

La Crosse Municipal Parking Utility

MONTHLY EXPENSE REPORT - JANUARY 2016 MEETING

NOTES: Personnel = salaries, OT, health, life, WRS, FICA, uniforms, WC ins.
All Costs are end-of-month totals

Expense Item

	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>	<u>Notes</u>
Personnel Costs (wages + benes)				
Maint/Admin/Clerical	\$ 12,932	\$ 137,208	\$ 147,704	1 FT + 1 PT janitor
Enforcement	\$ 61,733	\$ 565,310	\$ 644,418	9.78 CSE's
Subtotals	\$ 74,665	\$ 702,518	\$ 792,122	0.1 ADPW + 0.2 Clerk + 0.25 electrician + 0.05 safety
Maint. Activities & Equip. Costs				
Maint/Admin/Clerical	\$ 12,614	\$ 138,049	\$ 198,000	all repair/maint items, fuel, equip. costs
Enforcement	\$ 1,270	\$ 41,572	\$ 85,000	Clancy included
Subtotals	\$ 13,884	\$ 179,621	\$ 283,000	
Office Costs				
Maint/Admin/Clerical	\$ 719	\$ 3,456	\$ 3,100	office supplies, postage, phone, misc
Enforcement	\$ 3,956	\$ 25,701	\$ 33,500	
Subtotals	\$ 4,675	\$ 29,157	\$ 36,600	
Utility Costs				
Maint/Admin/Clerical	\$ 17,718	\$ 101,721	\$ 101,070	water, sewer, stormwater, electric
Enforcement	\$ -	\$ -	\$ -	none budgeted for PD
Subtotals	\$ 17,718	\$ 101,721	\$ 101,070	
City Support Costs				
Maint/Admin/Clerical	\$ 504	\$ 125,822	\$ 125,719	audit, city services, liab & prop ins, taxes
Enforcement	\$ -	\$ -	\$ -	none budgeted for PD
Subtotals	\$ 504	\$ 125,822	\$ 125,719	
Other Support Costs				
Maint/Admin/Clerical	\$ 1,589	\$ 8,437	\$ 5,000	marketing (merchant fees not budgeted)
Enforcement	\$ 1,156	\$ 29,790	\$ 23,700	refunds, suspensions, bad debt
Subtotals	\$ 2,745	\$ 38,227	\$ 28,700	
Debt Costs & Transfers				
deprec, debt service	\$ -	\$ -	\$ 550,000	\$632,787 debt service not budgeted
transfers to MTU & general fund	\$ -	\$ -	\$ 280,000	
Subtotals	\$ -	\$ -	\$ 830,000	
Totals	\$ 114,191	\$ 1,177,066	\$ 2,197,211	\$29,639 capital equip. costs not shown