

CITY OF MADISON

Supplementary Schedule of Revenues, Expenditures and Changes in
Fund Balance - Budget and Actual (NON-GAAP) - General Fund
For the Year Ended December 31, 2021

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
REVENUES				
Taxes	\$ 252,097,707	\$ 250,477,009	\$ 250,826,552	\$ 349,543
Intergovernmental	40,066,587	40,426,497	40,452,543	26,046
Licenses and permits	7,616,920	7,616,920	8,270,863	653,943
Fines and forfeitures	5,350,000	5,350,000	4,843,905	(506,095)
Charges for services	15,233,015	15,233,015	15,336,166	103,151
Investment income (loss)	1,000,000	1,000,000	(281,028)	(1,281,028)
Miscellaneous	1,285,000	8,185,000	7,919,852	(265,148)
Total Revenues	\$ 322,649,229	\$ 328,288,441	\$ 327,368,853	\$ (919,588)
EXPENDITURES				
Current				
General Government				
Common council				
Salaries	\$ 620,669	\$ 620,669	\$ 506,599	\$ 114,070
Benefits	179,333	179,333	167,828	11,505
Supplies	59,265	59,265	28,556	30,709
Purchased Services	29,111	29,111	24,267	4,844
Inter Departmental Charges	1,766	1,766	1,766	-
Other	(14,000)	(14,000)	(11,615)	(2,385)
Total Common Council	\$ 876,144	\$ 876,144	\$ 717,401	\$ 158,743
Mayor				
Salaries	\$ 1,146,188	\$ 1,146,188	\$ 1,134,536	\$ 11,652
Benefits	295,482	295,482	286,165	9,317
Supplies	14,142	14,142	5,562	8,580
Purchased Services	67,297	67,297	44,308	22,989
Inter Departmental Charges	(399,604)	(399,604)	(399,604)	-
Other	-	-	(90)	90
Total Mayor	\$ 1,123,505	\$ 1,123,505	\$ 1,070,877	\$ 52,628
Municipal Court				
Salaries	\$ 368,196	\$ 368,196	\$ 368,764	\$ (568)
Benefits	146,564	146,564	147,236	(672)
Supplies	23,000	23,000	23,720	(720)
Purchased Services	122,531	122,531	60,013	62,518
Inter Departmental Charges	1,257	1,257	1,257	-
Other	(430,000)	(430,000)	(370,889)	(59,111)
Total Municipal Court	\$ 231,548	\$ 231,548	\$ 230,101	\$ 1,447

Attorney				
Salaries	\$ 2,260,602	\$ 2,260,602	\$ 2,315,773	\$ (55,171)
Benefits	627,616	627,616	620,685	6,931
Supplies	22,011	22,011	12,775	9,236
Purchased Services	183,143	183,143	132,027	51,116
Inter Departmental Charges	(172,690)	(172,690)	(172,691)	1
Other	-	-	(3,097)	3,097
Total Attorney	<u>\$ 2,920,682</u>	<u>\$ 2,920,682</u>	<u>\$ 2,905,472</u>	<u>\$ 15,210</u>
Assessor				
Salaries	\$ 1,902,022	\$ 1,826,522	\$ 1,836,018	\$ (9,496)
Benefits	616,599	726,599	739,876	(13,277)
Supplies	48,000	48,000	44,957	3,043
Purchased Services	195,823	199,808	167,618	32,190
Inter Departmental Charges	27,702	27,702	27,702	-
Total Assessor	<u>\$ 2,790,146</u>	<u>\$ 2,828,631</u>	<u>\$ 2,816,171</u>	<u>\$ 12,460</u>
Clerk				
Salaries	\$ 1,143,397	\$ 1,238,397	\$ 1,243,419	\$ (5,022)
Benefits	215,264	249,264	247,639	1,625
Supplies	493,000	423,100	325,142	97,958
Purchased Services	211,437	197,437	181,017	16,420
Inter Departmental Charges	7,293	7,293	7,122	171
Other	-	(20,100)	(20,580)	480
Total Clerk	<u>\$ 2,070,391</u>	<u>\$ 2,095,391</u>	<u>\$ 1,983,759</u>	<u>\$ 111,632</u>
Finance				
Salaries	\$ 3,270,102	\$ 3,255,102	\$ 3,219,175	\$ 35,927
Benefits	936,784	1,036,784	1,039,417	(2,633)
Supplies	123,675	123,675	120,586	3,089
Purchased Services	961,741	953,924	886,652	67,272
Inter Departmental Charges	(1,145,823)	(1,145,823)	(1,145,823)	-
Other	(401,502)	(401,502)	(386,500)	(15,002)
Total Finance	<u>\$ 3,744,977</u>	<u>\$ 3,822,160</u>	<u>\$ 3,733,507</u>	<u>\$ 88,653</u>
Information Technology				
Salaries	\$ 4,337,193	\$ 4,337,193	\$ 4,194,439	\$ 142,754
Benefits	1,217,622	1,217,622	1,247,993	(30,371)
Supplies	23,851	24,513	22,552	1,961
Purchased Services	3,084,627	3,084,627	2,379,358	705,269
Inter Departmental Charges	(743,978)	(743,978)	(745,722)	1,744
Other	(55,000)	(55,000)	(22,400)	(32,600)
Total Information Technology	<u>\$ 7,864,315</u>	<u>\$ 7,864,977</u>	<u>\$ 7,076,220</u>	<u>\$ 788,757</u>
Human Resources				
Salaries	\$ 1,501,500	\$ 1,539,500	\$ 1,554,733	\$ (15,233)
Benefits	480,194	455,194	442,485	12,709
Supplies	18,950	20,665	11,941	8,724
Purchased Services	195,278	189,153	128,928	60,225
Inter Departmental Charges	(519,480)	(519,480)	(519,478)	(2)
Other	(4,000)	(4,000)	(3,260)	(740)
Total Human Resources	<u>\$ 1,672,442</u>	<u>\$ 1,681,032</u>	<u>\$ 1,615,349</u>	<u>\$ 65,683</u>

EAP				
Salaries	\$ 326,489	\$ 326,489	\$ 288,585	\$ 37,904
Benefits	98,663	98,663	96,838	1,825
Supplies	3,250	7,250	4,742	2,508
Purchased Services	69,976	65,976	50,286	15,690
Inter Departmental Charges	<u>(44,071)</u>	<u>(44,071)</u>	<u>(44,070)</u>	<u>(1)</u>
Total EAP	<u>\$ 454,307</u>	<u>\$ 454,307</u>	<u>\$ 396,381</u>	<u>\$ 57,926</u>
Department of Civil Rights				
Salaries	\$ 1,506,380	\$ 1,536,380	\$ 1,537,546	\$ (1,166)
Benefits	420,332	428,332	440,766	(12,434)
Supplies	9,465	9,465	8,163	1,302
Purchased Services	269,845	231,845	174,861	56,984
Inter Departmental Charges	(181,724)	(181,724)	(181,724)	-
Other	-	-	(337,000)	337,000
Total Department of Civil Rights	<u>\$ 2,024,298</u>	<u>\$ 2,024,298</u>	<u>\$ 1,642,612</u>	<u>\$ 381,686</u>
Total General Government	<u>\$ 25,772,755</u>	<u>\$ 25,922,675</u>	<u>\$ 24,187,850</u>	<u>\$ 1,734,825</u>
Public Safety				
Fire				
Salaries	\$ 41,131,824	\$ 41,793,113	\$ 42,393,209	\$ (600,096)
Benefits	14,310,781	15,670,492	15,525,053	145,439
Supplies	1,163,964	1,167,008	915,868	251,140
Purchased Services	1,413,478	1,612,478	1,306,722	305,756
Inter Departmental Charges	4,957,792	4,957,792	4,487,936	469,856
Other	<u>(1,797,443)</u>	<u>(1,746,443)</u>	<u>(1,657,612)</u>	<u>(88,831)</u>
Total Fire	<u>\$ 61,180,396</u>	<u>\$ 63,454,440</u>	<u>\$ 62,971,176</u>	<u>\$ 483,264</u>
Police				
Salaries	\$ 56,020,637	\$ 53,795,580	\$ 52,303,286	\$ 1,492,294
Benefits	18,714,211	20,939,268	20,811,859	127,409
Supplies	1,413,337	1,435,129	1,177,657	257,472
Purchased Services	2,438,359	2,438,359	2,039,788	398,571
Inter Departmental Charges	5,301,775	5,301,775	5,294,113	7,662
Other	<u>(1,094,098)</u>	<u>(1,094,098)</u>	<u>(888,713)</u>	<u>(205,385)</u>
Total Police	<u>\$ 82,794,221</u>	<u>\$ 82,816,013</u>	<u>\$ 80,737,990</u>	<u>\$ 2,078,023</u>
Office of Independent Monitor				
Salaries	\$ 221,238	\$ 221,238	\$ -	\$ 221,238
Benefits	53,931	53,931	-	53,931
Supplies	30,000	30,000	-	30,000
Purchased Services	<u>145,600</u>	<u>145,600</u>	<u>39,942</u>	<u>105,658</u>
Total Office of Independent Monitor	<u>\$ 450,769</u>	<u>\$ 450,769</u>	<u>\$ 39,942</u>	<u>\$ 410,827</u>
Public Health				
Other	<u>6,937,629</u>	<u>6,937,629</u>	<u>6,937,629</u>	<u>-</u>
Total Public Health	<u>\$ 6,937,629</u>	<u>\$ 6,937,629</u>	<u>\$ 6,937,629</u>	<u>\$ -</u>
Total Public Safety	<u>\$ 151,363,015</u>	<u>\$ 153,658,851</u>	<u>\$ 150,686,737</u>	<u>\$ 2,972,114</u>

Public Works and Transportation

Engineering

Salaries	\$ 4,001,566	\$ 3,971,566	\$ 3,846,375	\$ 125,191
Benefits	1,290,670	1,290,670	1,293,707	(3,037)
Supplies	263,200	266,200	202,185	64,015
Purchased Services	858,604	867,604	761,172	106,432
Inter Departmental Charges	(1,426,099)	(1,396,099)	(1,385,175)	(10,924)
Other	(401,990)	(413,990)	(319,264)	(94,726)
Total Engineering	\$ 4,585,951	\$ 4,585,951	\$ 4,399,000	\$ 186,951

Streets

Salaries	\$ 9,839,564	\$ 9,729,564	\$ 9,220,972	\$ 508,592
Benefits	3,584,478	3,694,478	3,682,142	12,336
Supplies	1,559,775	1,584,775	1,403,602	181,173
Purchased Services	4,983,115	5,058,115	4,898,239	159,876
Inter Departmental Charges	8,900,989	8,900,989	9,148,551	(247,562)
Other	(1,055,000)	(1,155,000)	(2,551,265)	1,396,265
Total Streets	\$ 27,812,921	\$ 27,812,921	\$ 25,802,241	\$ 2,010,680

Transit Utility

Other	8,511,315	8,871,225	8,871,225	-
Total Transit Utility	\$ 8,511,315	\$ 8,871,225	\$ 8,871,225	\$ -

Transportation

Salaries	\$ 349,025	\$ 305,025	\$ 247,470	\$ 57,555
Benefits	101,388	145,388	142,661	2,727
Supplies	4,500	4,500	1,175	3,325
Purchased Services	20,500	20,500	10,923	9,577
Inter Departmental Charges	11,279	11,279	11,279	-
Total Transportation	\$ 486,692	\$ 486,692	\$ 413,508	\$ 73,184

Traffic Engineering

Salaries	\$ 5,128,667	\$ 4,980,667	\$ 4,776,239	\$ 204,428
Benefits	1,501,133	1,648,133	1,648,313	(180)
Supplies	339,889	349,599	265,383	84,216
Purchased Services	2,465,431	2,465,431	2,433,917	31,514
Inter Departmental Charges	39,759	39,759	(88,926)	128,685
Other	(1,129,660)	(1,128,660)	(1,327,697)	199,037
Total Traffic Engineering	\$ 8,345,219	\$ 8,354,929	\$ 7,707,229	\$ 647,700
Total Public Works and Transportation	\$ 49,742,098	\$ 50,111,718	\$ 47,193,203	\$ 2,918,515

Planning and Development

Office of the Director of Planning

Salaries	\$ 356,499	\$ 356,499	\$ 242,418	\$ 114,081
Benefits	84,537	84,537	72,386	12,151
Supplies	7,800	7,800	313	7,487
Purchased Services	61,664	56,664	25,566	31,098
Inter Departmental Charges	17,117	17,117	17,117	-
Total Office of the Director of Planning	\$ 527,617	\$ 522,617	\$ 357,800	\$ 164,817

Planning				
Salaries	\$ 2,288,766	\$ 2,252,399	\$ 2,105,250	\$ 147,149
Benefits	679,655	681,022	694,385	(13,363)
Supplies	73,995	73,995	52,629	21,366
Purchased Services	305,104	431,479	293,297	138,182
Inter Departmental Charges	45,598	45,598	45,797	(199)
Other	150,498	93,498	141,429	(47,931)
Total Planning	<u>\$ 3,543,616</u>	<u>\$ 3,577,991</u>	<u>\$ 3,332,787</u>	<u>\$ 245,204</u>
Building Inspection				
Salaries	\$ 3,333,852	\$ 3,360,219	\$ 3,192,923	\$ 167,296
Benefits	1,117,452	1,126,085	1,142,039	(15,954)
Supplies	71,273	71,273	44,616	26,657
Purchased Services	202,578	207,578	149,881	57,697
Inter Departmental Charges	376,301	376,301	383,268	(6,967)
Other	(86,000)	(86,000)	(36,084)	(49,916)
Total Building Inspection	<u>\$ 5,015,456</u>	<u>\$ 5,055,456</u>	<u>\$ 4,876,643</u>	<u>\$ 178,813</u>
Community Development				
Salaries	\$ 2,448,246	\$ 2,448,246	\$ 2,162,156	\$ 286,090
Benefits	747,757	747,757	692,746	55,011
Supplies	37,041	37,041	36,057	984
Purchased Services	11,958,794	12,220,219	11,645,868	574,351
Debt Other Financing	45,000	45,000	7,800	37,200
Inter Departmental Charges	(13,845)	(13,845)	24,405	(38,250)
Other	(206,300)	(456,300)	(168,621)	(287,679)
Total Community Development	<u>\$ 15,016,693</u>	<u>\$ 15,028,118</u>	<u>\$ 14,400,411</u>	<u>\$ 627,707</u>
Economic Development				
Salaries	\$ 1,386,396	\$ 1,386,396	\$ 1,281,035	\$ 105,361
Benefits	430,876	430,876	369,305	61,571
Supplies	12,025	12,025	6,581	5,444
Purchased Services	289,056	325,256	287,756	37,500
Inter Departmental Charges	60,604	60,604	60,604	-
Total Economic Development	<u>\$ 2,178,957</u>	<u>\$ 2,215,157</u>	<u>\$ 2,005,281</u>	<u>\$ 209,876</u>
Total Planning and Development	<u>\$ 26,282,339</u>	<u>\$ 26,399,339</u>	<u>\$ 24,972,922</u>	<u>\$ 1,426,417</u>
Culture and Recreation				
Parks				
Salaries	\$ 10,059,352	\$ 9,569,591	\$ 9,090,073	\$ 479,518
Benefits	2,880,707	3,250,467	3,197,380	53,087
Supplies	996,658	1,003,244	958,332	44,912
Purchased Services	1,888,289	2,118,349	2,007,373	110,976
Inter Departmental Charges	2,524,617	2,524,617	2,288,756	235,861
Other	(2,764,472)	(2,764,472)	(2,465,636)	(298,836)
Total Parks	<u>\$ 15,585,151</u>	<u>\$ 15,701,796</u>	<u>\$ 15,076,278</u>	<u>\$ 625,518</u>
Total Culture and Recreation	<u>\$ 15,585,151</u>	<u>\$ 15,701,796</u>	<u>\$ 15,076,278</u>	<u>\$ 625,518</u>

Miscellaneous				
Salaries	\$ (1,200,000)	\$ (1,200,000)	\$ 27,512	\$ (1,227,512)
Benefits	3,126,226	1,680,226	407,151	1,273,075
Supplies	75,000	75,000	(3,660)	78,660
Purchased Services	1,434,676	1,198,097	1,097,967	100,130
Debt Other Financing	1,720,000	1,325,090	-	1,325,090
Inter Departmental Charges	(119,860)	(119,860)	(119,860)	-
Other	955,000	955,000	935,000	20,000
Total Miscellaneous	<u>\$ 5,991,042</u>	<u>\$ 3,913,553</u>	<u>\$ 2,344,110</u>	<u>\$ 1,569,443</u>
Total Miscellaneous	<u>\$ 5,991,042</u>	<u>\$ 3,913,553</u>	<u>\$ 2,344,110</u>	<u>\$ 1,569,443</u>
Debt Service				
Salaries	\$ -	\$ -	\$ 27,512	\$ (27,512)
Benefits	-	-	407,151	(407,151)
Supplies	-	-	(3,660)	3,660
Purchased Services	-	-	1,097,967	(1,097,967)
Inter Departmental Charges	-	-	(119,860)	119,860
Other	55,912,825	55,912,825	54,503,714	1,409,111
Total Debt Service	<u>\$ 55,912,825</u>	<u>\$ 55,912,825</u>	<u>\$ 55,912,824</u>	<u>\$ 1</u>
Total Expenditures	<u>\$ 330,649,225</u>	<u>\$ 331,620,757</u>	<u>\$ 320,373,924</u>	<u>\$ 11,246,833</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (7,999,996)</u>	<u>\$ (3,332,316)</u>	<u>\$ 6,994,929</u>	<u>\$ 10,327,245</u>
Net Change in Fund Balance	\$ (7,999,996)	\$ (3,332,316)	\$ 6,994,929	\$ 10,327,245
Fund Balances, Beginning of Year	<u>70,812,167</u>	<u>70,812,167</u>	<u>70,812,167</u>	<u>-</u>
Fund Balances, End of Year	<u>\$ 62,812,171</u>	<u>\$ 67,479,851</u>	<u>\$ 77,807,096</u>	<u>\$ 10,327,245</u>