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
March 2020

Account Type	Interest Rate	Maturity Date			
PARK BANK					
Business Int Checking	0.00%	NA		$	-
Sweep Account	1.63%	NA	ICS*	$	9,790,530.91
Business Money Market	1.68%	NA		$	250,000.00
ICS account for MM	1.64%	NA	ICS*	$	6,705,237.08
Tax Collection Account	0.00%	NA		$	-
ICS account for tax	1.36%	NA	ICS*	$	1.60
		TOTAL:	$ 16,745,769.59		

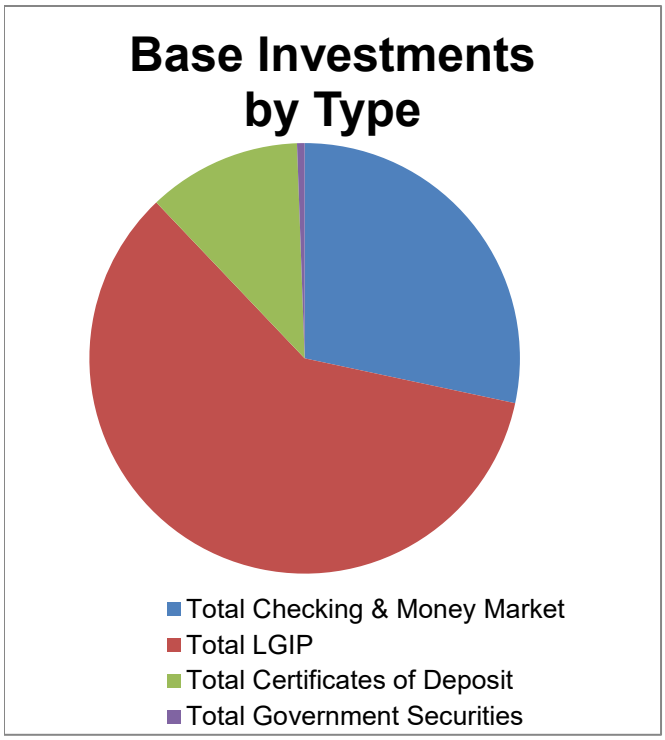
*ICS - a type of account through Park Bank that allows for liquidity, full FDIC coverage, and pays a slightly higher interest than LGIP.

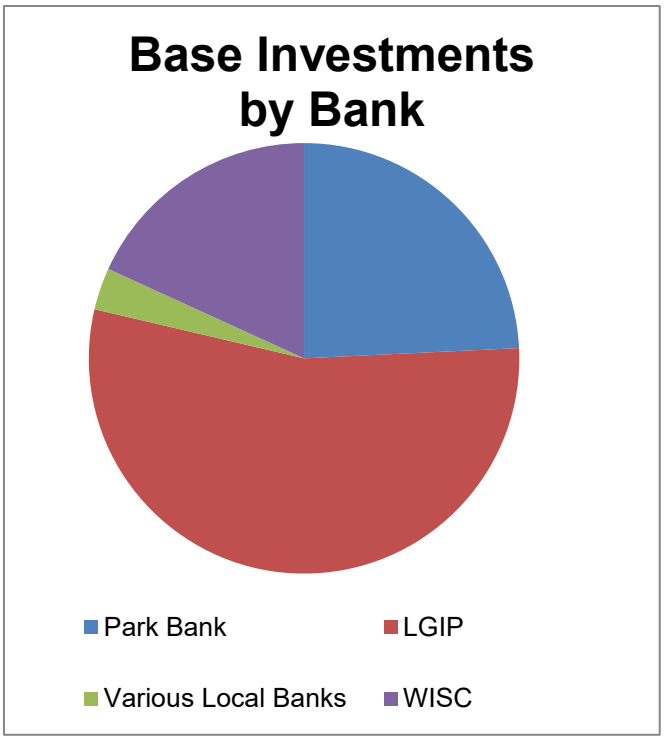
LOCAL GOVERNMENT INVESTMENT POOL					
LGIP #1	1.14%	NA		$	36,269,955.78
LGIP #9	1.14%	NA		$	1,328,953.95
		TOTAL:	$ 37,598,909.73		
DANE COUNTY CREDIT UNION					
SAVINGS	0.00%	NA		$	5.00
CD - 36 Months	2.02%	12/16/2020		$	250,062.71
		TOTAL:	$ 250,067.71		
FIRST BUSINESS BANK					
CD - 36 months	1.26%	4/28/2020		$	248,241.29
		TOTAL:	$ 248,241.29		
HOME SAVINGS					
CD - 24 Months	2.60%	10/11/2020		$	249,230.94
		TOTAL:	$ 249,230.94		
OAK BANK					
Money Market Savings	1.67%			$	249,474.83
CD - 36 Months	1.24%	9/30/2020		$	246,065.42
		TOTAL:	$ 495,540.25		
STARION BANK					
CD - 30 Months	3.07%	3/17/2021		$	247,368.00
		TOTAL:	$ 247,368.00		
SUMMIT CREDIT UNION					
Savings	0.00%			$	0.70
CD - 24 Months	3.01%	5/13/2021		$	241,278.04
		TOTAL:	$ 241,278.74		
TOWN BANK					
CD - 32 Months	2.96%	6/1/2021		$	216,888.17
		TOTAL:	$ 216,888.17		
WISCONSIN BANK AND TRUST					
CD - 22 Months	2.50%	1/3/2021		$	230,000.00
		TOTAL:	$ 230,000.00		

City of Fitchburg
Treasurer's Report of Cash and Investments
March 2020

Account Type	Interest Rate	Maturity Date			
WISCONSIN INVESTMENT SERIES COOPERATIVE (WISC)					
WISC Cash Management Series	0.85%	NA		$	247,957.01
WISC Investment Series	1.05%	NA		$	653,169.83
WISC Government Securities	various	see report		$	359,000.00
WISC CDs	various	see report		$	5,355,680.47
2019A Bond Proceeds	various			$	5,943,027.97
unrealized gain (loss) or accrued interest		TOTAL:	$ 12,558,835.28		
			Total City Investments	**$**	**69,082,129.70**
			Less: 2019A Bond Proceeds	**$**	**(5,943,027.97)**
			Total Base Investments	**$**	**63,139,101.73**

Base Investments			
Total Checking & Money Market	28.34%	$	17,896,376.96
Total LGIP	59.55%	$	37,598,909.73
Total Certificates of Deposit	11.54%	$	7,284,815.04
Total Government Securities	0.57%	$	359,000.00
	100.00%	$	63,139,101.73





City of Fitchburg
Balances Per Accounting Records
March 2020

	FUND	CASH & INVESTMENTS	
100	General Fund	$ 14,325,665.71	
200	Donation Fund	$ 88,322.15	
202	Park Fees pre Act 243	$ 1,547,739.41	
203	Park Fees post Act 243	$ 795,066.20	
207	Cable/FACTv	$ 235,002.17	
213	Refuse & Recycling	$ 1,460,345.27	
223	Beat Patrol OT	$ -	(h)
225	CEDA	$ 816,064.59	
226	Affordable Housing Fund	$ 87,327.16	
227	Cemetery	$ 68,542.60	
250	Library	$ 1,927,341.19	
300	Debt Service	$ 2,658,863.98	
300	Debt Service - 2018 Debt Proceeds	$ 0.01	(f)
300	Debt Service - 2019 Debt Proceeds	$ 171,268.89	
400	Capital Projects - General	$ 7,781,551.64	
400	Capital Projects - Fire Impact Fees	$ 386,001.93	(a)
400	Capital Projects - Unspent Donations	$ 5,403.20	
400	Capital Projects - Debt Proceeds	$ 4,141,512.21	(e)
404	TID 4 - FTC, Agora, FTC II/Uptown	$ 7,772,491.97	
406	TID 6 - Orchard Pointe/Arrowhead	$ 8,098,729.40	
409	TID 9 - Sub Zero	$ 190,107.75	(b)
410	TID 10 - North Fish Hatchery	$ 2,109,317.23	(b),(e)
411	TID 11 - @Edge Live/Work	$ 433.29	(b)
412	TID 12 - Promega	$ 276.27	(b)
413	TID 13 - Uptown	$ 269.21	(b)
602	Water Utility	$ 6,182,186.04	
602	Water - Water Impact Fees	$ 1,112,076.00	
603	Sewer Utility	$ 851,950.52	
604	Stormwater Utility (SUD)	$ 2,727,574.97	
700	Technology Fund	$ 263,762.82	
710	Risk Management/Insurance	$ 132,084.70	(d)
800	Tax Collection Agency Fund	$ 674,253.12	(g)
		$ 66,611,531.60	
	Deposit in Transit ()	$ (31,622.89)	
	adjustments	$ 1,499.94	
	Outstanding Checks	$ 2,500,721.05	
		$ 69,082,129.70	

(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.

(d) - Payment for the 2020 insurance premiums occurred in December 2019 before contributions were made from the other funds. Temporary advance from general fund posted.

(e) - Listed amount is what is in the separate LGIP/PMA account but does not represent actual unspent debt proceeds. Transfers of proceeds spent in one month are generally transferred the following month.

(f) - rounding, clean-up at end of year

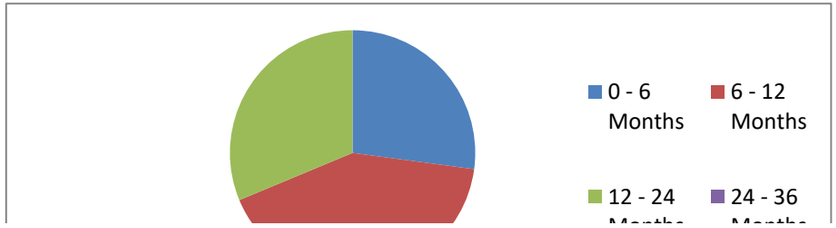
(g) - delinquent personal property taxes "bought" from overlying jursidictions in February, will clear out with final settlement in August.

(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
March 2020

		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	$ -	$ -	$ -	$ -	$ -
100-11505	WISC	1.7000%	36	3/9/2017	3/9/2020	$ -	$ -	$ -	$ -	$ -
100-11505	WISC	1.8000%	36	3/16/2017	3/16/2020	$ -	$ -	$ -	$ -	$ -
100-11355	First Business Bank	1.2600%	36	4/22/2017	4/28/2020	$ 248,241.29	$ 248,241.29	$ -	$ -	$ -
100-11505	WISC	1.5560%	6	12/10/2019	6/30/2020	$ 247,800.00	$ 247,800.00	$ -	$ -	$ -
100-11505	WISC	1.5200%	6	12/10/2019	6/30/2020	$ 247,800.00	$ 247,800.00	$ -	$ -	$ -
100-11505	WISC	1.4480%	6	12/10/2019	6/30/2020	$ 247,900.00	$ 247,900.00	$ -	$ -	$ -
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	$ -	$ -	$ -
100-11505	WISC	0.6490%	6	3/9/2020	9/9/2020	$ 249,100.00	$ 249,100.00	$ -	$ -	$ -
100-11375	Oak Bank	1.2400%	36	9/30/2017	9/30/2020	$ 246,065.42	$ -	$ 246,065.42	$ -	$ -
100-11405	Home Savings	2.6000%	24	10/11/2018	10/11/2020	$ 249,230.94	$ -	$ 249,230.94	$ -	$ -
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	$ 250,062.71	$ -	$ 250,062.71	$ -	$ -
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	$ -	$ -
100-11505	WISC	0.6560%	9	3/9/2020	12/28/2020	$ 248,600.00	$ -	$ 248,600.00	$ -	$ -
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	$ 247,368.00	$ -	$ 247,368.00	$ -	$ -
100-11385	Summit Credit Union	3.0000%	27	2/13/2019	5/13/2021	$ 241,278.04	$ -	$ -	$ 241,278.04	$ -
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	$ 216,888.17	$ -	$ -	$ 216,888.17	$ -
100-11505	WISC	1.5000%	19	10/31/2019	6/30/2021	$ 243,800.00	$ -	$ -	$ 243,800.00	$ -
100-11505	WISC	1.4160%	18	12/10/2019	6/30/2021	$ 244,500.00	$ -	$ -	$ 244,500.00	$ -
100-11505	WISC	3.0000%	36	9/27/2018	9/27/2021	$ 245,000.00	$ -	$ -	$ 245,000.00	$ -
100-11505	WISC	1.5000%	21	12/10/2019	9/30/2021	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -
100-11505	WISC	1.5000%	36	9/28/2018	9/28/2021	$ 245,000.00	$ -	$ -	$ 245,000.00	$ -
100-11505	WISC	1.1780%	17	3/31/2020	9/30/2021	$ 248,971.23	$ -	$ -	$ 248,971.23	$ -
100-11505	WISC	0.8530%	24	3/26/2020	3/28/2022	$ 248,448.14	$ -	$ -	$ 248,448.14	$ -
						$ 7,284,815.04	$ 1,975,141.29	$ 3,030,788.17	$ 2,278,885.58	$ -

Average Interest Rate	**1.9110%**



Note: report *excludes* CDs held in bond proceeds accounts.

City of Fitchburg
WISC/PMA Investments
March 2020

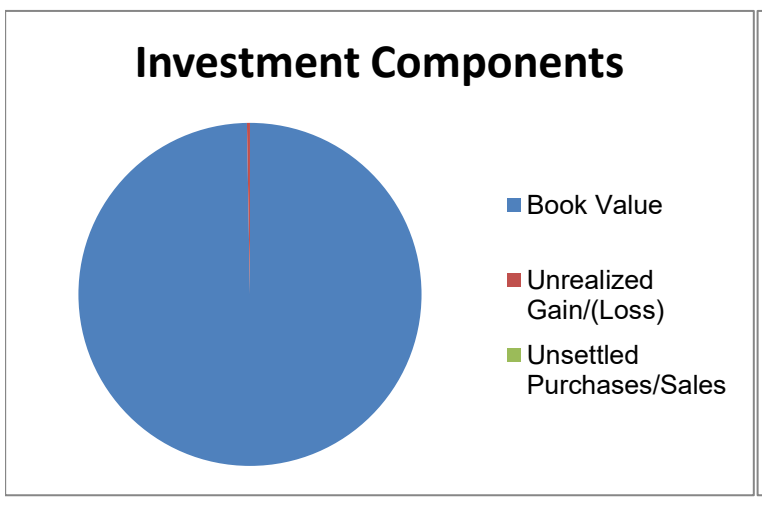
weighted avg portfolio yield
1.844%

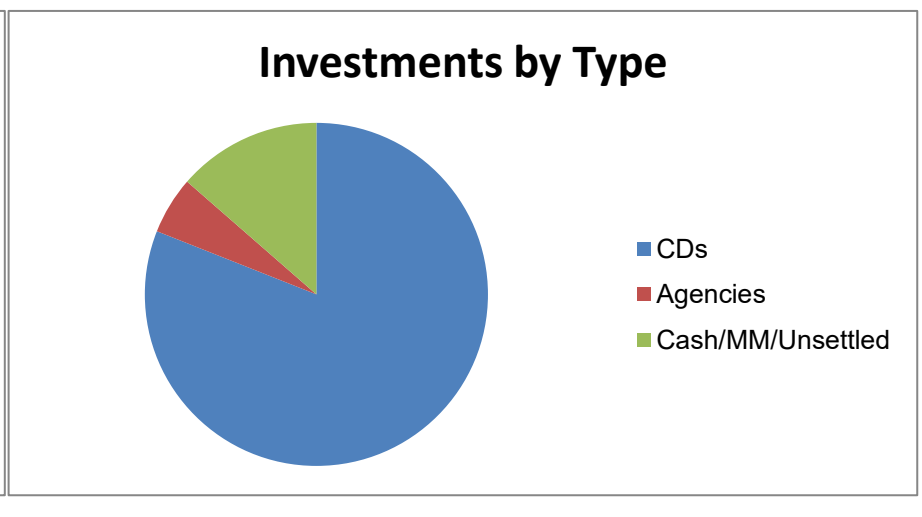
Note: This report is of the City's base investments and *excludes* investments held in bond proceeds accounts.

Account Type	Rate	Original Value	Maturity Date	Market Value	Unrealized Gain/ (Loss)
Federal Natl Mortgage Assn (FNMA)	1.50%	$ 359,000.00	called 4/27/20	$ 359,271.72	$ 271.72
Federal Home Loan Mtg Corp	1.75%	$ -	called 3/30/20	$ -	$ -
		$ 359,000.00		$ 359,271.72	$ 271.72
Discover Bank	1.80%	$ -	3/2/2020	$ -	$ -
Keybank NA	1.70%	$ -	3/9/2020	$ -	$ -
Wells Fargo Bank	1.80%	$ -	3/16/2020	$ -	$ -
Texas Capital Bank	1.56%	$ 247,800.00	6/30/2020	$ 247,800.00	$ -
Prospect Bank/Edgar County B&TC	1.52%	$ 247,800.00	6/30/2020	$ 247,800.00	$ -
American Plus Bank, N.A.	1.45%	$ 247,900.00	6/30/2020	$ 247,900.00	$ -
Barclays Bank Delaware	1.80%	$ 245,000.00	7/20/2020	$ 245,591.92	$ 591.92
Ally Bank	1.85%	$ 245,000.00	7/20/2020	$ 245,628.67	$ 628.67
Bank of China	2.28%	$ 244,300.00	8/14/2020	$ 244,300.00	$ -
Centier Bank	0.65%	$ 249,100.00	9/9/2020	$ 249,100.00	$ -
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 Beloi	1.75%	$ 244,600.00	12/28/2020	$ 244,600.00	$ -
Bank OZK	1.72%	$ 155,400.00	12/28/2020	$ 155,400.00	$ -
Preferred Bank	0.66%	$ 248,600.00	12/28/2020	$ 248,600.00	$ -
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	$ 248,147.76	$ 3,147.76
Sonabank	2.54%	$ 200,561.10	3/15/2021	$ 200,561.10	$ -
Citibank	2.91%	$ 245,000.00	5/24/2021	$ 249,557.25	$ 4,557.25
First Internet Bank of Indiana	1.50%	$ 243,800.00	6/30/2021	$ 243,800.00	$ -
Third Coast Bank, SSB	1.42%	$ 244,500.00	6/30/2021	$ 244,500.00	$ -
Enerbank USA	3.00%	$ 245,000.00	9/27/2021	$ 251,152.20	$ 6,152.20
Comenity Capital/World Financial	3.05%	$ 245,000.00	9/28/2021	$ 251,343.54	$ 6,343.54
Financial Federal Bank	1.50%	$ 100,000.00	9/30/2021	$ 100,000.00	$ -
BMW Bank North America	1.30%	$ 248,448.14	9/30/2021	$ 247,999.50	$ (448.64)
CIT Bank NA	0.85%	$ 248,971.23	3/28/2022	$ 246,538.54	$ (2,432.69)
		$ 5,355,680.47		$ 5,374,220.48	$ 18,540.01

	Opening Cash	Unsettled Purchases/ Sales	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2020	$ 118,020.28	$ -	$ -	$ -	$ 9,001.59	$ 127,021.87
2/29/2020	$ 127,021.87	$ -	$ -	$ 520,000.00	$ 5,272.93	$ 652,294.80
3/31/2020	$ 652,294.80	$ -	$ (995,119.37)	$ 1,230,000.00	$ 13,951.41	$ 901,126.84

Total Book Value	$ 6,615,807.31
Unsettled Purchases/Sales	$ -
Total Market Value	$ 6,615,807.31
Unrealized Gain/(Loss)	$ 18,811.73
Total Statement Value	$ 6,634,619.04





City of Fitchburg
Unspent Bond Proceeds Invested at PMA/WISC
Ending Market Value
March 2020

	Cash Management Series	Investment Series	Fixed Income (CDs)	Total	Weighted Average Portfolio Yield	Weighted Average Portfolio Maturity (days)
2019 Proceeds - Unspent Premium	$ -	$ 171,268.89	$ -	$ 171,268.89	n/a	-
2019 Proceeds - Roads	$ -	$ 3,843,589.32	$ 1,648,700.00	$ 5,492,289.32	1.478%	87
2019 Proceeds - Fire Station	$ -	$ 124,469.76	$ 155,000.00	$ 279,469.76	1.457%	31
Subtotal 2019 Proceeds	$ -	$ 4,139,327.97	$ 1,803,700.00	$ 5,943,027.97		

Notes:
1) Debt expenditures are transferred out of the debt proceeds account(s) the month following the expenditure.
2) Investment amounts were selected based on estimated spend-down of the proceeds.

CITY OF FITCHBURG GENERAL FUND	2020 Amended Budget	3/2020 Year-to-Date	Variance	Percent Of Budget	Note	4/2019 Year-to-Date
Property Taxes	$ 15,987,571	$ 15,987,571	$ -	100.0%	1	$ 15,276,084
Other Taxes	$ 775,200	$ 3,147	$ 772,053	0.4%	2	$ 181,082
Special Assessments	$ -	$ -	$ -	0.0%	3	$ -
Intergovernmental Revenues	$ 2,838,710	$ 449,600	$ 2,389,110	15.8%	3	$ 518,270
Licenses & Permits	$ 593,271	$ 193,229	$ 400,042	32.6%	17	$ 539,893
Court Penalties and Fines	$ 250,000	$ 59,705	$ 190,295	23.9%	8	$ 88,042
Public Charges for Services	$ 347,155	$ 67,907	$ 279,248	19.6%		$ 99,394
Intergovernmental Charges for Services	$ 244,240	$ -	$ 244,240	0.0%	5	$ 142,675
Miscellaneous Charges	$ 255,670	$ 111,306	$ 144,364	43.5%		$ 392,790
Other Sources	$ 901,493	$ -	$ 901,493	0.0%	6	$ 44,907
TOTAL REVENUES	**$ 22,193,310**	**$ 16,872,465**	**$ 5,320,845**	**76.0%**		**$ 17,283,137**
Mayor & Common Council	$ 77,961	$ 26,383	$ 51,578	33.8%		$ 26,118
Administrator	$ 307,444	$ 63,402	$ 244,042	20.6%		$ 64,985
Municipal Court	$ 178,050	$ 39,212	$ 138,838	22.0%		$ 39,419
Legal	$ 188,346	$ 33,518	$ 154,828	17.8%		$ 30,215
Clerk	$ 462,144	$ 115,037	$ 347,107	24.9%		$ 101,715
Human Resources	$ 228,202	$ 61,883	$ 166,319	27.1%		$ 58,743
Sustainability	$ 168,108	$ 14,328	$ 153,780	8.5%	12	$ 7,629
Finance & Treasury	$ 440,519	$ 89,480	$ 351,039	20.3%	9	$ 93,026
Assessing	$ 484,352	$ 103,195	$ 381,157	21.3%		$ 104,323
B&G - Fire Station #1	$ 49,350	$ 5,235	$ 44,115	10.6%	10	$ 8,296
B&G - Fire Station #2	$ -	$ -	$ -	0.0%	10	$ -
B&G - Maintenance Facility	$ 52,095	$ 9,907	$ 42,188	19.0%	10	$ 8,429
B&G - New City Hall	$ 413,111	$ 77,849	$ 335,262	18.8%	10	$ 78,242
B&G - Police Evidence Facility	$ 12,000	$ 1,937	$ 10,063	16.1%	10	$ 1,553
B&G - Marketplace Fire Station	$ 49,800	$ 7,467	$ 42,333	15.0%	10	$ 10,097
B&G - Uptown Fire Station	$ 45,150	$ 9,073	$ 36,077	20.1%	10	$ -
Interdepartmental - Other	$ 448,798	$ 73,311	$ 375,487	16.3%	11	$ 57,139
TOTAL GENERAL GOVERNMENT	**$ 3,605,430**	**$ 731,217**	**$ 2,874,213**	**20.3%**		**$ 689,929**
Law Enforcement	$ 8,333,927	$ 1,994,945	$ 6,338,982	23.9%		$ 1,928,012
Fire Department	$ 3,091,508	$ 620,632	$ 2,470,876	20.1%		$ 631,044
Building Inspection	$ 384,478	$ 89,118	$ 295,360	23.2%		$ 90,927
Other Public Safety	$ 897,318	$ 394,417	$ 502,901	44.0%	13	$ 305,525
TOTAL PUBLIC SAFETY	**$ 12,707,231**	**$ 3,099,112**	**$ 9,608,119**	**24.4%**		**$ 2,955,508**
Public Works	$ 2,080,762	$ 388,774	$ 1,691,988	18.7%	15	$ 428,536
Mass Transit	$ 502,655	$ 128,779	$ 373,876	25.6%	14	$ -
TOTAL PUBLIC WORKS	**$ 2,583,417**	**$ 517,553**	**$ 2,065,864**	**20.0%**		**$ 428,536**
Senior Citizens Programs	$ 709,836	$ 158,630	$ 551,206	22.3%		$ 155,015
Community Center	$ 105,489	$ 10,150	$ 95,339	9.6%	10	$ 9,874
Parks Department	$ 1,148,052	$ 208,014	$ 940,038	18.1%		$ 198,502
Recreation & Leisure	$ 323,288	$ 82,412	$ 240,876	25.5%		$ 89,933
CULTURE, RECREATION & EDUCATION	**$ 2,286,665**	**$ 459,206**	**$ 1,827,459**	**20.1%**		**$ 453,324**
ZONING & PLANNING	**$ 364,680**	**$ 75,071**	**$ 289,609**	**20.6%**		**$ 64,003**
ECONOMIC DEVELOPMENT	**$ 277,848**	**$ 62,606**	**$ 215,242**	**22.5%**		**$ 60,890**
TRANSFERS TO OTHER FUNDS	**$ 368,039**	**$ -**	**$ 368,039**	**0.0%**	16	**$ -**
TOTAL EXPENDITURES	**$ 22,193,310**	**$ 4,944,765**	**$ 17,248,545**	**22.3%**		**$ 4,652,190**
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	**-**	**$ 11,927,700**	**$ (11,927,700)**			**$ 12,630,947**

25.00% 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.

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.

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.

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE
General Fund By Object Code

		3/31/2020 YTD Actual	% of Total
110	SALARIES & WAGES	$ 2,159,726.21	43.68%
115	OVERTIME WAGES	$ 70,700.86	1.43%
120	PT/LTE/SEASONAL WAGES	$ 42,054.71	0.85%
125	SHIFT DIFFERENTIAL	$ 6,389.80	0.13%
131	FICA	$ 187,579.80	3.79%
132	WRS	$ 222,052.93	4.49%
135	LONGEVITY BENEFIT	$ 52,267.50	1.06%
14_	PER DIEMS	$ (25.00)	0.00%
150	POC SERVICES	$ 112,677.23	2.28%
160	HEALTH INS	$ 484,217.10	9.79%
161	LIFE INS	$ 4,157.10	0.08%
163	DENTAL INS	$ 33,816.57	0.68%
189	EMPLOYEE RETIREMENT RESERVE	$ 69,217.28	1.40%
190	HOLIDAY PREMIUM	$ 9,788.37	0.20%
	TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	$ 3,454,620.46	69.86%
200	METRO TRANSIT SERVICES	$ 128,779.00	2.60%
203	OUTSIDE LEGAL COUNSEL	$ 1,301.00	0.03%
210	PROFESSIONAL SERVICES	$ 1,677.69	0.03%
220	STREET LIGHT SERVICE - MG&E	$ 25,916.86	0.52%
225	STREET LIGHT MAINTENANCE	$ 393.51	0.01%
230	TRAFFIC SIGNAL MAINTENANCE	$ 198.00	0.00%
240	REPAIRS & MAINT - BY OTHERS	$ 11,413.98	0.23%
245	COMPUTER RELATED REP & MAINT	$ 45,434.88	0.92%
250	PUBLIC NOTICES & ADVERTISEMENT	$ 3,950.39	0.08%
251	RECRUITMENT & TEST - PD	$ 42.83	0.00%
252	RECRUITMENT & TEST - FD	$ 77.00	0.00%
253	RECRUITMENT & TEST - HIGHWAY	$ 300.83	0.01%
255	DEBT COLLECTION EXPENSE	$ 175.00	0.00%
260	POLICE VEHICLE LEASE PROGRAM	$ 110,208.00	2.23%
269	DANE CO CAD	$ 52,208.13	1.06%
270	FITCHRONA EMS CONTRIBUTION	$ 342,209.00	6.92%
289	GOLF COURSE MAINTENANCE	$ 12,501.00	0.25%
290	OTHER CONTR SERV- REIMBURSABLE	$ 33,288.43	0.67%
	TOTAL CONTRACTUAL SERVICES	$ 770,075.53	15.57%
310	OFFICE SUPPLIES & POSTAGE	$ 11,259.42	0.23%
311	POSTAGE CLEARING	$ (4,928.97)	-0.10%
320	PUBLICATIONS, DUES & SUBSCRIPT	$ 25,103.24	0.51%
323	UNIFORMS & PROTECTIVE GEAR	$ 9,321.49	0.19%
324	YMCA MEMBERSHIP	$ 2,642.30	0.05%
325	TRAINING & STAFF DEVELOPMENT	$ 21,586.64	0.44%
330	VEHICLE USE REIMBURSEMENT	$ 897.84	0.02%
335	VEHICLE EXPENSE	$ 74,667.74	1.51%
340	OPERATING MATERIALS & SUPPLIES	$ 5,881.98	0.12%
341	MEDICAL/EMS SUPPLIES	$ 721.17	0.01%
345	PUBLIC INFORMATION & EDUCATION	$ 1,452.03	0.03%
350	REPAIR & MAINT SUPPLIES	$ 26,562.18	0.54%
355	EQUIPMENT OPERATING EXPENSE	$ 16,514.20	0.33%
360	BUILDING REPAIRS & MAINTENANCE	$ 6,065.50	0.12%
363	COMMUNICATIONS EXPENSE	$ 1,564.95	0.03%
365	TELEPHONE & UTILITIES	$ 45,493.43	0.92%
	TOTAL OPERATING EXPENSES	$ 244,805.14	4.95%
370	ROADWAY SUPPLIES	$ 14,204.61	0.29%
371	POLES & LIGHTS REPLACE STOCK	$ 2,105.74	0.04%
	TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	$ 16,310.35	0.33%
380	EMPLOYEE RECOG & MEMORIALS	$ 50.00	0.00%
383	FIREARMS & AMMUNITION	$ 1,460.65	0.03%
384	INVESTIGATIVE SUPPLIES	$ 5,536.18	0.11%
386	NUTRITION PROGRAM	$ 965.05	0.02%
387	PROGRAM EXPENSES (SENIOR/REC)	$ 9,796.69	0.20%
390	OTHER	$ 18,072.08	0.37%
	TOTAL MISCELLANEOUS PROGRAMS EXPENSE	$ 35,880.65	0.73%
570	TECHNOLOGY ISF ALLOCATION - OPERATING	$ 158,709.98	3.21%
571	MPSIS ALLOCATION	$ 151,565.74	3.07%
572	INSURANCE ISF ALLOCATION	$ 96,501.74	1.95%
573	TECHNOLOGY ISF ALLOCATION - CAPITAL	$ 16,042.50	0.32%
	TOTAL ALLOCATED CHARGES	$ 422,819.96	8.55%
991	BAD DEBT EXPENSE	$ 254.29	0.01%
	TOTAL MISCELLANEOUS - NON DEPARTMENTAL	$ 254.29	0.01%
		$ 4,944,766.38	100.00%

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

		3/31/2020 YTD Actual	% of Total
110	SALARIES & WAGES	$ 2,159,726.21	43.68%
160	HEALTH INS	$ 484,217.10	9.79%
270	FITCHRONA EMS CONTRIBUTION	$ 342,209.00	6.92%
132	WRS	$ 222,052.93	4.49%
131	FICA	$ 187,579.80	3.79%
570	TECHNOLOGY ISF ALLOCATION - OPERATING	$ 158,709.98	3.21%
571	MPSIS ALLOCATION	$ 151,565.74	3.07%
200	METRO TRANSIT SERVICES	$ 128,779.00	2.60%
150	POC SERVICES	$ 112,677.23	2.28%
260	POLICE VEHICLE LEASE PROGRAM	$ 110,208.00	2.23%
572	INSURANCE ISF ALLOCATION	$ 96,501.74	1.95%
335	VEHICLE EXPENSE	$ 74,667.74	1.51%
115	OVERTIME WAGES	$ 70,700.86	1.43%
189	EMPLOYEE RETIREMENT RESERVE	$ 69,217.28	1.40%
135	LONGEVITY BENEFIT	$ 52,267.50	1.06%
269	DANE CO CAD	$ 52,208.13	1.06%
365	TELEPHONE & UTILITIES	$ 45,493.43	0.92%
245	COMPUTER RELATED REP & MAINT	$ 45,434.88	0.92%
120	PT/LTE/SEASONAL WAGES	$ 42,054.71	0.85%
163	DENTAL INS	$ 33,816.57	0.68%
290	OTHER CONTR SERV- REIMBURSABLE	$ 33,288.43	0.67%
350	REPAIR & MAINT SUPPLIES	$ 26,562.18	0.54%
220	STREET LIGHT SERVICE - MG&E	$ 25,916.86	0.52%
320	PUBLICATIONS, DUES & SUBSCRIPT	$ 25,103.24	0.51%
325	TRAINING & STAFF DEVELOPMENT	$ 21,586.64	0.44%
390	OTHER	$ 18,072.08	0.37%
355	EQUIPMENT OPERATING EXPENSE	$ 16,514.20	0.33%
573	TECHNOLOGY ISF ALLOCATION - CAPITAL	$ 16,042.50	0.32%
370	ROADWAY SUPPLIES	$ 14,204.61	0.29%
289	GOLF COURSE MAINTENANCE	$ 12,501.00	0.25%
240	REPAIRS & MAINT - BY OTHERS	$ 11,413.98	0.23%
310	OFFICE SUPPLIES & POSTAGE	$ 11,259.42	0.23%
387	PROGRAM EXPENSES (SENIOR/REC)	$ 9,796.69	0.20%
190	HOLIDAY PREMIUM	$ 9,788.37	0.20%
323	UNIFORMS & PROTECTIVE GEAR	$ 9,321.49	0.19%
125	SHIFT DIFFERENTIAL	$ 6,389.80	0.13%
360	BUILDING REPAIRS & MAINTENANCE	$ 6,065.50	0.12%
340	OPERATING MATERIALS & SUPPLIES	$ 5,881.98	0.12%
384	INVESTIGATIVE SUPPLIES	$ 5,536.18	0.11%
161	LIFE INS	$ 4,157.10	0.08%
250	PUBLIC NOTICES & ADVERTISEMENT	$ 3,950.39	0.08%
324	YMCA MEMBERSHIP	$ 2,642.30	0.05%
371	POLES & LIGHTS REPLACE STOCK	$ 2,105.74	0.04%
210	PROFESSIONAL SERVICES	$ 1,677.69	0.03%
363	COMMUNICATIONS EXPENSE	$ 1,564.95	0.03%
383	FIREARMS & AMMUNITION	$ 1,460.65	0.03%
345	PUBLIC INFORMATION & EDUCATION	$ 1,452.03	0.03%
203	OUTSIDE LEGAL COUNSEL	$ 1,301.00	0.03%
386	NUTRITION PROGRAM	$ 965.05	0.02%
330	VEHICLE USE REIMBURSEMENT	$ 897.84	0.02%
341	MEDICAL/EMS SUPPLIES	$ 721.17	0.01%
225	STREET LIGHT MAINTENANCE	$ 393.51	0.01%
253	RECRUITMENT & TEST - HIGHWAY	$ 300.83	0.01%
991	BAD DEBT EXPENSE	$ 254.29	0.01%
230	TRAFFIC SIGNAL MAINTENANCE	$ 198.00	0.00%
255	DEBT COLLECTION EXPENSE	$ 175.00	0.00%
252	RECRUITMENT & TEST - FD	$ 77.00	0.00%
380	EMPLOYEE RECOG & MEMORIALS	$ 50.00	0.00%
251	RECRUITMENT & TEST - PD	$ 42.83	0.00%
14_	PER DIEMS	$ (25.00)	0.00%
311	POSTAGE CLEARING	$ (4,928.97)	-0.10%
	TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	$ 3,454,620.46	69.86%
	TOTAL CONTRACTUAL SERVICES	$ 770,075.53	15.57%
	TOTAL OPERATING EXPENSES	$ 244,805.14	4.95%
	TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	$ 16,310.35	0.33%
	TOTAL MISCELLANEOUS PROGRAMS EXPENSE	$ 35,880.65	0.73%
	TOTAL INSURANCES	$ 422,819.96	8.55%
	TOTAL MISCELLANEOUS - NON DEPARTMENTAL	$ 254.29	0.01%
	Total	$ 4,944,766.38	100.00%

City of Fitchburg
Other Governmental Fund Type Summaries
3/31/2020

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Grants/Donations	$ 83,060.39 (a)	$ 6,779.57	$ (1,517.81)	$ 88,322.15 (a)
Park Dedication-prior	$ 1,543,378.24	$ 6,450.12	$ (16,496.56)	$ 1,533,331.80
Park Dedication-new	$ 780,438.94	$ 14,627.26	$ -	$ 795,066.20
FACTv (Cable)	$ 378,640.43	$ 1,342.25 (b)	$ (144,980.51)	$ 235,002.17
Refuse & Recycling	$ 534,397.97	$ 1,161,971.70 (c)	$ (262,385.40)	$ 1,433,984.27 (c)
CEDA	$ 902,293.77 (d)	$ 2,398.40	$ (32,947.28)	$ 871,744.89 (d)
Affordable Housing	$ 86,964.81	$ 362.35	$ -	$ 87,327.16
Cemetery	$ 54,625.98	$ 13,971.18	$ (54.56)	$ 68,542.60
Library	$ 603,370.46	$ 1,923,185.77 (e)	$ (518,065.35)	$ 2,008,490.88 (e)
	$ 4,967,170.99	$ 3,131,088.60	$ (976,447.47)	$ 7,121,812.12

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Debt Service	$ 511,216.19	$ 4,554,799.19 (e)	$ (2,235,882.50)	$ 2,830,132.88 (f)

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Capital Projects	$ 13,545,946.13	$ 2,738,968.60 (e)	$ (2,601,043.37)	$ 13,683,871.36
TID 4	$ 4,445,493.89	$ 4,986,623.13 (e)	$ (344,959.03)	$ 9,087,157.99
TID 6	$ 6,728,458.78	$ 2,371,501.66 (e)	$ (375,784.60)	$ 8,724,175.84
TID 9	$ (216,436.20) (a)	$ 647,483.71 (e)	$ (260,255.78)	$ 170,791.73
TID 10	$ 3,004,556.26 (a)	$ 42,477.71	$ (1,219,000.14)	$ 1,828,033.83
TID 11	$ (31,568.51) (a)	$ 276.68	$ -	$ (31,291.83) (g)
TID 12	$ (47,587.76) (a)	$ 223,813.45	$ (137.50)	$ 176,088.19
TID 13	$ (24,696.85) (a)	$ 68,903.72	$ (35.06)	$ 44,171.81
	$ 27,404,165.74	$ 11,080,048.66	$ (4,801,215.48)	$ 33,682,998.92

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Technology	$ 376,154.10	$ 221,063.73 (h)	$ (226,461.83)	$ 370,756.00
Insurance/Risk Mgmt	$ 121,481.51	$ 125,380.19 (h)	$ (394,777.00)	$ (147,915.30) (j)
	$ 497,635.61	$ 346,443.92	$ (621,238.83)	$ 222,840.70

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) - Most premiums paid at beginning of year but collected from departments monthly.

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	TAXES						
100-4111-000	LOCAL PROPERTY TAXES	15,987,571.00	.00	15,987,571.00	.00	100.00	15,276,084.00
100-4114-000	MOBILE HOME/MISC TAXES	3,700.00	1,250.06	1,585.10	2,114.90	42.84	1,698.19
100-4121-000	HOTEL ROOM TAX - GENERAL FUND	35,000.00	.00	.00	35,000.00	.00	.00
100-4131-000	TAX EQUIVALENT-UTILITY	720,000.00	.00	.00	720,000.00	.00	178,861.00
100-4180-000	INTEREST ON DELINQUENT PP TAX	1,500.00	349.67	1,562.26	(62.26)	104.15	522.31
100-4180-100	USE VALUE PENALTIES-CITY SHARE	15,000.00	.00	.00	15,000.00	.00	.00
	TOTAL TAXES	16,762,771.00	1,599.73	15,990,718.36	772,052.64	95.39	15,457,165.50
	INTERGOVERNMENTAL REVENUES						
100-4330-000	FEDERAL LAND AIDS	1,900.00	.00	.00	1,900.00	.00	.00
100-4341-000	STATE SHARED REVENUES	487,000.00	.00	.00	487,000.00	.00	.00
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	110,000.00	.00	.00	110,000.00	.00	.00
100-4351-400	STATE GRANT POLICE	121,434.00	.00	.00	121,434.00	.00	47,130.45
100-4353-000	STATE HIGHWAY AIDS	1,584,570.00	.00	396,142.76	1,188,427.24	25.00	440,158.62
100-4354-000	EXEMPT COMPUTER AID	213,078.00	.00	.00	213,078.00	.00	.00
100-4359-000	EXEMPT PERSONAL PROPERTY AID	80,728.00	.00	.00	80,728.00	.00	.00
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	85,000.00	.00	.00	85,000.00	.00	.00
100-4362-000	STATE LAND AIDS	30,000.00	.00	30,529.79	(529.79)	101.77	29,980.77
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	85,000.00	1,157.71	2,335.27	82,664.73	2.75	738.75
100-4376-000	OTHER POLICE GRANTS	.00	.00	.00	.00	.00	261.32
100-4377-100	MISC COUNTY GRANTS	40,000.00	.00	20,592.00	19,408.00	51.48	.00
	TOTAL INTERGOVERNMENTAL REVE	2,838,710.00	1,157.71	449,599.82	2,389,110.18	15.84	518,269.91
	LICENSE AND PERMITS						
100-4410-000	BUSINESS & OCCUPATIONAL LIC	43,348.00	27,210.00	27,630.00	15,718.00	63.74	29,170.00
100-4420-000	NON BUSINESS LICENSES	11,873.00	544.45	4,469.90	7,403.10	37.65	5,178.20
100-4430-000	BLDG PERMIT & INSPECTION FEES	350,000.00	65,957.75	112,580.40	237,419.60	32.17	216,750.51
100-4440-000	ZONING PERMITS & FEES	170,000.00	21,019.52	39,063.92	130,936.08	22.98	283,396.55
100-4490-000	OTHER REGULATION & COMPLIANCE	18,050.00	3,810.00	9,485.00	8,565.00	52.55	5,397.50
	TOTAL LICENSE AND PERMITS	593,271.00	118,541.72	193,229.22	400,041.78	32.57	539,892.76
	FINES, FORFEITS AND PENALTIES						
100-4510-000	LAW & ORDINANCE VIOLATIONS	250,000.00	24,221.60	59,704.52	190,295.48	23.88	88,042.26
	TOTAL FINES, FORFEITS AND PENALT	250,000.00	24,221.60	59,704.52	190,295.48	23.88	88,042.26

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
	PUBLIC CHARGES FOR SERVICES						
100-4610-100	GENERAL GOVERNMENT CHARGES	18,000.00	6,191.60	10,854.60	7,145.40	60.30	8,816.00
100-4621-100	PUBLIC SAFETY CHARGES	29,555.00	552.50	3,123.15	26,431.85	10.57	16,690.94
100-4631-100	ENGINEERING CHARGES TO OTHERS	5,000.00	.00	.00	5,000.00	.00	22.82
100-4672-100	RECREATION FEES	190,000.00	4,577.52	26,534.29	163,465.71	13.97	45,317.89
100-4672-200	PARK SHELTER RENTAL FEES	58,000.00	351.53	14,863.33	43,136.67	25.63	18,178.39
100-4672-300	SENIOR PROGRAM FEES	45,000.00	2,101.30	12,299.30	32,700.70	27.33	10,075.50
100-4672-301	SENIOR ROOM FEES	1,400.00	76.01	189.48	1,210.52	13.53	249.97
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	200.00	21.30	42.60	157.40	21.30	42.60
	TOTAL PUBLIC CHARGES FOR SERVI	347,155.00	13,871.76	67,906.75	279,248.25	19.56	99,394.11
	INTERGOV CHARGES FOR SERVICES						
100-4730-102	DANECOM REIMBURSEMENT	16,140.00	.00	.00	16,140.00	.00	.00
100-4740-100	ADMIN CHARGES TO UTILITIES	88,100.00	.00	.00	88,100.00	.00	21,125.00
100-4740-207	ADMIN FEE-CABLE	20,100.00	.00	.00	20,100.00	.00	4,950.00
100-4740-250	ADMINSTRATIVE CHGS TO LIBRARY	119,900.00	.00	.00	119,900.00	.00	116,600.00
	TOTAL INTERGOV CHARGES FOR SE	244,240.00	.00	.00	244,240.00	.00	142,675.00
	MISCELLANEOUS REVENUE						
100-4810-100	INTEREST ON TEMP INVESTMENTS	150,000.00	(105,272.48)	87,746.31	62,253.69	58.50	376,464.10
100-4810-200	INTEREST ON DELINQ S/A & ACCTS	500.00	.00	19.44	480.56	3.89	298.79
100-4820-200	BUILDING RENTALS	36,070.00	783.83	19,305.48	16,764.52	53.52	4,282.22
100-4830-200	SR SUBSCRIPTIONS & AD SALES	2,200.00	.00	1,080.00	1,120.00	49.09	1,952.50
100-4830-500	MAINT FACILITY REIMB UD#1	1,000.00	.00	.00	1,000.00	.00	161.57
100-4830-600	SUD REIMBURSEMENT FOR HWY WO	15,000.00	.00	.00	15,000.00	.00	.00
100-4850-000	DONATIONS	22,700.00	2,056.35	2,333.18	20,366.82	10.28	180.96
100-4860-000	PCARD REBATE	20,000.00	.00	.00	20,000.00	.00	.00
100-4890-000	MISCELLANEOUS INCOME	500.00	(.03)	584.25	(84.25)	116.85	2,972.85
100-4890-300	WPRA TICKET COMMISSION	200.00	.00	.00	200.00	.00	.00
100-4890-550	ACCIDENT RECOVERIES	7,500.00	20.00	237.06	7,262.94	3.16	244.55
100-4890-600	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	6,232.00
	TOTAL MISCELLANEOUS REVENUE	255,670.00	(102,412.33)	111,305.72	144,364.28	43.53	392,789.54
	OTHER FINANCING SOURCES						
100-4922-225	TRANSFER FROM CEDA	51,405.00	.00	.00	51,405.00	.00	31,106.89
100-4922-300	TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	5,000.00
100-4924-000	TRANSFER FROM CAP PROJ	.00	.00	.00	.00	.00	8,800.00
100-4930-100	FUND BAL APPLIED	830,088.00	.00	.00	830,088.00	.00	.00
	TOTAL OTHER FINANCING SOURCES	901,493.00	.00	.00	901,493.00	.00	44,906.89

CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
TOTAL FUND REVENUE	22,193,310.00	56,980.19	16,872,464.39	5,320,845.61	76.03	17,283,135.97

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	11,265.53	39,234.47	22.31	11,459.76
100-5110-131	FICA	3,863.00	297.18	861.84	3,001.16	22.31	876.69
100-5110-132	WRS	675.00	.00	.00	675.00	.00	148.62
100-5110-161	LIFE INS	8.00	.00	.00	8.00	.00	.00
100-5110-310	OFFICE SUPPLIES & POSTAGE	200.00	.00	.00	200.00	.00	.00
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	13,305.00	.00	12,503.38	801.62	93.98	11,919.68
100-5110-325	TRAINING & TRAVEL	1,460.00	.00	55.00	1,405.00	3.77	.00
100-5110-330	VEHICLE USE REIMBURSEMENT	110.00	.00	.00	110.00	.00	.00
100-5110-340	OPERATING MATERIALS & SUPPLIES	1,050.00	.00	.00	1,050.00	.00	44.91
100-5110-570	IT OPERATING ISF ALLOCATION	6,100.00	508.33	1,524.99	4,575.01	25.00	1,562.49
100-5110-572	INSURANCE ISF ALLOCATION	420.00	35.00	105.00	315.00	25.00	106.26
100-5110-573	IT CAPITAL ISF ALLOCATION	270.00	22.50	67.50	202.50	25.00	.00
	TOTAL MAYOR & COMMON COUNCIL	77,961.00	4,747.67	26,383.24	51,577.76	33.84	26,118.41
	ADMINISTRATOR						
100-5115-110	SALARIES & WAGES-ADMIN	211,556.00	16,224.00	45,150.33	166,405.67	21.34	44,658.23
100-5115-120	PT/LTE/SEASONAL	10,400.00	.00	.00	10,400.00	.00	2,194.91
100-5115-131	FICA	16,980.00	1,210.52	3,381.46	13,598.54	19.91	2,731.53
100-5115-132	WRS	14,280.00	1,095.12	3,021.93	11,258.07	21.16	2,907.78
100-5115-160	HEALTH INS	18,053.00	1,504.40	4,231.51	13,821.49	23.44	4,288.68
100-5115-161	LIFE INS	559.00	49.63	142.37	416.63	25.47	143.34
100-5115-162	DISABILITY INS	778.00	.00	.00	778.00	.00	.00
100-5115-163	DENTAL INS	2,663.00	211.32	614.17	2,048.83	23.06	633.96
100-5115-210	PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00	.00	.00
100-5115-310	OFFICE SUPPLIES & POSTAGE	200.00	.50	34.45	165.55	17.23	133.20
100-5115-320	PUBLICATIONS, DUES & SUBSCRIPT	1,300.00	.00	1,375.18	(75.18)	105.78	1,099.00
100-5115-325	TRAINING & TRAVEL	5,500.00	298.70	1,162.70	4,337.30	21.14	2,967.81
100-5115-330	VEHICLE USE REIMBURSEMENT	1,740.00	323.41	392.41	1,347.59	22.55	211.12
100-5115-340	OPERATING MATERIALS & SUPP	300.00	61.53	61.53	238.47	20.51	219.35
100-5115-345	PUBLIC INFORMATION & EDUCATION	4,200.00	350.00	350.00	3,850.00	8.33	.00
100-5115-570	IT OPERATING ISF ALLOCATION	11,540.00	961.67	2,885.01	8,654.99	25.00	2,292.51
100-5115-572	INSURANCE ISF ALLOCATION	1,585.00	132.08	396.24	1,188.76	25.00	503.76
100-5115-573	IT CAPITAL ISF ALLOCATION	810.00	67.50	202.50	607.50	25.00	.00
	TOTAL ADMINISTRATOR	307,444.00	22,490.38	63,401.79	244,042.21	20.62	64,985.18

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	MUNICIPAL COURT						
100-5120-110	SALARIES & WAGES - MUN COURT	112,100.00	8,589.06	24,972.04	87,127.96	22.28	24,300.61
100-5120-115	OVERTIME WAGES	.00	.00	.00	.00	.00	904.56
100-5120-120	PT/LTE/SEASONAL WAGES	4,860.00	105.00	518.39	4,341.61	10.67	663.13
100-5120-125	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	6.20
100-5120-131	FICA	8,996.00	640.67	1,937.15	7,058.85	21.53	1,875.93
100-5120-132	WRS	4,734.00	355.42	1,070.45	3,663.55	22.61	1,097.40
100-5120-135	LONGEVITY BENEFIT	630.00	.00	630.00	.00	100.00	585.00
100-5120-160	HEALTH INS	18,053.00	1,504.40	4,556.01	13,496.99	25.24	4,430.26
100-5120-161	LIFE INS	101.00	6.14	19.04	81.96	18.85	19.00
100-5120-162	DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5120-163	DENTAL INS	1,331.00	105.66	319.99	1,011.01	24.04	327.44
100-5120-245	COMPUTER RELATED REP & MAINT	400.00	.00	.00	400.00	.00	.00
100-5120-290	OTHER CONTRACTUAL SERVICES	2,450.00	.00	90.00	2,360.00	3.67	210.00
100-5120-310	OFFICE SUPPLIES & POSTAGE	3,400.00	109.30	395.95	3,004.05	11.65	625.82
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	320.00	.00	190.00	130.00	59.38	190.00
100-5120-325	TRAINING & TRAVEL	2,285.00	.00	700.00	1,585.00	30.63	700.00
100-5120-330	VEHICLE USE REIMBURSEMENT	265.00	.00	.00	265.00	.00	.00
100-5120-340	OPERATING MATERIALS & SUPPLIES	2,875.00	.00	600.57	2,274.43	20.89	300.00
100-5120-390	OTHER - DOT SUSPENSION FEES	2,000.00	.00	.00	2,000.00	.00	.00
100-5120-570	IT OPERATING ISF ALLOCATION	11,040.00	920.00	2,760.00	8,280.00	25.00	2,943.75
100-5120-572	INSURANCE ISF ALLOCATION	1,000.00	83.33	249.99	750.01	25.00	240.00
100-5120-573	IT CAPITAL ISF ALLOCATION	810.00	67.50	202.50	607.50	25.00	.00
	TOTAL MUNICIPAL COURT	178,050.00	12,486.48	39,212.08	138,837.92	22.02	39,419.10
	LEGAL SERVICES						
100-5130-110	SALARIES & WAGES - LEGAL DEPT	112,673.00	8,266.73	23,030.58	89,642.42	20.44	18,581.65
100-5130-131	FICA	8,619.00	573.63	1,619.76	6,999.24	18.79	1,110.70
100-5130-132	WRS	7,605.00	558.03	1,522.30	6,082.70	20.02	1,209.03
100-5130-160	HEALTH INS	18,053.00	1,455.08	4,172.68	13,880.32	23.11	4,134.80
100-5130-161	LIFE INS	95.00	7.72	22.14	72.86	23.31	16.26
100-5130-162	DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163	DENTAL INS	1,331.00	102.20	293.06	1,037.94	22.02	305.61
100-5130-203	OUTSIDE LEGAL COUNSEL	30,000.00	1,081.00	1,301.00	28,699.00	4.34	3,478.00
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	1,550.00	150.00	170.00	1,380.00	10.97	150.00
100-5130-325	TRAINING & TRAVEL	2,000.00	.00	25.00	1,975.00	1.25	.00
100-5130-330	VEHICLE USE REIMBURSEMENT	465.00	.00	123.05	341.95	26.46	.00
100-5130-340	OPERATING MATERIALS & SUPPLIES	600.00	.00	.00	600.00	.00	.00
100-5130-570	IT OPERATING ISF ALLOCATION	3,695.00	307.92	923.76	2,771.24	25.00	984.99
100-5130-572	INSURANCE ISF ALLOCATION	990.00	82.50	247.50	742.50	25.00	243.75
100-5130-573	IT CAPITAL ISF ALLOCATION	270.00	22.50	67.50	202.50	25.00	.00
	TOTAL LEGAL SERVICES	188,346.00	12,607.31	33,518.33	154,827.67	17.80	30,214.79

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	CLERK'S OFFICE						
100-5142-110	SALARIES & WAGES - CLERKS OFFC	207,708.00	16,262.53	47,022.54	160,685.46	22.64	49,036.20
100-5142-115	OVERTIME WAGES	5,107.00	1,252.18	1,610.79	3,496.21	31.54	136.02
100-5142-120	PT/LTE/SEASONAL WAGES	41,363.00	359.00	8,169.50	33,193.50	19.75	3,750.00
100-5142-131	FICA	16,465.00	1,315.08	3,699.15	12,765.85	22.47	3,658.08
100-5142-132	WRS	14,398.00	1,182.24	3,316.14	11,081.86	23.03	3,294.52
100-5142-135	LONGEVITY BENEFIT	495.00	.00	495.00	.00	100.00	1,125.00
100-5142-160	HEALTH INS	72,211.00	6,017.60	18,052.80	54,158.20	25.00	17,154.72
100-5142-161	LIFE INS	574.00	35.41	106.23	467.77	18.51	115.59
100-5142-162	DISABILITY INS	1,246.00	.00	.00	1,246.00	.00	.00
100-5142-163	DENTAL INS	5,325.00	422.64	1,267.92	4,057.08	23.81	1,267.92
100-5142-210	PROFESSIONAL SERVICES	10,275.00	.00	450.00	9,825.00	4.38	4,019.90
100-5142-230	POLLING PLACE RENTAL	600.00	.00	198.00	402.00	33.00	198.00
100-5142-245	COMPUTER RELATED REP & MAINT	1,280.00	.00	624.00	656.00	48.75	624.00
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	19,500.00	814.08	2,604.42	16,895.58	13.36	1,608.81
100-5142-290	OTHER CONTRACTUAL	360.00	250.22	250.22	109.78	69.51	329.46
100-5142-310	OFFICE SUPPLIES & POSTAGE	3,000.00	141.00	518.46	2,481.54	17.28	357.14
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	610.00	10.00	335.00	275.00	54.92	515.00
100-5142-325	TRAINING & TRAVEL	4,380.00	.00	651.00	3,729.00	14.86	530.00
100-5142-330	VEHICLE USE REIMBURSEMENT	985.00	.00	.00	985.00	.00	.00
100-5142-340	OPERATING MATERIALS & SUPPLIES	70.00	.00	.00	70.00	.00	.00
100-5142-355	EQUIPMENT OPERATING EXPENSE	10,695.00	1,803.64	3,043.07	7,651.93	28.45	3,202.33
100-5142-390	ELECTION COSTS	27,295.00	8,879.25	18,072.08	9,222.92	66.21	5,711.47
100-5142-570	IT OPERATING ISF ALLOCATION	14,755.00	1,229.58	3,688.74	11,066.26	25.00	4,521.24
100-5142-572	INSURANCE ISF ALLOCATION	2,367.00	197.25	591.75	1,775.25	25.00	560.01
100-5142-573	IT CAPITAL ISF ALLOCATION	1,080.00	90.00	270.00	810.00	25.00	.00
	TOTAL CLERK'S OFFICE	462,144.00	40,261.70	115,036.81	347,107.19	24.89	101,715.41

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	HUMAN RESOURCES						
100-5143-110	SALARIES & WAGES-HR	134,697.00	10,373.79	29,654.70	105,042.30	22.02	27,081.31
100-5143-131	FICA	10,320.00	746.63	2,166.84	8,153.16	21.00	2,007.47
100-5143-132	WRS	9,106.00	700.23	2,015.51	7,090.49	22.13	1,785.33
100-5143-135	LONGEVITY	205.00	.00	204.75	.25	99.88	175.50
100-5143-160	HEALTH INS	18,053.00	2,916.62	8,749.86	9,303.14	48.47	4,288.68
100-5143-161	LIFE INS	299.00	19.47	58.41	240.59	19.54	47.31
100-5143-162	DISABILITY INS	682.00	.00	.00	682.00	.00	.00
100-5143-163	DENTAL INS	1,331.00	190.20	570.60	760.40	42.87	316.98
100-5143-210	PROFESSIONAL SERVICES	1,550.00	.00	.00	1,550.00	.00	250.00
100-5143-245	COMPUTER RELATED REP & MAINT	9,045.00	.00	9,492.53	(447.53)	104.95	9,040.50
100-5143-250	RECRUITMENT & TEST - GEN	2,931.00	88.00	282.72	2,648.28	9.65	1,075.25
100-5143-251	RECRUITMENT & TEST - PD	10,500.00	.00	42.83	10,457.17	.41	5,260.97
100-5143-252	RECRUITMENT & TEST - FD	5,500.00	35.00	77.00	5,423.00	1.40	70.00
100-5143-253	RECRUITMENT & TEST - HIGHWAY	1,000.00	25.00	300.83	699.17	30.08	181.75
100-5143-290	OTHER CONTRACTUAL SERVICES	6,515.00	368.00	3,976.00	2,539.00	61.03	3,212.48
100-5143-310	OFFICE SUPPLIES & POSTAGE	500.00	120.11	123.91	376.09	24.78	122.62
100-5143-320	PUBLICATIONS, DUES & SUBSCRIPT	520.00	210.00	210.00	310.00	40.38	.00
100-5143-325	TRAINING & TRAVEL	3,200.00	72.79	386.38	2,813.62	12.07	1,272.60
100-5143-330	VEHICLE USE REIMBURSEMENT	205.00	20.70	20.70	184.30	10.10	.00
100-5143-340	OPERATING MATERIALS & SUPP	1,000.00	.00	264.98	735.02	26.50	310.51
100-5143-355	EQUIPMENT OPERATING EXPENSE	2,000.00	372.44	1,023.35	976.65	51.17	.00
100-5143-570	IT OPERATING ISF ALLOCATION	7,345.00	612.08	1,836.24	5,508.76	25.00	1,959.99
100-5143-572	INSURANCE ISF ALLOCATION	1,158.00	96.50	289.50	868.50	25.00	283.74
100-5143-573	IT CAPITAL ISF ALLOCATION	540.00	45.00	135.00	405.00	25.00	.00
	TOTAL HUMAN RESOURCES	228,202.00	17,012.56	61,882.64	166,319.36	27.12	58,742.99

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	SUSTAINABILITY						
100-5144-110	SALARIES & WAGES-SUSTAIN/HNI	30,022.00	2,301.98	6,657.79	23,364.21	22.18	5,094.57
100-5144-115	OVERTIME	.00	.00	.00	.00	.00	34.31
100-5144-120	PT/LTE/SEASONAL	12,495.00	1,443.99	2,734.98	9,760.02	21.89	.00
100-5144-131	FICA	3,253.00	283.94	711.98	2,541.02	21.89	382.81
100-5144-132	WRS	2,026.00	155.38	449.39	1,576.61	22.18	329.22
100-5144-160	HEALTH INS	3,696.00	308.00	924.00	2,772.00	25.00	877.53
100-5144-161	LIFE INS	25.00	2.13	6.39	18.61	25.56	4.80
100-5144-162	DISABILITY INS	186.00	.00	.00	186.00	.00	.00
100-5144-163	DENTAL INS	242.00	19.20	57.60	184.40	23.80	57.60
100-5144-210	PROFESSIONAL SERVICES	5,780.00	.00	.00	5,780.00	.00	.00
100-5144-290	OTHER CONTRACTUAL	2,000.00	.00	.00	2,000.00	.00	.00
100-5144-320	PUBLICATIONS, DUES & SUBSCRIPT	120.00	.00	.00	120.00	.00	.00
100-5144-325	TRAINING & TRAVEL	570.00	.00	.00	570.00	.00	258.00
100-5144-330	VEHICLE USE REIMBURSEMENT	.00	.00	.00	.00	.00	134.56
100-5144-340	OPERATING MATERIALS & SUPP	5,320.00	.00	.00	5,320.00	.00	.00
100-5144-389	HNI GRANTS TO OTHERS	91,228.00	.00	.00	91,228.00	.00	.00
100-5144-570	IT OPERATING ISF ALLOCATION	9,130.00	760.83	2,282.49	6,847.51	25.00	12.51
100-5144-572	INSURANCE ISF ALLOCATION	1,595.00	132.92	398.76	1,196.24	25.00	443.01
100-5144-573	IT CAPITAL ISF ALLOCATION	420.00	35.00	105.00	315.00	25.00	.00
	TOTAL SUSTAINABILITY	168,108.00	5,443.37	14,328.38	153,779.62	8.52	7,628.92
	FINANCE & TREASURY						
100-5152-110	SALARIES & WAGES - FINANCE	223,325.00	17,011.80	48,385.36	174,939.64	21.67	45,433.17
100-5152-115	OVERTIME WAGES	438.00	.00	.00	438.00	.00	(.01)
100-5152-120	PT/LTE/SEASONAL WAGES	2,600.00	.00	(182.00)	2,782.00	(7.00)	1,751.25
100-5152-131	FICA	17,441.00	1,233.04	3,648.26	13,792.74	20.92	3,552.17
100-5152-132	WRS	15,213.00	1,148.31	3,310.13	11,902.87	21.76	3,076.10
100-5152-135	LONGEVITY BENEFIT	1,618.00	.00	1,617.75	.25	99.98	1,543.50
100-5152-160	HEALTH INS	40,760.00	3,392.03	9,781.34	30,978.66	24.00	9,386.42
100-5152-161	LIFE INS	591.00	53.12	157.14	433.86	26.59	118.26
100-5152-162	DISABILITY INS	949.00	.00	.00	949.00	.00	.00
100-5152-163	DENTAL INS	3,794.00	300.81	881.92	2,912.08	23.25	881.54
100-5152-212	AUDIT & FINANCIAL CONSULTING	42,180.00	.00	.00	42,180.00	.00	3,200.00
100-5152-245	COMPUTER RELATED - REP & MAINT	60,900.00	3,251.00	17,130.92	43,769.08	28.13	18,257.50
100-5152-290	OTHER CONTRACTUAL	1,100.00	.00	.00	1,100.00	.00	.00
100-5152-310	OFFICE SUPPLIES & POSTAGE	5,700.00	104.40	594.40	5,105.60	10.43	739.36
100-5152-320	PUBLICATIONS, DUES & SUBSCRIPT	790.00	.00	275.00	515.00	34.81	580.00
100-5152-325	TRAINING & TRAVEL	6,000.00	.00	344.00	5,656.00	5.73	1,163.00
100-5152-330	VEHICLE USE REIMBURSEMENT	700.00	.00	.00	700.00	.00	.00
100-5152-340	OPERATING MATERIALS & SUPPLIES	2,350.00	.00	18.60	2,331.40	.79	.00
100-5152-570	IT OPERATING ISF ALLOCATION	11,065.00	922.08	2,766.24	8,298.76	25.00	2,797.50
100-5152-572	INSURANCE ISF ALLOCATION	2,235.00	186.25	558.75	1,676.25	25.00	546.24
100-5152-573	IT CAPITAL ISF ALLOCATION	770.00	64.17	192.51	577.49	25.00	.00
	TOTAL FINANCE & TREASURY	440,519.00	27,667.01	89,480.32	351,038.68	20.31	93,026.00

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ASSESSING						
100-5153-110	SALARIES & WAGES-ASSESSORS OF	287,195.00	21,454.07	61,529.27	225,665.73	21.42	61,052.19
100-5153-115	OVERTIME WAGES	2,519.00	303.19	303.19	2,215.81	12.04	1,107.00
100-5153-120	PT/LTE/SEASONAL	350.00	234.00	318.50	31.50	91.00	.00
100-5153-131	FICA	22,352.00	1,635.14	4,637.30	17,714.70	20.75	4,668.59
100-5153-132	WRS	19,590.00	1,468.72	4,173.92	15,416.08	21.31	4,091.10
100-5153-135	LONGEVITY BENEFIT	.00	.00	.00	.00	.00	945.00
100-5153-140	PER DIEMS - BOR	270.00	.00	.00	270.00	.00	.00
100-5153-160	HEALTH INS	61,521.00	5,051.86	14,981.75	46,539.25	24.35	15,502.92
100-5153-161	LIFE INS	924.00	87.59	260.69	663.31	28.21	237.02
100-5153-163	DENTAL INS	4,476.00	349.98	1,037.73	3,438.27	23.18	1,807.79
100-5153-210	PROFESSIONAL SERVICES	1,500.00	.00	750.00	750.00	50.00	.00
100-5153-245	COMPUTER RELATED - REP & MAINT	9,800.00	296.25	7,420.72	2,379.28	75.72	6,186.70
100-5153-290	OTHER CONTRACTUAL	35,200.00	.00	.00	35,200.00	.00	(18.20)
100-5153-310	OFFICE SUPPLIES & POSTAGE	6,245.00	123.50	410.29	5,834.71	6.57	183.75
100-5153-320	PUBLICATIONS, DUES & SUBSCRIPT	900.00	.00	656.20	243.80	72.91	649.20
100-5153-323	UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	.00
100-5153-325	TRAINING & TRAVEL	3,400.00	.00	195.00	3,205.00	5.74	964.00
100-5153-330	VEHICLE USE REIMBURSEMENT	3,015.00	.00	361.68	2,653.32	12.00	511.79
100-5153-340	OPERATING MATERIALS & SUPPLIES	300.00	.00	.00	300.00	.00	.00
100-5153-570	IT OPERATING ISF ALLOCATION	14,695.00	1,224.58	3,673.74	11,021.26	25.00	4,070.01
100-5153-572	INSURANCE ISF ALLOCATION	8,860.00	738.33	2,214.99	6,645.01	25.00	2,363.76
100-5153-573	IT CAPITAL ISF ALLOCATION	1,080.00	90.00	270.00	810.00	25.00	.00
	TOTAL ASSESSING	484,352.00	33,057.21	103,194.97	381,157.03	21.31	104,322.62
	BLDGS & GROUNDS - SAFETY BLDG						
100-5162-240	REPAIRS & MAINT - BY OTHERS	11,050.00	85.00	85.00	10,965.00	.77	1,891.67
100-5162-350	REPAIR & MAINT SUPPLIES	3,500.00	.00	.00	3,500.00	.00	502.24
100-5162-355	EQUIPMENT EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5162-360	BLDG CUSTODIAL SUPPLIES	4,000.00	9.96	204.31	3,795.69	5.11	677.42
100-5162-365	UTILITIES	30,300.00	2,248.63	4,945.31	25,354.69	16.32	5,224.31
	TOTAL BLDGS & GROUNDS - SAFETY	49,350.00	2,343.59	5,234.62	44,115.38	10.61	8,295.64
	BLDGS & GROUNDS - MAINT BLDG						
100-5164-240	REPAIRS & MAINTENANCE BY OTHER	22,470.00	1,496.00	1,694.00	20,776.00	7.54	319.03
100-5164-350	REPAIR & MAINTENANCE SUPPLIES	4,800.00	785.28	1,394.94	3,405.06	29.06	61.95
100-5164-360	BLDG CUSTODIAL SUPPLIES	500.00	.00	.00	500.00	.00	.00
100-5164-365	UTILITIES	24,325.00	3,520.52	6,817.60	17,507.40	28.03	8,048.03
	TOTAL BLDGS & GROUNDS - MAINT B	52,095.00	5,801.80	9,906.54	42,188.46	19.02	8,429.01

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	162,498.00	12,434.39	35,781.34	126,716.66	22.02	33,678.56
100-5165-115	OVERTIME	5,258.00	.00	349.07	4,908.93	6.64	574.58
100-5165-131	FICA	12,930.00	924.69	2,781.75	10,148.25	21.51	2,642.62
100-5165-132	WRS	10,283.00	753.92	2,276.87	8,006.13	22.14	2,087.79
100-5165-135	LONGEVITY	1,260.00	.00	1,260.00	.00	100.00	1,170.00
100-5165-160	HEALTH INS	29,097.00	2,424.74	7,274.22	21,822.78	25.00	6,910.74
100-5165-161	LIFE INS	582.00	42.02	126.06	455.94	21.66	117.96
100-5165-162	DISABILITY INS	839.00	.00	.00	839.00	.00	.00
100-5165-163	DENTAL INS	2,054.00	163.04	489.12	1,564.88	23.81	489.12
100-5165-240	REPAIR & MAINT - BY OTHERS	33,500.00	894.70	2,167.98	31,332.02	6.47	3,521.82
100-5165-290	OTHER CONTRACTUAL SERVICES	325.00	26.22	75.75	249.25	23.31	72.21
100-5165-323	UNIFORMS & PROTECTIVE GEAR	400.00	129.99	237.09	162.91	59.27	699.02
100-5165-335	VEHICLE EXPENSE	1,000.00	31.74	182.42	817.58	18.24	66.71
100-5165-350	REPAIR AND MAINT SUPPLIES	9,000.00	634.39	3,401.31	5,598.69	37.79	856.67
100-5165-355	EQUIPMENT EXPENSE	1,000.00	.00	.00	1,000.00	.00	.00
100-5165-360	BLDG CUSTODIAL SUPPLIES	9,500.00	88.71	898.13	8,601.87	9.45	979.64
100-5165-365	UTILITIES	104,600.00	6,251.70	13,301.85	91,298.15	12.72	16,032.13
100-5165-570	IT OPERATING ISF ALLOCATION	11,280.00	940.00	2,820.00	8,460.00	25.00	4,486.26
100-5165-572	INSURANCE ISF ALLOCATION	17,030.00	1,419.17	4,257.51	12,772.49	25.00	3,856.26
100-5165-573	IT CAPITAL ISF ALLOCATION	675.00	56.25	168.75	506.25	25.00	.00
	TOTAL BLDGS & GROUNDS-NEW CITY	413,111.00	27,215.67	77,849.22	335,261.78	18.84	78,242.09
	BLDGS & GRNDS-POLICE EVIDENCE						
100-5166-240	REPAIRS & MAINT - BY OTHERS	6,500.00	605.55	1,081.05	5,418.95	16.63	440.00
100-5166-350	REPAIR & MAINT SUPPLIES	500.00	.00	.00	500.00	.00	122.60
100-5166-365	UTILITIES	5,000.00	393.86	855.79	4,144.21	17.12	990.48
	TOTAL BLDGS & GRNDS-POLICE EVID	12,000.00	999.41	1,936.84	10,063.16	16.14	1,553.08
	BLDGS & GROUNDS - FS #2 MKTPL						
100-5167-240	REPAIRS & MAINT - BY OTHERS	13,600.00	1,470.61	1,470.61	12,129.39	10.81	2,177.38
100-5167-350	REPAIR & MAINT SUPPLIES	2,000.00	1,064.04	1,132.13	867.87	56.61	519.17
100-5167-355	EQUIPMENT EXPENSE	2,500.00	.00	149.99	2,350.01	6.00	.00
100-5167-360	BLDG CUSTODIAL SUPPLIES	4,400.00	938.01	1,116.99	3,283.01	25.39	677.43
100-5167-365	UTILITIES	27,300.00	1,710.82	3,597.48	23,702.52	13.18	6,723.38
	TOTAL BLDGS & GROUNDS - FS #2 M	49,800.00	5,183.48	7,467.20	42,332.80	14.99	10,097.36

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BLDGS & GROUNDS - FS#3 UPTOWN						
100-5168-240	REPAIRS & MAINT - BY OTHERS	9,350.00	.00	.00	9,350.00	.00	.00
100-5168-350	REPAIR & MAINT SUPPLIES	2,500.00	.00	1,611.96	888.04	64.48	.00
100-5168-355	EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	.00
100-5168-360	BLDG CUSTODIAL SUPPLIES	4,000.00	50.01	423.34	3,576.66	10.58	.00
100-5168-365	UTILITIES	27,300.00	3,062.69	7,037.98	20,262.02	25.78	.00
	TOTAL BLDGS & GROUNDS - FS#3 UP	45,150.00	3,112.70	9,073.28	36,076.72	20.10	.00
	INTERDEPARTMENTAL - OTHER						
100-5190-131	FICA	11,793.00	679.62	5,152.65	6,640.35	43.69	3,939.53
100-5190-189	EMPLOYEE RETIREMENT RESERVE	154,155.00	8,883.86	69,217.28	84,937.72	44.90	51,497.62
100-5190-255	DEBT COLLECTION EXPENSE	4,000.00	150.00	175.00	3,825.00	4.38	411.55
100-5190-310	OFFICE SUPPLIES - INTERDEPT	14,000.00	141.56	3,390.79	10,609.21	24.22	3,861.55
100-5190-311	POSTAGE CLEARING - INTERDEPT	.00	(2,110.20)	(4,928.97)	4,928.97	.00	(3,809.15)
100-5190-380	EMPLOYEE RECOG & MEMORIALS	4,250.00	.00	50.00	4,200.00	1.18	135.00
100-5190-381	SAFETY & HEALTH PROGRAMS	100.00	.00	.00	100.00	.00	.00
100-5190-900	CONTINGENCY - UNDESIGNATED	7,500.00	.00	.00	7,500.00	.00	.00
100-5190-901	CONTINGENCY - DESIGNATED	250,000.00	.00	.00	250,000.00	.00	.00
100-5190-991	BAD DEBT EXPENSE	3,000.00	.00	254.29	2,745.71	8.48	1,103.32
	TOTAL INTERDEPARTMENTAL - OTHE	448,798.00	7,744.84	73,311.04	375,486.96	16.33	57,139.42

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	LAW ENFORCEMENT						
100-5210-110	SALARIES & WAGES - POLICE	4,768,614.00	364,343.98	1,046,471.18	3,722,142.82	21.94	1,028,638.39
100-5210-115	OVERTIME	219,906.00	12,133.99	37,186.31	182,719.69	16.91	58,347.54
100-5210-120	PT/LTE/SEASONAL WAGES	62,188.00	4,488.13	14,106.11	48,081.89	22.68	19,308.58
100-5210-125	SHIFT DIFFERENTIAL	21,024.00	2,196.10	6,389.80	14,634.20	30.39	7,211.75
100-5210-131	FICA	391,941.00	28,527.54	85,051.17	306,889.83	21.70	84,564.85
100-5210-132	WRS	566,494.00	42,125.07	125,144.40	441,349.60	22.09	115,787.78
100-5210-135	LONGEVITY	24,030.00	.00	23,940.00	90.00	99.63	24,660.00
100-5210-160	HEALTH INS	1,009,045.00	74,935.13	223,841.89	785,203.11	22.18	209,381.18
100-5210-161	LIFE INS	6,393.00	516.12	1,529.46	4,863.54	23.92	1,638.60
100-5210-162	DISABILITY INS	23,758.00	.00	.00	23,758.00	.00	.00
100-5210-163	DENTAL INS	68,473.00	5,357.74	16,031.95	52,441.05	23.41	15,244.84
100-5210-190	HOLIDAY PREMIUM	27,646.00	.00	8,248.68	19,397.32	29.84	8,559.41
100-5210-210	PROFESSIONAL SERVICES	16,000.00	144.20	477.69	15,522.31	2.99	.00
100-5210-240	REPAIRS & MAINT - BY OTHERS	15,100.00	694.71	841.61	14,258.39	5.57	5,702.76
100-5210-245	COMPUTER RELATED - REP & MAINT	20,225.00	207.84	228.81	19,996.19	1.13	938.00
100-5210-260	POLICE VEHICLE LEASE PROGRAM	113,635.00	.00	110,208.00	3,427.00	96.98	.00
100-5210-290	OTHER CONTRACTUAL/CROSS GUAR	5,500.00	.00	.00	5,500.00	.00	.00
100-5210-310	OFFICE SUPPLIES & POSTAGE	13,000.00	1,131.93	4,366.94	8,633.06	33.59	2,059.28
100-5210-320	PUBLICATIONS, DUES & SUBSCRIPT	2,400.00	.00	945.00	1,455.00	39.38	955.00
100-5210-323	UNIFORMS & PROTECTIVE GEAR	58,670.00	2,391.18	(3,653.39)	62,323.39	(6.23)	4,870.97
100-5210-324	YMCA MEMBERSHIP	7,635.00	521.00	1,707.26	5,927.74	22.36	1,866.90
100-5210-325	TRAINING & TRAVEL	40,000.00	2,239.88	11,922.56	28,077.44	29.81	11,620.82
100-5210-326	TUITION REIMBURSEMENT	6,600.00	.00	.00	6,600.00	.00	.00
100-5210-330	VEHICLE USE REIMBURSEMENT	200.00	.00	.00	200.00	.00	.00
100-5210-335	VEHICLE EXPENSE (G&O, REPAIRS)	142,330.00	5,488.59	7,307.58	135,022.42	5.13	25,438.99
100-5210-340	OPERATING MATERIALS & SUPPLIES	11,500.00	641.33	1,709.38	9,790.62	14.86	2,764.32
100-5210-345	PUBLIC INFORMATION & EDUCATION	11,000.00	.00	103.85	10,896.15	.94	453.59
100-5210-350	REPAIR & MAINT SUPPLIES	500.00	114.17	230.41	269.59	46.08	97.28
100-5210-355	EQUIPMENT EXPENSE	17,985.00	2,481.76	4,265.95	13,719.05	23.72	2,542.34
100-5210-363	COMMUNICATIONS EXPENSE	8,500.00	.00	1,145.00	7,355.00	13.47	.00
100-5210-383	FIREARMS & AMMUNITION	41,200.00	748.55	1,460.65	39,739.35	3.55	24,507.18
100-5210-384	INVESTIGATIVE SUPPLIES	25,590.00	4,531.00	5,536.18	20,053.82	21.63	4,872.76
100-5210-392	K-9 UNIT	1,800.00	.00	.00	1,800.00	.00	510.93
100-5210-570	IT OPERATING ISF ALLOCATION	260,845.00	21,737.08	65,211.24	195,633.76	25.00	73,095.00
100-5210-571	MPSIS ALLOCATION	158,505.00	151,565.74	151,565.74	6,939.26	95.62	159,039.42
100-5210-572	INSURANCE ISF ALLOCATION	134,030.00	11,169.17	33,507.51	100,522.49	25.00	33,333.26
100-5210-573	IT CAPITAL ISF ALLOCATION	31,665.00	2,638.75	7,916.25	23,748.75	25.00	.00
	TOTAL LAW ENFORCEMENT	8,333,927.00	743,070.68	1,994,945.17	6,338,981.83	23.94	1,928,011.72

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	FIRE DEPARTMENT						
100-5220-110	SALARIES & WAGES - FIRE DEPT	1,126,578.00	82,556.59	248,856.24	877,721.76	22.09	254,977.15
100-5220-115	OVERTIME	97,513.00	5,797.91	10,636.04	86,876.96	10.91	25,202.36
100-5220-120	PT/LTE/SEASONAL WAGES	23,400.00	1,500.00	4,500.00	18,900.00	19.23	(75.00)
100-5220-131	FICA	145,589.00	9,702.09	29,011.59	116,577.41	19.93	30,032.43
100-5220-132	WRS	213,606.00	12,673.86	37,084.52	176,521.48	17.36	38,115.90
100-5220-135	LONGEVITY	6,930.00	.00	6,930.00	.00	100.00	8,145.00
100-5220-150	POC SERVICES	643,761.00	39,384.49	112,677.23	531,083.77	17.50	117,058.76
100-5220-160	HEALTH INS	254,419.00	21,395.04	65,124.49	189,294.51	25.60	56,944.09
100-5220-161	LIFE INS	2,162.00	96.57	290.67	1,871.33	13.44	277.05
100-5220-162	DISABILITY INS	5,937.00	.00	.00	5,937.00	.00	.00
100-5220-163	DENTAL INS	16,091.00	1,277.99	3,835.14	12,255.86	23.83	3,891.98
100-5220-190	HOLIDAY PREMIUM	4,937.00	.00	1,539.69	3,397.31	31.19	2,037.73
100-5220-240	REPAIRS & MAINT - BY OTHERS	12,000.00	2,180.40	2,385.40	9,614.60	19.88	.00
100-5220-245	COMPUTER RELATED - REP & MAINT	12,300.00	.00	810.00	11,490.00	6.59	810.00
100-5220-250	PUBLIC NOTICES/ADS	500.00	.00	.00	500.00	.00	.00
100-5220-290	OTHER CONTRACTUAL SERVICES	3,520.00	.00	.00	3,520.00	.00	.00
100-5220-310	OFFICE SUPPLIES & POSTAGE	3,000.00	137.86	272.47	2,727.53	9.08	311.70
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	7,305.00	.00	4,616.51	2,688.49	63.20	5,331.00
100-5220-323	UNIFORMS	20,000.00	38.55	9,879.55	10,120.45	49.40	10,333.27
100-5220-324	PROTECTIVE GEAR	58,000.00	652.34	935.04	57,064.96	1.61	2,354.62
100-5220-325	TRAINING & TRAVEL	33,500.00	551.85	3,196.83	30,303.17	9.54	2,468.44
100-5220-326	TUITION REIMBURSEMENT	20,400.00	.00	.00	20,400.00	.00	.00
100-5220-330	VEHICLE USE REIMBURSEMENT	205.00	.00	.00	205.00	.00	.00
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	80,000.00	1,362.62	11,103.36	68,896.64	13.88	9,181.40
100-5220-340	OPERATING MATERIALS & SUPPLIES	6,000.00	309.26	1,808.93	4,191.07	30.15	1,681.74
100-5220-341	MEDICAL/EMS SUPPLIES	6,000.00	463.70	721.17	5,278.83	12.02	1,532.98
100-5220-345	PUBLIC INFORMATION & EDUCATION	5,000.00	.00	400.00	4,600.00	8.00	.00
100-5220-350	REPAIR & MAINT SUPPLIES	3,000.00	178.80	294.76	2,705.24	9.83	567.92
100-5220-355	EQUIPMENT EXPENSE	31,000.00	1,278.27	3,518.22	27,481.78	11.35	8,477.88
100-5220-363	COMMUNICATIONS EXPENSE	10,000.00	78.50	419.95	9,580.05	4.20	81.75
100-5220-365	TELEPHONE	5,000.00	712.07	1,320.48	3,679.52	26.41	703.99
100-5220-570	IT OPERATING ISF ALLOCATION	120,165.00	10,013.75	30,041.25	90,123.75	25.00	26,746.26
100-5220-572	INSURANCE ISF ALLOCATION	99,415.00	8,284.58	24,853.74	74,561.26	25.00	23,853.75
100-5220-573	IT CAPITAL ISF ALLOCATION	14,275.00	1,189.58	3,568.74	10,706.26	25.00	.00
	TOTAL FIRE DEPARTMENT	3,091,508.00	201,816.67	620,632.01	2,470,875.99	20.08	631,044.15

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	BUILDING INSPECTION						
100-5240-110	SALARIES & WAGES - BLDG INSP	241,844.00	18,358.11	53,105.88	188,738.12	21.96	50,860.82
100-5240-115	OVERTIME	2,853.00	84.02	221.50	2,631.50	7.76	494.74
100-5240-131	FICA	18,909.00	1,338.65	4,097.61	14,811.39	21.67	3,951.16
100-5240-132	WRS	16,684.00	1,244.83	3,766.64	12,917.36	22.58	3,517.08
100-5240-135	LONGEVITY	2,475.00	.00	2,475.00	.00	100.00	2,340.00
100-5240-160	HEALTH INS	45,309.00	3,775.76	11,327.15	33,981.85	25.00	10,762.36
100-5240-161	LIFE INS	1,001.00	76.35	229.04	771.96	22.88	219.12
100-5240-162	DISABILITY INS	1,263.00	.00	.00	1,263.00	.00	.00
100-5240-163	DENTAL INS	4,115.00	326.54	979.62	3,135.38	23.81	979.62
100-5240-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10.00
100-5240-245	COMPUTER RELATED - REP & MAINT	7,000.00	6,750.00	6,781.18	218.82	96.87	6,750.00
100-5240-310	OFFICE SUPPLIES & POSTAGE	500.00	2.15	23.03	476.97	4.61	138.17
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	850.00	.00	285.00	565.00	33.53	360.06
100-5240-323	UNIFORMS & PROTECTIVE GEAR	1,000.00	51.38	320.13	679.87	32.01	129.99
100-5240-325	TRAINING & TRAVEL	8,000.00	.00	1,287.00	6,713.00	16.09	2,217.00
100-5240-330	VEHICLE USE REIMBURSEMENT	505.00	.00	.00	505.00	.00	.00
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	3,450.00	221.35	473.77	2,976.23	13.73	208.86
100-5240-340	OPERATING MATERIALS & SUPPLIES	4,000.00	.00	.00	4,000.00	.00	1,945.19
100-5240-345	PUBLIC INFORMATION & EDUCATION	200.00	.00	.00	200.00	.00	.00
100-5240-570	IT OPERATING ISF ALLOCATION	15,275.00	1,507.50	1,707.50	13,567.50	11.18	3,743.76
100-5240-572	INSURANCE ISF ALLOCATION	8,370.00	727.83	1,819.49	6,550.51	21.74	2,298.75
100-5240-573	IT CAPITAL ISF ALLOCATION	875.00	72.92	218.76	656.24	25.00	.00
	TOTAL BUILDING INSPECTION	384,478.00	34,537.39	89,118.30	295,359.70	23.18	90,926.68
	OTHER PUBLIC SAFETY						
100-5290-140	PER DIEMS - POLICE & FIRE COMM	1,500.00	.00	.00	1,500.00	.00	.00
100-5290-265	WEIGHTS & MEASURES	3,600.00	.00	.00	3,600.00	.00	.00
100-5290-269	DANE COM/ANALOG TACTICAL	207,800.00	51,904.63	52,208.13	155,591.87	25.12	52,242.23
100-5290-270	FITCHRONA EMS CONTRIBUTION	684,418.00	.00	342,209.00	342,209.00	50.00	253,283.05
	TOTAL OTHER PUBLIC SAFETY	897,318.00	51,904.63	394,417.13	502,900.87	43.96	305,525.28

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	PUBLIC WORKS						
100-5300-110	SALARIES & WAGES - PUBLIC WKS	735,425.00	54,913.32	160,839.10	574,585.90	21.87	167,153.91
100-5300-115	OVERTIME	29,027.00	.00	16,462.98	12,564.02	56.72	25,767.99
100-5300-120	PT/LTE/SEASONAL WAGES	13,500.00	.00	.00	13,500.00	.00	.00
100-5300-131	FICA	59,752.00	4,092.37	13,543.76	46,208.24	22.67	14,599.50
100-5300-132	WRS	51,751.00	3,711.73	12,208.68	39,542.32	23.59	12,875.86
100-5300-135	LONGEVITY	3,123.00	.00	3,487.50	(364.50)	111.67	3,690.00
100-5300-140	PER DIEMS - BD OF PUBLIC WKS	1,580.00	.00	.00	1,580.00	.00	.00
100-5300-160	HEALTH INS	159,410.00	12,552.69	38,938.13	120,471.87	24.43	42,834.25
100-5300-161	LIFE INS	1,408.00	105.25	327.78	1,080.22	23.28	435.53
100-5300-162	DISABILITY INS	4,161.00	.00	.00	4,161.00	.00	.00
100-5300-163	DENTAL INS	11,494.00	864.03	2,650.03	8,843.97	23.06	3,116.85
100-5300-210	PROFESSIONAL SERVICES	2,000.00	.00	.00	2,000.00	.00	.00
100-5300-220	STREET LIGHT SERVICE - MG&E	173,300.00	13,148.14	25,916.86	147,383.14	14.95	25,707.86
100-5300-225	STREET LIGHT MAINTENANCE	38,000.00	166.25	393.51	37,606.49	1.04	701.02
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	23,000.00	.00	.00	23,000.00	.00	.00
100-5300-240	REPAIRS & MAINT - BY OTHERS	.00	989.59	989.59	(989.59)	.00	.00
100-5300-245	COMPUTER RELATED REP & MAINT	1,200.00	.00	774.20	425.80	64.52	1,517.60
100-5300-250	PUBLIC NOTICES/ADS	600.00	54.50	98.29	501.71	16.38	41.08
100-5300-290	OTHER CONTRACTUAL	.00	.00	.00	.00	.00	75.00
100-5300-310	OFFICE SUPPLIES & POSTAGE	1,600.00	3.30	118.37	1,481.63	7.40	241.28
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	9,950.00	.00	950.00	9,000.00	9.55	1,110.00
100-5300-323	UNIFORMS & PROTECTIVE GEAR	10,950.00	621.54	1,421.30	9,528.70	12.98	1,542.44
100-5300-325	TRAINING & TRAVEL	9,305.00	.00	160.00	9,145.00	1.72	13.00
100-5300-330	VEHICLE USE REIMBURSEMENT	505.00	.00	.00	505.00	.00	.00
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	105,405.00	10,076.75	54,779.21	50,625.79	51.97	42,343.03
100-5300-340	OPERATING MATERIALS & SUPPLIES	1,500.00	156.96	156.96	1,343.04	10.46	.00
100-5300-345	PUBLIC INFORMATION & EDUCATION	300.00	.00	.00	300.00	.00	.00
100-5300-350	REPAIR & MAINT SUPPLIES	28,700.00	1,967.59	9,497.12	19,202.88	33.09	5,138.63
100-5300-355	EQUIPMENT EXPENSE	5,500.00	718.94	1,385.52	4,114.48	25.19	1,172.41
100-5300-363	COMMUNICATIONS EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5300-370	ROADWAY SUPPLIES	196,256.00	3,000.88	14,204.61	182,051.39	7.24	56,612.77
100-5300-371	POLES & LIGHTS REPLACE STOCK	11,500.00	.00	2,105.74	9,394.26	18.31	.00
100-5300-375	ROAD MAINTENANCE	280,600.00	.00	.00	280,600.00	.00	.00
100-5300-570	IT OPERATING ISF ALLOCATION	54,120.00	4,510.00	13,530.00	40,590.00	25.00	8,963.76
100-5300-572	INSURANCE ISF ALLOCATION	51,505.00	4,292.08	12,876.24	38,628.76	25.00	12,882.51
100-5300-573	IT CAPITAL ISF ALLOCATION	3,835.00	319.58	958.74	2,876.26	25.00	.00
	TOTAL PUBLIC WORKS	2,080,762.00	116,265.49	388,774.22	1,691,987.78	18.68	428,536.28
	MASS TRANSIT - MM BUS SUBSIDY						
100-5352-200	METRO TRANSIT SERVICES	502,655.00	128,779.00	128,779.00	373,876.00	25.62	.00
	TOTAL MASS TRANSIT - MM BUS SUB	502,655.00	128,779.00	128,779.00	373,876.00	25.62	.00

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	SENIOR CITIZENS PROGRAMS						
100-5460-110	SALARIES & WAGES - SENIOR CTR	425,915.00	32,558.43	94,123.17	331,791.83	22.10	91,242.20
100-5460-115	OVERTIME	.00	.00	.00	.00	.00	46.55
100-5460-120	PT/LTE/SEASONAL WAGES	15,250.00	1,015.00	3,186.25	12,063.75	20.89	2,962.50
100-5460-131	FICA	34,049.00	2,486.73	7,539.58	26,509.42	22.14	7,190.36
100-5460-132	WRS	29,014.00	2,197.68	6,617.58	22,396.42	22.81	6,213.98
100-5460-135	LONGEVITY	3,915.00	.00	3,915.00	.00	100.00	3,582.00
100-5460-140	PER DIEMS - COMM ON AGING	1,480.00	.00	.00	1,480.00	.00	.00
100-5460-160	HEALTH INS	97,627.00	8,135.56	24,406.68	73,220.32	25.00	23,191.44
100-5460-161	LIFE INS	765.00	61.38	184.14	580.86	24.07	165.03
100-5460-162	DISABILITY INS	2,324.00	.00	.00	2,324.00	.00	.00
100-5460-163	DENTAL INS	7,139.00	566.56	1,699.68	5,439.32	23.81	1,699.68
100-5460-211	OREGON SNR CTR CONTRIBUTION	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-240	REPAIRS & MAINT - BY OTHERS	2,165.00	.00	296.74	1,868.26	13.71	257.78
100-5460-250	PUBLIC NOTICES/ADS	.00	352.85	352.85	(352.85)	.00	.00
100-5460-290	OTHER CONTRACTUAL	32,540.00	417.24	3,545.16	28,994.84	10.89	2,583.18
100-5460-310	OFFICE SUPPLIES & POSTAGE	1,775.00	111.61	425.97	1,349.03	24.00	205.68
100-5460-320	PUBLICATIONS, DUES & SUBSCRIPT	460.00	.00	250.97	209.03	54.56	495.42
100-5460-325	TRAINING & TRAVEL	2,400.00	6.00	176.00	2,224.00	7.33	44.00
100-5460-330	VEHICLE USE REIMBURSEMENT	2,400.00	.00	.00	2,400.00	.00	67.86
100-5460-335	VEHICLE EXPENSE (G&O, REPAIRS)	575.00	19.57	365.99	209.01	63.65	16.83
100-5460-340	OPERATING MATERIALS & SUPPLIES	600.00	56.84	503.24	96.76	83.87	172.59
100-5460-345	PUBLIC INFORMATION & EDUCATION	3,800.00	248.18	248.18	3,551.82	6.53	1,266.80
100-5460-355	EQUIPMENT EXPENSE	550.00	31.15	31.15	518.85	5.66	1,931.71
100-5460-386	NUTRITION PROGRAM	2,700.00	28.82	965.05	1,734.95	35.74	516.53
100-5460-387	SENIOR PROGRAMS EXPENSE	1,400.00	.00	223.81	1,176.19	15.99	665.19
100-5460-391	VOLUNTEER PROGRAM EXP	1,700.00	.00	.00	1,700.00	.00	.00
100-5460-570	IT OPERATING ISF ALLOCATION	24,605.00	2,050.42	6,151.26	18,453.74	25.00	7,467.51
100-5460-572	INSURANCE ISF ALLOCATION	12,068.00	1,005.67	3,017.01	9,050.99	25.00	3,030.51
100-5460-573	IT CAPITAL ISF ALLOCATION	1,620.00	135.00	405.00	1,215.00	25.00	.00
	TOTAL SENIOR CITIZENS PROGRAMS	709,836.00	51,484.69	158,630.46	551,205.54	22.35	155,015.33
	COMMUNITY CENTER						
100-5514-120	PT/LTE/SEASONAL WAGES	25,415.00	495.01	1,330.36	24,084.64	5.23	1,330.88
100-5514-131	FICA	1,944.00	37.86	101.78	1,842.22	5.24	101.83
100-5514-240	REPAIRS & MAINT - BY OTHERS	18,870.00	.00	402.00	18,468.00	2.13	616.23
100-5514-290	OTHER CONTRACTUAL SERVICES	420.00	.00	.00	420.00	.00	.00
100-5514-350	REPAIR & MAINT SUPPLIES	12,000.00	334.14	527.65	11,472.35	4.40	320.34
100-5514-355	EQUIPMENT EXPENSE	3,500.00	.00	.00	3,500.00	.00	.00
100-5514-360	BLDG CUSTODIAL SUPPLIES	6,500.00	1,550.28	1,927.28	4,572.72	29.65	1,582.35
100-5514-365	UTILITIES & PAY TELEPHONE	32,300.00	2,227.10	4,726.04	27,573.96	14.63	4,805.11
100-5514-572	INSURANCE ISF ALLOCATION	4,540.00	378.33	1,134.99	3,405.01	25.00	1,117.50
	TOTAL COMMUNITY CENTER	105,489.00	5,022.72	10,150.10	95,338.90	9.62	9,874.24

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	PARKS DEPARTMENT						
100-5520-110	SALARIES & WAGES - PARKS DEPT	476,490.00	36,737.62	104,528.94	371,961.06	21.94	102,251.79
100-5520-115	OVERTIME	13,344.00	.00	3,930.98	9,413.02	29.46	7,314.92
100-5520-120	PT/LTE/SEASONAL WAGES	38,910.00	.00	.00	38,910.00	.00	.00
100-5520-131	FICA	40,785.00	2,612.67	8,150.22	32,634.78	19.98	8,237.72
100-5520-132	WRS	33,361.00	2,479.76	7,621.79	25,739.21	22.85	7,447.94
100-5520-135	LONGEVITY	4,397.00	.00	4,432.50	(35.50)	100.81	4,140.00
100-5520-140	PER DIEMS - PARKS COMMISSION	2,265.00	.00	.00	2,265.00	.00	.00
100-5520-160	HEALTH INS	107,065.00	9,856.94	28,890.43	78,174.57	26.98	24,700.09
100-5520-161	LIFE INS	1,346.00	131.01	382.46	963.54	28.41	361.38
100-5520-162	DISABILITY INS	2,685.00	.00	.00	2,685.00	.00	.00
100-5520-163	DENTAL INS	7,716.00	615.40	1,798.85	5,917.15	23.31	1,777.28
100-5520-250	PUBLIC NOTICES/ADS	500.00	.00	148.23	351.77	29.65	227.63
100-5520-289	GOLF COURSE MAINTENANCE	30,000.00	4,167.00	12,501.00	17,499.00	41.67	7,761.88
100-5520-290	OTHER CONTRACTUAL	162,168.00	.00	1,551.36	160,616.64	.96	1,080.00
100-5520-310	OFFICE SUPPLIES & POSTAGE	750.00	6.40	74.60	675.40	9.95	97.80
100-5520-320	PUBLICATIONS, DUES & SUBSCRIPT	750.00	.00	480.00	270.00	64.00	570.00
100-5520-323	UNIFORMS & PROTECTIVE GEAR	5,450.00	301.52	1,116.81	4,333.19	20.49	1,598.58
100-5520-325	TRAINING & TRAVEL	3,950.00	177.17	779.17	3,170.83	19.73	1,946.50
100-5520-335	VEHICLE EXPENSE (G&O, REPAIRS)	34,025.00	87.39	377.01	33,647.99	1.11	6,456.45
100-5520-340	OPERATING MATERIALS & SUPPLIES	20,000.00	261.46	757.79	19,242.21	3.79	683.37
100-5520-350	REPAIR & MAINT SUPPLIES	37,500.00	3,152.68	8,471.90	29,028.10	22.59	4,066.42
100-5520-355	EQUIPMENT EXPENSE	12,700.00	55.65	3,096.95	9,603.05	24.39	1,111.34
100-5520-360	BUILDING REPAIRS & MAINTENANCE	12,800.00	267.80	1,495.45	11,304.55	11.68	2,336.66
100-5520-365	UTIL (SHELTERS) & TELEPHONE	40,950.00	1,342.29	2,890.90	38,059.10	7.06	3,563.62
100-5520-570	IT OPERATING ISF ALLOCATION	30,860.00	2,571.67	7,715.01	23,144.99	25.00	4,460.01
100-5520-572	INSURANCE ISF ALLOCATION	24,540.00	2,045.00	6,135.00	18,405.00	25.00	6,310.50
100-5520-573	IT CAPITAL ISF ALLOCATION	2,745.00	228.75	686.25	2,058.75	25.00	.00
	TOTAL PARKS DEPARTMENT	1,148,052.00	67,098.18	208,013.60	940,038.40	18.12	198,501.88

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	RECREATION & LEISURE						
100-5530-110	SALARIES & WAGES - RECREATION	117,444.00	8,988.80	25,997.78	91,446.22	22.14	29,459.47
100-5530-115	OVERTIME	1,760.00	.00	.00	1,760.00	.00	924.78
100-5530-120	PT/LTE/SEASONAL WAGES	45,271.00	1,416.44	5,402.68	39,868.32	11.93	5,271.35
100-5530-131	FICA	12,620.00	749.52	2,323.77	10,296.23	18.41	2,594.89
100-5530-132	WRS	8,080.00	874.89	2,056.40	6,023.60	25.45	1,997.88
100-5530-135	LONGEVITY	495.00	.00	495.00	.00	100.00	900.00
100-5530-160	HEALTH INS	18,053.00	1,504.40	4,513.20	13,539.80	25.00	8,577.36
100-5530-161	LIFE INS	137.00	9.22	27.66	109.34	20.19	32.94
100-5530-162	DISABILITY INS	652.00	.00	.00	652.00	.00	.00
100-5530-163	DENTAL INS	1,331.00	105.66	316.98	1,014.02	23.82	633.96
100-5530-245	COMPUTER RELATED REP & MAINT	4,500.00	(73.26)	1,332.52	3,167.48	29.61	1,692.89
100-5530-290	OTHER CONTRACTUAL SERVICES	45,000.00	22,652.34	23,799.94	21,200.06	52.89	19,123.45
100-5530-310	OFFICE SUPPLIES & POSTAGE	275.00	.00	363.00	(88.00)	132.00	354.92
100-5530-320	PUBLICATIONS, DUES & SUBSCRIPT	600.00	364.00	514.00	86.00	85.67	628.00
100-5530-325	TRAINING & TRAVEL	1,300.00	.00	.00	1,300.00	.00	85.00
100-5530-335	VEHICLE OPERATING EXPENSE	500.00	38.10	78.40	421.60	15.68	32.51
100-5530-345	PUBLIC INFORMATION & EDUCATION	4,200.00	350.00	350.00	3,850.00	8.33	1,400.00
100-5530-387	RECREATION PROGRAMS EXPENSE	40,000.00	.00	9,572.88	30,427.12	23.93	12,166.48
100-5530-570	IT OPERATING ISF ALLOCATION	13,685.00	1,140.42	3,421.26	10,263.74	25.00	2,376.24
100-5530-572	INSURANCE ISF ALLOCATION	6,575.00	547.92	1,643.76	4,931.24	25.00	1,681.26
100-5530-573	IT CAPITAL ISF ALLOCATION	810.00	67.50	202.50	607.50	25.00	.00
	TOTAL RECREATION & LEISURE	323,288.00	38,735.95	82,411.73	240,876.27	25.49	89,933.38

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ZONING & PLANNING						
100-5630-110	SALARIES & WAGES - PLANNING	230,673.00	17,928.01	50,851.06	179,821.94	22.04	43,462.36
100-5630-115	OVERTIME	5,390.00	.00	.00	5,390.00	.00	.00
100-5630-120	PT/LTE/SEASONAL WAGES	12,405.00	723.58	1,969.94	10,435.06	15.88	740.88
100-5630-131	FICA	19,032.00	1,404.54	4,007.22	15,024.78	21.06	3,193.84
100-5630-132	WRS	15,955.00	1,210.14	3,454.80	12,500.20	21.65	2,864.49
100-5630-135	LONGEVITY	315.00	.00	315.00	.00	100.00	270.00
100-5630-140	PER DIEMS - COMMISSIONS & BDS	4,630.00	.00	(25.00)	4,655.00	(.54)	.00
100-5630-160	HEALTH INS	32,778.00	2,731.52	8,194.56	24,583.44	25.00	6,953.20
100-5630-161	LIFE INS	670.00	15.11	45.33	624.67	6.77	37.53
100-5630-162	DISABILITY INS	1,020.00	.00	.00	1,020.00	.00	.00
100-5630-163	DENTAL INS	2,296.00	182.18	546.54	1,749.46	23.80	431.10
100-5630-210	PROFESSIONAL SERVICES	4,200.00	.00	.00	4,200.00	.00	.00
100-5630-250	PUBLIC NOTICES/ADS	4,300.00	141.95	463.88	3,836.12	10.79	529.13
100-5630-310	OFFICE SUPPLIES & POSTAGE	1,600.00	54.56	146.79	1,453.21	9.17	152.57
100-5630-320	PUBLICATIONS, DUES & SUBSCRIPT	1,995.00	372.00	372.00	1,623.00	18.65	324.00
100-5630-325	TRAINING & TRAVEL	6,800.00	(68.58)	.00	6,800.00	.00	376.74
100-5630-330	VEHICLE USE REIMBURSEMENT	855.00	.00	.00	855.00	.00	.00
100-5630-340	OPERATING MATERIALS & SUPPLIES	250.00	.00	.00	250.00	.00	.00
100-5630-345	PUBLIC INFORMATION & EDUCATION	600.00	.00	.00	600.00	.00	.00
100-5630-570	IT OPERATING ISF ALLOCATION	15,700.00	1,308.33	3,924.99	11,775.01	25.00	4,118.76
100-5630-572	INSURANCE ISF ALLOCATION	2,136.00	178.00	534.00	1,602.00	25.00	548.76
100-5630-573	IT CAPITAL ISF ALLOCATION	1,080.00	90.00	270.00	810.00	25.00	.00
	TOTAL ZONING & PLANNING	364,680.00	26,271.34	75,071.11	289,608.89	20.59	64,003.36

CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
	ECONOMIC DEVELOPMENT						
100-5670-110	SALARIES & WAGES - EDC	195,334.00	14,769.71	41,503.38	153,830.62	21.25	40,591.56
100-5670-131	FICA	15,101.00	1,057.52	3,154.96	11,946.04	20.89	3,109.00
100-5670-132	WRS	13,325.00	996.99	2,941.48	10,383.52	22.07	2,788.66
100-5670-135	LONGEVITY	2,070.00	.00	2,070.00	.00	100.00	1,980.00
100-5670-140	PER DIEMS - ECON DEV COMM	1,080.00	.00	.00	1,080.00	.00	.00
100-5670-160	HEALTH INS	25,416.00	2,106.49	6,256.40	19,159.60	24.62	5,972.66
100-5670-161	LIFE INS	924.00	82.38	242.09	681.91	26.20	234.89
100-5670-162	DISABILITY INS	800.00	.00	.00	800.00	.00	.00
100-5670-163	DENTAL INS	1,813.00	143.20	425.67	1,387.33	23.48	427.54
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	.00	1,350.00	.00	4.46
100-5670-320	PUBLICATIONS, DUES & SUBSCRIPT	1,905.00	.00	975.00	930.00	51.18	540.00
100-5670-325	TRAINING & TRAVEL	1,250.00	198.00	546.00	704.00	43.68	909.80
100-5670-330	VEHICLE USE REIMBURSEMENT	660.00	.00	.00	660.00	.00	.00
100-5670-340	OPERATING MATERIALS & SUPPLIES	625.00	.00	.00	625.00	.00	.00
100-5670-345	PUBLIC INFORMATION & EDUCATION	425.00	.00	.00	425.00	.00	.00
100-5670-363	COMMUNICATIONS EXPENSE	325.00	.00	.00	325.00	.00	.00
100-5670-570	IT OPERATING ISF ALLOCATION	7,385.00	615.42	1,846.26	5,538.74	25.00	1,970.01
100-5670-572	INSURANCE ISF ALLOCATION	6,680.00	556.67	1,670.01	5,009.99	25.00	1,521.24
100-5670-573	IT CAPITAL ISF ALLOCATION	540.00	45.00	135.00	405.00	25.00	.00
	TOTAL ECONOMIC DEVELOPMENT	277,848.00	20,571.38	62,606.25	215,241.75	22.53	60,889.82
	TRANSFERS TO OTHER FUNDS						
100-5920-954	OTHER TRANS TO FUND 400	368,039.00	.00	.00	368,039.00	.00	.00
	TOTAL TRANSFERS TO OTHER FUND	368,039.00	.00	.00	368,039.00	.00	.00
	TOTAL FUND EXPENDITURES	22,193,310.00	1,713,733.30	4,944,766.38	17,248,543.62	22.28	4,652,192.14
	NET REVENUE OVER EXPENDITURES	.00	(1,656,753.11)	11,927,698.01	(11,927,698.01)	.00	12,630,943.83

CITY OF FITCHBURG

BALANCE SHEET
MARCH 31, 2020

FUND 100 - GENERAL FUND

ASSETS

100-11100	CASH	(35,077,382.97)	
100-11210	CASH HELD BY MCF - ENDOWMENT	69,551.33	
100-11300	INVESTMENTS - LGIP #1	33,653,387.59	
100-11310	PARK BANK MMKT 145605	6,955,237.08	
100-11311	PARK BANK TAX ACCT 250 579	1.60	
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	250,062.71	
100-11355	FIRST BUS BANK - CERT OF DEP	248,241.29	
100-11370	OAK BANK MMKT 600734	249,474.83	
100-11375	OAK BANK - CERTIFICATES OF DEP	246,065.42	
100-11380	SUMMIT CR UNION 113789114	.70	
100-11385	SUMMIT CR UNION - CERT OF DEP	241,278.04	
100-11395	TOWN BANK - CD	216,888.17	
100-11405	HOME SAVINGS - CERT OF DEPOSIT	249,230.94	
100-11425	STARION BANK - CERT OF DEP	247,368.00	
100-11515	WISC/PMA CMS	247,957.01	
100-11516	WISC/PMA IS	653,169.83	
100-11520	WISC/PMA - CD	5,355,680.47	
100-11525	WISC/PMA SECURITIES	359,000.00	
100-11601	MSSB/WISC EOY MARKET ADJ	37,048.58	
100-11800	PETTY CASH	550.00	
100-12100	TAXES RECEIVABLE	6,695,134.03	
100-12320	DELINQ PERS PROP TAX RECEIVABL	222,699.27	
100-12640	DELINQUENT S/A	22,985.03	
100-13100	MISCELLANEOUS A/R	9,404.14	
100-13101	BILLABLE AR	25,854.41	
100-13200	CUSTOMER A/R	94,962.20	
100-13300	ACCRUED INTEREST RECEIVABLE	10,607.13	
100-13400	A/R LICENSING	30,525.00	
100-13800	MUNI COURT ACCTS RECEIVABLE	2,501,125.10	
100-13808	ACCTS REC - FIRE EE PREMIUMS	1,454.88	
100-13810	ACCTS REC - UTILITY DISTRICT	723,637.00	
100-13900	ALLOW FOR UNCOLL MUNI COURT	(2,279,664.45)	
100-13905	ALLOWANCE FOR DELINQ PP TAX	(179,302.60)	
100-13910	ALLOWANCE FOR UNCOLL AR	(11,435.00)	
100-13915	ALLOWANCE FOR UNCOLL BILLED AR	(64,886.01)	
100-14200	DUE FROM ST OF WI-CHARGEBACKS	104.83	
100-14300	DUE FROM CTY - CHARGEBACKS	385.22	
100-14603	DUE FROM MM SCHOOL-CHARGEBACK	305.97	
100-14650	DUE FROM MATC-CHARGEBACK	117.46	
100-15409	DUE FROM TIF #9	190,000.00	
100-15410	DUE FROM TIF #10	290,000.00	
100-15411	DUE FROM TIF #11	32,000.00	
100-15412	DUE FROM TIF #12	48,000.00	
100-15413	DUE FROM TIF #13	25,000.00	
100-15710	DUE TO/FROM INS FUND	280,000.00	
100-17220	LAND CONTR REC - SERENITY CLUB	18,277.15	
	TOTAL ASSETS		23,120,106.38

CITY OF FITCHBURG

BALANCE SHEET
MARCH 31, 2020

FUND 100 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

100-21100	ACCOUNTS PAYABLE		128,779.00	
100-21122	VOUCHERS PAYABLE		19,627.94	
100-21124	PCARD PAYABLE		80,073.43	
100-21127	CUST DEPOSIT PAYABLE		4,615.00	
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		1,276.00	
100-21710	RETIREMENT PREMIUMS PAYABLE		149,847.43	
100-21730	HEALTH INS PREMIUMS PAYABLE		(225,709.69)	
100-21740	DENTAL INS PREMIUMS PAYABLE		41.74	
100-21750	LIFE INS PREMIUMS PAYABLE (BA)		(4,954.89)	
100-21780	VISION PAYABLE		68.67	
100-23166	DEPOSIT-H&M DISTRIBUTING CO		5,000.00	
100-23167	HOLDING TANK DEPOSITS		1,000.00	
100-23170	DEPOSITS BY DEVELOPERS		233,119.17	
100-24211	DUE TO STATE-SALES TAX PAYABLE		98.06	
100-24311	DUE TO COUNTY (NON-TAX OR LIC)		2,540.00	
100-24330	DUE COUNTY FOR DOG LICENSES		15,950.00	
100-24400	DUE TO OTHER MUNIC (WHEN PAID)		9,266.52	
100-24621	DUE OREGON FOR MH FEES		954.49	
100-26101	LAND CONTRACT-UNAVAIL DEF INF		18,277.15	
	TOTAL LIABILITIES			439,882.70

FUND EQUITY

100-34130	NONSPENDABLE FB - LT ADVANCES		512,000.00	
100-34134	NONSPENDABLE FB - PREPAIDS		256,724.39	
100-34135	NONSPENDABLE FB - DELINQ SA		1,596.33	
100-34136	NONSPENDABLE FB - DELINQ PP		5,080.73	
100-34201	ASSIGNED FB- EE RETIRE RESERVE		1,707,584.00	
100-34202	ASSIGNED FB - APPLIED FUT BUD		580,088.00	
100-34203	ASSIGNED FB - PILOT		723,637.00	
100-34204	ASSIGNED FB - FY SHARED REV		487,000.00	
100-34300	UNASSIGNED (DEFICIT) FB		6,409,263.89	
100-34400	RESTRICTED FB - MCF ENDOWMENT		69,551.33	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	11,927,698.01		
	BALANCE - CURRENT DATE		11,927,698.01	
	TOTAL FUND EQUITY			22,680,223.68
	TOTAL LIABILITIES AND EQUITY			23,120,106.38