

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - November 2015

NOTES: All revenues are calendar month totals

Revenue Source

<b>Parking Tickets</b>	<u>Oct. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Violations	\$ 38,992	\$ 671,309	\$ 685,000
Suspensions	\$ 7,652	\$ -	\$ 10,000
WTC Tickets	\$ 3,755	\$ -	\$ 205,000
Subtotals	\$ 50,399	\$ 671,309	\$ 900,000

Notes

Y-T-D includes all categories  
no Y-T-D data provided  
no Y-T-D data provided

**Monthly Permits**

	<u>Oct. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 31,520	\$ 161,940	\$ 160,000
Main St. Ramp	\$ 26,490	\$ 113,645	\$ 118,000
Market Square	\$ 27,445	\$ 189,430	\$ 220,000
Riverside Ramp	\$ -	\$ -	\$ -
Hooters Lot	\$ -	\$ 18,275	\$ -
Selrite Lot	\$ 2,925	\$ 5,850	\$ 1,700
Pumphouse Lot	\$ -	\$ -	\$ 300
Pischke Lot	\$ 340	\$ 3,755	\$ 4,000
Davy Lot	\$ 519	\$ 5,748	\$ 4,000
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 89,239	\$ 498,643	\$ 508,000

424 of 550 permits sold  
307 of 313 permits (sold out except for HC)  
490 of 534 permits sold

NO LONGER CITY-OWNED  
all 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>Oct. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 5,004	\$ 48,763	\$ 46,000
Main St. Ramp	\$ 3,915	\$ 37,750	\$ 32,000
Market Square	\$ 3,250	\$ 27,089	\$ 20,000
Coupon Sales	\$ -	\$ -	\$ 10,800
Special Events	\$ 536	\$ -	\$ -
Subtotals	\$ 12,704	\$ 113,602	\$ 108,800

ave. Oct. validations = \$265/day but this is low due to high HI access card use

\$1339 total collected 10-15 by PD, 60/40 split  
Oct. ave. @ \$393/day (0 paysta-days data missing but gates up 3 days)

**Other Sources**

	<u>Oct. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Investments	\$ 460	\$ 2,545	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 3,907	\$ 1,760
Bike lockers	\$ 50	\$ 180	\$ 240
Damage restitution	\$ 896	\$ 11,305	\$ -
Assessment	\$ -	\$ 101,043	\$ 101,043
Subtotals	\$ 1,406	\$ 118,980	\$ 106,043

**Totals** \$ 153,748 \$ 1,402,534 \$ 1,622,843