

La Crosse Municipal Parking Utility

MONTHLY REVENUE REPORT - JANUARY 2016 MEETING

NOTES: All revenues are calendar month totals

Revenue Source

<u>Parking Tickets</u>	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Violations	\$ 61,503	\$ 804,128	\$ 685,000
Suspensions	\$ 3,321	\$ -	\$ 10,000
WTC Tickets	\$ 2,135	\$ -	\$ 205,000
Subtotals	\$ 66,959	\$ 804,128	\$ 900,000

Notes

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

Monthly Permits

	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 8,255	\$ 178,690	\$ 160,000
Main St. Ramp	\$ 1,275	\$ 116,195	\$ 118,000
Market Square	\$ 15,290	\$ 220,100	\$ 220,000
Riverside Ramp	\$ -	\$ -	\$ -
Hooters Lot	\$ -	\$ 18,275	\$ -
Selrite Lot	\$ -	\$ 5,850	\$ 1,700
Pumphouse Lot	\$ -	\$ -	\$ 300
Pischke Lot	\$ -	\$ 4,094	\$ 4,000
Davy Lot	\$ -	\$ 6,267	\$ 4,000
Oktoberfest Lot	\$ -	\$ -	\$ -
Subtotals	\$ 24,820	\$ 549,471	\$ 508,000

398 of 550 permits sold
305 of 315 permits (sold out except for HC)
484 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>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
LaX Center Ramp	\$ 5,805	\$ 58,016	\$ 46,000
Main St. Ramp	\$ 3,709	\$ 44,482	\$ 32,000
Market Square	\$ 3,370	\$ 33,359	\$ 20,000
Coupon Sales	\$ -	\$ -	\$ 10,800
Special Events	\$ -	\$ -	\$ -
Subtotals	\$ 12,884	\$ 135,856	\$ 108,800

ave. Dec. validations = \$123/day but this is low due to high HI access card use

Dec. ave. @ \$416/day (0 paysta-days data missing & gates up @ 3 days)

Other Sources

	<u>Dec. \$</u>	<u>Y-T-D \$</u>	<u>'15 Budget</u>
Investments	\$ 139	\$ 3,055	\$ 3,000
Dividends	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 4,146	\$ 1,760
Bike lockers	\$ 30	\$ 260	\$ 240
Damage Restitution	\$ 829	\$ 12,598	\$ -
Assessment	\$ -	\$ 101,043	\$ 101,043
Subtotals	\$ 998	\$ 121,102	\$ 106,043

data not accessible
data not accessible

Totals \$ 105,661 \$ 1,610,557 \$ 1,622,843