

CITY OF MADISON

Supplementary Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Community Development Block Grant For the Year Ended December 31, 2025

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Intergovernmental	\$ 13,732,061	\$ 18,322,084	\$ 5,491,459	\$ (12,830,625)
Public charges for services	3,756,013	7,471,513	349,719	(7,121,794)
Investment income	187,500	261,484	206,206	(55,278)
Total Revenues	<u>\$ 17,675,574</u>	<u>\$ 26,055,081</u>	<u>\$ 6,047,384</u>	<u>\$ (20,007,697)</u>
EXPENDITURES				
Current				
Planning and Development				
Community Development				
Salaries	\$ 907,403	\$ 907,403	\$ 701,419	\$ 205,984
Benefits	231,486	231,486	213,080	18,406
Supplies	2,007,300	2,007,300	7,841	1,999,459
Purchased services	14,478,223	25,593,928	6,015,166	19,578,762
Inter departmental charges	881,527	881,527	41,500	840,027
Total Planning and Development	<u>\$ 18,505,939</u>	<u>\$ 29,621,644</u>	<u>\$ 6,979,006</u>	<u>\$ 22,642,638</u>
Total Expenditures	<u>\$ 18,505,939</u>	<u>\$ 29,621,644</u>	<u>\$ 6,979,006</u>	<u>\$ 22,642,638</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (830,365)</u>	<u>\$ (3,566,563)</u>	<u>\$ (931,622)</u>	<u>\$ 2,634,941</u>
OTHER FINANCING USES				
Transfers in	-	73,984	98,869	24,885
Transfers out	(12,406)	(2,012,406)	(2,061,305)	(48,899)
Total OTHER FINANCING SOURCES(USES)	<u>\$ (12,406)</u>	<u>\$ (1,938,422)</u>	<u>\$ (1,962,436)</u>	<u>\$ (24,014)</u>
Net Change in Fund Balance	\$ (842,771)	\$ (5,504,985)	\$ (2,894,058)	\$ 2,610,927
Fund Balances, Beginning of Year	<u>24,158,722</u>	<u>24,158,722</u>	<u>24,158,722</u>	-
Fund Balances, End of Year	<u><u>\$ 23,315,951</u></u>	<u><u>\$ 18,653,737</u></u>	<u><u>\$ 21,264,664</u></u>	<u><u>\$ 2,610,927</u></u>