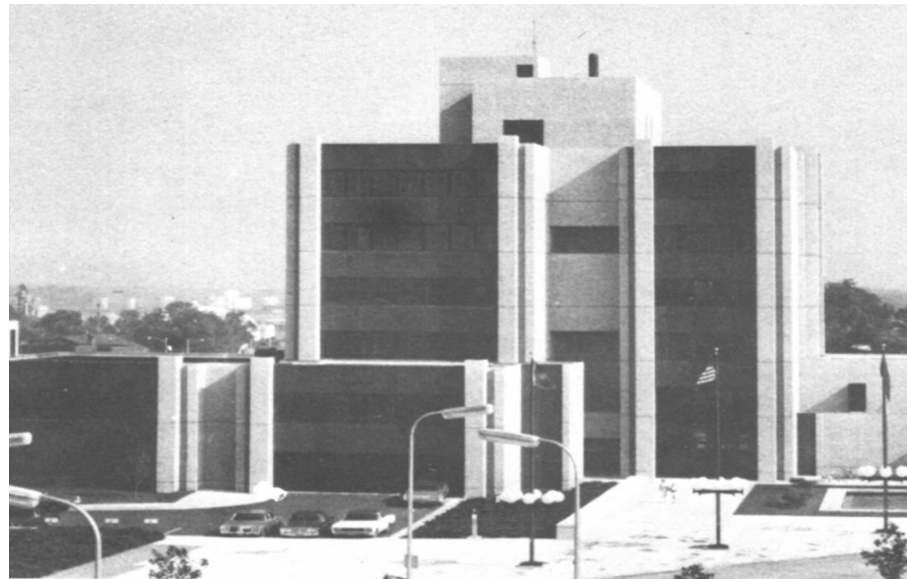




CITY OF
LA CROSSE
WISCONSIN



2017 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/12/16

BOARD OF ESTIMATES RECOMMENDED 10/10/16

COMMON COUNCIL ADOPTED 11/15/2016



11/29/2016 12:59
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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE	
6107014	PARKING UTILITY-REVENUE							
6107014 463301	PRKG VIOLT	-561,824.88	-685,000.00	-685,000.00	-403,104.13	-685,000.00	-685,000.00	.0%
6107014 463302	100B6 6TH ST LOT	.00	.00	.00	.00	.00	-4,700.00	.0%
6107014 463302	2NDCS 2ND/CASS L	.00	.00	.00	.00	.00	-11,700.00	.0%
6107014 463302	3RDCM 3RD/CMRN L	.00	.00	.00	.00	.00	-4,000.00	.0%
6107014 463302	FRTJY FRNT/JAY L	.00	.00	.00	.00	.00	-300.00	.0%
6107014 463304	MRKT SQ RV	.00	.00	.00	.00	.00	-225,000.00	.0%
6107014 463305	MAIN ST RV	.00	.00	.00	.00	.00	-125,000.00	.0%
6107014 463307	LAXCTR RV	.00	.00	.00	.00	.00	-170,000.00	.0%
6107014 463308	BIKE LCKR	.00	.00	.00	.00	.00	-250.00	.0%
6107014 463310	PKG DISTR	.00	.00	.00	.00	.00	-105,027.00	.0%
6107014 463311	MAIN MTR F	.00	.00	.00	.00	.00	-38,000.00	.0%
6107014 463312	MKSQ MTR F	.00	.00	.00	.00	.00	-28,000.00	.0%
6107014 463314	PKG TK SUS	-2,095.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
6107014 463315	PKG VIO WR	-325,598.21	-205,000.00	-205,000.00	-271,288.70	-205,000.00	-205,000.00	.0%
6107014 463318	LXCTR METE	.00	.00	.00	.00	.00	-65,000.00	.0%
6107014 463441	GAS TAX	-1,422.17	.00	.00	.00	.00	.00	.0%
6107014 474019	REBATES	-64.92	.00	.00	-121.21	.00	.00	.0%
6107014 481000	INVEST INC	.00	.00	.00	.00	.00	-3,000.00	.0%
6107014 485008	RESTITUTIO	.00	.00	.00	.00	.00	-10,000.00	.0%
6107014 489000	MISC REV	.00	.00	.00	.00	.00	-4,250.00	.0%
TOTAL PARKING UTILITY-REVENUE		-891,005.18	-900,000.00	-900,000.00	-674,514.04	-900,000.00	-1,694,227.00	88.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6107015	PARKING UTILITY-EXPENSE						
6107015	511100 SALARIES	337,512.48	379,082.00	379,082.00	331,065.93	379,082.00	533,942.00 40.9%
6107015	511108 TEMP HELP	.00	.00	.00	.00	.00	10,000.00 .0%
6107015	511200 OVERTIME	2,719.99	7,800.00	7,800.00	5,762.29	7,800.00	12,800.00 64.1%
6107015	513000 BNFTS BDGT	.00	211,597.00	211,597.00	.00	211,597.00	305,438.00 44.3%
6107015	513100 HEALTH INS	175,932.00	.00	.00	140,641.38	.00	.00 .0%
6107015	513200 LIFE INS	517.56	.00	.00	650.03	.00	.00 .0%
6107015	513300 WRS	22,058.15	.00	.00	17,165.88	.00	.00 .0%
6107015	513400 FICA	24,541.71	.00	.00	27,685.85	.00	.00 .0%
6107015	514100 CLTHG/UNIF	5,767.49	5,000.00	5,000.00	3,017.37	5,000.00	5,000.00 .0%
6107015	521200 AUD&ACCTG	.00	.00	.00	.00	.00	2,000.00 .0%
6107015	521600 MARKETING	.00	.00	.00	.00	.00	5,000.00 .0%
6107015	522100 TELEPHONE	761.52	1,500.00	1,500.00	430.00	1,500.00	2,300.00 53.3%
6107015	522200 ELECTRIC	.00	.00	.00	.00	.00	100,000.00 .0%
6107015	522300 WATER	.00	.00	.00	.00	.00	1,300.00 .0%
6107015	522550 STORM WTR	.00	.00	.00	.00	.00	3,950.00 .0%
6107015	524361 MTCE LOTS	.00	.00	.00	.00	.00	1,500.00 .0%
6107015	524362 MTCE RMPS	.00	.00	.00	.00	.00	330,000.00 .0%
6107015	524700 MTCE CM EQ	.00	.00	.00	.00	.00	500.00 .0%
6107015	526100 CITY SVCES	.00	.00	.00	.00	.00	69,737.00 .0%
6107015	529000 O CONTR SV	.00	.00	.00	.00	.00	5,200.00 .0%
6107015	531100 OFFICE SUP	3,818.10	4,000.00	4,000.00	3,955.10	4,000.00	4,200.00 5.0%
6107015	531200 POSTAGE	21,437.16	25,000.00	25,000.00	14,873.88	25,000.00	26,300.00 5.2%
6107015	533100 GASOLINE	18,965.08	27,000.00	27,000.00	22,877.91	27,000.00	28,500.00 5.6%
6107015	534600 R/MTC EQP	17,600.74	22,000.00	22,000.00	11,043.75	22,000.00	24,000.00 9.1%
6107015	536000 TRAVEL	.00	.00	.00	.00	.00	4,000.00 .0%
6107015	539000 MISC	1,350.32	3,000.00	3,000.00	5,487.12	3,000.00	3,500.00 16.7%
6107015	539003 MISC REFND	20,709.64	3,700.00	3,700.00	3,990.94	3,700.00	3,700.00 .0%
6107015	539021 SUSPEN FEE	9,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00 .0%
6107015	551001 PROP INSUR	.00	.00	.00	.00	.00	28,773.00 .0%
6107015	551005 WC INSURAN	.00	.00	.00	.00	.00	12,343.00 .0%
6107015	551016 LIAB INSUR	.00	.00	.00	.00	.00	9,797.00 .0%
6107015	554001 DEPR	.00	.00	.00	.00	.00	550,000.00 .0%
6107015	571430 FEES	.00	.00	.00	.00	.00	7,000.00 .0%
6107015	586000 EQP16 16 NEW EQP	.00	.00	.00	44,484.03	.00	.00 .0%
6107015	588006 TCKT SVCES	7,504.00	36,000.00	36,000.00	32,347.00	36,000.00	36,000.00 .0%
6107015	591004 LSS SLE FA	.00	.00	.00	16,349.05	.00	.00 .0%
6107015	591100 BDA DEBT	72,344.66	.00	.00	760.00	.00	.00 .0%
6107015	592100 TSFR T GF	.00	.00	.00	.00	.00	65,000.00 .0%
6107015	592640 TRSR T TRN	.00	.00	.00	.00	.00	55,000.00 .0%
6107015	599999 PC DEFAULT	.00	.00	.00	258.40	.00	.00 .0%
TOTAL PARKING UTILITY-EXPENS	742,540.60	745,679.00	745,679.00	694,845.91	745,679.00	2,266,780.00	204.0%