

La Crosse Municipal Parking Utility

MONTHLY EXPENSE REPORT - DECEMBER 2015 MEETING

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

Expense Item

	<u>Nov. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>	<u>Notes</u>
<b>Personnel Costs (wages + benes)</b>				
Maint/Admin/Clerical	\$ 14,362	\$ 123,600	\$ 147,704	1 FT + 1 PT janitor
Enforcement	\$ 45,412	\$ 503,577	\$ 644,418	9.78 CSE's
Subtotals	\$ 59,774	\$ 627,177	\$ 792,122	0.1 ADPW + 0.2 Clerk + 0.25 electrician + 0.05 safety
<b>Maint. Activities &amp; Equip. Costs</b>				
Maint/Admin/Clerical	\$ 43,524	\$ 125,398	\$ 198,000	all repair/maint items, fuel, equip. costs
Enforcement	\$ 806	\$ 38,993	\$ 85,000	Clancy included
Subtotals	\$ 44,330	\$ 164,391	\$ 283,000	
<b>Office Costs</b>				
Maint/Admin/Clerical	\$ 601	\$ 2,737	\$ 3,100	office supplies, postage, phone, misc
Enforcement	\$ 1,444	\$ 21,745	\$ 33,500	
Subtotals	\$ 2,045	\$ 24,482	\$ 36,600	
<b>Utility Costs</b>				
Maint/Admin/Clerical	\$ 7,544	\$ 84,003	\$ 101,070	water, sewer, stormwater, electric
Enforcement	\$ -	\$ -	\$ -	none budgeted for PD
Subtotals	\$ 7,544	\$ 84,003	\$ 101,070	
<b>City Support Costs</b>				
Maint/Admin/Clerical	\$ 633	\$ 125,318	\$ 125,719	audit, city services, liab & prop ins, taxes
Enforcement	\$ -	\$ -	\$ -	none budgeted for PD
Subtotals	\$ 633	\$ 125,318	\$ 125,719	
<b>Other Support Costs</b>				
Maint/Admin/Clerical	\$ -	\$ 6,848	\$ 5,000	marketing (merchant fees not budgeted)
Enforcement	\$ 210	\$ 28,634	\$ 23,700	refunds, suspensions, bad debt
Subtotals	\$ 210	\$ 35,482	\$ 28,700	
<b>Debt Costs &amp; Transfers</b>				
deprec, debt service	\$ -	\$ -	\$ 550,000	\$632,787 debt service not budgeted
transfers to MTU & general fund	\$ -	\$ -	\$ 280,000	
Subtotals	\$ -	\$ -	\$ 830,000	
<b>Totals</b>	<b>\$ 114,536</b>	<b>\$ 1,060,853</b>	<b>\$ 2,197,211</b>	\$29,639 capital equip. costs not shown