

CITY OF MADISON

Supplementary Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Other Restricted Funds For the Year Ended December 31, 2022

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
REVENUES				
Taxes	\$ 14,250,000	\$ 14,250,000	\$ 18,600,541	\$ 4,350,541
Intergovernmental	157,000	2,212,000	233,104	(1,978,896)
Licenses and permits	342,000	342,000	375,036	33,036
Public charges for services	13,712,313	13,712,313	18,285,660	4,573,347
Investment income	89,990	89,990	508,101	418,111
Miscellaneous	1,000	10,918	3,071	(7,847)
Total Revenues	\$ 28,552,303	\$ 30,617,221	\$ 38,005,513	\$ 7,388,292
EXPENDITURES				
Current				
General Government				
Room Tax Commission				
Purchased services	\$ 5,876,428	\$ 5,886,346	\$ 5,821,438	\$ 64,908
Total Room Tax Commission	5,876,428	5,886,346	5,821,438	64,908
Total General Government	\$ 5,876,428	\$ 5,886,346	\$ 5,821,438	\$ 64,908
Public Safety				
Police				
Supplies	\$ 35,000	\$ 47,500	\$ 47,087	\$ 413
Purchased services	136,500	179,000	101,274	77,726
Inter departmental charges	-	-	791	(791)
Other	(12,000)	(12,000)	-	(12,000)
Total Police	159,500	214,500	149,152	65,348
Total Public Safety	\$ 159,500	\$ 214,500	\$ 149,152	\$ 65,348
Public Works and Transportation				
Streets				
Salaries	\$ 3,845,688	\$ 3,845,688	\$ 3,895,338	\$ (49,650)
Benefits	1,227,587	1,227,587	1,360,261	(132,674)
Supplies	323,000	323,000	291,426	31,574
Purchased services	479,192	479,192	562,011	(82,819)
Inter departmental charges	942,007	942,007	1,274,225	(332,218)
Total Streets	\$ 6,817,474	\$ 6,817,474	\$ 7,383,261	\$ (565,787)

Landfill				
Salaries	\$ 317,643	\$ 317,643	\$ 321,189	\$ (3,546)
Benefits	100,542	100,542	98,824	1,718
Supplies	54,250	54,250	54,496	(246)
Purchased services	302,406	302,406	337,283	(34,877)
Inter departmental charges	80,244	80,244	56,673	23,571
Total Landfill	<u>\$ 855,085</u>	<u>\$ 855,085</u>	<u>\$ 868,465</u>	<u>\$ (13,380)</u>
Total Public Works and Transportation	<u>\$ 7,672,559</u>	<u>\$ 7,672,559</u>	<u>\$ 8,251,726</u>	<u>\$ (579,167)</u>
Planning and Development				
Community Development				
Purchased services	<u>7,000,000</u>	<u>9,000,000</u>	<u>3,847,105</u>	<u>5,152,895</u>
Total Planning and Development	<u>\$ 7,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 3,847,105</u>	<u>\$ 5,152,895</u>
Culture and Recreation				
Parks				
Salaries	\$ 228,834	\$ 228,834	\$ 109,729	\$ 119,105
Benefits	-	-	37,660	(37,660)
Supplies	-	-	23,059	(23,059)
Purchased services	-	-	13,525	(13,525)
Total Parks	<u>\$ 228,834</u>	<u>\$ 228,834</u>	<u>\$ 183,973</u>	<u>\$ 44,861</u>
Total Culture and Recreation	<u>\$ 228,834</u>	<u>\$ 228,834</u>	<u>\$ 183,973</u>	<u>\$ 44,861</u>
Debt Service				
Principal Retirement				
Debt other financing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ (75,000)</u>
Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ (75,000)</u>
Total Expenditures	<u>\$ 20,937,321</u>	<u>\$ 23,002,239</u>	<u>\$ 18,328,394</u>	<u>\$ 4,673,845</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 7,614,982</u>	<u>\$ 7,614,982</u>	<u>\$ 19,677,119</u>	<u>\$ 12,062,137</u>
OTHER FINANCING SOURCES (USES)				
General obligation debt issued	\$ 7,000,000	\$ 7,000,000	\$ -	(7,000,000)
Sale of capital assets	-	-	43,593	43,593
Transfers in	(1,095,572)	(1,124,251)	3,784,064	4,908,315
Transfers out	<u>(10,589,501)</u>	<u>(11,197,001)</u>	<u>(14,779,082)</u>	<u>(3,582,081)</u>
Total Other Financing Sources (Uses)	<u>\$ (4,685,073)</u>	<u>\$ (5,321,252)</u>	<u>\$ (10,951,425)</u>	<u>\$ (5,630,173)</u>
Net Change in Fund Balance	\$ 2,929,909	\$ 2,293,730	\$ 8,725,694	\$ 6,431,964
Fund Balances, Beginning of Year	<u>\$ 27,558,733</u>	<u>\$ 27,558,733</u>	<u>\$ 27,558,733</u>	<u>-</u>
Fund Balances, End of Year	<u>\$ 30,488,642</u>	<u>\$ 29,852,463</u>	<u>\$ 36,284,427</u>	<u>\$ 6,431,964</u>