

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - March 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>Feb. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Violations	\$ 104,489	\$ 177,025	\$ 685,000
Suspensions	\$ -	\$ -	\$ 10,000
WTC Tickets	\$ -	\$ -	\$ 205,000
Subtotals	\$ 104,489	\$ 177,025	\$ 900,000

Notes

end of month total

Monthly Permits	<u>Mar. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 6,085	\$ 40,075	\$ 160,000
Main St. Ramp	\$ 1,350	\$ 28,885	\$ 118,000
Market Square	\$ 13,290	\$ 52,505	\$ 220,000
Riverside Ramp	\$ -	\$ -	\$ -
Hooters Lot	\$ 25	\$ 9,085	\$ -
Selrite Lot	\$ -	\$ -	\$ 1,700
Pumphouse Lot	\$ -	\$ -	\$ 300
Pischke Lot	\$ -	\$ 1,038	\$ 4,000
Davy Lot	\$ -	\$ 1,593	\$ 4,000
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 20,750	\$ 133,181	\$ 508,000

amounts as of 3-16-15

353 permits
308 permits (sold out)
435 permits

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

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

Paystations	<u>Mar. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 5,666	\$ 11,425	\$ 46,000
Main St. Ramp	\$ 2,959	\$ 6,691	\$ 32,000
Market Square	\$ 2,771	\$ 6,303	\$ 20,000
Coupon Sales	\$ -	\$ -	\$ 10,800
Special Events	\$ -	\$ -	\$ -
Subtotals	\$ 11,396	\$ 24,419	\$ 108,800

amounts as of 3-16-15

ave. Mar. validations = \$218/day

Mar. ave. @ \$407/day (2 paysta-days data missing)

Other Sources	<u>Mar. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Investments	\$ -	\$ 12	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 3,530	\$ 1,760
Bike lockers	\$ 50	\$ 70	\$ 240
Damage restitution	\$ -	\$ 609	\$ -
Assessment	\$ -	\$ 101,043	\$ 101,043
Subtotals	\$ 50	\$ 105,264	\$ 106,043

amounts as of 3-16-15

2 payments rec'd so far

Totals \$ 136,684 \$ 439,889 \$ 1,622,843