756	2,218,497	2,218,497	2,239,753
28 FIRE PREVENTION & BUILDING SAFETY	789,811	1,121,131	1,108,881	1,108,881	1,006,859
29 LA CROSSE CENTER	2,340,172	2,377,957	2,377,957	2,333,672	2,369,735
TOTAL EXPENSES	\$ 77,163,302	\$ 70,586,057	\$ 71,472,582	\$ 71,103,301	\$ 71,874,338
TOTAL REVENUES	(34,876,399)	(36,138,591)	(36,138,591)	(35,937,575)	(36,973,670)
30 LA CROSSE CITY TAX	\$ 34,816,661	\$ 34,447,486	\$ 34,447,486	\$ 34,447,486	\$ 34,900,668
31 LA CROSSE SCHOOL TAX	36,775,695	38,101,772	38,101,772	38,101,772	
32 ONALASKA SCHOOL TAX	26,044	26,017	26,017	26,017	
33 W. SALEM SCHOOL TAX	5	5	5	5	
34 WTC SCHOOL TAX	4,847,821	5,067,621	5,067,621	5,067,621	
35 COUNTY TAX	11,322,970	11,685,336	11,685,336	11,685,336	
36 STATE TAX	586,664	-	-	-	
37 TAX INCREMENTAL DIST.	10,363,109	12,140,298	12,140,298	12,140,298	
TOTAL PROPERTY TAX	\$ 98,738,969	\$ 101,468,535	\$ 101,468,535	\$ 101,468,535	\$ 34,900,668

ESTIMATED INCOME FOR 2019 OTHER THAN MILL TAX LEVY

	2017	2018	2018	2018	2019
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Proposed
1 DEBT SERVICE	8,504,706	9,269,482	9,269,482	9,269,482	9,269,482
2 FIRE	81,814	32,750	32,750	32,750	53,550
3 GENERAL	4,372,636	3,891,138	3,891,138	3,891,138	4,128,138
4 TAXES & SA	667,520	697,100	697,100	697,100	722,125
5 INTGOV CHG	14,979,517	14,846,562	14,846,562	14,846,562	15,299,522
6 INTDEP CHG	3,232	8,000	8,000	8,000	3,000
7 LICENSE	806,849	762,943	762,943	747,165	778,299
8 SPEC APPROPRIATIONS	0	1,113,750	1,113,750	1,113,750	1,150,000
9 INSURANCE	9,752	600	600	600	5,600
10 LIBRARY	350,713	355,779	355,779	355,779	361,467
11 PARKS, REC, & FORESTRY	325,071	402,500	402,500	402,500	293,650
12 PLNG & DEVELOPMENT	39,153	40,950	40,950	40,950	41,850
13 HARBOR	30,000	30,000	30,000	30,000	30,000
14 POLICE	44,036	44,500	44,500	44,500	36,000
15 ENGINEER	246,976	226,780	226,780	226,780	234,180
16 GROUNDS & BUILDING	1,702	1,000	1,000	1,000	1,000
17 HIGHWAY	970,498	1,061,000	1,061,000	1,061,000	1,071,150
18 REFUSE & RECYCLING	375	4,000	4,000	4,000	4,000
19 FIRE PREV & BLDG SAFETY	1,101,677	971,800	971,800	971,800	1,096,700
20 LA CROSSE CENTER	2,340,172	2,377,957	2,377,957	2,192,719	2,393,957
TOTAL REVENUES	\$ 34,876,399	\$ 36,138,591	\$ 36,138,591	\$ 35,937,575	\$ 36,973,670

	2018 LEVY	2018 MILL RATE	2017 MILL RATE	2016 MILL RATE
CITY OF LA CROSSE	34,900,668	0.01190	0.01208	0.01229
LA CROSSE SCHOOL 2849	-		0.013377	0.01091
ONALASKA SCHOOL 4095	-		0.01117	0.00874
WEST SALEM SCHOOL 6370	-		0.01034	0.00818
WTC TCBD #200	0		0.001778	0.00171
COUNTY	-		0.00410	0.00400
STATE				0.00019
TOTAL GROSS	34,900,668		0.03134	0.02910
STATE SCHOOL CREDIT				

NET LEVY / MILLS	34,900,668	0.00000	0.03134	0.02910
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EQUALIZED VALUE	3,877,255,400		3,758,699,500	3,456,944,100
ASSESSED VALUE	3,236,459,200		3,239,250,708	3,168,733,999
COMPUTER EXEMPT EQUALIZED VALUE			3,307,816,800	3,090,887,300
RATIO	83.4729433%		86.39149790%	91.66286487%
POPULATION			52,326	51,522
LA CROSSE LOTTERY CREDIT			\$137.18	\$150.04
ONALASKA LOTTERY CREDIT			\$114.79	\$124.61
W. SALEM LOTTERY CREDIT			\$106.31	\$118.70
LA CROSSE FIRST DOLLAR CREDIT			\$78.39	\$79.79
ONALASKA FIRST DOLLAR CREDIT			\$65.60	\$66.26
W. SALEM FIRST DOLLAR CREDIT			\$60.75	\$63.12
LA CROSSE SCHOOL NET MILL			0.02937	0.02909
ONALASKA SCHOOL NET MILL			0.02687	0.02692
WEST SALEM SCHOOL NET MILL			0.02604	0.02636

CITY OF LA CROSSE
2019 Proposed Proprietary & Special Revenue Funds Operating Budgets

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Parking Utility				
Operating Revenues	\$ 2,722,005	\$ 1,867,500	\$ 1,867,500	\$ 1,905,500
Operating Expenses	4,777,372	2,797,911	2,870,651	2,595,836
Nonoperating Revenue & (Expenses)				
& Operating Transfers	883,448	(280,000.00)	(280,000.00)	(120,000.00)
Net Position Change				
January 1,	\$ 31,426,754	\$ 31,359,917	\$ 30,149,506	\$ 28,866,355
Net Position Change				
December 31,	\$ 31,359,917	\$ 30,149,506	\$ 28,866,355	\$ 28,056,019

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Storm Water Utility				
Operating Revenues	\$ 2,353,698	\$ 2,183,450	\$ 2,342,950	\$ 2,286,650
Operating Expenses	983,972	1,249,025	1,088,073	1,489,065
Nonoperating Revenue & (Expenses)				
& Operating Transfers	2,266,172			
Net Position Change				
January 1,	\$ 8,764,813	\$ 11,030,985	\$ 11,965,410	\$ 13,220,287
Net Position Change				
December 31,	\$ 11,030,985	\$ 11,965,410	\$ 13,220,287	\$ 14,017,872

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Sanitary Sewer District #				
Operating Revenues	\$ 88,324	\$ 75,000	\$ 75,000	\$ 78,500
Operating Expenses	76,783	75,000	75,000	75,625
Nonoperating Revenue & (Expenses)				
& Operating Transfers	11,541.00	-	-	-
Net Position Change				
January 1,	\$ 606,440	\$ 617,981	\$ 617,981	\$ 617,981
Net Position Change				
December 31,	\$ 617,981	\$ 617,981	\$ 617,981	\$ 620,856

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Water Utility				
Operating Revenues	\$ 6,108,570	\$ 5,593,620	\$ 5,868,250	\$ 5,858,025
Operating Expenses	5,144,675	5,718,475	5,635,200	5,636,425
Nonoperating Revenue & (Expenses)				
& Operating Transfers	850,117	70,000	50,000	50,000
Net Position Change				
January 1,	\$ 31,812,793	\$ 32,662,910	\$ 32,608,055	\$ 32,891,105
Net Position Change				
December 31,	\$ 32,662,910	\$ 32,608,055	\$ 32,891,105	\$ 33,162,705

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Airport Utility				
Operating Revenues	\$ 3,239,024	\$ 2,450,560	\$ 2,450,560	\$ 2,632,110
Operating Expenses	8,168,681	2,450,506	2,450,506	2,492,860
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(900,960)	(2,200)	(823)	(2,200)
Net Position Change				
January 1,	\$ 63,432,696	\$ 64,941,537	\$ 69,840,403	\$ 69,839,634
Net Position Change				
December 31,	\$ 64,941,537	\$ 69,840,403	\$ 69,839,634	\$ 69,976,684

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Sanitary Sewer Utility				
Operating Revenues	\$ 7,051,917	\$ 6,413,870	\$ 6,670,515	\$ 6,528,000
Operating Expenses	7,459,613	6,810,444	6,708,124	6,565,100
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(27,373)	-	-	-
Net Position Change				
January 1,	\$ 39,114,213	\$ 39,021,892	\$ 38,625,318	\$ 38,587,709
Net Position Change				
December 31,	\$ 39,021,892	\$ 38,625,318	\$ 38,587,709	\$ 38,550,609

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Transit Special Revenue				
Operating Revenues	\$ 5,762,618	\$ 6,550,000	\$ 6,550,000	\$ 6,711,617
Operating Expenses	5,762,618	6,634,224	6,634,224	6,365,810
Nonoperating Revenue & (Expenses)				
& Operating Transfers	54,987	52,000	52,250	52,250
Net Position Change				
January 1,	\$ 38,885	\$ 76,579	\$ 44,355	\$ 12,381
Net Position Change				
December 31,	\$ 76,579	\$ 44,355	\$ 12,381	\$ 410,438

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed
Combined Proprietary & Special Revenue Funds				
Operating Revenues	\$ 27,326,156	\$ 25,134,000	\$ 25,824,775	\$ 26,000,402
Operating Expenses	\$ 32,373,713	\$ 25,735,585	\$ 25,461,778	\$ 25,220,721
Nonoperating Revenue & (Expenses)				
& Operating Transfers	\$ 3,137,933	\$ (160,200)	\$ (178,573)	\$ (19,950)
Net Position Change				
January 1,	\$ 175,196,594	\$ 179,711,801	\$ 183,851,028	\$ 184,035,452
Net Position Change				
December 31,	\$ 179,711,801	\$ 183,851,028	\$ 184,035,452	\$ 184,795,183

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	492,276.91	353,348.00	368,522.20	255,356.16	368,522.00	368,636.00	.0%
1001305 511200 OVERTIME	.00	.00	.00	82.31	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	152,840.00	145,089.62	.00	145,090.00	154,634.00	6.6%
1001305 513100 HEALTH INS	131,848.32	.00	.00	80,573.97	.00	.00	.0%
1001305 513200 LIFE INS	2,241.18	.00	.00	1,069.62	.00	.00	.0%
1001305 513300 WRS	32,276.93	.00	.00	14,126.27	.00	.00	.0%
1001305 513400 FICA	36,039.26	.00	.00	16,725.94	.00	.00	.0%
1001305 514100 CLTHG ALLW	.00	150.00	150.00	128.00	150.00	150.00	.0%
1001305 522100 TELEPHONE	690.61	200.00	200.00	115.05	200.00	200.00	.0%
1001305 525000 TRAINING	1,200.10	1,100.00	1,100.00	999.00	1,100.00	1,100.00	.0%
1001305 531100 OFFICE SUP	1,109.69	1,000.00	1,000.00	386.23	1,000.00	1,000.00	.0%
1001305 531200 POSTAGE	3,327.74	3,000.00	3,000.00	2,219.98	3,000.00	3,000.00	.0%
1001305 532100 PUBLICATIO	955.46	800.00	800.00	800.00	800.00	800.00	.0%
1001305 532200 DUES	550.00	350.00	350.00	250.00	350.00	350.00	.0%
1001305 536000 TRAVEL	1,469.76	1,200.00	1,200.00	600.71	1,200.00	1,200.00	.0%
1001305 537100 CAR ALLW/M	2,031.97	2,550.00	2,550.00	366.25	2,550.00	2,550.00	.0%
1001305 539000 MISC	164.52	150.00	150.00	41.20	150.00	150.00	.0%
1001305 592299 TSFR BUDGT	698.27	.00	.00	.00	.00	.00	.0%
1001305 599999 PC DEFAULT	.00	.00	.00	574.62	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	706,880.72	516,688.00	524,111.82	374,415.31	524,112.00	533,770.00	1.8%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1001405 ATTORNEY-EXPENSE							
1001405 511100 SALARIES	415,455.36	417,185.00	429,551.00	293,769.52	429,551.00	432,865.00	.8%
1001405 513000 BNFTS BDGT	.00	145,822.00	141,425.16	.00	141,425.00	147,588.00	4.4%
1001405 513100 HEALTH INS	82,405.20	.00	.00	50,358.73	.00	.00	.0%
1001405 513200 LIFE INS	655.99	.00	.00	536.34	.00	.00	.0%
1001405 513300 WRS	28,091.56	.00	.00	16,476.46	.00	.00	.0%
1001405 513400 FICA	30,575.51	.00	.00	20,466.76	.00	.00	.0%
1001405 521100 LEGAL SVCE	14,425.16	16,811.00	16,811.00	5,569.75	16,811.00	16,811.00	.0%
1001405 522100 TELEPHONE	780.52	999.00	999.00	434.61	999.00	999.00	.0%
1001405 523100 PRNTG SVCE	30.70	145.00	145.00	26.43	145.00	145.00	.0%
1001405 531100 OFFICE SUP	1,002.09	3,099.00	3,099.00	806.51	3,099.00	3,099.00	.0%
1001405 531200 POSTAGE	761.54	1,396.00	1,396.00	881.64	1,396.00	1,396.00	.0%
1001405 532100 PUBLICATIO	12,911.39	14,897.00	14,897.00	6,978.11	14,897.00	14,897.00	.0%
1001405 536000 TRAVEL	5,310.03	7,999.00	7,999.00	1,050.32	7,999.00	7,999.00	.0%
1001405 539000 MISC	3,466.17	6,197.00	6,197.00	2,373.66	6,197.00	6,197.00	.0%
1001405 592299 TSFR BUDGT	10,885.13	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY-EXPENSE	606,756.35	614,550.00	622,519.16	399,728.84	622,519.00	631,996.00	1.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1002205 CLERK-EXPENSE							
1002205 511100 SALARIES	274,330.37	378,777.00	378,777.00	218,182.77	378,777.00	321,458.41	-15.1%
1002205 511200 OVERTIME	491.62	2,000.00	2,000.00	16.48	2,000.00	.00	-100.0%
1002205 513000 BNFTS BDGT	.00	130,170.00	123,875.16	.00	123,875.00	120,696.00	-2.6%
1002205 513100 HEALTH INS	82,405.20	.00	.00	50,358.73	.00	.00	.0%
1002205 513200 LIFE INS	685.38	.00	.00	547.94	.00	.00	.0%
1002205 513300 WRS	16,544.88	.00	.00	9,543.12	.00	.00	.0%
1002205 513400 FICA	17,771.68	.00	.00	11,908.55	.00	.00	.0%
1002205 522100 TELEPHONE	44.85	100.00	100.00	36.94	100.00	100.00	.0%
1002205 522100 ELCTN TELE ELCTN	75.49	150.00	150.00	54.60	150.00	150.00	.0%
1002205 523101 PRNTG ELEC	2,445.28	4,000.00	4,000.00	3,064.39	5,000.00	4,000.00	.0%
1002205 524600 MTC EQUIPM	.00	300.00	300.00	.00	.00	300.00	.0%
1002205 524602 R/MTC ELEC	7,434.86	10,000.00	10,000.00	3,600.00	10,000.00	10,000.00	.0%
1002205 531100 OFFICE SUP	2,320.76	3,800.00	3,800.00	1,765.18	3,000.00	3,800.00	.0%
1002205 531109 SUP ELECT	2,766.45	4,000.00	4,000.00	2,657.38	4,000.00	4,000.00	.0%
1002205 531200 POSTAGE	5,342.29	6,000.00	6,000.00	4,398.22	6,400.00	6,000.00	.0%
1002205 531201 PSTG ELECT	2,579.36	7,000.00	7,000.00	4,549.87	7,000.00	5,000.00	-28.6%
1002205 532100 PUBLICATIO	29,293.13	34,000.00	34,000.00	18,601.75	34,000.00	34,000.00	.0%
1002205 532102 PUBLIC ELEC	398.64	800.00	800.00	573.95	800.00	800.00	.0%
1002205 536000 TRAVEL	395.41	2,000.00	2,000.00	659.05	1,000.00	2,000.00	.0%
1002205 539000 MISC	1,597.38	1,600.00	1,600.00	734.83	1,600.00	1,600.00	.0%
1002205 539001 MISC ELECT	138.17	500.00	500.00	356.02	500.00	500.00	.0%
TOTAL CLERK-EXPENSE	447,061.20	585,197.00	578,902.16	331,609.77	578,202.00	514,404.41	-11.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 586000 02639 BEAM GUARD	18,787.75	.00	.00	.00	.00	.00	.0%
1002505 586000 02654 RPLC SQD33	35,751.50	.00	.00	.00	.00	.00	.0%
1002505 586000 02684 LOSEY/PINE	14,068.00	.00	.00	.00	.00	.00	.0%
1002505 586000 02685 SPSGNLOSEY	15,860.16	.00	.00	.00	.00	.00	.0%
1002505 586000 02749 AED -DEFIB	.00	.00	75,000.00	69,554.40	75,000.00	.00	-100.0%
1002505 592299 TSFR BUDGT	57,282.79	.00	.00	.00	.00	.00	.0%
1002505 592480 TSFR CAP E	.00	.00	30,000.00	30,000.00	.00	.00	-100.0%
1002505 592491 TSFR TO RD	.00	.00	128,000.00	128,000.00	.00	.00	-100.0%
1002505 595000 CONTNGNCY	.00	300,000.00	51,500.00	.00	219,500.00	300,000.00	482.5%
1002505 595000 02343 MOORINGSRDR	.00	.00	2,500.00	1,050.00	2,500.00	.00	-100.0%
1002505 595000 02556 MOBILITIE	22,714.29	.00	.00	.00	.00	.00	.0%
1002505 595000 02590 17 PW FUNC	17,915.96	.00	.00	.00	.00	.00	.0%
1002505 595000 02666 MRCTI	3,500.00	.00	.00	.00	.00	.00	.0%
1002505 595000 02671 LCEH	25,000.00	.00	.00	.00	.00	.00	.0%
1002505 595000 02680 17WEEDCOMM	14,007.72	.00	.00	.00	.00	.00	.0%
1002505 595000 02681 17 CNCLATT	700.00	.00	.00	.00	.00	.00	.0%
1002505 595000 02742 LAPC BNDRY	.00	.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
1002505 595000 02758 HIST/CLTRL	.00	.00	10,000.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	225,588.17	300,000.00	300,000.00	231,604.40	300,000.00	300,000.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	62,998.37	80,880.00	80,880.00	49,069.06	80,880.00	80,880.00	.0%
1002805 513000 BNFTS BDGT	.00	12,286.00	12,286.00	.00	12,286.00	12,286.00	.0%
1002805 513400 FICA	7,017.65	.00	.00	4,937.71	.00	.00	.0%
1002805 521900 PROF SVCS	315.00	500.00	500.00	223.49	500.00	500.00	.0%
1002805 525000 TRNG SVCS	450.00	500.00	500.00	.00	500.00	500.00	.0%
1002805 531100 OFFICE SUP	57.90	200.00	200.00	.21	200.00	200.00	.0%
1002805 531400 COPIES	30.51	100.00	100.00	1.68	100.00	100.00	.0%
1002805 536000 TRAVEL	2,580.20	2,800.00	2,800.00	1,769.21	2,800.00	3,800.00	35.7%
1002805 537200 EXPENSE AC	30,781.88	25,542.00	25,542.00	20,838.23	25,542.00	25,542.00	.0%
TOTAL COUNCIL-EXPENSE	104,231.51	122,808.00	122,808.00	76,839.59	122,808.00	123,808.00	.8%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-9,219,482.00	-9,219,482.00	.00	-9,219,482.00	-9,219,482.00	.0%
1003104 474000 LOCAL DEPT	-31,787.22	.00	.00	.00	.00	.00	.0%
1003104 491645 DEBT WATER	-274,774.83	.00	.00	-65,566.76	.00	.00	.0%
1003104 492200 TSFR F SPR	-831,663.00	.00	.00	.00	.00	.00	.0%
1003104 492463 TR TIF 5	-29,553.00	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-2,000,000.00	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-69,869.00	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-312,898.00	.00	.00	.00	.00	.00	.0%
1003104 492471 TSFR TIF10	-106,000.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-2,687,000.00	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-600,000.00	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-1,075,000.00	.00	.00	.00	.00	.00	.0%
1003104 492477 T FR TIF14	-425,000.00	.00	.00	.00	.00	.00	.0%
1003104 492557 TR RM TAX	-61,160.69	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL DEBT SERVICE-REVENUE	-8,504,705.74	-9,269,482.00	-9,269,482.00	-65,566.76	-9,269,482.00	-9,269,482.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	15,591,967.00	15,960,573.00	15,960,573.00	.00	15,960,573.00	15,900,000.00	-.4%
TOTAL DEBT SERVICE-EXPENSE	15,591,967.00	15,960,573.00	15,960,573.00	.00	15,960,573.00	15,900,000.00	-.4%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	782,953.24	781,891.00	817,155.27	544,714.66	817,155.00	895,215.00	9.6%
1003405 511100 FIN31 SAL CDBG	371.14	.00	.00	271.47	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	239.43	.00	.00	176.59	.00	.00	.0%
1003405 511100 FIN51 HR SAL	376.74	.00	.00	245.78	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	657.55	.00	.00	264.54	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	281.48	.00	.00	227.00	.00	.00	.0%
1003405 511200 OVERTIME	705.34	4,000.00	4,000.00	3,060.84	4,000.00	2,000.00	-50.0%
1003405 513000 BNFTS BDGT	19.82	363,019.00	349,857.03	.00	349,857.00	399,008.00	14.0%
1003405 513100 HEALTH INS	243,095.40	.00	.00	148,558.30	.00	.00	.0%
1003405 513200 LIFE INS	2,383.95	.00	.00	1,954.17	.00	.00	.0%
1003405 513300 WRS	51,596.24	.00	.00	30,488.49	.00	.00	.0%
1003405 513400 FICA	58,405.79	.00	.00	39,184.38	.00	.00	.0%
1003405 514901 SECT125 AD	14.08	.00	.00	1.00	.00	.00	.0%
1003405 521500 RECRUITMNT	.00	.00	.00	1,186.86	.00	2,000.00	.0%
1003405 521900 PROF SVCES	.00	.00	.00	150.00	.00	200.00	.0%
1003405 522100 TELEPHONE	1,137.95	850.00	850.00	50.77	850.00	1,150.00	35.3%
1003405 529000 OTH CON SV	1,813.75	1,000.00	1,000.00	2,268.42	1,000.00	30,000.00	2900.0%
1003405 531100 OFFICE SUP	7,281.10	10,000.00	10,000.00	5,796.08	10,000.00	7,500.00	-25.0%
1003405 531101 SUPP STKRM	156.00	.00	.00	167.30	.00	200.00	.0%
1003405 531105 SUPP PETS	369.60	500.00	500.00	.00	500.00	500.00	.0%
1003405 531200 POSTAGE	1,130.24	1,300.00	1,300.00	589.78	1,300.00	1,300.00	.0%
1003405 531202 PSTG TREAS	4,033.40	5,500.00	5,500.00	3,606.59	5,500.00	5,000.00	-9.1%
1003405 531400 COPIES	4,868.28	500.00	500.00	1,468.10	500.00	1,000.00	100.0%
1003405 531402 COPY RISOG	-4,028.17	1,500.00	1,500.00	-1,729.78	1,500.00	1,000.00	-33.3%
1003405 532202 MMR & PUB	1,929.00	.00	.00	2,254.00	.00	3,000.00	.0%
1003405 533710 TRAINING	1,398.50	.00	.00	2,172.90	.00	3,500.00	.0%
1003405 536000 TRAVEL	599.86	4,500.00	4,500.00	1,300.36	4,500.00	4,500.00	.0%
1003405 537100 CAR ALLW/M	302.83	325.00	325.00	261.07	325.00	350.00	7.7%
1003405 539000 MISC	6,248.38	15,000.00	15,000.00	2,434.70	15,000.00	15,000.00	.0%
1003405 539100 BANK CHGS	.00	.00	.00	160.40	.00	1,500.00	.0%
1003405 539101 INT REIMB	-4,240.65	1,500.00	1,500.00	400.81	1,500.00	1,500.00	.0%
1003405 592299 TSFR BUDGT	44,525.73	.00	.00	.00	.00	.00	.0%
1003405 599999 PC DEFAULT	.00	.00	.00	1,102.31	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,208,626.00	1,191,385.00	1,213,487.30	792,787.89	1,213,487.00	1,375,423.00	13.3%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003704	FIRE-REVENUE							
1003704	443060 INSPECTION	-15,195.50	.00	.00	.00	.00	.00	.0%
1003704	443061 FIRE PITS	-14,740.00	-16,000.00	-16,000.00	-12,860.00	-16,000.00	-16,000.00	.0%
1003704	443062 FIREWORKS	-2,650.00	-3,000.00	-3,000.00	.00	-3,000.00	-2,000.00	-33.3%
1003704	443063 VEH FIRES	-2,500.00	-2,000.00	-2,000.00	-500.00	-2,000.00	-2,000.00	.0%
1003704	449000 PERMITS	-14,497.00	.00	.00	-25,918.00	.00	-20,000.00	.0%
1003704	462101 ALARM FEE	-8,550.00	-10,000.00	-10,000.00	-10,550.00	-10,000.00	-10,000.00	.0%
1003704	462200 EXTRCTN FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704	462212 UNDRGD TNK	-550.00	.00	.00	.00	.00	-500.00	.0%
1003704	462320 FIRE FEE	.00	.00	.00	-22,852.00	.00	.00	.0%
1003704	463512 EE SHR UNI	.00	.00	.00	-11,609.06	.00	.00	.0%
1003704	483003 SALES MTLs	-13.30	-50.00	-50.00	.00	-50.00	-50.00	.0%
1003704	489000 MISC	-3,240.89	-1,200.00	-1,200.00	-2,385.33	-1,200.00	-2,500.00	108.3%
1003704	489003 MIS WC WGE	-19,876.89	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE		-81,813.58	-32,750.00	-32,750.00	-86,674.39	-32,750.00	-53,550.00	63.5%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 10
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003705 FIRE-EXPENSE							
1003705 511100 SALARIES	6,357,930.95	6,292,015.00	6,517,015.00	4,355,841.68	6,517,015.00	6,394,118.00	-1.9%
1003705 511107 OUT OF RNK	26,370.24	24,600.00	24,600.00	28,000.29	24,600.00	26,000.00	5.7%
1003705 511200 OVERTIME	378,518.96	194,000.00	194,000.00	242,391.55	194,000.00	343,000.00	76.8%
1003705 511201 OT FLSA	66,991.48	70,000.00	70,000.00	35,383.77	70,000.00	68,000.00	-2.9%
1003705 511204 OT SFTY HS	.00	.00	.00	303.75	.00	.00	.0%
1003705 511205 OT HLVL CN	6,475.97	14,000.00	14,000.00	8,657.37	14,000.00	11,000.00	-21.4%
1003705 511206 OT WTR RSC	15,839.84	16,000.00	16,000.00	11,061.87	16,000.00	17,500.00	9.4%
1003705 511209 OT TEMS	6,741.82	11,000.00	11,000.00	6,665.67	11,000.00	9,000.00	-18.2%
1003705 513000 BNFTS BDGT	.00	3,068,429.00	3,019,638.63	.00	3,019,639.00	2,994,130.77	-.8%
1003705 513100 HEALTH INS	1,522,346.64	.00	.00	930,322.95	.00	.00	.0%
1003705 513200 LIFE INS	11,287.29	.00	.00	8,512.67	.00	.00	.0%
1003705 513300 WRS	1,383,338.07	.00	.00	820,592.65	.00	.00	.0%
1003705 513350 ER ICMA	34,259.84	.00	.00	24,196.95	.00	.00	.0%
1003705 513400 FICA	107,508.23	.00	.00	67,972.10	.00	.00	.0%
1003705 514100 CLTH/UNIFM	105,254.17	55,000.00	55,000.00	32,702.92	55,000.00	45,000.00	-18.2%
1003705 522100 TELEPHONE	15,518.76	9,000.00	9,000.00	8,230.55	9,000.00	10,000.00	11.1%
1003705 522200 ELECTRICIT	50.09	37,080.00	37,080.00	313.70	37,080.00	38,044.00	2.6%
1003705 522200 F1000 ELECTRIC	20,571.89	.00	.00	13,574.90	.00	.00	.0%
1003705 522200 F2000 ELECTRIC	6,186.98	.00	.00	5,465.41	.00	.00	.0%
1003705 522200 F3000 ELECTRIC	7,678.15	.00	.00	5,099.37	.00	.00	.0%
1003705 522200 F4000 ELECTRIC	5,405.81	.00	.00	4,328.45	.00	.00	.0%
1003705 522200 F7000 ELEC CL/ST	567.92	.00	.00	517.44	.00	.00	.0%
1003705 522300 WATER	.00	8,500.00	8,500.00	.00	8,500.00	7,000.00	-17.6%
1003705 522300 F1000 WATER	5,121.07	.00	.00	2,932.62	.00	.00	.0%
1003705 522300 F2000 WATER	368.81	.00	.00	285.27	.00	.00	.0%
1003705 522300 F3000 WATER	375.11	.00	.00	484.47	.00	.00	.0%
1003705 522300 F4000 WATER	349.91	.00	.00	160.78	.00	.00	.0%
1003705 522400 NATRL GAS	172.00	24,516.00	24,516.00	553.90	24,516.00	20,000.00	-18.4%
1003705 522400 F1000 NATRL GAS	4,997.51	.00	.00	4,906.50	.00	.00	.0%
1003705 522400 F2000 NATRL GAS	3,752.65	.00	.00	4,749.47	.00	.00	.0%
1003705 522400 F3000 NATRL GAS	2,697.82	.00	.00	3,671.69	.00	.00	.0%
1003705 522400 F4000 NATRL GAS	2,580.00	.00	.00	2,206.49	.00	.00	.0%
1003705 522500 SEWER	.00	1,200.00	1,200.00	.00	1,200.00	1,450.00	20.8%
1003705 522500 F1000 SEWER	591.54	.00	.00	532.32	.00	.00	.0%
1003705 522500 F2000 SEWER	243.42	.00	.00	192.96	.00	.00	.0%
1003705 522500 F3000 SEWER	250.98	.00	.00	249.18	.00	.00	.0%
1003705 522500 F4000 SEWER	220.74	.00	.00	93.36	.00	.00	.0%
1003705 522550 STORM WTR	1,628.36	1,600.00	1,600.00	1,190.28	1,600.00	1,600.00	.0%
1003705 525000 TRNG REG	20,125.16	25,000.00	25,000.00	6,122.18	25,000.00	27,500.00	10.0%
1003705 525000 CNTRC TRNG CNTRC	27,264.84	27,500.00	27,500.00	19,747.98	27,500.00	27,500.00	.0%
1003705 525005 TRN MGMT T	13,828.35	10,500.00	10,500.00	10,150.87	10,500.00	11,550.00	10.0%
1003705 525009 ACCRDTN	.00	.00	.00	8,492.11	.00	17,000.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003705 529100 LAUNDRY SV	8,443.60	10,000.00	10,000.00	1,248.26	10,000.00	.00	-100.0%
1003705 529100 F1000 LNDY SVCE	286.72	.00	.00	1,704.34	.00	.00	.0%
1003705 529100 F2000 LNDY SVCE	146.24	.00	.00	858.67	.00	.00	.0%
1003705 529100 F3000 LNDY SVCE	177.15	.00	.00	699.48	.00	.00	.0%
1003705 529100 F4000 LNDY SVCE	175.29	.00	.00	740.95	.00	.00	.0%
1003705 531100 OFFICE SUP	6,670.30	7,000.00	7,000.00	3,014.39	7,000.00	7,000.00	.0%
1003705 531200 POSTAGE	2,746.78	4,700.00	4,700.00	1,234.18	4,700.00	2,900.00	-38.3%
1003705 532202 MMBR DUES	.00	.00	.00	.00	.00	3,500.00	.0%
1003705 533100 GASOLINE	16,462.05	12,000.00	12,000.00	13,465.43	12,000.00	15,000.00	25.0%
1003705 533200 OIL	-633.25	1,000.00	1,000.00	924.03	1,000.00	1,000.00	.0%
1003705 533201 DIESEL OIL	28,535.38	26,000.00	26,000.00	20,843.77	26,000.00	26,000.00	.0%
1003705 533400 TRNOT GEAR	28,522.29	30,000.00	30,000.00	10,771.32	30,000.00	30,000.00	.0%
1003705 533500 DEPT SUPPL	13,562.44	15,000.00	15,000.00	14,240.95	15,000.00	15,000.00	.0%
1003705 533504 HOSE	5,519.09	5,000.00	5,000.00	435.88	5,000.00	5,000.00	.0%
1003705 533505 MED SUPPLI	18,021.98	16,200.00	16,200.00	14,371.25	16,200.00	25,000.00	54.3%
1003705 534200 R/MTC BLDG	957.06	34,000.00	34,000.00	-420.48	34,000.00	.00	-100.0%
1003705 534200 F1000 REP/MT ST1	12,733.02	.00	.00	11,208.66	.00	15,000.00	.0%
1003705 534200 F2000 REP/MT ST2	8,300.52	.00	.00	1,480.33	.00	5,000.00	.0%
1003705 534200 F3000 REP/MT ST3	1,936.55	.00	.00	3,318.55	.00	5,000.00	.0%
1003705 534200 F4000 REP/MT ST4	7,091.97	.00	.00	391.07	.00	5,000.00	.0%
1003705 534600 R/MTC EQP	26,859.81	50,000.00	50,000.00	16,252.66	50,000.00	32,000.00	-36.0%
1003705 534600 WTRTM R&M E-WTRT	5,535.41	.00	.00	.00	.00	.00	.0%
1003705 534601 R/MTC APPA	5,786.84	48,000.00	48,000.00	3,669.54	48,000.00	70,000.00	45.8%
1003705 534601 02424 2015 DODGE	-15.50	.00	.00	219.98	.00	.00	.0%
1003705 534601 CAR61 RM CAR61	92.23	.00	.00	7.90	.00	.00	.0%
1003705 534601 CAR62 MTSP CAR62	.00	.00	.00	60.94	.00	.00	.0%
1003705 534601 DLV93 DRY LAND A	.00	.00	.00	71.85	.00	.00	.0%
1003705 534601 ENGL RM 09 PIER	8,178.91	.00	.00	12,636.78	.00	.00	.0%
1003705 534601 F0001 97 FRD CRW	.00	.00	.00	356.58	.00	.00	.0%
1003705 534601 F0003 96 PIERCE	903.61	.00	.00	7,136.84	.00	.00	.0%
1003705 534601 F0007 2005 DODGE	604.77	.00	.00	1,675.22	.00	.00	.0%
1003705 534601 F0008 00 FORD TR	414.58	.00	.00	550.70	.00	.00	.0%
1003705 534601 F0011 AIR TRLR	.00	.00	.00	906.50	.00	.00	.0%
1003705 534601 F0012 BOAT 1	609.13	.00	.00	616.88	.00	.00	.0%
1003705 534601 F0014 99 PIERCE	68.38	.00	.00	1,632.73	.00	.00	.0%
1003705 534601 F0015 BOAT 2	541.20	.00	.00	.00	.00	.00	.0%
1003705 534601 F0019 85 INTL	27.26	.00	.00	103.92	.00	.00	.0%
1003705 534601 F0021 90 PIERCE	.00	.00	.00	1,162.78	.00	.00	.0%
1003705 534601 F0029 2001 PIERC	5,425.26	.00	.00	134.72	.00	.00	.0%
1003705 534601 F0030 MTSP JEEP	191.01	.00	.00	.00	.00	.00	.0%
1003705 534601 F0031 ASTRO VAN	4.74	.00	.00	1,171.80	.00	.00	.0%
1003705 534601 F0032 ENG 4 03 P	1,275.39	.00	.00	6,833.33	.00	.00	.0%
1003705 534601 F0033 04 FRD EXP	221.43	.00	.00	89.95	.00	.00	.0%
1003705 534601 F0034 05 RSCE 3	.00	.00	.00	830.73	.00	.00	.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 12
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1003705	534601	F0035	06 QNT 3	13,005.40	.00	.00	2,909.22	.00	.00	.0%
1003705	534601	F0037	02 RSCE HZ	.00	.00	.00	130.92	.00	.00	.0%
1003705	534601	F0038	04 TCH RSC	642.71	.00	.00	4,961.44	.00	.00	.0%
1003705	534601	F0040	05 RSCE 2	.00	.00	.00	739.72	.00	.00	.0%
1003705	534601	F0041	ARMY DLAV	52.59	.00	.00	18.84	.00	.00	.0%
1003705	534601	F0043	'11F350 PU	854.53	.00	.00	-96.79	.00	.00	.0%
1003705	534601	F0044	RM 2013 PI	1,399.48	.00	.00	17,287.65	.00	.00	.0%
1003705	534701		R/MTC RADI	9,364.28	11,600.00	11,600.00	9,041.61	11,600.00	11,600.00	.0%
1003705	536000		TRAVEL	11,737.59	8,400.00	8,400.00	5,984.23	8,400.00	8,400.00	.0%
1003705	537100		CAR ALLW/M	1,458.31	450.00	450.00	282.03	450.00	500.00	11.1%
1003705	539000		MISC	15,811.29	16,000.00	16,000.00	8,982.38	16,000.00	16,000.00	.0%
1003705	599999		PC DEFAULT	.00	.00	.00	10,604.75	.00	.00	.0%
TOTAL FIRE-EXPENSE				10,434,117.19	10,185,290.00	10,361,499.63	6,894,357.80	10,361,500.00	10,368,292.77	.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004004	GENERAL-REVENUE							
1004004	411112	ERR TX STA	-523.69	.00	.00	.00	.00	.0%
1004004	411113	ERR TX CNT	-10,228.46	.00	.00	.00	.00	.0%
1004004	411114	ERR TX SCH	-34,158.17	.00	.00	.00	.00	.0%
1004004	411115	ERR TX WTC	-4,397.24	.00	.00	.00	.00	.0%
1004004	411116	PY PP CHGB	-1,993.94	-5,000.00	-5,000.00	.00	-5,000.00	.0%
1004004	411201	OMTD PY TX	-7,328.14	-2,000.00	-2,000.00	-155,277.46	-2,000.00	.0%
1004004	412201	STAX DISCN	-1,072.91	-800.00	-800.00	-917.85	-800.00	.0%
1004004	413100	PILOT UTIL	-962,920.35	-1,005,000.00	-1,005,000.00	-1,024,923.97	-1,005,000.00	.0%
1004004	418001	INT/PEN TX	-145,897.76	-135,000.00	-135,000.00	-142,307.83	-135,000.00	7.4%
1004004	418002	INT RM TAX	-4,743.81	-4,000.00	-4,000.00	-2,450.59	-4,000.00	.0%
1004004	435700	SGRNT CRE	.00	-50,000.00	-50,000.00	.00	-50,000.00	.0%
1004004	443070	SP MTG FEE	-2,500.00	-1,500.00	-1,500.00	-3,500.00	-1,500.00	66.7%
1004004	444002	PLAT FEES	-1,400.00	-750.00	-750.00	-700.00	-750.00	.0%
1004004	444005	CERT MAPS	.00	.00	.00	-1,400.00	.00	.0%
1004004	461102	NSF CK CHG	-475.00	-400.00	-400.00	-225.00	-400.00	.0%
1004004	461104	SEC125 FOR	-3,782.91	-3,500.00	-3,500.00	-4,271.33	-3,500.00	.0%
1004004	461109	PUBLICATNS	-4,900.00	-4,500.00	-4,500.00	-4,560.00	-4,500.00	.0%
1004004	461110	TX EXMPT F	.00	.00	.00	-1,715.00	.00	.0%
1004004	461112	LAXPLYR LI	-25.00	-25.00	-25.00	.00	-25.00	.0%
1004004	461124	COPIES	-185.83	-150.00	-150.00	-448.40	-150.00	.0%
1004004	461126	VOTR REGST	-974.87	-500.00	-500.00	-96.35	-500.00	.0%
1004004	461128	PP JUDGEMT	.00	-100.00	-100.00	.00	-100.00	.0%
1004004	463906	PMPHSE MTC	-2,660.04	-2,000.00	-2,000.00	-443.34	-2,000.00	.0%
1004004	463909	PMPHSE INS	-934.04	-900.00	-900.00	.00	-900.00	.0%
1004004	467111	OVER/SHORT	334.30	.00	.00	-5.97	.00	.0%
1004004	469101	LN RE INTE	-1,002.60	-1,300.00	-1,300.00	-1,268.01	-1,300.00	.0%
1004004	469102	00717 PUMP HOUSE	-4,177.80	-4,500.00	-4,500.00	.00	-4,500.00	.0%
1004004	473401	REFSE UTIL	-3,724.00	-8,500.00	-8,500.00	-3,340.84	-8,500.00	.0%
1004004	474000	LOCAL DEPT	-9,201.00	-11,944.00	-11,944.00	-11,986.00	-11,944.00	.0%
1004004	474002	LD WATER	-138,976.06	-150,365.00	-150,365.00	-95,572.64	-150,365.00	.0%
1004004	474003	LD PKG UTI	-57,361.00	-61,606.00	-61,606.00	-61,694.00	-61,606.00	.0%
1004004	474004	LD STORM	-26,046.94	-24,450.00	-24,450.00	-17,308.49	-24,450.00	.0%
1004004	474005	LD AIRPRT	-92,047.00	-90,829.00	-90,829.00	-87,630.00	-90,829.00	.0%
1004004	474006	LD TRANSIT	-134,620.00	-140,528.00	-140,528.00	-139,556.00	-140,528.00	.0%
1004004	474009	LD SSD #1	-17,554.00	-17,765.00	-17,765.00	-17,701.00	-17,765.00	.0%
1004004	474012	LD SEWER	-174,402.17	-165,272.00	-165,272.00	-114,503.28	-165,272.00	.0%
1004004	474019	RBTE PCARD	.00	-130,000.00	-130,000.00	-1,729.71	-130,000.00	.0%
1004004	474019	ASSR RBTE ASSR	-71.70	.00	.00	-5.78	.00	.0%
1004004	474019	ATTY RBTE ATTY	-483.14	.00	.00	-122.51	.00	.0%
1004004	474019	B&I RBTE B&I	-281.73	.00	.00	-187.57	.00	.0%
1004004	474019	CLERK RBTE CLERK	-895.16	.00	.00	-233.56	.00	.0%
1004004	474019	CNCL RBTE CNCL	-67.78	.00	.00	-13.08	.00	.0%

09/21/2018 09:48
 fenskev

 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 14
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004004 474019 ENG RBTE ENG	-464.85	.00	.00	-90.02	.00	.00	.0%
1004004 474019 FIN RBTE FIN	-9,238.89	.00	.00	-1,550.81	.00	.00	.0%
1004004 474019 FIRE RBTE FIRE	-12,834.43	.00	.00	-5,000.83	.00	.00	.0%
1004004 474019 GRDBD RBTE GRDBD	-482.53	.00	.00	-91.96	.00	.00	.0%
1004004 474019 HR RBTE HR	-1,261.67	.00	.00	-561.50	.00	.00	.0%
1004004 474019 HWY RBTE HWY	-20,555.17	.00	.00	-11,708.59	.00	.00	.0%
1004004 474019 IS RBTE IS	-5,742.46	.00	.00	-3,234.24	.00	.00	.0%
1004004 474019 MAYOR RBTE MAYOR	-121.11	.00	.00	-60.45	.00	.00	.0%
1004004 474019 MCRT PCRD MCPLC	-50.46	.00	.00	-10.33	.00	.00	.0%
1004004 474019 PARK RBTE P&R	-7,414.98	.00	.00	-3,844.07	.00	.00	.0%
1004004 474019 PLNG RBTE PLNG	-1,231.92	.00	.00	-629.17	.00	.00	.0%
1004004 474019 POL RBTE POL	-7,704.04	.00	.00	-3,754.29	.00	.00	.0%
1004004 474019 RCYLG RBTE RCYLG	-232.17	.00	.00	-133.07	.00	.00	.0%
1004004 481000 INVESTMENT	-278,512.81	-200,000.00	-200,000.00	-425,644.64	-200,000.00	-425,000.00	112.5%
1004004 481001 INT INC BK	.00	.00	.00	-9,149.75	.00	.00	.0%
1004004 482312 GNDSN SKWY	-1.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
1004004 482313 LSE 434HLD	-1,229.16	-900.00	-900.00	-206.94	-900.00	-900.00	.0%
1004004 482314 ISLE LPLME	-9,330.00	-7,500.00	-7,500.00	-1,505.00	-7,500.00	-7,500.00	.0%
1004004 482321 LSE OF LND	-19,276.51	-18,500.00	-18,500.00	-13,813.04	-18,500.00	-18,500.00	.0%
1004004 482322 NXTL PRTR	-54,032.44	-45,000.00	-45,000.00	-9,416.44	-45,000.00	-45,000.00	.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 482502 ADVTNG SGN	-2,151.52	-2,000.00	-2,000.00	-153.07	-2,000.00	-2,000.00	.0%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	-415,300.00	-300.00	-300.00	-135,097.11	-300.00	-300.00	.0%
1004004 483016 AUCTION	-13,434.34	-15,000.00	-15,000.00	-9,095.30	-15,000.00	-15,000.00	.0%
1004004 484000 INS RECVR	-233,941.82	.00	.00	.00	.00	.00	.0%
1004004 485000 DONATIONS	-1,000.00	.00	.00	-1,000.00	.00	.00	.0%
1004004 489000 MISC	-5,741.51	-8,500.00	-8,500.00	-3,013.78	-8,500.00	-8,500.00	.0%
1004004 489008 ROOM TAX	-553,305.00	-750,000.00	-750,000.00	-456,877.59	-750,000.00	-750,000.00	.0%
1004004 489013 GARNSHMENT	-30.00	.00	.00	-45.00	.00	.00	.0%
1004004 489014 JURY DUTY	-196.37	.00	.00	-190.20	.00	.00	.0%
1004004 489016 WTNS FEE	-34.62	.00	.00	.00	.00	.00	.0%
1004004 489017 CH SUPPORT	-2,430.00	-2,500.00	-2,500.00	-1,635.00	-2,500.00	-2,500.00	.0%
1004004 492200 TF SPECIAL	-3,639.68	.00	.00	.00	.00	.00	.0%
1004004 492235 TR F DOG	-9,941.90	.00	.00	.00	.00	.00	.0%
1004004 492290 TF F INDPK	-22,153.00	-22,153.00	-22,153.00	.00	-22,153.00	-22,153.00	.0%
1004004 492558 TR F MCPCT	-716,422.72	-730,000.00	-730,000.00	-501,367.64	-730,000.00	-730,000.00	.0%
1004004 492610 TR F PU	-65,000.00	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	.0%
1004004 492720 TSFR F HCC	-11,664.69	.00	.00	.00	.00	.00	.0%
1004004 498999 PY REVENUE	-34,252.14	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE	-4,372,635.85	-3,891,138.00	-3,891,138.00	-3,495,575.39	-3,891,138.00	-4,128,138.00	6.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004014 TAXES & SA-REVENUE							
1004014 411100 RE TAX	-34,816,328.04	-34,447,486.00	-34,447,486.00	-34,447,486.00	-34,447,486.00	-34,447,486.00	.0%
1004014 411400 MOBILE HME	-111,986.92	-125,000.00	-125,000.00	-83,355.94	-125,000.00	-125,000.00	.0%
1004014 411401 MH INTERST	-32.91	.00	.00	-169.31	.00	-25.00	.0%
1004014 413200 CMPBLL FRE	-62,094.00	-60,000.00	-60,000.00	-71,439.20	-60,000.00	-60,000.00	.0%
1004014 413203 PILOT HATH	-194,373.05	-193,000.00	-193,000.00	-203,396.25	-193,000.00	-193,000.00	.0%
1004014 413204 PILOT FISH	-760.00	-400.00	-400.00	-618.00	-400.00	-400.00	.0%
1004014 413206 PILOT FRAN	-95,802.80	-95,900.00	-95,900.00	-95,903.93	-95,900.00	-95,900.00	.0%
1004014 413207 PILOT GRMN	-19,250.18	-19,000.00	-19,000.00	-19,270.50	-19,000.00	-19,000.00	.0%
1004014 413210 PILOT DNR	-502.31	-500.00	-500.00	-501.42	-500.00	-500.00	.0%
1004014 413211 PILOT RVRF	-14,372.74	-12,500.00	-12,500.00	-13,012.20	-12,500.00	-12,500.00	.0%
1004014 413212 PILOT BLUT	-15,604.18	-15,000.00	-15,000.00	-14,127.07	-15,000.00	-15,000.00	.0%
1004014 413213 PILOT BSTJ	-7,951.21	-7,500.00	-7,500.00	-7,198.54	-7,500.00	-7,500.00	.0%
1004014 413214 PILOT CNDL	-31,513.79	-28,000.00	-28,000.00	-41,214.70	-28,000.00	-28,000.00	.0%
1004014 413215 PILOT RVRO	-8,845.09	-8,800.00	-8,800.00	-8,845.09	-8,800.00	-8,800.00	.0%
1004014 413217 PILOT CHIL	-30,798.74	-29,500.00	-29,500.00	-27,883.29	-29,500.00	-29,500.00	.0%
1004014 413219 PILOT GOOD	-10,779.56	-10,000.00	-10,000.00	-9,759.15	-10,000.00	-10,000.00	.0%
1004014 413220 PILOT PERF	-33,234.92	-32,000.00	-32,000.00	-30,088.86	-32,000.00	-32,000.00	.0%
1004014 413222 PILOT-EAGL	.00	-60,000.00	-60,000.00	-156,348.88	-60,000.00	-60,000.00	.0%
1004014 413223 PILOT HABI	-29,617.85	.00	.00	-29,607.63	.00	-25,000.00	.0%
TOTAL TAXES & SA-REVENUE	-35,483,848.29	-35,144,586.00	-35,144,586.00	-35,260,225.96	-35,144,586.00	-35,169,611.00	.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,033,007.37	-9,033,007.00	-9,033,007.00	-1,449,971.29	-9,033,007.00	-9,033,007.00	.0%
1004024 434100 01596 SR UTIL PY	-641,584.65	-633,467.00	-633,467.00	.00	-633,467.00	-630,380.00	-.5%
1004024 434101 ERP	-1,490,705.83	-1,446,652.00	-1,446,652.00	-1,446,652.32	-1,446,652.00	-1,321,578.00	-8.6%
1004024 434200 FIRE INS	-146,502.40	-125,000.00	-125,000.00	-151,887.69	-125,000.00	-150,000.00	20.0%
1004024 435201 SA PERPROP	.00	.00	.00	.00	.00	-545,682.00	.0%
1004024 435300 TRNSP AID	-1,928,283.95	-1,932,464.00	-1,932,464.00	-1,574,305.35	-1,932,464.00	-1,932,500.00	.0%
1004024 435303 CNNTG STS	-461,375.11	-461,375.00	-461,375.00	-347,933.40	-461,375.00	-461,375.00	.0%
1004024 435401 RECYCLING	-180,755.75	-165,000.00	-165,000.00	-180,812.18	-165,000.00	-175,000.00	6.1%
1004024 436002 FIRE MS FIRE	-517,391.80	-490,000.00	-490,000.00	-487,871.66	-490,000.00	-490,000.00	.0%
1004024 436002 POLIC MS POLICE	-390,313.11	-370,000.00	-370,000.00	-368,392.89	-370,000.00	-370,000.00	.0%
1004024 436005 CMPTR XMPT	-189,597.00	-189,597.00	-189,597.00	-192,384.08	-189,597.00	-190,000.00	.2%
TOTAL INTGOV CHG-REVENUE	-14,979,516.97	-14,846,562.00	-14,846,562.00	-6,200,210.86	-14,846,562.00	-15,299,522.00	3.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-3,231.99	-8,000.00	-8,000.00	-1,820.56	-8,000.00	-3,000.00	-62.5%
TOTAL INTDEP CHG-REVENUE	-3,231.99	-8,000.00	-8,000.00	-1,820.56	-8,000.00	-3,000.00	-62.5%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004054 LICENSE-REVENUE							
1004054 441101 CLASS A BR	-3,116.84	-3,000.00	-3,000.00	-2,322.00	2,322.00	-2,322.00	-22.6%
1004054 441102 CLASS B BR	-1,758.34	-1,900.00	-1,900.00	-1,703.14	-1,642.00	-1,700.00	-10.5%
1004054 441103 CLASS A LQ	-15,041.75	-14,500.00	-14,500.00	-12,150.00	-12,150.00	-13,500.00	-6.9%
1004054 441104 CLS B BR/L	-86,317.13	-88,000.00	-88,000.00	-82,312.18	-82,300.00	-88,000.00	.0%
1004054 441107 SP CLS B B	-646.72	-500.00	-500.00	-600.00	-540.00	-600.00	20.0%
1004054 441109 EXP OF ALC	-350.00	-500.00	-500.00	-850.00	-850.00	-850.00	70.0%
1004054 441110 BEER GRDN	-5,010.00	-4,626.00	-4,626.00	-4,964.00	-4,964.00	-5,000.00	8.1%
1004054 441112 BEV OPERTR	-42,500.00	-43,000.00	-43,000.00	-38,970.00	-42,500.00	-43,000.00	.0%
1004054 441113 CLSS C WNE	-1,150.08	-602.00	-602.00	-718.42	-657.00	-800.00	32.9%
1004054 441115 DUP LICENS	-250.00	-250.00	-250.00	-270.00	-260.00	-250.00	.0%
1004054 441140 LATE FEE	.00	.00	.00	-2,160.00	-1,600.00	-1,600.00	.0%
1004054 441150 BD OF APPL	-7,000.00	-4,500.00	-4,500.00	-3,750.00	-4,500.00	-5,000.00	11.1%
1004054 441151 CABARET	-15,550.00	-14,426.00	-14,426.00	-15,756.00	-15,800.00	-16,698.00	15.7%
1004054 441152 CARNIVAL	-400.00	-400.00	-400.00	-960.00	-400.00	-400.00	.0%
1004054 441153 CIGARETTE	-4,775.00	-4,400.00	-4,400.00	-5,900.00	-4,400.00	-5,000.00	13.6%
1004054 441155 CLOSE SALE	-300.00	-150.00	-150.00	-300.00	-300.00	-300.00	100.0%
1004054 441156 CNDTL USE	-4,200.00	-5,000.00	-5,000.00	-4,500.00	-4,500.00	-4,500.00	-10.0%
1004054 441157 DANCE HALL	-100.00	-96.00	-96.00	-96.00	-96.00	-96.00	.0%
1004054 441158 DIGGING	-7,525.00	-8,000.00	-8,000.00	-5,005.00	-8,000.00	-8,000.00	.0%
1004054 441159 DRWY CONST	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
1004054 441160 CHICKEN	-750.00	-500.00	-500.00	-500.00	-450.00	-500.00	.0%
1004054 441161 BEES	.00	.00	.00	-10.00	-10.00	-10.00	.0%
1004054 441162 GAS CLS A	-2,672.00	-4,500.00	-4,500.00	-5,312.00	-4,500.00	-4,500.00	.0%
1004054 441163 GAS CLS B	-720.00	-950.00	-950.00	-1,360.00	-950.00	-1,000.00	5.3%
1004054 441164 GAS CLS C	-2,780.00	-3,000.00	-3,000.00	-2,932.00	-3,000.00	-3,000.00	.0%
1004054 441166 JNK DEALER	-350.00	-438.00	-438.00	-730.00	-730.00	-600.00	37.0%
1004054 441168 MOBIL FOOD	-300.00	-598.00	-598.00	-910.00	-864.00	-1,012.00	69.2%
1004054 441169 MOVING	-2,875.00	.00	.00	-1,700.00	.00	-2,500.00	.0%
1004054 441172 PARADES	-3,600.00	-4,000.00	-4,000.00	-3,500.00	-3,600.00	-3,600.00	-10.0%
1004054 441175 RECYCLING	-700.00	-672.00	-672.00	-672.00	-672.00	-768.00	14.3%
1004054 441177 WSTE HLR	-1,650.00	-1,350.00	-1,350.00	-1,350.00	-1,350.00	-1,350.00	.0%
1004054 441178 2ND HD DLR	-500.00	-472.00	-472.00	-236.00	-236.00	-472.00	.0%
1004054 441179 2ND HNDDL	-3,632.50	-2,500.00	-2,500.00	-3,276.00	-3,176.00	-3,000.00	20.0%
1004054 441180 SOLCTR/PED	-900.00	-1,380.00	-1,380.00	-556.00	-900.00	-1,426.00	3.3%
1004054 441181 ST PRIVLGE	-30,609.00	-20,000.00	-20,000.00	-18,394.00	-20,000.00	-25,000.00	25.0%
1004054 441183 TXI/CAB CO	-2,400.00	-2,350.00	-2,350.00	-46.00	-2,350.00	-2,350.00	.0%
1004054 441184 TXI OPERTR	-2,400.00	-3,225.00	-3,225.00	-2,071.00	-3,000.00	-3,225.00	.0%
1004054 441185 TELEVISION	-532,030.91	-505,000.00	-505,000.00	-377,820.78	-505,000.00	-505,000.00	.0%
1004054 441186 THEATRE	-1,200.00	-1,158.00	-1,158.00	-1,140.00	-1,140.00	-1,140.00	-1.6%
1004054 441199 LICEN MISC	-4,185.00	-3,500.00	-3,500.00	-1,830.00	-1,600.00	-3,500.00	.0%
1004054 441302 GRMNG SHOP	-25.00	.00	.00	.00	.00	-25.00	.0%
1004054 443008 ALARM	-150.00	.00	.00	-1,381.00	.00	-1,200.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004054	443009	ALARM RNWL	-2,659.00	.00	.00	-4,093.00	.00	-5,500.00	.0%
1004054	443011	RMTX PRMT	-20.00	.00	.00	-5.00	.00	-5.00	.0%
1004054	444001	REZONING	-13,750.00	-13,000.00	-13,000.00	-7,800.00	-10,000.00	-10,000.00	-23.1%
TOTAL LICENSE-REVENUE			-806,849.27	-762,943.00	-762,943.00	-620,911.52	-747,165.00	-778,299.00	2.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 513100 RETIREE HI	2,164,949.40	2,152,723.00	1,987,344.92	1,323,024.63	2,152,723.00	2,021,259.00	1.7%
1004205 521200 00598 AUDT GENRL	24,500.00	25,000.00	25,000.00	24,500.00	25,000.00	27,000.00	8.0%
1004205 521200 00599 AUDT SNGLE	3,000.00	8,700.00	8,700.00	3,000.00	8,700.00	9,400.00	8.0%
1004205 521200 00600 AUDT WDRF&	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,800.00	9.4%
1004205 521200 00601 AUDT LEASE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	3,000.00	3.4%
1004205 521602 INDUST DEV	22,153.00	22,153.00	22,153.00	16,614.75	22,153.00	22,153.00	.0%
1004205 521603 EDVLP DWNT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	27,000.00	42.1%
1004205 521606 LAPC	25,808.30	25,866.00	25,866.00	25,866.37	25,866.00	25,866.00	.0%
1004205 521607 02551 ARTS BOARD	204.25	5,000.00	5,000.00	4,528.19	5,000.00	8,000.00	60.0%
1004205 521608 SISTER CTE	7,372.48	8,000.00	8,000.00	1,262.23	8,000.00	3,000.00	-62.5%
1004205 521615 NLAX BUS A	.00	2,500.00	2,500.00	.00	2,500.00	17,500.00	600.0%
1004205 521616 SMRT BUS	4,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
1004205 521617 SAFE RIDE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1004205 522550 STORM WTR	6,492.00	6,000.00	6,000.00	3,755.61	6,000.00	6,000.00	.0%
1004205 524100 TRLS R&M TRLS	50,000.00	50,000.00	50,000.00	8,891.64	50,000.00	125,000.00	150.0%
1004205 529601 ANML CNTRL	149,505.18	148,000.00	148,000.00	139,852.14	148,000.00	148,000.00	.0%
1004205 529608 MEMRL DAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1004205 529609 WATER FNTN	624.75	700.00	700.00	.00	700.00	700.00	.0%
1004205 531200 POSTAGE	14,092.36	12,000.00	12,000.00	272.00	12,000.00	14,000.00	16.7%
1004205 532200 DUES	9,877.91	10,000.00	10,000.00	11,353.84	10,000.00	10,000.00	.0%
1004205 533538 TREE PLNTN	.00	44,000.00	44,000.00	.00	44,000.00	34,000.00	-22.7%
1004205 533910 BEAUTY PRG	.00	.00	.00	.00	.00	50,000.00	.0%
1004205 533920 SUM YTH PR	.00	.00	.00	.00	.00	95,000.00	.0%
1004205 539000 MISC	41,689.69	76,760.00	76,760.00	81,635.74	76,760.00	80,000.00	4.2%
1004205 539018 MCPL CODE	12,179.79	15,000.00	15,000.00	5,144.34	15,000.00	15,000.00	.0%
1004205 539209 CHARGEBACK	39,728.17	43,000.00	43,000.00	.00	43,000.00	40,000.00	-7.0%
1004205 539350 MANUFCTNG	13,492.33	13,500.00	13,500.00	13,949.23	13,500.00	14,000.00	3.7%
1004205 539519 TX PY PROP	2.92	.00	.00	.00	.00	500.00	.0%
1004205 539550 TX FR ANNX	51,673.01	52,000.00	52,000.00	3,152.32	52,000.00	52,000.00	.0%
1004205 571430 CC FEES	.00	.00	.00	.46	.00	100,000.00	.0%
1004205 583002 ST LGHTNG	434,160.09	450,000.00	450,000.00	342,705.57	450,000.00	450,000.00	.0%
1004205 587010 STRTSCP RM	.00	.00	.00	.00	.00	60,000.00	.0%
1004205 591100 BDA DEBT	18,470.86	.00	.00	.00	.00	19,000.00	.0%
1004205 592200 TRSR T SRF	350,000.00	.00	.00	.00	.00	.00	.0%
1004205 592299 TSFR BUDGT	127.52	.00	.00	10,007.94	.00	.00	.0%
1004205 592300 TRSR T DBT	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
1004205 592576 TT TUITION	12,079.64	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
1004205 592720 TRSF HCCC	25,300.00	25,000.00	25,000.00	25,300.00	25,000.00	25,300.00	1.2%
1004205 593000 TR T TRNST	475,354.62	745,925.00	745,925.00	.00	745,925.00	745,925.00	.0%
1004205 599002 SALARY INC	5,775.00	1,280,000.00	417,833.29	.00	1,280,000.00	920,406.00	120.3%
1004205 599991 CONTRA EXP	.00	-897,509.00	-251,610.13	.00	-897,509.00	-715,936.00	184.5%
TOTAL GENL EXP-EXPENSE	3,995,813.27	4,423,018.00	4,041,372.08	2,078,017.00	4,423,018.00	4,530,373.00	12.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004215 EMPL BENEFIT-EXPENSE							
1004215 511300 SEVERANCE	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
1004215 513600 UNEMPLYMNT	11,986.98	12,000.00	12,000.00	15,746.26	12,000.00	12,000.00	.0%
1004215 519001 ADA CLS/JB	675.00	1,661.00	1,661.00	.00	1,661.00	1,661.00	.0%
1004215 519002 AIRPT AL/DRG-AIR	114.00	190.00	190.00	.00	190.00	190.00	.0%
1004215 519002 FIRE AL/DRG-FIR	.00	190.00	190.00	750.00	625.00	190.00	.0%
1004215 519002 GENL AL/DRG-GEN	561.00	500.00	500.00	139.00	500.00	500.00	.0%
1004215 519002 POLIC AL/DRG-POL	1,662.00	914.00	914.00	493.00	914.00	914.00	.0%
1004215 519002 SSU AL/DRG-SSU	835.00	871.00	871.00	228.00	871.00	871.00	.0%
1004215 519002 STREE AL/DRG-STR	1,505.00	1,598.00	1,598.00	271.00	1,163.00	1,598.00	.0%
1004215 519002 TRNST AL/DRG-TRN	1,964.00	1,742.00	1,742.00	485.00	1,742.00	1,742.00	.0%
1004215 519002 WATER AL/DRUG WT	252.00	341.00	341.00	57.00	341.00	341.00	.0%
1004215 519003 AIRPT EE HS-AIR	108.00	294.00	294.00	162.00	294.00	294.00	.0%
1004215 519003 FIRE EE H/S FIR	344.00	589.00	589.00	.00	589.00	589.00	.0%
1004215 519003 GENL EE H/S GEN	276.99	1,647.00	1,647.00	662.40	1,647.00	1,647.00	.0%
1004215 519003 POLIC EE H/S POL	23.00	505.00	505.00	.00	505.00	505.00	.0%
1004215 519003 SSU EE H/S SSU	205.00	842.00	842.00	107.00	842.00	842.00	.0%
1004215 519003 STREE EE H/S STR	146.00	842.00	842.00	.00	842.00	842.00	.0%
1004215 519003 TRNST EE H/S TRN	77.00	421.00	421.00	60.00	421.00	421.00	.0%
1004215 519003 WATER EE H&S-WTR	78.00	398.00	398.00	39.00	398.00	398.00	.0%
1004215 519004 PAY/CLASS	.00	378.00	378.00	.00	378.00	378.00	.0%
1004215 519005 SUP/EE TRN	7,543.64	9,634.00	9,634.00	5,541.45	9,634.00	9,634.00	.0%
1004215 529000 O CONTR SV	.00	.00	.00	.00	.00	9,200.00	.0%
1004215 592299 TSFR BUDGT	24,658.65	.00	.00	.00	.00	.00	.0%
TOTAL EMPL BENEFIT-EXPENSE	53,015.26	55,557.00	55,557.00	24,741.11	55,557.00	44,757.00	-19.4%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 22
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 514903 MED EVAL	13,112.00	12,500.00	12,500.00	11,604.00	13,500.00	13,500.00	8.0%
1004225 521500 RECRUITMNT	7,985.59	4,000.00	4,000.00	2,095.91	4,000.00	4,000.00	.0%
1004225 521905 INVSTGN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1004225 531100 OFFICE SUP	.00	400.00	400.00	44.37	400.00	400.00	.0%
1004225 531200 POSTAGE	67.70	500.00	500.00	29.14	500.00	500.00	.0%
1004225 531400 COPIES	106.78	300.00	300.00	111.50	300.00	300.00	.0%
1004225 539000 MISC	29.99	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
TOTAL POLICE/FIRE-EXPENSE	21,302.06	22,200.00	22,200.00	13,884.92	22,200.00	22,200.00	.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 23
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 484000 01931 INS COPELA	.04	.00	.00	.00	.00	.00	.0%
1004234 484000 01960 INS RECOVR	.01	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	.00	-413,750.00	-413,750.00	-413,750.00	-413,750.00	-650,000.00	57.1%
1004234 499000 FB REAPP	.00	-700,000.00	.00	.00	-700,000.00	-500,000.00	.0%
TOTAL SPEC APPROPRIATIONS-RE	.05	-1,113,750.00	-413,750.00	-413,750.00	-1,113,750.00	-1,150,000.00	177.9%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 24
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 521100 02023 CONTTEMPLA	9,500.00	.00	.00	.00	.00	.00	.0%
1004235 579900 02701 ISL LA PLU	1,015,582.24	.00	.00	.00	.00	.00	.0%
1004235 581420 02626 ENGINE 4	467,654.00	.00	.00	.00	.00	.00	.0%
1004235 581425 02722 RPLC DMGD	32,953.05	.00	.00	.00	.00	.00	.0%
1004235 581510 02631 ARCH CONST	124,286.77	.00	.00	.00	.00	.00	.0%
1004235 581610 02703 FR ALRM SY	110,000.00	.00	.00	.00	.00	.00	.0%
1004235 586000 02684 LOSEY/PINE	12,550.00	.00	.00	.00	.00	.00	.0%
1004235 586000 EQP18 2018 EQP	.00	.00	125,000.00	3,323.00	125,000.00	.00	-100.0%
1004235 592299 TR T BDG C	6,462,259.68	.00	.00	.00	.00	.00	.0%
1004235 592483 TSFR TO BL	.00	.00	4,500.00	4,500.00	.00	.00	-100.0%
1004235 592490 TSFR TOPRK	.00	.00	475,000.00	475,000.00	.00	.00	-100.0%
1004235 592491 TSFR TO RD	.00	.00	70,607.25	70,607.25	.00	.00	-100.0%
1004235 596000 02675 17 STRMDMG	113,722.48	.00	.00	.00	.00	.00	.0%
1004235 596000 02682 WALGREENS	84,210.00	.00	.00	.00	.00	.00	.0%
1004235 596005 PRP TX SET	.00	.00	211,400.44	211,400.44	151,749.24	.00	-100.0%
TOTAL SPEC APPRO-EXPENSE	8,432,718.22	.00	886,507.69	764,830.69	276,749.24	.00	-100.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004604	INSURANCE-REVENUE							
1004604	484003 DIVIDENDS	-6,577.57	.00	.00	.00	.00	-5,000.00	.0%
1004604	484004 RTND PREMN	-2,497.77	.00	.00	.00	.00	.00	.0%
1004604	484008 LAVCB	-676.80	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL INSURANCE-REVENUE		-9,752.14	-600.00	-600.00	.00	-600.00	-5,600.00	833.3%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 26
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1004605	INSURANCE-EXPENSE							
1004605	521100 LEGAL SVCE	47,398.26	30,000.00	30,000.00	49,622.01	30,000.00	40,000.00	33.3%
1004605	521902 MEDICAL CN	7,740.00	8,000.00	8,000.00	7,940.00	8,000.00	8,000.00	.0%
1004605	525000 TRAINING	.00	100.00	100.00	.00	100.00	100.00	.0%
1004605	531100 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
1004605	531200 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
1004605	531400 COPIES	.00	50.00	50.00	.00	50.00	50.00	.0%
1004605	551000 STRGE TANK	5,233.43	5,500.00	5,500.00	5,484.75	5,500.00	5,600.00	1.8%
1004605	551001 PROP INS	129,959.94	150,000.00	150,000.00	142,712.10	150,000.00	175,000.00	16.7%
1004605	551002 BOILER INS	7,185.31	7,800.00	7,800.00	7,329.09	7,800.00	7,800.00	.0%
1004605	551003 EE BONDS	1,746.66	1,800.00	1,800.00	2,338.01	1,800.00	3,500.00	94.4%
1004605	551004 EXCSS LIAB	95,748.35	105,000.00	105,000.00	120,887.68	105,000.00	125,000.00	19.0%
1004605	551005 WC INS	134,000.00	145,000.00	145,000.00	96,666.68	145,000.00	145,000.00	.0%
1004605	551006 EXCESS WC	47,729.31	48,000.00	48,000.00	47,830.27	48,000.00	50,000.00	4.2%
1004605	551007 LIAB CL FD	72,000.00	72,000.00	72,000.00	48,000.00	72,000.00	72,000.00	.0%
1004605	551008 ST WC ASSM	435.00	5,500.00	5,500.00	2,631.00	5,500.00	5,500.00	.0%
1004605	551017 VOLUNT INS	.00	.00	.00	343.00	.00	350.00	.0%
TOTAL INSURANCE-EXPENSE		549,176.26	578,825.00	578,825.00	531,784.59	578,825.00	637,975.00	10.2%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 27
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1005204	LIBRARY-REVENUE								
1005204	435707	WRLSWEB	-40,788.53	-62,699.00	-62,699.00	.00	-62,699.00	-53,380.00	-14.9%
1005204	463449	CO CONTRIB	-215,289.99	-222,070.00	-222,070.00	-222,068.00	-222,070.00	-222,000.00	.0%
1005204	467102	SVCE CHGS	-34,284.39	-20,700.00	-20,700.00	-16,821.61	-20,700.00	-35,000.00	69.1%
1005204	467103	OUT ST REG	-5,648.64	-3,723.00	-3,723.00	-2,210.88	-3,723.00	-5,000.00	34.3%
1005204	467105	FAX FEES	-1,147.12	-1,100.00	-1,100.00	-596.92	-1,100.00	-1,100.00	.0%
1005204	467106	RESRCH FEE	-537.00	-500.00	-500.00	-219.70	-500.00	-500.00	.0%
1005204	467107	MISC	-848.97	-500.00	-500.00	-402.63	-500.00	-750.00	50.0%
1005204	467108	MATRL LOST	-9,410.92	-10,000.00	-10,000.00	-3,918.21	-10,000.00	-8,000.00	-20.0%
1005204	467109	MCRO PRNTG	-491.16	-750.00	-750.00	-227.89	-750.00	-750.00	.0%
1005204	467111	OVER/SHORT	16.94	.00	.00	.00	.00	.00	.0%
1005204	467218	MTNG ROOM	-1,825.41	-1,700.00	-1,700.00	-917.22	-1,700.00	-1,700.00	.0%
1005204	473600	LCL WRLS S	-30,344.00	-24,787.00	-24,787.00	-8,200.00	-24,787.00	-24,787.00	.0%
1005204	474019	RBTE PCARD	-9,965.89	-7,250.00	-7,250.00	-4,301.33	-7,250.00	-8,500.00	17.2%
1005204	485000	DONATIONS	-147.62	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY-REVENUE			-350,712.70	-355,779.00	-355,779.00	-259,884.39	-355,779.00	-361,467.00	1.6%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 28
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1005205 LIBRARY-EXPENSE							
1005205 511100 SALARIES	2,841,562.62	2,857,261.00	2,887,261.00	2,037,179.15	2,887,261.00	3,095,446.43	7.2%
1005205 511200 OVERTIME	796.78	.00	.00	969.41	.00	850.00	.0%
1005205 513000 BNFTS BDGT	.00	1,057,302.00	1,010,425.33	.00	1,010,425.00	1,120,656.72	10.9%
1005205 513100 HEALTH INS	692,203.68	.00	.00	423,013.36	.00	.00	.0%
1005205 513200 LIFE INS	9,060.40	.00	.00	7,475.87	.00	.00	.0%
1005205 513300 WRS	176,228.67	.00	.00	106,296.18	.00	.00	.0%
1005205 513400 FICA	204,226.21	.00	.00	144,003.12	.00	.00	.0%
1005205 519007 BNFTS MISC	2,555.50	.00	.00	3,270.80	.00	.00	.0%
1005205 522100 TELEPHONE	18,611.89	25,700.00	25,700.00	13,000.65	25,700.00	21,000.00	-18.3%
1005205 522200 ELECTRICIT	123,557.96	125,188.00	125,188.00	77,716.30	125,188.00	128,443.00	2.6%
1005205 522300 WATER	3,878.90	3,513.00	3,513.00	1,283.86	3,513.00	4,250.00	21.0%
1005205 522400 NATRL GAS	34,503.38	46,440.00	46,440.00	28,686.17	46,440.00	35,500.00	-23.6%
1005205 522500 SEWER	4,375.80	4,000.00	4,000.00	1,133.34	4,000.00	2,000.00	-50.0%
1005205 522550 STORM WTR	1,973.52	2,500.00	2,500.00	1,077.08	2,500.00	2,500.00	.0%
1005205 523100 PRNTG SVCS	1,191.88	3,000.00	3,000.00	1,919.60	3,000.00	2,200.00	-26.7%
1005205 523700 DELIVERY	11,139.71	11,500.00	11,500.00	7,643.15	11,500.00	11,500.00	.0%
1005205 524100 R/MTC GRDS	54,313.54	50,550.00	50,550.00	45,078.77	50,550.00	50,550.00	.0%
1005205 524600 R/MTC EQP	2,025.72	5,500.00	5,500.00	1,363.00	5,500.00	3,500.00	-36.4%
1005205 524801 AUTOMATION	166,026.66	166,560.00	166,560.00	115,114.66	166,560.00	166,560.00	.0%
1005205 525000 PROF DVLP	13,710.64	12,500.00	12,500.00	10,607.19	12,500.00	12,500.00	.0%
1005205 529000 OTH CON SV	64,379.42	63,300.00	63,300.00	44,513.11	63,300.00	66,000.00	4.3%
1005205 529200 ELEC RESC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1005205 529612 SRKLR SYS	129.60	120.00	120.00	64.80	120.00	120.00	.0%
1005205 531100 OFFICE SUP	37,283.67	41,000.00	41,000.00	28,349.12	41,000.00	38,500.00	-6.1%
1005205 531200 POSTAGE	1,827.55	9,000.00	9,000.00	7,547.41	9,000.00	6,000.00	-33.3%
1005205 532200 DUES	3,459.00	3,000.00	3,000.00	3,049.90	3,000.00	3,000.00	.0%
1005205 533100 GASOLINE	678.82	1,500.00	1,500.00	535.68	1,500.00	750.00	-50.0%
1005205 533200 OIL	26.98	75.00	75.00	.00	75.00	50.00	-33.3%
1005205 533501 MATRL CIRC	304,898.47	335,000.00	335,000.00	185,632.34	335,000.00	327,100.00	-2.4%
1005205 533515 PRGM MATRL	801.27	1,000.00	1,000.00	6,584.60	1,000.00	1,000.00	.0%
1005205 533521 WRLS COLLT	15,375.00	.00	.00	.00	.00	.00	.0%
1005205 534200 R/MTC BLDG	23,607.66	20,000.00	20,000.00	16,587.50	20,000.00	20,000.00	.0%
1005205 536000 TRAVEL	5,916.98	6,500.00	6,500.00	6,387.83	6,500.00	6,500.00	.0%
1005205 537100 CAR ALLW/M	1,433.07	600.00	600.00	511.34	600.00	600.00	.0%
1005205 537101 WRLS CALLW	509.52	.00	.00	2,764.78	.00	500.00	.0%
1005205 539000 MISC	2,507.96	7,000.00	7,000.00	2,597.81	7,000.00	3,000.00	-57.1%
1005205 582000 C/O BLDG	9,999.62	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1005205 592299 TSFR BUDGT	29,964.71	.00	.00	.00	.00	.00	.0%
1005205 596000 BR X STAFF	.00	97,000.00	97,000.00	.00	97,000.00	.00	-100.0%
1005205 599999 PC DEFAULT	.00	.00	.00	8,651.08	.00	.00	.0%
TOTAL LIBRARY-EXPENSE	4,879,742.76	4,981,609.00	4,964,732.33	3,355,608.96	4,964,732.00	5,155,576.15	3.8%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 29
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	168,814.74	172,813.00	172,813.00	115,173.57	172,813.00	165,862.00	-4.0%
1005505 513000 BNFTS BDGT	.00	58,670.00	56,152.06	.00	56,152.00	57,369.00	2.2%
1005505 513100 HEALTH INS	32,962.08	.00	.00	20,143.49	.00	.00	.0%
1005505 513200 LIFE INS	403.56	.00	.00	376.02	.00	.00	.0%
1005505 513300 WRS	10,878.17	.00	.00	6,373.41	.00	.00	.0%
1005505 513400 FICA	12,922.21	.00	.00	8,438.26	.00	.00	.0%
1005505 521600 PRM & ADVT	779.15	800.00	800.00	207.24	800.00	800.00	.0%
1005505 521710 NGHBR CONF	1,913.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1005505 522100 TELEPHONE	751.03	660.00	660.00	388.92	660.00	660.00	.0%
1005505 531100 OFFICE SUP	821.64	800.00	800.00	656.84	800.00	800.00	.0%
1005505 531200 POSTAGE	136.41	150.00	150.00	55.28	150.00	150.00	.0%
1005505 532100 PUBLICATNS	92.78	100.00	100.00	84.70	100.00	100.00	.0%
1005505 536000 TRAVEL	1,286.40	1,250.00	1,250.00	652.25	1,250.00	1,250.00	.0%
1005505 537100 CAR ALLW/M	3,250.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,154.87	2,075.00	2,075.00	1,436.58	2,075.00	2,075.00	.0%
1005505 539000 MISC	100.00	100.00	100.00	97.60	100.00	100.00	.0%
1005505 592299 TSFR BUDGT	5,005.33	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR-EXPENSE	242,272.00	241,418.00	238,900.06	156,084.16	238,900.00	233,166.00	-2.4%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1005805 INFORMATION SERVICES EXPENSE							
1005805 511100 SALARIES	499,290.27	550,573.00	550,573.00	341,140.33	550,573.00	555,543.00	.9%
1005805 511200 OVERTIME	767.33	3,000.00	3,000.00	280.22	3,000.00	.00	-100.0%
1005805 513000 BNFTS BDGT	.00	215,090.00	205,018.25	.00	205,018.00	215,910.00	5.3%
1005805 513100 HEALTH INS	131,848.32	.00	.00	80,573.97	.00	.00	.0%
1005805 513200 LIFE INS	762.47	.00	.00	368.91	.00	.00	.0%
1005805 513300 WRS	33,670.80	.00	.00	18,330.59	.00	.00	.0%
1005805 513400 FICA	37,188.94	.00	.00	23,911.36	.00	.00	.0%
1005805 521500 RECRUITMNT	.00	.00	.00	733.40	-733.40	.00	.0%
1005805 522100 TELEPHONE	39,159.34	62,800.00	62,800.00	23,122.98	60,000.00	61,400.00	-2.2%
1005805 523901 DATA PRCSG	-23.75	670,000.00	670,000.00	.00	670,000.00	914,920.00	36.6%
1005805 523901 ASSR DP ASSESSO	600.00	.00	.00	510.93	.00	.00	.0%
1005805 523901 ATTY DP ATTORNE	2,950.75	.00	.00	2,940.00	.00	.00	.0%
1005805 523901 B&I DP BLD INS	827.21	.00	.00	23,751.04	.00	.00	.0%
1005805 523901 CLERK DP CLERK	885.85	.00	.00	689.08	.00	.00	.0%
1005805 523901 CNCL DP COUNCIL	34,898.54	.00	.00	.00	.00	.00	.0%
1005805 523901 CWISE DP CWISE	214,695.59	.00	.00	257,150.20	.00	.00	.0%
1005805 523901 ENG DP ENGINEE	9,052.98	.00	.00	1,090.00	.00	.00	.0%
1005805 523901 FIN DP FINANCE	167,181.00	.00	.00	156,280.46	.00	.00	.0%
1005805 523901 FIRE DP FIRE	26,550.16	.00	.00	19,299.26	.00	.00	.0%
1005805 523901 GIS DP GIS	12,300.00	.00	.00	.00	.00	.00	.0%
1005805 523901 HR DP HRESOUR	10,519.62	.00	.00	39.00	.00	.00	.0%
1005805 523901 HWY DP HIGHWAY	105.08	.00	.00	.00	.00	.00	.0%
1005805 523901 IS DP INFO SV	5,063.01	.00	.00	235,152.25	.00	.00	.0%
1005805 523901 LIBR DP LIBRARY	.00	.00	.00	560.00	.00	.00	.0%
1005805 523901 MAYOR DP MAYOR	1,035.94	.00	.00	307.15	.00	.00	.0%
1005805 523901 MCRT DP MCOURT	14,034.34	.00	.00	.00	.00	.00	.0%
1005805 523901 PARK DP PARK	8,768.37	.00	.00	6,787.66	.00	.00	.0%
1005805 523901 PLNG DP PLANNIN	.00	.00	.00	71.02	.00	.00	.0%
1005805 523901 POL DP POLICE	16,911.70	.00	.00	16,277.76	.00	.00	.0%
1005805 524900 R/MTC OTHR	2,832.57	5,000.00	5,000.00	640.22	4,500.00	5,000.00	.0%
1005805 525000 TRNG SVCS	2,393.94	13,000.00	13,000.00	235.00	9,000.00	3,500.00	-73.1%
1005805 531100 OFFICE SUP	689.90	800.00	800.00	437.74	800.00	800.00	.0%
1005805 531200 POSTAGE	112.09	300.00	300.00	37.54	200.00	300.00	.0%
1005805 531400 COPIES	161.08	200.00	200.00	144.68	150.00	200.00	.0%
1005805 532300 SUBSCRIPTNS	50.00	.00	.00	.00	.00	.00	.0%
1005805 533600 SM TOOLS	415.33	3,000.00	3,000.00	498.92	3,000.00	1,000.00	-66.7%
1005805 536000 TRAVEL	50.46	.00	.00	101.00	-101.00	.00	.0%
1005805 537100 CAR ALLW/M	.00	1,000.00	1,000.00	221.61	700.00	350.00	-65.0%
1005805 592299 TSFR BUDGT	157,250.59	.00	.00	.00	.00	.00	.0%
1005805 599999 PC DEFAULT	.00	.00	.00	7,779.58	.00	.00	.0%
TOTAL INFORMATION SERVICES E	1,432,999.82	1,524,763.00	1,514,691.25	1,219,463.86	1,506,106.60	1,758,923.00	16.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1006705	MCPL COURT-EXPENSE							
1006705	511100 SALARIES	163,450.83	179,962.00	179,962.00	121,551.53	179,962.00	187,840.00	4.4%
1006705	511902 SUB JUDGES	200.00	750.00	750.00	200.00	750.00	.00	-100.0%
1006705	513000 BNFTS BDGT	.00	75,365.00	71,588.09	.00	71,588.00	76,327.00	6.6%
1006705	513100 HEALTH INS	49,443.12	.00	.00	30,215.24	.00	.00	.0%
1006705	513200 LIFE INS	468.57	.00	.00	399.72	.00	.00	.0%
1006705	513300 WRS	10,382.89	.00	.00	6,267.76	.00	.00	.0%
1006705	513400 FICA	12,039.54	.00	.00	8,624.07	.00	.00	.0%
1006705	522100 TELEPHONE	28.47	150.00	150.00	15.64	150.00	150.00	.0%
1006705	525008 JDCL EDUCT	1,172.39	1,005.00	1,005.00	940.00	1,005.00	1,005.00	.0%
1006705	529000 OTH CON SV	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1006705	531100 OFFICE SUP	2,084.48	2,400.00	2,400.00	1,503.44	2,400.00	2,400.00	.0%
1006705	531200 POSTAGE	3,464.03	5,100.00	5,100.00	3,478.18	5,100.00	3,700.00	-27.5%
1006705	531900 OTH OFC SU	.00	.00	.00	2,635.66	.00	.00	.0%
1006705	536000 TRAVEL	1,302.61	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1006705	539202 INTRPR FEE	688.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL MCPL COURT-EXPENSE		245,924.93	267,032.00	263,255.09	177,031.24	263,255.00	273,722.00	4.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1007614 PARK, REC, & FORESTRY REVENUE							
1007614 467204 SHELTR RES	-49,887.56	-60,000.00	-60,000.00	-51,473.24	-60,000.00	-60,000.00	.0%
1007614 467210 MARINA	.00	-70,000.00	-70,000.00	.00	-70,000.00	.00	-100.0%
1007614 467211 WEED CNTRL	-16,850.69	.00	.00	.00	.00	.00	.0%
1007614 467217 SS NEIGHNR	-22,066.01	-15,000.00	-15,000.00	-18,187.77	-15,000.00	-20,000.00	33.3%
1007614 467340 ERKSN POOL	-46,453.52	-45,000.00	-45,000.00	-43,306.62	-45,000.00	-45,000.00	.0%
1007614 467344 MYRCK CTR	-2,027.16	.00	.00	-257.00	.00	-500.00	.0%
1007614 467345 BLK RVR BE	-42,774.88	-35,000.00	-35,000.00	-34,157.32	-35,000.00	-32,000.00	-8.6%
1007614 467346 NSD POOL	-14,504.47	-15,000.00	-15,000.00	-12,350.96	-15,000.00	-12,000.00	-20.0%
1007614 467347 DISC TCKTS	-25,253.22	-25,000.00	-25,000.00	-27,192.21	-25,000.00	-25,500.00	2.0%
1007614 467350 ICE ARENA	-3,075.00	-5,000.00	-5,000.00	-826.53	-5,000.00	-3,000.00	-40.0%
1007614 467501 ADULT REC	-60,598.57	-60,000.00	-60,000.00	-44,768.58	-60,000.00	-60,000.00	.0%
1007614 467502 YOUTH REC	-42,909.75	-45,000.00	-45,000.00	-33,642.63	-45,000.00	-35,000.00	-22.2%
1007614 467503 NON RESDNT	.00	-27,000.00	-27,000.00	.00	-27,000.00	.00	-100.0%
1007614 467508 VNDG MACHN	-639.61	-500.00	-500.00	-146.48	-500.00	-500.00	.0%
1007614 489000 MISC	-58.03	.00	.00	-154.14	.00	-150.00	.0%
TOTAL PARK, REC, & FORESTRY	-327,098.47	-402,500.00	-402,500.00	-266,463.48	-402,500.00	-293,650.00	-27.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1007615 PARK, REC, & FORESTRY EXPENSE							
1007615 511100 SALARIES	1,608,262.00	1,692,906.00	1,727,622.89	1,216,343.42	1,727,623.00	1,677,721.00	-2.9%
1007615 511100 CD278 SAL SSNC	160.00	.00	.00	.00	.00	.00	.0%
1007615 511200 OVERTIME	23,008.65	28,700.00	28,700.00	17,656.95	28,700.00	25,000.00	-12.9%
1007615 513000 BNFTS BDGT	.00	477,253.00	463,682.76	.00	463,683.00	450,870.41	-2.8%
1007615 513100 HEALTH INS	249,002.02	.00	.00	151,076.20	.00	.00	.0%
1007615 513200 LIFE INS	4,223.67	.00	.00	3,392.58	.00	.00	.0%
1007615 513300 WRS	74,224.38	.00	.00	38,765.83	.00	800.00	.0%
1007615 513400 FICA	128,178.90	.00	.00	87,434.19	.00	.00	.0%
1007615 514100 CLTHG ALLW	7,223.61	6,000.00	6,000.00	2,494.09	6,000.00	6,000.00	.0%
1007615 521500 RECRUITMNT	.00	.00	.00	754.60	.00	750.00	.0%
1007615 521600 MARKETING	3,805.16	5,000.00	5,000.00	1,355.78	5,000.00	5,000.00	.0%
1007615 521900 PRFSNL SVC	255.00	2,000.00	2,000.00	960.00	2,000.00	1,100.00	-45.0%
1007615 522100 TELEPHONE	6,045.70	8,000.00	8,000.00	4,055.97	8,000.00	6,500.00	-18.8%
1007615 522200 ELECTRIC	110,907.89	114,000.00	114,000.00	77,646.87	114,000.00	120,000.00	5.3%
1007615 522300 WATER	44,799.98	57,200.00	57,200.00	26,154.06	57,200.00	50,500.00	-11.7%
1007615 522400 NATRL GAS	15,268.14	32,400.00	32,400.00	10,666.90	32,400.00	20,000.00	-38.3%
1007615 522500 SEWER	15,235.06	20,000.00	20,000.00	7,678.93	20,000.00	15,000.00	-25.0%
1007615 522550 STORM WTR	19,992.51	20,000.00	20,000.00	13,304.38	20,000.00	20,000.00	.0%
1007615 522850 LNDSCPNG	28,539.65	30,000.00	30,000.00	23,650.40	30,000.00	30,000.00	.0%
1007615 523100 PRNTG SVCE	9,638.13	8,500.00	8,500.00	12,325.49	8,500.00	15,000.00	76.5%
1007615 524900 MTCE	66,101.17	75,000.00	75,000.00	50,247.10	75,000.00	75,000.00	.0%
1007615 525000 TRNG SVCES	4,047.05	4,000.00	4,000.00	2,447.00	4,000.00	4,000.00	.0%
1007615 529000 CONTR SV	348,269.91	283,000.00	283,000.00	224,002.10	283,000.00	353,000.00	24.7%
1007615 529400 CNCRT BAND	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
1007615 531100 OFFICE SUP	15,575.66	16,000.00	16,000.00	13,236.63	16,000.00	16,000.00	.0%
1007615 531200 POSTAGE	4,471.26	12,000.00	12,000.00	3,068.88	12,000.00	4,500.00	-62.5%
1007615 532100 PUBLICATNS	.00	.00	.00	288.22	.00	500.00	.0%
1007615 533100 GAS	38,252.67	50,000.00	50,000.00	29,495.66	50,000.00	50,000.00	.0%
1007615 533500 DEPT SUPPL	93,203.26	95,000.00	95,000.00	82,027.98	95,000.00	95,000.00	.0%
1007615 534900 REPAIRS	69,832.11	75,000.00	75,000.00	55,565.84	75,000.00	75,000.00	.0%
1007615 536000 TRAVEL	884.99	3,500.00	3,500.00	21.00	3,500.00	2,000.00	-42.9%
1007615 537100 CAR ALLW/M	719.58	500.00	500.00	650.19	500.00	1,000.00	100.0%
1007615 539000 MISC	230.56	.00	.00	131.83	.00	.00	.0%
1007615 571430 MRCHNT FEE	7,414.01	7,500.00	7,500.00	6,453.59	7,500.00	8,000.00	6.7%
1007615 599999 PC DEFAULT	.00	.00	.00	3,359.77	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	3,001,272.68	3,126,959.00	3,148,105.65	2,166,712.43	3,148,106.00	3,131,741.41	-.5%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	270,638.13	263,343.00	277,608.60	152,199.79	277,609.00	304,899.00	9.8%
1007905 511200 OVERTIME	128.47	.00	.00	1,045.74	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	100,602.00	98,377.51	.00	98,377.00	127,095.00	29.2%
1007905 513100 HEALTH INS	57,683.64	.00	.00	35,251.11	.00	.00	.0%
1007905 513200 LIFE INS	855.33	.00	.00	590.00	.00	.00	.0%
1007905 513300 WRS	15,777.97	.00	.00	5,996.99	.00	.00	.0%
1007905 513400 FICA	18,460.89	.00	.00	7,940.35	.00	.00	.0%
1007905 514905 EXEC/EE AW	160.60	500.00	500.00	515.03	1,000.00	1,000.00	100.0%
1007905 519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905 521100 LGL SVCS	.00	.00	.00	10,860.84	19,894.54	25,000.00	.0%
1007905 521500 RECRUITMNT	16,418.13	1,000.00	1,000.00	992.28	1,000.00	1,000.00	.0%
1007905 522100 TELEPHONE	128.33	500.00	500.00	95.05	500.00	500.00	.0%
1007905 523100 PRNTG SVCE	105.24	200.00	200.00	30.74	200.00	200.00	.0%
1007905 523300 TEMP HELP	5,618.28	.00	.00	3,914.07	.00	.00	.0%
1007905 526118 CS SFTY CO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905 529000 O CONTR SV	.00	.00	.00	11,903.36	11,900.00	.00	.0%
1007905 531100 OFFICE SUP	2,215.63	2,624.00	2,624.00	2,014.69	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFTY	1,505.10	900.00	.00	.00	.00	.00	.0%
1007905 531200 POSTAGE	423.28	700.00	700.00	582.52	700.00	700.00	.0%
1007905 531400 COPIES	603.45	1,700.00	1,700.00	360.64	1,700.00	1,200.00	-29.4%
1007905 532100 PUBLICATNS	570.00	1,250.00	1,250.00	210.00	1,250.00	1,250.00	.0%
1007905 536000 TRAVEL	853.31	1,784.00	1,784.00	124.00	1,784.00	1,784.00	.0%
1007905 536001 TRAVEL	.00	400.00	.00	.00	.00	.00	.0%
1007905 537100 CAR ALLW/M	.00	200.00	200.00	.00	200.00	200.00	.0%
1007905 537101 SFTY CAR	.00	750.00	.00	.00	.00	.00	.0%
1007905 539000 MISC	.00	100.00	100.00	64.06	100.00	100.00	.0%
1007905 539204 WTNSS FEES	15,113.60	25,000.00	25,000.00	5,105.46	5,105.46	.00	-100.0%
1007905 592299 TSFR BUDGT	17,239.62	.00	.00	.00	.00	.00	.0%
1007905 599999 PC DEFAULT	.00	.00	.00	7.00	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	424,539.00	402,603.00	412,594.11	239,843.72	424,994.00	468,602.00	13.6%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	53.28	.00	.00	84.88	.00	.00	.0%
1007915 531200 POSTAGE	19.50	75.00	75.00	5.51	75.00	75.00	.0%
1007915 531400 COPIES	1.33	80.00	80.00	3.89	80.00	80.00	.0%
1007915 539306 RMTX YREND	230.89	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	305.00	155.00	155.00	94.28	155.00	155.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008204	PLANNING-REVENUE								
1008204	443014	COMM DSGN	-5,500.00	-3,000.00	-3,000.00	-500.00	-3,000.00	-3,000.00	.0%
1008204	443015	MF DSGN	-2,200.00	-1,500.00	-1,500.00	-1,900.00	-1,500.00	-2,000.00	33.3%
1008204	444003	ZNG CMPLNC	-150.00	.00	.00	-425.00	.00	-400.00	.0%
1008204	467231	CRRGE HSE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467232	CERT APPRO	-125.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008204	467233	HIST DSGNT	-50.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467234	RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204	469150	LOAN FEE	-500.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008204	474015	CDBG	-30,626.92	-35,000.00	-35,000.00	-26,260.88	-35,000.00	-35,000.00	.0%
1008204	489000	MISC	-.91	-100.00	-100.00	-6,500.00	-100.00	-100.00	.0%
TOTAL PLANNING-REVENUE			-39,152.83	-40,950.00	-40,950.00	-35,660.88	-40,950.00	-41,850.00	2.2%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008205 PLANNING-EXPENSE							
1008205 511100 SALARIES	332,061.93	372,553.00	372,553.00	234,013.53	372,553.00	440,028.81	18.1%
1008205 511100 02010 SALARIES	.00	.00	.00	900.00	.00	.00	.0%
1008205 511100 02389 1623 LIBER	.00	.00	.00	337.32	.00	.00	.0%
1008205 511100 02518 2922 22ND	-232.65	.00	.00	.00	.00	.00	.0%
1008205 511100 CD331 PRGAD SAL	-789.78	.00	.00	11,404.20	.00	.00	.0%
1008205 511100 CD351 HSG REHAB	-1,353.09	.00	.00	2,208.80	.00	.00	.0%
1008205 511100 CD371 ECN DV SAL	9,977.36	.00	.00	8,336.32	.00	.00	.0%
1008205 511100 CD378 SAL RH PD/	-529.57	.00	.00	168.66	.00	.00	.0%
1008205 511100 CD584 SAL 2223 E	-389.05	.00	.00	.00	.00	.00	.0%
1008205 511100 CD909 1402 CHARL	.00	.00	.00	168.65	.00	.00	.0%
1008205 511100 CD910 1458 REDFI	.00	.00	.00	168.66	.00	.00	.0%
1008205 511100 HO112 1120 LIBER	.00	.00	.00	252.99	.00	.00	.0%
1008205 511100 HO151 1511-1513	-265.89	.00	.00	.00	.00	.00	.0%
1008205 511100 HO229 2502 14TH	-265.90	.00	.00	.00	.00	.00	.0%
1008205 511100 HO251 1827 AVON	-450.63	.00	.00	.00	.00	.00	.0%
1008205 511100 HO334 SAL 1632 M	-265.90	.00	.00	.00	.00	.00	.0%
1008205 511100 HO345 1728MISSIS	-94.83	.00	.00	.00	.00	.00	.0%
1008205 511100 HO361 HOME ADMN	-1,405.90	.00	.00	252.98	.00	.00	.0%
1008205 511100 HO907 920 LIBERT	.00	.00	.00	168.66	.00	.00	.0%
1008205 511100 HO908 721 CHARLE	.00	.00	.00	1,147.43	.00	.00	.0%
1008205 511100 HO910 1458 REDFI	.00	.00	.00	421.65	.00	.00	.0%
1008205 511100 PL222 SAL TIF13	6,817.92	.00	.00	5,287.65	.00	.00	.0%
1008205 511100 PL223 SAL TIF14	78.00	.00	.00	296.56	.00	.00	.0%
1008205 511100 T14RH T14RHADMN	-448.26	.00	.00	1,275.96	.00	.00	.0%
1008205 511200 CD331 OT CDBG AD	.00	.00	.00	7.50	.00	.00	.0%
1008205 511200 CD358 721 CHARLE	-65.00	.00	.00	.00	.00	.00	.0%
1008205 511200 CD378 OT RH D/AD	65.00	.00	.00	.00	.00	.00	.0%
1008205 513000 BNFTS BDGT	-8,961.13	125,042.00	112,452.32	-13,683.74	112,452.00	267,879.00	138.2%
1008205 513100 HEALTH INS	73,953.76	.00	.00	45,069.43	.00	.00	.0%
1008205 513200 LIFE INS	-29.16	.00	.00	332.02	.00	.00	.0%
1008205 513300 WRS	24,207.82	.00	.00	13,064.59	.00	.00	.0%
1008205 513400 FICA	36,952.34	.00	.00	20,352.95	.00	.00	.0%
1008205 521710 NGBRHD RVT	722.64	800.00	800.00	67.56	800.00	800.00	.0%
1008205 522100 TELEPHONE	200.00	550.00	550.00	200.00	550.00	550.00	.0%
1008205 529000 O CONTR SV	.00	41,040.00	41,040.00	.00	41,040.00	41,040.00	.0%
1008205 531100 OFFICE SUP	2,063.42	3,320.00	3,320.00	952.20	3,320.00	3,320.00	.0%
1008205 531100 HRBR SPPLS HBR	.00	675.00	675.00	.00	675.00	.00	-100.0%
1008205 531200 POSTAGE	706.73	8,000.00	8,000.00	2,010.12	8,000.00	3,500.00	-56.3%
1008205 531400 COPIES	1,367.51	1,500.00	1,500.00	655.96	1,500.00	1,500.00	.0%
1008205 531400 HRBR COPIES HBR	.00	300.00	300.00	.00	300.00	.00	-100.0%
1008205 532202 MMBR&DUES	1,555.98	2,500.00	2,500.00	1,947.00	2,500.00	2,500.00	.0%
1008205 533500 DEPT SUPPL	4,095.29	4,500.00	4,500.00	2,018.61	4,500.00	4,500.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008205	533502	PLAQUES	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
1008205	536000	TRAVEL	4,044.29	5,100.00	5,100.00	5,331.93	5,100.00	5,100.00	.0%
1008205	536000 HRBR	TRVL HRBR	.00	475.00	475.00	.00	475.00	.00	-100.0%
1008205	592299	TSFR BUDGT	57,358.42	.00	.00	.00	.00	.00	.0%
1008205	599999	PC DEFAULT	.00	.00	.00	219.74	.00	.00	.0%
TOTAL PLANNING-EXPENSE			540,681.67	568,555.00	555,965.32	345,355.89	555,965.00	772,917.81	39.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008224	HARBOR-REVENUE							
1008224	400000 REV BDGT	.00	.00	.00	.00	.00	-30,000.00	.0%
1008224	492200 TSFR F SPR	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
TOTAL HARBOR-REVENUE		-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008504	POLICE-REVENUE								
1008504	462101	FLSE ALARM	-6,300.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
1008504	462107	REPORT CPY	-7,736.40	-15,000.00	-15,000.00	-3,916.74	-15,000.00	-5,000.00	-66.7%
1008504	462110	SALE AB VE	-22,050.00	-10,000.00	-10,000.00	-10,080.00	-10,000.00	-11,500.00	15.0%
1008504	474016	WC WAGES	-3,468.34	.00	.00	.00	.00	.00	.0%
1008504	489000	MISC	-4,481.04	-16,500.00	-16,500.00	-14,429.23	-16,500.00	-16,500.00	.0%
TOTAL POLICE-REVENUE			-44,035.78	-44,500.00	-44,500.00	-28,425.97	-44,500.00	-36,000.00	-19.1%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 41
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008505 POLICE-EXPENSE							
1008505 511100 SALARIES	6,658,426.32	7,007,288.00	7,232,288.00	4,699,514.28	7,232,288.00	7,288,769.00	.8%
1008505 511200 OVERTIME	417,851.99	250,000.00	250,000.00	224,340.85	250,000.00	260,000.00	4.0%
1008505 511200 MEGOT OT MEG	2,474.44	.00	.00	.00	.00	.00	.0%
1008505 513000 BNFTS BDGT	-20,374.75	3,130,927.00	3,066,612.74	-12,717.69	3,066,613.00	2,994,012.00	-2.4%
1008505 513100 HEALTH INS	1,725,564.84	.00	.00	1,054,511.85	.00	.00	.0%
1008505 513200 LIFE INS	10,350.22	.00	.00	8,860.32	.00	.00	.0%
1008505 513300 WRS	792,576.94	.00	.00	478,967.92	.00	.00	.0%
1008505 513350 ER ICMA	5,154.60	.00	.00	3,361.75	.00	.00	.0%
1008505 513400 FICA	567,218.48	.00	.00	373,648.64	.00	.00	.0%
1008505 514100 CLTHG/UNFR	61,917.07	57,812.00	57,812.00	61,990.63	57,812.00	62,000.00	7.2%
1008505 514903 WELLNESS	2,991.54	2,000.00	2,000.00	2,416.00	2,000.00	2,000.00	.0%
1008505 521400 CNSLTNG SV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505 521500 RECRUITMNT	.00	.00	.00	824.00	.00	.00	.0%
1008505 521905 INVEST OTH	27,165.50	37,500.00	37,500.00	16,629.52	37,500.00	37,500.00	.0%
1008505 522100 TELEPHONE	41,385.92	36,000.00	36,000.00	30,173.42	36,000.00	37,000.00	2.8%
1008505 522200 ELECTRICIT	6,004.71	4,244.00	4,244.00	3,156.58	4,244.00	4,744.00	11.8%
1008505 522300 WATER	510.16	690.00	690.00	293.91	690.00	690.00	.0%
1008505 522550 STORM WTR	.00	100.00	100.00	64.70	100.00	100.00	.0%
1008505 524803 TIME SPRT	4,464.00	4,000.00	4,000.00	3,834.00	4,000.00	4,500.00	12.5%
1008505 525000 TRNG SVCS	25,278.76	25,000.00	25,000.00	24,688.46	25,000.00	25,000.00	.0%
1008505 525009 ACCREDITATN	1,752.80	1,000.00	1,000.00	650.00	1,000.00	1,000.00	.0%
1008505 529000 OTH CON SV	136,309.68	105,200.00	105,200.00	96,984.88	105,200.00	117,700.00	11.9%
1008505 529603 BOAT PATRL	2,062.83	4,500.00	4,500.00	4,489.45	4,500.00	4,500.00	.0%
1008505 529604 COMM CN SV	4,020.00	4,000.00	4,000.00	3,206.00	4,000.00	4,000.00	.0%
1008505 529605 CRME PREVE	4,856.74	5,000.00	5,000.00	1,283.03	5,000.00	5,000.00	.0%
1008505 529614 OKTOBERFST	730.08	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505 531100 OFFICE SUP	41,246.40	40,000.00	40,000.00	21,572.95	40,000.00	40,000.00	.0%
1008505 531200 POSTAGE	4,758.48	6,000.00	6,000.00	3,407.40	6,000.00	6,000.00	.0%
1008505 531800 PHOTO SUPP	1,004.94	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
1008505 533100 GASOLINE	132,789.39	140,000.00	140,000.00	96,867.08	140,000.00	140,000.00	.0%
1008505 533200 OIL	564.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505 533539 SFTY EQP	14,929.09	10,000.00	10,000.00	10,227.67	10,000.00	10,000.00	.0%
1008505 534500 R/MTC VEHI	114,732.50	125,000.00	125,000.00	92,499.01	125,000.00	125,000.00	.0%
1008505 534602 R/MTC PSTL	16,842.00	20,000.00	20,000.00	16,480.17	20,000.00	20,000.00	.0%
1008505 534701 R/MTC RADI	26,464.20	23,000.00	23,000.00	26,573.88	23,000.00	26,000.00	13.0%
1008505 534702 R/MTC EQP	1,814.00	1,000.00	1,000.00	168.09	1,000.00	1,000.00	.0%
1008505 534900 R/MTC OTHR	4,903.20	5,000.00	5,000.00	4,296.24	5,000.00	6,000.00	20.0%
1008505 536000 TRAVEL	1,878.91	4,000.00	4,000.00	2,547.42	4,000.00	4,000.00	.0%
1008505 539000 MISC	8,579.16	9,000.00	9,000.00	7,086.01	9,000.00	9,000.00	.0%
1008505 539400 SEC/PRS BD	67,590.00	80,000.00	80,000.00	49,770.00	80,000.00	80,000.00	.0%
1008505 599999 PC DEFAULT	.00	.00	.00	5,989.67	.00	.00	.0%
TOTAL POLICE-EXPENSE	10,917,790.00	11,143,761.00	11,304,446.74	7,419,658.09	11,304,447.00	11,318,515.00	.1%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 441191 DMPSTR FEE	-21,105.00	-15,000.00	-15,000.00	-15,400.00	-15,000.00	-15,000.00	.0%
1008814 441192 WGHT/MSRE	-23,397.00	-24,000.00	-24,000.00	21.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	.00	-500.00	-500.00	.00	-500.00	-800.00	60.0%
1008814 443012 SW/BLVD SN	-725.00	-500.00	-500.00	-800.00	-500.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	-125.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
1008814 443032 TRFC CTRL	-25.00	.00	.00	-25.00	.00	.00	.0%
1008814 443034 ST/ALY FEE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814 443035 TRFC CLMNG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814 443037 TRFC STUDY	-25.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814 462999 CSM RVW FE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814 463102 CITY MAPS	-50.00	-100.00	-100.00	-30.00	-100.00	-100.00	.0%
1008814 463113 WTR QLTY M	-150.00	-50.00	-50.00	-200.00	-50.00	-150.00	200.0%
1008814 474002 LD WATER	-59,052.75	-58,367.00	-58,367.00	-38,911.36	-58,367.00	-58,367.00	.0%
1008814 474003 LD PU	-17,864.00	-20,424.00	-20,424.00	-20,424.00	-20,424.00	-20,424.00	.0%
1008814 474005 LD AIRPORT	-3,757.00	-3,626.00	-3,626.00	-3,626.00	-3,626.00	-3,626.00	.0%
1008814 474006 LD TRANSIT	-8,461.00	-8,585.00	-8,585.00	-8,585.00	-8,585.00	-8,585.00	.0%
1008814 474009 LD SSD	-933.00	-952.00	-952.00	-952.00	-952.00	-952.00	.0%
1008814 474012 LD SEWER	-73,252.93	-71,165.00	-71,165.00	-47,443.36	-71,165.00	-71,165.00	.0%
1008814 474025 STM WTR	-11,106.28	-10,861.00	-10,861.00	-7,240.64	-10,861.00	-10,861.00	.0%
1008814 484000 INS RECVRY	-.05	.00	.00	.00	.00	.00	.0%
1008814 489000 MISC	-12,525.00	-5,000.00	-5,000.00	-12,810.00	-5,000.00	-12,000.00	140.0%
1008814 489000 SNOW ADMN SNOW	-3,500.00	-7,000.00	-7,000.00	-3,400.00	-7,000.00	-7,000.00	.0%
1008814 498999 PY REVENUE	-10,922.36	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-REVENUE	-246,976.37	-226,780.00	-226,780.00	-159,826.36	-226,780.00	-234,180.00	3.3%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	697,113.04	1,112,243.00	1,112,243.00	449,514.85	1,112,243.00	1,094,692.36	-1.6%
1008815	511100 ENG02 SAL-HWY	216,213.53	.00	.00	264,803.70	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	67,935.42	.00	.00	18,888.13	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	1,370.58	.00	.00	1,732.32	.00	.00	.0%
1008815	511100 ENG06 SAL FIRE	529.32	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	1,129.01	.00	.00	150.09	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	7,947.79	.00	.00	7,300.03	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	15,428.45	.00	.00	12,158.76	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	585.68	.00	.00	621.80	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	.00	.00	.00	338.59	.00	.00	.0%
1008815	511100 FLDMG SAL FLDMG	12,115.12	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	11,137.06	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	5,698.45	.00	.00	488.43	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	1,404.68	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	26,727.83	.00	.00	1,673.77	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	915.36	.00	.00	13.30	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	669.87	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	.00	.00	.00	1,837.29	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	6,106.69	.00	.00	65.16	.00	.00	.0%
1008815	511100 TIF17 SAL TIF17	4,221.09	.00	.00	.00	.00	.00	.0%
1008815	511200 OVERTIME	7,651.94	5,000.00	5,000.00	8,501.76	5,000.00	8,000.00	60.0%
1008815	511200 ENG02 OT	5,979.57	.00	.00	3,658.61	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	5,983.88	.00	.00	.00	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	415,963.00	397,078.47	.00	397,078.00	392,048.16	-1.3%
1008815	513100 HEALTH INS	247,215.60	.00	.00	151,076.20	.00	.00	.0%
1008815	513200 LIFE INS	3,300.75	.00	.00	2,925.45	.00	.00	.0%
1008815	513300 WRS	73,876.71	.00	.00	41,057.84	.00	.00	.0%
1008815	513400 FICA	84,498.58	.00	.00	54,052.29	.00	.00	.0%
1008815	522100 TELEPHONE	5,973.55	4,600.00	4,600.00	3,258.69	4,600.00	4,600.00	.0%
1008815	529000 DIGGERS	32,645.38	34,000.00	34,000.00	20,460.02	34,000.00	34,000.00	.0%
1008815	529002 WGH&MSRES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	.0%
1008815	531100 OFFICE SUP	4,450.02	4,500.00	4,500.00	3,524.01	4,500.00	4,500.00	.0%
1008815	531200 POSTAGE	1,370.72	2,200.00	2,200.00	811.73	2,200.00	2,200.00	.0%
1008815	532202 MMBRSHPS	305.00	500.00	500.00	.00	500.00	.00	-100.0%
1008815	533100 GASOLINE	3,367.50	4,800.00	4,800.00	1,848.55	4,800.00	4,800.00	.0%
1008815	533200 OIL	18.75	.00	.00	.00	.00	.00	.0%
1008815	533500 ENG SPPLS	-5,447.01	4,500.00	4,500.00	3,286.81	4,500.00	4,500.00	.0%
1008815	534500 R/MTC VEHI	6,037.51	2,900.00	2,900.00	758.19	2,900.00	2,900.00	.0%
1008815	534701 R/MTC RADI	95.87	200.00	200.00	51.02	200.00	200.00	.0%
1008815	536000 TRVL/ED/CN	6,142.49	4,500.00	4,500.00	5,689.41	4,500.00	6,200.00	37.8%
1008815	537100 CAR ALLW/M	205.99	500.00	500.00	111.19	500.00	500.00	.0%
1008815	539000 MISC	.00	100.00	100.00	.00	100.00	.00	-100.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 44
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008815 579990 TIF CONTRA	-56,881.03	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE	1,521,240.74	1,613,706.00	1,594,821.47	1,077,857.99	1,594,821.00	1,576,340.52	-1.2%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008824	GROUNDS & BLDG							
1008824	443006 PERMITS	-1,340.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
1008824	489000 MISC REV	-362.13	.00	.00	-53,856.50	.00	1,000.00	.0%
	TOTAL GROUNDS & BLDG	-1,702.13	-1,000.00	-1,000.00	-53,856.50	-1,000.00	1,000.00	-200.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008825 GRND/BLDGS-EXPENSE							
1008825 511100 SALARIES	169,264.90	185,482.00	193,893.47	138,811.02	193,893.00	186,249.00	-3.9%
1008825 511200 OVERTIME	3,595.79	3,000.00	3,000.00	2,161.91	3,000.00	3,000.00	.0%
1008825 513000 BNFTS BDGT	.00	94,583.00	91,772.01	.00	91,772.00	94,044.00	2.5%
1008825 513100 HEALTH INS	53,563.44	.00	.00	32,733.21	.00	.00	.0%
1008825 513200 LIFE INS	150.51	.00	.00	.00	.00	.00	.0%
1008825 513300 WRS	11,751.09	.00	.00	7,866.79	.00	.00	.0%
1008825 513400 FICA	12,520.68	.00	.00	9,749.67	.00	.00	.0%
1008825 522100 TELEPHONE	214.18	125.00	125.00	173.08	125.00	175.00	40.0%
1008825 522200 ELECTRICIT	137,570.41	130,000.00	130,000.00	90,620.49	130,000.00	133,000.00	2.3%
1008825 522300 WATER	1,491.45	3,000.00	3,000.00	1,365.48	3,000.00	3,500.00	16.7%
1008825 522400 NATRL GAS	46,133.98	35,640.00	35,640.00	27,629.70	35,640.00	39,000.00	9.4%
1008825 522500 SEWER	1,008.72	2,000.00	2,000.00	799.80	2,000.00	2,000.00	.0%
1008825 522550 STORM WTR	3,500.81	4,000.00	4,000.00	2,818.73	4,000.00	4,000.00	.0%
1008825 524100 R/MTC GRDS	8,378.66	11,000.00	11,000.00	3,188.17	11,000.00	11,000.00	.0%
1008825 524363 R/MTC CNTR	70,121.10	60,000.00	60,000.00	48,869.14	60,000.00	123,000.00	105.0%
1008825 524500 R/MTC VEHI	1,167.35	2,000.00	2,000.00	233.34	2,000.00	2,000.00	.0%
1008825 524900 R/MTC OTHR	11,948.58	23,000.00	23,000.00	3,111.45	23,000.00	.00	-100.0%
1008825 531100 OFFICE SUP	201.71	300.00	300.00	98.22	300.00	300.00	.0%
1008825 533100 GASOLINE	1,033.54	1,500.00	1,500.00	899.84	1,500.00	1,500.00	.0%
1008825 533202 FUEL OIL	646.99	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1008825 533500 DEPT SUPPL	30,583.72	33,000.00	33,000.00	14,747.81	33,000.00	34,000.00	3.0%
1008825 533500 00538 NSD POL CT	1,156.59	1,000.00	1,000.00	78.78	1,000.00	.00	-100.0%
1008825 533500 01859 GRAFFITI	.00	500.00	500.00	.00	500.00	.00	-100.0%
1008825 534200 00717 R&M PMPHSE	7,139.05	7,000.00	7,000.00	4,998.44	7,000.00	7,000.00	.0%
1008825 534200 01837 SR CTR MTC	4,137.11	20,000.00	20,000.00	8,095.26	20,000.00	20,000.00	.0%
1008825 534600 R/MTC EQP	742.02	2,700.00	2,700.00	92.32	2,700.00	2,700.00	.0%
1008825 534606 R/MT FURNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008825 599999 PC DEFAULT	.00	.00	.00	29.41	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE	578,022.38	623,830.00	629,430.48	399,172.06	629,430.00	670,468.00	6.5%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008834 HIGHWAY-REVENUE							
1008834 451900 OTH VIOLTN	1,350.00	.00	.00	.00	.00	.00	.0%
1008834 463104 DMGE PROP	-101,272.35	-80,000.00	-80,000.00	-129,631.31	-80,000.00	-100,000.00	25.0%
1008834 463106 SIGN REPR	-253.17	-1,000.00	-1,000.00	.00	-1,000.00	-500.00	-50.0%
1008834 463108 SGNL REPR	.00	.00	.00	-1,461.18	.00	-500.00	.0%
1008834 463110 ST OPNGS	-156.70	.00	.00	.00	.00	-150.00	.0%
1008834 463441 GAS TAX	-12,041.26	-15,000.00	-15,000.00	-27,576.09	-15,000.00	-15,000.00	.0%
1008834 474000 LOCAL DEPT	-724,033.09	-805,000.00	-805,000.00	-514,727.86	-805,000.00	-800,000.00	-.6%
1008834 474002 LD WATER	-78,345.12	-100,000.00	-100,000.00	-49,782.38	-100,000.00	-100,000.00	.0%
1008834 483000 PROP SALES	-23,776.32	-20,000.00	-20,000.00	-12,164.36	-20,000.00	-20,000.00	.0%
1008834 489000 MISC	-31,969.95	-40,000.00	-40,000.00	-23,202.11	-40,000.00	-35,000.00	-12.5%
TOTAL HIGHWAY-REVENUE	-970,497.96	-1,061,000.00	-1,061,000.00	-758,545.29	-1,061,000.00	-1,071,150.00	1.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008835 HIGHWAY-EXPENSE							
1008835 511100 SALARIES	1,911,135.10	1,945,739.00	2,034,825.16	1,356,136.73	2,034,825.00	2,053,079.00	.9%
1008835 511200 OVERTIME	34,179.77	55,000.00	55,000.00	46,955.58	55,000.00	50,000.00	-9.1%
1008835 511208 OT LTE	16,511.54	.00	.00	.00	.00	.00	.0%
1008835 513000 BNFTS BDGT	.00	917,732.00	883,684.02	.00	883,684.00	924,506.00	4.6%
1008835 513100 HEALTH INS	622,159.32	.00	.00	380,208.47	.00	.00	.0%
1008835 513200 LIFE INS	6,631.36	.00	.00	5,920.02	.00	.00	.0%
1008835 513300 WRS	130,889.87	.00	.00	76,907.38	.00	.00	.0%
1008835 513400 FICA	143,866.17	.00	.00	97,373.09	.00	.00	.0%
1008835 521500 RECRUITMNT	.00	.00	.00	1,009.43	.00	.00	.0%
1008835 522100 TELEPHONE	3,008.36	3,600.00	3,600.00	1,873.73	3,600.00	3,600.00	.0%
1008835 522200 ELECTRICIT	62,330.72	72,100.00	72,100.00	37,596.28	72,100.00	72,100.00	.0%
1008835 522300 WATER	4,106.16	5,000.00	5,000.00	2,276.34	5,000.00	5,000.00	.0%
1008835 522400 NATRL GAS	15,644.02	36,704.00	36,704.00	17,073.55	36,704.00	36,704.00	.0%
1008835 522500 SEWER	3,204.60	3,500.00	3,500.00	1,519.56	3,500.00	3,500.00	.0%
1008835 529000 CNTRC SVCE	12,296.03	40,000.00	40,000.00	16,455.07	40,000.00	40,000.00	.0%
1008835 531100 OFFICE SUP	3,317.61	5,000.00	5,000.00	1,843.99	5,000.00	5,000.00	.0%
1008835 531200 POSTAGE	406.75	500.00	500.00	80.88	500.00	500.00	.0%
1008835 533100 GASOLINE	177,783.63	286,500.00	286,500.00	132,829.39	286,500.00	200,000.00	-30.2%
1008835 533201 DIESEL OIL	585,340.56	775,000.00	775,000.00	300,783.23	775,000.00	725,000.00	-6.5%
1008835 533202 FUEL OIL	2,753.03	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835 533500 DEPT SUPPL	1,060.57	61,226.00	61,226.00	10,547.64	61,226.00	61,226.00	.0%
1008835 533500 CARP SPPL CARP	4,081.19	.00	.00	6,914.06	.00	.00	.0%
1008835 533500 CNSM SPPL CNSM	26,417.59	.00	.00	11,998.79	.00	.00	.0%
1008835 533500 ELEC SPPL ELEC	1,449.61	.00	.00	4,556.75	.00	.00	.0%
1008835 533500 MSC SPPL MSC	34,616.13	.00	.00	19,600.18	.00	.00	.0%
1008835 533506 SALT	248,554.22	213,750.00	213,750.00	182,466.23	213,750.00	243,750.00	14.0%
1008835 533509 ASPHALT	578,877.83	675,500.00	675,500.00	246,728.21	675,500.00	675,500.00	.0%
1008835 533510 CEMENT	76,206.16	210,000.00	110,000.00	48,417.88	210,000.00	310,000.00	181.8%
1008835 533510 02609 17 CRB/GTR	100,186.32	.00	.00	.00	.00	.00	.0%
1008835 533511 PAINT	43,131.62	49,000.00	49,000.00	42,899.47	49,000.00	49,000.00	.0%
1008835 533512 SIGNS	27,351.31	30,000.00	30,000.00	45,569.24	30,000.00	30,000.00	.0%
1008835 533513 SIGNALS	39,220.30	44,000.00	44,000.00	9,529.99	44,000.00	44,000.00	.0%
1008835 533514 WHITEWAYS	61,547.98	34,000.00	34,000.00	37,958.46	34,000.00	34,000.00	.0%
1008835 533539 SFTY SUP/E	886.43	5,000.00	5,000.00	6,572.17	5,000.00	5,000.00	.0%
1008835 533600 SM TLS/EQP	7,800.17	6,900.00	6,900.00	6,682.73	6,900.00	6,900.00	.0%
1008835 534200 R/MTC BLDG	2,631.98	48,500.00	48,500.00	3,412.50	48,500.00	48,500.00	.0%
1008835 534200 BLDM RM BLDG	47,156.30	.00	.00	27,718.65	.00	.00	.0%
1008835 534200 JAN RM BLD JAN	7,922.42	.00	.00	3,487.59	.00	.00	.0%
1008835 534500 RM VEH/EQP	936.66	.00	.00	298.95	.00	.00	.0%
1008835 534600 EQP REPAIR	2,488.98	250,000.00	250,000.00	-5,702.05	250,000.00	250,000.00	.0%
1008835 534600 LDR EQP R LDR	23,932.04	.00	.00	5,021.92	.00	.00	.0%
1008835 534600 MGR EQP R MGR	65,787.72	.00	.00	28,044.83	.00	.00	.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 49
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008835	534600	PVR	EQP R PVR	727.68	.00	.00	9,970.26	.00	.00	.0%
1008835	534600	QDS	EQP R QDS	10,361.20	.00	.00	5,653.60	.00	.00	.0%
1008835	534600	ROL	EQP R ROL	3,534.82	.00	.00	1,588.73	.00	.00	.0%
1008835	534600	SMEQ	EQP R SMEQ	13,994.71	.00	.00	6,512.58	.00	.00	.0%
1008835	534600	SNO	EQP R SNO	17,237.88	.00	.00	12,454.67	.00	.00	.0%
1008835	534600	SWM	EQP R SWM	3,012.99	.00	.00	2,172.55	.00	.00	.0%
1008835	534600	SWP	EQP R SWP	80,257.08	.00	.00	45,360.05	.00	.00	.0%
1008835	534600	TDM	EQP R TDM	40,925.22	.00	.00	14,784.65	.00	.00	.0%
1008835	534600	TDS	EQP R TDS	52,157.93	.00	.00	20,684.93	.00	.00	.0%
1008835	534600	TRP	EQP R TRP	11,601.34	.00	.00	11,026.28	.00	.00	.0%
1008835	534701		R/MTC RADI	3,031.35	18,000.00	18,000.00	1,547.10	18,000.00	3,500.00	-80.6%
1008835	535100		EQUIP RNTL	.00	16,000.00	16,000.00	.00	16,000.00	6,000.00	-62.5%
1008835	536000		TRVL/TRNNG	4,020.04	5,000.00	5,000.00	641.67	5,000.00	5,000.00	.0%
1008835	539000		MISC	2,571.01	2,000.00	2,000.00	22,104.35	2,000.00	2,000.00	.0%
1008835	582215	02603	17 SDWLK	10,000.00	.00	.00	.00	.00	.00	.0%
1008835	586035		OPRTNGSUPP	.00	.00	.00	.00	.00	20,000.00	.0%
1008835	592299		TSFR BUDGT	165,695.71	.00	.00	.00	.00	.00	.0%
1008835	592491		TSFR TO RD	.00	.00	100,000.00	100,000.00	.00	.00	-100.0%
1008835	599999		PC DEFAULT	.00	.00	.00	109.52	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE				5,556,937.09	5,816,751.00	5,871,789.18	3,474,177.85	5,871,789.00	5,914,865.00	.7%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008864	REFUSE & RECYCLING-REVENUE							
1008864	489000 MISC	-375.46	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
TOTAL REFUSE & RECYCLING-REV		-375.46	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	56,629.28	64,537.00	64,537.00	40,319.20	64,537.00	67,609.00	4.8%
1008865 511200 OVERTIME	77.98	.00	.00	119.18	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	25,785.00	24,526.03	.00	24,526.00	26,710.15	8.9%
1008865 513100 HEALTH INS	16,481.04	.00	.00	10,071.75	.00	.00	.0%
1008865 513300 WRS	3,069.65	.00	.00	1,892.03	.00	.00	.0%
1008865 513400 FICA	4,429.39	.00	.00	2,837.17	.00	.00	.0%
1008865 522100 TELEPHONE	.00	600.00	600.00	21.56	600.00	.00	-100.0%
1008865 522600 RECYL SVCE	528,157.10	458,000.00	458,000.00	327,707.93	458,000.00	470,000.00	2.6%
1008865 522601 RECYL YDWS	34,230.69	120,000.00	120,000.00	10,560.89	120,000.00	120,000.00	.0%
1008865 522602 HH HAZ WST	66,380.14	70,000.00	70,000.00	68,943.90	70,000.00	72,600.00	3.7%
1008865 522700 GRBGE SVCE	888,769.45	817,334.00	817,334.00	605,036.53	817,334.00	841,334.00	2.9%
1008865 522701 APPL DISPL	1,963.75	5,000.00	5,000.00	1,889.85	5,000.00	5,000.00	.0%
1008865 524600 R/MTC EQP	4,155.52	8,000.00	8,000.00	3,197.24	8,000.00	8,000.00	.0%
1008865 526403 LDFLL CHR	570,423.71	480,000.00	480,000.00	387,061.42	480,000.00	482,700.00	.6%
1008865 526403 MTLGI MTRS&LGIT	95,067.04	105,000.00	105,000.00	107,027.33	105,000.00	85,000.00	-19.0%
1008865 529001 RVRFRNT YD	24,893.60	36,600.00	36,600.00	21,296.75	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	281.53	500.00	500.00	179.03	500.00	500.00	.0%
1008865 531103 SUPP RECYL	5,129.25	12,000.00	12,000.00	5,721.72	12,000.00	10,000.00	-16.7%
1008865 531203 PSTG RECYL	5,944.98	4,400.00	4,400.00	60.60	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	103.32	300.00	300.00	.00	300.00	300.00	.0%
1008865 533100 GAS	1,242.82	3,600.00	3,600.00	771.26	3,600.00	.00	-100.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
1008865 539207 ABAND LDFL	6,908.00	7,000.00	7,000.00	3,552.00	7,000.00	9,000.00	28.6%
TOTAL REFUSE & RECYCLING-EXP	2,314,338.24	2,219,756.00	2,218,497.03	1,598,267.34	2,218,497.00	2,239,753.15	1.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 52
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008894 FIRE PREV & BLDG SAFETY							
1008894 441189 SIGN PRMTS	-5,899.94	-6,500.00	-6,500.00	-3,244.00	-6,500.00	-6,500.00	.0%
1008894 441193 BLBRD PRMT	-2,520.00	-2,500.00	-2,500.00	-2,440.00	-2,500.00	-2,400.00	-4.0%
1008894 442999 EXPDTD RVW	-3,894.00	-2,800.00	-2,800.00	-3,789.11	-2,800.00	-3,800.00	35.7%
1008894 443000 BUILDING	-484,517.91	-425,000.00	-425,000.00	-343,721.68	-425,000.00	-470,000.00	10.6%
1008894 443001 SFD REG	-225.00	.00	.00	-420.00	.00	-500.00	.0%
1008894 443002 ELECTRICAL	-117,827.20	-75,000.00	-75,000.00	-71,009.00	-75,000.00	-100,000.00	33.3%
1008894 443003 HEATING	-52,782.60	-50,000.00	-50,000.00	-57,275.00	-50,000.00	-55,000.00	10.0%
1008894 443004 PLUMBING	-92,262.20	-60,000.00	-60,000.00	-58,307.78	-60,000.00	-85,000.00	41.7%
1008894 443006 PRMT MISC	-6,822.67	-8,000.00	-8,000.00	-10,655.00	-8,000.00	-9,500.00	18.8%
1008894 443007 LND DISTEN	-4,390.00	-3,000.00	-3,000.00	-3,359.00	-3,000.00	-4,000.00	33.3%
1008894 443013 PROP REC M	-105,152.74	-90,000.00	-90,000.00	-82,610.00	-90,000.00	-100,000.00	11.1%
1008894 443016 RNTL INSP	-9,220.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
1008894 443017 RFNG PRMT	-11,160.50	-9,000.00	-9,000.00	-6,501.00	-9,000.00	-10,000.00	11.1%
1008894 443060 INSPECTION	-164,372.55	-160,000.00	-160,000.00	-170,603.65	-160,000.00	-175,000.00	9.4%
1008894 443062 FIREWORKS	-425.00	-3,000.00	-3,000.00	-2,775.00	-3,000.00	-3,000.00	.0%
1008894 449000 OTHER REG	-22,757.00	-25,000.00	-25,000.00	-4,444.50	-25,000.00	-25,000.00	.0%
1008894 462212 S UNDR TNK	-6,347.50	-5,000.00	-5,000.00	-4,734.40	-5,000.00	-5,000.00	.0%
1008894 467211 WEED CNTRL	.00	-37,000.00	-37,000.00	.00	-37,000.00	-37,000.00	.0%
1008894 474022 ADMN	-11,100.00	.00	.00	-3,675.00	.00	-5,000.00	.0%
TOTAL FIRE PREV & BLDG SAFET	-1,101,676.81	-971,800.00	-971,800.00	-829,564.12	-971,800.00	-1,096,700.00	12.9%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	482,456.54	751,376.00	751,376.00	504,200.83	751,376.00	658,527.00	-12.4%
1008895 511200 OVERTIME	47.18	7,000.00	7,000.00	4,002.35	7,000.00	800.00	-88.6%
1008895 511201 OT FLSA	.00	.00	.00	8.95	.00	.00	.0%
1008895 511204 OT SFTY HS	5,167.24	7,000.00	7,000.00	5,292.06	7,000.00	.00	-100.0%
1008895 513000 BNFTS BDGT	.00	312,005.00	297,705.14	.00	297,705.00	289,082.00	-2.9%
1008895 513100 HEALTH INS	187,198.20	.00	.00	114,398.90	.00	.00	.0%
1008895 513200 LIFE INS	1,373.46	.00	.00	871.84	.00	.00	.0%
1008895 513300 WRS	32,727.40	.00	.00	22,154.39	.00	.00	.0%
1008895 513400 FICA	36,553.12	.00	.00	27,456.51	.00	.00	.0%
1008895 514100 CLTHG ALLW	4,293.94	2,500.00	2,500.00	614.24	2,500.00	2,500.00	.0%
1008895 522100 TELEPHONE	7,706.72	6,800.00	6,800.00	2,863.24	6,800.00	8,000.00	17.6%
1008895 523300 TEMP HELP	4,005.49	4,000.00	4,000.00	3,051.36	4,000.00	4,000.00	.0%
1008895 524600 MTCE EQP	1,522.38	1,800.00	1,800.00	240.36	1,800.00	1,800.00	.0%
1008895 529607 FIRE PREVE	4,728.34	5,700.00	5,700.00	2,628.42	5,700.00	5,700.00	.0%
1008895 531100 OFFICE SUP	4,380.36	5,750.00	5,750.00	7,475.31	5,750.00	7,500.00	30.4%
1008895 531110 SUPL SAFETY	.00	.00	900.00	566.55	900.00	1,200.00	33.3%
1008895 531200 POSTAGE	2,434.86	4,000.00	4,000.00	1,153.04	4,000.00	4,000.00	.0%
1008895 531400 COPIES	147.30	200.00	200.00	8.14	200.00	200.00	.0%
1008895 533100 GASOLINE	.00	.00	.00	.00	.00	10,000.00	.0%
1008895 534500 R/MTC VEHI	2,592.97	3,000.00	3,000.00	1,277.80	3,000.00	2,750.00	-8.3%
1008895 536000 TRAVEL	4,577.03	6,000.00	6,000.00	2,726.64	6,000.00	6,000.00	.0%
1008895 536001 TRAVEL	.00	.00	400.00	468.00	400.00	800.00	100.0%
1008895 537100 CAR ALLW/M	1,742.52	4,000.00	4,000.00	754.30	4,000.00	4,000.00	.0%
1008895 537101 OTHER CAR	.00	.00	750.00	.00	750.00	.00	-100.0%
1008895 571430 FEES	6,155.56	.00	.00	1,253.19	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	789,810.61	1,121,131.00	1,108,881.14	703,466.42	1,108,881.00	1,006,859.00	-9.2%
TOTAL GENERAL FUND	7,468,547.84	.00	1,586,507.69	-13,689,566.23	677,286.84	479,404.22	-69.8%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1014904	LACROSSE CENTER-REVENUE							
1014904	463501 ADVERTISING	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	.0%
1014904	467803 LIQUOR FND	-461,501.51	-400,000.00	-400,000.00	-293,000.00	-400,000.00	-425,000.00	6.3%
1014904	467806 MISC	-17,700.65	-10,000.00	-10,000.00	-5,582.03	-8,000.00	-10,000.00	.0%
1014904	467808 BANQT COMM	-133,137.41	-110,000.00	-110,000.00	-96,823.43	-110,000.00	-115,000.00	4.5%
1014904	467815 RENTAL	-424,167.87	-400,000.00	-400,000.00	-343,128.89	-400,000.00	-400,000.00	.0%
1014904	467822 GRATUITIES	-16,031.90	-16,000.00	-16,000.00	-16,494.45	-18,000.00	-16,000.00	.0%
1014904	474019 REBATES	-9,450.62	.00	.00	-4,375.77	-5,000.00	.00	.0%
1014904	481000 INVESTMENT	-2,690.65	.00	.00	-3,839.79	-3,500.00	.00	.0%
1014904	489007 RMTX LAX C	-510,000.00	-535,500.00	-535,500.00	-532,843.04	-535,500.00	-535,500.00	.0%
1014904	492102 TR F LXCSP	-748,591.43	-889,557.00	-889,557.00	.00	-695,819.00	-875,557.00	-1.6%
TOTAL LACROSSE CENTER-REVENUE		-2,340,172.04	-2,377,957.00	-2,377,957.00	-1,312,987.40	-2,192,719.00	-2,393,957.00	.7%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	798,284.54	1,030,953.00	1,030,953.00	583,495.21	899,000.00	1,055,916.00	2.4%
1014905 511200 OVERTIME	3,448.71	10,000.00	10,000.00	185.35	1,000.00	.00	-100.0%
1014905 513000 BNFTS BDGT	.00	431,809.00	431,809.00	.00	431,809.00	392,623.81	-9.1%
1014905 513100 HEALTH INS	282,320.28	.00	.00	172,529.06	.00	.00	.0%
1014905 513200 LIFE INS	3,569.61	.00	.00	2,745.55	.00	.00	.0%
1014905 513300 WRS	66,096.92	.00	.00	37,482.75	.00	.00	.0%
1014905 513400 FICA	89,882.63	.00	.00	61,920.78	.00	.00	.0%
1014905 513600 UNEMPLMNT	3,338.51	.00	.00	334.21	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
1014905 521500 RECRUITMNT	.00	.00	.00	264.00	.00	.00	.0%
1014905 521600 PROM & ADV	51,796.83	60,000.00	60,000.00	18,891.53	35,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	4,011.05	4,000.00	4,000.00	3,133.12	4,000.00	4,000.00	.0%
1014905 522200 ELECTRICIT	277,213.73	295,000.00	295,000.00	202,208.97	290,000.00	303,000.00	2.7%
1014905 522300 WATER	23,960.13	7,500.00	7,500.00	3,558.08	6,000.00	7,500.00	.0%
1014905 522400 NATRL GAS	78,621.12	95,000.00	95,000.00	73,497.92	105,000.00	103,000.00	8.4%
1014905 522500 SEWER	5,065.68	7,500.00	7,500.00	3,654.36	6,500.00	7,500.00	.0%
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	3,194.76	4,300.00	5,000.00	.0%
1014905 522700 GBGE SVCS	28,453.86	23,000.00	23,000.00	19,665.68	31,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	70,306.26	90,000.00	90,000.00	69,903.71	70,000.00	90,000.00	.0%
1014905 531100 OFFICE SUP	3,168.75	5,000.00	5,000.00	1,288.21	2,500.00	5,000.00	.0%
1014905 531200 POSTAGE	930.44	1,500.00	1,500.00	722.00	1,500.00	1,500.00	.0%
1014905 533500 DEPT SUPPL	82,879.04	90,000.00	90,000.00	68,102.70	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,959.51	4,000.00	4,000.00	2,009.44	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	151,751.63	110,000.00	110,000.00	71,404.10	110,000.00	110,000.00	.0%
1014905 536000 TRAVEL	4,875.15	7,000.00	7,000.00	4,185.99	5,000.00	7,000.00	.0%
1014905 539000 MISC	1,369.78	5,000.00	5,000.00	2,029.95	3,500.00	5,000.00	.0%
1014905 551005 WC INS	37,346.31	37,740.00	37,740.00	26,033.99	37,740.00	37,740.00	.0%
1014905 551011 FIRE INS	30,077.22	30,394.00	30,394.00	30,719.87	30,394.00	30,394.00	.0%
1014905 551013 LIQ LIAB	13,639.26	12,500.00	12,500.00	9,415.23	9,415.00	12,500.00	.0%
1014905 551016 LIABLTY IN	13,230.09	13,161.00	13,161.00	11,424.06	13,161.00	13,161.00	.0%
1014905 591100 BDA DEBT	900.00	.00	.00	.00	.00	.00	.0%
1014905 592200 TRSR T SRF	203,515.32	.00	.00	.00	.00	.00	.0%
1014905 599999 PC DEFAULT	.00	.00	.00	2,377.16	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,340,172.04	2,377,957.00	2,377,957.00	1,488,277.74	2,192,719.00	2,369,734.81	-.3%
TOTAL LA CROSSE CENTER	.00	.00	.00	175,290.34	.00	-24,222.19	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463405 LDNG SIGNA	-255,527.59	-180,000.00	-180,000.00	-158,372.76	-180,000.00	-216,000.00	20.0%
6001004	463410 LND F NSIG	-79,690.69	-60,000.00	-60,000.00	-51,180.89	-60,000.00	-70,000.00	16.7%
6001004	463427 10%GCARRNT	-423,790.02	-365,000.00	-365,000.00	-354,426.09	-365,000.00	-420,000.00	15.1%
6001004	463430 COLGN % GROSSFBO	-57,486.52	-40,000.00	-40,000.00	-35,930.74	-40,000.00	-45,000.00	12.5%
6001004	463436 FUELFLW FE	-48,163.91	-40,000.00	-40,000.00	-29,103.20	-40,000.00	-40,000.00	.0%
6001004	463441 GAS TX REF	-1,906.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
6001004	463446 REIMBRSMNT	-3,336.30	-2,000.00	-2,000.00	-1,625.18	-2,000.00	-2,000.00	.0%
6001004	463452 FUEL SALES	-907.75	.00	.00	-5,703.27	.00	.00	.0%
6001004	463499 MISC	-22,814.89	-7,500.00	-7,500.00	-7,486.40	-7,500.00	-5,000.00	-33.3%
6001004	463513 BADGE FEES	-100.00	-6,000.00	-6,000.00	-6,660.00	-6,000.00	-6,000.00	.0%
6001004	467802 ATM	-1,413.27	-2,100.00	-2,100.00	-854.51	-2,100.00	-1,500.00	-28.6%
6001004	474019 REBATES	-8,794.96	-5,000.00	-5,000.00	-3,918.04	-5,000.00	-5,000.00	.0%
6001004	481000 INVESTMENT	-32,523.54	-10,000.00	-10,000.00	-36,544.33	-10,000.00	-15,000.00	50.0%
6001004	482402 RNT LND/BL	.00	-309,960.00	-309,960.00	.00	-309,960.00	-314,610.00	1.5%
6001004	482402 AMNTW RENT AMTWR	-24,603.87	.00	.00	-16,927.28	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-11,971.70	.00	.00	-5,602.72	.00	.00	.0%
6001004	482402 BLKOA RNT BLKOAK	.00	.00	.00	-16,692.57	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,735.61	.00	.00	-2,090.07	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	-78,467.89	.00	.00	-60,052.86	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-28,081.95	.00	.00	-2,365.52	.00	.00	.0%
6001004	482402 DAWSN RNT LB DWS	-28,076.47	.00	.00	.00	.00	.00	.0%
6001004	482402 FAA RNT FAA ST	-3,240.00	.00	.00	-2,160.00	.00	.00	.0%
6001004	482402 GSE L&B FLGHT	-28,561.00	.00	.00	-10,421.64	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-24,341.69	.00	.00	-20,807.27	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-7,780.16	.00	.00	-8,003.40	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-616.64	.00	.00	-634.35	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-84,090.62	.00	.00	-52,772.15	.00	.00	.0%
6001004	482402 TRUGS RNT TRUGAS	.00	.00	.00	-21,488.46	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-20,662.44	.00	.00	-13,898.21	.00	.00	.0%
6001004	482403 RENT TRMNL	209.95	-650,500.00	-650,500.00	.00	-650,500.00	-664,500.00	2.2%
6001004	482403 ADVER RENT TERML	-29,115.80	.00	.00	-795.00	.00	.00	.0%
6001004	482403 ALEX RNT EX TRM	-75,651.45	.00	.00	-56,871.00	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-399,259.90	.00	.00	-333,177.03	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-47,047.82	.00	.00	-34,033.04	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-9,267.81	.00	.00	-10,158.20	.00	.00	.0%
6001004	482403 REST RNT RESTAU	-51,371.54	.00	.00	-35,703.72	.00	.00	.0%
6001004	482403 SERV RENT TRM S	-195.00	.00	.00	-26.54	.00	.00	.0%
6001004	482403 TSA RENT TSA	-31,921.11	.00	.00	-30,847.86	.00	.00	.0%
6001004	482430 RENT PRKNG	.00	-771,500.00	-771,500.00	.00	-771,500.00	-826,500.00	7.1%
6001004	482430 CPARK RNT CPARK	-127,302.90	.00	.00	-93,852.02	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	-332.00	.00	.00	-1,604.36	.00	.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6001004	482430 PRKNG RNT TRML P	-658,397.38	.00	.00	-427,865.03	.00	.00	.0%
6001004	484003 DIVIDENDS	-60.39	.00	.00	.00	.00	.00	.0%
6001004	486120 CNTR F OTH	1,304,535.09	.00	.00	.00	.00	.00	.0%
6001004	492494 TSFR FRAIR	.00	.00	.00	-2,201.36	.00	.00	.0%
6001004	492600 T FR AP FN	-260,237.11	.00	.00	.00	.00	.00	.0%
6001004	492604 TSFR F AOM	-1,316,813.76	.00	.00	-9,902.03	.00	.00	.0%
6001004	498999 PY REVENUE	-1,708.67	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE		-2,983,623.08	-2,450,560.00	-2,450,560.00	-1,962,759.10	-2,450,560.00	-2,632,110.00	7.4%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	700,097.25	879,715.00	879,715.00	441,145.74	879,715.00	.00	-100.0%
6001005	511100 00823 REG SAL OP	91,442.30	.00	.00	78,048.69	.00	926,142.00	.0%
6001005	511200 OVERTIME	2,306.32	60,000.00	60,000.00	7,240.38	60,000.00	60,000.00	.0%
6001005	511200 00823 OT OP	18,609.00	.00	.00	12,363.44	.00	.00	.0%
6001005	513000 BNFTS BDGT	.00	415,865.00	415,865.00	.00	415,865.00	394,820.00	-5.1%
6001005	513100 HEALTH INS	311,986.08	.00	.00	190,658.16	.00	.00	.0%
6001005	513200 LIFE INS	1,140.74	.00	.00	1,099.43	.00	.00	.0%
6001005	513300 WRS	48,918.97	.00	.00	27,774.38	.00	.00	.0%
6001005	513310 G68 WRS	4,712.00	.00	.00	.00	.00	.00	.0%
6001005	513400 FICA	60,507.73	.00	.00	37,990.08	.00	.00	.0%
6001005	513600 UNEMPLYMNT	.00	.00	.00	939.69	.00	.00	.0%
6001005	514100 CLTHNG/UNI	6,264.02	.00	.00	3,672.54	.00	.00	.0%
6001005	514100 00823 CLTH/UN CF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6001005	519900 CHG LIAB/S	-3,847.83	.00	.00	.00	.00	.00	.0%
6001005	521100 LGL SVCES	437.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6001005	521200 AUD&ACCTG	.00	.00	.00	.00	.00	2,200.00	.0%
6001005	521500 RECRUITMNT	.00	.00	.00	1,835.40	.00	.00	.0%
6001005	521600 PROF SVCES	3,813.90	226,000.00	226,000.00	1,620.95	226,000.00	224,500.00	-.7%
6001005	521600 ADAGY ADV AGCY S	2,850.00	.00	.00	28,800.00	.00	.00	.0%
6001005	521600 ADCOM ADVRT CMMS	9,109.53	.00	.00	3,832.48	.00	.00	.0%
6001005	521600 ADVER PRMTN&ADVE	84,126.63	.00	.00	84,640.83	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	50,311.32	.00	.00	26,746.46	.00	.00	.0%
6001005	521600 AUDIT AUDIT&ACCT	.00	.00	.00	2,000.00	.00	.00	.0%
6001005	521600 CHRC PSVC CHRC	2,942.13	.00	.00	1,808.97	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	36,897.03	.00	.00	24,293.98	.00	.00	.0%
6001005	521600 SERV MRKT SVCE	1,522.03	.00	.00	.00	.00	.00	.0%
6001005	522100 DATA & TCH	380.02	46,100.00	46,100.00	492.38	46,100.00	50,820.00	10.2%
6001005	522100 CABLE TELE PCBLE	902.20	.00	.00	1,458.76	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	11,760.14	.00	.00	2,100.29	.00	.00	.0%
6001005	522100 INTER INTERNET	4,248.00	.00	.00	3,186.00	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	19,605.34	.00	.00	23,160.87	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	7,768.71	.00	.00	4,641.53	.00	.00	.0%
6001005	522200 ELECTRIC	17.82	153,350.00	153,350.00	.00	153,350.00	147,350.00	-3.9%
6001005	522200 A2810 ELEC A2810	5,913.01	.00	.00	4,610.99	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	294.69	.00	.00	189.00	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	306.15	.00	.00	284.47	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	4,959.36	.00	.00	3,494.69	.00	.00	.0%
6001005	522200 A2848 ELEC A2848	5,373.69	.00	.00	4,279.20	.00	.00	.0%
6001005	522200 A2850 ELEC A2850	83,181.56	.00	.00	54,000.84	.00	.00	.0%
6001005	522200 ENTRA EL ENT SGN	277.49	.00	.00	186.90	.00	.00	.0%
6001005	522200 FIELD ELEC FIELD	21,283.60	.00	.00	13,862.39	.00	.00	.0%
6001005	522300 WATER	3,098.70	7,800.00	7,800.00	.00	7,800.00	10,000.00	28.2%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 59
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6001005	522300	A2810 WATER MCTE	1,623.10	.00	.00	115.52	.00	.00	.0%
6001005	522300	A2837 WATER	.00	.00	.00	22.50	.00	.00	.0%
6001005	522300	A2841 WATER OPS	.00	.00	.00	124.76	.00	.00	.0%
6001005	522300	A2842 WATERCARGO	.00	.00	.00	85.95	.00	.00	.0%
6001005	522300	A2850 WTR A2850	.00	.00	.00	767.46	.00	.00	.0%
6001005	522300	AARFF WATER ARFF	.00	.00	.00	423.90	.00	.00	.0%
6001005	522300	PARK WATERPKBTH	.00	.00	.00	46.68	.00	.00	.0%
6001005	522400	NATRL GAS	.00	42,350.00	42,350.00	.00	42,350.00	42,350.00	.0%
6001005	522400	A2810 NGAS A2810	6,088.80	.00	.00	7,199.66	.00	.00	.0%
6001005	522400	A2841 NGAS A2841	2,850.41	.00	.00	2,761.49	.00	.00	.0%
6001005	522400	A2850 NGAS A2850	15,195.04	.00	.00	12,381.71	.00	.00	.0%
6001005	522400	AARFF NATGASARFF	975.29	.00	.00	823.34	.00	.00	.0%
6001005	522400	ASAND NATGASSAND	1,187.41	.00	.00	1,195.86	.00	.00	.0%
6001005	522500	SEWER	1,740.78	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
6001005	522550	STORM WTR	9,606.34	15,000.00	15,000.00	4,776.20	15,000.00	10,000.00	-33.3%
6001005	522700	GRBGE SVCE	5,688.42	10,400.00	10,400.00	2,921.63	10,400.00	10,400.00	.0%
6001005	526100	CITY SVCES	95,812.75	94,453.00	94,453.00	91,256.00	94,453.00	96,500.00	2.2%
6001005	531100	SUPPLIES	1,326.63	5,000.00	5,000.00	1,733.76	5,000.00	6,000.00	20.0%
6001005	531100	CFR SPPLS CFR	705.98	.00	.00	231.75	.00	.00	.0%
6001005	531100	OFFIC OFFICE SUP	287.96	.00	.00	530.60	.00	.00	.0%
6001005	531100	PRKEQ SPPLS PK E	.00	.00	.00	7.50	.00	.00	.0%
6001005	531200	POSTAGE	1,821.07	2,500.00	2,500.00	1,049.06	2,500.00	2,500.00	.0%
6001005	532300	SUBSCRPTNS	13,141.57	10,000.00	10,000.00	8,291.28	10,000.00	10,000.00	.0%
6001005	533100	FUEL,OIL,G	4,550.00	79,500.00	79,500.00	2,800.00	79,500.00	80,000.00	.6%
6001005	533100	DIESL DIESEL OIL	9,637.50	.00	.00	22,877.61	.00	.00	.0%
6001005	533100	GAS GAS	11,374.15	.00	.00	10,402.30	.00	.00	.0%
6001005	533100	INSP FUELSY INS	1,717.95	.00	.00	2,757.28	.00	.00	.0%
6001005	533100	MAINT FUELSY MTC	201.00	.00	.00	220.00	.00	.00	.0%
6001005	533100	OIL OIL	.00	.00	.00	3,329.05	.00	.00	.0%
6001005	533201	DIESEL OIL	.00	.00	.00	394.20	.00	.00	.0%
6001005	534100	MTCE INFRA	6,475.00	97,000.00	97,000.00	.00	97,000.00	110,000.00	13.4%
6001005	534100	ARFLD AIRFLD MTC	29,132.12	.00	.00	18,389.16	.00	.00	.0%
6001005	534100	CHEM MT DICE CH	86,603.02	.00	.00	47,149.12	.00	.00	.0%
6001005	534100	FLGHT MT AFLD LG	1,978.45	.00	.00	1,915.82	.00	.00	.0%
6001005	534100	PRKEQ MTC PRK EQ	2,586.35	.00	.00	536.96	.00	.00	.0%
6001005	534100	PRKLT MTC PRKLOT	1,924.18	.00	.00	1,822.96	.00	.00	.0%
6001005	534100	ROADS MTC ROADS	586.00	.00	.00	.00	.00	.00	.0%
6001005	534100	THNGR MTC THNGR	6,008.88	.00	.00	727.36	.00	.00	.0%
6001005	534200	MTC BLDGS	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
6001005	534200	A2810 RMBD A2810	14,546.85	.00	.00	11,988.96	.00	.00	.0%
6001005	534200	A2837 RMBD A2837	166.40	.00	.00	22.50	.00	.00	.0%
6001005	534200	A2841 RMBD A2841	11,596.76	.00	.00	1,434.60	.00	.00	.0%
6001005	534200	A2842 RMBD A2842	416.88	.00	.00	72.09	.00	.00	.0%
6001005	534200	A2850 RMBD A2850	76,079.69	.00	.00	52,939.73	.00	.00	.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 60
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6001005	534200	ESCLV RM ELV/ESC	18,482.99	.00	.00	20,253.07	.00	.00	.0%
6001005	534200	INSP BLD INSP S	2,042.86	.00	.00	2,192.62	.00	.00	.0%
6001005	534200	MISC R/M OBLD M	.00	.00	.00	48.11	.00	.00	.0%
6001005	534500	R/MTC VEHI	1,815.50	55,000.00	55,000.00	850.65	55,000.00	55,000.00	.0%
6001005	534500	CFR MT EQP CFR	9,026.15	.00	.00	4,486.66	.00	.00	.0%
6001005	534500	FIELD MT EQP FLD	6,285.20	.00	.00	8,221.69	.00	.00	.0%
6001005	534500	GSE MTC GSE EQ	.00	.00	.00	1,065.04	.00	.00	.0%
6001005	534500	RADIO R/M RADIO	604.43	.00	.00	958.79	.00	.00	.0%
6001005	534500	SMALL MTC SML EQ	210.91	.00	.00	1,224.81	.00	.00	.0%
6001005	534500	SNW MTC SNW EQ	16,231.14	.00	.00	15,128.75	.00	.00	.0%
6001005	536000	TRNG&TRVL	12,684.26	28,000.00	28,000.00	11,025.50	28,000.00	28,000.00	.0%
6001005	536000	MAINT TRNG MTCE	94.56	.00	.00	.00	.00	.00	.0%
6001005	536000	OPS TRN OPER	7,967.61	.00	.00	6,692.72	.00	.00	.0%
6001005	536000	TRVL TRAVEL	5,716.02	.00	.00	7,563.17	.00	.00	.0%
6001005	539000	MISC	2,182.60	5,000.00	5,000.00	707.98	5,000.00	5,000.00	.0%
6001005	551005	WC INS	21,915.16	27,578.00	27,578.00	18,950.20	27,578.00	27,578.00	.0%
6001005	551011	FIRE INS	25,971.11	24,302.00	24,302.00	26,569.55	24,302.00	26,000.00	7.0%
6001005	551016	LIAB INS	15,152.39	13,393.00	13,393.00	13,336.94	13,393.00	15,500.00	15.7%
6001005	554001	DEPR	1,773,238.80	.00	.00	.00	.00	.00	.0%
6001005	562000	INTEREST	83,095.00	.00	.00	.00	.00	.00	.0%
6001005	569100	ISSUE COST	18,382.50	.00	.00	.00	.00	.00	.0%
6001005	571430	MER FEES	19,116.30	21,000.00	21,000.00	14,819.29	21,000.00	25,000.00	19.0%
6001005	586000	EQP18 18 CAP EQP	.00	.00	.00	58,013.56	.00	.00	.0%
6001005	592300	TRSR T DBT	30,181.45	.00	.00	.00	.00	.00	.0%
6001005	592494	TSFR TOAIR	.00	.00	35,000.00	35,000.00	.00	.00	-100.0%
6001005	592603	TSFR CUSTM	3,265,000.00	.00	.00	.00	.00	.00	.0%
6001005	592604	TRSF	900,959.74	.00	.00	589,315.59	.00	.00	.0%
6001005	592720	TRSF HCCC	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
6001005	593002	ADJ OPEB	-70,929.00	.00	.00	.00	.00	.00	.0%
6001005	595500	ESCROW AGN	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL AIRPORT-EXPENSE			8,192,577.54	2,450,506.00	2,485,506.00	2,246,410.91	2,450,506.00	2,492,860.00	.3%
TOTAL AIRPORT			5,208,954.46	-54.00	34,946.00	283,651.81	-54.00	-139,250.00	-498.5%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 61
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY

		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6107014	PARKING UTILITY-REVENUE							
6107014	463301 PRKG VIOLT	-508,117.98	-890,000.00	-890,000.00	-601,973.06	-890,000.00	-900,000.00	1.1%
6107014	463302 100B6 6TH ST LOT	-6,293.52	-4,700.00	-4,700.00	-5,244.60	-4,700.00	-4,700.00	.0%
6107014	463302 2NDCS 2ND/CASS L	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	-100.0%
6107014	463302 3RDCM 3RD/CMRN L	-4,203.72	-4,000.00	-4,000.00	-3,503.10	-4,000.00	-4,000.00	.0%
6107014	463302 FRTJY FRNT/JAY L	-284.36	-300.00	-300.00	.00	-300.00	-300.00	.0%
6107014	463308 BIKE LCKR	-170.00	-250.00	-250.00	-170.00	-250.00	-250.00	.0%
6107014	463310 PKG DISTR	-107,842.53	-108,000.00	-108,000.00	-109,287.78	-108,000.00	-108,000.00	.0%
6107014	463311 MAIN MTR F	34.13	.00	.00	.00	.00	.00	.0%
6107014	463312 MKSQ MTR F	-4,545.00	.00	.00	-3,780.00	.00	.00	.0%
6107014	463314 PKG TK SUS	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
6107014	463315 PKG VIO WR	-580,644.01	.00	.00	.00	.00	.00	.0%
6107014	463317 2ND&JAY LO	-4,800.00	.00	.00	.00	.00	.00	.0%
6107014	463319 PAY ST RMP	-132,008.79	-120,000.00	-120,000.00	-40,335.67	-120,000.00	-120,000.00	.0%
6107014	463320 RES PERMIT	-3,597.39	.00	.00	-2,850.00	.00	-3,000.00	.0%
6107014	463321 PRKNG RMP	.00	-708,000.00	-708,000.00	-736,509.90	-708,000.00	-758,000.00	7.1%
6107014	463441 GAS TAX	-2,128.15	.00	.00	.00	.00	.00	.0%
6107014	467107 MISC REV	-17,949.34	.00	.00	-6,248.00	.00	.00	.0%
6107014	474019 REBATES	-520.41	.00	.00	-157.99	.00	.00	.0%
6107014	481000 INVEST INC	-56,637.75	-3,000.00	-3,000.00	-25,179.31	-3,000.00	-3,000.00	.0%
6107014	484003 DIVIDENDS	-125.62	.00	.00	.00	.00	.00	.0%
6107014	485008 RESTITUTIO	-429.44	.00	.00	.00	.00	.00	.0%
6107014	486120 CNTR F OTH	-280,228.92	.00	.00	.00	.00	.00	.0%
6107014	489000 MISC REV	-8,064.02	-4,250.00	-4,250.00	-15,314.25	-4,250.00	-4,250.00	.0%
6107014	492460 TSFR F TF1	-1,003,448.01	.00	.00	.00	.00	.00	.0%
	TOTAL PARKING UTILITY-REVENUE	-2,722,004.83	-1,867,500.00	-1,867,500.00	-1,550,553.66	-1,867,500.00	-1,905,500.00	2.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 62
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6107015	PARKING UTILITY-EXPENSE							
6107015	511100 SALARIES	566,059.98	656,222.00	656,222.00	376,436.83	656,222.00	596,247.00	-9.1%
6107015	511108 TEMP HELP	3,048.14	15,000.00	15,000.00	1,705.07	15,000.00	15,000.00	.0%
6107015	511200 OVERTIME	9,733.35	12,800.00	12,800.00	8,409.14	12,800.00	12,800.00	.0%
6107015	513000 BNFTS BDGT	.00	335,434.00	335,434.00	.00	335,434.00	281,587.00	-16.1%
6107015	513100 HEALTH INS	219,692.28	.00	.00	134,256.39	.00	.00	.0%
6107015	513200 LIFE INS	1,084.30	.00	.00	929.40	.00	.00	.0%
6107015	513300 WRS	32,223.54	.00	.00	17,505.24	.00	.00	.0%
6107015	513310 G68 WRS	35.00	.00	.00	.00	.00	.00	.0%
6107015	513400 FICA	37,800.80	.00	.00	22,710.67	.00	.00	.0%
6107015	514100 CLTHG/UNIF	6,509.13	5,000.00	5,000.00	1,986.79	5,000.00	6,000.00	20.0%
6107015	519900 CHG LIABIL	9,389.42	.00	.00	.00	.00	.00	.0%
6107015	521200 AUD&ACCTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	10.0%
6107015	521600 MARKETING	4,297.62	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
6107015	522100 TELEPHONE	6,219.27	7,750.00	7,750.00	5,974.06	7,750.00	7,750.00	.0%
6107015	522200 ELECTRIC	97,016.22	139,000.00	139,000.00	75,303.93	139,000.00	139,000.00	.0%
6107015	522300 WATER	969.06	1,900.00	1,900.00	997.23	1,900.00	1,900.00	.0%
6107015	522550 STORM WTR	3,795.79	4,050.00	4,050.00	3,097.71	4,050.00	4,050.00	.0%
6107015	524361 MTCE LOTS	30.45	.00	.00	11.43	.00	.00	.0%
6107015	524362 MTCE RMPS	289,587.59	361,500.00	361,500.00	247,792.84	361,500.00	361,500.00	.0%
6107015	526100 CITY SVCES	75,225.00	69,737.00	69,737.00	82,118.00	69,737.00	79,737.00	14.3%
6107015	529000 O CONTR SV	1,335.06	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
6107015	531100 OFFICE SUP	3,504.51	4,200.00	4,200.00	1,862.79	4,200.00	4,200.00	.0%
6107015	531200 POSTAGE	10,527.94	26,300.00	26,300.00	8,399.24	26,300.00	26,300.00	.0%
6107015	533100 GASOLINE	30,255.14	31,000.00	31,000.00	20,823.44	31,000.00	31,000.00	.0%
6107015	533200 OIL	80.06	100.00	100.00	.00	100.00	100.00	.0%
6107015	534600 R/MTC EQP	44,186.09	29,000.00	29,000.00	27,268.04	29,000.00	39,000.00	34.5%
6107015	536000 TRAVEL	3,986.34	6,000.00	6,000.00	7,078.96	6,000.00	8,000.00	33.3%
6107015	539000 MISC	3,596.82	5,000.00	5,000.00	345.63	5,000.00	5,000.00	.0%
6107015	539003 MISC REFND	8,365.42	3,700.00	3,700.00	4,963.50	3,700.00	3,700.00	.0%
6107015	539021 SUSPEN FEE	15,000.00	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	.0%
6107015	551001 PROP INSUR	28,722.92	31,971.00	31,971.00	45,910.49	31,971.00	46,971.00	46.9%
6107015	551005 WC INSURAN	12,518.38	10,910.00	10,910.00	8,056.52	10,910.00	.00	-100.0%
6107015	551016 LIAB INSUR	9,842.80	10,137.00	10,137.00	8,152.03	10,137.00	10,137.00	.0%
6107015	554001 DEPR	959,569.22	875,000.00	875,000.00	.00	875,000.00	875,000.00	.0%
6107015	562000 INTEREST	167,943.00	.00	.00	223,923.87	.00	.00	.0%
6107015	569100 ISSUE COST	97,782.50	.00	.00	.00	.00	.00	.0%
6107015	571430 FEES	19,368.86	10,000.00	10,000.00	19,988.13	10,000.00	20,000.00	100.0%
6107015	581915 02744 POL PRK PR	.00	.00	.00	90,000.00	.00	.00	.0%
6107015	586000 C/O EQUIP	-7,836,987.92	.00	72,740.00	40,040.00	72,740.00	72,740.00	.0%
6107015	588006 TCKT SVCES	21,238.17	50,000.00	50,000.00	51,752.34	50,000.00	65,000.00	30.0%
6107015	591004 LSS SLE FA	1,380.94	.00	.00	.00	.00	.00	.0%
6107015	591100 BDA DEBT	72,552.10	.00	.00	.00	.00	65,000.00	.0%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 63
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
PARKING UTILITY									
6107015	592100	TSFR T GF	65,000.00	.00	.00	.00	.00	.00	.0%
6107015	592640	TRSR T TRN	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107015	593002	ADJ OPEB	63,143.00	.00	.00	.00	.00	.00	.0%
6107015	599999	PC DEFAULT	.00	.00	.00	12.82	.00	.00	.0%
TOTAL PARKING UTILITY-EXPENS			-4,777,371.71	2,797,911.00	2,870,651.00	1,562,812.53	2,870,651.00	2,874,119.00	.1%
TOTAL PARKING UTILITY			-7,499,376.54	930,411.00	1,003,151.00	12,258.87	1,003,151.00	968,619.00	-3.4%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6209004	SSD#1-REVENUE							
6209004	400000 REV BDGT	.00	.00	.00	-49,243.16	.00	.00	.0%
6209004	464100 SEWER SVCE	-48,392.21	-44,000.00	-44,000.00	.00	-44,000.00	-44,000.00	.0%
6209004	464101 MTCE	-9,422.36	-8,100.00	-8,100.00	.00	-8,100.00	-8,500.00	4.9%
6209004	464102 OPERATION	-26,654.60	-21,000.00	-21,000.00	.00	-21,000.00	-22,500.00	7.1%
6209004	464109 FRFTD DISC	-1,197.51	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
6209004	481000 INVESTMENT	-2,657.52	-900.00	-900.00	-3,648.09	-900.00	-2,500.00	177.8%
TOTAL SSD#1-REVENUE		-88,324.20	-75,000.00	-75,000.00	-52,891.25	-75,000.00	-78,500.00	4.7%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6209005 522503 SWGE TRMNT	44,954.46	44,000.00	44,000.00	44,189.80	44,000.00	44,000.00	.0%
6209005 524400 R/MTC UTIL	8,768.56	8,420.00	8,420.00	9,120.56	8,420.00	8,800.00	4.5%
6209005 526100 CITY SVCES	19,920.00	18,500.00	18,500.00	20,327.00	18,500.00	19,500.00	5.4%
6209005 531100 OFFICE SUP	4.71	.00	.00	4.40	.00	.00	.0%
6209005 531200 POSTAGE	151.21	200.00	200.00	142.90	200.00	175.00	-12.5%
6209005 551019 INSURANCE	9.19	950.00	950.00	10.69	950.00	150.00	-84.2%
6209005 554000 DEPR & AMO	1,974.68	1,930.00	1,930.00	.00	1,930.00	2,000.00	3.6%
TOTAL SSD#1-EXPENSE	76,782.81	75,000.00	75,000.00	74,795.35	75,000.00	75,625.00	.8%
TOTAL SANITARY DISTRICT #1	-11,541.39	.00	.00	21,904.10	.00	-2,875.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6308874 WASTE WATER UTILITY-REVENUE							
6308874 461129 SEMINAR RG	.00	-2,000.00	-2,000.00	-2,485.00	-2,485.00	.00	-100.0%
6308874 463441 GAS TAX	-3,860.36	-3,300.00	-3,300.00	.00	-3,300.00	-3,300.00	.0%
6308874 464103 SWR COMMCL	-1,142,258.32	-1,073,000.00	-1,073,000.00	-473,318.09	-1,012,000.00	-969,000.00	-9.7%
6308874 464104 SWR INDSTL	-1,050,341.44	-919,000.00	-919,000.00	-577,141.35	-1,150,000.00	-1,110,000.00	20.8%
6308874 464105 SWR MCPL	-362,162.63	-327,300.00	-327,300.00	-133,320.80	-277,130.00	-265,000.00	-19.0%
6308874 464106 SWR RESIDL	-1,827,275.76	-1,774,000.00	-1,774,000.00	-912,705.92	-1,790,000.00	-1,779,000.00	.3%
6308874 464107 SWR SV MLT	-496,499.53	-436,000.00	-436,000.00	-252,228.96	-482,800.00	-467,000.00	7.1%
6308874 464109 FORFTD DIS	-49,147.14	-38,400.00	-38,400.00	-18,713.38	-45,800.00	-44,900.00	16.9%
6308874 464120 CON SV CSF	-1,311,567.19	-1,317,000.00	-1,317,000.00	-872,217.93	-1,317,000.00	-1,317,000.00	.0%
6308874 464122 GRSTRP SSF	-33,033.14	-24,500.00	-24,500.00	-30,111.56	-30,000.00	-30,000.00	22.4%
6308874 464123 HSC SSF	-477,083.18	-268,000.00	-268,000.00	-323,238.83	-350,000.00	-350,000.00	30.6%
6308874 464124 IND PT IPT	-63,926.56	-35,000.00	-35,000.00	-48,782.71	-60,000.00	-60,000.00	71.4%
6308874 464125 HTLW SSF	-32,385.40	-29,800.00	-29,800.00	-26,492.44	-29,800.00	-29,800.00	.0%
6308874 464129 SPTC SSF	.00	-22,000.00	-22,000.00	-15,858.38	-15,000.00	-15,000.00	-31.8%
6308874 473402 SD#1&1ACSF	-53,723.02	-51,000.00	-51,000.00	-53,310.36	-51,000.00	-51,000.00	.0%
6308874 473403 LCHTE SSF	.00	.00	.00	-635.75	-700.00	-500.00	.0%
6308874 474019 REBATES	-12,488.10	-8,000.00	-8,000.00	-6,177.20	-8,000.00	-8,000.00	.0%
6308874 481000 INVESTMENT	-56,056.84	-10,000.00	-10,000.00	-41,776.54	-35,000.00	-20,000.00	100.0%
6308874 481007 BD INT NOR	.00	-70.00	-70.00	.00	.00	.00	-100.0%
6308874 484003 DIVIDENDS	-484.53	-500.00	-500.00	.00	-500.00	-500.00	.0%
6308874 489000 MISC	-9,623.40	-5,000.00	-5,000.00	-9,007.84	-10,000.00	-8,000.00	60.0%
6308874 492632 FR EQP REP	-70,000.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
TOTAL WASTE WATER UTILITY-RE	-7,051,916.54	-6,413,870.00	-6,413,870.00	-3,797,523.04	-6,670,515.00	-6,528,000.00	1.8%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6308875 WASTE WATER UTILITY-EXPENSE							
6308875 511100 SALARIES	889,392.58	1,301,224.00	1,301,224.00	618,743.97	1,301,224.00	1,304,600.00	.3%
6308875 511100 W01CD SAL W01CD	175,971.13	.00	.00	99,409.83	.00	.00	.0%
6308875 511100 W01IP SAL W01IP	3,912.46	.00	.00	787.03	.00	.00	.0%
6308875 511100 W01OM SAL W01OM	90,167.66	.00	.00	68,745.48	.00	.00	.0%
6308875 511100 W01SA SAL W01SA	17,793.11	.00	.00	17,797.65	.00	.00	.0%
6308875 511100 W01SC SAL W01SC	416.51	.00	.00	2,435.87	.00	.00	.0%
6308875 511100 W01TR SAL W01TR	11,239.86	.00	.00	14,737.41	.00	.00	.0%
6308875 511100 WLS01 SAL WLS01	82,110.94	.00	.00	47,152.48	.00	.00	.0%
6308875 511200 OVERTIME	18,738.03	25,600.00	25,600.00	18,709.87	25,600.00	25,600.00	.0%
6308875 511200 W01CD OT OTHR DP	202.58	.00	.00	88.98	.00	.00	.0%
6308875 511200 W01IP OT IND PRT	41.19	.00	.00	.00	.00	.00	.0%
6308875 511200 W01OM OT OP & MT	1,639.33	.00	.00	1,110.24	.00	.00	.0%
6308875 511200 W01SA OT SAN COL	487.76	.00	.00	237.96	.00	.00	.0%
6308875 511200 W01SC OT ME SLCK	204.83	.00	.00	638.76	.00	.00	.0%
6308875 511200 WLS01 OT	2,997.07	.00	.00	784.99	.00	.00	.0%
6308875 513000 BNFTS BDGT	.00	808,000.00	808,000.00	.00	808,000.00	560,000.00	-30.7%
6308875 513100 HEALTH INS	565,238.33	.00	.00	404,682.81	.00	.00	.0%
6308875 513200 LIFE INS	4,485.25	.00	.00	3,931.01	.00	.00	.0%
6308875 513300 WRS	77,409.35	.00	.00	52,858.31	.00	.00	.0%
6308875 513310 G68 WRS	11,139.00	.00	.00	.00	.00	.00	.0%
6308875 513400 FICA	88,784.30	.00	.00	69,013.46	.00	.00	.0%
6308875 519013 SFTY SEMNR	.00	4,500.00	4,500.00	185.60	4,500.00	.00	-100.0%
6308875 519900 SCK/VAC LI	-4,711.13	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6308875 521200 AUDT/ACCTG	2,500.00	3,000.00	3,000.00	2,500.00	3,000.00	2,700.00	-10.0%
6308875 521400 CNSLTNG SV	21,816.00	60,000.00	60,000.00	21,148.50	60,000.00	60,000.00	.0%
6308875 521402 SMPL SLUDG	4,158.41	4,500.00	4,500.00	8,439.80	4,500.00	10,000.00	122.2%
6308875 521403 SMPL PL WT	20,144.16	20,000.00	20,000.00	14,019.30	20,000.00	20,000.00	.0%
6308875 521404 SMPL PT WT	12,682.99	8,000.00	8,000.00	4,772.72	8,000.00	10,000.00	25.0%
6308875 521500 RECRUITMNT	.00	.00	.00	443.61	.00	.00	.0%
6308875 521910 ENVRN FEES	43,507.63	50,000.00	50,000.00	41,702.32	60,000.00	50,000.00	.0%
6308875 521911 TV INSP MN	26,594.27	35,000.00	35,000.00	17,856.55	25,000.00	35,000.00	.0%
6308875 522100 TELEPHONE	4,253.36	8,000.00	8,000.00	5,251.75	8,000.00	10,000.00	25.0%
6308875 522200 ELECTRICIT	498,698.05	525,000.00	525,000.00	362,260.38	525,000.00	525,000.00	.0%
6308875 522300 WATER	65,558.28	65,000.00	65,000.00	21,636.24	60,000.00	60,000.00	-7.7%
6308875 522400 NATRL GAS	31,661.21	65,000.00	65,000.00	33,115.17	65,000.00	68,000.00	4.6%
6308875 522500 SEWER	128,707.26	140,000.00	140,000.00	34,642.80	140,000.00	115,000.00	-17.9%
6308875 522501 SSD #1	6,198.42	7,000.00	7,000.00	3,129.84	7,000.00	7,000.00	.0%
6308875 522502 SWR T MCPL	107,105.78	114,700.00	114,700.00	61,200.00	115,000.00	115,000.00	.3%
6308875 522550 STORM WTR	8,837.44	10,000.00	10,000.00	6,595.73	10,000.00	10,000.00	.0%
6308875 522600 RECYL SVC	841,629.53	805,000.00	805,000.00	273,215.85	805,000.00	830,000.00	3.1%
6308875 522700 GRBE SVCES	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
6308875 522702 GRIT DISPL	9,301.90	7,000.00	7,000.00	8,656.75	7,000.00	10,000.00	42.9%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6308875	524100	R/MT GRNDS	6,443.47	10,000.00	10,000.00	6,646.75	10,000.00	10,000.00	.0%
6308875	524200	R/MT BLDGS	29,685.02	17,000.00	17,000.00	6,396.69	17,000.00	18,000.00	5.9%
6308875	524400	R/MT SEWER	12,041.65	15,000.00	15,000.00	6,309.63	15,000.00	15,000.00	.0%
6308875	524500	R/MT VEHIC	24,087.63	30,000.00	30,000.00	17,299.42	30,000.00	30,000.00	.0%
6308875	524600	R/MT EQUIP	240,117.85	250,000.00	250,000.00	239,819.93	250,000.00	260,000.00	4.0%
6308875	524700	R/MT CM EQ	1,156.72	5,000.00	5,000.00	510.03	1,500.00	1,500.00	-70.0%
6308875	526100	CITY SVCES	247,655.10	250,390.00	250,390.00	161,946.64	245,000.00	270,000.00	7.8%
6308875	526150	WTR SV INV	193,073.66	334,550.00	334,550.00	1,237.30	200,000.00	220,000.00	-34.2%
6308875	529100	LNDRY SVCE	1,868.78	1,600.00	1,600.00	722.62	1,600.00	1,700.00	6.3%
6308875	531100	OFFICE SUP	2,144.68	1,800.00	1,800.00	1,882.67	1,500.00	1,700.00	-5.6%
6308875	531200	POSTAGE	768.32	1,500.00	1,500.00	697.09	1,500.00	1,800.00	20.0%
6308875	533100	GASOLINE	12,770.27	18,000.00	18,000.00	11,144.53	18,000.00	18,000.00	.0%
6308875	533200	OIL	5,197.70	8,000.00	8,000.00	7,573.13	8,000.00	8,000.00	.0%
6308875	533201	DIESEL OIL	24,599.02	26,000.00	26,000.00	16,294.84	26,000.00	28,000.00	7.7%
6308875	533300	GREASE	284.45	500.00	500.00	.00	500.00	.00	-100.0%
6308875	533500	DEPT SPPLY	60,031.73	55,000.00	55,000.00	45,548.65	55,000.00	58,000.00	5.5%
6308875	533532	CHEM SPPLY	143,695.21	150,000.00	150,000.00	113,798.33	150,000.00	160,000.00	6.7%
6308875	533539	SFTY EQUIP	1,551.80	4,000.00	4,000.00	1,887.14	4,000.00	5,000.00	25.0%
6308875	533541	PRTMT SUP	327.98	200.00	200.00	.00	200.00	500.00	150.0%
6308875	533600	SMLL TOOLS	2,564.40	3,000.00	3,000.00	1,196.51	3,000.00	4,000.00	33.3%
6308875	533610	LAB EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
6308875	535100	EQP RNTL	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
6308875	535210	CONT SWR R	64,044.29	75,000.00	75,000.00	52,433.73	75,000.00	80,000.00	6.7%
6308875	535211	FNDR SWR C	31,253.50	40,000.00	40,000.00	39,810.00	40,000.00	45,000.00	12.5%
6308875	535212	CONCRETE	17,766.30	25,000.00	25,000.00	12,280.90	25,000.00	25,000.00	.0%
6308875	536000	TRAVEL	2,846.53	6,000.00	6,000.00	4,408.92	6,000.00	7,500.00	25.0%
6308875	539000	MISC	8,506.82	6,000.00	6,000.00	3,428.22	6,000.00	6,000.00	.0%
6308875	539003	REFUNDS	.00	500.00	500.00	33,047.60	.00	.00	-100.0%
6308875	551001	PROP INS	57,481.34	57,000.00	57,000.00	56,041.59	57,000.00	60,000.00	5.3%
6308875	551005	WC INS	54,152.79	52,000.00	52,000.00	40,428.61	56,000.00	57,000.00	9.6%
6308875	551016	LIAB INS	26,311.85	45,000.00	45,000.00	19,007.85	45,000.00	45,000.00	.0%
6308875	554001	DEPRECIATN	819,738.40	830,000.00	830,000.00	.00	875,000.00	875,000.00	5.4%
6308875	582126	EQP REPLMN	399,380.00	399,380.00	399,380.00	.00	400,000.00	400,000.00	.2%
6308875	586000	EQP18 2018 EQP	.00	.00	.00	456,715.81	.00	.00	.0%
6308875	591004	LOSS FXDAS	1,346,443.02	.00	.00	.00	.00	.00	.0%
6308875	591100	BDA DEBT	2,830.53	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
6308875	593002	ADJ OPEB	-280,260.00	.00	.00	.00	.00	.00	.0%
6308875	596000	02675 17 STRMDMG	6,297.25	.00	.00	.00	.00	.00	.0%
6308875	599900	PRIOR EXPE	21,739.62	.00	.00	.00	.00	.00	.0%
6308875	599999	PC DEFAULT	.00	.00	.00	22,336.79	.00	.00	.0%
TOTAL WASTE WATER UTILITY-EX			7,459,612.51	6,810,444.00	6,810,444.00	3,723,490.94	6,708,124.00	6,565,100.00	-3.6%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 69
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6308885 WWU-CONTINGENCY EXPENSES							
6308885 582105 02284 SOIL BRNGS	1,709.20	.00	.00	.00	.00	.00	.0%
6308885 582110 02725 LFT STN DR	.00	.00	.00	27,729.00	.00	.00	.0%
6308885 582110 02746 DGSTRBLDNG	.00	.00	.00	67,830.00	.00	.00	.0%
6308885 582115 02196 CASS 4TH-7	.00	.00	.00	130,000.00	.00	.00	.0%
6308885 582115 02610 MILW/ST AN	-39,643.00	.00	.00	.00	.00	.00	.0%
6308885 582115 02625 FERRY 6TH	.00	.00	.00	8,751.24	.00	.00	.0%
6308885 582115 02627 17 CURB GU	.00	.00	.00	4,094.00	.00	.00	.0%
6308885 582115 02651 LRIP WJA S	.00	.00	.00	3,812.65	.00	.00	.0%
6308885 582115 02687 17TH GRNWX	.00	.00	.00	86,000.00	.00	.00	.0%
6308885 582115 02691 S ANNEX TR	.00	.00	.00	25,276.60	.00	.00	.0%
6308885 582115 02716 EXT 3 PROJ	.00	.00	.00	140,000.00	.00	.00	.0%
6308885 584600 02427 PHOSPORUS	2,955.00	.00	.00	5,483.36	.00	.00	.0%
6308885 584600 02550 INSP SRVCS	6,675.00	.00	.00	.00	.00	.00	.0%
TOTAL WWU-CONTINGENCY EXPENS	-28,303.80	.00	.00	498,976.85	.00	.00	.0%
TOTAL WASTE WATER UTILITY	379,392.17	396,574.00	396,574.00	424,944.75	37,609.00	37,100.00	-90.6%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-20,000.00	.00	.00	.00	.00	.00	.0%
6406404 433000 WI FED SHR	-1,993,958.00	-1,933,413.00	-1,933,413.00	.00	-1,933,413.00	-2,048,982.00	6.0%
6406404 433001 MN FED SHR	-106,919.00	-113,728.00	-113,728.00	.00	-113,728.00	-115,908.00	1.9%
6406404 436000 WI DOT	-1,325,105.12	-1,558,839.00	-1,558,839.00	-1,665,907.00	-1,558,839.00	-1,606,264.00	3.0%
6406404 436006 MN DOT	-245,000.00	-108,544.00	-108,544.00	-174,150.00	-108,544.00	-108,421.00	-1.1%
6406404 463441 GAS TAX	-35,547.90	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISING	-49,276.30	-40,996.00	-40,996.00	-31,813.32	-40,996.00	-40,996.00	.0%
6406404 463509 FAREBOX	-211,094.07	-276,000.00	-276,000.00	-145,808.38	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-23,129.40	-19,500.00	-19,500.00	-18,685.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-376,748.85	-344,500.00	-344,500.00	-226,906.85	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-152.39	-2,000.00	-2,000.00	-1,480.90	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-109,459.96	-120,000.00	-120,000.00	-73,090.64	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATR	-294,666.05	-796,744.00	-796,744.00	-126,741.90	-796,744.00	-779,244.00	-2.2%
6406404 473912 LACSCNT SB	-32,164.00	-51,863.00	-51,863.00	-47,383.50	-51,863.00	-62,080.00	19.7%
6406404 473913 ONAL SBSY	-46,694.00	-46,047.00	-46,047.00	-38,711.25	-46,047.00	-52,271.00	13.5%
6406404 473914 CMPBLL SUB	-36,649.00	-36,321.00	-36,321.00	-28,584.75	-36,321.00	-37,891.00	4.3%
6406404 473916 UWL SHARE	-170,974.00	-183,335.00	-183,335.00	-111,330.00	-183,335.00	-178,952.00	-2.4%
6406404 473918 WTC SUBSD	-46,880.00	-45,956.00	-45,956.00	-46,880.00	-45,956.00	-46,880.00	2.0%
6406404 473919 VTRBO SUBSD	-24,838.00	-25,289.00	-25,289.00	-24,930.00	-25,289.00	-24,803.00	-1.9%
6406404 474019 REBATES	-8,220.11	-2,000.00	-2,000.00	-3,075.41	-2,000.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-1,170.71	.00	.00	-10,267.32	.00	.00	.0%
6406404 484003 DIVIDENDS	-70,779.22	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 489023 CITY SUBSD	-475,354.62	-745,925.00	-745,925.00	.00	-745,925.00	-745,925.00	.0%
6406404 492603 TR F PU	-55,000.00	-55,000.00	.00	.00	-55,000.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-2,837.32	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,762,618.02	-6,550,000.00	-6,495,000.00	-2,775,746.22	-6,550,000.00	-6,711,617.00	3.3%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6406405 TRANSIT UTILITY-EXPENSE							
6406405 511100 SALARIES	2,265,280.70	2,414,719.00	2,414,719.00	1,566,277.75	2,414,719.00	2,487,195.00	3.0%
6406405 511200 OVERTIME	86,388.18	46,000.00	46,000.00	31,559.80	46,000.00	.00	-100.0%
6406405 513000 BNFTS BDGT	.00	1,528,557.00	1,528,557.00	.00	1,528,557.00	1,231,480.00	-19.4%
6406405 513100 HEALTH INS	1,119,769.02	.00	.00	684,378.47	.00	.00	.0%
6406405 513200 LIFE INS	8,282.66	.00	.00	6,947.99	.00	.00	.0%
6406405 513300 WRS	149,730.43	.00	.00	87,983.17	.00	.00	.0%
6406405 513400 FICA	169,014.44	.00	.00	108,750.46	.00	.00	.0%
6406405 513600 UNEMPLMNT	1,944.75	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6406405 514100 CLTHG/UNIF	6,159.26	5,000.00	5,000.00	424.65	5,000.00	5,000.00	.0%
6406405 514101 TOOL ALLW	2,400.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	.0%
6406405 519000 OTHR EMPLY	3,648.81	.00	.00	105.00	.00	.00	.0%
6406405 519002 ALCH/DRUG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405 519003 EE HEALTH	1,656.32	.00	.00	2,124.00	.00	.00	.0%
6406405 521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,800.00	8.6%
6406405 521500 RECRUITMNT	.00	.00	.00	1,070.40	.00	.00	.0%
6406405 521600 SCHED/MRKT	19,529.95	23,000.00	23,000.00	5,436.00	23,000.00	23,000.00	.0%
6406405 522100 TELEPHONE	526.26	2,500.00	2,500.00	375.83	2,500.00	2,500.00	.0%
6406405 522200 ELECTRICIT	19,819.38	31,500.00	31,500.00	15,924.80	31,500.00	31,500.00	.0%
6406405 522300 WATER	3,175.32	4,500.00	4,500.00	2,163.36	4,500.00	4,500.00	.0%
6406405 522400 NATRL GAS	7,291.69	31,000.00	31,000.00	8,001.20	31,000.00	21,000.00	-32.3%
6406405 522550 STORM WTR	404.40	2,200.00	2,200.00	323.52	2,200.00	2,200.00	.0%
6406405 523400 SECURITY	41,455.41	45,000.00	45,000.00	29,866.74	45,000.00	45,000.00	.0%
6406405 523800 PURC TRANS	583,040.17	1,177,369.00	1,177,369.00	300,247.97	1,177,369.00	1,177,369.00	.0%
6406405 524200 R/MTC BLDG	52,830.67	42,250.00	42,250.00	35,560.60	42,250.00	42,250.00	.0%
6406405 524500 R/MTC VEHI	3,094.70	6,500.00	6,500.00	6,510.95	6,500.00	6,500.00	.0%
6406405 524501 R/MTC BUSE	302,149.71	260,000.00	260,000.00	200,600.28	260,000.00	270,000.00	3.8%
6406405 524600 R/MTC EQP	5,644.35	35,250.00	35,250.00	4,142.86	35,250.00	35,250.00	.0%
6406405 524700 R/MTC COMM	1,702.32	9,125.00	9,125.00	1,454.03	9,125.00	9,125.00	.0%
6406405 525000 TRNG SVCES	315.00	1,500.00	1,500.00	382.80	1,500.00	1,500.00	.0%
6406405 526100 CITY SVCES	143,081.00	149,113.00	149,113.00	148,141.00	149,113.00	153,000.00	2.6%
6406405 531100 OFFICE SUP	2,472.59	14,000.00	14,000.00	7,051.77	14,000.00	14,000.00	.0%
6406405 531200 POSTAGE	989.04	1,000.00	1,000.00	670.85	1,000.00	1,000.00	.0%
6406405 532202 MMBR/PUBLI	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	.0%
6406405 533100 GASOLINE	4,618.16	7,150.00	7,150.00	3,084.03	7,150.00	7,150.00	.0%
6406405 533150 DSL FUEL	387,260.35	413,021.00	413,021.00	245,870.05	413,021.00	413,021.00	.0%
6406405 533200 OIL	23,663.98	20,000.00	20,000.00	11,833.54	20,000.00	20,000.00	.0%
6406405 533301 ANTI FR/LU	3,767.50	8,000.00	8,000.00	1,736.95	8,000.00	8,000.00	.0%
6406405 534501 TIRES	32,537.17	30,000.00	30,000.00	20,428.14	30,000.00	30,000.00	.0%
6406405 536000 TRAVEL	1,661.49	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6406405 551005 WC INS	138,475.47	142,000.00	142,000.00	90,718.68	142,000.00	142,000.00	.0%
6406405 551015 PHY DMGE I	18,743.70	21,588.00	21,588.00	13,455.00	21,588.00	21,588.00	.0%
6406405 551016 LIAB INS	140,436.40	145,107.00	145,107.00	135,640.37	145,107.00	145,107.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6406405	591004	LSS SLE FA	332.27	.00	.00	.00	.00	.00	.0%
6406405	592720	TRSF HCCC	2,850.00	.00	.00	3,000.00	.00	3,000.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,762,618.02	6,634,224.00	6,634,224.00	3,789,918.01	6,634,224.00	6,365,810.00	-4.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget.

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6406415 TRANSIT SECTION 3 EXPENSE							
6406415 582420 02735 FOUR BUSES	.00	.00	.00	1,048,000.00	.00	.00	.0%
TOTAL TRANSIT SECTION 3 EXPE	.00	.00	.00	1,048,000.00	.00	.00	.0%
TOTAL TRANSIT UTILITY	.00	84,224.00	139,224.00	2,062,171.79	84,224.00	-345,807.00	-348.4%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6458854	WATER UTILITY-REVENUE							
6458854	464501 P0461 COMM WTR S	-1,001,509.52	-975,000.00	-975,000.00	-427,310.36	-912,000.00	-900,000.00	-7.7%
6458854	464502 P0462 PRIV FIRE	-65,999.79	-60,000.00	-60,000.00	-37,700.63	-67,050.00	-68,200.00	13.7%
6458854	464503 P0461 IND MTRD S	-850,827.70	-800,000.00	-800,000.00	-376,112.90	-868,400.00	-865,000.00	8.1%
6458854	464504 P0461 RESID MTRD	-2,292,042.61	-2,240,000.00	-2,240,000.00	-1,085,403.09	-2,235,000.00	-2,240,000.00	.0%
6458854	464505 P0415 MERCH JOBB	-8,842.51	-5,500.00	-5,500.00	-5,939.03	-5,000.00	-5,000.00	-9.1%
6458854	464506 P0415 MTR REP JO	-4,650.30	-12,600.00	-12,600.00	-7,118.77	-5,000.00	-5,000.00	-60.3%
6458854	464508 P0416 COST MERCH	12,675.98	16,500.00	16,500.00	9,800.65	9,200.00	9,200.00	-44.2%
6458854	464509 P0421 MISC NONOP	.00	-500.00	-500.00	-9,584.78	-150,000.00	-150,000.00	.0%
6458854	464510 P0472 RENTS WTR	-9.00	-20.00	-20.00	-101.00	-100.00	-25.00	25.0%
6458854	464511 P0470 FORFEITED	-66,973.07	-56,000.00	-56,000.00	-25,111.15	-63,900.00	-64,000.00	14.3%
6458854	464512 P0461 OTHER COMM	-9,284.55	-3,000.00	-3,000.00	-2,241.75	-5,000.00	-5,000.00	66.7%
6458854	464515 P0426 OTHER DEDU	.00	175,000.00	175,000.00	.00	180,000.00	180,000.00	2.9%
6458854	464516 P0461 MLT RES SV	-431,398.10	-399,000.00	-399,000.00	-214,116.81	-425,000.00	-430,000.00	7.8%
6458854	464517 P0461 IRRIG SVCE	-139,001.09	-104,000.00	-104,000.00	-33,458.21	-131,000.00	-132,000.00	26.9%
6458854	464599 P0474 OTH WTR RV	-56,902.01	-45,000.00	-45,000.00	-3,534.61	-45,000.00	-45,000.00	.0%
6458854	474019 REBATES	-16,143.30	-10,000.00	-10,000.00	-9,877.44	-8,000.00	-5,000.00	-50.0%
6458854	474901 P0463 PUB FIRE P	-775,524.12	-744,000.00	-744,000.00	-388,429.42	-770,000.00	-770,000.00	3.5%
6458854	474910 P0464 OTH SALE P	-295,584.71	-268,500.00	-268,500.00	-117,648.04	-275,000.00	-275,000.00	2.4%
6458854	474911 P0464 PUB AUTHRT	-4,621.20	-3,000.00	-3,000.00	-1,369.04	-4,000.00	-4,000.00	33.3%
6458854	481000 P0419 INV INT&DI	-43,085.96	-10,000.00	-10,000.00	-45,440.88	-30,000.00	-30,000.00	200.0%
6458854	481009 P0419 BOND INT&D	-12,954.08	-3,000.00	-3,000.00	-13,979.91	-12,000.00	-8,000.00	166.7%
6458854	491601 P0425 MISC AMORT	.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
6458854	491602 P0425 AMRTZTN MI	-45,892.66	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-REVENUE		-6,108,570.30	-5,593,620.00	-5,593,620.00	-2,794,677.17	-5,868,250.00	-5,858,025.00	4.7%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6458855	WATER UTILITY-EXPENSE								
6458855	511100	P0624 SAL PMP LB	104,699.65	100,000.00	100,000.00	81,813.48	105,000.00	108,000.00	8.0%
6458855	511100	P0630 SAL PMPMTS	61,201.63	65,000.00	65,000.00	43,587.50	65,000.00	68,100.00	4.8%
6458855	511100	P0631 SAL PMP ST	84,855.74	65,000.00	65,000.00	30,044.04	80,000.00	80,000.00	23.1%
6458855	511100	P0633 SAL PMP EQ	89,697.56	88,000.00	88,000.00	67,089.90	94,000.00	96,000.00	9.1%
6458855	511100	P0652 SAL TRT EQ	20,658.73	28,000.00	28,000.00	13,268.32	27,500.00	28,000.00	.0%
6458855	511100	P0663 SAL DIS MT	29,374.47	48,700.00	48,700.00	42,499.86	35,000.00	35,000.00	-28.1%
6458855	511100	P0665 SAL DIS MS	6,984.14	10,000.00	10,000.00	3,244.56	10,000.00	10,000.00	.0%
6458855	511100	P0670 SAL DIS MS	82,636.60	86,500.00	86,500.00	58,348.51	86,000.00	92,000.00	6.4%
6458855	511100	P0673 SAL DIS MM	99,600.26	115,000.00	115,000.00	42,895.98	115,000.00	115,000.00	.0%
6458855	511100	P0675 SAL DIS MS	232,120.85	170,000.00	170,000.00	95,683.35	240,000.00	250,000.00	47.1%
6458855	511100	P0676 SAL DIS MM	18,994.93	30,000.00	30,000.00	15,959.19	20,000.00	22,000.00	-26.7%
6458855	511100	P0677 SAL DIS MH	84,164.55	90,000.00	90,000.00	25,065.80	90,000.00	90,000.00	.0%
6458855	511100	P0678 SAL DI MMS	7,793.81	7,000.00	7,000.00	2,396.98	8,000.00	8,500.00	21.4%
6458855	511100	P0901 SAL CUS SU	27,744.88	30,100.00	30,100.00	20,577.64	30,100.00	32,200.00	7.0%
6458855	511100	P0902 SAL CUS MR	11,271.03	25,000.00	25,000.00	11,923.13	15,000.00	15,000.00	-40.0%
6458855	511100	P0903 SAL CUS RE	68,621.75	75,000.00	75,000.00	51,451.27	75,000.00	80,000.00	6.7%
6458855	511100	P0920 SAL ADMIN	42,556.77	44,000.00	44,000.00	47,138.60	61,000.00	44,000.00	.0%
6458855	511100	P0980 SAL CL SHO	.00	.00	.00	97,307.40	.00	.00	.0%
6458855	511103	P0926 VACATI ADM	3,036.82	9,000.00	9,000.00	.00	5,000.00	5,000.00	-44.4%
6458855	511104	P0926 COMP T ADM	1,445.09	1,000.00	1,000.00	.00	1,500.00	1,500.00	50.0%
6458855	511105	P0926 CMP SC ADM	22,661.96	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6458855	511106	P0926 CMP RETIRE	37,443.00	100,000.00	100,000.00	.00	75,000.00	75,000.00	-25.0%
6458855	511200	P0624 OT PMP LBR	125.14	100.00	100.00	88.38	100.00	100.00	.0%
6458855	511200	P0631 OT MTC STC	794.77	475.00	475.00	657.25	800.00	800.00	68.4%
6458855	511200	P0633 OT PMP EQP	1,646.80	1,200.00	1,200.00	1,565.82	1,700.00	1,800.00	50.0%
6458855	511200	P0652 OT-MTC EQP	.00	50.00	50.00	346.41	400.00	100.00	100.0%
6458855	511200	P0663 OT DST MTR	111.20	50.00	50.00	92.32	150.00	150.00	200.0%
6458855	511200	P0665 OT-DIST MI	.00	50.00	50.00	.00	.00	.00	-100.0%
6458855	511200	P0673 OT MTC MNS	88.75	1,000.00	1,000.00	133.60	200.00	200.00	-80.0%
6458855	511200	P0675 OT MTC SVC	1,171.71	1,000.00	1,000.00	1,055.53	1,200.00	1,200.00	20.0%
6458855	511200	P0676 OT MTC MTR	17.27	100.00	100.00	.00	50.00	50.00	-50.0%
6458855	511200	P0677 OT MTC HYD	70.02	150.00	150.00	.00	100.00	100.00	-33.3%
6458855	511200	P0678 OT MTCE MI	.00	200.00	200.00	.00	50.00	50.00	-75.0%
6458855	511200	P0902 OT MTR RDR	30.83	200.00	200.00	172.73	150.00	150.00	-25.0%
6458855	511200	P0903 OT CUST RE	299.11	200.00	200.00	195.92	300.00	300.00	50.0%
6458855	511200	P0980 OT SHOP	.00	.00	.00	2,469.33	.00	.00	.0%
6458855	513100	P0926 HEALTH ADM	557,524.53	700,000.00	700,000.00	361,802.17	650,000.00	395,000.00	-43.6%
6458855	513200	P0926 LIFE ADM	3,189.57	2,500.00	2,500.00	2,690.35	3,000.00	7,000.00	180.0%
6458855	513300	P0926 WRS ADM	83,849.70	85,000.00	85,000.00	52,807.49	85,000.00	80,000.00	-5.9%
6458855	513400	P0408 FICA	89,345.41	85,000.00	85,000.00	65,108.83	95,000.00	95,000.00	11.8%
6458855	513500	P0926 ICI ADM	-434.59	800.00	800.00	-187.10	.00	4,500.00	462.5%
6458855	513600	P0926 UNEMPL ADM	152.56	5,000.00	5,000.00	3,333.85	5,000.00	5,000.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6458855	519100	P0926	EDUCAT ADM	2,798.99	6,000.00	6,000.00	3,941.79	6,000.00	6,000.00	.0%
6458855	522100	P0624	TELEPH PMP	16,378.34	4,000.00	4,000.00	27,150.37	10,000.00	10,000.00	150.0%
6458855	522100	P0921	TELEPH ADM	880.42	1,100.00	1,100.00	1,473.44	1,100.00	1,100.00	.0%
6458855	522200	P0623	ELEC PUMP	315,455.27	315,000.00	315,000.00	208,083.06	321,000.00	330,000.00	4.8%
6458855	522200	P0631	ELEC P MST	52.35	150.00	150.00	35.55	75.00	75.00	-50.0%
6458855	522200	P0673	ELEC D-M-M	244.75	300.00	300.00	132.75	300.00	325.00	8.3%
6458855	522400	P0623	NAT GS PMP	8,190.11	11,000.00	11,000.00	9,193.16	11,000.00	11,500.00	4.5%
6458855	522550	P0611	STORM WTR	676.68	800.00	800.00	450.22	1,175.00	1,175.00	46.9%
6458855	523000	P0621	FUEL PWR P	.00	1,000.00	1,000.00	.00	900.00	900.00	-10.0%
6458855	526100	P0923	CTY SV ADM	88,110.39	87,000.00	87,000.00	58,145.36	88,000.00	97,200.00	11.7%
6458855	529000	P0903	OTH CS CUS	24,304.91	28,000.00	28,000.00	18,581.36	28,000.00	28,000.00	.0%
6458855	529000	P0920	OTH CS ADM	102,774.86	140,000.00	140,000.00	67,322.74	105,000.00	105,000.00	-25.0%
6458855	529000	P0923	OTSD CS AD	5,579.65	5,000.00	5,000.00	3,000.00	6,000.00	130,000.00	2500.0%
6458855	531200	P0902	PSTG CU MR	1,104.75	1,300.00	1,300.00	1,253.97	1,300.00	1,300.00	.0%
6458855	531200	P0903	PSTG CU CR	17,104.14	13,000.00	13,000.00	20,833.16	17,000.00	17,000.00	30.8%
6458855	531300	P0903	CMP SU CCR	8,523.63	14,000.00	14,000.00	11,963.28	10,000.00	18,000.00	28.6%
6458855	532200	P0930	DUES ADM	3,239.00	5,250.00	5,250.00	2,585.00	5,250.00	5,250.00	.0%
6458855	533500		SUPPLIES	.00	.00	.00	3.49	.00	.00	.0%
6458855	533500	P0611	DSUP SU MS	2,179.09	4,000.00	4,000.00	1,934.74	3,000.00	3,000.00	-25.0%
6458855	533500	P0612	DSUP SU MR	.00	25,000.00	25,000.00	7,706.58	25,000.00	5,000.00	-80.0%
6458855	533500	P0614	DSUP SU MW	8,918.88	125,000.00	125,000.00	18,396.95	125,000.00	125,000.00	.0%
6458855	533500	P0626	DSUP PM MS	866.49	1,000.00	1,000.00	523.74	1,000.00	1,000.00	.0%
6458855	533500	P0631	DSUP PM MS	11,360.24	40,000.00	40,000.00	8,527.53	20,000.00	120,000.00	200.0%
6458855	533500	P0632	DSUP PM PP	781.23	1,000.00	1,000.00	1,615.34	1,000.00	1,000.00	.0%
6458855	533500	P0633	DSUP PU PE	2,688.29	11,000.00	11,000.00	735.25	5,000.00	5,000.00	-54.5%
6458855	533500	P0642	DSUP TR LE	.00	100.00	100.00	.00	50.00	50.00	-50.0%
6458855	533500	P0643	DSUP TR MS	2,788.03	3,000.00	3,000.00	2,665.00	3,000.00	3,000.00	.0%
6458855	533500	P0652	DSUP TR TE	6,641.73	14,000.00	14,000.00	8,412.37	11,000.00	11,000.00	-21.4%
6458855	533500	P0663	DSUP DI ME	191.55	50.00	50.00	240.00	400.00	400.00	700.0%
6458855	533500	P0664	D SP C INS	167,280.00	150,000.00	150,000.00	71,600.40	150,000.00	110,000.00	-26.7%
6458855	533500	P0673	DSUP DI MM	74,621.63	110,000.00	110,000.00	19,892.12	100,000.00	100,000.00	-9.1%
6458855	533500	P0675	DSUP DI MS	126,359.46	150,000.00	150,000.00	29,201.23	150,000.00	150,000.00	.0%
6458855	533500	P0676	DSUP DI MM	7,238.45	8,000.00	8,000.00	5,084.62	8,000.00	8,000.00	.0%
6458855	533500	P0677	DSUP DI MH	10,055.48	50,000.00	50,000.00	3,386.43	40,000.00	40,000.00	-20.0%
6458855	533500	P0678	DSUP DI MM	10,670.46	4,000.00	4,000.00	190.48	8,000.00	8,000.00	100.0%
6458855	533500	P0902	DSUP CU MR	47.50	1,500.00	1,500.00	15.10	700.00	700.00	-53.3%
6458855	533500	P0903	DSUP CU RE	6,989.30	5,000.00	5,000.00	9,206.44	7,000.00	7,500.00	50.0%
6458855	533500	P0921	DSUP AD OS	1,531.47	1,800.00	1,800.00	1,976.91	1,800.00	1,800.00	.0%
6458855	533500	P0930	DSUP AD MS	3,525.25	4,000.00	4,000.00	1,147.93	4,000.00	4,000.00	.0%
6458855	533500	P0932	DSUP AD GP	7,793.61	20,000.00	20,000.00	4,610.89	20,000.00	20,000.00	.0%
6458855	536000	P0930	TRAVEL ADM	744.75	3,000.00	3,000.00	185.77	3,000.00	3,000.00	.0%
6458855	539000	P0626	MISC PU MS	5,054.40	4,000.00	4,000.00	820.15	4,500.00	4,500.00	12.5%
6458855	539000	P0665	MISC DI MS	3,496.35	4,200.00	4,200.00	13,963.80	4,200.00	4,400.00	4.8%
6458855	539000	P0673	MISC DI MM	2,008.63	5,000.00	5,000.00	-5.02	5,000.00	5,000.00	.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6458855	539000	P0675	MISC DI MS	8,990.53	-10,000.00	-10,000.00	-6,894.04	10,000.00	10,000.00	-200.0%
6458855	539000	P0676	MISC DI MM	241.72	500.00	500.00	564.90	300.00	300.00	-40.0%
6458855	539000	P0677	MISC DI MH	-523.59	-1,500.00	-1,500.00	-637.46	-1,000.00	-1,000.00	-33.3%
6458855	539000	P0921	MISC AD OS	1.20	150.00	150.00	147.87	150.00	150.00	.0%
6458855	539000	P0930	MISC AD MS	28,144.52	25,000.00	25,000.00	13,011.55	30,000.00	30,000.00	20.0%
6458855	539499	P0641	PLYPHSP CH	.00	14,000.00	14,000.00	.00	8,000.00	10,000.00	-28.6%
6458855	539500	P0408	PROP TAX	992,577.07	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
6458855	539501	P0408	PSC ASSMNT	5,615.18	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
6458855	539504	P0641	CHLO TR CH	10,764.00	14,000.00	14,000.00	8,127.00	13,000.00	14,000.00	.0%
6458855	539505	P0641	FLRD TR CH	22,785.88	28,000.00	28,000.00	13,501.61	22,000.00	23,000.00	-17.9%
6458855	539506	P0642	TSTG TR LE	38,196.43	50,000.00	50,000.00	38,349.08	50,000.00	50,000.00	.0%
6458855	539507		REFND WTRB	.00	.00	.00	15,035.93	.00	.00	.0%
6458855	539508	P0928	REG COMMIS	101.96	5,500.00	5,500.00	.00	10,000.00	5,000.00	-9.1%
6458855	539600	P0630	CLR PU MTS	10,089.60	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
6458855	539600	P0631	CLR PU MST	13,099.44	25,000.00	25,000.00	.00	15,000.00	15,000.00	-40.0%
6458855	539600	P0670	CLR DI MSU	13,621.17	20,000.00	20,000.00	.00	15,000.00	15,000.00	-25.0%
6458855	539600	P0673	CLR DI MMN	25,754.75	15,000.00	15,000.00	.00	20,000.00	20,000.00	33.3%
6458855	539600	P0675	CLR DI MSV	60,027.54	25,000.00	25,000.00	.00	50,000.00	50,000.00	100.0%
6458855	539600	P0676	CLR DI MMT	2,829.90	8,200.00	8,200.00	.00	5,000.00	5,000.00	-39.0%
6458855	539600	P0677	CLR DI MHY	21,764.04	13,000.00	13,000.00	.00	17,000.00	17,000.00	30.8%
6458855	539600	P0678	CLR DI MMS	2,015.40	1,000.00	1,000.00	.00	2,000.00	2,000.00	100.0%
6458855	539602	P0971	CLR TRA MT	.00	.00	.00	18,013.13	.00	.00	.0%
6458855	539603	P0972	CLR TRA GO	.00	.00	.00	15,922.78	.00	.00	.0%
6458855	539604	P0973	CLR TRA VE	.00	.00	.00	4,587.01	.00	.00	.0%
6458855	539605	P0974	CLR TRA MS	.00	.00	.00	-6,726.36	.00	.00	.0%
6458855	539607	P0980	CLR SHOP L	.00	.00	.00	21,886.77	.00	.00	.0%
6458855	539608	P0981	CLR SHOP M	.00	.00	.00	30,207.49	.00	.00	.0%
6458855	539609	P0982	CLR SHOP T	.00	.00	.00	423.63	.00	.00	.0%
6458855	539613	P0991	CLR EQP MT	.00	.00	.00	9,693.10	.00	.00	.0%
6458855	539614	P0992	CLR EQP GO	.00	.00	.00	17,464.94	.00	.00	.0%
6458855	539615	P0993	CLR MTC EQ	.00	.00	.00	7,225.87	.00	.00	.0%
6458855	539616	P0994	CLR EQP MI	.00	.00	.00	-32,807.62	.00	.00	.0%
6458855	551001	P0924	PROP INS A	8,458.40	13,000.00	13,000.00	9,049.79	10,000.00	13,000.00	.0%
6458855	552000	P0925	INJ/DMG AD	70,725.87	68,000.00	68,000.00	42,814.63	68,000.00	70,000.00	2.9%
6458855	553000	P0604	RNTS/LSE S	6,993.84	7,200.00	7,200.00	4,704.28	7,100.00	7,200.00	.0%
6458855	553000	P0931	RNTS/LSE A	6,480.00	6,500.00	6,500.00	4,320.00	7,100.00	7,300.00	12.3%
6458855	554001	P0403	DEPRECIATI	774,196.92	850,000.00	850,000.00	.00	800,000.00	850,000.00	.0%
6458855	562000	P0427	INT ON LTD	36,029.31	50,000.00	50,000.00	13,380.76	41,000.00	31,000.00	-38.0%
6458855	591100	P0904	BDA DEBT	1,530.91	3,000.00	3,000.00	.00	1,500.00	1,500.00	-50.0%
6458855	592497		TSFR TOWTR	.00	.00	.00	300,000.00	.00	.00	.0%
6458855	596000	02675	17 STRMDMG	28,337.48	.00	.00	.00	.00	.00	.0%
6458855	599900		PRIOR EXPE	21,027.85	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-EXPENSE				5,144,674.83	5,718,475.00	5,718,475.00	2,430,178.48	5,635,200.00	5,636,425.00	-1.4%
TOTAL WATER UTILITY				-963,895.47	124,855.00	124,855.00	-364,498.69	-233,050.00	-221,600.00	-277.5%

09/21/2018 09:48
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 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 78
 bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6508904	STORM WATER UTILITY							
6508904	464102 STMNO STM REVNON	-1,570,246.19	-1,457,000.00	-1,457,000.00	-781,536.18	-1,580,000.00	-1,571,500.00	7.9%
6508904	464102 STMRE STM REVRES	-684,909.56	-678,500.00	-678,500.00	-345,924.35	-679,700.00	-675,500.00	-.4%
6508904	464109 STM FORFDI	-18,808.41	-16,950.00	-16,950.00	-7,512.08	-17,750.00	-17,150.00	1.2%
6508904	474019 REBATES	-3,188.13	-500.00	-500.00	-2,298.38	-2,000.00	-2,000.00	300.0%
6508904	481000 INVEST INC	-63,643.24	-30,000.00	-30,000.00	-87,289.30	-63,000.00	-20,000.00	-33.3%
6508904	481007 BD INT NOR	-982.18	-500.00	-500.00	-1,754.90	.00	.00	-100.0%
6508904	486120 CNTR F OTH	-6,794.99	.00	.00	.00	.00	.00	.0%
6508904	489000 MISC REV	-5,125.74	.00	.00	-381.39	-500.00	-500.00	.0%
TOTAL STORM WATER UTILITY		-2,353,698.44	-2,183,450.00	-2,183,450.00	-1,226,696.58	-2,342,950.00	-2,286,650.00	4.7%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6508905	STORM WATER UTILITY								
6508905	511100	SALARIES	280,959.58	286,313.00	286,313.00	181,538.71	286,313.00	407,615.00	42.4%
6508905	511100	SWOCD SAL SWOCD	1,342.45	.00	.00	.00	.00	.00	.0%
6508905	511100	W01SF SALARIES	13,587.44	.00	.00	5,440.16	.00	.00	.0%
6508905	511100	W01ST SALARIES	5,076.33	.00	.00	64.74	.00	.00	.0%
6508905	511100	WSS01 SALARIES	3,152.09	.00	.00	15,064.63	.00	.00	.0%
6508905	511200	OT	34.90	4,400.00	4,400.00	51.75	4,400.00	4,400.00	.0%
6508905	513000	BENEFITS	.00	165,300.00	165,300.00	.00	165,300.00	183,000.00	10.7%
6508905	513100	HEALTH	119,197.48	.00	.00	.00	.00	.00	.0%
6508905	513200	LIFE INS	905.81	.00	.00	.00	.00	.00	.0%
6508905	513300	WRS	16,099.68	.00	.00	.00	.00	.00	.0%
6508905	513310	G68 WRS	5,399.00	.00	.00	.00	.00	.00	.0%
6508905	513400	FICA	20,180.99	.00	.00	1,928.59	.00	.00	.0%
6508905	521200	AUD&ACCTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	10.0%
6508905	521400	CNSLTNG SV	656.95	20,000.00	20,000.00	4,160.00	50,000.00	50,000.00	150.0%
6508905	521406	STM SAMPLE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6508905	521911	TV INSP MN	16,277.05	25,000.00	25,000.00	14,604.25	25,000.00	25,000.00	.0%
6508905	521917	STRM PRMIT	8,000.00	9,000.00	9,000.00	8,200.00	9,000.00	9,000.00	.0%
6508905	522100	TELEPHONE	10,156.32	4,000.00	4,000.00	3,093.36	5,000.00	5,000.00	25.0%
6508905	522200	ELECTRIC	22,885.46	25,000.00	25,000.00	14,287.44	25,000.00	25,000.00	.0%
6508905	522300	WATER	506.88	500.00	500.00	316.80	600.00	600.00	20.0%
6508905	522400	NATRL GAS	2,220.92	3,087.00	3,087.00	1,811.16	3,000.00	3,000.00	-2.8%
6508905	522500	SEWER	.00	300.00	300.00	.00	.00	.00	-100.0%
6508905	522550	STORM WTR	177.96	300.00	300.00	95.72	200.00	200.00	-33.3%
6508905	522700	GBGE SVCE	.00	150.00	150.00	.00	.00	.00	-100.0%
6508905	524100	REPAIR-GND	1,863.00	2,000.00	2,000.00	1,164.36	2,000.00	2,000.00	.0%
6508905	524200	MTCE BLDG	869.96	1,500.00	1,500.00	328.10	1,500.00	1,500.00	.0%
6508905	524363	REPAIR CON	.00	.00	.00	.00	.00	200,000.00	.0%
6508905	524400	MTCE UTIL	2,188.24	8,000.00	8,000.00	1,706.57	10,000.00	10,000.00	25.0%
6508905	524500	MTCE VEHIC	2,488.14	10,000.00	10,000.00	5,077.34	10,000.00	10,000.00	.0%
6508905	524600	MTCE EQP	33,800.57	35,000.00	35,000.00	52,387.09	55,000.00	35,000.00	.0%
6508905	524700	MTCE CM EQ	168.36	1,200.00	1,200.00	169.99	200.00	200.00	-83.3%
6508905	526100	CITY SVCES	39,865.22	51,025.00	51,025.00	25,703.36	51,025.00	50,000.00	-2.0%
6508905	526150	WDSV INV	18,922.21	22,680.00	22,680.00	.00	20,000.00	20,000.00	-11.8%
6508905	531100	OFFICE SUP	238.30	2,000.00	2,000.00	.00	600.00	600.00	-70.0%
6508905	531200	POSTAGE	425.31	500.00	500.00	283.89	500.00	500.00	.0%
6508905	533100	GAS	2,708.84	8,750.00	8,750.00	.00	8,750.00	8,750.00	.0%
6508905	533200	OIL	621.65	1,500.00	1,500.00	1,286.55	1,500.00	.00	-100.0%
6508905	533201	DIESEL OIL	5,217.98	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
6508905	533300	GREASE	71.11	20.00	20.00	.00	.00	.00	-100.0%
6508905	533500	SUPPLIES	2,707.20	.00	.00	226.73	15,000.00	15,000.00	.0%
6508905	535212	CONCRETE	390.56	.00	.00	.00	.00	.00	.0%
6508905	535410	STORM REP	51,143.75	50,000.00	50,000.00	14,152.27	100,000.00	100,000.00	100.0%

09/21/2018 09:48
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ 1	PCT CHANGE
6508905	535411	FOUNDRY SP	64,960.01	70,000.00	70,000.00	64,000.14	70,000.00	70,000.00	.0%
6508905	535412	CONCRETE S	80,438.95	50,000.00	50,000.00	52,942.65	50,000.00	50,000.00	.0%
6508905	536000	TRAVEL	1,068.68	500.00	500.00	.00	2,000.00	2,000.00	300.0%
6508905	538000	PUBLIC EDU	.00	21,000.00	21,000.00	10,798.08	15,000.00	10,000.00	-52.4%
6508905	539000	MISC	4,124.80	2,000.00	2,000.00	970.64	5,000.00	5,000.00	150.0%
6508905	539003	MISC REFND	.00	1,500.00	1,500.00	386.79	.00	.00	-100.0%
6508905	551001	PROP INSUR	.00	3,120.00	3,120.00	.00	.00	.00	-100.0%
6508905	551005	WC INSURAN	10,987.23	11,685.00	11,685.00	7,063.52	11,685.00	11,000.00	-5.9%
6508905	551016	LIAB INSUR	6,697.35	5,925.00	5,925.00	7,035.72	10,000.00	10,000.00	68.8%
6508905	553004	LSE AIRPT	13,668.60	15,000.00	15,000.00	9,193.93	15,000.00	15,000.00	.0%
6508905	554001	DEPR	39,231.45	270,270.00	270,270.00	.00	45,000.00	45,000.00	-83.3%
6508905	561000	PRINCIPAL	25,228.23	30,000.00	30,000.00	.00	.00	.00	-100.0%
6508905	562000	INTEREST	6,558.99	16,000.00	16,000.00	.00	.00	.00	-100.0%
6508905	582605 02284	SOIL BRNGS	2,038.50	.00	.00	.00	.00	.00	.0%
6508905	582605 02719	RMVL TREES	3,500.00	.00	.00	.00	.00	.00	.0%
6508905	582615 02625	FERRY 6TH	.00	.00	.00	110,000.00	.00	.00	.0%
6508905	582615 02687	17TH GRNWY	.00	.00	.00	86,826.12	.00	.00	.0%
6508905	586000 EQP18	2018 EQP	.00	.00	.00	58,058.44	.00	.00	.0%
6508905	591100	BDA DEBT	508.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6508905	596000 02675	17 STRMDMG	28,337.51	.00	.00	.00	.00	.00	.0%
6508905	599900	PRIOR EXPE	4,115.70	.00	.00	.00	.00	.00	.0%
6508905	599999	PC DEFAULT	.00	.00	.00	5,304.99	.00	.00	.0%
TOTAL STORM WATER UTILITY			983,972.28	1,249,025.00	1,249,025.00	767,724.58	1,088,073.00	1,399,065.00	12.0%
TOTAL STORM WATER UTILITY			-1,369,726.16	-934,425.00	-934,425.00	-458,972.00	-1,254,877.00	-887,585.00	-5.0%
GRAND TOTAL			3,212,354.91	601,585.00	2,350,832.69	-11,532,815.26	314,289.84	-136,215.97	-105.8%

** END OF REPORT - Generated by Fenske, Valerie **

WATER UTILITY 2019 BUDGET ESTIMATE SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 YE ESTIMATE	2019 BUDGET
REVENUE						
REVENUE - OPERATING	\$5,788,429	\$5,738,612	\$5,907,723	\$5,918,861	\$5,747,350	\$5,744,200
REVENUE - OTHER OPERATING	\$54,665	\$73,183	\$67,609	\$70,816	\$54,900	\$54,825
REVENUE/ NON-OPERATING	\$218,175	\$78,487	\$99,231	\$263,037	\$200,000	\$193,000
TOTAL REVENUE	\$6,061,268	\$5,890,282	\$6,074,563	\$6,252,714	\$6,002,250	\$5,992,025
EXPENSES - OPERATING						
SOURCE OF SUPPLY	\$164,366	\$168,392	-\$17,047	\$18,768	\$161,275	\$141,375
PUMPING	\$705,600	\$719,982	\$690,564	\$727,037	\$752,075	\$866,775
WATER TREATMENT	\$158,113	\$118,287	\$110,191	\$101,835	\$134,950	\$139,150
DISTRIBUTION	\$901,490	\$881,531	\$973,747	\$1,100,017	\$1,189,950	\$1,168,675
CUSTOMER ACCOUNTS	\$131,677	\$147,925	\$163,276	\$167,525	\$186,050	\$201,650
ADMINISTRATIVE AND GENERAL	\$1,031,631	\$1,084,414	\$1,111,398	\$1,082,316	\$1,270,900	\$1,135,800
TOTAL OPERATING EXPENSES	\$3,092,879	\$3,120,531	\$3,032,129	\$3,197,498	\$3,695,200	\$3,653,425
OTHER REVENUE DEDUCTIONS						
DEPRECIATION	\$718,947	\$723,733	\$776,939	\$774,197	\$800,000	\$850,000
TAXES	\$1,006,990	\$1,016,646	\$1,022,652	\$1,087,538	\$1,102,000	\$1,102,000
INTEREST ON BOND DEBT	\$52,634	\$40,395	\$33,802	\$36,029	\$41,000	\$31,000
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INCOME DEDUCTIONS	\$179,795	\$182,514	\$184,368	\$140,745	\$135,000	\$135,000
TOTAL REVENUE DEDUCTIONS	\$1,958,366	\$1,963,288	\$2,017,761	\$2,038,509	\$2,078,000	\$2,118,000
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$5,051,245	\$5,083,819	\$5,049,890	\$5,236,007	\$5,773,200	\$5,771,425
NET INCOME	\$1,010,023	\$806,463	\$1,024,673	\$1,016,707	\$229,050	\$220,600
CASH ON HAND YEAR END	\$3,222,057	\$3,819,826	\$3,834,297	\$3,196,701	\$2,111,676	\$1,752,805
CAPITAL OUTLAY EXPENSES						
DEBT RETIREMENT	\$520,734	\$226,224	\$228,403	\$237,234	\$156,558	\$135,683
LOAN TO DEVELOPER	\$0	\$0	\$0	\$0	\$0	\$42,788
CIP PLUS CASH FUNDED UTILITY PLANT ADDN	\$671,476	\$1,024,689	\$1,972,929	\$2,353,225	\$2,489,116	\$912,000
CAPITAL EQUIPMENT BUDGET	\$37,049	\$184,423	\$200,179	\$193,876	\$107,400	\$474,000
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$1,229,259	\$1,435,335	\$2,401,511	\$2,784,335	\$2,753,074	\$1,564,471
CAPITAL OUTLAY FUNDING PLAN:						
CASH FROM YEARLY NET OPERATING INCOME	\$1,010,023	\$806,463	\$1,024,673	\$1,016,707	\$229,050	\$220,600
CASH FROM RESERVES (RETAINED EARNINGS)	\$216,424	\$487,872	\$1,327,224	\$1,561,474	\$2,020,024	\$1,343,871
BOND FUNDS	\$2,811	\$141,000	\$49,614	\$206,155	\$504,000	\$0
TOTAL FUNDS AVAILABLE	\$1,229,259	\$1,435,335	\$2,401,511	\$2,784,335	\$2,753,074	\$1,564,471

LAST FULL RATE CASE 8/1/2011

30%

LAST SIMPLIFIED RATE CASE 1/1/2016

3%

City of La Crosse - Personnel Schedule
Authorized Positions - FTE's
Annual Budget 2019

Department	2019 FTE's
Airport	
Director of La Crosse Regional Airport	1
Deputy Airport Director of Operations & Admin	1
Airport Operations Coordinator	3
Administrative Coordinator	1
Airport Marketing & Communications Manager	1
Janitor	2
Lead Airside Worker/Maintenance Electrician	1
Lead Landside Worker/Building Maint. Engineer	1
Maintenance / Mechanic - Airport	1
Maintenance Person Airport	3
Manager of Airport Operations & Maintenance	1
Parking Attendant - Airport	2
Part Time Janitor	1
Part Time Laborer	1.5
Airport Total	20.5

City Clerk	
City Clerk	1
Deputy City Clerk	1
Assistant Clerk	3
City Clerk Total	5

City Council	
Council President	1
Council Member	12
Council Attendant	0.2
City Council Total	13.2

Department	2019 FTE's
Engineering	
Director of Engineering & Public Works	1
Assistant City Engineer - Transportation	1
Civil Engineer I	2
Civil Engineer IV	3
CAD Specialist	1
Engineering Intern	1.5
Engineering Program Assistant	1
Engineering Technician II	1
Engineering Technician I	1
Engineering Technician III	1
Seasonal Engineering Technician	1
Sidewalk and ADA Technician	1
Survey/Construction Engineer	1
Engineering Total	16.5

Finance	
Director of Finance	1
Deputy Director of Finance	1
Financial Services Coordinator	1
Cashier Supervisor	1
Account Analyst	1
Accountant/Bookkeeper - Finance	2
Accounting Technician	1
Cashier	2
Payroll Analyst	1
Payroll Technician	1
Printing/Storeroom Clerk	1
Purchasing Assistant	1
Purchasing Buyer	1
Finance Total	15

City of La Crosse - Personnel Schedule
Authorized Positions - FTE's
Annual Budget 2019

Human Resources

Deputy Director of Human Resources	1
Employee Benefits Coordinator	1
Human Resources Assistant I	1
Human Resources Assistant II	1
Human Resources Clerk	0.5
Graduate Intern	0.5
Human Resources Total	5

Fire Prevention & Building Safety

Assistant Chief - Fire Prevention Building Safety	1
Chief Inspector	1
Clerk Steno III - 75 Hour	1
Code Enforcement Technician	2
Electrical Inspector	1
Housing/Building Inspector	4
Plumbing Inspector	1
Safety Coordinator/Risk Manager	0.4
Fire Prevention & Building Safety Total	11.4

Fire

Fire Chief	1
Assistant Chief	1
Captain Fire Department	17
Lt of Fire Department	10
Battalion Chief	3
Division Chief of Training	1
Fire Engineer	24
Firefighter	25
Fire Assistant Mechanic	3
Facility Maintenance Specialist-Fire	1
House Security-Fire	1
Computer Trainer-Fire	3
Squad Driver	3
Clerk Steno III-Fire	1
EMS Trainer	3
Fire Total	97

Information Technology

Director of Information Technology	1
Assistant Director of Information Technology	1
IST Assistant	1
IT Programmer	1
IT Support Technician	2
Senior IT Programmer	1
Senior Support Technician	1
Systems Analyst	1
Information Technology Total	9

La Crosse Center

La Crosse Center Director	1
Business Manager	1
Bookkeeper - La Crosse Center	1
Operations/Sales Manager La Crosse Center	1
Part Time Clerical	0.5
Sales Marketing Representative	1
Box Office Supervisor	1
Assistant Food & Beverage Supervisor	1
Food and Beverage Manager La Crosse Center	1
Assistant Building Supervisor La Crosse Center	1
Building Maintenance Engineer La Crosse Center	1
Lead Janitor	5
La Crosse Center Total	15.5

City Attorney

Attorney	1
Deputy City Attorney	1
Assistant City Attorney	1
Administrative Assistant - Legal	1
Paralegal	1
Intern	0.5
City Attorney Total	5.5

City of La Crosse - Personnel Schedule
Authorized Positions - FTE's
Annual Budget 2019

Library

Library Director	1
Business Manager- Library	1
Executive Assistant	1
Facilities Manager	1
Library Building Maintenance Supervisor	1
Building Maintenance Worker	2
Library Janitor	3
Adult Services Manager	1
Circulation Manager	1
Collection Development Manager	1
IT Manager Library	1
Library Senior IT Specialist	1
Senior Programming Specialist	0.5
Youth Service Manager	1
Library Archives Manager	1
Library Archivist	1
Communications & Marketing Coordinator	1
Library Volunteer Coordinator	0.5
Programming & Community Engagement Coordinator	1
Librarian	11.5
Associate Librarian	9
Librarian Assistant	11.5
Library Assistant II	0.5
Library Clerk	5
Library Total	58.5

Mayor

Mayor	1
Executive Secretary	1
Courtesy and Information Representative-Part Time	0.5
Intern	0.5
Mayor Total	3

Municipal Court

Municipal Judge	1
Administrative Assistant	2.5
Municipal Court Clerk	1
Municipal Court Total	4.5

Parks, Recreation and Forestry

Dir. of Parks, Rec, Forestry, Facil & Grnds	1
Superintendent of Recreation & Community Facilities	1
Superintendent of Recreation & Parks Facilities	1
Environmental Specialist	0.5
Heavy Equipment Operator - Parks	1
Maintenance Worker	2
Maintenance Worker I	2
Park & Rec Maintenance Crew Leader	1
Part Time Clerical	2.5
Recreation Specialist	3
Park & Recreation Administrative Assistant	1
Arborist	1
Certified Arborist	1
Recreation Coordinator	1
Intern	0.5
Parks, Recreation and Forestry Total	19.5

Grounds & Buildings

Grounds & Building Technician	1
Janitor	1
Custodian	1
Maintenance Painter	1
Grounds & Buildings Total	4

City of La Crosse - Personnel Schedule
Authorized Positions - FTE's
Annual Budget 2019

Planning, Economic and Community Development

Director of Planning, Development & Assessment	1
Economic Development Planner	1
Environmental & Sustainability Planner	1
Intern	1.5
Limited Term Professional Associate	1
Neighborhood Housing Development Associate	1
Clerk Steno	1
Senior Planner	1
Community Development Administrator	1
Program Coordinator	1
Housing Specialist	2
Planning, Economic and Community Development Total	12.5

Assessor

Lead Technician	1
Assessment Technician	1
Property Appraisal Specialist	2
Property Appraiser	2
Assessor Total	6

Transit

Transit Manager	1
Operations Manager Transit	1
Transit Supervisor / Training	1
Transit Supervisor/ADA Coordinator	1
Transit Service Representative	1
Bus Operator	32
Bus Technician	3
Bus Driver - Part Time	2.5
Service Worker Transit	3
Transit Total	45.5

Police

Chief of Police	0.95
Assistant Chief of Police	1
Administrative Assistant - Police	1
Civilian Service Employee	4.5
Clerk Typist I - Police	0.5
Crime Analyst	1
Police Captain	4
Police Lieutenant	6
Police Sergeant	12
Investigator	7
Police Officer	66
Police Records Specialist	4
Police Records Supervisor	0.75
Crossing Guard	4
Civilian Aid	4
Clerical-Part time	0.5

Police Total 117.2

Parking Utility

Chief of Police	0.05
Customer Service Specialist - Police	1
Police Records Specialist-Pkg Util	1
Police Records Supervisor	0.25
Parking Utility Coordinator	1
Parking Ticket Processor	1
Janitor	1.5
Civilian Service Employee	6.5
Parking Maintenance	1

Parking Utility Total 13.3

City of La Crosse - Personnel Schedule

Authorized Positions - FTE's

Annual Budget 2019

Highways & Streets

Superintendent of Streets	1
Account Clerk Highway	1
Automotive Mechanic	2
Building Maintenance Engineer - MSB	1
Equipment Crew Leader	1
Equipment Operator 4	1
Equipment Operator I	4
Equipment Operator II	6
Equipment Operator III	1
Heavy Equipment Mechanic	3
Maintenance Electrician - Highway	1
Maintenance Worker	1
Maintenance Worker I	7
Sign Shop Foreman	1
Supply/Fleet Parts Person	1
Sweeper Operator Mechanic-Underfld w/ MTCE 1	1
Utility Opening Worker	2
Assistant Superintendent of Streets	1
Maintenance Service Garage Supervisor	1
Recycling Coordinator/Street Supervisor	1
Part Time Laborer	1.5

Highways & Streets Total 39.5

Sewer Utility

Assistant Superintendent of Sewer	1
Crew Leader Sewer	1
Equipment Operator I	2
Equipment Operator II	2
Lead Vac Jet Operator	1
Maintenance Worker I	1
Part Time Laborer	0.5
Utility Locator	1

Sewer Utility Total 9.5

Total FTE's 589.3

Water Utility

Utilities Manager	1
Superintendent Water Utility	1
Utilities Accounting & Customer Support Supervisor	1
Water Distribution Supervisor	1
Equipment Operator I	5
Equipment Operator III	1
Maintenance Chief - Water	1
Maintenance Mechanic II	4
Maintenance Worker	2
Maintenance Worker I	1
Part Time Clerical	0.5
Part Time Laborer	1
Utilities Clerk	2
Utility Locator	1
Utility Opening Worker	2
Water Operations Clerk	1
Water Service Technician	1
Safety Coordinator/Risk Manager	0.1

Water Utility Total 26.6

Waste Water Utility

Assistant Superintendent of Waste Water Treatment	1
General Superintendent of Waste Water Treatment	1
Grounds Facilities Maintenance	1
Maintenance Chief - WWTP	1
Maintenance Electrician	1
Operations & Lab Specialist	2
Special Projects Coordinator	1
Waste Water Mechanic II	4
Waste Water Treatment Operator	4
Safety Coordinator/Risk Manager	0.1

Waste Water Utility Total 16.1

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 1

Grade 1

Building and Grounds Maintenance - WWTP	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 29,882.19	\$ 30,703.95	\$ 31,548.31	\$ 32,415.89	\$ 33,307.33	\$ 34,223.28	\$ 35,164.42	\$ 36,131.44	\$ 37,125.06	\$ 38,146.00	\$ 39,195.01
	Hourly	\$ 14.37	\$ 14.76	\$ 15.17	\$ 15.58	\$ 16.01	\$ 16.45	\$ 16.91	\$ 17.37	\$ 17.85	\$ 18.34	\$ 18.84

Grade 2

Grade 2

Clerk Typist I Human Resources Clerk Janitor	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 31,975.70	\$ 32,855.03	\$ 33,758.54	\$ 34,686.90	\$ 35,640.79	\$ 36,620.91	\$ 37,627.98	\$ 38,662.75	\$ 39,725.98	\$ 40,818.44	\$ 41,940.95
	Hourly	\$ 15.37	\$ 15.80	\$ 16.23	\$ 16.68	\$ 17.14	\$ 17.61	\$ 18.09	\$ 18.59	\$ 19.10	\$ 19.62	\$ 20.16

Grade 3

Grade 3

Assistant City Clerk Cashier Civilian Service Employee Clerk/Stenographer II Code Enforcement Technician Customer Service Specialist - Police Maintenance Painter Maintenance Worker Parking Utility Maintenance Person Water Operations Clerk	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 34,215.74	\$ 35,156.67	\$ 36,123.48	\$ 37,116.88	\$ 38,137.59	\$ 39,186.37	\$ 40,264.00	\$ 41,371.26	\$ 42,508.97	\$ 43,677.97	\$ 44,879.11
	Hourly	\$ 16.45	\$ 16.90	\$ 17.37	\$ 17.84	\$ 18.34	\$ 18.84	\$ 19.36	\$ 19.89	\$ 20.44	\$ 21.00	\$ 21.58

Grade 4

Grade 4

Account Clerk Accountant/Bookkeeper Accountant/Bookkeeper - Finance Administrative Coordinator (Airport) Assessment Clerk Clerk Stenographer III Custodian I Engineering Program Assistant Lead Janitor Police Records Specialist Purchasing Assistant Supply Fleets Parts Person	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 36,612.59	\$ 37,619.44	\$ 38,653.97	\$ 39,716.95	\$ 40,809.17	\$ 41,931.42	\$ 43,084.53	\$ 44,269.35	\$ 45,486.76	\$ 46,737.65	\$ 48,022.93
	Hourly	\$ 17.60	\$ 18.09	\$ 18.58	\$ 19.09	\$ 19.62	\$ 20.16	\$ 20.71	\$ 21.28	\$ 21.87	\$ 22.47	\$ 23.09

Grade 5

Grade 5

Administrative Services Specialist Administrative Assistant - Municipal Court Arborist Assessment Technician Courtesy and Information Representative Equipment Operator I - Streets Heavy Equipment Operator Operator I - Utilities Printing / Storeroom Clerk Wastewater Treatment Plant Operator Water Services Technician	Step	1	2	3	4	5	6	7	8	9	10	11
	Annual-2080 Hrs Calc	\$ 39,177.23	\$ 40,254.60	\$ 41,361.60	\$ 42,499.04	\$ 43,667.76	\$ 44,868.62	\$ 46,102.51	\$ 47,370.33	\$ 48,673.01	\$ 50,011.52	\$ 51,386.84
	Hourly	\$ 18.84	\$ 19.35	\$ 19.89	\$ 20.43	\$ 20.99	\$ 21.57	\$ 22.16	\$ 22.77	\$ 23.40	\$ 24.04	\$ 24.71

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 6

	Step	1	2	3	4	5	6	7	8	9	10	11
Accounting Technician	Annual-2080 Hrs Calc	\$ 41,921.35	\$ 43,074.19	\$ 44,258.73	\$ 45,475.85	\$ 46,726.44	\$ 48,011.42	\$ 49,331.74	\$ 50,688.36	\$ 52,082.29	\$ 53,514.56	\$ 54,986.21
Administrative Assistant - Legal	Hourly	\$ 20.15	\$ 20.71	\$ 21.28	\$ 21.86	\$ 22.46	\$ 23.08	\$ 23.72	\$ 24.37	\$ 25.04	\$ 25.73	\$ 26.44
Administrative Assistant-Fire												
Administrative Assistant - Police												
Airport Maintenance Worker												
Auto Mechanic												
Engineering Tech I												
Equipment Operator II												
Equipment Operator III												
Parks & Recreation Administrative Assistant												
Grounds & Buildings Technician												
Recreation Coordinator												
Human Resources Assistant I												
Lead Jet Vac Operator												
Maintenance Mechanic II												
Operations and Lab Specialist (WWTP)												
Payroll Technician												
Utilities Clerk												
Utility Operations and Laboratory Specialist												
Water Distribution Maintenance Mechanic II												
Airport Operations Coordinator												

Grade 7

	Step	1	2	3	4	5	6	7	8	9	10	11
Engineering Tech II	Annual-2080 Hrs Calc	\$ 44,857.61	\$ 46,091.19	\$ 47,358.70	\$ 48,661.06	\$ 49,999.24	\$ 51,374.22	\$ 52,787.01	\$ 54,238.65	\$ 55,730.22	\$ 57,262.80	\$ 58,837.52
Heavy Equipment Mechanic	Hourly	\$ 21.57	\$ 22.16	\$ 22.77	\$ 23.39	\$ 24.04	\$ 24.70	\$ 25.38	\$ 26.08	\$ 26.79	\$ 27.53	\$ 28.29
Human Resources Assistant II												
Maintenance Mechanic - Airport												
Mechanic II - Wastewater Treatment												
Municipal Court Clerk												
Purchasing Buyer												
Sewer Utility Locator												
Special Projects Coordinator												
Water Utility Locator												
Lead Landside Worker/Building Maintenance Engineer												

Grade 8

	Step	1	2	3	4	5	6	7	8	9	10	11
Account Analyst	Annual-2080 Hrs Calc	\$ 47,999.40	\$ 49,319.38	\$ 50,675.66	\$ 52,069.24	\$ 53,501.14	\$ 54,972.42	\$ 56,484.16	\$ 58,037.47	\$ 59,633.50	\$ 61,273.43	\$ 62,958.45
Assistant Food and Beverage Supervisor	Hourly	\$ 23.08	\$ 23.71	\$ 24.36	\$ 25.03	\$ 25.72	\$ 26.43	\$ 27.16	\$ 27.90	\$ 28.67	\$ 29.46	\$ 30.27
Certified Arborist												
Crew Leader												
Engineering Tech III												
Equipment Operator IV												
Executive Secretary												
IT Support Technician												
Maintenance Chief - Water Distribution												
Maintenance Crew Leader												
Parking Utility Coordinator												
Payroll Analyst												
Property Appraiser												
Recreation Specialist												
Sales and Marketing Representative												
Sign Shop Foreman												
Utility Opening Foreman												
Utility Opening Worker												

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 9

Grade 9

Assistant Building Supervisor	Step	1	2	3	4	5	6	7	8	9	10	11
Associate Planner - Community Development	Annual-2080 Hrs Calc	\$ 51,361.09	\$ 52,773.52	\$ 54,224.79	\$ 55,715.97	\$ 57,248.16	\$ 58,822.49	\$ 60,440.10	\$ 62,102.20	\$ 63,810.01	\$ 65,564.79	\$ 67,367.82
Associate Planner - Economic Development	Hourly	\$ 24.69	\$ 25.37	\$ 26.07	\$ 26.79	\$ 27.52	\$ 28.28	\$ 29.06	\$ 29.86	\$ 30.68	\$ 31.52	\$ 32.39

Box Office Supervisor
 CAD Specialist
 Program Coordinator
 Deputy City Clerk
 Environmental Sustainability Planner
 Flood Plain/Sidewalk Program Coordinator
 Lead Airside Worker/Maintenance Electrician
 Neighborhood Housing Development Associate
 Paralegal
 Police Records Supervisor
 Senior IT Support Technician
 Transit Supervisor / Training

Grade 10

Grade 10

Building/Housing Inspector	Step	1	2	3	4	5	6	7	8	9	10	11
Cashier Supervisor	Annual-2080 Hrs Calc	\$ 54,958.11	\$ 56,469.46	\$ 58,022.37	\$ 59,617.99	\$ 61,257.48	\$ 62,942.06	\$ 64,672.97	\$ 66,451.48	\$ 68,278.89	\$ 70,156.56	\$ 72,085.87
Civil Engineer I	Hourly	\$ 26.42	\$ 27.15	\$ 27.90	\$ 28.66	\$ 29.45	\$ 30.26	\$ 31.09	\$ 31.95	\$ 32.83	\$ 33.73	\$ 34.66

Employee Benefits Coordinator
 Financial Services Coordinator
 Fire Protection Engineer
 Housing Specialist
 IT Programmer
 Safety Coordinator/Risk Manager
 Plumbing Inspector
 Electrical Inspector
 Property Appraisal Specialist

Grade 11

Grade 11

Crime Analyst	Step	1	2	3	4	5	6	7	8	9	10	11
Land Surveyor Construction Engineer	Annual-2080 Hrs Calc	\$ 58,806.93	\$ 60,424.12	\$ 62,085.78	\$ 63,793.14	\$ 65,547.45	\$ 67,350.00	\$ 69,202.13	\$ 71,105.19	\$ 73,060.58	\$ 75,069.75	\$ 77,134.17
Lead Technician - Assessors	Hourly	\$ 28.27	\$ 29.05	\$ 29.85	\$ 30.67	\$ 31.51	\$ 32.38	\$ 33.27	\$ 34.19	\$ 35.13	\$ 36.09	\$ 37.08

Maintenance Service Garage Supervisor
 Recycling Coordinator/Streets Supervisor
 Systems Analyst
 Transit Supervisor / ADA Coordinator
 Manager of Airport Operations & Maintenance

Grade 12

Grade 12

Assistant Superintendent - Sewer	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Superintendent - Streets	Annual-2080 Hrs Calc	\$ 62,925.16	\$ 64,655.60	\$ 66,433.63	\$ 68,260.55	\$ 70,137.72	\$ 72,066.50	\$ 74,048.33	\$ 76,084.66	\$ 78,176.99	\$ 80,326.85	\$ 82,535.84
Assistant Superintendent - WWTP	Hourly	\$ 30.25	\$ 31.08	\$ 31.94	\$ 32.82	\$ 33.72	\$ 34.65	\$ 35.60	\$ 36.58	\$ 37.59	\$ 38.62	\$ 39.68

Civil Engineer III
 Food and Beverage Manager
 Senior IT Programmer
 Senior Planner
 Water Distribution Supervisor

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 13

	Step	1	2	3	4	5	6	7	8	9	10	11
Economic Development Planner	Annual-2080 Hrs Calc	\$ 67,331.66	\$ 69,183.28	\$ 71,085.82	\$ 73,040.68	\$ 75,049.30	\$ 77,113.16	\$ 79,233.77	\$ 81,412.70	\$ 83,651.55	\$ 85,951.97	\$ 88,315.64
Operations Sales Manager	Hourly	\$ 32.37	\$ 33.26	\$ 34.18	\$ 35.12	\$ 36.08	\$ 37.07	\$ 38.09	\$ 39.14	\$ 40.22	\$ 41.32	\$ 42.46
Utilities Accounting & Customer Support Supervisor												
Airport Marketing & Communications Manager												

Grade 14

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Attorney	Annual-2080 Hrs Calc	\$ 72,046.63	\$ 74,027.91	\$ 76,063.68	\$ 78,155.43	\$ 80,304.70	\$ 82,513.08	\$ 84,782.19	\$ 87,113.70	\$ 89,509.33	\$ 91,970.83	\$ 84,500.03
Chief Inspector	Hourly	\$ 34.64	\$ 35.59	\$ 36.57	\$ 37.57	\$ 38.61	\$ 39.67	\$ 40.76	\$ 41.88	\$ 43.03	\$ 44.22	\$ 45.43
Civil Engineer IV												
Community Development Administrator												
Operations Manager - Transit												
Superintendent of Recreation & Community Facilities												
Superintendent of Recreation & Parks Facilities												
Superintendent of Streets												
Superintendent of Water												
Superintendent of WWTP												

Grade 15

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Engineer - Transportation	Annual-2080 Hrs Calc	\$ 77,091.64	\$ 79,211.66	\$ 81,389.98	\$ 83,628.20	\$ 85,927.98	\$ 88,291.00	\$ 90,719.00	\$ 93,213.77	\$ 95,777.15	\$ 98,411.02	\$101,117.33
Assistant City Engineer - Utilities	Hourly	\$ 37.06	\$ 38.08	\$ 39.13	\$ 40.21	\$ 41.31	\$ 42.45	\$ 43.61	\$ 44.81	\$ 46.05	\$ 47.31	\$ 48.61
Assistant Director of Information Technology												
Deputy Airport Director of Operations & Administration												
Business Manager - La Crosse Center												
Division Chief - Training												
Fire Battalion Chief												

Grade 16

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Fire Chief of Administration	Annual-2080 Hrs Calc	\$ 82,489.80	\$ 84,758.27	\$ 87,089.12	\$ 89,484.07	\$ 91,944.88	\$ 94,473.37	\$ 97,071.38	\$ 99,740.84	\$102,483.72	\$105,302.02	\$108,197.82
Assistant Fire Chief of Fire Prevention & Building Safety	Hourly	\$ 39.66	\$ 40.75	\$ 41.87	\$ 43.02	\$ 44.20	\$ 45.42	\$ 46.67	\$ 47.95	\$ 49.27	\$ 50.63	\$ 52.02
Deputy City Attorney												
Deputy Director of Finance												
Deputy Director of Human Resources												
Police Captain												
Utilities Manager												

Grade 17

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Chief of Police	Annual-2080 Hrs Calc	\$ 88,265.83	\$ 90,693.14	\$ 93,187.20	\$ 95,749.85	\$ 98,382.97	\$101,088.50	\$103,868.44	\$106,724.82	\$109,659.75	\$112,675.40	\$115,773.97
Transit Manager	Hourly	\$ 42.44	\$ 43.60	\$ 44.80	\$ 46.03	\$ 47.30	\$ 48.60	\$ 49.94	\$ 51.31	\$ 52.72	\$ 54.17	\$ 55.66

Grade 18

	Step	1	2	3	4	5	6	7	8	9	10	11
Director of Information Services	Annual-2080 Hrs Calc	\$ 94,446.19	\$ 97,043.46	\$ 99,712.16	\$102,454.24	\$ 105,271.73	\$108,166.70	\$111,141.28	\$114,197.67	\$117,338.10	\$120,564.90	\$123,880.43
Director of La Crosse Center	Hourly	\$ 45.41	\$ 46.66	\$ 47.94	\$ 49.26	\$ 50.61	\$ 52.00	\$ 53.43	\$ 54.90	\$ 56.41	\$ 57.96	\$ 59.56
Director of La Crosse Regional Airport												

Grade 19

	Step	1	2	3	4	5	6	7	8	9	10	11
Chief of Police	Annual-2080 Hrs Calc	\$101,059.16	\$103,828.29	\$106,693.84	\$109,627.92	\$ 112,642.69	\$115,740.37	\$118,923.23	\$122,193.62	\$125,553.94	\$129,006.68	\$132,554.36
Fire Chief	Hourly	\$ 48.59	\$ 49.92	\$ 51.30	\$ 52.71	\$ 54.16	\$ 55.64	\$ 57.17	\$ 58.75	\$ 60.36	\$ 62.02	\$ 63.73
City Attorney												
Director of Parks, Recreation, Forestry & Bldgs/Grounds												
Director of Planning, Development and Assessment												
Director of Engineering & Public Works												

Grade 20

	Step	1	2	3	4	5	6	7	8	9	10	11
Director of Finance & Human Resources	Annual-2080 Hrs Calc	\$108,135.06	\$111,108.77	\$114,164.26	\$117,303.78	\$ 120,529.63	\$123,844.19	\$127,249.91	\$130,749.28	\$134,344.89	\$138,039.37	\$141,835.45
	Hourly	\$ 51.99	\$ 53.42	\$ 54.89	\$ 56.40	\$ 57.95	\$ 59.54	\$ 61.18	\$ 62.86	\$ 64.59	\$ 66.37	\$ 68.19

City of La Crosse
2019 Operating Budget
Department Directors and Managers Salaries as of January 1, 2019

Airport Director	\$ 105,271.73
Attorney	\$ 132,554.36
City Clerk	\$ 75,285.45
Engineering & Public Works Director	\$ 129,006.68
Finance & Human Resources Director	\$ 120,529.63
Fire Chief	\$ 118,923.23
ITS Director	\$ 111,141.28
La Crosse Center Manager	\$ 123,880.43
Library Director	\$ 114,774.40
Parks, Recreation, Forestry, Facilities & Grounds	\$ 129,006.68
Planning, Development & Assessment Director	\$ 118,923.23
Police Chief	\$ 132,554.36
Transit Manager	\$ 98,382.97
Utilities Manager	\$ 105,302.02

* Salary amounts are prior to any Across the Board increases and any
Performance Evaluation step increases scheduled for 2019.

