

City of Madison

**GENERAL FUND**

**STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL**

For the Year Ended December 31, 2006

(With comparative totals for the year ended December 31, 2005)

	2006			2005 Actual	2006 ENCUMB	2005 ENCUMB
	Final Amended Budget	Actual	Variance - Positive (Negative)			
<b>Public Safety and Health:</b>						
Police and Fire Commission	\$ 45,000	\$ 43,066	\$ 1,934	\$ 28,777		
Fire	33,419,082	32,775,344	643,738	32,061,548	294,689	195,051
Police	48,058,732	47,609,501	449,231	45,423,951	22,227	10,134
Public Health	6,072,406	5,766,237	306,169	5,722,724	11,821	1,551
	87,595,220	86,194,148	1,401,072	83,237,000	328,737	206,736
<b>General Government:</b>						
Council	335,693	328,300	9,393	316,162		
Mayor	1,078,399	1,047,131	31,268	865,772		493
Municipal Court	123,893	20,504	103,389	49,204		187
	1,537,985	1,393,935	144,050	1,231,138	-	680
<b>Administration:</b>						
Attorney	2,298,841	2,132,923	165,918	2,134,838		748
Affirmative Action	676,640	541,110	135,530	544,458		4,783
Assessor	1,951,347	1,764,982	186,365			
Clerk-Treasurer	1,598,288	1,560,390	37,898			
Revenue			-	2,968,893		
Madison City Channel	250,989	250,636	353	243,039		
Comptroller	2,513,339	2,374,381	138,958	2,347,012		304
Information Services	3,623,960	3,461,327	162,633	3,605,701	328	
Human Resources	1,896,244	1,757,188	139,056	1,773,339		
Department of Civil Rights	125,732	114,912	10,820	6,038		
Equal Opportunities Commission	635,481	573,378	62,103	548,903	32,700	30,000
	15,570,861	14,531,227	1,039,634	14,172,221	33,028	35,835
<b>Public Facilities:</b>						
Overture Center	1,621,514	1,621,514	-	1,569,713		
Senior Center	398,605	395,442	3,163	394,874	350	
	2,020,119	2,016,956	3,163	1,964,587	350	
<b>Public Works and Transportation:</b>						
Public Works and Transportation Admin.	11,008	11,008	-	6,813		
Engineering	2,980,983	2,797,886	183,097	2,697,816	7,029	13,490
Parks	13,028,759	12,727,153	301,606	12,565,793	11,823	6,040
Streets	19,128,638	18,315,095	813,543	19,352,768	958	1,083
Transit Utility	9,842,720	9,842,720	-	8,306,320		
Traffic Engineering	4,866,982	3,308,892	1,558,090	4,154,626	7,741	4,488
	49,859,090	47,002,754	2,856,336	47,084,136	27,551	25,101
<b>Planning and Development:</b>						
Planning Administration	1,029,332	662,229	367,103	723,839		
Planning Unit	1,897,949	1,707,184	190,765	1,672,240		
Inspection	3,956,435	3,732,323	224,112	3,529,402		1,379
Community & Economic Development	828,999	627,540	201,459	686,587	50,000	1,483
Housing Operations	51,886	-	51,886	52,254		
Community Development Block Grant	492,673	492,673	-	454,405		
Community Services	4,801,996	4,574,110	227,886	4,615,953		
	13,059,270	11,796,059	1,263,211	11,734,680	50,000	2,862
<b>Other:</b>						
Unallocated Employee Benefits	1,433,774	19,040	1,414,734	(427,868)		
Miscellaneous	3,786,128	3,741,359	44,769	2,063,235	20,264	2,566
	5,219,902	3,760,399	1,459,503	1,635,367	20,264	2,566
<b>Debt Service</b>	21,323,259	21,323,259	-	20,953,207	-	-
<b>Total Expenditures</b>	\$ 196,185,706	\$ 188,018,737	\$ 8,166,969	\$ 182,012,336	\$ 459,930	\$ 273,780

**GENERAL FUND****STATEMENT OF REVENUES - BUDGET AND ACTUAL**

For the Year Ended December 31, 2006

(With comparative totals for the year ended December 31, 2005)

	2006			2005 Actual
	Final Amended Budget	Actual	Variance - Positive (Negative)	
<b>Taxes:</b>				
Property	\$ 126,722,052	\$ 126,514,702	\$ (207,350)	\$ 121,486,422
Tax Adjustment				(938,524)
Penalties and Interest on Delinquent				
Property Taxes	60,000	36,994	(23,006)	34,103
Use Value Tax		75,666	75,666	
Prior Years Taxes		210,032	210,032	73,000
Mobile Home Tax	175,000	95,968	(79,032)	106,654
Transient Occupancy Tax	575,153	610,207	35,054	197,397
Payments in Lieu of Property Taxes	5,950,404	5,477,522	(472,882)	5,129,739
	133,482,609	133,021,091	(461,518)	126,088,791
<b>Intergovernmental:</b>				
State Shared Revenues	8,464,452	8,552,414	87,962	8,139,941
State Highway Aids	6,919,874	6,918,824	(1,050)	6,541,872
State Payment for Municipal Services	8,128,000	8,314,143	186,143	8,315,180
State Recycling Aid	960,000	957,942	(2,058)	1,101,433
State Expenditure Restraint Program	5,278,771	5,272,017	(6,754)	5,237,568
State Computer Reimbursement	1,646,000	1,656,894	10,894	1,742,355
State Fire Insurance Dues	550,000	669,251	119,251	608,802
	31,947,097	32,341,485	394,388	31,687,151
<b>Licenses and Permits:</b>				
Licenses	1,552,000	1,621,768	69,768	1,499,499
Permits	4,979,000	5,041,660	62,660	4,312,169
	6,531,000	6,663,428	132,428	5,811,668
<b>Fines and Forfeitures</b>				
Moving Violations	900,000	775,303	(124,697)	788,198
Uniform Citations	900,000	946,017	46,017	837,393
Parking Violations	5,417,000	4,990,529	(426,471)	4,600,286
	7,217,000	6,711,849	(505,151)	6,225,877
<b>Charges for Services:</b>				
Engineering	225,000	255,104	30,104	216,358
Recreation	330,000	444,259	114,259	383,542
Cemetery	170,000	215,108	45,108	202,526
Current Services	90,000	138,465	48,465	106,218
Cable TV Fees	1,900,000	2,126,786	226,786	1,957,992
Ambulance Fees	3,500,000	3,129,179	(370,821)	3,180,808
	6,215,000	6,308,901	93,901	6,047,444
<b>Investment Income</b>	3,000,000	8,737,341	5,737,341	3,363,583
<b>Other:</b>				
Proceeds From Rental and Sale of Property	900,000	689,465	(210,535)	366,152
Other Reimbursements		106,400	106,400	129,869
Miscellaneous	276,000	255,235	(20,765)	149,186
	1,176,000	1,051,100	(124,900)	645,207
<b>Total Revenues</b>	<b>\$ 189,568,706</b>	<b>\$ 194,835,195</b>	<b>\$ 5,266,489</b>	<b>\$ 179,869,721</b>