

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - April 2015

NOTES: Parking tickets summarized at end of each month
Permits & Paystations summarized on monday @ 10 days prior to PUB meeting

Revenue Source

Parking Tickets	<u>Mar. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Violations	\$ 106,376	\$ 284,797	\$ 685,000
Suspensions	\$ -	\$ -	\$ 10,000
WTC Tickets	\$ -	\$ -	\$ 205,000
Subtotals	\$ 106,376	\$ 284,797	\$ 900,000

Notes

end of month total

Monthly Permits	<u>Apr. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 27,295	\$ 67,370	\$ 160,000
Main St. Ramp	\$ 26,405	\$ 55,290	\$ 118,000
Market Square	\$ 25,660	\$ 78,065	\$ 220,000
Riverside Ramp	\$ -	\$ -	\$ -
Hooters Lot	\$ 9,085	\$ 18,170	\$ -
Selrite Lot	\$ -	\$ -	\$ 1,700
Pumphouse Lot	\$ -	\$ -	\$ 300
Pischke Lot	\$ -	\$ 1,377	\$ 4,000
Davy Lot	\$ -	\$ 2,113	\$ 4,000
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 88,445	\$ 222,385	\$ 508,000

amounts as of 4-14-15

400 permits
308 permits (sold out)
436 permits

125 permits (sold-out), term notices in June

PU account as of '15
3rd/Cameron
100 block S. 7th

Paystations	<u>Apr. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 6,029	\$ 17,454	\$ 46,000
Main St. Ramp	\$ 3,973	\$ 10,664	\$ 32,000
Market Square	\$ 2,832	\$ 9,135	\$ 20,000
Coupon Sales	\$ -	\$ -	\$ 10,800
Special Events	\$ 633	\$ 633	\$ -
Subtotals	\$ 13,466	\$ 37,886	\$ 108,800

amounts as of 4-14-15

ave. Apr. validations = \$315/day

\$1670 gross - tax = \$1582.94 x 40% = \$633.18
Apr. ave. @ \$464/day (2 paysta-days data missing)

Other Sources	<u>Apr. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Investments	\$ -	\$ 645	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ 210	\$ 3,740	\$ 1,760
Bike lockers	\$ 10	\$ 80	\$ 240
Damage restitution	\$ 667	\$ 1,910	\$ -
Assessment	\$ -	\$ 101,043	\$ 101,043
Subtotals	\$ 887	\$ 107,418	\$ 106,043

amounts as of 4-14-15

2 payments rec'd so far

Totals \$ 209,174 \$ 652,486 \$ 1,622,843