

La Crosse Municipal Parking Utility

MONTHLY EXPENSE REPORT - August 2016 MEETING

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

Expense Item

	<u>July</u>	<u>Y-T-D</u>	<u>'16 Budget</u>	<u>Notes</u>
Personnel Costs (wages + benes)				
Maint/Admin/Clerical	\$ 8,890	\$ 91,975	\$ 267,738	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
Enforcement	\$ 56,637	\$ 353,159	\$ 603,479	
Subtotals	\$ 65,527	\$ 445,134	\$ 871,217	
Maint. Activities & Equip. Costs				
Maint/Admin/Clerical	\$ 13,881	\$ 105,110	\$ 335,500	all repair/maint items, fuel, equip. costs (only 1 veh budgeted) Clancy included
Enforcement	\$ 111	\$ 42,380	\$ 85,000	
Subtotals	\$ 13,992	\$ 147,490	\$ 420,500	
Office Costs				
Maint/Admin/Clerical	\$ 182	\$ 1,996	\$ 2,800	office supplies, postage, phone, misc
Enforcement	\$ 736	\$ 12,880	\$ 33,500	
Subtotals	\$ 918	\$ 14,876	\$ 36,300	
Utility Costs				
Maint/Admin/Clerical	\$ 10,141	\$ 56,652	\$ 105,250	water, sewer, stormwater, electric none budgeted for PD
Enforcement	\$ -	\$ -	\$ -	
Subtotals	\$ 10,141	\$ 56,652	\$ 105,250	
City Support Costs				
Maint/Admin/Clerical	\$ 84,496	\$ 115,038	\$ 127,624	audit, city services, liab & prop ins none budgeted for PD
Enforcement	\$ -	\$ -	\$ -	
Subtotals	\$ 84,496	\$ 115,038	\$ 127,624	
Other Support Costs				
Maint/Admin/Clerical	\$ -	\$ 2,346	\$ 12,000	marketing & merchant fees refunds, suspensions, bad debt
Enforcement	\$ 260	\$ 9,237	\$ 23,700	
Subtotals	\$ 260	\$ 11,583	\$ 35,700	
Debt Costs & Transfers				
deprec, debt service	\$ -	\$ -	\$ 550,000	all shown in PU - Maint budget \$806,734 debt service not budgeted
transfers to MTU & general fund	\$ -	\$ -	\$ 120,000	
Subtotals	\$ -	\$ -	\$ 670,000	
Totals	\$ 175,334	\$ 790,773	\$ 2,266,591	\$29,163 capital equip. costs not shown (paystations)