

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ 1	COMMENT
GENERAL FUND							
1004110 LAX CENTER - GEN ADMIN							
ROOM TAX	-1,570,568.75	-1,235,500.00	-1,235,500.00	-1,108,856.30	-1,235,500.00	-1,570,550.00	_____
FACILITY RENTAL FEES	-500,302.55	-400,000.00	-400,000.00	-449,570.18	-400,000.00	-425,000.00	_____
LIQUOR FUND	-1,010,000.00	-600,000.00	-600,000.00	-995,000.00	-600,000.00	-800,000.00	_____
SERVICE FEES	-152,170.73	-110,000.00	-110,000.00	-120,184.12	-110,000.00	-110,000.00	_____
INVESTMENT EARNINGS	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
MISCELLANEOUS REVENUE	-97,611.54	-10,000.00	-10,000.00	-2,113.19	-10,000.00	-10,000.00	_____
GAS TAX REFUND	-30.38	.00	.00	.00	.00	.00	_____
ADVERTISING	.00	-20,000.00	-20,000.00	-79,300.00	-20,000.00	-80,000.00	_____
ATM COMMISSION/FEE REV	-1,390.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
REBATE	-3,766.00	-3,000.00	-3,000.00	-2,015.97	-3,000.00	-3,000.00	_____
INSURANCE DIVIDENDS	-417.12	.00	.00	-491.52	.00	.00	_____
SALE OF PROPERTY/EQUIP	-1,918.74	.00	.00	-5,393.18	.00	.00	_____
TRANSFERS IN	-323,781.52	-1,113,667.00	-1,113,667.00	.00	-1,113,667.00	-1,127,601.00	_____
SALARIES AND WAGES	711,322.36	883,986.00	883,986.00	692,291.47	883,986.00	979,034.00	_____
SEVERANCE PAY	2,273.33	.00	.00	4,971.31	.00	.00	_____
LIMITED TERM EE SALARI	142,954.78	180,000.00	180,000.00	120,878.74	180,000.00	180,000.00	_____
OVERTIME PAY	9,066.37	7,500.00	7,500.00	9,429.02	7,500.00	7,500.00	_____
CELL PHONE REIMBURSEME	717.50	.00	.00	975.00	.00	.00	_____
HEALTH INSURANCE	241,374.00	224,480.00	224,480.00	187,066.66	224,480.00	259,528.00	_____
WORKERS COMPENSATION D	17,435.67	17,587.00	17,587.00	17,232.33	17,587.00	17,587.00	_____
LIFE INSURANCE	1,801.67	5,304.00	5,304.00	1,701.47	5,304.00	5,874.00	_____

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GENERAL FUND							
SOCIAL SECURITY AND ME	65,993.57	81,969.00	81,969.00	64,182.40	81,969.00	89,240.00	_____
RETIREMENT BENEFITS	50,322.24	61,512.00	61,512.00	50,321.04	61,512.00	68,564.00	_____
AUDIT & ACCOUNTING FEE	6,434.00	1,778.00	1,778.00	1,778.00	1,778.00	1,866.00	_____
BANK FEES	299.06	300.00	300.00	.00	300.00	300.00	_____
ATM EXPENSE	-1,280.00	.00	.00	.00	.00	.00	_____
MERCHANT CARD PROCESSO	.00	.00	.00	720.66	.00	.00	_____
RECRUITMENT FEES & SVC	737.00	3,000.00	3,000.00	1,196.00	3,000.00	3,000.00	_____
MARKETING	1,051,615.03	700,000.00	700,000.00	742,906.21	700,000.00	1,051,615.00	_____
TEMPORARY LABOR SERVIC	83,687.85	85,000.00	85,000.00	10,781.45	85,000.00	20,000.00	_____
CONTRACT SVCS - SECURI	.00	50,000.00	50,000.00	113,170.40	50,000.00	150,000.00	_____
OTHER CONTRACTED SVCS	317,516.28	150,000.00	150,000.00	243,317.19	150,000.00	200,000.00	_____
EVENT SVCS	36,689.75	50,000.00	50,000.00	326,695.81	50,000.00	75,000.00	_____
TRAVEL - LODGING	387.00	2,000.00	2,000.00	1,370.00	2,000.00	2,000.00	_____
TRAVEL - TRNSPTN	186.02	1,500.00	1,500.00	200.77	1,500.00	1,500.00	_____
TRAVEL - MEALS	.00	1,500.00	1,500.00	19.09	1,500.00	1,500.00	_____
TRAVEL - OTHER	264.92	.00	.00	55.00	.00	.00	_____
TRAINING/CONF. REGISTR	200.00	1,000.00	1,000.00	6,030.91	1,000.00	1,000.00	_____
TELEPHONE	3,275.80	5,000.00	5,000.00	13,006.82	5,000.00	20,000.00	_____
ELECTRICITY	278,524.30	300,000.00	300,000.00	196,285.04	300,000.00	250,000.00	_____
WATER	4,395.58	5,000.00	5,000.00	3,695.01	5,000.00	5,000.00	_____
NATURAL GAS	72,129.08	150,000.00	150,000.00	47,932.09	150,000.00	125,000.00	_____
SEWER	5,227.88	12,000.00	12,000.00	5,827.36	12,000.00	12,000.00	_____

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ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ 1	COMMENT
STORM WATER	5,358.30	5,000.00	5,000.00	3,214.98	5,000.00	10,000.00	_____
GARBAGE SERVICES	26,820.79	40,000.00	40,000.00	26,687.95	40,000.00	35,000.00	_____
PROPERTY INS	90,690.23	81,627.00	81,627.00	96,919.72	81,627.00	96,919.00	_____
LIABILITY INS	30,273.77	34,124.00	34,124.00	27,414.75	34,124.00	34,124.00	_____
OFFICE SUPPLIES	22,678.62	15,000.00	15,000.00	4,253.94	15,000.00	15,000.00	_____
OPERATING SUPPLIES	156,144.21	130,000.00	130,000.00	55,807.98	130,000.00	130,000.00	_____
GASOLINE FUEL	507.22	1,000.00	1,000.00	757.53	1,000.00	1,000.00	_____
POSTAGE	281.88	500.00	500.00	139.26	500.00	500.00	_____
PRINTING SERVICES	286.47	.00	.00	884.58	.00	.00	_____
MEMBERSHIPS & SUBSCRIP	7,824.19	6,000.00	6,000.00	45,763.99	6,000.00	20,000.00	_____
COMPUTER SOFTWARE UNDR	7,964.74	.00	.00	6,633.10	.00	5,000.00	_____
R&M - VEHICLE	41.07	.00	.00	320.78	.00	.00	_____
R&M - OTHER	86,644.92	.00	.00	1,390.23	.00	.00	_____
MISCELLANEOUS	18,185.31	5,000.00	5,000.00	11,422.63	5,000.00	5,000.00	_____
BAD DEBT EXPENSE	10,500.00	.00	.00	.00	.00	.00	_____
AP PMT BY CREDIT CARD	10.40	.00	.00	.00	.00	.00	_____
P-CARDS PENDING REVIEW	.00	.00	.00	2,382.23	.00	.00	_____
LAX CENTER - GEN ADMIN	-94,194.17	-196,000.00	-196,000.00	385,106.44	-196,000.00	-249,000.00	_____
1004125 LAX CENTER - FACILITY OPS							
CLEANING/JANITORIAL SU	.00	30,000.00	30,000.00	66,880.16	30,000.00	75,000.00	_____
FIRST AID & SAFETY SUP	986.75	1,000.00	1,000.00	1,648.12	1,000.00	1,000.00	_____
CLOTHING/UNIFORM	.00	2,000.00	2,000.00	20,214.32	2,000.00	10,000.00	_____

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PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ 1	COMMENT
R&M - BUILDINGS	.00	50,000.00	50,000.00	42,545.49	50,000.00	50,000.00	_____
R&M - EQUIP/MACH	.00	25,000.00	25,000.00	40,310.99	25,000.00	25,000.00	_____
R&M - VEHICLE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
TRANSFERS OUT	85,000.00	85,000.00	85,000.00	.00	85,000.00	85,000.00	_____
LAX CENTER - FACILITY	85,986.75	196,000.00	196,000.00	171,599.08	196,000.00	249,000.00	_____
TOTAL GENERAL FUND	-8,207.42	.00	.00	556,705.52	.00	.00	_____
TOTAL REVENUE	-3,661,957.33	-3,494,667.00	-3,494,667.00	-2,762,924.46	-3,494,667.00	-4,128,651.00	_____
TOTAL EXPENSE	3,653,749.91	3,494,667.00	3,494,667.00	3,319,629.98	3,494,667.00	4,128,651.00	_____
GRAND TOTAL	-8,207.42	.00	.00	556,705.52	.00	.00	_____

** END OF REPORT - Generated by Flick, Jared **

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PROJECTION: 2025 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025
GENERAL FUND	Field #	Total	Page Break	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ 1 COMMENT
Sequence 1	1	Y	N						
Sequence 2	9	Y	N						
Sequence 3	11	Y	N						
Sequence 4	0	N	N						

Report title:
 10/23/2024 14:39 | CITY OF LA CROSSE
 flickj | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 2025 OPERATING BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 1
 Percentage change calculation method: 4
 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: Y
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name	Field Value
Org	10041*
Object	
Project	
Account type	
Account status	