

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, 2023

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
REVENUES				
Intergovernmental	\$ 35,043,630	\$ 43,738,403	\$ 42,088,113	\$ (1,650,290)
Investment income	1,100	4,100	34,949	30,849
Miscellaneous	20,000	584,800	1,335,901	751,101
Total Revenues	\$ 35,064,730	\$ 44,327,303	\$ 43,458,963	\$ (868,340)
EXPENDITURES				
Current				
General Government				
Salaries	\$ -	\$ -	\$ 80	\$ (80)
Benefits	-	-	13	(13)
Supplies	3,087	533,211	11,298	521,913
Purchased services	25,673	30,473	47,218	(16,745)
Total General Government	\$ 28,760	\$ 563,684	\$ 58,609	\$ 505,075
Public Safety				
Salaries	\$ 1,345,549	\$ 1,386,420	\$ 1,263,121	\$ 123,299
Benefits	332,221	318,319	364,764	(46,445)
Supplies	231,822	223,167	993,676	(770,509)
Purchased services	992,866	1,167,874	768,026	399,848
Inter departmental charges	7,120	7,120	3,443	3,677
Other	-	-	788,433	(788,433)
Total Public Safety	\$ 2,909,578	\$ 3,102,900	\$ 4,181,463	\$ (1,078,563)
Planning and Development				
Salaries	\$ 947,402	\$ 947,402	\$ 816,783	\$ 130,619
Benefits	290,941	290,941	290,939	2
Supplies	35,880	35,880	63,103	(27,223)
Purchased services	31,284,989	39,902,803	6,530,020	33,372,783
Inter departmental charges	4,450	4,450	7,595	(3,145)
Total Planning and Development	\$ 32,563,662	\$ 41,181,476	\$ 7,708,440	\$ 33,473,036
Public Works and Transportation				
Purchased services	-	-	11,350	(11,350)
Total Public Works and Transportation	\$ -	\$ -	\$ 11,350	\$ (11,350)
Debt Service				
Principal Retirement				
Principal payment of leases and subscriptions	-	-	123,395	(123,395)
Total Principal Retirement	\$ -	\$ -	\$ 123,395	\$ (123,395)
Interest and Fiscal Charges				
Interest payments on leases and subscriptions	-	-	14,266	(14,266)
Total Interest and Fiscal Charges	\$ -	\$ -	\$ 14,266	\$ (14,266)

Total Expenditures	\$ 35,502,000	\$ 44,848,060	\$ 12,097,523	\$ 32,750,537
Excess (deficiency) of revenues over (under) expenditures	\$ (437,270)	\$ (520,757)	\$ 31,361,440	\$ 31,882,197
OTHER FINANCING SOURCES (USES)				
Transfers in	459,584	460,619	352,786	(107,833)
Transfers out	<u>(2,323,534)</u>	<u>(2,383,028)</u>	<u>(34,554,018)</u>	<u>(32,170,990)</u>
Total Other Financing Sources (Uses)	\$ <u>(1,863,950)</u>	\$ <u>(1,922,409)</u>	\$ <u>(34,201,232)</u>	\$ <u>(32,278,823)</u>
Net Change in Fund Balance	\$ (2,301,220)	\$ (2,443,166)	\$ (2,839,792)	\$ (396,626)
Fund Balances (Deficit), Beginning of Year	<u>(263,216)</u>	<u>(263,216)</u>	<u>(263,216)</u>	<u>-</u>
Fund Balances (Deficit), End of Year	<u>\$ (2,564,436)</u>	<u>\$ (2,706,382)</u>	<u>\$ (3,103,008)</u>	<u>\$ (396,626)</u>