



56
P bgnyrpts

FOR PERIOD 99

CHANGE

[illegible]



09/05/2019 10:37
johnsonb

CITY OF LA GROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2018	2019	2019	2019	2020	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		EXECUTIVE
6001004	486120	CNTR F OTH	1,281,011.73	.00	.00	34,804.63	.00	.0%	
6001004	492494	TSFR FRAIR	2,201.36	.00	.00	.00	.00	.0%	
6001004	492600	T FR AP FN	1,418,300.65	.00	.00	.00	.00	.0%	
6001004	492603	TSFR F PU	273,828.78	.00	.00	.00	.00	.0%	
6001004	492604	TSFR F AOM	26,679.31	.00	.00	.00	.00	.0%	
TOTAL AIRPORT-REVENUE			5,805,775.76	2,632,110.00	2,632,110.00	1,977,726.70	2,632,110.00	2,754,910.00	4.7%



09/05/2019 10:37
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

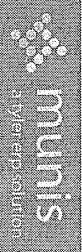
PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 EXECUTIVE	PCT CHANGE
6001005 AIRPORT-EXPENSE							
6001005 SALARIES	650,115.69	926,142.00	926,142.00	380,600.31	926,142.00	907,487.00	-2.0%
6001005 REG SAL OP	123,627.61	.00	.00	88,627.84	.00	.00	.0%
6001005 OVERTIME	9,923.64	60,000.00	60,000.00	20,293.26	60,000.00	50,000.00	-16.7%
6001005 OT OP	20,124.96	.00	.00	14,962.89	.00	.00	.0%
6001005 BNFTS BDGT	.00	394,820.00	394,820.00	.00	394,820.00	392,844.00	-.5%
6001005 HEALTH INS	285,987.24	.00	.00	285,987.24	.00	.00	.0%
6001005 LIFE INS	1,324.09	.00	.00	720.29	.00	.00	.0%
6001005 WRS	49,453.22	.00	.00	27,598.07	.00	.00	.0%
6001005 FICA	14,791.00	.00	.00	.00	.00	.00	.0%
6001005 UNEMPLYMT	57,550.86	.00	.00	39,344.93	.00	.00	.0%
6001005 CLTHNG/UNIT	912.27	.00	.00	-77.35	.00	.00	.0%
6001005 00823	6,182.42	.00	.00	2,321.08	.00	.00	.0%
6001005 CHG LIAB/S	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6001005 LGL SVCS	4,197.05	.00	.00	.00	.00	.00	.0%
6001005 ADD&ACCTG	4,294.70	5,000.00	5,000.00	999.35	5,000.00	5,000.00	.0%
6001005 CNSLTNG SV	.00	2,200.00	2,200.00	.00	2,200.00	2,092.00	-4.9%
6001005 RECRUITMNT	.00	.00	.00	52,569.28	.00	.00	.0%
6001005 PROF SVCS	2,459.40	.00	.00	2,772.19	.00	3,000.00	.0%
6001005 ADV AGCY S	2,509.11	224,500.00	224,500.00	7,146.24	224,500.00	.00	.0%
6001005 ADKOM ADVRT CMM	44,587.00	.00	.00	106.50	.00	.00	.0%
6001005 ADVER PRMTN&ADVE	5,147.84	.00	.00	42,659.82	.00	.00	.0%
6001005 ASDEV AIR SVCE D	110,374.78	.00	.00	16,183.38	.00	.00	.0%
6001005 AUDIT AUDITE&ACT	43,151.18	.00	.00	2,000.00	.00	.00	.0%
6001005 CHRC	2,000.00	.00	.00	5,269.26	.00	.00	.0%
6001005 PRK	5,326.47	.00	.00	20,740.24	.00	.00	.0%
6001005 MKET SVCE	33,159.28	.00	.00	802.90	.00	.00	.0%
6001005 SERV	731.87	.00	.00	.00	.00	.00	.0%
6001005 DATA & TCH	.00	.00	.00	.00	.00	110,000.00	.0%
6001005 CABLE TELE PCBLE	4,454.42	50,820.00	50,820.00	664.80	50,820.00	50,820.00	.0%
6001005 TCH HRDWR	2,138.43	.00	.00	1,080.54	.00	.00	.0%
6001005 INTER INTERNET	10,619.13	.00	.00	3,177.61	.00	.00	.0%
6001005 SFTWR LIC	4,956.00	.00	.00	5,139.53	.00	.00	.0%
6001005 TELEP TELEPHONE	30,578.10	.00	.00	30,663.95	.00	.00	.0%
6001005 ELECTRIC	7,164.50	.00	.00	3,325.57	.00	.00	.0%
6001005 522200	519.68	147,350.00	147,350.00	.00	147,350.00	147,350.00	.0%
6001005 A2805	.00	.00	.00	1,723.01	.00	.00	.0%
6001005 ELEC A2810	.00	.00	.00	2,974.26	.00	.00	.0%
6001005 A2834	7,194.72	.00	.00	1,629.73	.00	.00	.0%
6001005 ELEC A2837	329.15	.00	.00	244.05	.00	.00	.0%
6001005 522200	450.39	.00	.00	2,415.92	.00	.00	.0%
6001005 A2841	5,531.36	.00	.00	4,003.51	.00	.00	.0%
6001005 ELEC A2848	6,804.43	.00	.00	48,768.65	.00	.00	.0%
6001005 522200	80,071.02	.00	.00	.00	.00	.00	.0%
6001005 A2850	.00	.00	.00	.00	.00	.00	.0%
6001005 ELEC A2850	.00	.00	.00	.00	.00	.00	.0%

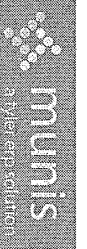


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FOR PERIOD 99

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6001005	522200	ENTRA EL ENT SGN	323.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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09/05/2019 10:37
johnsrb

CITY OF IA CROSS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgarypts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 EXECUTIVE	PCT CHANGE
6001005 534200 A2842 RMBD A2842	134.45	.00	.00	.00	.00	.00	.0%
6001005 534200 A2850 RMBD A2850	66,236.06	.00	.00	32,051.36	.00	.00	.0%
6001005 534200 CRSCV R/MTC CRSV	.00	.00	.00	18.76	.00	.00	.0%
6001005 534200 ESCLV RM ELV/ESCLV	20,253.07	.00	.00	20,261.76	.00	.00	.0%
6001005 534200 INSP BLD INSP S	2,513.62	.00	.00	2,159.86	.00	.00	.0%
6001005 534200 MISC R/M OBLD M	48.11	.00	.00	.00	.00	.00	.0%
6001005 534500 CFR R/MTC VEHT	2,138.99	.00	55,000.00	25.44	.00	55,000.00	.0%
6001005 534500 CFR MT EOP CFR	7,670.35	.00	.00	41,646.57	.00	.00	.0%
6001005 534500 FIELD MT EOP FLD	17,069.96	.00	.00	14,404.80	.00	.00	.0%
6001005 534500 GSE MTC GSE EQ	1,065.04	.00	.00	.00	.00	.00	.0%
6001005 534500 RADIO R/M RADIO	1,125.66	.00	.00	3,235.96	.00	.00	.0%
6001005 534500 SMALL MTC SML EQ	3,800.08	.00	.00	5,421.34	.00	.00	.0%
6001005 534500 SNW MTC SNW EQ	32,934.55	.00	.00	20,768.87	.00	.00	.0%
6001005 536000 MTC SNW EQ	.00	.00	.00	1,137.00	.00	.00	.0%
6001005 536000 TRNG&TRVL TRNG&TRVL	13,942.64	.00	38,000.00	10,498.01	.00	35,500.00	-6.6%
6001005 536000 MAINT TRN OPER	.00	.00	.00	325.00	.00	.00	.0%
6001005 536000 OPS TRN OPER	24,893.35	.00	.00	1,656.35	.00	.00	.0%
6001005 536000 TRVL TRAVEL	8,647.93	.00	.00	6,211.53	.00	.00	.0%
6001005 539000 MISC WC INS	5,252.10	.00	5,000.00	1,536.57	.00	5,000.00	.0%
6001005 551005 FIRE INS	27,653.88	.00	27,578.00	25,982.45	5,000.00	27,578.00	.0%
6001005 551011 LIAB INS	26,569.55	.00	26,000.00	23,989.36	26,000.00	26,000.00	.0%
6001005 554001 DEPR	14,470.26	.00	15,500.00	14,578.83	.00	15,500.00	.0%
6001005 562000 INTEREST	1,929,990.26	.00	.00	.00	.00	.00	.0%
6001005 569100 ISSUE COST	-50,352.00	.00	.00	.00	.00	.00	.0%
6001005 571430 ATMFEEX EXP	-2,212.00	.00	.00	.00	.00	.00	.0%
6001005 575000 ADMIN COST	24,553.86	.00	25,000.00	15,693.65	25,000.00	25,000.00	.0%
6001005 586000 EQP18	.00	.00	.00	1,000.00	.00	.00	.0%
6001005 591004 LSS SLE FA	435.06	.00	.00	.00	.00	.00	.0%
6001005 591100 BDA DEBT	279,825.00	.00	.00	.00	.00	.00	.0%
6001005 592299 TSFR BUDGT	243.76	.00	.00	.00	.00	.00	.0%
6001005 592494 TSFR TOAIR	65,000.00	.00	.00	15,307.00	.00	.00	.0%
6001005 592603 TSFR CUSTM	.00	.00	.00	68,002.10	.00	.00	.0%
6001005 592604 TRSF	589,315.59	.00	.00	83,576.61	.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	-85,850.00	.00	.00	.00	.00	.00	.0%
6001005 595500 ESCROW AGN	1,000.00	.00	.00	1,000.00	.00	.00	.0%
6001005 599900 PRIOR EXPE	.00	.00	.00	-10.17	.00	.00	.0%
6001005 599999 PC DEFAULT	.00	.00	.00	19,749.67	.00	.00	.0%
TOTAL AIRPORT-EXPENSE	5,026,876.25	2,492,860.00	2,602,860.00	1,977,372.14	2,602,860.00	2,577,374.00	-1.0%
TOTAL AIRPORT	10,832,652.01	5,124,970.00	5,234,970.00	3,955,098.84	5,234,970.00	5,332,284.00	1.9%