

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - August 2016 MEETING

NOTES: All revenues are calendar month totals

Revenue Source

<u>Parking Tickets</u>	<u>July</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
Violations	\$ 32,297	\$ 399,561	\$ 890,000
Suspensions	\$ 12,488	\$ 76,172	\$ 10,000
WTC Tickets	\$ 1,120	\$ 21,919	\$ -
Subtotals	\$ 45,905	\$ 497,652	\$ 900,000

Notes

Monthly Permits

	<u>July</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
LaX Center Ramp	\$ 35,345	\$ 125,890	\$ 170,000
Main St. Ramp	\$ 26,625	\$ 84,430	\$ 125,000
Market Square	\$ 25,315	\$ 135,465	\$ 225,000
Riverside Ramp	\$ -	\$ -	\$ -
Selrite Lot	\$ -	\$ 5,850	\$ 11,700
Pumphouse Lot	\$ 284	\$ 284	\$ 300
Pischke Lot	\$ 350	\$ 2,430	\$ 4,000
Davy Lot	\$ 524	\$ 3,660	\$ 4,700
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 88,443	\$ 358,009	\$ 540,700

534 of 550 permits sold
 306 of 315 permits (sold out except for HC)
 469 of 534 permits sold
 all 39 rented as of 7-1-15 by Kaplan
 PU account as of '15, paid 5-8-15 to 1004004-482321
 3rd/Cameron
 100 block S. 7th

Paystations

	<u>July</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
LaX Center Ramp	\$ 1,658	\$ 27,249	\$ 65,000
Main St. Ramp	\$ 742	\$ 20,285	\$ 38,000
Market Square	\$ 756	\$ 6,678	\$ 28,000
Coupon Sales	\$ -	\$ -	\$ -
Special Events	\$ -	\$ 572	\$ -
Subtotals	\$ 3,156	\$ 54,784	\$ 131,000

all gates removed 2-25-16
 ave. June. validations = \$0/day but this is low due to high HI access card use

June. ave. @ \$0/day (@ 0 paysta-days data missing)

Other Sources

	<u>July</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
Investments	\$ -	\$ 3,631	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 56,130	\$ 4,250
Bike lockers	\$ 40	\$ 150	\$ 250
Damage Restitution	\$ -	\$ 3,631	\$ 10,000
Assessment	\$ -	\$ 105,027	\$ 105,027
Subtotals	\$ 40	\$ 168,569	\$ 122,527

data not accessible
 data not accessible

Totals \$ 137,544 \$ 1,079,014 \$ 1,694,227