

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - June 2016 MEETING

NOTES: All revenues are calendar month totals

Revenue Source

<u>Parking Tickets</u>	<u>May</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
Violations	\$ 64,681	\$ 352,806	\$ 890,000
Suspensions	\$ 10,929	\$ 47,967	\$ 10,000
WTC Tickets	\$ 6,917	\$ 19,109	\$ -
Subtotals	\$ 82,527	\$ 419,882	\$ 900,000

Notes

Monthly Permits

	<u>May</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
LaX Center Ramp	\$ 16,715	\$ 120,510	\$ 170,000
Main St. Ramp	\$ 26,350	\$ 84,385	\$ 125,000
Market Square	\$ 24,705	\$ 134,465	\$ 225,000
Riverside Ramp	\$ -	\$ -	\$ -
Selrite Lot	\$ 2,925	\$ 5,850	\$ 11,700
Pumphouse Lot	\$ 284	\$ 284	\$ 300
Pischke Lot	\$ 350	\$ 2,080	\$ 4,000
Davy Lot	\$ 524	\$ 3,136	\$ 4,700
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 71,853	\$ 350,710	\$ 540,700

480 of 550 permits sold
 305 of 315 permits (sold out except for HC)
 452 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>May</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
LaX Center Ramp	\$ -	\$ 9,284	\$ 65,000
Main St. Ramp	\$ -	\$ 8,761	\$ 38,000
Market Square	\$ -	\$ 6,678	\$ 28,000
Coupon Sales	\$ -	\$ -	\$ -
Special Events	\$ -	\$ 572	\$ -
Subtotals	\$ -	\$ 25,295	\$ 131,000

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

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

Other Sources

	<u>May</u>	<u>Y-T-D \$</u>	<u>'16 Budget</u>
Investments	\$ -	\$ 2,450	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 56,130	\$ 4,250
Bike lockers	\$ 20	\$ 150	\$ 250
Damage Restitution	\$ -	\$ 3,631	\$ 10,000
Assessment	\$ -	\$ 105,027	\$ 105,027
Subtotals	\$ 20	\$ 167,388	\$ 122,527

data not accessible
 data not accessible

Totals \$ 154,400 \$ 963,275 \$ 1,694,227