

# 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, 2024

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
REVENUES				
Taxes	\$ 21,165,000	\$ 21,165,000	\$ 22,660,756	\$ 1,495,756
Intergovernmental	3,190,159	3,220,159	1,204,814	(2,015,345)
Licenses and permits	380,000	380,000	374,806	(5,194)
Public charges for services	17,222,739	17,222,739	19,407,155	2,184,416
Investment income	1,207,416	1,207,416	2,074,047	866,631
Miscellaneous	1,000	1,000	22,110	21,110
Total Revenues	<u>\$ 43,166,314</u>	<u>\$ 43,196,314</u>	<u>\$ 45,743,688</u>	<u>\$ 2,547,374</u>
EXPENDITURES				
Current				
General Government				
Room Tax Commission				
Purchased services	<u>\$ 9,764,500</u>	<u>\$ 9,764,500</u>	<u>\$ 9,165,486</u>	<u>\$ 599,014</u>
Total Room Tax Commission	<u>9,764,500</u>	<u>9,764,500</u>	<u>9,165,486</u>	<u>599,014</u>
Total General Government	<u>\$ 9,764,500</u>	<u>\$ 9,764,500</u>	<u>\$ 9,165,486</u>	<u>\$ 599,014</u>
Public Safety				
Police				
Purchased services	<u>\$ 266,446</u>	<u>\$ 292,669</u>	<u>\$ 178,786</u>	<u>\$ 113,883</u>
Total Police	<u>304,828</u>	<u>334,828</u>	<u>221,923</u>	<u>112,905</u>
Total Public Safety	<u>\$ 304,828</u>	<u>\$ 334,828</u>	<u>\$ 221,923</u>	<u>\$ 112,905</u>
Public Works and Transportation				
Streets				
Salaries	\$ 4,517,129	\$ 4,517,129	\$ 5,330,761	\$ (813,632)
Benefits	1,598,325	1,598,325	1,932,263	(333,938)
Supplies	438,976	438,976	426,245	12,731
Purchased services	484,100	484,100	254,187	229,913
Inter departmental charges	2,060,636	2,060,636	2,423,859	(363,223)
Total Streets	<u>\$ 9,099,166</u>	<u>\$ 9,099,166</u>	<u>\$ 10,367,315</u>	<u>\$ (1,268,149)</u>

Landfill				
Salaries	\$ -	\$ -	\$ 367,951	\$ (367,951)
Benefits	-	-	134,161	(134,161)
Supplies	-	-	40,435	(40,435)
Purchased services	96,098	96,098	285,633	(189,535)
Inter departmental charges	-	-	247,155	(247,155)
Total Landfill	<u>\$ 96,098</u>	<u>\$ 96,098</u>	<u>\$ 1,075,335</u>	<u>\$ (979,237)</u>
Total Public Works and Transportation	<u>\$ 9,195,264</u>	<u>\$ 9,195,264</u>	<u>\$ 11,442,650</u>	<u>\$ (2,247,386)</u>
Planning and Development				
Community Development				
Salaries	\$ -	\$ 200,000	\$ 5,249	\$ 194,751
Benefits	-	-	987	(987)
Purchased services	20,000,000	20,737,734	9,711,635	11,026,099
Total Planning and Development	<u>\$ 20,000,000</u>	<u>\$ 20,937,734</u>	<u>\$ 9,717,871</u>	<u>\$ 11,219,863</u>
Culture and Recreation				
Parks				
Salaries	\$ 157,756	\$ 157,756	\$ 141,007	\$ 16,749
Benefits	50,724	50,724	44,259	6,465
Supplies	35,724	35,724	23,692	12,032
Purchased services	12,687	12,687	18,794	(6,107)
Total Parks	<u>\$ 256,891</u>	<u>\$ 256,891</u>	<u>\$ 227,752</u>	<u>\$ 29,139</u>
Total Culture and Recreation	<u>\$ 256,891</u>	<u>\$ 256,891</u>	<u>\$ 227,752</u>	<u>\$ 29,139</u>
Total Expenditures	<u>\$ 39,521,483</u>	<u>\$ 40,489,217</u>	<u>\$ 30,775,682</u>	<u>\$ 9,713,535</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 3,644,831</u>	<u>\$ 2,707,097</u>	<u>\$ 14,968,006</u>	<u>\$ 12,260,909</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of capital assets	\$ -	\$ -	\$ 31,163	\$ 31,163
Transfers in	9,570,147	9,570,147	7,117,630	(2,452,517)
Transfers out	(15,668,301)	(15,868,301)	(24,377,354)	(8,509,053)
Total Other Financing Sources (Uses)	<u>\$ (6,098,154)</u>	<u>\$ (6,298,154)</u>	<u>\$ (17,228,561)</u>	<u>\$ (10,930,407)</u>
Net Change in Fund Balance	\$ (2,453,323)	\$ (3,591,057)	\$ (2,260,555)	\$ 1,330,502
Fund Balances, Beginning of Year	<u>\$ 43,057,300</u>	<u>\$ 43,057,300</u>	<u>\$ 43,057,300</u>	<u>-</u>
<b>Fund Balances, End of Year</b>	<u><u>\$ 40,603,977</u></u>	<u><u>\$ 39,466,243</u></u>	<u><u>\$ 40,796,745</u></u>	<u><u>\$ 1,330,502</u></u>