

La Crosse Municipal Parking Utility

MONTHLY EXPENSE REPORT - NOVEMBER 2015

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

Expense Item

	<u>Oct. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>	<u>Notes</u>
Personnel Costs (wages + benes)				
Maint/Admin/Clerical	\$ 14,267	\$ 109,238	\$ 147,704	1 FT + 1 PT janitor
Enforcement	\$ 58,493	\$ 458,166	\$ 644,418	9.78 CSE's
Subtotals	\$ 72,760	\$ 567,404	\$ 792,122	0.1 ADPW + 0.2 Clerk + 0.25 electrician + 0.05 safety
Maint. Activities & Equip. Costs				
Maint/Admin/Clerical	\$ 14,768	\$ 81,873	\$ 198,000	all repair/maint items, fuel, equip. costs
Enforcement	\$ 1,910	\$ 38,187	\$ 85,000	Clancy included
Subtotals	\$ 16,678	\$ 120,060	\$ 283,000	
Office Costs				
Maint/Admin/Clerical	\$ 298	\$ 2,136	\$ 3,100	office supplies, postage, phone, misc
Enforcement	\$ 2,251	\$ 20,301	\$ 33,500	
Subtotals	\$ 2,549	\$ 22,437	\$ 36,600	
Utility Costs				
Maint/Admin/Clerical	\$ 8,407	\$ 76,459	\$ 101,070	water, sewer, stormwater, electric
Enforcement	\$ -	\$ -	\$ -	none budgeted for PD
Subtotals	\$ 8,407	\$ 76,459	\$ 101,070	
City Support Costs				
Maint/Admin/Clerical	\$ 504	\$ 124,685	\$ 125,719	audit, city services, liab & prop ins, taxes
Enforcement	\$ -	\$ -	\$ -	none budgeted for PD
Subtotals	\$ 504	\$ 124,685	\$ 125,719	
Other Support Costs				
Maint/Admin/Clerical	\$ 899	\$ 6,848	\$ 5,000	marketing (merchant fees not budgeted)
Enforcement	\$ 373	\$ 28,424	\$ 23,700	refunds, suspensions, bad debt
Subtotals	\$ 1,272	\$ 35,272	\$ 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	\$ 102,170	\$ 946,317	\$ 2,197,211	\$29,639 capital equip. costs not shown