

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - DECEMBER 2015 MEETING

NOTES: All revenues are calendar month totals

Revenue Source

<u>Parking Tickets</u>	<u>Nov. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Violations	\$ 56,687	\$ 737,170	\$ 685,000
Suspensions	\$ 5,903	\$ -	\$ 10,000
WTC Tickets	\$ 3,271	\$ -	\$ 205,000
Subtotals	\$ 65,861	\$ 737,170	\$ 900,000

Notes

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

Monthly Permits

	<u>Nov. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 8,395	\$ 170,335	\$ 160,000
Main St. Ramp	\$ 1,275	\$ 114,920	\$ 118,000
Market Square	\$ 15,380	\$ 204,810	\$ 220,000
Riverside Ramp	\$ -	\$ -	\$ -
Hooters Lot	\$ -	\$ 18,275	\$ -
Selrite Lot	\$ -	\$ 5,850	\$ 1,700
Pumphouse Lot	\$ -	\$ -	\$ 300
Pischke Lot	\$ 340	\$ 4,094	\$ 4,000
Davy Lot	\$ 519	\$ 6,267	\$ 4,000
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 25,909	\$ 524,551	\$ 508,000

427 of 550 permits sold
307 of 315 permits (sold out except for HC)
491 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>Nov. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 3,447	\$ 52,211	\$ 46,000
Main St. Ramp	\$ 3,023	\$ 40,773	\$ 32,000
Market Square	\$ 2,901	\$ 29,989	\$ 20,000
Coupon Sales	\$ -	\$ -	\$ 10,800
Special Events	\$ -	\$ 536	\$ -
Subtotals	\$ 9,370	\$ 123,509	\$ 108,800

ave. Nov. validations = \$156/day but this is low due to high HI access card use

Nov. ave. @ \$312/day (10 paysta-days data missing & gates up 4 days)

Other Sources

	<u>Nov. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Investments	\$ 130	\$ 2,674	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ 239	\$ 4,146	\$ 1,760
Bike lockers	\$ 50	\$ 230	\$ 240
Damage Restitution	\$ 464	\$ 11,769	\$ -
Assessment	\$ -	\$ 101,043	\$ 101,043
Subtotals	\$ 882	\$ 119,861	\$ 106,043

Totals \$ 102,022 \$ 1,505,091 \$ 1,622,843