

La Crosse Municipal Parking Utility

MONTHLY EXPENSE REPORT - May 2016 MEETING

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

Expense Item

	<u>Apr</u>	<u>Y-T-D</u>	<u>\$</u>	<u>'16 Budget</u>	
Personnel Costs (wages + benes)					
Maint/Admin/Clerical	\$ 23,888	\$	59,097	\$ 267,738	
Enforcement	\$ 61,975	\$	139,185	\$ 603,479	
Subtotals	\$ 85,863	\$	198,282	\$ 871,217	
					<u>Notes</u>
					FT = 3 (PUC, PUM & Jan) + PT = 0.8 (0.5 Jan + 0.2 Clerk + 0.1 ADPW) FT = 8 + PT = 1.78 (0.5+0.5+0.78) all CSE's
Maint. Activities & Equip. Costs					
Maint/Admin/Clerical	\$ 7,052	\$	28,048	\$ 335,500	
Enforcement	\$ 2,614	\$	7,003	\$ 85,000	
Subtotals	\$ 9,666	\$	35,051	\$ 420,500	all repair/maint items, fuel, equip. costs (only 1 veh budgeted) Clancy included
Office Costs					
Maint/Admin/Clerical	\$ 655	\$	1,209	\$ 2,800	
Enforcement	\$ 2,603	\$	7,466	\$ 33,500	
Subtotals	\$ 3,258	\$	8,675	\$ 36,300	office supplies, postage, phone, misc
Utility Costs					
Maint/Admin/Clerical	\$ 18,355	\$	39,342	\$ 105,250	
Enforcement	\$ -	\$	-	\$ -	
Subtotals	\$ 18,355	\$	39,342	\$ 105,250	water, sewer, stormwater, electric none budgeted for PD
City Support Costs					
Maint/Admin/Clerical	\$ 569	\$	28,972	\$ 127,624	
Enforcement	\$ -	\$	-	\$ -	
Subtotals	\$ 569	\$	28,972	\$ 127,624	audit, city services, liab & prop ins none budgeted for PD
Other Support Costs					
Maint/Admin/Clerical	\$ 725	\$	2,292	\$ 12,000	
Enforcement	\$ -	\$	-	\$ 23,700	
Subtotals	\$ 725	\$	2,292	\$ 35,700	marketing & merchant fees refunds, suspensions, bad debt
Debt Costs & Transfers					
deprec, debt service	\$ -	\$	-	\$ 550,000	
transfers to MTU & general fund	\$ -	\$	-	\$ 120,000	
Subtotals	\$ -	\$	-	\$ 670,000	all shown in PU - Maint budget \$806,734 debt service not budgeted
Totals	\$ 118,436	\$	312,614	\$ 2,266,591	\$29,163 capital equip. costs not shown (paystations)