



# Revenue Recap

October 13, 2021



# Revenues Update

**Revenues are not improving in fact they are worse in certain lines.**

**Major revenue sources that have not rebounded include:**

- **Court Revenue**
- **Parking Fees (daily lot is empty)**
- **Interest on deposits**

<u>MADISON COURT REVENUE REPORT</u>			
<u>MONTH</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
January	4,706.80	13,213.00	16,737.29
February	4,224.54	14,873.54	14,669.26
March	5,481.88	11,046.24	17,084.23
April	4,942.42	1,474.88	16,256.13
May	5,622.37	1,121.98	13,290.86
June	7,415.44	3,724.26	14,497.65
July	6,955.80	1,973.56	14,102.65
August	9,638.79	2,312.52	15,644.27
September		2,311.44	13,387.71
October		3,077.68	14,716.41
November		6,544.47	10,338.16
December		6,179.13	13,021.43
<b>Totals</b>	<b>\$48,988.04</b>	<b>\$67,852.70</b>	<b>\$173,746.05</b>

# Revenues Update

Revenues are not improving.

Major revenue sources that have not rebounded include:

- Court Revenue
- **Parking Fees (daily lot is empty)**
- Interest on deposits



<u>MADISON DAILY PARKING REVENUE REPORT</u>			
<u>MONTH</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
January	40.00	6,100.00	6,623.00
February	0.00	7,080.00	7,265.00
March	52.00	5,203.00	6,713.00
April	104.00	1,986.00	7,901.00
May	139.00	0.00	7,106.00
June	69.00	0.00	7,288.00
July	139.00	52.00	6,752.00
August	179.00	29.00	7,380.00
September	110.00	29.00	6,696.00
October		0.00	4,904.00
November		133.00	5,405.00
December		58.00	6,256.00
<b>Totals</b>	<b>\$ 832.00</b>	<b>\$20,670.00</b>	<b>\$ 80,289.00</b>

# Revenues Update

**Revenues are not improving.**

**Major revenue sources that have not rebounded include:**

- Court Revenue
- Parking Fees (daily lot is empty)
- **Interest on deposits**

<u>MADISON MONTHLY INTEREST EARNED REPORT</u>			
<u>MONTH</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
January	4,438.84	23,956.79	29,017.04
February	5,386.53	31,687.08	38,617.17
March	4,837.20	25,520.67	35,309.02
April	3,929.25	10,329.63	30,259.87
May	5,463.54	5,394.01	43,360.52
June	4,340.21	3,615.14	33,964.59
July	3,459.66	2,728.33	32,693.86
August	4,199.32	4,372.53	45,508.62
September	4,444.50	3,575.20	40,272.38
October		3,269.02	32,868.35
November		5,215.48	34,659.53
December		4,960.86	28,476.56
<b>Totals</b>	<b>\$ 40,499.05</b>	<b>\$124,624.74</b>	<b>\$ 425,007.51</b>

# Revenue Estimates Thru Year End

Revenues are not improving.

Major revenue sources that have not rebounded include:

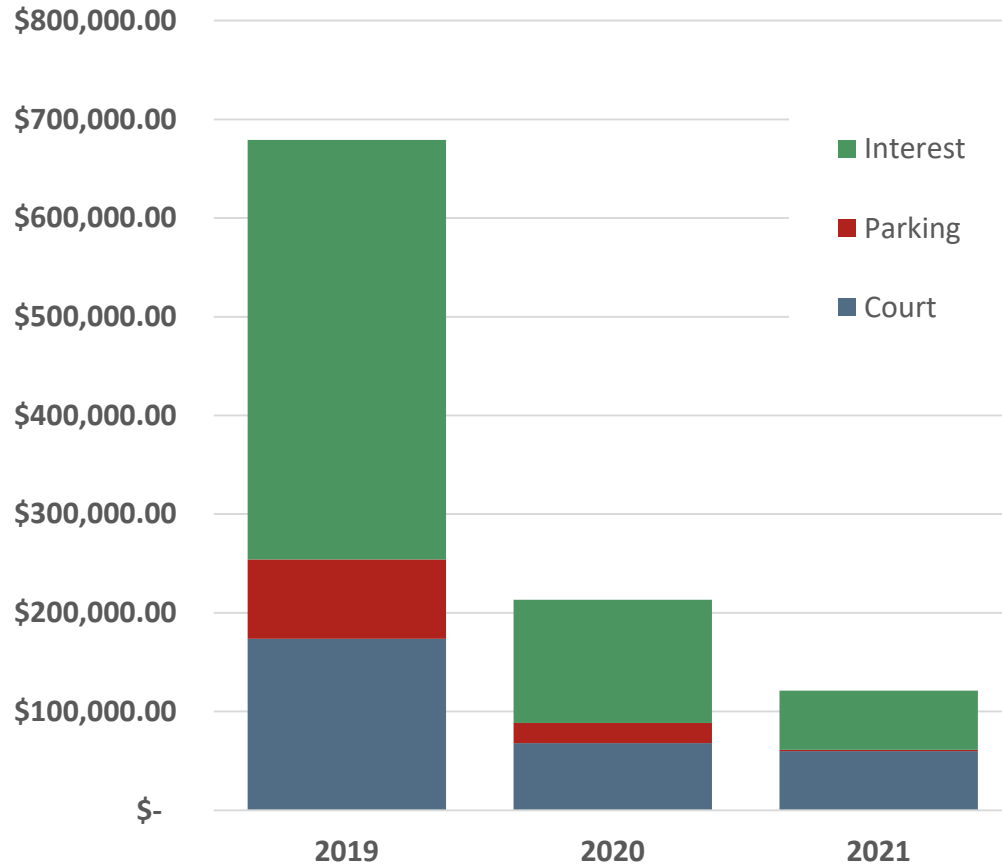
- Court Revenue
- Parking Fees (daily lot is empty)
- Interest on deposits

	<u>Annual Revenues</u>		
	<u>2021</u>	<u>2020</u>	<u>2019</u>
Court	\$60,000.00	\$ 67,852.70	\$ 173,746.05
Parking	\$ 1,200.00	\$ 20,670.00	\$ 80,289.00
Interest	\$60,000.00	\$124,624.74	\$ 425,007.51
<b>TOTAL</b>	<b>\$121,200.00</b>	<b>\$213,147.44</b>	<b>\$ 679,042.56</b>

**In 2019, these revenues totaled \$679,042.56. At this rate, they will equal about \$121,200 this year. That is a loss of \$465,000 of revenue in 2020, and over \$550,000 in revenue in 2021.**

# Revenue Estimates Thru Year End

Revenue By Year



<u>Annual Revenues</u>			
	<u>2021</u>	<u>2020</u>	<u>2019</u>
Court	\$60,000.00	\$ 67,852.70	\$ 173,746.05
Parking	\$ 1,200.00	\$ 20,670.00	\$ 80,289.00
Interest	\$60,000.00	\$124,624.74	\$ 425,007.51
<b>TOTAL</b>	<b>\$121,200.00</b>	<b>\$213,147.44</b>	<b>\$ 679,042.56</b>

# Questions?