

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, 2024

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Taxes	\$ 282,663,822	\$ 282,663,822	\$ 283,612,472	\$ 948,650
Intergovernmental	45,657,876	45,657,876	45,971,118	313,242
Licenses and permits	8,382,120	8,382,120	9,555,246	1,173,126
Fines and forfeitures	5,250,000	5,250,000	6,722,942	1,472,942
Charges for services	17,666,455	17,666,455	17,481,054	(185,401)
Investment income	6,000,000	6,000,000	23,683,613	17,683,613
Miscellaneous	9,800,000	17,149,364	17,390,692	241,328
Total Revenues	\$ 375,420,273	\$ 382,769,637	\$ 404,417,137	\$ 21,647,500
EXPENDITURES				
Current				
General Government				
Common Council				
Salaries	\$ 835,861	\$ 755,861	\$ 763,919	\$ (8,058)
Benefits	117,196	197,196	152,299	44,897
Supplies	75,300	75,300	54,608	20,692
Purchased services	59,311	59,330	45,097	14,233
Inter departmental charges	62,378	62,378	62,378	-
Other	(20,000)	(20,000)	(20,963)	963
Total Common Council	\$ 1,130,046	\$ 1,130,065	\$ 1,057,338	\$ 72,727
Mayor				
Salaries	\$ 1,501,481	\$ 1,480,071	\$ 1,410,221	\$ 69,850
Benefits	355,931	377,341	366,701	10,640
Supplies	8,818	16,818	11,043	5,775
Purchased services	74,503	66,503	47,241	19,262
Inter departmental charges	(401,370)	(401,370)	(401,370)	-
Total Mayor	\$ 1,539,363	\$ 1,539,363	\$ 1,433,836	\$ 105,527
Municipal Court				
Salaries	\$ 427,337	\$ 425,337	\$ 429,741	\$ (4,404)
Benefits	168,890	170,890	158,332	12,558
Supplies	30,000	30,000	29,748	252
Purchased services	102,503	102,503	69,439	33,064
Inter departmental charges	1,366	1,366	1,366	-
Other	(418,500)	(418,500)	(430,267)	11,767
Total Municipal Court	\$ 311,596	\$ 311,596	\$ 258,359	\$ 53,237

Attorney				
Salaries	\$ 2,505,311	\$ 2,500,311	\$ 2,355,185	\$ 145,126
Benefits	691,931	691,931	627,720	64,211
Supplies	21,689	21,689	11,522	10,167
Purchased services	176,838	181,838	151,241	30,597
Inter departmental charges	(118,009)	(118,009)	(118,009)	-
Other	-	-	(5,648)	5,648
Total Attorney	<u>\$ 3,277,760</u>	<u>\$ 3,277,760</u>	<u>\$ 3,022,011</u>	<u>\$ 255,749</u>
Assessor				
Salaries	\$ 2,321,591	\$ 2,270,841	\$ 2,271,691	\$ (850)
Benefits	806,005	806,005	777,663	28,342
Supplies	52,000	56,500	9,184	47,316
Purchased services	209,107	255,357	264,746	(9,389)
Inter departmental charges	18,044	18,044	18,044	-
Other	-	-	42,500	(42,500)
Total Assessor	<u>\$ 3,406,747</u>	<u>\$ 3,406,747</u>	<u>\$ 3,383,828</u>	<u>\$ 22,919</u>
Clerk				
Salaries	\$ 2,805,234	\$ 2,605,233	\$ 2,641,421	\$ (36,188)
Benefits	289,024	364,024	360,162	3,862
Supplies	474,333	929,333	915,669	13,664
Purchased services	230,794	244,295	160,432	83,863
Inter departmental charges	11,088	11,088	11,208	(120)
Other	-	-	74,419	(74,419)
Total Clerk	<u>\$ 3,810,473</u>	<u>\$ 4,153,973</u>	<u>\$ 4,163,311</u>	<u>\$ (9,338)</u>
Finance				
Salaries	\$ 4,173,461	\$ 4,172,419	\$ 4,225,921	\$ (53,502)
Benefits	1,167,182	1,168,226	1,165,626	2,600
Supplies	125,610	150,610	127,721	22,889
Purchased services	1,279,221	1,317,222	1,234,939	82,283
Inter departmental charges	(1,375,913)	(1,375,913)	(1,375,913)	-
Other	(36,500)	(36,500)	(20,727)	(15,773)
Total Finance	<u>\$ 5,333,061</u>	<u>\$ 5,396,064</u>	<u>\$ 5,357,567</u>	<u>\$ 38,497</u>
Information Technology				
Salaries	\$ 4,937,799	\$ 4,834,980	\$ 4,769,024	\$ 65,956
Benefits	1,416,986	1,419,805	1,467,965	(48,160)
Supplies	18,851	19,851	5,643,664	(5,623,813)
Purchased services	5,025,768	5,669,768	3,913,815	1,755,953
Inter departmental charges	(1,829,254)	(1,829,254)	(1,829,621)	367
Other	(18,000)	(18,000)	(2,846,133)	2,828,133
Total Information Technology	<u>\$ 9,552,150</u>	<u>\$ 10,097,150</u>	<u>\$ 11,118,714</u>	<u>\$ (1,021,564)</u>

Human Resources

Salaries	\$ 1,943,998	\$ 1,943,998	\$ 1,902,962	\$ 41,036
Benefits	528,221	528,221	547,101	(18,880)
Supplies	18,950	18,950	14,891	4,059
Purchased services	253,151	260,611	212,076	48,535
Inter departmental charges	(648,396)	(648,396)	(648,396)	-
Other	-	-	7,688	(7,688)
Total Human Resources	<u>\$ 2,095,924</u>	<u>\$ 2,103,384</u>	<u>\$ 2,036,322</u>	<u>\$ 67,062</u>

EAP

Salaries	\$ 378,403	\$ 328,403	\$ 323,870	\$ 4,533
Benefits	119,298	119,298	116,722	2,576
Supplies	3,250	5,950	5,603	347
Purchased services	71,044	119,100	42,773	76,327
Inter departmental charges	(69,712)	(69,712)	(69,712)	-
Other	-	-	6,960	(6,960)
Total EAP	<u>\$ 502,283</u>	<u>\$ 503,039</u>	<u>\$ 426,216</u>	<u>\$ 76,823</u>

Department of Civil Rights

Salaries	\$ 2,008,015	\$ 1,956,067	\$ 1,951,269	\$ 4,798
Benefits	536,754	512,702	516,742	(4,040)
Supplies	12,465	17,465	15,161	2,304
Purchased services	352,430	423,431	477,132	(53,701)
Inter departmental charges	(222,275)	(222,275)	(222,275)	-
Other	-	-	(700)	700
Total Department of Civil Rights	<u>\$ 2,687,389</u>	<u>\$ 2,687,390</u>	<u>\$ 2,737,329</u>	<u>\$ (49,939)</u>
Total General Government	<u>\$ 33,646,792</u>	<u>\$ 34,606,531</u>	<u>\$ 34,994,831</u>	<u>\$ (388,300)</u>

Public Safety

Fire

Salaries	\$ 46,970,320	\$ 46,031,589	\$ 46,393,047	\$ (361,458)
Benefits	17,132,509	19,583,639	18,995,434	588,205
Supplies	1,247,664	1,296,535	1,071,670	224,865
Purchased services	2,304,543	2,306,598	1,897,436	409,162
Inter departmental charges	4,983,327	4,983,327	4,912,849	70,478
Other	(2,070,665)	(2,070,667)	(2,282,670)	212,003
Total Fire	<u>\$ 70,567,698</u>	<u>\$ 72,131,021</u>	<u>\$ 70,987,766</u>	<u>\$ 1,143,255</u>

Police

Salaries	\$ 60,972,445	\$ 59,330,210	\$ 60,340,956	\$ (1,010,746)
Benefits	20,969,737	23,865,772	23,462,110	403,662
Supplies	1,449,087	1,454,621	1,659,396	(204,775)
Purchased services	2,675,829	2,749,479	2,405,082	344,397
Inter departmental charges	6,025,811	6,025,811	5,872,845	152,966
Other	(1,059,559)	(1,159,559)	(1,695,319)	535,760
Total Police	<u>\$ 91,033,350</u>	<u>\$ 92,266,334</u>	<u>\$ 92,045,070</u>	<u>\$ 221,264</u>

Office of Independent Monitor

Salaries	\$ 268,260	\$ 268,260	\$ 161,593	\$ 106,667
Benefits	56,774	56,774	28,612	28,162
Supplies	8,000	11,000	6,116	4,884
Purchased services	175,600	172,600	38,885	133,715
Inter departmental charges	786	786	786	-
Total Office of Independent Monitor	<u>\$ 509,420</u>	<u>\$ 509,420</u>	<u>\$ 235,992</u>	<u>\$ 273,428</u>

Public Health

Other	<u>10,316,892</u>	<u>10,316,892</u>	<u>10,316,892</u>	<u>-</u>
Total Public Health	<u>\$ 10,316,892</u>	<u>\$ 10,316,892</u>	<u>\$ 10,316,892</u>	<u>\$ -</u>
Total Public Safety	<u>\$ 172,427,360</u>	<u>\$ 175,223,667</u>	<u>\$ 173,585,720</u>	<u>\$ 1,637,947</u>

Public Works and Transportation

Engineering

Salaries	\$ 4,818,207	\$ 4,558,938	\$ 4,679,492	\$ (120,554)
Benefits	1,576,562	1,625,831	1,599,498	26,333
Supplies	273,570	413,570	377,070	36,500
Purchased services	847,262	917,262	776,549	140,713
Inter departmental charges	(1,326,257)	(1,326,257)	(1,333,213)	6,956
Other	<u>(262,500)</u>	<u>(262,501)</u>	<u>(316,942)</u>	<u>54,441</u>
Total Engineering	<u>\$ 5,926,844</u>	<u>\$ 5,926,843</u>	<u>\$ 5,782,454</u>	<u>\$ 144,389</u>

Streets

Salaries	\$ 9,809,993	\$ 9,734,993	\$ 9,745,044	\$ (10,051)
Benefits	3,637,890	3,803,290	3,716,457	86,833
Supplies	1,453,275	1,503,275	1,451,877	51,398
Purchased services	4,025,227	4,059,127	3,735,345	323,782
Inter departmental charges	9,000,956	9,670,956	9,907,163	(236,207)
Other	<u>(359,989)</u>	<u>(359,989)</u>	<u>(304,838)</u>	<u>(55,151)</u>
Total Streets	<u>\$ 27,567,352</u>	<u>\$ 28,411,652</u>	<u>\$ 28,251,048</u>	<u>\$ 160,604</u>

Transit Utility

Other	<u>15,725,000</u>	<u>15,725,000</u>	<u>15,725,000</u>	<u>-</u>
Total Transit Utility	<u>\$ 15,725,000</u>	<u>\$ 15,725,000</u>	<u>\$ 15,725,000</u>	<u>\$ -</u>

Transportation

Salaries	\$ 429,869	\$ 429,869	\$ 403,448	\$ 26,421
Benefits	109,785	109,785	110,685	(900)
Supplies	3,000	24,142	22,865	1,277
Purchased services	52,001	52,001	29,741	22,260
Inter departmental charges	<u>11,394</u>	<u>11,394</u>	<u>11,394</u>	<u>-</u>
Total Transportation	<u>\$ 606,049</u>	<u>\$ 627,191</u>	<u>\$ 578,133</u>	<u>\$ 49,058</u>

Traffic Engineering				
Salaries	\$ 6,065,890	\$ 5,960,165	\$ 5,604,985	\$ 355,180
Benefits	1,673,494	1,673,494	1,668,452	5,042
Supplies	312,235	342,566	240,625	101,941
Purchased services	3,036,203	3,155,500	3,072,721	82,779
Inter departmental charges	(157,853)	(157,853)	(387,905)	230,052
Other	(1,133,080)	(1,147,353)	(1,122,848)	(24,505)
Total Traffic Engineering	<u>\$ 9,796,889</u>	<u>\$ 9,826,519</u>	<u>\$ 9,076,030</u>	<u>\$ 750,489</u>
Total Public Works and Transportation	<u>\$ 59,622,134</u>	<u>\$ 60,517,205</u>	<u>\$ 59,412,665</u>	<u>\$ 1,104,540</u>

Planning and Development

Office of the Director of Planning				
Salaries	\$ 481,640	\$ 427,903	\$ 413,297	\$ 14,606
Benefits	131,758	135,496	93,322	42,174
Supplies	5,604	5,604	3,247	2,357
Purchased services	67,683	28,016	8,145	19,871
Inter departmental charges	16,611	16,611	16,611	-
Total Office of the Director of Planning	<u>\$ 703,296</u>	<u>\$ 613,630</u>	<u>\$ 534,622</u>	<u>\$ 79,008</u>

Planning				
Salaries	\$ 2,592,460	\$ 2,588,099	\$ 2,548,725	\$ 39,374
Benefits	726,315	730,676	719,924	10,752
Supplies	41,250	41,250	35,716	5,534
Purchased services	296,809	363,309	264,093	99,216
Inter departmental charges	44,190	44,190	45,473	(1,283)
Other	221,334	221,333	125,307	96,026
Total Planning	<u>\$ 3,922,358</u>	<u>\$ 3,988,857</u>	<u>\$ 3,739,238</u>	<u>\$ 249,619</u>

Building Inspection				
Salaries	\$ 3,855,083	\$ 3,855,083	\$ 3,812,576	\$ 42,507
Benefits	1,249,578	1,249,578	1,241,886	7,692
Supplies	71,273	71,273	49,510	21,763
Purchased services	203,385	203,385	210,800	(7,415)
Inter departmental charges	313,190	313,190	305,941	7,249
Other	(61,998)	(61,998)	(45,430)	(16,568)
Total Building Inspection	<u>\$ 5,630,511</u>	<u>\$ 5,630,511</u>	<u>\$ 5,575,283</u>	<u>\$ 55,228</u>

Community Development				
Salaries	\$ 2,663,331	\$ 2,663,331	\$ 2,608,789	\$ 54,542
Benefits	840,220	840,220	772,036	68,184
Supplies	48,650	48,650	37,818	10,832
Purchased services	12,399,841	12,589,532	11,584,878	1,004,654
Debt other financing	35,248	35,248	-	35,248
Inter departmental charges	(15,760)	(15,760)	(10,760)	(5,000)
Other	(377,122)	(551,621)	(329,523)	(222,098)
Total Community Development	<u>\$ 15,594,408</u>	<u>\$ 15,609,600</u>	<u>\$ 14,663,238</u>	<u>\$ 946,362</u>

Economic Development				
Salaries	\$ 1,643,501	\$ 1,421,501	\$ 1,382,857	\$ 38,644
Benefits	464,195	464,195	380,112	84,083
Supplies	14,100	14,100	10,731	3,369
Purchased services	312,250	539,195	319,655	219,540
Inter departmental charges	66,662	66,662	66,662	-
Total Economic Development	<u>\$ 2,500,708</u>	<u>\$ 2,505,653</u>	<u>\$ 2,160,017</u>	<u>\$ 345,636</u>
Total Planning and Development	<u>\$ 28,351,281</u>	<u>\$ 28,348,251</u>	<u>\$ 26,672,398</u>	<u>\$ 1,675,853</u>
Culture and Recreation				
Parks				
Salaries	\$ 11,309,376	\$ 10,995,944	\$ 10,878,683	\$ 117,261
Benefits	3,284,490	3,677,922	3,557,169	120,753
Supplies	1,034,389	1,091,155	1,036,299	54,856
Purchased services	2,271,594	2,373,052	2,227,508	145,544
Inter departmental charges	2,408,896	2,408,896	2,304,917	103,979
Other	(3,692,331)	(3,692,329)	(4,028,683)	336,354
Total Parks	<u>\$ 16,616,414</u>	<u>\$ 16,854,640</u>	<u>\$ 15,975,893</u>	<u>\$ 878,747</u>
Total Culture and Recreation	<u>\$ 16,616,414</u>	<u>\$ 16,854,640</u>	<u>\$ 15,975,893</u>	<u>\$ 878,747</u>
Miscellaneous				
Salaries	\$ -	\$ -	\$ 25,278	\$ (25,278)
Benefits	345,626	345,626	320,732	24,894
Supplies	-	-	1,937	(1,937)
Purchased services	1,621,416	1,376,507	1,210,960	165,547
Debt other financing	2,068,000	2,068,000	-	2,068,000
Inter departmental charges	(128,226)	(128,226)	(120,500)	(7,726)
Other	6,169,602	10,112,111	8,166,338	1,945,773
Total Miscellaneous	<u>\$ 10,076,418</u>	<u>\$ 13,774,018</u>	<u>\$ 9,604,745</u>	<u>\$ 4,169,273</u>
Total Miscellaneous	<u>\$ 10,076,418</u>	<u>\$ 13,774,018</u>	<u>\$ 9,604,745</u>	<u>\$ 4,169,273</u>
Debt Service				
Total Debt Service	<u>\$ 63,879,900</u>	<u>\$ 63,879,900</u>	<u>\$ 64,422,114</u>	<u>\$ (542,214)</u>
Total Expenditures	<u>\$ 384,620,299</u>	<u>\$ 393,204,212</u>	<u>\$ 384,668,366</u>	<u>\$ 8,535,846</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (9,200,026)</u>	<u>\$ (10,434,575)</u>	<u>\$ 19,748,771</u>	<u>\$ 30,183,346</u>
Net Change in Fund Balance	<u>\$ (9,200,026)</u>	<u>\$ (10,434,575)</u>	<u>\$ 19,748,771</u>	<u>\$ 30,183,346</u>
Fund Balances, Beginning of Year	<u>120,678,931</u>	<u>120,678,931</u>	<u>120,678,931</u>	<u>-</u>
Fund Balances, End of Year	<u><u>\$ 111,478,905</u></u>	<u><u>\$ 110,244,356</u></u>	<u><u>\$ 140,427,702</u></u>	<u><u>\$ 30,183,346</u></u>