

La Crosse Municipal Parking Utility

MONTHLY EXPENSE REPORT - June 2016 MEETING

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

Expense Item

	<u>May</u>	<u>Y-T-D</u>	<u>'16 Budget</u>	
Personnel Costs (wages + benes)				
Maint/Admin/Clerical	\$ 23,888	\$ 82,985	\$ 267,738	<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
Enforcement	\$ 57,606	\$ 240,582	\$ 603,479	
Subtotals	\$ 81,494	\$ 323,567	\$ 871,217	
Maint. Activities & Equip. Costs				
Maint/Admin/Clerical	\$ 7,052	\$ 85,829	\$ 335,500	all repair/maint items, fuel, equip. costs (only 1 veh budgeted) Clancy included
Enforcement	\$ 30,282	\$ 39,944	\$ 85,000	
Subtotals	\$ 37,334	\$ 125,773	\$ 420,500	
Office Costs				
Maint/Admin/Clerical	\$ 655	\$ 1,572	\$ 2,800	office supplies, postage, phone, misc
Enforcement	\$ 3,129	\$ 10,739	\$ 33,500	
Subtotals	\$ 3,784	\$ 12,311	\$ 36,300	
Utility Costs				
Maint/Admin/Clerical	\$ 18,355	\$ 46,511	\$ 105,250	water, sewer, stormwater, electric none budgeted for PD
Enforcement	\$ -	\$ -	\$ -	
Subtotals	\$ 18,355	\$ 46,511	\$ 105,250	
City Support Costs				
Maint/Admin/Clerical	\$ 569	\$ 30,542	\$ 127,624	audit, city services, liab & prop ins none budgeted for PD
Enforcement	\$ -	\$ -	\$ -	
Subtotals	\$ 569	\$ 30,542	\$ 127,624	
Other Support Costs				
Maint/Admin/Clerical	\$ 725	\$ 2,341	\$ 12,000	marketing & merchant fees refunds, suspensions, bad debt
Enforcement	\$ 6,667	\$ 8,541	\$ 23,700	
Subtotals	\$ 7,392	\$ 10,882	\$ 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	\$ 148,928	\$ 549,586	\$ 2,266,591	\$29,163 capital equip. costs not shown (paystations)