

TRANSIT UTILITY		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	TRANSIT MANAGER	8,690.48	PER MONTH	26.1	4,000.00	104,400.00
1	OPERATIONS MANAGER TRANSIT	6,627.36	PER MONTH	26.1	3,050.40	79,615.44
1	TRANSIT SUPERVISOR II	4,986.60	PER MONTH	26.1	2,295.20	59,904.72
1	TRANSIT SUPERVISOR	4,355.67	PER MONTH	26.1	2,004.80	52,325.28
0.1	SAFETY COORDINATOR/RISK MANAGER	505.79	PER MONTH	26.1	232.80	6,076.08
1	TRANSIT SERVICE REPRESENTATIVE	21.97	PER HOUR	2088	21.97	45,873.36
3	MECHANICS BUS	24.92	PER HOUR	2088	24.92	156,098.88
2	SERVICE WORKER TRANSIT	23.57	PER HOUR	2088	23.57	98,428.32
1	SERVICE WORKER TRANSIT	18.60	PER HOUR	2088	18.60	38,836.80
16	BUS OPERATOR	24.15	PER HOUR	2088	24.15	806,803.20
2	BUS OPERATOR	23.46	PER HOUR	2088	23.46	97,968.96
2	BUS OPERATOR	22.67	PER HOUR	2088	22.67	94,669.92
1	BUS OPERATOR	21.87	PER HOUR	2088	21.87	45,664.56
4	BUS OPERATOR	20.05	PER HOUR	2088	20.05	167,457.60
2	BUS OPERATOR	19.34	PER HOUR	2088	19.34	80,763.84
6	BUS OPERATOR	18.66	PER HOUR	2088	18.66	233,772.48
	BUS DRIVER - PART TIME	17.13	PER HOUR	3900	17.13	66,807.00
44.1					SUBTOTAL	2,235,467.00
					OVERTIME	28,469.00
	INCLUDES SERVICE TO:				EXTRA LABOR	0.00
	LA CRESCENT, MN				PREMIUM PAY	1,750.00
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS				LONGEVITY	18,062.00
	U-PASS SERVICE				HOLIDAY PAY	31,263.00
					POSSIBLE PAY & CLASS/STEP ADJUSTMENTS	4,896.00
					EST SALARY ADJUST 01/01/17	49,523.00
					TOTAL	2,369,430.00
					FRINGE BENEFITS	1,511,204.00
					EST FRINGE ADJUST 01/01/17	8,408.00
					TOTAL FRINGE BENEFITS	1,519,612.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 EXECUTIVE	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-25,000.00	-25,000.00	-25,000.00	-20,000.00	-25,000.00	-20,000.00	-20.0%
6406404 433000 WI FED SHR	-1,799,215.00	-1,971,093.00	-1,971,093.00	.00	-1,971,093.00	-1,933,413.00	-1.9%
6406404 433001 MN FED SHR	-94,000.00	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%
6406404 436000 WI DOT	-1,482,597.24	-1,533,320.00	-1,533,320.00	-839,141.00	-1,533,320.00	-1,558,839.00	1.7%
6406404 436006 MN DOT	-190,400.00	-131,000.00	-131,000.00	-129,200.00	-131,000.00	-131,000.00	.0%
6406404 463441 GAS TAX	-33,550.44	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-33,333.56	-31,000.00	-31,000.00	-26,666.64	-31,000.00	-40,996.00	32.2%
6406404 463509 FAREBOX	-224,234.03	-276,000.00	-276,000.00	-148,528.74	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-19,022.85	-19,500.00	-19,500.00	-12,836.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-389,180.99	-344,500.00	-344,500.00	-282,271.05	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-2,472.77	-2,000.00	-2,000.00	-3,716.80	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-118,531.29	-120,000.00	-120,000.00	-73,106.64	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATRN	-311,696.35	-796,744.00	-796,744.00	-157,918.73	-796,744.00	-796,744.00	.0%
6406404 473912 LACSCNT SB	.00	-33,464.00	-33,464.00	-25,098.00	-33,464.00	-30,701.00	-8.3%
6406404 473913 ONAL SBSY	-45,601.00	-45,063.00	-45,063.00	-33,654.00	-44,872.00	-46,047.00	2.2%
6406404 473914 CMPBL SUB	-36,368.00	-35,969.00	-35,969.00	-26,889.75	-35,969.00	-36,321.00	1.0%
6406404 473916 UWL SHARE	-173,880.00	-183,335.00	-183,335.00	-82,647.00	-183,335.00	-183,335.00	.0%
6406404 473918 WTC SUBSD	-46,186.00	-45,956.00	-45,956.00	-23,440.00	-45,956.00	-45,956.00	.0%
6406404 473919 VTRBO SBSY	-25,289.00	-25,289.00	-25,289.00	-12,531.00	-25,289.00	-25,289.00	.0%
6406404 474019 REBATES	-2,768.35	.00	.00	-2,272.73	.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-37,773.80	.00	.00	.00	.00	.00	.0%
6406404 484003 DIVIDENDS	-43,287.71	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 489023 CITY SUBSD	-319,934.86	-669,360.00	-669,360.00	-1,742,000.00	-669,551.00	-730,054.00	9.1%
6406404 492603 TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,509,323.24	-6,467,593.00	-6,467,593.00	-3,641,918.08	-6,467,593.00	-6,521,695.00	.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 EXECUTIVE	PCT CHANGE
6406405 TRANSIT UTILITY-EXPENSE							
6406405 511100 SALARIES	2,103,350.51	2,280,012.00	2,280,012.00	1,399,124.20	2,280,012.00	2,340,961.00	2.7%
6406405 511200 OVERTIME	115,233.48	28,469.00	28,469.00	53,720.80	28,469.00	28,469.00	.0%
6406405 513000 BNFTS BDGT	.00	1,419,053.00	1,419,053.00	.00	1,419,052.00	1,519,612.00	7.1%
6406405 513100 HEALTH INS	1,033,023.70	.00	.00	697,449.44	.00	.00	.0%
6406405 513200 LIFE INS	7,623.56	.00	.00	6,451.97	.00	.00	.0%
6406405 513300 WRS	142,114.49	.00	.00	83,218.63	.00	.00	.0%
6406405 513400 FICA	162,075.24	.00	.00	104,026.35	.00	.00	.0%
6406405 513600 UNEMPLYMNT	490.00	9,230.00	9,230.00	2,921.00	9,230.00	9,230.00	.0%
6406405 514100 CLTHG/UNIF	2,926.11	5,000.00	5,000.00	775.49	5,000.00	5,000.00	.0%
6406405 514101 TOOL ALLW	1,475.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6406405 519000 OTHR EMPLY	3,479.84	.00	.00	586.81	.00	.00	.0%
6406405 519002 ALCH/DRUG	674.40	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405 519003 EE HEALTH	19.56	.00	.00	1,383.10	.00	.00	.0%
6406405 521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	2,035.46	3,500.00	3,500.00	.0%
6406405 521600 SCHED/MRKT	9,364.03	23,000.00	23,000.00	3,696.40	23,000.00	23,000.00	.0%
6406405 522100 TELEPHONE	2,782.50	2,500.00	2,500.00	1,913.98	2,500.00	2,500.00	.0%
6406405 522200 ELECTRICIT	19,463.77	31,500.00	31,500.00	12,646.38	31,500.00	31,500.00	.0%
6406405 522300 WATER	3,078.62	4,500.00	4,500.00	1,537.43	4,500.00	4,500.00	.0%
6406405 522400 NATRL GAS	9,849.05	31,000.00	31,000.00	4,541.39	31,000.00	31,000.00	.0%
6406405 522550 STORM WTR	444.84	2,200.00	2,200.00	672.29	2,200.00	2,200.00	.0%
6406405 523400 SECURITY	31,915.39	39,000.00	39,000.00	22,760.50	39,000.00	39,000.00	.0%
6406405 523800 PURC TRANS	454,174.96	1,157,369.00	1,157,369.00	230,736.20	1,157,369.00	1,177,369.00	1.7%
6406405 524200 R/MTC BLDG	62,188.58	42,250.00	42,250.00	45,551.95	42,250.00	42,250.00	.0%
6406405 524500 R/MTC VEHI	2,387.56	6,500.00	6,500.00	2,968.23	6,500.00	6,500.00	.0%
6406405 524501 R/MTC BUSE	345,207.60	260,000.00	260,000.00	152,895.57	260,000.00	260,000.00	.0%
6406405 524600 R/MTC EQP	5,985.26	41,250.00	41,250.00	3,812.86	41,250.00	41,250.00	.0%
6406405 524700 R/MTC COMM	16,947.86	10,000.00	10,000.00	768.97	10,000.00	10,000.00	.0%
6406405 525000 TRNG SVCES	2,718.39	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6406405 526100 CITY SVCES	139,462.00	134,830.00	134,830.00	135,997.91	134,830.00	144,090.00	6.9%
6406405 531100 OFFICE SUP	5,071.35	14,000.00	14,000.00	4,412.98	14,000.00	14,000.00	.0%
6406405 531200 POSTAGE	650.32	1,000.00	1,000.00	599.85	1,000.00	1,000.00	.0%
6406405 532202 MMBR/PUBLI	2,285.00	2,100.00	2,100.00	2,475.00	2,100.00	2,100.00	.0%
6406405 533100 GASOLINE	5,300.82	7,150.00	7,150.00	3,193.89	7,150.00	7,150.00	.0%
6406405 533150 DSL FUEL	503,886.11	587,562.00	587,562.00	310,050.29	587,563.00	404,379.00	-31.2%
6406405 533200 OIL	14,123.28	20,000.00	20,000.00	11,727.42	20,000.00	20,000.00	.0%
6406405 533301 ANTI FR/LU	4,006.99	8,000.00	8,000.00	1,692.60	8,000.00	8,000.00	.0%
6406405 534501 TIRES	31,062.62	30,000.00	30,000.00	16,715.12	30,000.00	30,000.00	.0%
6406405 536000 TRAVEL	1,451.41	1,500.00	1,500.00	505.94	1,500.00	1,500.00	.0%
6406405 551005 WC INS	113,747.45	120,479.00	120,479.00	81,892.00	120,479.00	136,690.00	13.5%
6406405 551015 PHY DMGE I	44,831.32	16,837.00	16,837.00	36,283.86	16,837.00	21,588.00	28.2%
6406405 551016 LIAB INS	92,383.02	119,552.00	119,552.00	113,266.21	119,552.00	145,107.00	21.4%
6406405 591100 BDA DEBT	5,717.25	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 EXECUTIVE	PCT CHANGE
6406405	592720	TRSF HCCC	2,850.00	2,750.00	2,750.00	140.59	2,750.00	2,750.00	.0%
6406405	599999	PC DEFAULT	.00	.00	.00	741.64	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,509,323.24	6,467,593.00	6,467,593.00	3,557,390.70	6,467,593.00	6,521,695.00	.8%
TOTAL TRANSIT UTILITY			.00	.00	.00	-84,527.38	.00	.00	.0%