

Schedule A - 2015 Parking Utility Expenses - Maintenance Division



09/05/2014 15:03
 bransonk
 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PG 70
 bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET
 FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY

6107025	PARKING UTILITY	GRDS-EXPENSE	2013	2014	2014	2014	2014	2015	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
6107025		SALARIES	75,394.23	86,002.00	86,002.00	56,763.67	86,002.00	88,774.00	3.2%
6107025		TEMP HELP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
6107025		OVERTIME	1,595.23	5,000.00	5,000.00	1,430.78	5,000.00	5,000.00	.0%
6107025		BNFETS BDGT	.00	43,771.00	43,771.00	.00	43,771.00	43,930.00	.4%
6107025		HEALTH INS	52,230.24	.00	.00	21,507.66	.00	.00	.0%
6107025		LIFE INS	159.83	.00	.00	118.70	.00	.00	.0%
6107025		WRS	8,151.58	.00	.00	3,037.95	.00	.00	.0%
6107025		FICA	7,398.22	.00	.00	3,949.68	.00	.00	.0%
6107025		CHG LIAB/S	1,448.40	.00	.00	.00	.00	.00	.0%
6107025		AUDT/ACCTG	2,500.00	2,000.00	2,000.00	1,906.14	2,000.00	2,000.00	.0%
6107025		MARKETING	.00	15,000.00	15,000.00	15.84	15,000.00	5,000.00	-66.7%
6107025		TELEPHONE	1,024.74	900.00	900.00	543.93	900.00	1,500.00	66.7%
6107025		ELECTRIC	98,873.98	95,000.00	95,000.00	58,606.87	95,000.00	95,000.00	.0%
6107025		WATER	680.07	1,200.00	1,200.00	562.95	1,200.00	1,200.00	.0%
6107025		STORM WTR	4,626.36	4,868.00	4,868.00	3,553.35	4,868.00	4,870.00	.0%
6107025		R/MTC LOTS	1,002.26	3,000.00	3,000.00	1,745.71	3,000.00	3,000.00	.0%
6107025		R/MTC RMPS	70,608.46	105,000.00	105,000.00	51,202.37	105,000.00	150,000.00	42.9%
6107025		RPR CONCLN	13,295.00	14,000.00	14,000.00	8,760.00	14,000.00	30,000.00	114.3%
6107025		R/MTC COMM	.00	1,000.00	1,000.00	1,021.01	1,000.00	1,000.00	.0%
6107025		CITY SVCS	65,358.00	71,374.00	71,374.00	71,389.48	71,374.00	76,445.00	7.1%
6107025		OFFICE SUP	130.46	250.00	250.00	75.06	250.00	250.00	.0%
6107025		POSTAGE	876.54	550.00	550.00	1,076.54	550.00	550.00	.0%
6107025		GASOLINE	3,220.89	5,000.00	5,000.00	2,650.66	5,000.00	8,000.00	60.0%
6107025		R/MT EQP	3,017.38	4,000.00	4,000.00	746.49	4,000.00	6,000.00	50.0%
6107025		MISC	888.23	500.00	500.00	473.02	500.00	800.00	60.0%
6107025		PROP INS	21,633.00	33,980.00	33,980.00	24,001.00	33,980.00	24,094.00	-29.1%
6107025		WC INS	7,208.37	7,771.00	7,771.00	5,752.47	7,771.00	9,448.00	21.6%
6107025		LIAB INS	19,810.24	19,180.00	19,180.00	10,028.89	19,180.00	19,580.00	2.1%
6107025		DEPR	806,449.82	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025		TAXES	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
6107025		MRCHT FEES	.00	.00	.00	1,324.32	.00	.00	.0%
6107025		TR T GENFD	225,000.00	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
6107025		TR T TRNST	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107025		ADJ OPEB	34,776.13	.00	.00	.00	.00	.00	.0%
6107025		PRIOR EXPE	115,059.96	.00	.00	.00	.00	.00	.0%
		TOTAL PARKING UTILITY GRDS-E	1,697,417.62	1,362,946.00	1,362,946.00	332,244.54	1,362,946.00	1,420,041.00	4.2%
		TOTAL PARKING UTILITY	241,387.91	671,503.00	671,503.00	-398,433.49	672,503.00	583,816.00	-13.1%

Schedule A - 2015 Parking Utility Expenses - Enforcement Division



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PROJECTION: 2015 2015 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY

PARKING UTILITY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 DEPT REQ	PCT CHANGE
6107015 PARKING UTILITY POL-EXPENSE							
6107015 SALARIES	295,177.79	336,900.00	336,900.00	175,248.83	336,900.00	400,506.00	18.9%
6107015 OVERTIME	8,265.44	7,800.00	7,800.00	16,423.26	7,800.00	7,800.00	.0%
6107015 BNFTS BDDT	.00	230,159.00	230,159.00	.00	230,159.00	233,662.00	1.5%
6107015 HEALTH INS	139,280.64	.00	.00	118,754.10	.00	.00	.0%
6107015 LIFE INS	542.52	.00	.00	278.12	.00	.00	.0%
6107015 MRS	19,788.65	.00	.00	12,689.31	.00	.00	.0%
6107015 FICA	22,439.12	.00	.00	13,901.62	.00	.00	.0%
6107015 ICI	81.39	.00	.00	.00	.00	.00	.0%
6107015 CLTHG/UNIF	1,160.25	2,450.00	2,450.00	2,100.00	2,450.00	2,450.00	.0%
6107015 TELEPHONE	1,929.30	1,500.00	1,500.00	1,110.59	1,500.00	1,500.00	.0%
6107015 OFFICE SUP	2,282.29	4,000.00	4,000.00	1,528.37	4,000.00	4,000.00	.0%
6107015 POSTAGE	16,578.20	25,000.00	25,000.00	13,509.37	25,000.00	25,000.00	.0%
6107015 GASOLINE	17,436.24	27,000.00	27,000.00	10,011.01	27,000.00	27,000.00	.0%
6107015 R/MTC EQP	12,240.83	22,000.00	22,000.00	13,179.61	22,000.00	22,000.00	.0%
6107015 MISC	.00	3,000.00	3,000.00	2,022.00	3,000.00	3,000.00	.0%
6107015 MISC REFND	20,362.71	3,700.00	3,700.00	3,104.00	3,700.00	3,700.00	.0%
6107015 SUSPEN FEE	8,000.00	20,000.00	20,000.00	6,000.00	20,000.00	20,000.00	.0%
6107015 CLANCY	28,544.18	36,000.00	36,000.00	8,940.00	36,000.00	36,000.00	.0%
6107015 BDA DEBT	87,184.63	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY POL-EX	681,294.18	719,509.00	719,509.00	397,800.19	719,509.00	786,618.00	9.3%