

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, 2021

	Budgeted Amounts			Variance with Final Budget
	Original	Final	Actual	
REVENUES				
Taxes	\$ 13,402,327	\$ 13,402,327	\$ 12,088,390	\$ (1,313,937)
Intergovernmental	202,920	273,965	245,298	(28,667)
Licenses and permits	322,008	322,008	398,145	76,137
Public charges for services	614,716	241,016	15,145,953	14,904,937
Investment income	19,290	19,290	96,809	77,519
Miscellaneous	9,300	9,300	2,739	(6,561)
Total Revenues	<u>\$ 14,570,561</u>	<u>\$ 14,267,906</u>	<u>\$ 27,977,334</u>	<u>\$ 13,709,428</u>
EXPENDITURES				
Current				
General Government				
Room Tax Commission				
Purchased services	\$ 5,614,948	\$ 5,614,948	\$ 5,471,195	\$ 143,753
Total Room Tax Commission	<u>5,614,948</u>	<u>5,614,948</u>	<u>5,471,195</u>	<u>143,753</u>
Total General Government	<u>\$ 5,614,948</u>	<u>\$ 5,614,948</u>	<u>\$ 5,471,195</u>	<u>\$ 143,753</u>
Public Safety				
Police				
Supplies	\$ 37,000	\$ 37,000	\$ 45,518	\$ (8,518)
Purchased services	188,420	188,420	186,573	1,847
Inter departmental charges	5,000	5,000	3,377	1,623
Other	(14,000)	(14,000)	-	(14,000)
Total Police	<u>216,420</u>	<u>216,420</u>	<u>235,468</u>	<u>(19,048)</u>
Total Public Safety	<u>\$ 216,420</u>	<u>\$ 216,420</u>	<u>\$ 235,468</u>	<u>\$ (19,048)</u>
Public Works and Transportation				
Streets				
Salaries	\$ 3,241,461	\$ 3,241,461	\$ 2,997,672	\$ 243,789
Benefits	1,203,108	1,203,108	1,178,995	24,113
Supplies	285,200	285,200	279,623	5,577
Purchased services	36,190	36,190	31,213	4,977
Inter departmental charges	-	-	971,036	(971,036)
Total Streets	<u>\$ 4,765,959</u>	<u>\$ 4,765,959</u>	<u>\$ 5,458,539</u>	<u>\$ (692,580)</u>
Parks				
Benefits	6,055	6,055	-	6,055
Total Parks	<u>\$ 6,055</u>	<u>\$ 6,055</u>	<u>\$ -</u>	<u>\$ 6,055</u>

Landfill				
Salaries	\$ 313,848	\$ 313,848	\$ 314,050	\$ (202)
Benefits	97,244	97,244	97,653	(409)
Supplies	63,500	63,500	61,759	1,741
Purchased services	569,834	569,834	403,656	166,178
Inter departmental charges	-	53,666	31,228	22,438
Total Landfill	<u>\$ 1,044,426</u>	<u>\$ 1,098,092</u>	<u>\$ 908,346</u>	<u>\$ 189,746</u>
Police				
Supplies	\$ -	\$ 71,045	\$ -	\$ 71,045
Inter departmental charges	-	5,000	-	5,000
Total Police	<u>\$ -</u>	<u>\$ 76,045</u>	<u>\$ -</u>	<u>\$ 76,045</u>
Total Public Works and Transportation	<u>\$ 5,816,440</u>	<u>\$ 5,946,151</u>	<u>\$ 6,366,885</u>	<u>\$ (420,734)</u>
Planning and Development				
Community Development				
Purchased services	6,120,000	6,120,000	4,558,984	1,561,016
Total Planning and Development	<u>\$ 6,120,000</u>	<u>\$ 6,120,000</u>	<u>\$ 4,558,984</u>	<u>\$ 1,561,016</u>
Culture and Recreation				
Parks				
Salaries	\$ 115,151	\$ 115,151	\$ 107,652	\$ 7,499
Benefits	45,289	45,289	38,919	6,370
Supplies	29,200	29,200	20,683	8,517
Purchased services	17,000	17,000	13,316	3,684
Total Parks	<u>\$ 206,640</u>	<u>\$ 206,640</u>	<u>\$ 180,570</u>	<u>\$ 26,070</u>
Total Culture and Recreation	<u>\$ 206,640</u>	<u>\$ 206,640</u>	<u>\$ 180,570</u>	<u>\$ 26,070</u>
Total Expenditures	<u>\$ 17,974,448</u>	<u>\$ 18,104,159</u>	<u>\$ 16,813,102</u>	<u>\$ 1,291,057</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (3,403,887)</u>	<u>\$ (3,836,253)</u>	<u>\$ 11,164,232</u>	<u>\$ 15,000,485</u>
OTHER FINANCING SOURCES (USES)				
General obligation debt issued	\$ 3,970,000	\$ 3,970,000	\$ 3,970,000	\$ -
Sale of capital assets	-	-	25,885	25,885
Transfers in	(1,109,625)	1,290,375	2,400,000	1,109,625
Transfers out	(6,001,987)	(4,381,289)	(8,570,923)	(4,189,634)
Total Other Financing Sources (Uses)	<u>\$ (3,141,612)</u>	<u>\$ 879,086</u>	<u>\$ (2,175,038)</u>	<u>\$ (3,054,124)</u>
Net Change in Fund Balance	\$ (6,545,499)	\$ (2,957,167)	\$ 8,989,194	\$ 11,946,361
Fund Balances, Beginning of Year	<u>\$ 18,569,539</u>	<u>\$ 18,569,539</u>	<u>\$ 18,569,539</u>	<u>-</u>
Fund Balances, End of Year	<u>\$ 12,024,040</u>	<u>\$ 15,612,372</u>	<u>\$ 27,558,733</u>	<u>\$ 11,946,361</u>