

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ 1	2023 PCT CHANGE
6006010 GEN ADMIN - AIRPORT							
6006010 420100 GRANT FED	.00	.00	.00	.00	.00	-308,000.00	.0%
6006010 420100 AP047 GRANT FED	.00	.00	.00	-20,790.00	.00	.00	.0%
6006010 421000 FED CONTRI	-1,206,601.95	.00	.00	.00	.00	.00	.0%
6006010 421003 CO CONTRIB	-4,853.80	.00	.00	-3,724.00	.00	.00	.0%
6006010 421004 LOCAL CONT	-21,381.76	.00	.00	.00	.00	.00	.0%
6006010 432000 LDNG SIG	-18,257.60	.00	.00	.00	.00	.00	.0%
6006010 432005 LDNG N-SIG	-18,965.70	.00	.00	.00	.00	.00	.0%
6006010 432010 FUEL FLOW	-3,532.13	.00	.00	.00	.00	.00	.0%
6006010 432015 FUEL SALES	-13,756.36	-17,900.00	-17,900.00	-18,430.48	-17,900.00	-22,500.00	25.7%
6006010 432030 CAR RENTAL	-34,305.39	.00	.00	.00	.00	.00	.0%
6006010 432035 GROSS FBO	542.74	.00	.00	.00	.00	.00	.0%
6006010 432035 COLGN GROSS FBO	-11,661.59	.00	.00	.00	.00	.00	.0%
6006010 432040 BADGES	-10,575.49	-4,750.00	-4,750.00	-5,665.00	-4,750.00	-5,000.00	5.3%
6006010 453010 INVST EARN	-12,464.79	-25,000.00	-25,000.00	-10,104.24	-25,000.00	-20,150.00	-19.4%
6006010 454000 MISC REV	-31,981.15	-15,000.00	-15,000.00	-225,930.11	-15,000.00	-15,000.00	.0%
6006010 454002 GAS TAX	-2,289.38	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
6006010 454006 REBATE	-7,641.34	-4,800.00	-4,800.00	-4,130.81	-4,800.00	-8,000.00	66.7%
6006010 457100 RENT INC	-35,077.35	.00	.00	-2,870.01	.00	.00	.0%
6006010 457100 ALEX RNTARLNEXC	-29,525.64	.00	.00	.00	.00	.00	.0%
6006010 457100 ALJT RNTARLNJNT	-163,365.54	.00	.00	.00	.00	.00	.0%
6006010 457100 AMNTW AMTOWCORP	-7,037.85	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
AIRPORT							
6006010 457100 AVIS AVISCARREN	-1,582.46	.00	.00	.00	.00	.00	.0%
6006010 457100 BLKOA RNTLND&BLD	-7,508.54	.00	.00	.00	.00	.00	.0%
6006010 457100 CAP RNTLND&BLD	-735.45	.00	.00	.00	.00	.00	.0%
6006010 457100 COLGN RENT INC	-21,109.41	.00	.00	.00	.00	.00	.0%
6006010 457100 CPARK RENT INC	-39,223.88	.00	.00	.00	.00	.00	.0%
6006010 457100 CRADM RENT INC	-16,060.46	.00	.00	.00	.00	.00	.0%
6006010 457100 CTCKT RENT INC	-13,526.76	.00	.00	.00	.00	.00	.0%
6006010 457100 FLGHT RENT INC	-1,056.87	.00	.00	.00	.00	.00	.0%
6006010 457100 NSIGN RENT INC	-973.04	.00	.00	.00	.00	.00	.0%
6006010 457100 PRKNG RENTERMPAR	-29,145.08	.00	.00	.00	.00	.00	.0%
6006010 457100 REST RENTRESTAU	-1,818.03	.00	.00	.00	.00	.00	.0%
6006010 457100 THANG RENT INC	-25,866.42	.00	.00	.00	.00	.00	.0%
6006010 457100 TRUGS RENT INC	-7,434.69	.00	.00	.00	.00	.00	.0%
6006010 457100 TSA RENT INC	-10,546.95	.00	.00	.00	.00	.00	.0%
6006010 457100 WELL RENT INC	-14,328.49	.00	.00	.00	.00	.00	.0%
6006010 481000 INS DIV	-52.10	.00	.00	-43.85	.00	.00	.0%
6006010 499990 PRIOR REV	55,954.70	.00	.00	.00	.00	.00	.0%
6006010 510000 SAL/WAGES	630,342.64	961,725.00	961,725.00	369,160.18	961,725.00	969,270.00	.8%
6006010 510000 00823 SAL/WAGES	109,357.46	.00	.00	99,193.22	.00	.00	.0%
6006010 510001 SEVRNC PAY	1,341.48	.00	.00	6,528.84	.00	.00	.0%
6006010 510005 LTE SAL	50,480.64	62,400.00	62,400.00	29,533.58	62,400.00	151,790.00	143.3%
6006010 510006 OT PAY	4,801.67	72,000.00	72,000.00	3,316.66	72,000.00	75,000.00	4.2%

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ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
6006010 510006 00823 OT PAY	52,031.99	.00	.00	26,094.26	.00	.00	.0%
6006010 510025 COMP ABSEN	4,156.92	.00	.00	.00	.00	.00	.0%
6006010 511001 UNEMPLMNT	-70.50	.00	.00	.00	.00	.00	.0%
6006010 511005 HEALTH INS	214,555.00	227,964.00	227,964.00	132,979.00	227,964.00	241,374.00	5.9%
6006010 511010 WC CHARGES	39,449.38	27,500.00	27,500.00	24,112.36	27,500.00	31,480.00	14.5%
6006010 511015 LIFE INS	-923.31	5,273.00	5,273.00	98.98	5,273.00	5,768.00	9.4%
6006010 511020 SS/MEDICAR	59,043.04	83,855.00	83,855.00	31,071.95	83,855.00	91,500.00	9.1%
6006010 511020 00823 SS/MEDICAR	436.68	.00	.00	8,748.07	.00	.00	.0%
6006010 511025 WRS	40,852.44	61,723.00	61,723.00	19,326.45	61,723.00	70,456.00	14.1%
6006010 511025 00823 WRS	10,062.27	.00	.00	7,005.19	.00	.00	.0%
6006010 511040 UNFRM ALOW	45.34	8,500.00	8,500.00	2,512.49	8,500.00	8,500.00	.0%
6006010 511075 CAR ALLOW	4,200.00	.00	.00	2,625.00	.00	4,200.00	.0%
6006010 513102 GASB RTRMT	-221,485.00	.00	.00	.00	.00	.00	.0%
6006010 520005 CHRC PROF FEES	.00	6,750.00	6,750.00	1,679.25	6,750.00	6,750.00	.0%
6006010 520010 AUD/ACCTG	2,194.00	3,700.00	3,700.00	2,129.00	3,700.00	4,200.00	13.5%
6006010 520015 BANK FEES	19,928.39	20,000.00	20,000.00	10,823.99	20,000.00	20,000.00	.0%
6006010 520025 LGL SVCES	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
6006010 520050 CNSLTNG SV	101,332.10	.00	.00	10,137.33	.00	.00	.0%
6006010 520055 RECRUITMNT	1,584.00	2,500.00	2,500.00	1,648.00	2,500.00	2,500.00	.0%
6006010 520060 MARKETING	500.00	.00	.00	.00	.00	.00	.0%
6006010 520060 ADAGY ADVSNGSVCE	12,019.56	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
6006010 520060 ADCOM MARKETING	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

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ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	PCT CHANGE
AIRPORT	54,233.26	125,000.00	125,000.00	66,982.49	125,000.00	125,000.00	.0%
6006010 520060 ADVER PROMOADVER							
6006010 520060 ASDEV MARKETING	3,112.00	.00	.00	.00	.00	.00	.0%
6006010 520060 PRMTL PROMOWATER	346.00	.00	.00	.00	.00	.00	.0%
6006010 520060 SERV MARKETING	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6006010 520060 SPONS MARKETING	500.00	.00	.00	.00	.00	.00	.0%
6006010 520065 SFTWR SOFTW SVCS	37,307.03	8,781.00	8,781.00	6,462.32	8,781.00	16,450.00	87.3%
6006010 520110 CON SVCS	4,280.31	.00	.00	953.39	.00	.00	.0%
6006010 520110 ADVER PROMOADVER	4,250.00	.00	.00	.00	.00	.00	.0%
6006010 520110 ASDEV AIRSERVDEV	53,530.52	42,000.00	42,000.00	23,233.08	42,000.00	44,750.00	6.5%
6006010 520110 CHRC CRMNLHIST	3,024.50	.00	.00	.00	.00	.00	.0%
6006010 520110 PRK PARLOTMGMS	.00	.00	.00	153.31	.00	.00	.0%
6006010 520110 SERV CON SVCS	602.00	.00	.00	.00	.00	.00	.0%
6006010 520134 CRGS SERVI	94,664.04	101,562.00	101,562.00	72,157.58	101,562.00	94,307.00	-7.1%
6006010 521005 TRVL OTHR	1,667.24	.00	.00	.00	.00	16,800.00	.0%
6006010 521005 TRVL OTHR	1,780.01	17,000.00	17,000.00	6,496.94	17,000.00	.00	.0%
6006010 521006 TRNCFREG	7,712.71	18,000.00	18,000.00	14,987.39	18,000.00	18,200.00	1.1%
6006010 521101 TELEPHONE	143.92	1,000.00	1,000.00	.00	1,000.00	.00	.0%
6006010 521101 A2850 TERM2850AR	146.74	.00	.00	.00	.00	.00	.0%
6006010 521101 HRDWR TELEPHONE	17,438.71	15,935.00	15,935.00	6,207.27	15,935.00	9,350.00	-41.3%
6006010 521101 INTER TELEPHONE	4,866.89	4,750.00	4,750.00	3,910.28	4,750.00	.00	.0%
6006010 521101 SFTWR TELEPHONE	97.67	.00	.00	.00	.00	.00	.0%
6006010 521101 TELEP TELEPHONE	7,588.45	9,500.00	9,500.00	5,922.08	9,500.00	10,250.00	7.9%

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ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
6006010 521102 ELECTRIC	10,552.38	.00	.00	.00	.00	.00	.0%
6006010 521102 A2810 MAINFACFAN	663.13	.00	.00	.00	.00	.00	.0%
6006010 521102 A2834 SANDSTOBLD	5,401.23	.00	.00	.00	.00	.00	.0%
6006010 521102 A2841 POL/FIRFAN	1,880.08	.00	.00	.00	.00	.00	.0%
6006010 521102 A2848 THANGARS	1,817.03	.00	.00	.00	.00	.00	.0%
6006010 521102 A2850 TERM2850AR	101,309.55	.00	.00	.00	.00	.00	.0%
6006010 521102 CRSVC ELECTRIC	3,392.85	.00	.00	.00	.00	.00	.0%
6006010 521102 ENTRA ELECTRIC	330.95	.00	.00	.00	.00	.00	.0%
6006010 521102 FIELD ELECTRIC	2,426.85	.00	.00	.00	.00	.00	.0%
6006010 521104 NATRL GAS	689.84	.00	.00	.00	.00	.00	.0%
6006010 521104 A2810 MAINFACFAN	8,994.71	.00	.00	.00	.00	.00	.0%
6006010 521104 A2841 POL/FIRFAN	4,789.17	.00	.00	.00	.00	.00	.0%
6006010 521104 A2850 TERM2850AR	20,798.31	.00	.00	.00	.00	.00	.0%
6006010 521104 CRSVC NATRL GAS	11,740.72	.00	.00	.00	.00	.00	.0%
6006010 521130 GBGE SVCE	3,904.63	.00	.00	18.03	.00	.00	.0%
6006010 530200 PROP INSUR	29,186.93	30,000.00	30,000.00	37,643.19	30,000.00	44,331.00	47.8%
6006010 530250 LIAB INSUR	18,705.47	17,000.00	17,000.00	21,502.00	17,000.00	22,828.00	34.3%
6006010 532000 OFFICE SUP	1,331.61	750.00	750.00	387.64	750.00	2,500.00	233.3%
6006010 532000 OFFIC OFFICE SUP	1,604.44	1,600.00	1,600.00	1,115.67	1,600.00	.00	.0%
6006010 532010 OPER SUP	157.21	.00	.00	.00	.00	.00	.0%
6006010 532055 GAS FUEL	378.44	.00	.00	.00	.00	.00	.0%
6006010 532060 POSTAGE	848.55	1,800.00	1,800.00	435.62	1,800.00	1,200.00	-33.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	PCT CHANGE
AIRPORT		11,900.00	11,900.00	5,658.75	11,900.00	11,900.00	.0%
6006010 532075 MMBR & SUB	6,531.00	11,900.00	11,900.00	5,658.75	11,900.00	11,900.00	.0%
6006010 540000 R&M BLDG	195.74	.00	.00	.00	.00	.00	.0%
6006010 540000 A2810 MAINFACFAN	8,659.32	.00	.00	289.26	.00	.00	.0%
6006010 540000 A2841 POL/FIRFAN	1,094.06	.00	.00	.00	.00	.00	.0%
6006010 540000 A2850 TERM2850AR	1,796.28	.00	.00	.00	.00	.00	.0%
6006010 540250 FIELD R&M VEH	314.87	.00	.00	.00	.00	.00	.0%
6006010 540250 RADIO RADIO	459.46	.00	.00	.00	.00	.00	.0%
6006010 540250 SNW R&M VEH	1,749.91	.00	.00	.00	.00	.00	.0%
6006010 540500 R&M OTHR	130.00	.00	.00	137.60	.00	.00	.0%
6006010 550000 MISC	2,618.89	9,700.00	9,700.00	356.56	9,700.00	10,000.00	3.1%
6006010 550150 BD DBT EXP	6,179.51	.00	.00	.00	.00	.00	.0%
6006010 555999 PCRD PEND	.00	.00	.00	2,279.10	.00	.00	.0%
6006010 562100 DEBT INT	-2,399.67	.00	.00	50,165.00	.00	.00	.0%
6006010 562300 DEBT ISSUE	-212.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
6006010 580300 EQ/MACH	8,085.12	.00	.00	.00	.00	.00	.0%
6006010 598000 GAIN/LOSS	3,964.56	.00	.00	.00	.00	.00	.0%
6006010 598100 DEPR EXP	1,763,397.65	.00	.00	.00	.00	.00	.0%
6006010 599900 PRIOR EXPE	-66,223.26	.00	.00	.00	.00	.00	.0%
TOTAL GEN ADMIN - AIRPORT	1,633,027.71	1,914,218.00	1,914,218.00	824,489.85	1,914,218.00	1,751,504.00	-8.5%
6006015 TERMINAL OPERATIONS							
6006015 432030 CAR RENTAL	-486,741.20	-438,000.00	-438,000.00	-311,902.75	-438,000.00	-379,200.00	-13.4%
6006015 454004 ATM FE REV	-797.01	-750.00	-750.00	-696.00	-750.00	-925.00	23.3%

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AIRPORT							
6006015 457100 ADVER RENT INC	.00	-7,500.00	-7,500.00	.00	-7,500.00	-9,500.00	26.7%
6006015 457100 ALEX RENT INC	-66,782.88	-74,000.00	-74,000.00	-69,545.54	-74,000.00	-99,950.00	35.1%
6006015 457100 ALJT RENT INC	-373,267.96	-438,400.00	-438,400.00	-393,120.39	-438,400.00	-675,075.00	54.0%
6006015 457100 CTCKT RENT INC	-55,073.73	-42,600.00	-42,600.00	-28,375.92	-42,600.00	-45,600.00	7.0%
6006015 457100 FLGHT RENT INC	-550.00	.00	.00	-984.61	.00	.00	.0%
6006015 457100 NSIGN RENT INC	-3,776.79	-3,100.00	-3,100.00	-3,382.96	-3,100.00	-6,000.00	93.5%
6006015 457100 REST RENT INC	-36,919.40	-47,100.00	-47,100.00	-21,960.28	-47,100.00	-30,000.00	-36.3%
6006015 457100 SERV RENT INC	-1,972.95	-3,425.00	-3,425.00	.00	-3,425.00	-2,500.00	-27.0%
6006015 457100 TSA RENT INC	-31,742.56	-42,100.00	-42,100.00	-28,938.88	-42,100.00	-45,500.00	8.1%
6006015 511040 UNFRM ALLOW	118.25	.00	.00	.00	.00	.00	.0%
6006015 520015 BANK FEES	340.65	.00	.00	486.89	.00	.00	.0%
6006015 520016 ATM EXP	7,040.00	.00	.00	-140.00	.00	.00	.0%
6006015 520110 CON SVCS	166.80	11,675.00	11,675.00	3,521.35	11,675.00	13,825.00	18.4%
6006015 521101 CABLE TELEPHONE	399.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
6006015 521101 INTER TELEPHONE	1,625.77	2,750.00	2,750.00	430.14	2,750.00	10,500.00	281.8%
6006015 521102 ELECTRIC	.00	7,650.00	7,650.00	.00	7,650.00	.00	.0%
6006015 521102 A2850 ELECTRIC	.00	100,000.00	100,000.00	55,741.39	100,000.00	105,000.00	5.0%
6006015 521102 AARFF ELECTRIC	.00	2,000.00	2,000.00	1,335.85	2,000.00	2,450.00	22.5%
6006015 521103 WATER	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
6006015 521103 A2850 WATER	2,081.40	5,000.00	5,000.00	969.30	5,000.00	5,000.00	.0%
6006015 521103 AARFF WATER	1,597.65	1,500.00	1,500.00	632.28	1,500.00	1,500.00	.0%
6006015 521104 NATRL GAS	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%

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6006015	521104 A2850 NATRL GAS	.00	22,500.00	22,500.00	18,079.22	22,500.00	24,250.00	7.8%
6006015	521104 AARFF NATRL GAS	.00	1,500.00	1,500.00	1,647.45	1,500.00	3,000.00	100.0%
6006015	521105 SEWER	2,153.84	4,300.00	4,300.00	1,020.70	4,300.00	2,500.00	-41.9%
6006015	521130 GBGE SVCE	5,293.28	4,250.00	4,250.00	4,233.15	4,250.00	4,250.00	.0%
6006015	532000 OFFIC OFFICE SUP	120.00	.00	.00	.00	.00	.00	.0%
6006015	532060 POSTAGE	16.25	.00	.00	.00	.00	.00	.0%
6006015	540000 R&M BLDG	570.96	.00	.00	.00	.00	.00	.0%
6006015	540000 A2850 R&M BLDG	28,000.72	30,000.00	30,000.00	28,893.47	30,000.00	30,000.00	.0%
6006015	540000 ESCLV R&M BLDG	25,396.16	28,750.00	28,750.00	23,962.80	28,750.00	29,500.00	2.6%
6006015	540000 HVAC R&M BLDG	7,282.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
6006015	540000 INSP R&M BLDG	2,455.12	4,000.00	4,000.00	1,523.38	4,000.00	2,500.00	-37.5%
6006015	540000 JANTR R&M BLDG	15,751.16	4,000.00	4,000.00	409.60	4,000.00	.00	.0%
6006015	540000 MISC R&M BLDG	.00	.00	.00	.00	.00	500.00	.0%
6006015	540100 R&M EQUIP	102.47	.00	.00	.00	.00	.00	.0%
6006015	540300 R&M INFRA	.00	.00	.00	.00	.00	1,500.00	.0%
6006015	550000 MISC	.00	1,250.00	1,250.00	.00	1,250.00	.00	.0%
TOTAL TERMINAL OPERATIONS		-957,113.00	-845,850.00	-845,850.00	-716,140.36	-845,850.00	-1,045,475.00	23.6%
6006020	AIRFIELD OPERATIONS							
6006020	432000 LDNG SIG	-90,117.10	-211,000.00	-211,000.00	-48,619.31	-211,000.00	-70,675.00	-66.5%
6006020	432005 LDNG N-SIG	-160,157.15	-43,300.00	-43,300.00	-123,154.46	-43,300.00	-174,500.00	303.0%
6006020	432010 FUEL FLOW	-45,125.29	-42,250.00	-42,250.00	-28,524.65	-42,250.00	-43,000.00	1.8%
6006020	432035 COLGN GROSS FBO	-28,730.34	-46,500.00	-46,500.00	-15,192.65	-46,500.00	-30,000.00	-35.5%

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
AIRPORT							
6006020 457100 AMNTW RENT INC	-23,541.61	-29,100.00	-29,100.00	-16,996.42	-29,100.00	-30,150.00	3.6%
6006020 457100 BLKOA RENT INC	-22,613.67	-30,700.00	-30,700.00	-21,195.35	-30,700.00	-34,300.00	11.7%
6006020 457100 CAP RENT INC	-3,002.80	-2,975.00	-2,975.00	.00	-2,975.00	-3,300.00	10.9%
6006020 457100 COLGN RENT INC	-63,707.52	-86,000.00	-86,000.00	-59,326.08	-86,000.00	-96,100.00	11.7%
6006020 457100 MMHGR RENT INC	-8,629.36	-8,300.00	-8,300.00	-9,411.16	-8,300.00	-9,880.00	19.0%
6006020 457100 THANG RENT INC	-85,560.90	-98,500.00	-98,500.00	-64,769.99	-98,500.00	-107,800.00	9.4%
6006020 457100 TRUGS RENT INC	-17,842.53	-41,750.00	-41,750.00	-15,611.76	-41,750.00	.00	.0%
6006020 457100 WELL RENT INC	-7,191.20	-21,500.00	-21,500.00	-12,661.56	-21,500.00	-22,650.00	5.3%
6006020 511040 UNFRM ALOW	4,128.10	.00	.00	.00	.00	.00	.0%
6006020 511040 00823 UNFRM ALOW	5,525.05	.00	.00	.00	.00	.00	.0%
6006020 520065 SFTWR SOFTW SVCS	.00	4,600.00	4,600.00	4,600.00	4,600.00	4,800.00	4.3%
6006020 520110 CON SVCS	4,415.06	10,640.00	10,640.00	10,814.56	10,640.00	4,700.00	-55.8%
6006020 521006 TRNCFREG	9,085.00	.00	.00	.00	.00	.00	.0%
6006020 521101 HRDWR TELEPHONE	122.55	.00	.00	.00	.00	.00	.0%
6006020 521102 ELECTRIC	.00	.00	.00	242.31	.00	.00	.0%
6006020 521102 A2805 ELECTRIC	.00	375.00	375.00	.00	375.00	.00	.0%
6006020 521102 A2810 ELECTRIC	.00	3,400.00	3,400.00	5,088.87	3,400.00	9,300.00	173.5%
6006020 521102 A2834 ELECTRIC	.00	.00	.00	208.82	.00	765.00	.0%
6006020 521102 A2837 ELECTRIC	.00	1,500.00	1,500.00	153.91	1,500.00	300.00	-80.0%
6006020 521102 A2841 ELECTRIC	.00	1,275.00	1,275.00	3,584.18	1,275.00	7,100.00	456.9%
6006020 521102 A2848 ELECTRIC	.00	2,000.00	2,000.00	4,713.83	2,000.00	9,300.00	365.0%
6006020 521102 ENTRA ELECTRIC	.00	500.00	500.00	195.52	500.00	400.00	-20.0%

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	PCT CHANGE
AIRPORT	.00	17,500.00	17,500.00	9,632.76	17,500.00	17,600.00	.6%
6006020 521102 FIELD ELECTRIC							
6006020 521103 WATER	125.90	.00	.00	.00	.00	.00	.0%
6006020 521103 A2810 WATER	396.42	1,500.00	1,500.00	145.56	1,500.00	350.00	-76.7%
6006020 521103 A2837 WATER	.00	150.00	150.00	.00	150.00	.00	.0%
6006020 521103 A2841 WATER	69.93	1,000.00	1,000.00	143.28	1,000.00	325.00	-67.5%
6006020 521104 A2810 NATRL GAS	.00	11,000.00	11,000.00	10,136.25	11,000.00	10,500.00	-4.5%
6006020 521104 A2834 NATRL GAS	.00	.00	.00	1,511.79	.00	.00	.0%
6006020 521104 A2841 NATRL GAS	.00	5,000.00	5,000.00	5,493.69	5,000.00	5,650.00	13.0%
6006020 521104 ASAND NATRL GAS	.00	2,000.00	2,000.00	.00	2,000.00	3,150.00	57.5%
6006020 521105 SEWER	479.75	.00	.00	128.91	.00	1,250.00	.0%
6006020 521105 A2841 SEWER	34.64	.00	.00	78.06	.00	.00	.0%
6006020 521106 STORM WTR	9,375.04	10,000.00	10,000.00	4,817.52	10,000.00	10,000.00	.0%
6006020 521130 GBGE SVCE	891.40	3,500.00	3,500.00	.00	3,500.00	3,750.00	7.1%
6006020 532000 OFFICE SUP	905.55	.00	.00	.00	.00	.00	.0%
6006020 532000 CFR OFFICE SUP	.00	5,000.00	5,000.00	.00	5,000.00	6,500.00	30.0%
6006020 532000 SHOP OFFICE SUP	198.06	650.00	650.00	77.10	650.00	.00	.0%
6006020 532010 OPER SUP	.00	.00	.00	.00	.00	11,000.00	.0%
6006020 532055 GAS FUEL	3,591.00	750.00	29,250.00	27,090.02	29,250.00	36,250.00	4733.3%
6006020 532055 DIESL GAS FUEL	23,713.98	.00	.00	.00	25,000.00	.00	.0%
6006020 532055 GAS FUEL	19,464.19	.00	.00	.00	25,000.00	.00	.0%
6006020 532055 GREAS GAS FUEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6006020 532055 INSP GAS FUEL	1,635.00	3,000.00	3,000.00	1,083.95	3,000.00	1,800.00	-40.0%

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
AIRPORT		3,750.00	3,750.00	257.50	3,750.00	1,250.00	-66.7%
6006020 532055 MAINT GAS FUEL	405.00						
6006020 532055 OIL GAS FUEL	.00	2,000.00	2,000.00	1,944.38	2,000.00	2,250.00	12.5%
6006020 532056 DIESEL FUEL	.00	.00	26,100.00	11,917.47	26,100.00	25,600.00	.0%
6006020 540000 R&M BLDG	268.94	.00	25,000.00	.00	.00	.00	.0%
6006020 540000 A2810 R&M BLDG	30,386.70	12,500.00	12,500.00	13,874.48	12,500.00	15,000.00	20.0%
6006020 540000 A2834 R&M BLDG	.00	250.00	250.00	.00	250.00	500.00	100.0%
6006020 540000 A2837 R&M BLDG	16.41	.00	.00	.00	.00	.00	.0%
6006020 540000 A2841 R&M BLDG	5,750.33	8,550.00	8,550.00	4,297.48	8,550.00	7,400.00	-13.5%
6006020 540000 A2848 R&M BLDG	164.79	.00	.00	.00	.00	.00	.0%
6006020 540000 ESCLV R&M BLDG	.00	.00	.00	1,634.52	.00	.00	.0%
6006020 540000 INSP R&M BLDG	1,509.64	.00	.00	.00	.00	.00	.0%
6006020 540000 JANTR R&M BLDG	630.43	.00	.00	.00	.00	.00	.0%
6006020 540000 MISC R&M BLDG	8.89	500.00	500.00	.00	500.00	.00	.0%
6006020 540100 R&M EQUIP	6,354.46	.00	.00	.00	.00	.00	.0%
6006020 540150 R&M COMM	389.13	1,500.00	1,500.00	471.12	1,500.00	8,400.00	460.0%
6006020 540250 R&M VEH	279.27	.00	.00	1,988.72	.00	.00	.0%
6006020 540250 CFR R&M VEH	23,434.36	20,000.00	20,000.00	14,281.62	20,000.00	24,500.00	22.5%
6006020 540250 FIELD R&M VEH	23,715.29	15,000.00	15,000.00	13,090.63	15,000.00	19,900.00	32.7%
6006020 540250 GSE R&M VEH	.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
6006020 540250 RADIO R&M VEH	1,456.95	2,500.00	2,500.00	.00	2,500.00	.00	.0%
6006020 540250 SMALL R&M VEH	1,737.28	2,000.00	2,000.00	558.79	2,000.00	2,000.00	.0%
6006020 540250 SNW R&M VEH	33,101.97	20,000.00	20,000.00	12,083.21	20,000.00	20,000.00	.0%

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
AIRPORT							
6006020 540300 R&M INFRA	1,720.55	.00	.00	.00	.00	.00	.0%
6006020 540300 ARFLD R&M INFRA	55,510.09	20,000.00	20,000.00	25,400.21	20,000.00	26,500.00	32.5%
6006020 540300 CHEM R&M INFRA	24,130.32	60,000.00	60,000.00	38,942.69	60,000.00	60,000.00	.0%
6006020 540300 FLGHT R&M INFRA	.00	6,500.00	6,500.00	.00	6,500.00	.00	.0%
6006020 540300 ROADS R&M INFRA	.00	1,500.00	1,500.00	.00	1,500.00	.00	.0%
6006020 540300 THNGR R&M INFRA	490.00	5,000.00	5,000.00	255.43	5,000.00	5,000.00	.0%
6006020 540500 R&M OTHR	28.22	.00	.00	432.52	.00	.00	.0%
6006020 550000 MISC	.00	1,250.00	1,250.00	.00	1,250.00	.00	.0%
6006020 550250 PMT BY CC	4.92	.00	.00	.00	.00	.00	.0%
6006020 563100 LEASE INT	4,195.92	4,300.00	4,300.00	2,727.56	4,300.00	4,800.00	11.6%
TOTAL AIRFIELD OPERATIONS	-256,372.99	-385,435.00	-305,835.00	-181,364.17	-280,835.00	-251,965.00	-34.6%
6006025 PARKING OPERATIONS							
6006025 433005 PRKNG LOT	.00	-1,200.00	-1,200.00	.00	-1,200.00	.00	.0%
6006025 457100 RENT INC	-41,283.13	.00	.00	-149,813.98	.00	-1,600.00	.0%
6006025 457100 CPARK RENT INC	.00	-119,350.00	-119,350.00	-83,789.28	-119,350.00	-133,500.00	11.9%
6006025 457100 PRKNG RENT INC	-411,914.47	-524,500.00	-524,500.00	-164,508.82	-524,500.00	-375,800.00	-28.4%
6006025 520110 CON SVCS	.00	21,500.00	21,500.00	.00	21,500.00	7,800.00	-63.7%
6006025 520110 PRK CON SVCS	45,487.24	40,000.00	40,000.00	20,253.03	40,000.00	40,250.00	.6%
6006025 521102 ELECTRIC	.00	.00	.00	2,429.37	.00	4,800.00	.0%
6006025 521103 WATER	130.44	350.00	350.00	65.22	350.00	250.00	-28.6%
6006025 521105 SEWER	63.04	.00	.00	31.90	.00	250.00	.0%
6006025 532000 OFFICE SUP	.00	1,500.00	1,500.00	2,247.16	1,500.00	1,500.00	.0%

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	PCT CHANGE
6006025 540300 PRKEQ R&M INFRA	4,230.31	5,000.00	5,000.00	178.37	5,000.00	19,700.00	294.0%
6006025 540300 PRKLT R&M INFRA	207.51	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
TOTAL PARKING OPERATIONS	-403,079.06	-571,700.00	-571,700.00	-372,907.03	-571,700.00	-426,350.00	-25.4%
6006030 CAR WASH							
6006030 432030 CRSVC CAR RENTAL	.00	-20,160.00	-20,160.00	.00	-20,160.00	-21,800.00	8.1%
6006030 432031 C WASH FEE	-44,691.87	-30,240.00	-30,240.00	-50,824.32	-30,240.00	-90,250.00	198.4%
6006030 457100 RENT INC	.00	-19,100.00	-19,100.00	.00	-19,100.00	.00	.0%
6006030 457100 AVIS RENT INC	-1,690.21	.00	.00	-11,968.60	.00	.00	.0%
6006030 457100 CRADM RENT INC	-13,539.05	.00	.00	.00	.00	.00	.0%
6006030 521101 CRSVC TELEPHONE	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
6006030 521102 ELECTRIC	.00	.00	.00	8,129.72	.00	14,700.00	.0%
6006030 521102 CRSVC ELECTRIC	.00	12,500.00	12,500.00	.00	12,500.00	.00	.0%
6006030 521103 WATER	4,059.42	.00	.00	1,961.49	.00	5,000.00	.0%
6006030 521103 CRSVC WATER	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
6006030 521104 NATRL GAS	.00	.00	.00	4,601.62	.00	13,550.00	.0%
6006030 521104 CRSVC NATRL GAS	.00	7,400.00	7,400.00	.00	7,400.00	.00	.0%
6006030 521105 SEWER	3,767.92	.00	.00	2,691.44	.00	5,500.00	.0%
6006030 530250 CRSVC LIAB INSUR	.00	6,500.00	6,500.00	.00	6,500.00	.00	.0%
6006030 532000 CRSVC OFFICE SUP	.00	6,500.00	6,500.00	1,219.29	6,500.00	21,500.00	230.8%
6006030 540000 CRSVC R&M BLDG	1,937.18	12,000.00	12,000.00	18,567.65	12,000.00	2,500.00	-79.2%
6006030 540300 CRSVC R&M INFRA	4,729.28	5,000.00	5,000.00	3,953.88	5,000.00	18,000.00	260.0%
TOTAL CAR WASH	-45,427.33	-11,100.00	-11,100.00	-21,667.83	-11,100.00	-27,800.00	150.5%
6006035 AIR SERVICE DEVELOPMENT							
6006035 421000 02776 FED CONTR	-304,206.99	.00	.00	.00	.00	.00	.0%

CITY OF LA CROSSE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ	2023 PCT CHANGE
AIRPORT							
6006035 421004 02201 #REF!	-19,974.69	.00	.00	-8,152.31	.00	.00	.0%
6006035 520060 02201 #REF!	36,173.77	.00	.00	.00	.00	.00	.0%
6006035 520060 02776 #REF!	13,947.00	.00	.00	.00	.00	.00	.0%
6006035 520060 ADVER MARKETING	1,874.46	.00	.00	.00	.00	.00	.0%
TOTAL AIR SERVICE DEVELOPMEN	-272,186.45	.00	.00	-8,152.31	.00	.00	.0%
TOTAL AIRPORT	-301,151.12	100,133.00	179,733.00	-475,741.85	204,733.00	-86.00	-100.1%
GRAND TOTAL	-301,151.12	100,133.00	179,733.00	-475,741.85	204,733.00	-86.00	-100.1%

** END OF REPORT - Generated by Turner, Ian **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQ 1	2023 PCT CHANGE
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Sequence	Field #	Total	Page Break
1	1	Y	N
2	9	Y	N
3	11	N	N
4	12	N	N

Report title: 08/16/2022 13:54 |CITY OF LA CROSSE
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FOR PERIOD 99

PROJECTION: 2023 2023 OPERATING BUDGET

Report type: 1
Budget level: 1
Percentage change calculation method: 3
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: N
Print full GL account: N
Double space: N
Suppress zero bdgt accts: Y
Print as worksheet: N
Print percent change or comment: P
Print text: Y
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Field Name Find Criteria Field Value

Org 600*
Object
Project
Account type
Account status