

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, 2022

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
REVENUES				
Intergovernmental	\$ 40,397,902	\$ 43,231,930	\$ 69,162,512	\$ 25,930,582
Investment income	2,100	2,850	14,743	11,893
Miscellaneous	-	10,000	197,573	187,573
Total Revenues	\$ 40,400,002	\$ 43,244,780	\$ 69,374,828	\$ 26,130,048
EXPENDITURES				
Current				
General Government				
Salaries	\$ 9,538	\$ 9,538	\$ -	\$ 9,538
Supplies	3,087	3,087	-	3,087
Purchased services	4,775	4,775	-	4,775
Debt other financing	9,433,578	9,433,578	-	9,433,578
Total General Government	\$ 9,450,978	\$ 9,450,978	\$ -	\$ 9,450,978
Public Safety				
Salaries	\$ 1,744,985	\$ 1,893,786	\$ 794,370	\$ 1,099,416
Benefits	184,333	192,123	199,158	(7,035)
Supplies	199,172	851,442	301,344	550,098
Purchased services	688,450	1,083,925	547,396	536,529
Debt other financing	116	116	-	116
Inter departmental charges	1,000	1,000	10,210	(9,210)
Total Public Safety	\$ 2,818,056	\$ 4,022,392	\$ 1,852,478	\$ 2,169,914
Planning and Development				
Salaries	\$ 806,965	\$ 842,465	\$ 747,972	\$ 94,493
Benefits	209,030	209,030	260,483	(51,453)
Supplies	3,532,600	3,532,600	(6,410)	3,539,010
Purchased services	10,207,991	11,845,933	51,449,819	(39,603,886)
Inter departmental charges	3,397	3,397	1,629	1,768
Total Planning and Development	\$ 14,759,983	\$ 16,433,425	\$ 52,453,493	\$ (36,020,068)
Public Works and Transportation				
Purchased services	-	-	44,257	(44,257)
Total Public Works and Transportation	\$ -	\$ -	\$ 44,257	\$ (44,257)
Debt Service				
Principal Retirement				
Lease principal payment	-	-	104,618	(104,618)
Total Principal Retirement	\$ -	\$ -	\$ 104,618	\$ (104,618)
Interest and Fiscal Charges				
Lease interest payment	-	-	13,915	(13,915)
Total Interest and Fiscal Charges	\$ -	\$ -	\$ 13,915	\$ (13,915)
Total Expenditures	\$ 27,029,017	\$ 29,906,795	\$ 54,468,761	\$ (24,561,966)

Excess (deficiency) of revenues over (under) expenditures	\$ 13,370,985	\$ 13,337,985	\$ 14,906,067	\$ 1,568,082
OTHER FINANCING SOURCES (USES)				
Transfers in	532,165	632,165	265,376	(366,789)
Transfers out	<u>(14,165,000)</u>	<u>(14,165,000)</u>	<u>(15,740,906)</u>	<u>(1,575,906)</u>
Total Other Financing Sources (Uses)	\$ <u>(13,632,835)</u>	\$ <u>(13,532,835)</u>	\$ <u>(15,475,530)</u>	\$ <u>(1,942,695)</u>
Net Change in Fund Balance	\$ (261,850)	\$ (194,850)	\$ (569,463)	\$ (374,613)
Fund Balances, Beginning of Year	<u>306,247</u>	<u>306,247</u>	<u>306,247</u>	<u>-</u>
Fund Balances (Deficit), End of Year	\$ <u>44,397</u>	\$ <u>111,397</u>	\$ <u>(263,216)</u>	\$ <u>(374,613)</u>