

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - December 2014

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>Nov. \$</u>	<u>Y-T-D \$</u>	<u>'14 Budget</u>
City Hall Payments	\$ 36,886	\$ 573,179	\$ 685,000
Internet Payments	\$ 25,811	\$ 277,372	\$ -
Suspensions	\$ 6,575	\$ 60,446	\$ 15,000
WTC Tickets	\$ 2,940	\$ -	\$ 200,000
Subtotals	\$ 72,211	\$ 910,997	\$ 900,000

Notes

amounts as of 11-30-14
budget included in above amount
revenue included in City Hall & Internet payments

Monthly Permits

	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'14 Budget</u>
LaX Center Ramp	\$ 5,175	\$ 124,892	\$ 102,300
Main St. Ramp	\$ 1,025	\$ 85,112	\$ 82,980
Market Square	\$ 10,940	\$ 170,865	\$ 151,440
Riverside Ramp	\$ -	\$ -	\$ -
Hooters Lot	\$ -	\$ 29,055	\$ -
Selrite Lot	\$ -	\$ 4,800	\$ 9,600
Pumphouse Lot	\$ -	\$ -	\$ -
Pischke Lot	\$ -	\$ 4,076	\$ -
Davy Lot	\$ -	\$ 3,693	\$ -
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 17,140	\$ 422,493	\$ 346,320

amounts as of 12-8-14
359 permits
308 permits (sold out)
443 permits
124 permits (sold-out)
not a PU account @ MUNIS

Paystations

	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'14 Budget</u>
LaX Center Ramp	\$ 3,202	\$ 32,130	\$ 29,127
Main St. Ramp	\$ 1,876	\$ 20,868	\$ 15,276
Market Square	\$ 1,993	\$ 18,652	\$ 19,309
Coupon Sales	\$ -	\$ 10,800	\$ -
Special Events	\$ -	\$ -	\$ -
Subtotals	\$ 7,072	\$ 82,449	\$ 63,712

amounts as of 12-8-14
ave. Dec. validations = \$167/day
Dec. ave. = \$253/day

Other Sources

	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'14 Budget</u>
Investments	\$ -	\$ 2,822	\$ -
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 1,077	\$ -
Bike lockers	\$ 10	\$ 480	\$ -
Assessment	\$ -	\$ 100,907	\$ 100,920
Subtotals	\$ 10	\$ 105,286	\$ 100,920

amounts as of 12-8-14

Totals \$ 96,433 \$ 1,521,225 \$ 1,410,952