

ITEM E.1.  
 TPC 03.08.11  
 HAND-OUT

**CITY OF MADISON PARKING UTILITY  
 COMPARISON OF ACTUAL TO BUDGET  
 For the Month Ending January 31, 2011**

Percent of Fiscal Year Completed:

	2011 BUDGET	ACTUAL YTD	8.3% PERCENT OF BUDGET
<b>REVENUES:</b>			
Parking & Other Revenue	\$ 11,301,343	\$ 737,489	6.5%
Interest on Investments	200,000	0	0.0%
<b>TOTAL REVENUES</b>	<u>\$ 11,501,343</u>	<u>\$ 737,489</u>	6.4%
<b>EXPENDITURES:</b>			
Permanent Wages	\$ 3,269,992	\$ 176,415	5.4%
Hourly Wages	215,372	6,724	3.1%
Overtime Wages	30,052	3,037	10.1%
Benefits	1,420,083	67,487	4.8%
<b>Total Payroll</b>	<u>4,935,499</u>	<u>253,663</u>	5.1%
Purchased Services	1,599,500	28,895	1.8%
Supplies	306,800	5,673	1.8%
Payments to City Depts.	1,116,965	0	0.0%
Reimbursement from City Depts.	(101,100)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,188,419	0	0.0%
Transfers Out	192,718	0	0.0%
Capital Assets	188,788	5,080	2.7%
State & County Sales Tax	627,846	38,791	6.2%
<b>TOTAL EXPENDITURES</b>	<u>\$ 10,055,435</u>	<u>\$ 332,102</u>	3.3%
<b>OPERATING INCOME (LOSS)</b>	<u>\$ 1,445,908</u>	<u>\$ 405,387</u>	28.0%

**CITY OF MADISON PARKING UTILITY**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Month Ending January 31, 2011 and 2010

	Actual 2011	Actual 2010
<b>REVENUES:</b>		
Attended Facilities	\$ 502,945	\$ 474,911
Metered Facilities	38,428	39,020
Monthly Parking	66,607	65,564
Street Meters	105,712	111,377
Parking Revenue	713,692	690,872
Residential Permit Parking	3,663	3,803
Miscellaneous	20,134	18,415
Interest on Investments	0	0
<b>TOTAL REVENUES</b>	<b>\$ 737,489</b>	<b>\$ 713,090</b>
<b>EXPENDITURES:</b>		
Permanent Wages	\$ 176,415	\$ 181,127
Hourly Wages	6,724	11,090
Overtime Wages	3,037	2,061
Benefits	67,487	67,375
Total Payroll	253,663	261,653
Purchased Services	28,895	47,802
Supplies	5,673	9,082
Payments to City Depts.	0	3,684
Reimbursement from City Depts.	0	(102)
Debt Service	0	0
Payment in Lieu of Taxes	0	0
Transfers Out	0	0
Capital Assets	5,080	0
State & County Sales Tax	38,791	36,853
<b>TOTAL EXPENDITURES</b>	<b>\$ 332,102</b>	<b>\$ 358,972</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 405,387</b>	<b>\$ 354,118</b>