CITY OF MADISON

Supplementary Schedule of Revenues, Expenditures and Changes in
Fund Balance (Deficit) - Budget and Actual - Other Grants
For the Year Ended December 31, 2025

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
REVENUES				
Intergovernmental	$ 3,229,736	$ 3,758,078	$ 30,985,524	$ 27,227,446
Investment income	1,100	-	39,694	39,694
Miscellaneous	1,008,800	1,620,679	414,088	(1,206,591)
Total Revenues	$ 4,239,636	$ 5,378,757	$ 31,439,306	$ 26,060,549
EXPENDITURES				
Current				
General Government				
Salaries	$ 11,586	$ 11,586	$ 135	$ 11,451
Benefits	1,026	1,026	209	817
Supplies	1,000,000	1,000,000	-	1,000,000
Purchased services	33,028	33,028	41,068	(8,040)
Total General Government	$ 1,045,640	$ 1,045,640	$ 41,412	$ 1,004,228
Public Safety				
Salaries	$ 1,490,497	$ 827,165	$ 1,471,854	$ (644,689)
Benefits	389,764	619,347	486,676	132,671
Supplies	173,745	263,485	377,962	(114,477)
Purchased services	276,851	230,863	680,915	(450,052)
Inter departmental charges	10,000	10,000	27	9,973
Other	-	-	661,566	(661,566)
Total Public Safety	$ 2,340,857	$ 1,950,860	$ 3,679,000	$ (1,728,140)
Planning and Development				
Salaries	$ 944,864	$ -	$ 920,486	$ (920,486)
Benefits	258,009	-	225,121	(225,121)
Supplies	35,880	-	35,641	(35,641)
Purchased services	493,219	-	15,735,403	(15,735,403)
Inter departmental charges	4,268	-	631	(631)
Total Planning and Development	$ 1,736,240	$ -	$ 16,917,282	$ (16,917,282)
Public Works and Transportation				
Supplies	$ -	$ -	$ 714	$ (714)
Purchased services	-	-	200	(200)
Total Public Works and Transportation	$ -	$ -	$ 914	$ (914)
Debt Service				
Principal Retirement				
Principal payment of leases and subscriptions	-	-	240,813	(240,813)
Total Principal Retirement	$ -	$ -	$ 240,813	$ (240,813)
Interest and Fiscal Charges				
Interest payments on leases and subscriptions	-	-	16,013	(16,013)
Total Interest and Fiscal Charges	$ -	$ -	$ 16,013	$ (16,013)
Total Expenditures	$ 5,122,737	$ 2,996,500	$ 20,895,434	$ (17,898,934)
Excess (deficiency) of revenues over (under) expenditures	$ (883,101)	$ 2,382,257	$ 10,543,872	$ 8,161,615

OTHER FINANCING SOURCES (USES)				
Transfers in	625,104	79,523	525,744	446,221
Transfers out	(56,348)	(7,722,052)	(8,495,362)	(773,310)
Total Other Financing Sources (Uses)	$ 568,756	$ (7,642,529)	$ (7,969,618)	$ (327,089)
Net Change in Fund Balance	$ (314,345)	$ (5,260,272)	$ 2,574,255	$ 7,834,526
Fund Balances (Deficit), Beginning of Year	(863,364)	(863,364)	(863,364)	-
Fund Balances (Deficit), End of Year	$ (1,177,709)	$ (6,123,636)	$ 1,710,890	$ 7,834,526