Important Note

Regarding the Monthly Treasurer Reports and Interim Financial Statements

The monthly treasurer reports presented to the Finance Committee and posted on the City's website are based on the interim financial records as of the time the report was created. Several accounting closing procedures are not completed until the end of the year and thus are not included in the interim reports. These monthly, interim reports are not updated for information known or recorded subsequent to the creation of the interim reports.

The City's annual audit report (Comprehensive Annual Financial Report) is available on the website at the following link: http://www.fitchburgwi.gov/1998/Financial-Records-Reports

City of Fitchburg
Treasurer's Report of Cash and Investments
November 2019

Account Type	Interest Rate	Maturity Date			
PARK BANK					
Business Int Checking	0.00%	NA		$	-
Sweep Account	1.95%	NA	ICS*	$	1,069,341.48
Business Money Market	1.99%	NA		$	250,000.00
ICS account for MM	2.54%	NA	ICS*	$	937,525.42
Tax Collection Account	0.00%	NA		$	-
ICS account for tax	0.00%	NA	ICS*	$	-
		TOTAL:	$ 2,256,866.90		

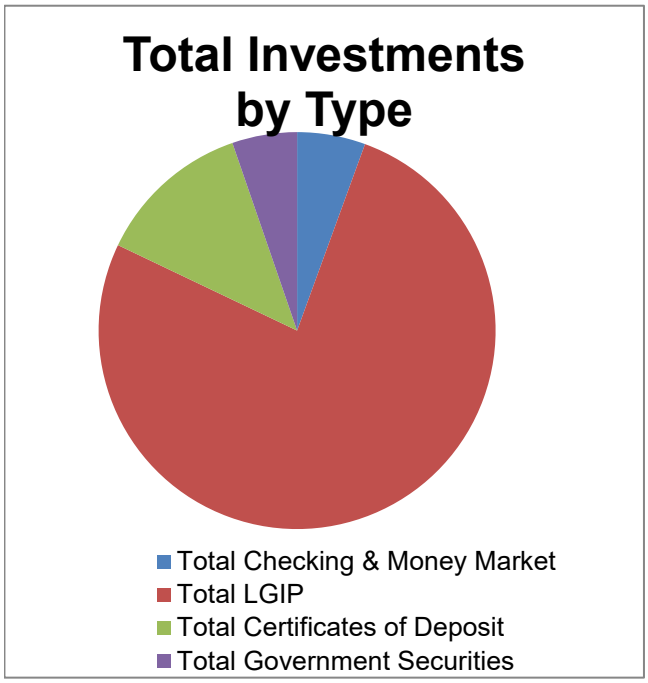
*ICS - a type of account through Park Bank that allows for liquidity, full FDIC coverage, and pays a slightly higher interest than LGIP.

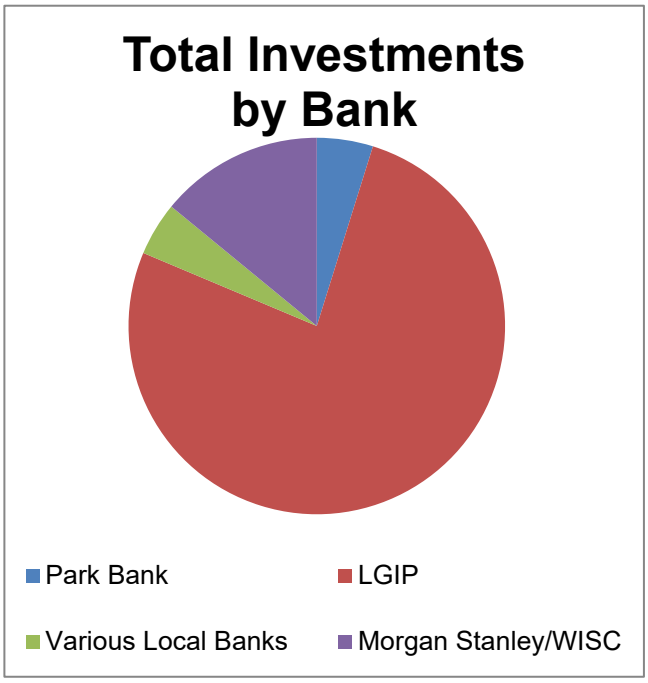
LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	1.71%	NA		$	34,419,066.53
LGIP #7	1.71%	NA		$	-
LGIP #8	1.71%	NA		$	0.12
LGIP #9	1.71%	NA		$	1,395,476.33
		TOTAL:	$ 35,814,542.98		
DANE COUNTY CREDIT UNION					
SAVINGS	0.00%	NA		$	5.00
CD - 36 Months	2.02%	12/16/2020		$	248,795.96
		TOTAL:	$ 248,800.96		
FIRST BUSINESS BANK					
CD - 36 months	1.26%	4/28/2020		$	245,156.43
		TOTAL:	$ 245,156.43		
HOME SAVINGS					
CD - 24 Months	2.60%	10/11/2020		$	246,000.00
		TOTAL:	$ 246,000.00		
OAK BANK					
Money Market Savings	2.08%			$	248,034.54
CD - 36 Months	1.24%	9/30/2020		$	244,843.04
		TOTAL:	$ 492,877.58		
STARION BANK					
CD - 30 Months	3.07%	3/17/2021		$	240,000.00
		TOTAL:	$ 240,000.00		
SUMMIT CREDIT UNION					
Savings	0.00%			$	0.70
CD - 24 Months	3.01%	5/13/2021		$	239,480.78
		TOTAL:	$ 239,481.48		
TOWN BANK					
CD - 32 Months	2.96%	6/1/2021		$	210,570.04
		TOTAL:	$ 210,570.04		

City of Fitchburg
Treasurer's Report of Cash and Investments
November 2019

Account Type	Interest Rate	Maturity Date			
WISCONSIN BANK AND TRUST					
CD - 22 Months	2.50%	1/3/2021		$	230,000.00
		TOTAL:	$ 230,000.00		
WISCONSIN INVESTMENT SERIES COOPERATIVE (WISC)					
WISC Cash Management Series	1.50%	NA		$	-
WISC Investment Series	1.73%	NA		$	98,739.16
WISC Government Securities	various	see report		$	2,474,000.00
WISC CDs	various	see report		$	4,007,561.10
BOOK VALUE, not including unrealized gain (loss) or accrued		TOTAL:	$ 6,580,300.26		
			TOTAL	**$**	**46,804,596.63**

Total Checking & Money Market	5.56%	$	2,603,646.30
Total LGIP	76.52%	$	35,814,542.98
Total Certificates of Deposit	12.63%	$	5,912,407.35
Total Government Securities	5.29%	$	2,474,000.00
	100.00%	$	46,804,596.63





City of Fitchburg
Balances Per Accounting Records
November 2019

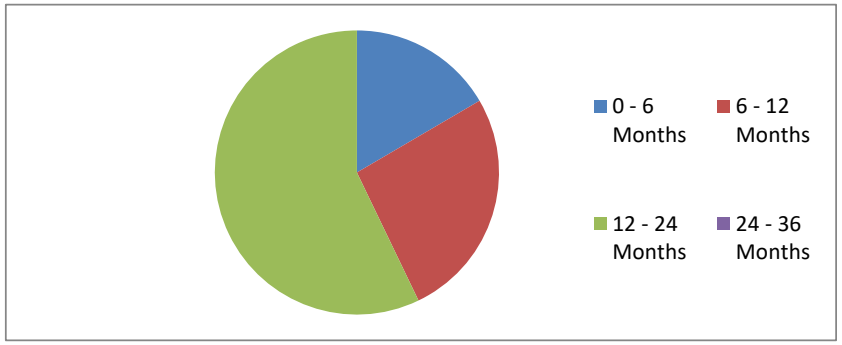
	FUND	CASH & INVESTMENTS	
100	General Fund	$ 12,133,255.71	
200	Donation Fund	$ 80,068.82	
202	Park Fees pre Act 243	$ 1,511,582.74	
203	Park Fees post Act 243	$ 696,961.78	
207	Cable/FACTv	$ 330,376.94	
213	Refuse & Recycling	$ 546,388.75	
222	Police Drug Enforcement	$ -	
223	Beat Patrol OT	$ (9,009.29)	(h)
225	CEDA	$ 815,562.49	
226	Affordable Housing Fund	$ 84,940.22	
227	Cemetery	$ 52,779.21	
250	Library	$ 675,304.27	
300	Debt Service	$ 415,007.24	
300	Debt Service - 2017 Debt Proceeds	$ 0.02	(f)
300	Debt Service - 2018 Debt Proceeds	$ 0.01	(f)
400	Capital Projects - General	$ 5,822,365.31	
400	Capital Projects - Fire Impact Fees	$ -	(a)
400	Capital Projects - Unspent Donations	$ 5,403.20	
400	Capital Projects - Debt Proceeds	$ 1,395,476.42	(e)
404	TID 4 - FTC, Agora, FTC II/Uptown	$ 4,644,390.63	
406	TID 6 - Orchard Pointe/Arrowhead	$ 6,829,927.76	
409	TID 9 - Sub Zero	$ 282,459.23	(b)
410	TID 10 - North Fish Hatchery	$ 4,366.16	(b)
411	TID 11 - @Edge Live/Work	$ 38.21	(b)
412	TID 12 - Promega	$ 485.82	(b)
413	TID 13 - Uptown	$ 982.44	(b)
602	Water Utility	$ 5,176,172.17	
602	Water - Water Impact Fees	$ 614,944.00	
603	Sewer Utility	$ 1,052,405.11	
604	Stormwater Utility (SUD)	$ 2,649,955.24	
700	Technology Fund	$ 209,356.25	
710	Risk Management/Insurance	$ 291,764.80	
800	Tax Collection Agency Fund	$ -	
		$ 46,313,711.66	
	Deposit in Transit ()	$ (10,016.66)	
	adjustments	$ (4.65)	
	Outstanding Checks	$ 500,906.28	
		$ 46,804,596.63	

(a) - Fire impact fee collections applied to the construction of the new fire stations in June 2017 & December 2018.
(b) - An advance from the General Fund was issued to avoid a negative cash balance
(e) - Listed amount is what is in the separate LGIP account but does not represent actual unspent debt proceeds. Transfers of proceeds spent in 2018 done in March 2019.
(f) - rounding, clean-up at end of year
(h) - quarterly reimbursements received from state for full amount spent in this fund. Show accounts receivable at end of year, will be negative during year.

City of Fitchburg
Certificates of Deposit
November 2019

		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested (Incl Earned Interest)	Balance of Time Left to Maturity: 0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11505	WISC	1.8000%	36	3/1/2017	3/2/2020	$ 245,000.00	$ 245,000.00	$ -	$ -	$ -
100-11505	WISC	1.7000%	36	3/9/2017	3/9/2020	$ 245,000.00	$ 245,000.00	$ -	$ -	$ -
100-11505	WISC	1.8000%	36	3/16/2017	3/16/2020	$ 245,000.00	$ 245,000.00	$ -	$ -	$ -
100-11355	First Business Bank	1.2600%	36	4/22/2017	4/28/2020	$ 245,156.43	$ 245,156.43	$ -	$ -	$ -
100-11505	WISC	1.8500%	36	7/20/2017	7/20/2020	$ 245,000.00	$ -	$ 245,000.00	$ -	$ -
100-11505	WISC	1.8000%	36	7/19/2017	7/20/2020	$ 245,000.00	$ -	$ 245,000.00	$ -	$ -
100-11505	WISC	2.2810%	11	8/15/2019	8/14/2020	$ 244,300.00	$ -	$ 244,300.00	$ -	$ -
100-11375	Oak Bank	1.2400%	36	9/30/2017	9/30/2020	$ 244,843.04	$ -	$ 244,843.04	$ -	$ -
100-11405	Home Savings	2.6000%	24	10/11/2018	10/11/2020	$ 246,000.00	$ -	$ 246,000.00	$ -	$ -
100-11505	WISC	1.6720%	14	8/27/2019	11/2/2020	$ 90,000.00	$ -	$ 90,000.00	$ -	$ -
100-11505	WISC	2.5960%	20	2/15/2019	11/2/2020	$ 238,900.00	$ -	$ 238,900.00	$ -	$ -
100-11345	Dane County CU	1.1200%	35	12/18/2017	12/16/2020	$ 248,795.96	$ -	$ -	$ 248,795.96	$ -
100-11505	WISC	1.7460%	14	9/30/2019	12/28/2020	$ 244,600.00	$ -	$ -	$ 244,600.00	$ -
100-11505	WISC	1.7210%	14	9/30/2019	12/28/2020	$ 155,400.00	$ -	$ -	$ 155,400.00	$ -
100-11335	WI Bank & Trust	2.5000%	22	3/3/2019	1/3/2021	$ 230,000.00	$ -	$ -	$ 230,000.00	$ -
100-11505	WISC	2.7660%	21	3/19/2019	1/6/2021	$ 237,500.00	$ -	$ -	$ 237,500.00	$ -
100-11505	WISC	2.5880%	21	3/19/2019	1/6/2021	$ 147,500.00	$ -	$ -	$ 147,500.00	$ -
100-11505	WISC	2.6000%	36	3/1/2018	3/1/2021	$ 245,000.00	$ -	$ -	$ 245,000.00	$ -
100-11505	WISC	2.5380%	20	7/15/2019	3/15/2021	$ 200,561.10	$ -	$ -	$ 200,561.10	$ -
100-11425	Starion Bank	3.0700%	30	9/17/2018	3/17/2021	$ 240,000.00	$ -	$ -	$ 240,000.00	$ -
100-11385	Summit Credit Union	3.0000%	27	2/13/2019	5/13/2021	$ 239,480.78	$ -	$ -	$ 239,480.78	$ -
100-11505	WISC	2.9000%	36	5/15/2018	5/24/2021	$ 245,000.00	$ -	$ -	$ 245,000.00	$ -
100-11395	Town Bank	2.9600%	32	10/1/2018	6/1/2021	$ 210,570.04	$ -	$ -	$ 210,570.04	$ -
100-11505	WISC	1.5000%	19	10/31/2019	6/30/2021	$ 243,800.00	$ -	$ -	$ 243,800.00	$ -
100-11505	WISC	3.0000%	36	9/27/2018	9/27/2021	$ 245,000.00	$ -	$ -	$ 245,000.00	$ -
100-11505	WISC	3.0500%	36	9/28/2018	9/28/2021	$ 245,000.00	$ -	$ -	$ 245,000.00	$ -
						$ 5,912,407.35	$ 980,156.43	$ 1,554,043.04	$ 3,378,207.88	$ -

Average Interest Rate (CDs not matured) 2.2176%



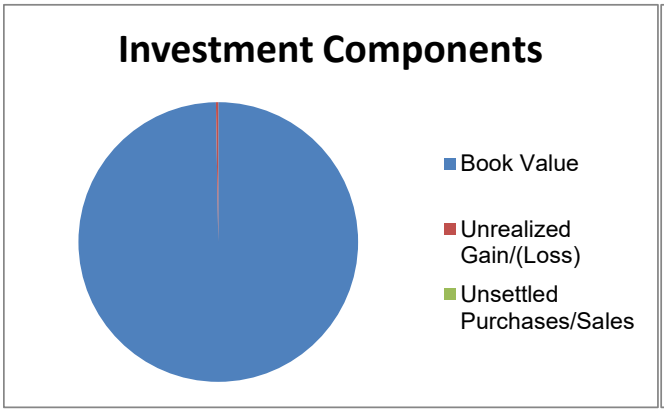
City of Fitchburg
WISC/PMA Investments
November 2019

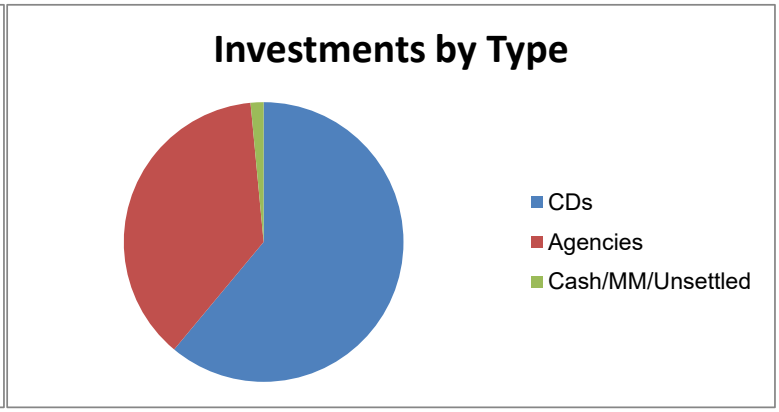
weighted avg portfolio yield
1.983%

Account Type	Rate	Original Value	Maturity Date	Market Value	Unrealized Gain/ (Loss)
Federal Natl Mortgage Assn (FNMA)	1.50%	$ 359,000.00	7/27/2023	$ 357,873.82	$ (1,126.18)
Federal Home Loan Mtg Corp	1.75%	$ 250,000.00	8/24/2023	$ 249,210.25	$ (789.75)
Federal Home Loan Bank	1.750%	$ 270,000.00	11/22/2023	$ 269,717.58	$ (282.42)
Federal Home Loan Mtg Corp	1.75%	$ 495,000.00	9/30/2024	$ 494,295.12	$ (704.88)
Federal Natl Mortgage Assn (FNMA)	2.00%	$ 1,100,000.00	3/9/2026	$ 1,100,027.50	$ 27.50
		$ 2,474,000.00		$ 2,471,124.27	$ (2,875.73)
Discover Bank	1.80%	$ 245,000.00	3/2/2020	$ 245,128.87	$ 128.87
Keybank NA	1.70%	$ 245,000.00	3/9/2020	$ 245,069.58	$ 69.58
Wells Fargo Bank	1.80%	$ 245,000.00	3/16/2020	$ 245,147.98	$ 147.98
Barclays Bank Delaware	1.80%	$ 245,000.00	7/20/2020	$ 245,320.22	$ 320.22
Ally Bank	1.85%	$ 245,000.00	7/20/2020	$ 245,398.37	$ 398.37
Bank of China	2.28%	$ 244,300.00	8/14/2020	$ 244,300.00	$ -
TBK Bank/The National Bank	2.60%	$ 238,900.00	11/2/2020	$ 238,900.00	$ -
First National Bank	1.67%	$ 90,000.00	11/2/2020	$ 90,000.00	$ -
First Community Credit Union of Belo	1.75%	$ 244,600.00	12/28/2020	$ 244,600.00	$ -
Bank OZK	1.72%	$ 155,400.00	12/28/2020	$ 155,400.00	$ -
First Mid-Illinois Bank & Trust	2.77%	$ 237,500.00	1/6/2021	$ 237,500.00	$ -
CIBC Bank USA / Private Bank - MI	2.59%	$ 147,500.00	1/6/2021	$ 147,500.00	$ -
Morgan Stanley Bank	2.60%	$ 245,000.00	3/1/2021	$ 248,013.01	$ 3,013.01
Sonabank	2.54%	$ 200,561.10	3/15/2021	$ 200,561.10	$ -
Citibank	2.91%	$ 245,000.00	5/24/2021	$ 249,552.10	$ 4,552.10
First Internet Bank of Indiana	1.50%	$ 243,800.00	6/30/2021	$ 243,800.00	$ -
Enerbank USA	3.00%	$ 245,000.00	9/27/2021	$ 250,846.93	$ 5,846.93
Comenity Capital/World Financial	3.05%	$ 245,000.00	9/28/2021	$ 251,075.02	$ 6,075.02
		$ 4,007,561.10		$ 4,028,113.18	$ 20,552.08

	Opening Cash	Unsettled Purchases/ Sales	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2019	$ -	$ -	$ -	$ -	$ -	$ -
2/28/2019	$ -	$ -	$(620,916.04)	$ 756,032.08	$ 159.89	$ 135,275.93
3/31/2019	$ 135,275.93	$ -	$(385,000.00)	$ 245,402.59	$ 25,669.24	$ 21,347.76
4/30/2019	$ 21,347.76	$ -	$ -	$ 212.33	$ 6,822.34	$ 28,382.43
5/31/2019	$ 28,382.43	$ -	$ -	$ 205.48	$ 7,527.95	$ 36,115.86
6/30/2019	$ 36,115.86	$ -	$ -	$ 212.33	$ 1,702.91	$ 38,031.10
7/31/2019	$ 38,031.10	$ -	$(200,561.10)	$ 200,198.63	$ 9,663.74	$ 47,332.37
8/31/2019	$ 47,332.37	$ -	$(334,300.00)	$ 336,900.00	$ 7,720.13	$ 57,652.50
9/30/2019	$ 57,652.50	$ -	$(400,000.00)	$ 400,000.00	$ 24,620.69	$ 82,273.19
10/31/2019	$ 82,273.19	$ -	$(243,800.00)	$ 245,000.00	$ 7,556.66	$ 91,029.85
11/30/2019	$ 91,029.85	$ -	$ -	$ -	$ 7,709.31	$ 98,739.16

Total Book Value	$ 6,580,300.26
Unsettled Purchases/Sales	$ -
Total Market Value	$ 6,580,300.26
Unrealized Gain/(Loss)	$ 17,676.35
Total Statement Value	$ 6,597,976.61





CITY OF FITCHBURG GENERAL FUND	2019 Amended Budget	11/2019 Year-to-Date	Variance	Percent Of Budget	Note	11/2018 Year-to-Date
Property Taxes	$ 15,276,084	$ 15,276,084	$ -	100.0%	1	$ 14,951,960
Other Taxes	$ 752,400	$ 590,699	$ 161,701	78.5%	2	$ 555,416
Special Assessments	$ -	$ 2,879	$ (2,879)	0.0%	3	$ -
Intergovernmental Revenues	$ 3,006,406	$ 2,995,352	$ 11,054	99.6%	3	$ 2,787,549
Licenses & Permits	$ 550,728	$ 1,541,194	$ (990,466)	279.8%	17	$ 843,137
Court Penalties and Fines	$ 296,000	$ 228,349	$ 67,651	77.1%	8	$ 288,871
Public Charges for Services	$ 338,500	$ 330,436	$ 8,064	97.6%		$ 331,938
Intergovernmental Charges for Services	$ 237,040	$ 207,365	$ 29,675	87.5%	5	$ 173,640
Miscellaneous Charges	$ 171,100	$ 1,172,298	$ (1,001,198)	685.2%	7	$ 875,324
Other Sources	$ 588,416	$ 79,289	$ 509,127	13.5%	6	$ 56,970
TOTAL REVENUES	**$ 21,216,674**	**$ 22,423,945**	**$ (1,207,271)**	**105.7%**		**$ 20,864,805**
Mayor & Common Council	$ 77,031	$ 67,162	$ 9,869	87.2%		$ 68,679
Administrator	$ 281,788	$ 239,982	$ 41,806	85.2%		$ 234,044
Municipal Court	$ 181,741	$ 148,996	$ 32,745	82.0%		$ 147,935
Legal	$ 207,779	$ 138,504	$ 69,275	66.7%		$ 139,272
Clerk	$ 443,801	$ 371,883	$ 71,918	83.8%		$ 397,276
Human Resources	$ 215,549	$ 191,041	$ 24,508	88.6%		$ 166,483
Sustainability	$ 151,318	$ 29,175	$ 122,143	19.3%	12	$ 33,996
Finance & Treasury	$ 422,571	$ 350,837	$ 71,734	83.0%	9	$ 334,887
Assessing	$ 498,955	$ 388,473	$ 110,482	77.9%		$ 417,520
B&G - Fire Station #1	$ 50,950	$ 22,839	$ 28,111	44.8%	10	$ 27,817
B&G - Fire Station #2	$ -	$ -	$ -	0.0%	10	$ 10,434
B&G - Maintenance Facility	$ 48,575	$ 27,585	$ 20,990	56.8%	10	$ 28,928
B&G - New City Hall	$ 405,757	$ 320,936	$ 84,821	79.1%	10	$ 378,475
B&G - Police Evidence Facility	$ 11,000	$ 10,282	$ 718	93.5%	10	$ 10,707
B&G - Marketplace Fire Station	$ 44,000	$ 33,097	$ 10,903	75.2%	10	$ 26,345
B&G - Uptown Fire Station	$ 33,000	$ 19,249	$ 13,751	58.3%	10	$ -
Interdepartmental - Other	$ 158,635	$ 170,190	$ (11,555)	107.3%	11	$ 133,639
TOTAL GENERAL GOVERNMENT	**$ 3,232,450**	**$ 2,530,231**	**$ 702,219**	**78.3%**		**$ 2,556,437**
Law Enforcement	$ 8,040,780	$ 7,055,781	$ 984,999	87.7%		$ 6,705,756
Fire Department	$ 3,070,555	$ 2,491,006	$ 579,549	81.1%		$ 2,488,119
Building Inspection	$ 360,701	$ 320,401	$ 40,300	88.8%		$ 303,928
Other Public Safety	$ 714,256	$ 661,259	$ 52,997	92.6%	13	$ 671,784
TOTAL PUBLIC SAFETY	**$ 12,186,292**	**$ 10,528,447**	**$ 1,657,845**	**86.4%**		**$ 10,169,587**
Public Works	$ 2,038,757	$ 1,652,877	$ 385,880	81.1%	15	$ 1,480,110
Mass Transit	$ 563,313	$ 354,544	$ 208,769	62.9%	14	$ 369,335
TOTAL PUBLIC WORKS	**$ 2,602,070**	**$ 2,007,421**	**$ 594,649**	**77.1%**		**$ 1,849,445**
Senior Citizens Programs	$ 666,238	$ 587,257	$ 78,981	88.1%		$ 557,432
Community Center	$ 108,523	$ 55,313	$ 53,210	51.0%	10	$ 64,791
Parks Department	$ 1,065,922	$ 937,070	$ 128,852	87.9%		$ 917,299
Recreation & Leisure	$ 350,263	$ 295,912	$ 54,351	84.5%		$ 319,274
CULTURE, RECREATION & EDUCATION	**$ 2,190,946**	**$ 1,875,552**	**$ 315,394**	**85.6%**		**$ 1,858,796**
ZONING & PLANNING	**$ 406,023**	**$ 280,250**	**$ 125,773**	**69.0%**		**$ 328,680**
ECONOMIC DEVELOPMENT	**$ 262,989**	**$ 223,830**	**$ 39,159**	**85.1%**		**$ 217,065**
TRANSFERS TO OTHER FUNDS	**$ 335,905**	**$ -**	**$ 335,905**	**0.0%**	16	**$ 276,712**
TOTAL EXPENDITURES	**$ 21,216,675**	**$ 17,445,731**	**$ 3,770,944**	**82.2%**		**$ 17,256,722**
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	**(1)**	**$ 4,978,214**	**$ (4,978,215)**			**$ 3,608,083**

91.67% of the Fiscal Year has Expende

VARIANCE NOTES

1 Under governmental accounting guidelines, property taxes are recorded as of January 1 of the year, although collection of taxes is not completed until the end of August.

2 Payment in lieu of taxes from the utility is paid quarterly.

3 Transportation aids are received quarterly; shared revenues rec'd 15% in July, 85% in November. PMS aid posted at end of year.

5 Administrative charges to the cable, utility, and library funds are billed quarterly.

6 The bulk of the other sources budget is a 'budget-only' revenue source for fund balance applied.

7 Interest revenue is shown in the general fund throughout the year and allocated to the other funds at the end of the year.

8 The non-cash bad debt allowance adjustment is calculated and posted at the end of each year.

9 Audit services are typically incurred 75-80% in the first six months and 20-25% in the last quarter while preparing for next years audit.

10 Amounts are budgeted for unknown, miscellaneous building repairs that may be needed during the year. Actual repairs and timing varies based on what is needed. Uptown fire station still under construction.

11 Annual employee retirement payouts made in January.

12 HNI grants generally reimbursed to grantees near the end of the year.

13 Fitchrona EMS is paid 50% of the City's allocation in January and 50% in June.

14 Quarterly payments to Metro are generally paid in June, July, August, and November.

15 Road maintenance budget generally spent in late summer or early fall.

16 Transfer of fund balance from the General Fund to the Capital Projects Fund for ERP aid gap planning.

17 Building and zoning permit revenues more than budgeted due to large projects beginning in 2019.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code

		11/30/2019 YTD Actual	% of Total
110	SALARIES & WAGES	$ 8,182,573.47	46.90%
115	OVERTIME WAGES	$ 470,297.41	2.70%
120	PT/LTE/SEASONAL WAGES	$ 203,447.12	1.17%
125	SHIFT DIFFERENTIAL	$ 24,171.33	0.14%
131	FICA	$ 709,898.85	4.07%
132	WRS	$ 796,379.17	4.56%
135	LONGEVITY BENEFIT	$ 55,251.00	0.32%
14_	PER DIEMS	$ 245.00	0.00%
150	POC SERVICES	$ 491,145.29	2.82%
160	HEALTH INS	$ 1,670,930.15	9.58%
161	LIFE INS	$ 15,311.45	0.09%
163	DENTAL INS	$ 122,309.59	0.70%
189	EMPLOYEE RETIREMENT RESERVE	$ 144,011.86	0.83%
190	HOLIDAY PREMIUM	$ 28,561.72	0.16%
	TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	$ 12,914,533.41	74.03%
200	METRO TRANSIT SERVICES	$ 354,544.00	2.03%
203	OUTSIDE LEGAL COUNSEL	$ 20,593.50	0.12%
210	PROFESSIONAL SERVICES	$ 17,720.22	0.10%
211	OREGON SNR CTR CONTRIBUTION	$ 1,000.00	0.01%
212	AUDIT & FINANCIAL CONSULTING	$ 31,289.00	0.18%
220	STREET LIGHT SERVICE - MG&E	$ 128,742.52	0.74%
225	STREET LIGHT MAINTENANCE	$ 6,276.92	0.04%
230	TRAFFIC SIGNAL MAINTENANCE	$ 8,930.86	0.05%
240	REPAIRS & MAINT - BY OTHERS	$ 71,100.10	0.41%
245	COMPUTER RELATED REP & MAINT	$ 118,610.78	0.68%
250	PUBLIC NOTICES & ADVERTISEMENT	$ 17,676.19	0.10%
251	RECRUITMENT & TEST - PD	$ 15,175.83	0.09%
252	RECRUITMENT & TEST - FD	$ 2,554.50	0.01%
253	RECRUITMENT & TEST - HIGHWAY	$ 482.25	0.00%
255	DEBT COLLECTION EXPENSE	$ 1,521.26	0.01%
260	POLICE VEHICLE LEASE PROGRAM	$ 99,111.57	0.57%
265	WEIGHTS & MEASURES	$ 3,600.00	0.02%
269	DANE CO CAD	$ 151,017.43	0.87%
270	FITCHRONA EMS CONTRIBUTION	$ 506,566.00	2.90%
289	GOLF COURSE MAINTENANCE	$ 27,500.00	0.16%
290	OTHER CONTR SERV- REIMBURSABLE	$ 201,969.66	1.16%
	TOTAL CONTRACTUAL SERVICES	$ 1,785,982.59	10.24%
310	OFFICE SUPPLIES & POSTAGE	$ 39,689.02	0.23%
311	POSTAGE CLEARING	$ 2,058.33	0.01%
320	PUBLICATIONS, DUES & SUBSCRIPT	$ 39,874.95	0.23%
323	UNIFORMS & PROTECTIVE GEAR	$ 87,332.61	0.50%
324	YMCA MEMBERSHIP	$ 37,968.28	0.22%
325	TRAINING & STAFF DEVELOPMENT	$ 101,338.87	0.58%
326	TUITION REIMBURSEMENT	$ 5,987.75	0.03%
330	VEHICLE USE REIMBURSEMENT	$ 7,262.71	0.04%
335	VEHICLE EXPENSE	$ 303,028.04	1.74%
340	OPERATING MATERIALS & SUPPLIES	$ 43,815.34	0.25%
341	MEDICAL/EMS SUPPLIES	$ 5,100.53	0.03%
345	PUBLIC INFORMATION & EDUCATION	$ 29,256.66	0.17%
350	REPAIR & MAINT SUPPLIES	$ 74,940.18	0.43%
355	EQUIPMENT OPERATING EXPENSE	$ 107,424.08	0.62%
360	BUILDING REPAIRS & MAINTENANCE	$ 30,925.27	0.18%
363	COMMUNICATIONS EXPENSE	$ 6,425.38	0.04%
365	TELEPHONE & UTILITIES	$ 217,948.15	1.25%
	TOTAL OPERATING EXPENSES	$ 1,140,376.15	6.54%
370	ROADWAY SUPPLIES	$ 161,242.93	0.92%
375	ROAD MAINTENANCE	$ 236,264.21	1.35%
	TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	$ 397,507.14	2.28%
380	EMPLOYEE RECOG & MEMORIALS	$ 612.81	0.00%
383	FIREARMS & AMMUNITION	$ 28,604.51	0.16%
384	INVESTIGATIVE SUPPLIES	$ 21,237.07	0.12%
386	NUTRITION PROGRAM	$ 2,703.29	0.02%
387	PROGRAM EXPENSES (SENIOR/REC)	$ 31,601.87	0.18%
390	OTHER	$ 29,229.77	0.17%
391	VOLUNTEER PROGRAM EXP	$ 236.19	0.00%
392	K-9 UNIT	$ 1,073.43	0.01%
	TOTAL MISCELLANEOUS PROGRAMS EXPENSE	$ 115,298.94	0.66%
570	TECHNOLOGY ISF ALLOCATION	$ 581,432.72	3.33%
571	MPSIS ALLOCATION	$ 159,039.42	0.91%
572	INSURANCE ISF ALLOCATION	$ 350,457.71	2.01%
	TOTAL INSURANCES	$ 1,090,929.85	6.25%
991	BAD DEBT EXPENSE	$ 1,103.32	0.01%
	TOTAL MISCELLANEOUS - NON DEPARTMENTAL	$ 1,103.32	0.01%
		$ 17,445,731.40	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code - Sorted by Percentage

		11/30/2019 YTD Actual	% of Total
110	SALARIES & WAGES	$ 8,182,573.47	46.90%
160	HEALTH INS	$ 1,670,930.15	9.58%
132	WRS	$ 796,379.17	4.56%
131	FICA	$ 709,898.85	4.07%
570	TECHNOLOGY ISF ALLOCATION	$ 581,432.72	3.33%
270	FITCHRONA EMS CONTRIBUTION	$ 506,566.00	2.90%
150	POC SERVICES	$ 491,145.29	2.82%
115	OVERTIME WAGES	$ 470,297.41	2.70%
200	METRO TRANSIT SERVICES	$ 354,544.00	2.03%
572	INSURANCE ISF ALLOCATION	$ 350,457.71	2.01%
335	VEHICLE EXPENSE	$ 303,028.04	1.74%
375	ROAD MAINTENANCE	$ 236,264.21	1.35%
365	TELEPHONE & UTILITIES	$ 217,948.15	1.25%
120	PT/LTE/SEASONAL WAGES	$ 203,447.12	1.17%
290	OTHER CONTR SERV- REIMBURSABLE	$ 201,969.66	1.16%
370	ROADWAY SUPPLIES	$ 161,242.93	0.92%
571	MPSIS ALLOCATION	$ 159,039.42	0.91%
269	DANE CO CAD	$ 151,017.43	0.87%
189	EMPLOYEE RETIREMENT RESERVE	$ 144,011.86	0.83%
220	STREET LIGHT SERVICE - MG&E	$ 128,742.52	0.74%
163	DENTAL INS	$ 122,309.59	0.70%
245	COMPUTER RELATED REP & MAINT	$ 118,610.78	0.68%
355	EQUIPMENT OPERATING EXPENSE	$ 107,424.08	0.62%
325	TRAINING & STAFF DEVELOPMENT	$ 101,338.87	0.58%
260	POLICE VEHICLE LEASE PROGRAM	$ 99,111.57	0.57%
323	UNIFORMS & PROTECTIVE GEAR	$ 87,332.61	0.50%
350	REPAIR & MAINT SUPPLIES	$ 74,940.18	0.43%
240	REPAIRS & MAINT - BY OTHERS	$ 71,100.10	0.41%
135	LONGEVITY BENEFIT	$ 55,251.00	0.32%
340	OPERATING MATERIALS & SUPPLIES	$ 43,815.34	0.25%
320	PUBLICATIONS, DUES & SUBSCRIPT	$ 39,874.95	0.23%
310	OFFICE SUPPLIES & POSTAGE	$ 39,689.02	0.23%
324	YMCA MEMBERSHIP	$ 37,968.28	0.22%
387	PROGRAM EXPENSES (SENIOR/REC)	$ 31,601.87	0.18%
212	AUDIT & FINANCIAL CONSULTING	$ 31,289.00	0.18%
360	BUILDING REPAIRS & MAINTENANCE	$ 30,925.27	0.18%
345	PUBLIC INFORMATION & EDUCATION	$ 29,256.66	0.17%
390	OTHER	$ 29,229.77	0.17%
383	FIREARMS & AMMUNITION	$ 28,604.51	0.16%
190	HOLIDAY PREMIUM	$ 28,561.72	0.16%
289	GOLF COURSE MAINTENANCE	$ 27,500.00	0.16%
125	SHIFT DIFFERENTIAL	$ 24,171.33	0.14%
384	INVESTIGATIVE SUPPLIES	$ 21,237.07	0.12%
203	OUTSIDE LEGAL COUNSEL	$ 20,593.50	0.12%
210	PROFESSIONAL SERVICES	$ 17,720.22	0.10%
250	PUBLIC NOTICES & ADVERTISEMENT	$ 17,676.19	0.10%
161	LIFE INS	$ 15,311.45	0.09%
251	RECRUITMENT & TEST - PD	$ 15,175.83	0.09%
230	TRAFFIC SIGNAL MAINTENANCE	$ 8,930.86	0.05%
330	VEHICLE USE REIMBURSEMENT	$ 7,262.71	0.04%
363	COMMUNICATIONS EXPENSE	$ 6,425.38	0.04%
225	STREET LIGHT MAINTENANCE	$ 6,276.92	0.04%
326	TUITION REIMBURSEMENT	$ 5,987.75	0.03%
341	MEDICAL/EMS SUPPLIES	$ 5,100.53	0.03%
265	WEIGHTS & MEASURES	$ 3,600.00	0.02%
386	NUTRITION PROGRAM	$ 2,703.29	0.02%
252	RECRUITMENT & TEST - FD	$ 2,554.50	0.01%
311	POSTAGE CLEARING	$ 2,058.33	0.01%
255	DEBT COLLECTION EXPENSE	$ 1,521.26	0.01%
991	BAD DEBT EXPENSE	$ 1,103.32	0.01%
392	K-9 UNIT	$ 1,073.43	0.01%
211	OREGON SNR CTR CONTRIBUTION	$ 1,000.00	0.01%
380	EMPLOYEE RECOG & MEMORIALS	$ 612.81	0.00%
253	RECRUITMENT & TEST - HIGHWAY	$ 482.25	0.00%
14_	PER DIEMS	$ 245.00	0.00%
391	VOLUNTEER PROGRAM EXP	$ 236.19	0.00%
	TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	$ 12,914,533.41	74.03%
	TOTAL CONTRACTUAL SERVICES	$ 1,785,982.59	10.24%
	TOTAL OPERATING EXPENSES	$ 1,140,376.15	6.54%
	TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	$ 397,507.14	2.28%
	TOTAL MISCELLANEOUS PROGRAMS EXPENSE	$ 115,298.94	0.66%
	TOTAL INSURANCES	$ 1,090,929.85	6.25%
	TOTAL MISCELLANEOUS - NON DEPARTMENTAL	$ 1,103.32	0.01%
	Total	$ 17,445,731.40	100.00%

City of Fitchburg
Other Governmental Fund Type Summaries
11/30/2019

	Beginning Fund Balance		Revenues and Sources of Funds		Expenditures and Uses of Funds	Current Ending Fund Balance	
Grants/Donations	$ 76,183.61	(a)	$ 60,321.41		$ (56,436.20)	$ 80,068.82	(a)
Park Dedication-prior	$ 2,033,595.07		$ 26,364.93		$ (562,784.87)	$ 1,497,175.13	
Park Dedication-new	$ 32,093.28		$ 664,868.50		$ -	$ 696,961.78	
FACTv (Cable)	$ 447,199.93		$ 243,400.57	(b)	$ (359,823.56)	$ 330,776.94	
Refuse & Recycling	$ 474,938.39		$ 1,025,516.97	(c)	$ (980,427.61)	$ 520,027.75	(c)
CEDA	$ 865,726.33	(d)	$ 383,794.78		$ (373,393.19)	$ 876,127.92	(d)
Affordable Housing	$ 87,267.22		$ -		$ (2,327.00)	$ 84,940.22	
Cemetery	$ 42,025.21		$ 13,620.00		$ (2,866.00)	$ 52,779.21	
Library	$ 492,057.17		$ 1,953,714.48	(e)	$ (1,698,360.74)	$ 747,410.91	(e)
	$ 4,551,086.21		$ 4,371,601.64		$ (4,036,419.17)	$ 4,886,268.68	

	Beginning Fund Balance	Revenues and Sources of Funds		Expenditures and Uses of Funds	Current Ending Fund Balance	
Debt Service	$ 606,248.45	$ 13,301,561.06	(e)	$ (13,492,802.24)	$ 415,007.27	(f)

	Beginning Fund Balance		Revenues and Sources of Funds		Expenditures and Uses of Funds	Current Ending Fund Balance	
Capital Projects	$ 12,936,802.97		$ 4,948,233.17	(e)	$ (9,890,479.93)	$ 7,994,556.21	
TID 4	$ 8,747,150.99		$ 5,174,859.70	(e)	$ (9,288,176.61)	$ 4,633,834.08	
TID 6	$ 7,088,193.76		$ 2,229,954.87	(e)	$ (2,488,220.87)	$ 6,829,927.76	
TID 9	$ (591,435.01)	(a)	$ 752,941.08	(e)	$ (453,472.47)	$ (291,966.40)	(g)
TID 10	$ (78,884.14)	(a)	$ -		$ (156,749.70)	$ (235,633.84)	(g)
TID 11	$ (30,602.04)	(a)	$ -		$ (359.75)	$ (30,961.79)	(g)
TID 12	$ (21,302.83)	(a)	$ -		$ (25,211.35)	$ (46,514.18)	(g)
TID 13	$ (22,953.66)	(a)	$ -		$ (1,063.90)	$ (24,017.56)	(g)
	$ 28,026,970.04		$ 13,105,988.82		$ (22,303,734.58)	$ 18,829,224.28	

	Beginning Fund Balance	Revenues and Sources of Funds		Expenditures and Uses of Funds	Current Ending Fund Balance	
Technology	$ 97,515.59	$ 1,092,953.17	(h)	$ (860,872.17)	$ 329,596.59	(i)
Insurance/Risk Mgmt	$ 123,071.48	$ 437,354.20	(h)	$ (498,660.88)	$ 61,764.80	(j)
	$ 220,587.07	$ 1,530,307.37		$ (1,359,533.05)	$ 391,361.39	

Notes:

(a) - full amount restricted based on donor/grantee requirements
(b) - most of the revenue for this fund is franchise fees, paid quarterly in February (for prior year), May, August, and November
(c) - most of the revenue for this fund is garbage charges on the property tax bills and settled in January/February
(d) - see CEDA report for categories of fund balance by assignment
(e) - most of the revenue for this fund is levied on the property tax bills and settled in January/February
(f) - debt payments occur throughout the year and the ending fund balance is mostly restricted
(g) - TID is at a loss, which is common for the first couple years of the TID based on the timing of tax increment. An advance from the General Fund is posted and is expected to be paid back when increment is available.
(h) - Charges to other departments occurs monthly though many purchases done in the beginning of the year.
(i) - Much of this balance is assigned to future equipment replacement, based on accumulated depreciation charged to departments throughout the years.
(j) - An advance from the General Fund was recorded for this short-term negative balance.

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	TAXES						
100-4111-000	LOCAL PROPERTY TAXES	15,276,084.00	.00	15,276,084.00	.00	100.00	14,951,960.00
100-4114-000	MOBILE HOME/MISC TAXES	4,000.00	.00	3,765.76	234.24	94.14	3,683.91
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	31,900.00	.00	28,135.79	3,764.21	88.20	25,934.22
100-4131-000	TAX EQUIVALENT-UTILITY	700,000.00	.00	536,583.00	163,417.00	76.65	514,135.00
100-4180-000	INTEREST ON DELINQUENT PP TAX	1,500.00	.00	2,386.50	(886.50)	159.10	2,408.57
100-4180-100	USE VALUE PENALTIES-CITY SHARE	15,000.00	.00	19,827.78	(4,827.78)	132.19	9,254.55
	TOTAL TAXES	16,028,484.00	.00	15,866,782.83	161,701.17	98.99	15,507,376.25
	SPECIAL ASSESSMENTS						
100-4200-000	SPECIAL ASSESS INSTALLMENTS	.00	479.34	2,879.17	(2,879.17)	.00	.00
	TOTAL SPECIAL ASSESSMENTS	.00	479.34	2,879.17	(2,879.17)	.00	.00
	INTERGOVERNMENTAL REVENUES						
100-4321-500	OTHER FED LAW ENFORCE GRANT	.00	.00	2,947.30	(2,947.30)	.00	.00
100-4330-000	FEDERAL LAND AIDS	1,700.00	.00	1,981.00	(281.00)	116.53	1,729.00
100-4341-000	STATE SHARED REVENUES	488,000.00	424,852.75	497,914.91	(9,914.91)	102.03	491,761.78
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	110,000.00	.00	126,590.13	(16,590.13)	115.08	113,993.56
100-4351-400	STATE GRANT POLICE	121,430.00	.00	171,514.42	(50,084.42)	141.25	128,789.00
100-4353-000	STATE HIGHWAY AIDS	1,761,000.00	.00	1,760,634.50	365.50	99.98	1,755,291.28
100-4354-000	EXEMPT COMPUTER AID	211,000.00	.00	213,078.32	(2,078.32)	100.98	208,043.66
100-4359-000	EXEMPT PERSONAL PROPERTY AID	108,255.00	.00	108,255.70	(.70)	100.00	.00
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	75,000.00	.00	.00	75,000.00	.00	.00
100-4362-000	STATE LAND AIDS	30,000.00	.00	30,235.72	(235.72)	100.79	30,223.02
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	80,459.00	17,928.24	59,875.06	20,583.94	74.42	52,985.10
100-4376-000	OTHER POLICE GRANTS	.00	.00	2,332.66	(2,332.66)	.00	4,732.45
100-4377-100	MISC COUNTY GRANTS	19,562.00	.00	19,992.00	(430.00)	102.20	.00
	TOTAL INTERGOVERNMENTAL REVE	3,006,406.00	442,780.99	2,995,351.72	11,054.28	99.63	2,787,548.85
	LICENSE AND PERMITS						
100-4410-000	BUSINESS & OCCUPATIONAL LIC	39,840.00	9,875.00	60,795.00	(20,955.00)	152.60	37,216.00
100-4420-000	NON BUSINESS LICENSES	11,873.00	3.26	7,316.66	4,556.34	61.62	11,387.39
100-4430-000	BLDG PERMIT & INSPECTION FEES	325,000.00	34,538.00	746,144.10	(421,144.10)	229.58	563,946.02
100-4440-000	ZONING PERMITS & FEES	170,000.00	31,764.58	693,133.12	(523,133.12)	407.73	198,168.40
100-4490-000	OTHER REGULATION & COMPLIANCE	4,015.00	900.00	33,805.50	(29,790.50)	841.98	32,419.00
	TOTAL LICENSE AND PERMITS	550,728.00	77,080.84	1,541,194.38	(990,466.38)	279.85	843,136.81

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	FINES, FORFEITS AND PENALTIES						
100-4510-000	LAW & ORDINANCE VIOLATIONS	296,000.00	8,324.08	228,349.42	67,650.58	77.15	288,871.46
	TOTAL FINES, FORFEITS AND PENALT	296,000.00	8,324.08	228,349.42	67,650.58	77.15	288,871.46
	PUBLIC CHARGES FOR SERVICES						
100-4610-100	GENERAL GOVERNMENT CHARGES	18,000.00	1,975.45	25,126.55	(7,126.55)	139.59	29,277.83
100-4621-100	PUBLIC SAFETY CHARGES	31,000.00	638.77	42,657.41	(11,657.41)	137.60	35,414.83
100-4631-100	ENGINEERING CHARGES TO OTHERS	1,000.00	1,089.35	6,816.14	(5,816.14)	681.61	2,627.86
100-4672-100	RECREATION FEES	190,000.00	7,363.88	153,311.98	36,688.02	80.69	171,494.40
100-4672-200	PARK SHELTER RENTAL FEES	45,000.00	(1,211.57)	61,872.73	(16,872.73)	137.49	51,710.84
100-4672-300	SENIOR PROGRAM FEES	52,000.00	4,423.80	37,537.90	14,462.10	72.19	39,900.55
100-4672-301	SENIOR ROOM FEES	1,400.00	115.15	1,410.52	(10.52)	100.75	1,277.04
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	100.00	1,511.30	1,703.00	(1,603.00)	1,703.00	234.30
	TOTAL PUBLIC CHARGES FOR SERVI	338,500.00	15,906.13	330,436.23	8,063.77	97.62	331,937.65
	INTERGOV CHARGES FOR SERVICES						
100-4730-102	DANECOM REIMBURSEMENT	16,140.00	.00	12,540.00	3,600.00	77.70	16,140.00
100-4740-100	ADMIN CHARGES TO UTILITIES	84,500.00	.00	63,375.00	21,125.00	75.00	59,925.00
100-4740-207	ADMIN FEE-CABLE	19,800.00	.00	14,850.00	4,950.00	75.00	14,700.00
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	116,600.00	.00	116,600.00	.00	100.00	82,875.00
	TOTAL INTERGOV CHARGES FOR SE	237,040.00	.00	207,365.00	29,675.00	87.48	173,640.00
	MISCELLANEOUS REVENUE						
100-4810-100	INTEREST ON TEMP INVESTMENTS	100,000.00	62,944.85	1,059,944.22	(959,944.22)	1,059.94	768,534.14
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	500.00	35.62	939.80	(439.80)	187.96	3,680.43
100-4810-300	OTHER INTEREST REVENUE	.00	.00	.00	.00	.00	.79
100-4820-200	BUILDING RENTALS	20,000.00	129.55	18,470.07	1,529.93	92.35	15,328.04
100-4830-200	SR SUBSCRIPTIONS & AD SALES	2,000.00	.00	1,993.75	6.25	99.69	1,801.25
100-4830-300	RECREATION SPONSORSHIPS	.00	.00	.00	.00	.00	650.00
100-4830-500	MAINT FACILITY REIMB UD#1	1,000.00	.00	420.31	579.69	42.03	1,366.99
100-4830-600	SUD REIMBURSEMENT FOR HWY WO	15,000.00	.00	.00	15,000.00	.00	.00
100-4850-000	DONATIONS	7,000.00	58.99	1,825.05	5,174.95	26.07	6,152.06
100-4860-000	PCARD REBATE	15,000.00	8,755.62	31,219.44	(16,219.44)	208.13	46,423.37
100-4890-000	MISCELLANEOUS INCOME	500.00	25.50	45,759.81	(45,259.81)	9,151.96	11,089.53
100-4890-100	WORKER'S COMP REIMBURSEMENT	.00	.00	.00	.00	.00	1,382.16
100-4890-300	WPRA TICKET COMMISSION	100.00	.00	160.50	(60.50)	160.50	168.75
100-4890-550	ACCIDENT RECOVERIES	10,000.00	347.52	4,568.01	5,431.99	45.68	16,687.85
100-4890-600	SALE OF FIXED ASSETS	.00	.00	6,997.00	(6,997.00)	.00	2,059.13
	TOTAL MISCELLANEOUS REVENUE	171,100.00	72,297.65	1,172,297.96	(1,001,197.96)	685.15	875,324.49

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	OTHER FINANCING SOURCES						
100-4922-225	TRANSFER FROM CEDA	68,085.00	.00	55,488.89	12,596.11	81.50	34,541.25
100-4922-300	TRANSFER BRUSH COLLECTION REI	20,000.00	.00	15,000.00	5,000.00	75.00	15,000.00
100-4922-320	REIMBURSEMENT FROM TIF	.00	.00	.00	.00	.00	7,428.59
100-4924-000	TRANSFER FROM CAP PROJ	8,800.00	.00	8,800.00	.00	100.00	.00
100-4930-100	FUND BAL APPLIED	491,531.00	.00	.00	491,531.00	.00	.00
	TOTAL OTHER FINANCING SOURCES	588,416.00	.00	79,288.89	509,127.11	13.47	56,969.84
	TOTAL FUND REVENUE	21,216,674.00	616,869.03	22,423,945.60	(1,207,271.60)	105.69	20,864,805.35

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	MAYOR & COMMON COUNCIL						
100-5110-110	SALARIES & WAGES - MAYOR & CC	50,500.00	3,884.66	43,575.49	6,924.51	86.29	44,673.59
100-5110-131	FICA	3,863.00	297.18	3,333.57	529.43	86.29	3,417.57
100-5110-132	WRS	655.00	.00	188.92	466.08	28.84	592.71
100-5110-161	LIFE INS	8.00	.00	.00	8.00	.00	.00
100-5110-310	OFFICE SUPPLIES & POSTAGE	200.00	.00	122.88	77.12	61.44	.00
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	12,700.00	.00	12,689.68	10.32	99.92	12,458.95
100-5110-325	TRAINING & TRAVEL	1,430.00	42.00	612.40	817.60	42.83	655.00
100-5110-330	VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5110-340	OPERATING MATERIALS & SUPPLIES	900.00	.00	520.36	379.64	57.82	134.61
100-5110-570	IT OPERATING ISF ALLOCATION	6,250.00	520.83	5,729.13	520.87	91.67	6,329.62
100-5110-572	INSURANCE ISF ALLOCATION	425.00	35.42	389.62	35.38	91.68	417.12
	TOTAL MAYOR & COMMON COUNCIL	77,031.00	4,780.09	67,162.05	9,868.95	87.19	68,679.17
	ADMINISTRATOR						
100-5115-110	SALARIES & WAGES-ADMIN	201,023.00	15,699.25	174,135.61	26,887.39	86.62	165,576.72
100-5115-120	PT/LTE/SEASONAL	10,200.00	.00	4,483.52	5,716.48	43.96	6,467.42
100-5115-131	FICA	16,159.00	1,188.27	12,563.62	3,595.38	77.75	12,967.02
100-5115-132	WRS	13,167.00	882.39	11,112.17	2,054.83	84.39	11,058.28
100-5115-160	HEALTH INS	17,155.00	1,429.56	15,158.58	1,996.42	88.36	16,716.48
100-5115-161	LIFE INS	531.00	49.63	521.02	9.98	98.12	514.47
100-5115-162	DISABILITY INS	755.00	.00	.00	755.00	.00	.00
100-5115-163	DENTAL INS	2,663.00	211.32	2,282.65	380.35	85.72	2,324.35
100-5115-310	OFFICE SUPPLIES & POSTAGE	200.00	1.30	199.15	.85	99.58	173.97
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	1,300.00	.00	1,104.54	195.46	84.96	1,226.92
100-5115-325	TRAINING & TRAVEL	5,500.00	262.41	6,261.96	(761.96)	113.85	5,073.54
100-5115-330	VEHICLE USE REIMBURSEMENT	1,650.00	311.46	1,562.64	87.36	94.71	1,307.49
100-5115-340	OPERATING MATERIALS & SUPP	300.00	.00	343.53	(43.53)	114.51	360.64
100-5115-570	IT OPERATING ISF ALLOCATION	9,170.00	764.17	8,405.87	764.13	91.67	8,887.12
100-5115-572	INSURANCE ISF ALLOCATION	2,015.00	167.92	1,847.12	167.88	91.67	1,389.63
	TOTAL ADMINISTRATOR	281,788.00	20,967.68	239,981.98	41,806.02	85.16	234,044.05

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	MUNICIPAL COURT						
100-5120-110	SALARIES & WAGES - MUN COURT	107,094.00	8,341.06	95,895.92	11,198.08	89.54	91,621.15
100-5120-115	OVERTIME WAGES	.00	118.63	2,857.73	(2,857.73)	.00	2,771.12
100-5120-120	PT/LTE/SEASONAL WAGES	12,500.00	87.75	2,119.57	10,380.43	16.96	2,519.04
100-5120-125	SHIFT DIFFERENTIAL	.00	.80	16.70	(16.70)	.00	19.60
100-5120-131	FICA	9,194.00	595.12	7,141.58	2,052.42	77.68	6,820.34
100-5120-132	WRS	4,383.00	349.74	4,177.25	205.75	95.31	4,084.74
100-5120-135	LONGEVITY BENEFIT	585.00	.00	585.00	.00	100.00	540.00
100-5120-160	HEALTH INS	17,155.00	1,454.72	16,226.64	928.36	94.59	17,385.13
100-5120-161	LIFE INS	64.00	6.38	70.77	(6.77)	110.58	69.38
100-5120-162	DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5120-163	DENTAL INS	1,331.00	107.52	1,200.21	130.79	90.17	1,208.73
100-5120-245	COMPUTER RELATED REP & MAINT	400.00	.00	.00	400.00	.00	3,199.00
100-5120-290	INTERPRETOR/SUB JUDGE	2,750.00	60.00	820.19	1,929.81	29.83	990.00
100-5120-310	OFFICE SUPPLIES & POSTAGE	3,400.00	34.00	1,372.42	2,027.58	40.37	1,681.08
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	310.00	.00	270.00	40.00	87.10	260.00
100-5120-325	TRAINING & TRAVEL	2,285.00	.00	1,858.00	427.00	81.31	1,765.00
100-5120-330	VEHICLE USE REIMBURSEMENT	250.00	.00	160.08	89.92	64.03	274.69
100-5120-340	OPERATING MATERIALS & SUPPLIES	4,905.00	300.00	1,200.00	3,705.00	24.46	1,386.64
100-5120-390	OTHER - DOT SUSPENSION FEES	2,000.00	177.00	1,350.00	650.00	67.50	.00
100-5120-570	IT OPERATING ISF ALLOCATION	11,775.00	981.25	10,793.75	981.25	91.67	10,408.75
100-5120-572	INSURANCE ISF ALLOCATION	960.00	80.00	880.00	80.00	91.67	930.38
	TOTAL MUNICIPAL COURT	181,741.00	12,693.97	148,995.81	32,745.19	81.98	147,934.77
	LEGAL SERVICES						
100-5130-110	SALARIES & WAGES - LEGAL DEPT	104,892.00	8,341.51	84,188.06	20,703.94	80.26	83,601.79
100-5130-131	FICA	8,024.00	604.52	5,678.90	2,345.10	70.77	7,465.35
100-5130-132	WRS	6,870.00	481.52	5,271.91	1,598.09	76.74	5,455.71
100-5130-160	HEALTH INS	17,155.00	1,423.04	15,440.89	1,714.11	90.01	16,016.38
100-5130-161	LIFE INS	88.00	7.95	72.41	15.59	82.28	57.56
100-5130-162	DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163	DENTAL INS	1,331.00	105.18	1,141.25	189.75	85.74	1,113.57
100-5130-203	OUTSIDE LEGAL COUNSEL	59,514.00	1,466.00	20,593.50	38,920.50	34.60	15,233.68
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	1,550.00	.00	1,052.48	497.52	67.90	960.74
100-5130-325	TRAINING & TRAVEL	2,000.00	.00	474.00	1,526.00	23.70	1,117.45
100-5130-330	VEHICLE USE REIMBURSEMENT	440.00	.00	85.38	354.62	19.40	326.89
100-5130-340	OPERATING MATERIALS & SUPPLIES	600.00	.00	.00	600.00	.00	48.30
100-5130-570	IT OPERATING ISF ALLOCATION	3,940.00	328.33	3,611.63	328.37	91.67	6,925.38
100-5130-572	INSURANCE ISF ALLOCATION	975.00	81.25	893.75	81.25	91.67	948.75
	TOTAL LEGAL SERVICES	207,779.00	12,839.30	138,504.16	69,274.84	66.66	139,271.55

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	CLERK'S OFFICE						
100-5142-110	SALARIES & WAGES - CLERKS OFFC	216,763.00	15,861.08	188,344.93	28,418.07	86.89	183,458.99
100-5142-115	OVERTIME WAGES	4,721.00	.00	847.05	3,873.95	17.94	4,845.10
100-5142-120	PT/LTE/SEASONAL WAGES	10,600.00	.00	12,440.00	(1,840.00)	117.36	35,772.38
100-5142-131	FICA	17,137.00	1,177.08	13,882.05	3,254.95	81.01	14,083.68
100-5142-132	WRS	14,581.00	1,038.90	11,361.78	3,219.22	77.92	12,591.48
100-5142-135	LONGEVITY BENEFIT	1,125.00	.00	1,125.00	.00	100.00	1,035.00
100-5142-160	HEALTH INS	68,618.00	5,718.24	58,611.96	10,006.04	85.42	66,865.92
100-5142-161	LIFE INS	432.00	30.32	394.30	37.70	91.27	372.41
100-5142-162	DISABILITY INS	1,239.00	.00	.00	1,239.00	.00	.00
100-5142-163	DENTAL INS	5,325.00	422.64	4,332.06	992.94	81.35	4,649.04
100-5142-210	PROFESSIONAL SERVICES	10,275.00	.00	7,125.22	3,149.78	69.35	5,643.26
100-5142-230	POLLING PLACE RENTAL	300.00	.00	198.00	102.00	66.00	300.00
100-5142-245	COMPUTER RELATED REP & MAINT	1,280.00	.00	1,248.00	32.00	97.50	610.00
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	19,500.00	801.77	10,265.85	9,234.15	52.65	14,262.66
100-5142-290	OTHER CONTRACTUAL	360.00	.00	859.83	(499.83)	238.84	696.65
100-5142-310	OFFICE SUPPLIES & POSTAGE	3,000.00	3.45	931.32	2,068.68	31.04	2,357.65
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	570.00	.00	515.00	55.00	90.35	505.00
100-5142-325	TRAINING & TRAVEL	4,380.00	.00	1,997.17	2,382.83	45.60	1,106.00
100-5142-330	VEHICLE USE REIMBURSEMENT	935.00	55.68	1,055.60	(120.60)	112.90	336.27
100-5142-340	OPERATING MATERIALS & SUPPLIES	20.00	.00	86.51	(66.51)	432.55	36.51
100-5142-355	EQUIPMENT OPERATING EXPENSE	13,000.00	651.35	9,819.90	3,180.10	75.54	11,637.74
100-5142-390	ELECTION COSTS	29,315.00	15,681.89	27,809.77	1,505.23	94.87	17,574.04
100-5142-570	IT OPERATING ISF ALLOCATION	18,085.00	1,507.08	16,577.88	1,507.12	91.67	16,325.87
100-5142-572	INSURANCE ISF ALLOCATION	2,240.00	186.67	2,053.37	186.63	91.67	2,210.12
	TOTAL CLERK'S OFFICE	443,801.00	43,136.15	371,882.55	71,918.45	83.79	397,275.77

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	HUMAN RESOURCES						
100-5143-110	SALARIES & WAGES-HR	120,898.00	9,516.08	106,548.79	14,349.21	88.13	85,541.38
100-5143-131	FICA	9,262.00	719.73	7,860.46	1,401.54	84.87	6,568.35
100-5143-132	WRS	7,930.00	623.29	6,990.39	939.61	88.15	5,403.50
100-5143-135	LONGEVITY	176.00	.00	175.50	.50	99.72	832.50
100-5143-160	HEALTH INS	17,155.00	1,429.56	15,725.16	1,429.84	91.67	7,598.40
100-5143-161	LIFE INS	236.00	19.47	191.97	44.03	81.34	125.70
100-5143-162	DISABILITY INS	616.00	.00	.00	616.00	.00	.00
100-5143-163	DENTAL INS	1,331.00	105.66	1,162.26	168.74	87.32	528.30
100-5143-210	PROFESSIONAL SERVICES	1,550.00	.00	500.00	1,050.00	32.26	841.89
100-5143-245	COMPUTER RELATED REP & MAINT	8,610.00	.00	9,040.50	(430.50)	105.00	8,610.00
100-5143-250	RECRUITMENT & TEST - GEN	4,715.00	482.50	3,717.28	997.72	78.84	24,203.89
100-5143-251	RECRUITMENT & TEST - PD	17,180.00	.00	15,175.83	2,004.17	88.33	5,899.48
100-5143-252	RECRUITMENT & TEST - FD	2,500.00	21.00	2,554.50	(54.50)	102.18	1,562.00
100-5143-253	RECRUITMENT & TEST - HIGHWAY	500.00	62.75	482.25	17.75	96.45	603.50
100-5143-290	OTHER CONTRACTUAL SERVICES	6,000.00	320.00	5,772.48	227.52	96.21	5,959.79
100-5143-310	OFFICE SUPPLIES & POSTAGE	500.00	22.66	312.10	187.90	62.42	307.86
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	519.00	1.00	99.81	697.00
100-5143-325	TRAINING & TRAVEL	3,200.00	.00	3,034.78	165.22	94.84	1,328.00
100-5143-330	VEHICLE USE REIMBURSEMENT	195.00	.00	69.60	125.40	35.69	198.93
100-5143-340	OPERATING MATERIALS & SUPP	1,500.00	471.24	1,396.29	103.71	93.09	336.70
100-5143-355	EQUIPMENT OPERATING EXPENSE	2,000.00	.00	1,585.34	414.66	79.27	1,337.70
100-5143-570	IT OPERATING ISF ALLOCATION	7,840.00	653.33	7,186.63	653.37	91.67	6,925.38
100-5143-572	INSURANCE ISF ALLOCATION	1,135.00	94.58	1,040.38	94.62	91.66	1,072.50
	TOTAL HUMAN RESOURCES	215,549.00	14,541.85	191,041.49	24,507.51	88.63	166,482.75
	SUSTAINABILITY						
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	27,597.00	2,257.00	11,865.56	15,731.44	43.00	22,758.92
100-5144-115	OVERTIME	.00	.00	34.31	(34.31)	.00	38.35
100-5144-120	PT/LTE/SEASONAL	12,250.00	994.54	10,225.84	2,024.16	83.48	.00
100-5144-131	FICA	3,050.00	251.09	1,678.96	1,371.04	55.05	1,720.74
100-5144-132	WRS	1,810.00	147.82	772.68	1,037.32	42.69	1,418.29
100-5144-160	HEALTH INS	3,510.00	292.50	1,755.03	1,754.97	50.00	2,167.90
100-5144-161	LIFE INS	23.00	2.13	9.06	13.94	39.39	17.13
100-5144-162	DISABILITY INS	171.00	.00	.00	171.00	.00	.00
100-5144-163	DENTAL INS	242.00	19.20	115.20	126.80	47.60	134.40
100-5144-210	PROFESSIONAL SERVICES	2,890.00	.00	.00	2,890.00	.00	.00
100-5144-290	OTHER CONTRACTUAL	2,000.00	.00	.00	2,000.00	.00	1,400.00
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	150.00	.00	150.00	.00	100.00	120.00
100-5144-325	TRAINING & TRAVEL	570.00	22.00	738.65	(168.65)	129.59	23.00
100-5144-330	VEHICLE USE REIMBURSEMENT	.00	.00	134.56	(134.56)	.00	.00
100-5144-340	OPERATING MATERIALS & SUPP	5,318.00	.00	25.00	5,293.00	.47	.00
100-5144-389	HNI GRANTS TO OTHERS	89,915.00	.00	.00	89,915.00	.00	4,000.00
100-5144-570	IT OPERATING ISF ALLOCATION	50.00	4.17	45.87	4.13	91.74	.00
100-5144-572	INSURANCE ISF ALLOCATION	1,772.00	147.67	1,624.37	147.63	91.67	197.12
	TOTAL SUSTAINABILITY	151,318.00	4,138.12	29,175.09	122,142.91	19.28	33,995.85

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	FINANCE & TREASURY						
100-5152-110	SALARIES & WAGES - FINANCE	211,772.00	15,887.98	180,933.21	30,838.79	85.44	170,474.84
100-5152-115	OVERTIME WAGES	418.00	.00	(.01)	418.01	.00	.00
100-5152-120	PT/LTE/SEASONAL WAGES	2,600.00	.00	1,751.25	848.75	67.36	3,074.02
100-5152-131	FICA	16,550.00	1,171.36	13,364.34	3,185.66	80.75	12,825.62
100-5152-132	WRS	14,000.00	1,041.85	11,952.75	2,047.25	85.38	11,492.39
100-5152-135	LONGEVITY BENEFIT	1,544.00	.00	1,543.50	.50	99.97	1,469.25
100-5152-160	HEALTH INS	38,728.00	3,091.99	34,498.33	4,229.67	89.08	35,973.77
100-5152-161	LIFE INS	551.00	52.34	499.82	51.18	90.71	419.71
100-5152-162	DISABILITY INS	899.00	.00	.00	899.00	.00	.00
100-5152-163	DENTAL INS	3,794.00	291.13	3,238.34	555.66	85.35	3,191.65
100-5152-212	AUDIT & FINANCIAL CONSULTING	44,120.00	.00	31,289.00	12,831.00	70.92	32,438.00
100-5152-245	COMPUTER RELATED - REP & MAINT	57,710.00	3,194.50	48,763.25	8,946.75	84.50	41,856.00
100-5152-290	OTHER CONTRACTUAL	1,100.00	.00	.00	1,100.00	.00	.00
100-5152-310	OFFICE SUPPLIES & POSTAGE	5,700.00	3,027.45	4,562.99	1,137.01	80.05	4,563.59
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	700.00	.00	623.86	76.14	89.12	763.64
100-5152-325	TRAINING & TRAVEL	6,000.00	51.75	5,142.00	858.00	85.70	3,711.23
100-5152-326	TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	(546.88)
100-5152-330	VEHICLE USE REIMBURSEMENT	660.00	.00	242.44	417.56	36.73	228.90
100-5152-340	OPERATING MATERIALS & SUPPLIES	2,350.00	92.04	171.34	2,178.66	7.29	919.71
100-5152-570	IT OPERATING ISF ALLOCATION	11,190.00	932.50	10,257.50	932.50	91.67	9,890.87
100-5152-572	INSURANCE ISF ALLOCATION	2,185.00	182.08	2,002.88	182.12	91.66	2,140.38
	TOTAL FINANCE & TREASURY	422,571.00	29,016.97	350,836.79	71,734.21	83.02	334,886.69
	ASSESSING						
100-5153-110	SALARIES & WAGES-ASSESSORS OF	294,563.00	21,157.08	230,826.83	63,736.17	78.36	246,493.47
100-5153-115	OVERTIME WAGES	3,211.00	.00	1,107.00	2,104.00	34.48	763.08
100-5153-131	FICA	22,852.00	1,585.14	17,295.58	5,556.42	75.69	18,531.38
100-5153-132	WRS	19,566.00	1,385.82	15,110.73	4,455.27	77.23	16,623.55
100-5153-135	LONGEVITY BENEFIT	945.00	.00	945.00	.00	100.00	855.00
100-5153-140	PER DIEMS - BOR	270.00	.00	.00	270.00	.00	.00
100-5153-160	HEALTH INS	67,318.00	4,862.55	51,058.08	16,259.92	75.85	66,056.20
100-5153-161	LIFE INS	1,040.00	89.56	814.09	225.91	78.28	903.24
100-5153-162	DISABILITY INS	1,535.00	.00	.00	1,535.00	.00	.00
100-5153-163	DENTAL INS	5,325.00	354.59	3,821.86	1,503.14	71.77	4,592.75
100-5153-245	COMPUTER RELATED - REP & MAINT	14,450.00	.00	12,526.75	1,923.25	86.69	14,266.63
100-5153-290	OTHER CONTRACTUAL	25,450.00	600.00	19,638.90	5,811.10	77.17	18,364.07
100-5153-310	OFFICE SUPPLIES & POSTAGE	6,750.00	.50	4,144.81	2,605.19	61.40	4,228.59
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	1,085.00	.00	849.20	235.80	78.27	844.20
100-5153-323	UNIFORMS & PROTECTIVE GEAR	160.00	.00	10.90	149.10	6.81	.00
100-5153-325	TRAINING & TRAVEL	5,100.00	184.00	3,903.75	1,196.25	76.54	1,181.00
100-5153-330	VEHICLE USE REIMBURSEMENT	3,300.00	525.48	2,614.00	686.00	79.21	1,953.83
100-5153-340	OPERATING MATERIALS & SUPPLIES	300.00	.00	215.36	84.64	71.79	5.20
100-5153-570	IT OPERATING ISF ALLOCATION	16,280.00	1,356.67	14,923.37	1,356.63	91.67	14,469.62
100-5153-572	INSURANCE ISF ALLOCATION	9,455.00	787.92	8,667.12	787.88	91.67	7,388.37
	TOTAL ASSESSING	498,955.00	32,889.31	388,473.33	110,481.67	77.86	417,520.18

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BLDGS & GROUNDS - SAFETY BLDG						
100-5162-240	REPAIRS & MAINT - BY OTHERS	12,050.00	.00	3,619.16	8,430.84	30.03	3,931.54
100-5162-350	REPAIR & MAINT SUPPLIES	4,000.00	.00	771.01	3,228.99	19.28	1,305.19
100-5162-355	EQUIPMENT EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5162-360	BLDG CUSTODIAL SUPPLIES	4,400.00	.00	1,348.45	3,051.55	30.65	2,279.45
100-5162-365	UTILITIES	30,000.00	1,288.24	17,100.45	12,899.55	57.00	20,301.24
	TOTAL BLDGS & GROUNDS - SAFETY	50,950.00	1,288.24	22,839.07	28,110.93	44.83	27,817.42
	BLDGS & GROUNDS - FIRE STA #2						
100-5163-240	REPAIRS & MAINT - BY OTHERS	.00	.00	.00	.00	.00	5,598.76
100-5163-350	REPAIR & MAINT SUPPLIES	.00	.00	.00	.00	.00	30.15
100-5163-360	BLDG CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	444.99
100-5163-365	UTILITIES	.00	.00	.00	.00	.00	4,360.42
	TOTAL BLDGS & GROUNDS - FIRE ST	.00	.00	.00	.00	.00	10,434.32
	BLDGS & GROUNDS - MAINT BLDG						
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	18,800.00	2,253.37	8,014.31	10,785.69	42.63	9,380.98
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	7,000.00	22.99	419.31	6,580.69	5.99	1,667.35
100-5164-360	BLDG CUSTODIAL SUPPLIES	500.00	.00	77.94	422.06	15.59	1,624.00
100-5164-365	UTILITIES	22,275.00	1,038.41	19,073.49	3,201.51	85.63	16,255.35
	TOTAL BLDGS & GROUNDS - MAINT B	48,575.00	3,314.77	27,585.05	20,989.95	56.79	28,927.68

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BLDGS & GROUNDS-NEW CITY HALL						
100-5165-110	SALARIES & WAGES-NEW CITY HALL	151,013.00	12,026.40	134,730.64	16,282.36	89.22	124,236.57
100-5165-115	OVERTIME	5,017.00	.00	862.97	4,154.03	17.20	2,472.06
100-5165-120	PT/LTE/SEASONAL WAGES	1,850.00	.00	.00	1,850.00	.00	1,182.40
100-5165-131	FICA	12,176.00	889.48	10,159.10	2,016.90	83.44	9,587.68
100-5165-132	WRS	9,255.00	706.44	7,936.11	1,318.89	85.75	7,790.82
100-5165-135	LONGEVITY	1,170.00	.00	1,170.00	.00	100.00	1,080.00
100-5165-160	HEALTH INS	27,643.00	2,303.58	25,339.35	2,303.65	91.67	26,591.31
100-5165-161	LIFE INS	448.00	42.02	446.02	1.98	99.56	410.15
100-5165-163	DENTAL INS	2,054.00	163.04	1,793.44	260.56	87.31	1,772.77
100-5165-240	REPAIR & MAINT - BY OTHERS	35,061.00	1,437.65	20,766.69	14,294.31	59.23	75,459.47
100-5165-290	OTHER CONTRACTUAL SERVICES	300.00	25.01	269.89	30.11	89.96	257.66
100-5165-323	UNIFORMS & PROTECTIVE GEAR	900.00	.00	699.02	200.98	77.67	220.60
100-5165-335	VEHICLE EXPENSE	1,000.00	54.22	458.58	541.42	45.86	372.22
100-5165-340	OPERATING MATERIALS & SUPPLIES	.00	45.98	45.98	(45.98)	.00	25.00
100-5165-350	REPAIR AND MAINT SUPPLIES	9,000.00	922.21	5,672.47	3,327.53	63.03	9,159.21
100-5165-355	EQUIPMENT EXPENSE	2,000.00	.00	2,000.00	.00	100.00	2,240.99
100-5165-360	BLDG CUSTODIAL SUPPLIES	9,500.00	639.64	3,901.18	5,598.82	41.07	7,099.18
100-5165-365	UTILITIES	104,000.00	5,082.90	74,095.34	29,904.66	71.25	79,701.39
100-5165-570	IT OPERATING ISF ALLOCATION	17,945.00	1,495.42	16,449.62	1,495.38	91.67	15,381.63
100-5165-572	INSURANCE ISF ALLOCATION	15,425.00	1,285.42	14,139.62	1,285.38	91.67	13,433.75
	TOTAL BLDGS & GROUNDS-NEW CITY	405,757.00	27,119.41	320,936.02	84,820.98	79.10	378,474.86
	BLDGS & GRNDS-POLICE EVIDENCE						
100-5166-240	REPAIRS & MAINT - BY OTHERS	6,000.00	.00	5,888.02	111.98	98.13	6,602.78
100-5166-350	REPAIR & MAINT SUPPLIES	500.00	.00	267.53	232.47	53.51	.00
100-5166-365	UTILITIES	4,500.00	312.67	4,126.19	373.81	91.69	4,104.34
	TOTAL BLDGS & GRNDS-POLICE EVID	11,000.00	312.67	10,281.74	718.26	93.47	10,707.12
	BLDGS & GROUNDS - FS #2 MKTPL						
100-5167-240	REPAIRS & MAINT - BY OTHERS	10,500.00	1,632.49	9,119.31	1,380.69	86.85	1,795.00
100-5167-350	REPAIR & MAINT SUPPLIES	2,000.00	50.01	1,670.28	329.72	83.51	2,765.27
100-5167-355	EQUIPMENT EXPENSE	500.00	.00	288.00	212.00	57.60	.00
100-5167-360	BLDG CUSTODIAL SUPPLIES	4,000.00	649.87	2,379.77	1,620.23	59.49	1,575.76
100-5167-365	UTILITIES	27,000.00	806.69	19,640.02	7,359.98	72.74	20,208.80
	TOTAL BLDGS & GROUNDS - FS #2 M	44,000.00	3,139.06	33,097.38	10,902.62	75.22	26,344.83

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BLDGS & GROUNDS - FS#3 UPTOWN						
100-5168-240	REPAIRS & MAINT - BY OTHERS	500.00	.00	1,865.16	(1,365.16)	373.03	.00
100-5168-350	REPAIR & MAINT SUPPLIES	.00	50.01	1,066.00	(1,066.00)	.00	.00
100-5168-355	EQUIPMENT EXPENSE	3,000.00	.00	.00	3,000.00	.00	.00
100-5168-360	BLDG CUSTODIAL SUPPLIES	2,500.00	387.48	3,037.00	(537.00)	121.48	.00
100-5168-365	UTILITIES	27,000.00	2,538.26	13,280.42	13,719.58	49.19	.00
	TOTAL BLDGS & GROUNDS - FS#3 UP	33,000.00	2,975.75	19,248.58	13,751.42	58.33	.00
	INTERDEPARTMENTAL - OTHER						
100-5190-131	FICA	4,085.00	673.35	10,873.73	(6,788.73)	266.19	3,012.52
100-5190-189	EMPLOYEE RETIREMENT RESERVE	116,800.00	8,802.20	144,011.86	(27,211.86)	123.30	122,887.27
100-5190-255	DEBT COLLECTION EXPENSE	4,000.00	.00	1,521.26	2,478.74	38.03	1,705.45
100-5190-310	OFFICE SUPPLIES - INTERDEPT	14,000.00	149.73	9,853.59	4,146.41	70.38	10,451.10
100-5190-311	POSTAGE CLEARING - INTERDEPT	.00	5,867.60	2,058.33	(2,058.33)	.00	(6,314.51)
100-5190-325	TRAINING & TRAVEL	.00	.00	155.00	(155.00)	.00	.00
100-5190-380	EMPLOYEE RECOG & MEMORIALS	4,250.00	64.74	612.81	3,637.19	14.42	624.61
100-5190-900	CONTINGENCY - UNDESIGNATED	12,500.00	.00	.00	12,500.00	.00	.00
100-5190-991	BAD DEBT EXPENSE	3,000.00	.00	1,103.32	1,896.68	36.78	1,272.40
	TOTAL INTERDEPARTMENTAL - OTHE	158,635.00	15,557.62	170,189.90	(11,554.90)	107.28	133,638.84

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	LAW ENFORCEMENT						
100-5210-110	SALARIES & WAGES - POLICE	4,636,587.00	348,718.76	4,003,339.44	633,247.56	86.34	3,716,135.97
100-5210-115	OVERTIME	206,216.00	24,193.63	287,076.13	(80,860.13)	139.21	303,544.85
100-5210-120	PT/LTE/SEASONAL WAGES	61,116.00	2,935.84	53,310.00	7,806.00	87.23	51,011.51
100-5210-125	SHIFT DIFFERENTIAL	21,024.00	2,084.20	24,154.63	(3,130.63)	114.89	22,684.39
100-5210-131	FICA	380,746.00	28,392.96	329,438.64	51,307.36	86.52	315,111.39
100-5210-132	WRS	514,257.00	38,213.60	444,301.87	69,955.13	86.40	422,049.36
100-5210-135	LONGEVITY	24,660.00	.00	24,660.00	.00	100.00	22,710.00
100-5210-160	HEALTH INS	928,307.00	71,342.39	776,904.77	151,402.23	83.69	824,919.55
100-5210-161	LIFE INS	6,757.00	503.89	5,969.46	787.54	88.34	5,815.27
100-5210-162	DISABILITY INS	8,318.00	.00	.00	8,318.00	.00	.00
100-5210-163	DENTAL INS	67,623.00	5,240.04	56,955.65	10,667.35	84.23	53,482.97
100-5210-190	HOLIDAY PREMIUM	27,461.00	.00	23,946.87	3,514.13	87.20	22,882.29
100-5210-210	PROFESSIONAL SERVICES	15,000.00	900.00	8,875.00	6,125.00	59.17	714.00
100-5210-240	REPAIRS & MAINT - BY OTHERS	12,100.00	1,103.00	8,820.43	3,279.57	72.90	3,966.46
100-5210-245	COMPUTER RELATED - REP & MAINT	16,740.00	.00	12,687.79	4,052.21	75.79	12,542.06
100-5210-260	POLICE VEHICLE LEASE PROGRAM	109,250.00	9,184.00	99,111.57	10,138.43	90.72	103,867.17
100-5210-290	OTHER CONTRACTUAL/CROSS GUAR	5,500.00	45.45	4,721.59	778.41	85.85	.00
100-5210-310	OFFICE SUPPLIES & POSTAGE	12,510.00	837.80	10,164.87	2,345.13	81.25	9,598.53
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	2,400.00	.00	1,458.31	941.69	60.76	1,158.31
100-5210-323	UNIFORMS & PROTECTIVE GEAR	54,875.00	2,622.61	53,245.64	1,629.36	97.03	43,196.03
100-5210-324	YMCA MEMBERSHIP	6,000.00	.00	5,411.56	588.44	90.19	3,927.13
100-5210-325	TRAINING & TRAVEL	37,400.00	4,053.03	34,256.79	3,143.21	91.60	29,781.54
100-5210-326	TUITION REIMBURSEMENT	17,120.00	.00	3,607.17	13,512.83	21.07	1,168.67
100-5210-330	VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	134,280.00	6,917.09	119,771.40	14,508.60	89.20	93,651.48
100-5210-340	OPERATING MATERIALS & SUPPLIES	11,500.00	308.42	10,903.76	596.24	94.82	5,949.55
100-5210-345	PUBLIC INFORMATION & EDUCATION	10,000.00	2,733.80	9,220.78	779.22	92.21	8,157.69
100-5210-350	REPAIR & MAINT SUPPLIES	700.00	.00	188.21	511.79	26.89	152.66
100-5210-355	EQUIPMENT EXPENSE	58,490.00	2,256.51	42,440.37	16,049.63	72.56	48,015.53
100-5210-363	COMMUNICATIONS EXPENSE	3,000.00	545.74	1,180.42	1,819.58	39.35	1,136.00
100-5210-383	FIREARMS & AMMUNITION	39,900.00	.00	28,604.51	11,295.49	71.69	32,680.89
100-5210-384	INVESTIGATIVE SUPPLIES	25,590.00	2,053.00	21,237.07	4,352.93	82.99	22,722.73
100-5210-392	K-9 UNIT	1,000.00	.00	1,073.43	(73.43)	107.34	648.93
100-5210-570	IT OPERATING ISF ALLOCATION	292,380.00	24,365.00	268,015.00	24,365.00	91.67	251,081.63
100-5210-571	MPSIS ALLOCATION	159,040.00	.00	159,039.42	.58	100.00	164,508.86
100-5210-572	INSURANCE ISF ALLOCATION	132,733.00	11,044.42	121,688.62	11,044.38	91.68	106,782.50
	TOTAL LAW ENFORCEMENT	8,040,780.00	590,595.18	7,055,781.17	984,998.83	87.75	6,705,755.90

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	FIRE DEPARTMENT						
100-5220-110	SALARIES & WAGES - FIRE DEPT	1,101,613.00	80,501.83	935,764.96	165,848.04	84.94	954,712.27
100-5220-115	OVERTIME	96,449.00	10,731.65	131,761.80	(35,312.80)	136.61	159,472.76
100-5220-120	PT/LTE/SEASONAL WAGES	35,100.00	1,800.00	16,110.00	18,990.00	45.90	.00
100-5220-131	FICA	144,493.00	10,483.71	118,310.18	26,182.82	81.88	118,244.86
100-5220-132	WRS	194,016.00	12,134.02	143,719.47	50,296.53	74.08	146,323.89
100-5220-135	LONGEVITY	8,145.00	.00	8,145.00	.00	100.00	7,650.00
100-5220-150	POC SERVICES	642,725.00	44,733.39	491,145.29	151,579.71	76.42	457,231.44
100-5220-160	HEALTH INS	252,687.00	20,976.92	220,810.74	31,876.26	87.39	222,960.68
100-5220-161	LIFE INS	2,238.00	97.34	1,032.74	1,205.26	46.15	898.88
100-5220-162	DISABILITY INS	5,934.00	.00	.00	5,934.00	.00	.00
100-5220-163	DENTAL INS	16,940.00	1,283.94	13,838.55	3,101.45	81.69	14,513.20
100-5220-190	HOLIDAY PREMIUM	4,770.00	.00	4,614.85	155.15	96.75	3,826.95
100-5220-240	REPAIRS & MAINT - BY OTHERS	14,000.00	648.05	6,159.77	7,840.23	44.00	11,300.26
100-5220-245	COMPUTER RELATED - REP & MAINT	13,200.00	.00	11,533.22	1,666.78	87.37	14,593.46
100-5220-250	PUBLIC NOTICES/ADS	500.00	.00	.00	500.00	.00	18.27
100-5220-290	OTHER CONTRACTUAL SERVICES	3,520.00	.00	950.56	2,569.44	27.00	.00
100-5220-310	OFFICE SUPPLIES & POSTAGE	3,000.00	462.60	2,460.90	539.10	82.03	2,169.04
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	7,415.00	.00	6,431.00	984.00	86.73	6,483.00
100-5220-323	UNIFORMS	21,300.00	2,504.20	20,374.64	925.36	95.66	13,859.51
100-5220-324	PROTECTIVE GEAR	58,000.00	1,405.45	32,556.72	25,443.28	56.13	49,629.87
100-5220-325	TRAINING & TRAVEL	39,515.00	2,958.90	27,840.73	11,674.27	70.46	24,081.84
100-5220-326	TUITION REIMBURSEMENT	20,400.00	.00	2,380.58	18,019.42	11.67	5,808.58
100-5220-330	VEHICLE USE REIMBURSEMENT	195.00	.00	.00	195.00	.00	.00
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	110,000.00	15,066.33	49,983.45	60,016.55	45.44	55,117.52
100-5220-340	OPERATING MATERIALS & SUPPLIES	8,000.00	.00	8,729.54	(729.54)	109.12	4,939.44
100-5220-341	MEDICAL/EMS SUPPLIES	6,000.00	2,123.41	5,100.53	899.47	85.01	5,993.42
100-5220-345	PUBLIC INFORMATION & EDUCATION	5,000.00	.00	4,215.61	784.39	84.31	4,901.47
100-5220-350	REPAIR & MAINT SUPPLIES	3,000.00	.00	2,129.45	870.55	70.98	1,963.85
100-5220-355	EQUIPMENT EXPENSE	34,000.00	4,117.51	31,190.82	2,809.18	91.74	19,803.33
100-5220-363	COMMUNICATIONS EXPENSE	11,000.00	2,535.00	5,244.96	5,755.04	47.68	6,021.45
100-5220-365	TELEPHONE	5,000.00	330.06	2,937.05	2,062.95	58.74	2,455.10
100-5220-570	IT OPERATING ISF ALLOCATION	106,985.00	8,915.42	98,069.62	8,915.38	91.67	95,466.25
100-5220-572	INSURANCE ISF ALLOCATION	95,415.00	7,951.25	87,463.75	7,951.25	91.67	77,678.37
	TOTAL FIRE DEPARTMENT	3,070,555.00	231,760.98	2,491,006.48	579,548.52	81.13	2,488,118.96

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BUILDING INSPECTION						
100-5240-110	SALARIES & WAGES - BLDG INSP	228,342.00	17,711.28	201,364.23	26,977.77	88.19	190,084.66
100-5240-115	OVERTIME	2,691.00	112.32	1,041.34	1,649.66	38.70	2,681.87
100-5240-131	FICA	17,853.00	1,326.68	15,044.42	2,808.58	84.27	14,641.39
100-5240-132	WRS	15,286.00	1,167.44	13,410.85	1,875.15	87.73	13,063.17
100-5240-135	LONGEVITY	2,340.00	.00	2,340.00	.00	100.00	2,205.00
100-5240-160	HEALTH INS	43,049.00	3,587.40	39,461.86	3,587.14	91.67	41,893.25
100-5240-161	LIFE INS	816.00	76.34	819.94	(3.94)	100.48	791.29
100-5240-163	DENTAL INS	3,910.00	326.54	3,591.94	318.06	91.87	3,590.44
100-5240-210	PROFESSIONAL SERVICES	.00	.00	10.00	(10.00)	.00	.00
100-5240-245	COMPUTER RELATED - REP & MAINT	7,000.00	.00	6,750.00	250.00	96.43	.00
100-5240-310	OFFICE SUPPLIES & POSTAGE	500.00	.00	354.17	145.83	70.83	219.83
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	725.00	.00	1,102.10	(377.10)	152.01	922.20
100-5240-323	UNIFORMS & PROTECTIVE GEAR	500.00	.00	140.89	359.11	28.18	237.35
100-5240-325	TRAINING & TRAVEL	8,000.00	375.15	7,645.20	354.80	95.57	5,824.56
100-5240-330	VEHICLE USE REIMBURSEMENT	479.00	.00	126.44	352.56	26.40	251.79
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	2,168.00	141.36	1,446.86	721.14	66.74	2,012.34
100-5240-340	OPERATING MATERIALS & SUPPLIES	2,672.00	.00	3,595.19	(923.19)	134.55	5,401.89
100-5240-345	PUBLIC INFORMATION & EDUCATION	200.00	.00	.00	200.00	.00	.00
100-5240-570	IT OPERATING ISF ALLOCATION	14,975.00	1,247.92	13,727.12	1,247.88	91.67	13,149.62
100-5240-572	INSURANCE ISF ALLOCATION	9,195.00	766.25	8,428.75	766.25	91.67	6,957.50
	TOTAL BUILDING INSPECTION	360,701.00	26,838.68	320,401.30	40,299.70	88.83	303,928.15
	OTHER PUBLIC SAFETY						
100-5290-131	FICA	2,365.00	.00	5.36	2,359.64	.23	30.59
100-5290-140	PER DIEMS - POLICE & FIRE COMM	1,500.00	.00	70.00	1,430.00	4.67	400.00
100-5290-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	18,600.00
100-5290-265	WEIGHTS & MEASURES	3,600.00	.00	3,600.00	.00	100.00	3,600.00
100-5290-269	DANE COM/ANALOG TACTICAL	200,225.00	1,156.39	151,017.43	49,207.57	75.42	171,725.80
100-5290-270	FITCHRONA EMS CONTRIBUTION	506,566.00	.00	506,566.00	.00	100.00	477,428.00
	TOTAL OTHER PUBLIC SAFETY	714,256.00	1,156.39	661,258.79	52,997.21	92.58	671,784.39

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	PUBLIC WORKS						
100-5300-110	SALARIES & WAGES - PUBLIC WKS	759,635.00	55,540.51	581,310.85	178,324.15	76.53	531,618.88
100-5300-115	OVERTIME	28,025.00	1,551.29	28,832.63	(807.63)	102.88	24,977.76
100-5300-120	PT/LTE/SEASONAL WAGES	13,500.00	312.00	7,462.18	6,037.82	55.28	6,967.26
100-5300-131	FICA	62,418.00	4,320.91	46,149.10	16,268.90	73.94	43,283.56
100-5300-132	WRS	52,499.00	3,740.72	39,556.59	12,942.41	75.35	37,563.21
100-5300-135	LONGEVITY	3,690.00	.00	3,690.00	.00	100.00	3,397.50
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	1,580.00	.00	.00	1,580.00	.00	225.00
100-5300-160	HEALTH INS	167,998.00	11,637.02	148,072.89	19,925.11	88.14	130,298.51
100-5300-161	LIFE INS	1,888.00	112.48	1,323.92	564.08	70.12	1,203.72
100-5300-162	DISABILITY INS	4,419.00	.00	.00	4,419.00	.00	.00
100-5300-163	DENTAL INS	12,748.00	838.41	10,802.47	1,945.53	84.74	8,875.55
100-5300-210	PROFESSIONAL SERVICES	2,000.00	1,000.00	1,210.00	790.00	60.50	.00
100-5300-220	STREET LIGHT SERVICE - MG&E	153,000.00	12,609.83	128,742.52	24,257.48	84.15	113,348.83
100-5300-225	STREET LIGHT MAINTENANCE	37,055.00	.00	6,276.92	30,778.08	16.94	23,288.90
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	23,000.00	1,652.78	8,732.86	14,267.14	37.97	8,537.69
100-5300-245	COMPUTER RELATED REP & MAINT	4,768.00	583.20	4,768.80	(.80)	100.02	1,847.00
100-5300-250	PUBLIC NOTICES/ADS	600.00	31.50	416.66	183.34	69.44	826.36
100-5300-290	OTHER CONTRACTUAL	.00	.00	75.00	(75.00)	.00	.00
100-5300-310	OFFICE SUPPLIES & POSTAGE	1,600.00	10.20	1,351.53	248.47	84.47	1,345.79
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	9,400.00	.00	9,268.77	131.23	98.60	9,202.41
100-5300-323	UNIFORMS & PROTECTIVE GEAR	10,950.00	525.17	7,457.48	3,492.52	68.10	6,506.91
100-5300-325	TRAINING & TRAVEL	9,305.00	217.00	1,649.00	7,656.00	17.72	3,190.21
100-5300-330	VEHICLE USE REIMBURSEMENT	480.00	53.36	53.36	426.64	11.12	.00
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	108,600.00	12,416.02	103,805.32	4,794.68	95.59	85,134.49
100-5300-340	OPERATING MATERIALS & SUPPLIES	1,500.00	.00	252.79	1,247.21	16.85	434.93
100-5300-345	PUBLIC INFORMATION & EDUCATION	300.00	.00	.00	300.00	.00	19.95
100-5300-350	REPAIR & MAINT SUPPLIES	28,700.00	1,916.59	28,201.57	498.43	98.26	30,958.19
100-5300-355	EQUIPMENT EXPENSE	15,400.00	748.83	5,804.14	9,595.86	37.69	5,246.44
100-5300-363	COMMUNICATIONS EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5300-370	ROADWAY SUPPLIES	184,314.00	591.67	161,242.93	23,071.07	87.48	118,675.21
100-5300-371	POLES & LIGHTS REPLACE STOCK	11,500.00	.00	.00	11,500.00	.00	3,303.00
100-5300-375	ROAD MAINTENANCE	240,000.00	.00	236,264.21	3,735.79	98.44	212,155.59
100-5300-570	IT OPERATING ISF ALLOCATION	35,855.00	2,987.92	32,867.12	2,987.88	91.67	27,816.25
100-5300-572	INSURANCE ISF ALLOCATION	51,530.00	4,294.17	47,235.87	4,294.13	91.67	39,861.25
	TOTAL PUBLIC WORKS	2,038,757.00	117,691.58	1,652,877.48	385,879.52	81.07	1,480,110.35
	MASS TRANSIT - MM BUS SUBSIDY						
100-5352-200	METRO TRANSIT SERVICES	497,490.00	.00	354,544.00	142,946.00	71.27	362,208.00
100-5352-290	OTHER CONTRACTUAL SERVICES	65,823.00	.00	.00	65,823.00	.00	7,127.16
	TOTAL MASS TRANSIT - MM BUS SUB	563,313.00	.00	354,544.00	208,769.00	62.94	369,335.16

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	SENIOR CITIZENS PROGRAMS						
100-5460-110	SALARIES & WAGES - SENIOR CTR	404,630.00	31,817.63	359,100.03	45,529.97	88.75	333,033.68
100-5460-115	OVERTIME	.00	.00	46.55	(46.55)	.00	.00
100-5460-120	PT/LTE/SEASONAL WAGES	10,000.00	1,331.25	13,205.00	(3,205.00)	132.05	12,457.00
100-5460-131	FICA	31,994.00	2,474.71	27,611.52	4,382.48	86.30	25,865.24
100-5460-132	WRS	28,036.00	2,084.04	23,758.52	4,277.48	84.74	22,539.00
100-5460-135	LONGEVITY	3,582.00	.00	3,582.00	.00	100.00	3,366.00
100-5460-140	PER DIEMS - COMM ON AGING	1,480.00	.00	.00	1,480.00	.00	190.00
100-5460-160	HEALTH INS	92,774.00	7,730.48	85,035.28	7,738.72	91.66	85,020.44
100-5460-161	LIFE INS	719.00	61.38	636.96	82.04	88.59	580.29
100-5460-162	DISABILITY INS	2,276.00	.00	.00	2,276.00	.00	.00
100-5460-163	DENTAL INS	7,140.00	566.56	6,232.16	907.84	87.29	5,844.31
100-5460-211	OREGON SNR CTR CONTRIBUTION	1,000.00	.00	1,000.00	.00	100.00	1,000.00
100-5460-240	REPAIRS & MAINT - BY OTHERS	1,790.00	.00	1,533.81	256.19	85.69	1,108.44
100-5460-245	COMPUTER RELATED REP & MAINT	.00	.00	.00	.00	.00	100.80
100-5460-290	OTHER CONTRACTUAL	22,980.00	1,992.83	13,697.98	9,282.02	59.61	370.67
100-5460-310	OFFICE SUPPLIES & POSTAGE	1,460.00	389.31	1,612.02	(152.02)	110.41	1,725.54
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	455.00	.00	640.42	(185.42)	140.75	460.29
100-5460-325	TRAINING & TRAVEL	1,315.00	.00	757.13	557.87	57.58	392.20
100-5460-330	VEHICLE USE REIMBURSEMENT	1,720.00	.00	613.64	1,106.36	35.68	1,976.75
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	745.00	51.74	332.07	412.93	44.57	160.68
100-5460-340	OPERATING MATERIALS & SUPPLIES	600.00	30.12	389.78	210.22	64.96	800.35
100-5460-345	PUBLIC INFORMATION & EDUCATION	3,600.00	.00	2,998.80	601.20	83.30	3,862.96
100-5460-355	EQUIPMENT EXPENSE	550.00	.00	1,997.60	(1,447.60)	363.20	379.57
100-5460-386	NUTRITION PROGRAM	2,700.00	229.64	2,703.29	(3.29)	100.12	2,765.22
100-5460-387	SENIOR PROGRAMS EXPENSE	1,000.00	.00	1,043.04	(43.04)	104.30	16,393.79
100-5460-391	VOLUNTEER PROGRAM EXP	1,700.00	153.67	236.19	1,463.81	13.89	1,701.41
100-5460-570	IT OPERATING ISF ALLOCATION	29,870.00	2,489.17	27,380.87	2,489.13	91.67	26,551.25
100-5460-572	INSURANCE ISF ALLOCATION	12,122.00	1,010.17	11,111.87	1,010.13	91.67	8,786.25
	TOTAL SENIOR CITIZENS PROGRAMS	666,238.00	52,412.70	587,256.53	78,981.47	88.15	557,432.13

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	COMMUNITY CENTER						
100-5514-110	SALARIES & WAGES	.00	.00	.00	.00	.00	107.16
100-5514-115	OVERTIME	.00	.00	.00	.00	.00	1,048.52
100-5514-120	PT/LTE/SEASONAL WAGES	25,084.00	512.19	5,158.29	19,925.71	20.56	4,218.42
100-5514-131	FICA	1,919.00	39.19	394.68	1,524.32	20.57	428.28
100-5514-132	WRS	.00	.00	.00	.00	.00	88.63
100-5514-160	HEALTH INS	.00	.00	.00	.00	.00	369.90
100-5514-161	LIFE INS	.00	.00	.00	.00	.00	7.21
100-5514-163	DENTAL INS	.00	.00	.00	.00	.00	24.74
100-5514-240	REPAIRS & MAINT - BY OTHERS	17,050.00	606.25	5,313.44	11,736.56	31.16	11,192.14
100-5514-290	OTHER CONTRACTUAL SERVICES	400.00	.00	128.00	272.00	32.00	543.25
100-5514-350	REPAIR & MAINT SUPPLIES	17,000.00	194.43	1,402.59	15,597.41	8.25	9,481.21
100-5514-355	EQUIPMENT EXPENSE	4,000.00	64.45	1,965.05	2,034.95	49.13	2,240.99
100-5514-360	BLDG CUSTODIAL SUPPLIES	6,500.00	2,309.78	8,746.82	(2,246.82)	134.57	3,425.82
100-5514-365	UTILITIES & PAY TELEPHONE	32,100.00	2,175.50	28,036.93	4,063.07	87.34	27,572.30
100-5514-390	OTHER OPERATING EXPENSE	.00	.00	70.00	(70.00)	.00	.00
100-5514-572	INSURANCE ISF ALLOCATION	4,470.00	372.50	4,097.50	372.50	91.67	4,042.50
	TOTAL COMMUNITY CENTER	108,523.00	6,274.29	55,313.30	53,209.70	50.97	64,791.07

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	PARKS DEPARTMENT						
100-5520-110	SALARIES & WAGES - PARKS DEPT	451,550.00	35,399.77	403,476.65	48,073.35	89.35	390,402.59
100-5520-115	OVERTIME	14,805.00	223.84	14,110.97	694.03	95.31	15,922.10
100-5520-120	PT/LTE/SEASONAL WAGES	49,920.00	1,560.00	34,319.17	15,600.83	68.75	34,482.22
100-5520-131	FICA	39,812.00	2,683.32	32,936.58	6,875.42	82.73	32,567.89
100-5520-132	WRS	31,596.00	2,336.61	27,506.87	4,089.13	87.06	27,076.49
100-5520-135	LONGEVITY	4,140.00	.00	4,140.00	.00	100.00	2,947.50
100-5520-140	PER DIEMS - PARKS COMMISSION	.00	.00	.00	.00	.00	425.00
100-5520-160	HEALTH INS	102,577.00	9,126.61	94,890.80	7,686.20	92.51	91,956.85
100-5520-161	LIFE INS	1,317.00	126.73	1,368.96	(51.96)	103.95	1,274.25
100-5520-163	DENTAL INS	7,387.00	595.56	6,646.13	740.87	89.97	6,296.42
100-5520-250	PUBLIC NOTICES/ADS	500.00	47.40	275.03	224.97	55.01	269.15
100-5520-289	GOLF COURSE MAINTENANCE	30,000.00	2,500.00	27,500.00	2,500.00	91.67	27,500.00
100-5520-290	OTHER CONTRACTUAL	127,800.00	19,714.55	103,781.54	24,018.46	81.21	98,323.97
100-5520-310	OFFICE SUPPLIES & POSTAGE	750.00	.00	222.85	527.15	29.71	1,107.08
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	750.00	.00	570.00	180.00	76.00	575.00
100-5520-323	UNIFORMS & PROTECTIVE GEAR	5,450.00	944.26	5,404.04	45.96	99.16	4,436.00
100-5520-325	TRAINING & TRAVEL	3,950.00	.00	2,270.50	1,679.50	57.48	1,552.58
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	34,025.00	.00	26,724.23	7,300.77	78.54	30,688.54
100-5520-340	OPERATING MATERIALS & SUPPLIES	17,011.00	952.32	15,440.81	1,570.19	90.77	14,662.43
100-5520-350	REPAIR & MAINT SUPPLIES	35,000.00	7,140.07	33,151.76	1,848.24	94.72	36,057.22
100-5520-355	EQUIPMENT EXPENSE	12,700.00	4,118.33	10,332.86	2,367.14	81.36	9,477.19
100-5520-360	BUILDING REPAIRS & MAINTENANCE	12,800.00	.00	11,434.11	1,365.89	89.33	9,374.22
100-5520-365	UTIL (SHELTERS) & TELEPHONE	39,000.00	2,021.52	39,658.26	(658.26)	101.69	42,860.21
100-5520-387	SHELTER RENTAL EXPENSE	.00	.00	1,416.00	(1,416.00)	.00	220.00
100-5520-570	IT OPERATING ISF ALLOCATION	17,840.00	1,486.67	16,353.37	1,486.63	91.67	16,655.87
100-5520-572	INSURANCE ISF ALLOCATION	25,242.00	2,103.50	23,138.50	2,103.50	91.67	20,187.75
	TOTAL PARKS DEPARTMENT	1,065,922.00	93,081.06	937,069.99	128,852.01	87.91	917,298.52

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	RECREATION & LEISURE						
100-5530-110	SALARIES & WAGES - RECREATION	126,895.00	8,646.43	105,035.31	21,859.69	82.77	109,901.70
100-5530-115	OVERTIME	2,338.00	.00	1,398.78	939.22	59.83	600.23
100-5530-120	PT/LTE/SEASONAL WAGES	45,101.00	2,343.51	33,334.67	11,766.33	73.91	31,905.26
100-5530-131	FICA	13,405.00	802.45	10,063.74	3,341.26	75.07	10,111.33
100-5530-132	WRS	8,524.00	566.34	6,678.64	1,845.36	78.35	7,276.36
100-5530-135	LONGEVITY	900.00	.00	900.00	.00	100.00	810.00
100-5530-160	HEALTH INS	34,309.00	1,429.56	25,732.08	8,576.92	75.00	33,432.96
100-5530-161	LIFE INS	118.00	9.22	105.81	12.19	89.67	115.08
100-5530-162	DISABILITY INS	735.00	.00	.00	735.00	.00	.00
100-5530-163	DENTAL INS	2,663.00	105.66	1,901.88	761.12	71.42	2,324.52
100-5530-245	COMPUTER RELATED REP & MAINT	4,500.00	131.85	6,452.47	(1,952.47)	143.39	.00
100-5530-290	OTHER CONTRACTUAL SERVICES	45,000.00	3,853.68	51,253.70	(6,253.70)	113.90	61,587.72
100-5530-310	OFFICE SUPPLIES & POSTAGE	275.00	.00	437.04	(162.04)	158.92	145.22
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	600.00	.00	630.77	(30.77)	105.13	621.77
100-5530-325	TRAINING & TRAVEL	1,300.00	.00	357.00	943.00	27.46	1,100.00
100-5530-335	VEHICLE OPERATING EXPENSE	500.00	38.12	506.13	(6.13)	101.23	439.56
100-5530-340	OPERATING MATERIALS & SUPPLIES	.00	.00	103.62	(103.62)	.00	.00
100-5530-345	PUBLIC INFORMATION & EDUCATION	8,400.00	.00	7,000.00	1,400.00	83.33	8,244.86
100-5530-350	REPAIR & MAINT SUPPLIES	.00	.00	.00	.00	.00	8.98
100-5530-387	RECREATION PROGRAMS EXPENSE	38,470.00	1,578.20	29,142.83	9,327.17	75.75	36,723.76
100-5530-570	IT OPERATING ISF ALLOCATION	9,505.00	792.08	8,712.88	792.12	91.67	8,570.87
100-5530-572	INSURANCE ISF ALLOCATION	6,725.00	560.42	6,164.62	560.38	91.67	5,353.37
	TOTAL RECREATION & LEISURE	350,263.00	20,857.52	295,911.97	54,351.03	84.48	319,273.55

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ZONING & PLANNING						
100-5630-110	SALARIES & WAGES - PLANNING	233,123.00	17,057.64	183,326.85	49,796.15	78.64	219,886.28
100-5630-115	OVERTIME	5,792.00	155.30	320.16	5,471.84	5.53	2,312.79
100-5630-120	PT/LTE/SEASONAL WAGES	13,425.00	529.14	9,527.63	3,897.37	70.97	8,184.25
100-5630-131	FICA	19,364.00	1,352.06	14,421.81	4,942.19	74.48	18,300.27
100-5630-132	WRS	15,696.00	1,127.46	12,039.14	3,656.86	76.70	13,282.83
100-5630-135	LONGEVITY	720.00	.00	270.00	450.00	37.50	2,025.00
100-5630-140	PER DIEMS - COMMISSIONS & BDS	.00	.00	175.00	(175.00)	.00	1,030.00
100-5630-160	HEALTH INS	41,301.00	2,594.92	24,443.03	16,857.97	59.18	36,850.38
100-5630-161	LIFE INS	649.00	15.11	157.22	491.78	24.22	459.28
100-5630-162	DISABILITY INS	1,018.00	.00	.00	1,018.00	.00	.00
100-5630-163	DENTAL INS	3,145.00	182.18	1,696.25	1,448.75	53.93	2,511.14
100-5630-210	PROFESSIONAL SERVICES	19,480.00	.00	.00	19,480.00	.00	.00
100-5630-245	COMPUTER RELATED REP & MAINT	4,500.00	.00	4,000.00	500.00	88.89	.00
100-5630-250	PUBLIC NOTICES/ADS	6,300.00	92.55	3,001.37	3,298.63	47.64	5,252.52
100-5630-290	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	5.00
100-5630-310	OFFICE SUPPLIES & POSTAGE	1,600.00	13.50	921.69	678.31	57.61	1,020.13
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	1,995.00	.00	958.00	1,037.00	48.02	639.00
100-5630-325	TRAINING & TRAVEL	6,800.00	52.00	1,343.47	5,456.53	19.76	240.70
100-5630-330	VEHICLE USE REIMBURSEMENT	795.00	313.55	377.93	417.07	47.54	10.46
100-5630-340	OPERATING MATERIALS & SUPPLIES	250.00	.00	334.59	(84.59)	133.84	.00
100-5630-345	PUBLIC INFORMATION & EDUCATION	11,400.00	5,821.47	5,821.47	5,578.53	51.07	.00
100-5630-570	IT OPERATING ISF ALLOCATION	16,475.00	1,372.92	15,102.12	1,372.88	91.67	14,584.13
100-5630-572	INSURANCE ISF ALLOCATION	2,195.00	182.92	2,012.12	182.88	91.67	2,085.38
	TOTAL ZONING & PLANNING	406,023.00	30,862.72	280,249.85	125,773.15	69.02	328,679.54

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ECONOMIC DEVELOPMENT						
100-5670-110	SALARIES & WAGES - EDC	184,427.00	14,557.16	158,810.11	25,616.89	86.11	150,977.31
100-5670-115	OVERTIME	.00	.00	.00	.00	.00	192.32
100-5670-131	FICA	14,260.00	1,064.80	11,690.93	2,569.07	81.98	11,244.56
100-5670-132	WRS	12,210.00	953.56	10,532.53	1,677.47	86.26	10,255.04
100-5670-135	LONGEVITY	1,980.00	.00	1,980.00	.00	100.00	1,890.00
100-5670-140	PER DIEMS - ECON DEV COMM	1,080.00	.00	.00	1,080.00	.00	150.00
100-5670-160	HEALTH INS	24,147.00	1,992.46	21,764.68	2,382.32	90.13	23,248.61
100-5670-161	LIFE INS	872.00	81.63	876.98	(4.98)	100.57	644.98
100-5670-162	DISABILITY INS	800.00	.00	.00	800.00	.00	.00
100-5670-163	DENTAL INS	1,813.00	142.62	1,557.29	255.71	85.90	1,545.46
100-5670-245	COMPUTER RELATED REP & MAINT	840.00	.00	840.00	.00	100.00	840.00
100-5670-310	OFFICE SUPPLIES & POSTAGE	1,350.00	.00	664.69	685.31	49.24	784.70
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	1,990.00	.00	1,041.82	948.18	52.35	1,457.00
100-5670-325	TRAINING & TRAVEL	1,250.00	80.54	1,041.34	208.66	83.31	1,279.45
100-5670-330	VEHICLE USE REIMBURSEMENT	630.00	167.04	167.04	462.96	26.51	14.88
100-5670-340	OPERATING MATERIALS & SUPPLIES	625.00	.00	60.89	564.11	9.74	15.77
100-5670-345	PUBLIC INFORMATION & EDUCATION	425.00	.00	.00	425.00	.00	407.00
100-5670-363	COMMUNICATIONS EXPENSE	325.00	.00	.00	325.00	.00	.00
100-5670-570	IT OPERATING ISF ALLOCATION	7,880.00	656.67	7,223.37	656.63	91.67	6,962.12
100-5670-572	INSURANCE ISF ALLOCATION	6,085.00	507.08	5,577.88	507.12	91.67	5,156.25
	TOTAL ECONOMIC DEVELOPMENT	262,989.00	20,203.56	223,829.55	39,159.45	85.11	217,065.45
	TRANSFERS TO OTHER FUNDS						
100-5920-954	OTHER TRANS TO FUND 400	335,905.00	.00	.00	335,905.00	.00	276,712.00
	TOTAL TRANSFERS TO OTHER FUND	335,905.00	.00	.00	335,905.00	.00	276,712.00
	TOTAL FUND EXPENDITURES	21,216,675.00	1,420,445.62	17,445,731.40	3,770,943.60	82.23	17,256,721.02
	NET REVENUE OVER EXPENDITURES	(1.00)	(803,576.59)	4,978,214.20	(4,978,215.20)	497,821,420.00	3,608,084.33

CITY OF FITCHBURG

BALANCE SHEET
NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

ASSETS

100-11100	CASH	(29,934,972.70)	
100-11210	CASH HELD BY MCF - ENDOWMENT	60,232.08	
100-11300	INVESTMENTS - LGIP #1	31,802,498.34	
100-11310	PARK BANK MMKT 145605	1,187,525.42	
100-11335	WI BANK & TR - CERT OF DEPOSIT	230,000.00	
100-11340	DANE CTY CR UNION 14035	5.00	
100-11345	DANE CTY CR UNION CERT OF DEP	248,795.96	
100-11355	FIRST BUS BANK - CERT OF DEP	245,156.43	
100-11370	OAK BANK MMKT 600734	248,034.54	
100-11375	OAK BANK - CERTIFICATES OF DEP	244,843.04	
100-11380	SUMMIT CR UNION 113789114	.70	
100-11385	SUMMIT CR UNION - CERT OF DEP	239,480.78	
100-11395	TOWN BANK - CD	210,570.04	
100-11405	HOME SAVINGS - CERT OF DEPOSIT	246,000.00	
100-11425	STARION BANK - CERT OF DEP	240,000.00	
100-11516	WISC/PMA IS	98,739.16	
100-11520	WISC/PMA - CD	4,007,561.10	
100-11525	WISC/PMA SECURITIES	2,474,000.00	
100-11601	MSSB/WISC EOY MARKET ADJ	(54,106.12)	
100-11800	PETTY CASH	550.00	
100-12200	PREPAID/OMITTED TAXES	(59,153.27)	
100-12320	DELINQ PERS PROP TAX RECEIVABL	184,639.99	
100-12640	DELINQUENT S/A	1,836.33	
100-13100	MISCELLANEOUS A/R	20,440.32	
100-13101	BILLABLE AR	3,352.64	
100-13200	CUSTOMER A/R	289,626.45	
100-13300	ACCRUED INTEREST RECEIVABLE	10,942.09	
100-13400	A/R LICENSING	(175.00)	
100-13800	MUNI COURT ACCTS RECEIVABLE	2,526,525.50	
100-13808	ACCTS REC - FIRE EE PREMIUMS	1,454.88	
100-13810	ACCTS REC - UTILITY DISTRICT	715,444.00	
100-13900	ALLOW FOR UNCOLL MUNI COURT	(2,360,480.22)	
100-13905	ALLOWANCE FOR DELINQ PP TAX	(176,118.66)	
100-13910	ALLOWANCE FOR UNCOLL AR	(11,435.00)	
100-13915	ALLOWANCE FOR UNCOLL BILLED AR	(66,935.79)	
100-14200	DUE FROM ST OF WI-CHARGEBACKS	104.83	
100-15409	DUE FROM TIF #9	460,000.00	
100-15410	DUE FROM TIF #10	230,000.00	
100-15411	DUE FROM TIF #11	31,000.00	
100-15412	DUE FROM TIF #12	47,000.00	
100-15413	DUE FROM TIF #13	25,000.00	
100-15710	DUE TO/FROM INS FUND	230,000.00	
100-16200	PREPAID EXPENSES	3,904.83	
100-17220	LAND CONTR REC - SERENITY CLUB	18,277.15	
	TOTAL ASSETS		13,920,164.84

CITY OF FITCHBURG

BALANCE SHEET
NOVEMBER 30, 2019

FUND 100 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

100-21100	ACCOUNTS PAYABLE		1,128.61	
100-21124	PCARD PAYABLE		283,727.35	
100-21511	FICA TAXES PAYABLE		(1.87)	
100-21512	FEDERAL WITHHOLDING TAXES		(.07)	
100-21513	WI STATE INCOME TAX PAYABLE		15.03	
100-21514	MEDICARE FICA		(.41)	
100-21541	UNITED WAY CONTRIBUTIONS W/H		906.00	
100-21710	RETIREMENT PREMIUMS PAYABLE		141,549.85	
100-21730	HEALTH INS PREMIUMS PAYABLE		(213,617.30)	
100-21740	DENTAL INS PREMIUMS PAYABLE		(15,342.87)	
100-21750	LIFE INS PREMIUMS PAYABLE (BA)		(5,068.92)	
100-21780	VISION PAYABLE		(1,403.06)	
100-21910	TAX OVERPAYMENT REFUNDS A/P		(30.67)	
100-23166	DEPOSIT-H&M DISTRIBUTING CO		5,000.00	
100-23167	HOLDING TANK DEPOSITS		1,000.00	
100-23170	DEPOSITS BY DEVELOPERS		192,640.04	
100-24211	DUE TO STATE-SALES TAX PAYABLE		27.61	
100-24311	DUE TO COUNTY (NON-TAX OR LIC)		1,254.47	
100-24312	DUE TO COUNTY (CALENDAR SALES)		98.45	
100-24400	DUE TO OTHER MUNIC (WHEN PAID)		9,266.52	
100-24621	DUE OREGON FOR MH FEES		1,830.72	
100-26101	LAND CONTRACT-UNAVAIL DEF INF		18,277.15	
	TOTAL LIABILITIES			421,256.63
	FUND EQUITY			
100-34130	NONSPENDABLE FB - LT ADVANCES		648,000.00	
100-34134	NONSPENDABLE FB - PREPAIDS		220,262.87	
100-34135	NONSPENDABLE FB - DELINQ SA		6,288.14	
100-34136	NONSPENDABLE FB - DELINQ PP		8,909.01	
100-34201	ASSIGNED FB- EE RETIRE RESERVE		1,701,070.00	
100-34202	ASSIGNED FB - APPLIED FUT BUD		491,531.00	
100-34203	ASSIGNED FB - PILOT		715,444.00	
100-34204	ASSIGNED FB - FY SHARED REV		488,000.00	
100-34300	UNASSIGNED (DEFICIT) FB		4,176,373.10	
100-34400	RESTRICTED FB - MCF ENDOWMENT		64,815.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,978,214.20		
	BALANCE - CURRENT DATE		4,978,214.20	
	TOTAL FUND EQUITY			13,498,908.21
	TOTAL LIABILITIES AND EQUITY			13,920,164.84