

CITY OF MADISON

Supplementary Schedule of Revenues, Expenditures and Changes in
Fund Balance (Deficit) - Budget and Actual - Other Grants
For the Year Ended December 31, 2021

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
REVENUES				
Intergovernmental	\$ 3,034,537	\$ 67,626,717	\$ 30,704,022	\$ (36,922,695)
Investment income	8,850	12,100	2,091	(10,009)
Miscellaneous	-	50,000	162,789	112,789
Total Revenues	<u>\$ 3,043,387</u>	<u>\$ 67,688,817</u>	<u>\$ 30,868,902</u>	<u>\$ (36,819,915)</u>
EXPENDITURES				
Current				
General Government				
Salaries	\$ 80,282	\$ 80,282	\$ 22,926	\$ 57,356
Supplies	(788)	(788)	-	(788)
Purchased services	<u>(35,074)</u>	<u>(35,074)</u>	<u>1,502</u>	<u>(36,576)</u>
Total General Government	<u>\$ 44,420</u>	<u>\$ 44,420</u>	<u>\$ 24,428</u>	<u>\$ 19,992</u>
Public Safety				
Salaries	\$ 1,250,227	\$ 1,155,471	\$ 858,175	\$ 297,296
Benefits	202,556	298,483	253,099	45,384
Supplies	224,217	129,959	317,556	(187,597)
Purchased services	671,950	885,904	581,493	304,411
Inter departmental charges	-	-	2,409	(2,409)
Total Public Safety	<u>\$ 2,348,950</u>	<u>\$ 2,469,817</u>	<u>\$ 2,012,732</u>	<u>\$ 457,085</u>
Planning and Development				
Salaries	\$ 762,946	\$ 1,162,946	\$ 871,989	\$ 290,957
Benefits	193,931	193,931	240,822	(46,891)
Supplies	41,750	2,041,750	517,423	1,524,327
Purchased services	512,353	55,745,020	18,260,291	37,484,729
Inter departmental charges	<u>3,397</u>	<u>3,397</u>	<u>2,980</u>	<u>417</u>
Total Planning and Development	<u>\$ 1,514,377</u>	<u>\$ 59,147,044</u>	<u>\$ 19,893,505</u>	<u>\$ 39,253,539</u>
Total Expenditures	<u>\$ 3,907,747</u>	<u>\$ 61,661,281</u>	<u>\$ 21,930,665</u>	<u>\$ 39,730,616</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (864,360)</u>	<u>\$ 6,027,536</u>	<u>\$ 8,938,237</u>	<u>\$ 2,910,701</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	457,847	457,847	287,689	(170,158)
Transfers out	-	(6,900,000)	(8,493,027)	(1,593,027)
Total Other Financing Sources (Uses)	<u>\$ 457,847</u>	<u>\$ (6,442,153)</u>	<u>\$ (8,205,338)</u>	<u>\$ (1,763,185)</u>
Net Change in Fund Balance	\$ (406,513)	\$ (414,617)	\$ 732,899	\$ 1,147,516
Fund Balances (Deficit), Beginning of Year	<u>(426,652)</u>	<u>(426,652)</u>	<u>(426,652)</u>	<u>-</u>
Fund Balances (Deficit), End of Year	<u><u>\$ (833,165)</u></u>	<u><u>\$ (841,269)</u></u>	<u><u>\$ 306,247</u></u>	<u><u>\$ 1,147,516</u></u>