

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 (Annual Comprehensive 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
January 2022**

Account Type	Interest Rate	Maturity Date		
PARK BANK				
Business Int Checking	0.00%	NA		\$ -
Sweep Account	0.09%	NA	ICS*	\$ 17,915,385.43
Business Money Market	0.11%	NA		\$ 250,000.00
ICS account for MM	0.11%	NA	ICS*	\$ 634,951.79
Tax Collection Account	0.00%	NA		\$ -
ICS account for tax	0.12%	NA	ICS*	\$ 31,347,262.93
		TOTAL:		\$ 50,147,600.15

*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	0.07%	NA		\$ 45,482,386.28
		TOTAL:		\$ 45,482,386.28

BANK OF SUN PRARIE				
Certificate of Deposit (CD)	0.35%	9/21/2022		\$ 245,000.00
		TOTAL:		\$ 245,000.00

CAPITOL BANK				
Certificate of Deposit (CD)	0.75%	12/12/2022		\$ 246,840.21
		TOTAL:		\$ 246,840.21

DANE COUNTY CREDIT UNION				
SAVINGS	0.00%	NA		\$ 5.52
Certificate of Deposit (CD)	0.60%	12/17/2023		\$ 246,476.13
		TOTAL:		\$ 246,481.65

FIRST BUSINESS BANK				
Certificate of Deposit (CD)	0.60%	5/5/2023		\$ 247,368.08
		TOTAL:		\$ 247,368.08

OAK BANK				
Money Market Savings	0.11%			\$ 248,591.41
Certificate of Deposit (CD)	0.45%	9/30/2023		\$ 248,700.89
		TOTAL:		\$ 497,292.30

STARION BANK				
Certificate of Deposit (CD)	0.60%	4/17/2023		\$ 240,000.00
		TOTAL:		\$ 240,000.00

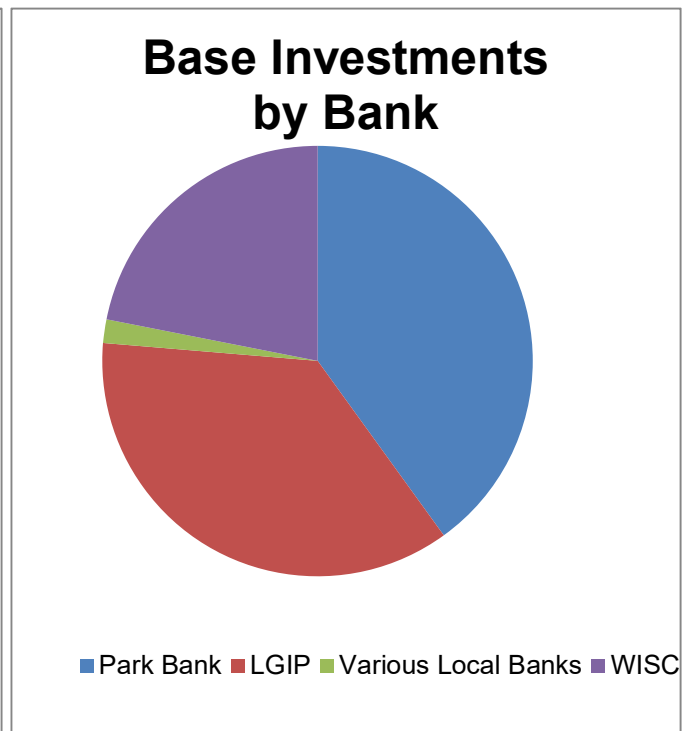
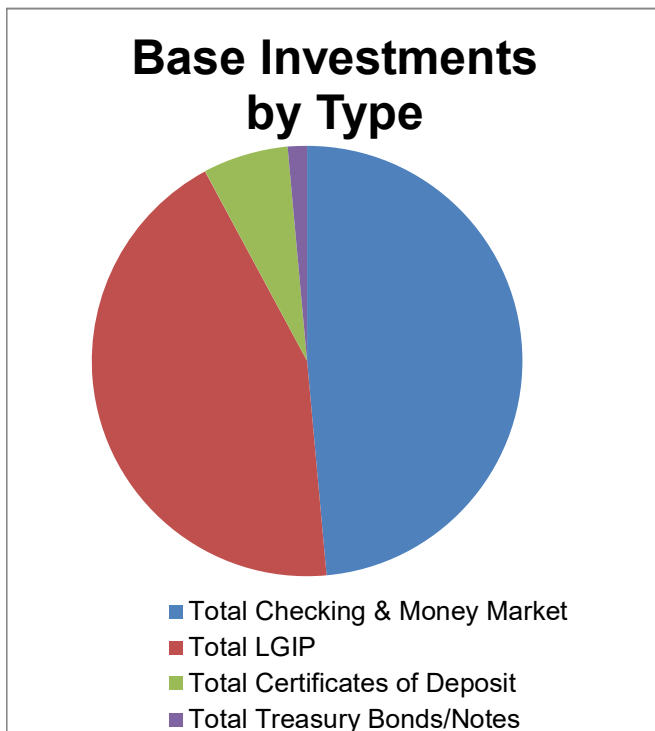
SUMMIT CREDIT UNION				
Savings	0.00%			\$ 0.70
Certificate of Deposit (CD)	0.25%	5/13/2023		\$ 245,000.00
		TOTAL:		\$ 245,000.70

WISCONSIN BANK AND TRUST				
Certificate of Deposit (CD)	0.10%	11/3/2022		\$ 240,772.09
		TOTAL:		\$ 240,772.09

**City of Fitchburg
Treasurer's Report of Cash and Investments
January 2022**

Account Type	Interest Rate	Maturity Date	
WISCONSIN INVESTMENT SERIES COOPERATIVE (WISC)			
WISC Cash Management Series	0.01%	NA	\$ 4,875.49
WISC Investment Series	0.02%	NA	\$ 267,407.05
WISC Extended Term Duration Series	various	NA	\$ 243,775.00
WISC CDs	various	see report	\$ 4,741,218.09
WISC Treasury Bonds/Notes	various	see report	\$ 1,499,524.61
Bond Proceeds	various		\$ 19,061,223.85
ARPA Funding	various		\$ 1,611,678.18
unrealized gain (loss) or accrued interest			
		TOTAL:	\$ 27,429,702.27
Total City Investments			\$ 125,268,443.73
Less: Bond Proceeds			\$ (19,061,223.85)
Less: ARPA Proceeds			\$ (1,611,678.18)
Total Base Investments			\$ 104,595,541.70

Base Investments			
Total Checking & Money Market	48.44%	\$	50,668,480.32
Total LGIP	43.48%	\$	45,482,386.28
Total Certificates of Deposit	6.41%	\$	6,701,375.49
Total Treasury Bonds/Notes	1.43%	\$	1,499,524.61
Total Extended Term Series	0.23%	\$	243,775.00
	100.00%	\$	104,595,541.70



City of Fitchburg
Balances Per Accounting Records
January 2022

FUND	CASH & INVESTMENTS
100 General Fund	\$ 9,100,301.60
200 Donation Fund	\$ 135,864.82
202 Park Fees pre Act 243	\$ 917,582.79
203 Park Fees post Act 243	\$ 2,580,921.06
207 Cable/FACTv	\$ 218,379.89
213 Refuse & Recycling	\$ 921,077.87
224 Community Wellbeing Fund	\$ 7,011.93
225 CEDA	\$ 906,120.66
226 Affordable Housing Fund	\$ 76,699.44
227 Cemetery	\$ 94,260.82
229 Federal ARPA Funding	\$ 1,600,797.20
250 Library	\$ 2,829,887.45
300 Debt Service	\$ 5,757,876.60
300 Debt Service - Debt Proceeds	\$ 1,116,728.56
400 Capital Projects - General	\$ 3,303,354.06 (g)
400 Capital Projects - Fire Impact Fees	\$ 456,945.52 (a)
400 Capital Projects - Unspent Donations	\$ 5,403.20
400 Capital Projects - Debt Proceeds	\$ 10,794,183.11 (e)
404 TID 4 - FTC, Agora, FTC II/Uptown	\$ 11,425,112.20
406 TID 6 - Orchard Pointe/Arrowhead	\$ 8,535,207.61
409 TID 9 - Sub Zero	\$ 8,727,892.25
410 TID 10 - North Fish Hatchery	\$ 10,052,386.21 (e)
411 TID 11 - Clean-Fill Site	\$ 170.16 (b)
412 TID 12 - Promega	\$ 790,710.51
413 TID 13 - Uptown	\$ 82,724.85 (b)
602 Water Utility	\$ 4,600,780.03
602 Water - Water Impact Fees	\$ 2,540,235.00
603 Sewer Utility	\$ 1,878,470.05
604 Stormwater Utility (SUD)	\$ 1,574,069.22
700 Technology Fund	\$ 549,518.46
710 Risk Management/Insurance	\$ 53,120.84 (b),(d)
800 Tax Collection Agency Fund	\$ 31,368,569.37 (f)
	\$ 123,002,363.34
Deposit in Transit ()	\$ (56,057.31)
Outstanding Checks	\$ 2,322,137.70
	\$ 125,268,443.73

(a) - Fire impact fee collections applied to the debt service for the new fire stations in the year following collection.

(b) - An advance from the General Fund was issued to avoid a negative cash balance.

(d) - Payment for the 2022 insurance premiums occurred in December 2021 before contributions were made from the other funds. Temporary advance from general fund posted at end of year.

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

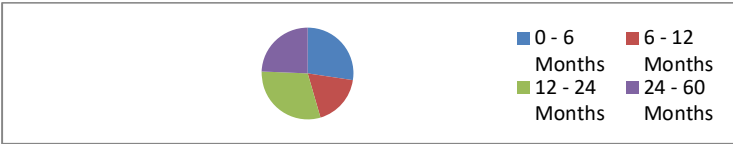
(g) - large construction payments funded by bond proceeds but not transferred until following month.

City of Fitchburg
 Certificates of Deposit/Treasury Notes/Bonds
 1/31/2022

Balance of Time Left to Maturity

	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 - 60 Months
WISC	0.8530%	24	3/26/2020	3/28/2022	\$ 248,971.23	\$ 248,971.23	\$ -	\$ -	\$ -
WISC	0.0730%	12	3/1/2021	3/28/2022	\$ 249,800.00	\$ 249,800.00	\$ -	\$ -	\$ -
WISC	0.1230%	14	1/7/2021	3/29/2022	\$ 249,600.00	\$ 249,600.00	\$ -	\$ -	\$ -
WISC	0.1450%	14	1/7/2021	3/29/2022	\$ 249,500.00	\$ 249,500.00	\$ -	\$ -	\$ -
WISC	0.0500%	12	5/6/2021	5/6/2022	\$ 249,800.00	\$ 249,800.00	\$ -	\$ -	\$ -
WISC	0.1290%	18	12/29/2020	6/30/2022	\$ 249,500.00	\$ 249,500.00	\$ -	\$ -	\$ -
WISC	0.1200%	18	12/29/2020	6/30/2022	\$ 249,500.00	\$ 249,500.00	\$ -	\$ -	\$ -
WISC	0.1170%	18	12/29/2020	6/30/2022	\$ 249,500.00	\$ 249,500.00	\$ -	\$ -	\$ -
WISC	0.0510%	13	5/6/2021	6/30/2022	\$ 249,800.00	\$ 249,800.00	\$ -	\$ -	\$ -
WISC	0.1500%	8	12/17/2021	9/16/2022	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -
Bank of Sun Prairie	0.3500%	12	9/21/2021	9/21/2022	\$ 245,000.00	\$ -	\$ 245,000.00	\$ -	\$ -
Capitol Bank	0.7500%	23	11/12/2020	10/12/2022	\$ 246,840.21	\$ -	\$ 246,840.21	\$ -	\$ -
WI Bank & Trust	0.1000%	22	1/3/2021	11/3/2022	\$ 240,772.09	\$ -	\$ 240,772.09	\$ -	\$ -
WISC	0.0500%	19	5/6/2021	12/15/2022	\$ 249,700.00	\$ -	\$ 249,700.00	\$ -	\$ -
WISC	0.1800%	11	12/17/2021	12/16/2022	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -
Starion Bank	0.6000%	25	3/17/2021	4/17/2023	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -
First Business Bank	0.6000%	36	5/5/2020	5/5/2023	\$ 247,368.08	\$ -	\$ -	\$ 247,368.08	\$ -
Summit Credit Union	0.2500%	24	5/13/2021	5/13/2023	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	\$ -
WISC	0.2200%	19	10/19/2021	6/15/2023	\$ 250,126.95	\$ -	\$ -	\$ 250,126.95	\$ -
WISC	0.1200%	24	7/2/2021	7/10/2023	\$ 249,648.36	\$ -	\$ -	\$ 249,648.36	\$ -
WISC	0.1200%	23	7/15/2021	7/14/2023	\$ 249,397.36	\$ -	\$ -	\$ 249,397.36	\$ -
Oak Bank	0.4500%	36	9/30/2020	9/30/2023	\$ 248,700.89	\$ -	\$ -	\$ 248,700.89	\$ -
WISC	0.2000%	24	10/8/2021	10/10/2023	\$ 249,745.73	\$ -	\$ -	\$ 249,745.73	\$ -
WISC	0.3200%	25	10/19/2021	12/15/2023	\$ 248,955.08	\$ -	\$ -	\$ 248,955.08	\$ -
Dane County CU	0.5990%	35	12/18/2020	12/17/2023	\$ 246,476.13	\$ -	\$ -	\$ 246,476.13	\$ -
WISC	0.2000%	35	5/25/2021	5/24/2024	\$ 247,700.00	\$ -	\$ -	\$ -	\$ 247,700.00
WISC	0.3600%	36	7/6/2021	7/31/2024	\$ 247,649.61	\$ -	\$ -	\$ -	\$ 247,649.61
WISC	0.8900%	36	12/29/2021	12/30/2024	\$ 248,440.32	\$ -	\$ -	\$ -	\$ 248,440.32
WISC	0.8130%	36	12/22/2021	12/31/2024	\$ 256,982.42	\$ -	\$ -	\$ -	\$ 256,982.42
WISC	0.6800%	48	9/30/2021	9/30/2025	\$ 245,761.72	\$ -	\$ -	\$ -	\$ 245,761.72
WISC	0.3010%	60	6/18/2021	6/18/2026	\$ 250,837.55	\$ -	\$ -	\$ -	\$ 250,837.55
WISC	0.9030%	60	9/22/2021	9/22/2026	\$ 249,777.54	\$ -	\$ -	\$ -	\$ 249,777.54
WISC	0.8710%	60	9/30/2021	9/30/2026	\$ 250,048.83	\$ -	\$ -	\$ -	\$ 250,048.83
					\$ 8,200,900.10	\$ 2,245,971.23	\$ 1,482,312.30	\$ 2,475,418.58	\$ 1,997,197.99

Average Interest Rate 0.3557%



Note: report excludes CDs held in bond proceeds/ARPA accounts.

City of Fitchburg
WISC/PMA Investments
January 2022

weighted avg portfolio yield 0.506%

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

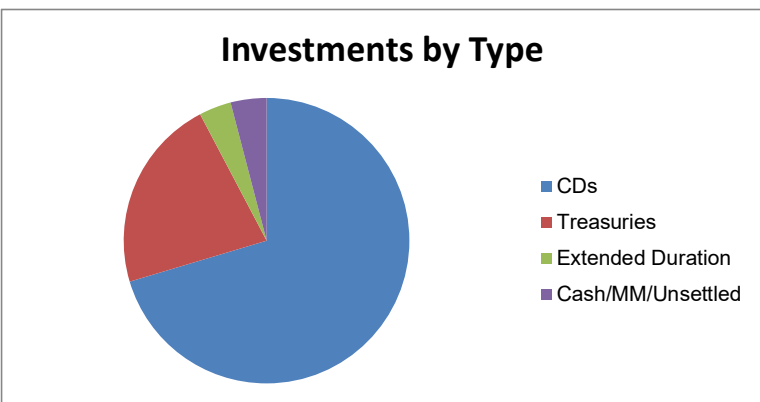
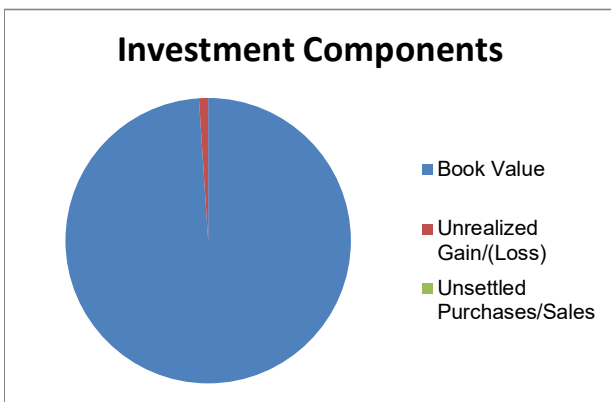
Account Type	Rate	Original Value	Maturity Date	Market Value	Unrealized Gain/(Loss)
Newbank, NA	0.07%	\$ 249,800.00	3/28/2022	\$ 249,800.00	\$ -
CIT Bank NA	0.85%	\$ 248,971.23	3/28/2022	\$ 248,366.30	\$ (604.93)
Customers Bank	0.15%	\$ 249,500.00	3/29/2022	\$ 249,500.00	\$ -
CIBC Bank USA / Private Bank - MI	0.12%	\$ 249,600.00	3/29/2022	\$ 249,600.00	\$ -
New Omni Bank NA	0.05%	\$ 249,800.00	5/6/2022	\$ 249,800.00	\$ -
Pacific Western Bank	0.13%	\$ 249,500.00	6/30/2022	\$ 249,500.00	\$ -
Servisfirst Bank	0.12%	\$ 249,500.00	6/30/2022	\$ 249,500.00	\$ -
Veritex Community Bank	0.12%	\$ 249,500.00	6/30/2022	\$ 249,500.00	\$ -
Royal Business Bank	0.05%	\$ 249,800.00	6/30/2022	\$ 249,800.00	\$ -
WISC Term Series	0.15%	\$ 250,000.00	9/16/2022	\$ 250,000.00	\$ -
First National Bank	0.05%	\$ 249,700.00	12/15/2022	\$ 249,700.00	\$ -
WISC Term Series	0.18%	\$ 250,000.00	12/16/2022	\$ 250,000.00	\$ -
UBS Bank USA	0.12%	\$ 249,648.36	7/10/2023	\$ 247,321.74	\$ (2,326.62)
Live Oak Banking Company	0.12%	\$ 249,397.36	7/14/2023	\$ 247,109.09	\$ (2,288.27)
BMW Bank North America	0.20%	\$ 249,745.73	10/10/2023	\$ 246,933.05	\$ (2,812.68)
Golden Bank NA	0.20%	\$ 247,700.00	5/24/2024	\$ 247,700.00	\$ -
State Bank of India	0.89%	\$ 248,440.32	12/30/2024	\$ 246,190.10	\$ (2,250.22)
Farmers Bank & Trust	0.30%	\$ 250,837.55	6/18/2026	\$ 237,456.36	\$ (13,381.19)
Goldman Sachs Bank USA	0.90%	\$ 249,777.54	6/18/2026	\$ 241,812.15	\$ (7,965.39)
		<u>\$ 4,741,218.09</u>		<u>\$ 4,709,588.79</u>	<u>\$ (31,629.30)</u>

Account Type	Rate	Original Value	Maturity Date	Market Value	Unrealized Gain/(Loss)
US Treasury	0.22%	\$ 250,126.95	6/15/2023	\$ 247,617.25	\$ (2,509.70)
US Treasury	0.32%	\$ 248,955.08	12/15/2023	\$ 245,351.50	\$ (3,603.58)
US Treasury	0.36%	\$ 247,649.61	7/31/2024	\$ 239,947.93	\$ (7,701.68)
US Treasury	0.81%	\$ 256,982.42	12/31/2024	\$ 252,744.25	\$ (4,238.17)
US Treasury	0.68%	\$ 245,761.72	9/30/2025	\$ 238,984.50	\$ (6,777.22)
US Treasury	0.87%	\$ 250,048.83	9/30/2026	\$ 241,816.50	\$ (8,232.33)
		<u>\$ 1,499,524.61</u>		<u>\$ 1,466,461.93</u>	<u>\$ (33,062.68)</u>

Account Type	Rate	Original Value	Three Year Expiration	Market Value	Unrealized Gain/(Loss)
Extended Term Duration Series	varies	\$ 250,000.00	9/16/2024	\$ 243,775.00	\$ (6,225.00)
		<u>\$ 250,000.00</u>		<u>\$ 243,775.00</u>	<u>\$ (6,225.00)</u>

	Opening Cash	Unsettled Purchases/Sales	Purchases (Cost & Trade Interest)	Sales/Redemptions (Cost)	Income Interest	Closing Cash
1/31/2022	\$ 269,590.67	\$ -	\$ -	\$ -	\$ 2,691.87	\$ 272,282.54

Total Book Value	\$ 6,763,025.24
Unsettled Purchases/Sales	\$ -
Total Market Value	\$ 6,763,025.24
Unrealized Gain/(Loss)	\$ (70,916.98)
Total Statement Value	\$ 6,692,108.26



City of Fitchburg
Unspent Bond Proceeds Invested at PMA/WISC
Ending Market Value
January 2022

	Cash Management Series	Investment Series	WISC LTD	Fixed Income (CDs)	Total	Weighted Average Portfolio Yield	Weighted Average Portfolio Maturity (days)
2020 Proceeds - Refunding	\$ -	\$ -		\$ -	\$ -	n/a	-
2020 Proceeds - Fire Equipment	\$ -	\$ -		\$ -	\$ -	n/a	-
2020 Proceeds - Roads	\$ 2,488,740.18	\$ 80,641.03	\$ -	\$ 249,500.00	\$ 2,818,881.21	0.122%	91
Subtotal 2020 Proceeds	\$ 2,488,740.18	\$ 80,641.03	\$ -	\$ 249,500.00	\$ 2,818,881.21		
2021 Proceeds - Non-TID Roads	\$ -	\$ 7,975,301.90	\$ -	\$ -	\$ 7,975,301.90	n/a	-
2021 Proceeds - TID #9	\$ -	\$ 7,150,312.18	\$ -	\$ -	\$ 7,150,312.18	n/a	-
2021 Proceeds - Premium	\$ -	\$ 1,116,728.56	\$ -	\$ -	\$ 1,116,728.56	n/a	-
Subtotal 2021 Proceeds	\$ -	\$ 16,242,342.64	\$ -	\$ -	\$ 16,242,342.64		

Notes:

- 1) Debt expenditures are generally 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
Unspent ARPA Proceeds Invested at PMA/WISC
Ending Market Value
January 2022

	Cash Management Series	Investment Series	WISC LTD	Fixed Income (CDs)	Total	Weighted Average Portfolio Yield	Weighted Average Portfolio Maturity (days)
ARPA Funding	\$ -	\$ 1,611,678.18	\$ -	\$ -	\$ 1,611,678.18	n/a	-

Notes:

- 1) Grant proceeds received into LGIP account on June 25, 2021 and transferred to WISC on July 6, 2021
- 2) Investment amounts will be selected based on estimated spend-down of the proceeds, once spending plan established by the Council.

CITY OF FITCHBURG GENERAL FUND	2022 Amended Budget	1/2022 Year-to- Date	Variance	Percent Of Budget	Note	1/2021 Year-to- Date
Property Taxes	\$ 18,352,861	\$ 18,352,861	\$ -	100.0%	1	\$ 16,830,691
Other Taxes	\$ 783,220	\$ 498	\$ 782,722	0.1%	2	\$ 151
Intergovernmental Revenues	\$ 3,125,934	\$ 515,808	\$ 2,610,126	16.5%	3	\$ 418,264
Licenses & Permits	\$ 632,000	\$ 170,052	\$ 461,948	26.9%	21	\$ 46,424
Court Penalties and Fines	\$ 154,400	\$ 17,688	\$ 136,712	11.5%	8,18	\$ 17,841
Public Charges for Services	\$ 262,150	\$ 14,883	\$ 247,267	5.7%	18,20	\$ 8,253
Intergovernmental Charges for Services	\$ 275,840	\$ 7,500	\$ 268,340	2.7%	5	\$ -
Miscellaneous Charges	\$ 184,330	\$ 21,348	\$ 162,982	11.6%	24	\$ 23,907
Other Sources	\$ 723,576	\$ -	\$ 723,576	0.0%	6	\$ 92,971
TOTAL REVENUES	\$ 24,494,311	\$ 19,100,638	\$ 5,393,673	78.0%		\$ 17,438,502
Mayor & Common Council	\$ 80,471	\$ 17,931	\$ 62,540	22.3%	19	\$ 9,367
Administrator	\$ 326,461	\$ 19,643	\$ 306,818	6.0%		\$ 49,150
Municipal Court	\$ 191,801	\$ 12,551	\$ 179,250	6.5%		\$ 11,579
Legal	\$ 216,760	\$ 10,077	\$ 206,683	4.6%	23	\$ 9,701
Clerk	\$ 519,386	\$ 39,875	\$ 479,511	7.7%		\$ 28,460
Human Resources	\$ 364,246	\$ 30,353	\$ 333,893	8.3%		\$ 27,439
Sustainability	\$ 211,040	\$ 3,444	\$ 207,596	1.6%	12	\$ 2,912
Finance & Treasury	\$ 473,716	\$ 31,022	\$ 442,694	6.5%	9	\$ 38,830
Assessing	\$ 589,103	\$ 31,643	\$ 557,460	5.4%	22	\$ 35,543
B&G - Fire Station #1	\$ 44,850	\$ 30	\$ 44,820	0.1%	10	\$ 30
B&G - Maintenance Facility	\$ 63,560	\$ 210	\$ 63,350	0.3%	10	\$ 1,198
B&G - New City Hall	\$ 426,487	\$ 22,986	\$ 403,501	5.4%	10	\$ 20,315
B&G - Police Evidence Facility	\$ 10,500	\$ 940	\$ 9,560	9.0%	10	\$ 506
B&G - Marketplace Fire Station	\$ 55,500	\$ 9	\$ 55,491	0.0%	10	\$ 502
B&G - Uptown Fire Station	\$ 56,450	\$ 160	\$ 56,290	0.3%	10	\$ -
Interdepartmental - Other	\$ 143,500	\$ 19,407	\$ 124,093	13.5%	11	\$ 46,690
TOTAL GENERAL GOVERNMENT	\$ 3,773,831	\$ 240,281	\$ 3,533,550	6.4%		\$ 282,222
Law Enforcement	\$ 8,971,103	\$ 638,721	\$ 8,332,382	7.1%		\$ 684,663
Fire Department	\$ 3,404,212	\$ 212,753	\$ 3,191,459	6.2%		\$ 208,028
Building Inspection	\$ 423,728	\$ 37,456	\$ 386,272	8.8%		\$ 26,259
Other Public Safety	\$ 1,159,221	\$ 467,828	\$ 691,393	40.4%	13	\$ 360,824
TOTAL PUBLIC SAFETY	\$ 13,958,264	\$ 1,356,758	\$ 12,601,506	9.7%		\$ 1,279,774
Public Works	\$ 2,355,312	\$ 120,822	\$ 2,234,490	5.1%	15,22	\$ 109,282
Mass Transit	\$ 620,000	\$ -	\$ 620,000	0.0%	14	\$ -
TOTAL PUBLIC WORKS	\$ 2,975,312	\$ 120,822	\$ 2,854,490	4.1%		\$ 109,282
Senior Citizens Programs	\$ 793,932	\$ 49,794	\$ 744,138	6.3%		\$ 46,644
Community Center	\$ 109,596	\$ 1,614	\$ 107,982	1.5%	10,22	\$ 457
Parks Department	\$ 1,286,311	\$ 69,126	\$ 1,217,185	5.4%		\$ 65,956
Recreation & Leisure	\$ 345,770	\$ 4,727	\$ 341,043	1.4%	17	\$ 11,842
CULTURE, RECREATION & EDUCATION	\$ 2,535,609	\$ 125,261	\$ 2,410,348	4.9%		\$ 124,899
ZONING & PLANNING	\$ 404,397	\$ 16,206	\$ 388,191	4.0%	22	\$ 20,931
ECONOMIC DEVELOPMENT	\$ 306,132	\$ 24,790	\$ 281,342	8.1%		\$ 19,394
TRANSFERS TO OTHER FUNDS	\$ 540,766	\$ -	\$ 540,766	0.0%	16	\$ -
TOTAL EXPENDITURES	\$ 24,494,311	\$ 1,884,118	\$ 22,610,193	7.7%		\$ 1,836,502
NET TOTAL - AVAILABLE REVENUES OVER/(UNDER) EXPENDITURES	-	\$ 17,216,520	\$ (17,216,520)			\$ 15,602,000

8.33% of the Fiscal Year has Expended

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; 2% fire insurance dues and exempt computer aid paid in July; PMS aid posted at end of year.
- 5 Administrative charges to the cable and utility are billed quarterly. Library is billed annually at the beginning of the year.
- 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. The portion paid to the County and State is generally posted to the following month (except at the end of the year). Often see higher collections
- 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/July.
- 14 Quarterly payments to Metro are generally paid in May/June, July/August, September/October, and November/December.

- 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 completed at end of year.
- 17 Many recreational programs resumed after COVID-19 restrictions eased. Delay from when revenue collected (beginning of program) and when 80/20 instructor and LTE staff expenses are paid (end of program).
- 18 Some individual revenue lines remain down due to the public health emergency; however, in general, revenues are closer to pre-COVID levels.
- 19 Annual League and DCCVA dues paid in January/February.
- 20 Engineering charges to others higher in spring and summer due to timing of construction projects that result in billable time to developments.
- 21 Building and zoning permits generally higher in Spring and Summer due to increased construction activity. Large commercial or multi-family buildings will cause significant increases with a single permit. Business license renewal (i.e. liquor license renewal) primarily occurs between March and August. Business licensing revenue higher in even years due to two-year licensing renewals.
- 22 Staff vacancies
- 23 Outside legal counsel needs have been primarily the result of situations that are charged to a different fund (i.e. TID or insurance internal service fund). Negotiations continued into 2022.
- 24 The Stormwater Utility District (SUD) reimbursement of charges to the General Fund is generally calculated at the end of the year.

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

	1/31/2022 YTD Actual	% of Total
110 SALARIES & WAGES	\$ 608,957.38	32.32%
115 OVERTIME WAGES	\$ 38,330.21	2.03%
120 PT/LTE/SEASONAL WAGES	\$ 10,042.98	0.53%
125 SHIFT DIFFERENTIAL	\$ 1,201.95	0.06%
131 FICA	\$ 57,495.17	3.05%
132 WRS	\$ 71,854.17	3.81%
135 LONGEVITY BENEFIT	\$ 56,510.25	3.00%
14_ PER DIEMS	\$ (425.00)	-0.02%
150 POC SERVICES	\$ 30,800.64	1.63%
160 HEALTH INS	\$ 181,041.88	9.61%
161 LIFE INS	\$ 1,785.39	0.09%
163 DENTAL INS	\$ 11,612.82	0.62%
164 TAXABLE CLOTHING ALLOWANCE	\$ 15,375.00	0.82%
189 EMPLOYEE RETIREMENT RESERVE	\$ 12,350.07	0.66%
190 HOLIDAY PREMIUM	\$ 10,090.95	0.54%
TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	\$ 1,107,023.86	58.76%
210 PROFESSIONAL SERVICES	\$ 15,169.50	0.81%
225 STREET LIGHT MAINTENANCE	\$ 95.00	0.01%
240 REPAIRS & MAINT - BY OTHERS	\$ 2,159.43	0.11%
245 COMPUTER RELATED REP & MAINT	\$ 51,041.58	2.71%
250 PUBLIC NOTICES & ADVERTISEMENT	\$ 452.23	0.02%
251 RECRUITMENT & TEST - PD	\$ 1,430.00	0.08%
253 RECRUITMENT & TEST - HIGHWAY	\$ 25.00	0.00%
260 POLICE VEHICLE LEASE PROGRAM	\$ 26,516.00	1.41%
270 FITCHRONA EMS CONTRIBUTION	\$ 468,285.50	24.85%
289 GOLF COURSE MAINTENANCE	\$ 4,337.00	0.23%
290 OTHER CONTRACTURAL SERVICES	\$ (10,721.74)	-0.57%
TOTAL CONTRACTUAL SERVICES	\$ 558,789.50	29.66%
310 OFFICE SUPPLIES & POSTAGE	\$ 4,665.69	0.25%
311 POSTAGE CLEARING	\$ 4,897.81	0.26%
320 PUBLICATIONS, DUES & SUBSCRIPT	\$ 22,857.89	1.21%
323 UNIFORMS	\$ 3,233.41	0.17%
325 TRAINING & STAFF DEVELOPMENT	\$ 6,023.86	0.32%
327 YMCA MEMBERSHIP	\$ 698.00	0.04%
335 VEHICLE EXPENSE	\$ 24,053.44	1.28%
340 OPERATING MATERIALS & SUPPLIES	\$ 4,372.59	0.23%
341 MEDICAL/EMS SUPPLIES	\$ 484.61	0.03%
345 PUBLIC INFORMATION & EDUCATION	\$ 974.42	0.05%
350 REPAIR & MAINT SUPPLIES	\$ 2,766.99	0.15%
355 EQUIPMENT OPERATING EXPENSE	\$ 3,395.06	0.18%
360 BUILDING REPAIRS & MAINTENANCE	\$ 4,003.05	0.21%
365 TELEPHONE & UTILITIES	\$ 330.03	0.02%
TOTAL OPERATING EXPENSES	\$ 82,756.85	4.39%
370 ROADWAY SUPPLIES	\$ 6,795.16	0.36%
TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	\$ 6,795.16	0.36%
384 INVESTIGATIVE SUPPLIES	\$ 284.21	0.02%
386 NUTRITION PROGRAM	\$ 374.68	0.02%
387 PROGRAM EXPENSES (SENIOR/REC)	\$ 464.00	0.02%
390 OTHER	\$ 12,666.30	0.67%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	\$ 13,789.19	0.73%
570 TECHNOLOGY ISF ALLOCATION - OPERATING	\$ 69,721.92	3.70%
572 INSURANCE ISF ALLOCATION	\$ 39,862.25	2.12%
573 TECHNOLOGY ISF ALLOCATION - CAPITAL	\$ 5,380.42	0.29%
TOTAL ALLOCATED CHARGES	\$ 114,964.59	6.10%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	\$ -	0.00%
	\$ 1,884,119.15	100.00%

SUPPLEMENTAL EXPENDITURE REPORT TO THE FINANCE COMMITTEE

General Fund By Object Code - Sorted by Percentage

	1/31/2022	% of
	YTD Actual	Total
110 SALARIES & WAGES	\$ 608,957.38	32.32%
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131 FICA	\$ 57,495.17	3.05%
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TOTAL SALARIES, WAGES & DIRECT FRINGE BENEFITS	\$ 1,107,023.86	58.76%
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TOTAL ROADWAY & ROAD RELATED EXPENSES (NON-CAPITAL)	\$ 6,795.16	0.36%
TOTAL MISCELLANEOUS PROGRAMS EXPENSE	\$ 13,789.19	0.73%
TOTAL ALLOCATED CHARGES	\$ 114,964.59	6.10%
TOTAL MISCELLANEOUS - NON DEPARTMENTAL	\$ -	0.00%
Total	\$ 1,884,119.15	100.00%

City of Fitchburg
Other Governmental Fund Type Summaries
1/31/2022

Special Revenue Funds

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Grants/Donations	\$ 143,236.79 (a)	\$ 2,366.60	\$ (16,066.57)	\$ 129,536.82 (a)
Park Dedication-prior	\$ 917,582.79	\$ 84.11	\$ -	\$ 917,666.90
Park Dedication-new	\$ 2,582,026.89	\$ 236.58	\$ (1,105.83)	\$ 2,581,157.64
FACTv (Cable)	\$ 246,953.98	\$ 155,108.07 (b)	\$ (135,895.48)	\$ 266,166.57
Refuse & Recycling	\$ 586,904.93	\$ 1,280,664.95 (c)	\$ (117,790.09)	\$ 1,749,779.79 (c)
CEDA	\$ 876,681.50 (d)	\$ 48.37	\$ (416.67)	\$ 876,313.20 (d)
Affordable Housing	\$ 76,699.44	\$ 7.03	\$ -	\$ 76,706.47
Cemetery	\$ 94,260.82	\$ 8.64	\$ -	\$ 94,269.46
ARPA Funds	\$ 173.83	\$ 1,600,596.09	\$ -	\$ 1,600,769.92 (k)
Library	\$ 984,089.20	\$ 2,062,850.59 (e)	\$ (118,934.43)	\$ 2,928,005.36 (e)
	<u>\$ 6,508,610.17</u>	<u>\$ 5,101,971.03</u>	<u>\$ (390,209.07)</u>	<u>\$ 11,220,372.13</u>

Debt Service Funds

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Debt Service	\$ 1,861,312.67	\$ 5,013,820.30 (e)	\$ -	\$ 6,875,132.97 (f)

Capital Projects Funds

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Capital Projects	\$ 23,006,256.66	\$ 2,136,385.94 (e)	\$ (10,258,184.69)	\$ 14,884,457.91
TID 4	\$ 10,009,927.81	\$ 4,972,215.88 (e)	\$ (376.82)	\$ 14,981,766.87
TID 6	\$ 8,772,861.94	\$ 2,672,646.75 (e)	\$ (1,034,526.96)	\$ 10,410,981.73
TID 9	\$ 7,993,731.92	\$ 2,537,130.24 (e)	\$ (497.36)	\$ 10,530,364.80
TID 10	\$ (606,477.63) (g)	\$ 709,743.28	\$ 9,798,092.77	\$ 9,901,358.42
TID 11	\$ (33,829.84) (g)	\$ 0.02	\$ -	\$ (33,829.82) (g)
TID 12	\$ 247,288.21	\$ 1,931,164.09	\$ -	\$ 2,178,452.30
TID 13	\$ (70,040.83) (g)	\$ 300,653.32	\$ (268.79)	\$ 230,343.70
	<u>\$ 49,319,718.24</u>	<u>\$ 15,259,939.52</u>	<u>\$ (1,495,761.85)</u>	<u>\$ 63,083,895.91</u>

Internal Service Funds

	Beginning Fund Balance	Revenues and Sources of Funds	Expenditures and Uses of Funds	Current Ending Fund Balance
Technology	\$ 692,477.60	\$ 93,590.30 (h)	\$ (102,880.01)	\$ 683,187.89 (i)
Insurance/Risk Mgmt	\$ 239,547.50	\$ 51,432.53 (h)	\$ (415,495.00)	\$ (124,514.97) (i)
	<u>\$ 932,025.10</u>	<u>\$ 145,022.83</u>	<u>\$ (518,375.01)</u>	<u>\$ 558,672.92</u>

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.
- (k) - Most of the funding was classified as unearned revenue (liability account) as of 12/31/21. Reclassified to revenue in 2022, but may need to be revised at end of year based on actual grant expenditures.

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>TAXES</u>						
100-4111-000 LOCAL PROPERTY TAXES	18,352,861.00	18,352,861.00	18,352,861.00	.00	100.00	16,830,691.00
100-4111-999 BAD DEBT EXPENSE - DEL PP TAX	(10,000.00)	.00	.00	(10,000.00)	.00	.00
100-4114-000 MOBILE HOME/MISC TAXES	3,000.00	151.16	151.16	2,848.84	5.04	151.16
100-4121-000 HOTEL ROOM TAX - GENERAL FUND	25,740.00	.00	.00	25,740.00	.00	.00
100-4131-000 TAX EQUIVALENT-UTILITY	760,480.00	.00	.00	760,480.00	.00	.00
100-4180-000 INTEREST ON DELINQUENT PP TAX	4,000.00	346.56	346.56	3,653.44	8.66	.00
TOTAL TAXES	19,136,081.00	18,353,358.72	18,353,358.72	782,722.28	95.91	16,830,842.16
<u>INTERGOVERNMENTAL REVENUES</u>						
100-4330-000 FEDERAL LAND AIDS	1,600.00	.00	.00	1,600.00	.00	.00
100-4341-000 STATE SHARED REVENUES	647,915.00	.00	.00	647,915.00	.00	.00
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	145,284.00	.00	.00	145,284.00	.00	.00
100-4353-000 STATE HIGHWAY AIDS	1,829,290.00	457,323.08	457,323.08	1,371,966.92	25.00	397,672.24
100-4354-000 EXEMPT COMPUTER AID	213,078.00	.00	.00	213,078.00	.00	.00
100-4359-000 EXEMPT PERSONAL PROPERTY AID	80,725.00	.00	.00	80,725.00	.00	.00
100-4361-000 PAYMENTS FOR MUNICIPAL SERVICE	60,000.00	.00	.00	60,000.00	.00	.00
100-4362-000 STATE LAND AIDS	33,250.00	35,251.20	35,251.20	(2,001.20)	106.02	.00
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	92,200.00	.00	.00	92,200.00	.00	.00
100-4377-000 MADISON COMM FOUNDATION GRAN	.00	21,518.00	21,518.00	(21,518.00)	.00	.00
100-4377-100 MISC COUNTY GRANTS	22,592.00	1,716.00	1,716.00	20,876.00	7.60	20,592.00
TOTAL INTERGOVERNMENTAL REVE	3,125,934.00	515,808.28	515,808.28	2,610,125.72	16.50	418,264.24
<u>LICENSE AND PERMITS</u>						
100-4410-000 BUSINESS & OCCUPATIONAL LIC	45,000.00	420.00	420.00	44,580.00	.93	570.00
100-4420-000 NON BUSINESS LICENSES	12,000.00	2,933.77	2,933.77	9,066.23	24.45	3,329.75
100-4430-000 BLDG PERMIT & INSPECTION FEES	370,000.00	75,734.75	75,734.75	294,265.25	20.47	31,990.20
100-4440-000 ZONING PERMITS & FEES	170,000.00	80,183.91	80,183.91	89,816.09	47.17	8,034.00
100-4490-000 OTHER REGULATION & COMPLIANCE	35,000.00	10,780.00	10,780.00	24,220.00	30.80	2,500.00
TOTAL LICENSE AND PERMITS	632,000.00	170,052.43	170,052.43	461,947.57	26.91	46,423.95
<u>FINES, FORFEITS AND PENALTIES</u>						
100-4510-000 LAW & ORDINANCE VIOLATIONS	154,400.00	17,687.60	17,687.60	136,712.40	11.46	17,841.29
TOTAL FINES, FORFEITS AND PENALT	154,400.00	17,687.60	17,687.60	136,712.40	11.46	17,841.29

**CITY OF FITCHBURG
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	VARIANCE	% OF BUDGET	PRIOR YTD
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-4610-100 GENERAL GOVERNMENT CHARGES	18,000.00	1,802.00	1,802.00	16,198.00	10.01	1,404.00
100-4621-100 PUBLIC SAFETY CHARGES	4,000.00	226.16	226.16	3,773.84	5.65	108.75
100-4631-100 ENGINEERING CHARGES TO OTHERS	15,000.00	.00	.00	15,000.00	.00	4,476.60
100-4672-100 RECREATION FEES	135,000.00	3,300.00	3,300.00	131,700.00	2.44	569.91
100-4672-200 PARK SHELTER RENTAL FEES	50,000.00	6,120.00	6,120.00	43,880.00	12.24	1,124.09
100-4672-300 SENIOR PROGRAM FEES	40,000.00	3,435.00	3,435.00	36,565.00	8.59	570.00
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	150.00	.00	.00	150.00	.00	.00
TOTAL PUBLIC CHARGES FOR SERVI	262,150.00	14,883.16	14,883.16	247,266.84	5.68	8,253.35
<u>INTERGOV CHARGES FOR SERVICES</u>						
100-4730-102 DANECOM REIMBURSEMENT	12,540.00	7,500.00	7,500.00	5,040.00	59.81	.00
100-4740-100 ADMIN CHARGES TO UTILITIES	107,600.00	.00	.00	107,600.00	.00	.00
100-4740-207 ADMIN FEE-CABLE	21,900.00	.00	.00	21,900.00	.00	.00
100-4740-250 ADMINSTRATIVE CHGS TO LIBRARY	133,800.00	.00	.00	133,800.00	.00	.00
TOTAL INTERGOV CHARGES FOR SE	275,840.00	7,500.00	7,500.00	268,340.00	2.72	.00
<u>MISCELLANEOUS REVENUE</u>						
100-4810-100 INTEREST ON TEMP INVESTMENTS	100,000.00	732.88	732.88	99,267.12	.73	21,987.11
100-4810-200 INTEREST ON DELINQ S/A & ACCTS	400.00	.00	.00	400.00	.00	.00
100-4820-200 BUILDING RENTALS	19,000.00	17,415.97	17,415.97	1,584.03	91.66	.00
100-4830-200 SR SUBSCRIPTIONS & AD SALES	2,000.00	2,160.00	2,160.00	(160.00)	108.00	1,665.00
100-4830-500 MAINT FACILITY REIMB UD#1	1,000.00	.00	.00	1,000.00	.00	.00
100-4830-600 SUD REIMBURSEMENT FOR HWY WO	15,000.00	.00	.00	15,000.00	.00	.00
100-4850-000 DONATIONS	21,430.00	.00	.00	21,430.00	.00	60.00
100-4860-000 PCARD REBATE	20,000.00	.00	.00	20,000.00	.00	.00
100-4890-000 MISCELLANEOUS INCOME	500.00	1,039.35	1,039.35	(539.35)	207.87	195.01
100-4890-550 ACCIDENT RECOVERIES	5,000.00	.00	.00	5,000.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	184,330.00	21,348.20	21,348.20	162,981.80	11.58	23,907.12
<u>OTHER FINANCING SOURCES</u>						
100-4922-225 TRANSFER FROM CEDA	55,160.00	.00	.00	55,160.00	.00	.00
100-4922-300 TRANSFER BRUSH COLLECTION REI	20,000.00	.00	.00	20,000.00	.00	.00
100-4924-000 TRANSFER FROM CAP PROJ	.00	.00	.00	.00	.00	92,971.00
100-4930-100 FUND BAL APPLIED	648,416.00	.00	.00	648,416.00	.00	.00
TOTAL OTHER FINANCING SOURCES	723,576.00	.00	.00	723,576.00	.00	92,971.00
TOTAL FUND REVENUE	24,494,311.00	19,100,638.39	19,100,638.39	5,393,672.61	77.98	17,438,503.11

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MAYOR & COMMON COUNCIL</u>						
100-5110-110 SALARIES & WAGES - MAYOR & CC	50,500.00	3,115.42	3,115.42	47,384.58	6.17	3,884.66
100-5110-131 FICA	3,863.00	238.34	238.34	3,624.66	6.17	297.18
100-5110-132 WRS	650.00	.00	.00	650.00	.00	.00
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	14,545.00	13,707.19	13,707.19	837.81	94.24	4,415.00
100-5110-325 TRAINING & TRAVEL	1,500.00	200.00	200.00	1,300.00	13.33	200.00
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	.00
100-5110-570 IT OPERATING ISF ALLOCATION	7,200.00	600.00	600.00	6,600.00	8.33	503.75
100-5110-572 INSURANCE ISF ALLOCATION	570.00	47.50	47.50	522.50	8.33	43.75
100-5110-573 IT CAPITAL ISF ALLOCATION	275.00	22.92	22.92	252.08	8.33	22.92
TOTAL MAYOR & COMMON COUNCIL	80,471.00	17,931.37	17,931.37	62,539.63	22.28	9,367.26
<u>ADMINISTRATOR</u>						
100-5115-110 SALARIES & WAGES-ADMIN	222,091.00	12,502.44	12,502.44	209,588.56	5.63	41,780.74
100-5115-120 PT/LTE/SEASONAL	9,400.00	.00	.00	9,400.00	.00	.00
100-5115-131 FICA	17,785.00	984.82	984.82	16,800.18	5.54	3,170.95
100-5115-132 WRS	14,500.00	866.72	866.72	13,633.28	5.98	727.80
100-5115-135 LONGEVITY	990.00	990.00	990.00	.00	100.00	.00
100-5115-160 HEALTH INS	19,953.00	1,662.76	1,662.76	18,290.24	8.33	1,856.16
100-5115-161 LIFE INS	1,044.00	51.42	51.42	992.58	4.93	58.57
100-5115-162 DISABILITY INS	800.00	.00	.00	800.00	.00	.00
100-5115-163 DENTAL INS	2,663.00	211.32	211.32	2,451.68	7.94	226.36
100-5115-245 COMPUTER RELATED REP & MAINT	120.00	119.40	119.40	.60	99.50	.00
100-5115-310 OFFICE SUPPLIES & POSTAGE	200.00	1.96	1.96	198.04	.98	9.51
100-5115-320 PUBLICATIONS, DUES & SUBSCRIPT	1,500.00	225.00	225.00	1,275.00	15.00	.00
100-5115-325 TRAINING & TRAVEL	5,600.00	289.00	289.00	5,311.00	5.16	.00
100-5115-330 VEHICLE USE REIMBURSEMENT	1,160.00	.00	.00	1,160.00	.00	.00
100-5115-340 OPERATING MATERIALS & SUPP	300.00	.00	.00	300.00	.00	104.00
100-5115-345 PUBLIC INFORMATION & EDUCATION	11,700.00	350.00	350.00	11,350.00	2.99	.00
100-5115-570 IT OPERATING ISF ALLOCATION	13,510.00	1,125.83	1,125.83	12,384.17	8.33	974.17
100-5115-572 INSURANCE ISF ALLOCATION	2,320.00	193.33	193.33	2,126.67	8.33	173.33
100-5115-573 IT CAPITAL ISF ALLOCATION	825.00	68.75	68.75	756.25	8.33	68.33
TOTAL ADMINISTRATOR	326,461.00	19,642.75	19,642.75	306,818.25	6.02	49,149.92

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>MUNICIPAL COURT</u>						
100-5120-110 SALARIES & WAGES - MUN COURT	120,531.00	7,070.62	7,070.62	113,460.38	5.87	7,010.17
100-5120-120 PT/LTE/SEASONAL WAGES	4,860.00	263.25	263.25	4,596.75	5.42	60.75
100-5120-131 FICA	9,647.00	576.57	576.57	9,070.43	5.98	563.60
100-5120-132 WRS	4,915.00	264.32	264.32	4,650.68	5.38	282.95
100-5120-135 LONGEVITY BENEFIT	720.00	720.00	720.00	.00	100.00	675.00
100-5120-160 HEALTH INS	19,953.00	1,662.76	1,662.76	18,290.24	8.33	1,617.58
100-5120-161 LIFE INS	109.00	10.52	10.52	98.48	9.65	6.43
100-5120-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5120-163 DENTAL INS	1,331.00	105.66	105.66	1,225.34	7.94	105.66
100-5120-245 COMPUTER RELATED REP & MAINT	400.00	.00	.00	400.00	.00	.00
100-5120-290 OTHER CONTRACTUAL SERVICES	2,000.00	101.30	101.30	1,898.70	5.07	60.00
100-5120-310 OFFICE SUPPLIES & POSTAGE	3,400.00	135.88	135.88	3,264.12	4.00	122.10
100-5120-320 PUBLICATIONS, DUES & SUBSCRIPT	270.00	.00	.00	270.00	.00	.00
100-5120-325 TRAINING & TRAVEL	2,285.00	.00	.00	2,285.00	.00	.00
100-5120-330 VEHICLE USE REIMBURSEMENT	265.00	.00	.00	265.00	.00	.00
100-5120-340 OPERATING MATERIALS & SUPPLIES	3,625.00	382.50	382.50	3,242.50	10.55	.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	12,900.00	1,075.00	1,075.00	11,825.00	8.33	906.25
100-5120-572 INSURANCE ISF ALLOCATION	1,365.00	113.75	113.75	1,251.25	8.33	100.42
100-5120-573 IT CAPITAL ISF ALLOCATION	825.00	68.75	68.75	756.25	8.33	68.33
TOTAL MUNICIPAL COURT	191,801.00	12,550.88	12,550.88	179,250.12	6.54	11,579.24
<u>LEGAL SERVICES</u>						
100-5130-110 SALARIES & WAGES - LEGAL DEPT	126,277.00	6,855.34	6,855.34	119,421.66	5.43	6,708.21
100-5130-131 FICA	9,660.00	525.88	525.88	9,134.12	5.44	487.98
100-5130-132 WRS	8,208.00	439.81	439.81	7,768.19	5.36	349.45
100-5130-160 HEALTH INS	19,953.00	1,626.42	1,626.42	18,326.58	8.15	1,597.38
100-5130-161 LIFE INS	106.00	9.12	9.12	96.88	8.60	7.88
100-5130-162 DISABILITY INS	400.00	.00	.00	400.00	.00	.00
100-5130-163 DENTAL INS	1,331.00	103.36	103.36	1,227.64	7.77	104.34
100-5130-203 OUTSIDE LEGAL COUNSEL	40,000.00	.00	.00	40,000.00	.00	.00
100-5130-320 PUBLICATIONS, DUES & SUBSCRIPT	1,550.00	.00	.00	1,550.00	.00	.00
100-5130-325 TRAINING & TRAVEL	2,000.00	.00	.00	2,000.00	.00	.00
100-5130-330 VEHICLE USE REIMBURSEMENT	465.00	.00	.00	465.00	.00	.00
100-5130-340 OPERATING MATERIALS & SUPPLIES	600.00	.00	.00	600.00	.00	.00
100-5130-570 IT OPERATING ISF ALLOCATION	4,445.00	370.42	370.42	4,074.58	8.33	317.50
100-5130-572 INSURANCE ISF ALLOCATION	1,490.00	124.17	124.17	1,365.83	8.33	105.42
100-5130-573 IT CAPITAL ISF ALLOCATION	275.00	22.92	22.92	252.08	8.33	22.92
TOTAL LEGAL SERVICES	216,760.00	10,077.44	10,077.44	206,682.56	4.65	9,701.08

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>CLERK'S OFFICE</u>						
100-5142-110 SALARIES & WAGES - CLERKS OFFC	227,226.00	12,918.87	12,918.87	214,307.13	5.69	12,965.74
100-5142-115 OVERTIME WAGES	4,994.00	.00	.00	4,994.00	.00	.00
100-5142-120 PT/LTE/SEASONAL WAGES	44,272.00	.00	.00	44,272.00	.00	.00
100-5142-131 FICA	18,053.00	967.36	967.36	17,085.64	5.36	937.03
100-5142-132 WRS	15,132.00	867.13	867.13	14,264.87	5.73	911.64
100-5142-135 LONGEVITY BENEFIT	585.00	585.00	585.00	.00	100.00	540.00
100-5142-160 HEALTH INS	79,812.00	5,665.82	5,665.82	74,146.18	7.10	6,470.32
100-5142-161 LIFE INS	691.00	55.25	55.25	635.75	8.00	44.46
100-5142-162 DISABILITY INS	1,319.00	.00	.00	1,319.00	.00	.00
100-5142-163 DENTAL INS	5,325.00	422.64	422.64	4,902.36	7.94	422.64
100-5142-210 PROFESSIONAL SERVICES	10,275.00	450.00	450.00	9,825.00	4.38	450.00
100-5142-230 POLLING PLACE RENTAL	800.00	.00	.00	800.00	.00	.00
100-5142-245 COMPUTER RELATED REP & MAINT	1,280.00	624.00	624.00	656.00	48.75	624.00
100-5142-250 PUBLIC NOTICES & ADVERTISEMENT	19,500.00	.00	.00	19,500.00	.00	.00
100-5142-290 OTHER CONTRACTUAL	360.00	.00	.00	360.00	.00	.00
100-5142-310 OFFICE SUPPLIES & POSTAGE	3,000.00	578.63	578.63	2,421.37	19.29	185.12
100-5142-320 PUBLICATIONS, DUES & SUBSCRIPT	620.00	345.00	345.00	275.00	55.65	345.00
100-5142-325 TRAINING & TRAVEL	4,380.00	581.00	581.00	3,799.00	13.26	778.00
100-5142-330 VEHICLE USE REIMBURSEMENT	985.00	.00	.00	985.00	.00	.00
100-5142-340 OPERATING MATERIALS & SUPPLIES	70.00	20.00	20.00	50.00	28.57	.00
100-5142-355 EQUIPMENT OPERATING EXPENSE	10,865.00	1,323.54	1,323.54	9,541.46	12.18	(.67)
100-5142-390 ELECTION COSTS	48,185.00	12,666.30	12,666.30	35,518.70	26.29	2,227.99
100-5142-570 IT OPERATING ISF ALLOCATION	17,275.00	1,439.58	1,439.58	15,835.42	8.33	1,210.42
100-5142-572 INSURANCE ISF ALLOCATION	3,282.00	273.50	273.50	3,008.50	8.33	257.00
100-5142-573 IT CAPITAL ISF ALLOCATION	1,100.00	91.67	91.67	1,008.33	8.33	90.83
TOTAL CLERK'S OFFICE	519,386.00	39,875.29	39,875.29	479,510.71	7.68	28,459.52

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
HUMAN RESOURCES						
100-5143-110 SALARIES & WAGES-HR	185,252.00	8,219.03	8,219.03	177,032.97	4.44	8,303.04
100-5143-131 FICA	14,193.00	587.70	587.70	13,605.30	4.14	607.20
100-5143-132 WRS	12,060.00	548.54	548.54	11,511.46	4.55	579.89
100-5143-135 LONGEVITY	277.00	324.00	324.00	(47.00)	116.97	288.00
100-5143-160 HEALTH INS	56,724.00	3,064.24	3,064.24	53,659.76	5.40	3,098.28
100-5143-161 LIFE INS	378.00	29.90	29.90	348.10	7.91	29.31
100-5143-162 DISABILITY INS	943.00	.00	.00	943.00	.00	.00
100-5143-163 DENTAL INS	3,728.00	190.20	190.20	3,537.80	5.10	190.20
100-5143-210 PROFESSIONAL SERVICES	14,050.00	.00	.00	14,050.00	.00	.00
100-5143-245 COMPUTER RELATED REP & MAINT	13,060.00	13,060.06	13,060.06	(.06)	100.00	11,872.78
100-5143-250 RECRUITMENT & TEST - GEN	4,380.00	400.00	400.00	3,980.00	9.13	59.00
100-5143-251 RECRUITMENT & TEST - PD	16,710.00	1,430.00	1,430.00	15,280.00	8.56	275.00
100-5143-252 RECRUITMENT & TEST - FD	9,890.00	.00	.00	9,890.00	.00	.00
100-5143-253 RECRUITMENT & TEST - HIGHWAY	2,260.00	25.00	25.00	2,235.00	1.11	.00
100-5143-290 OTHER CONTRACTUAL SERVICES	7,690.00	671.15	671.15	7,018.85	8.73	1,329.15
100-5143-310 OFFICE SUPPLIES & POSTAGE	500.00	1.59	1.59	498.41	.32	2.91
100-5143-320 PUBLICATIONS, DUES & SUBSCRIPT	520.00	.00	.00	520.00	.00	.00
100-5143-325 TRAINING & TRAVEL	3,300.00	530.00	530.00	2,770.00	16.06	.00
100-5143-330 VEHICLE USE REIMBURSEMENT	205.00	.00	.00	205.00	.00	.00
100-5143-340 OPERATING MATERIALS & SUPP	1,000.00	15.00	15.00	985.00	1.50	.00
100-5143-355 EQUIPMENT OPERATING EXPENSE	2,050.00	.00	.00	2,050.00	.00	.00
100-5143-570 IT OPERATING ISF ALLOCATION	12,595.00	1,049.58	1,049.58	11,545.42	8.33	632.08
100-5143-572 INSURANCE ISF ALLOCATION	1,931.00	160.92	160.92	1,770.08	8.33	127.08
100-5143-573 IT CAPITAL ISF ALLOCATION	550.00	45.83	45.83	504.17	8.33	45.42
TOTAL HUMAN RESOURCES	364,246.00	30,352.74	30,352.74	333,893.26	8.33	27,439.34

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>SUSTAINABILITY</u>						
100-5144-110 SALARIES & WAGES-SUSTAIN/HNI	32,603.00	1,038.62	1,038.62	31,564.38	3.19	1,201.55
100-5144-115 OVERTIME	.00	55.06	55.06	(55.06)	.00	.00
100-5144-120 PT/LTE/SEASONAL	13,230.00	907.68	907.68	12,322.32	6.86	331.50
100-5144-131 FICA	3,506.00	149.06	149.06	3,356.94	4.25	114.36
100-5144-132 WRS	2,119.00	67.36	67.36	2,051.64	3.18	81.11
100-5144-140 PER DIEMS - COMMISSIONS & BDS	2,090.00	.00	.00	2,090.00	.00	.00
100-5144-160 HEALTH INS	4,082.00	340.13	340.13	3,741.87	8.33	331.30
100-5144-161 LIFE INS	27.00	2.66	2.66	24.34	9.85	2.48
100-5144-162 DISABILITY INS	201.00	.00	.00	201.00	.00	.00
100-5144-163 DENTAL INS	242.00	19.20	19.20	222.80	7.93	19.20
100-5144-210 PROFESSIONAL SERVICES	77,890.00	.00	.00	77,890.00	.00	.00
100-5144-320 PUBLICATIONS, DUES & SUBSCRIPT	395.00	275.00	275.00	120.00	69.62	275.00
100-5144-325 TRAINING & TRAVEL	640.00	140.00	140.00	500.00	21.88	165.00
100-5144-340 OPERATING MATERIALS & SUPP	5,470.00	.00	.00	5,470.00	.00	.00
100-5144-345 PUBLIC INFORMATION & EDUCATION	150.00	.00	.00	150.00	.00	.00
100-5144-389 HNI GRANTS TO OTHERS	63,000.00	.00	.00	63,000.00	.00	.00
100-5144-570 IT OPERATING ISF ALLOCATION	2,925.00	243.75	243.75	2,681.25	8.33	210.00
100-5144-572 INSURANCE ISF ALLOCATION	2,385.00	198.75	198.75	2,186.25	8.33	173.33
100-5144-573 IT CAPITAL ISF ALLOCATION	85.00	7.08	7.08	77.92	8.33	7.08
TOTAL SUSTAINABILITY	211,040.00	3,444.35	3,444.35	207,595.65	1.63	2,911.91
<u>FINANCE & TREASURY</u>						
100-5152-110 SALARIES & WAGES - FINANCE	235,449.00	12,670.11	12,670.11	222,778.89	5.38	17,799.39
100-5152-115 OVERTIME WAGES	508.00	114.06	114.06	393.94	22.45	1,131.65
100-5152-120 PT/LTE/SEASONAL WAGES	2,750.00	.00	.00	2,750.00	.00	987.13
100-5152-131 FICA	18,367.00	978.30	978.30	17,388.70	5.33	1,702.84
100-5152-132 WRS	15,427.00	875.52	875.52	14,551.48	5.68	1,039.29
100-5152-135 LONGEVITY BENEFIT	1,388.00	866.25	866.25	521.75	62.41	3,048.75
100-5152-160 HEALTH INS	56,866.00	4,634.82	4,634.82	52,231.18	8.15	3,473.91
100-5152-161 LIFE INS	378.00	35.91	35.91	342.09	9.50	26.62
100-5152-162 DISABILITY INS	979.00	.00	.00	979.00	.00	.00
100-5152-163 DENTAL INS	3,794.00	294.52	294.52	3,499.48	7.76	269.19
100-5152-212 AUDIT & FINANCIAL CONSULTING	46,290.00	.00	.00	46,290.00	.00	.00
100-5152-245 COMPUTER RELATED - REP & MAINT	56,425.00	8,002.18	8,002.18	48,422.82	14.18	7,568.50
100-5152-290 OTHER CONTRACTUAL	1,150.00	.00	.00	1,150.00	.00	.00
100-5152-310 OFFICE SUPPLIES & POSTAGE	6,200.00	203.25	203.25	5,996.75	3.28	301.12
100-5152-320 PUBLICATIONS, DUES & SUBSCRIPT	875.00	110.00	110.00	765.00	12.57	275.00
100-5152-325 TRAINING & TRAVEL	6,600.00	289.00	289.00	6,311.00	4.38	.00
100-5152-330 VEHICLE USE REIMBURSEMENT	700.00	.00	.00	700.00	.00	.00
100-5152-340 OPERATING MATERIALS & SUPPLIES	2,510.00	526.77	526.77	1,983.23	20.99	.00
100-5152-570 IT OPERATING ISF ALLOCATION	13,070.00	1,089.17	1,089.17	11,980.83	8.33	902.92
100-5152-572 INSURANCE ISF ALLOCATION	3,205.00	267.08	267.08	2,937.92	8.33	239.17
100-5152-573 IT CAPITAL ISF ALLOCATION	785.00	65.42	65.42	719.58	8.33	64.58
TOTAL FINANCE & TREASURY	473,716.00	31,022.36	31,022.36	442,693.64	6.55	38,830.06

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ASSESSING</u>						
100-5153-110 SALARIES & WAGES-ASSESSORS OF	344,437.00	18,112.31	18,112.31	326,324.69	5.26	16,557.35
100-5153-115 OVERTIME WAGES	3,273.00	409.86	409.86	2,863.14	12.52	284.99
100-5153-131 FICA	26,600.00	1,379.99	1,379.99	25,220.01	5.19	1,233.11
100-5153-132 WRS	22,601.00	1,189.12	1,189.12	21,411.88	5.26	1,133.64
100-5153-140 PER DIEMS - BOR	405.00	.00	.00	405.00	.00	.00
100-5153-160 HEALTH INS	76,120.00	4,680.60	4,680.60	71,439.40	6.15	5,512.80
100-5153-161 LIFE INS	1,104.00	79.10	79.10	1,024.90	7.16	98.07
100-5153-162 DISABILITY INS	1,834.00	.00	.00	1,834.00	.00	.00
100-5153-163 DENTAL INS	4,959.00	287.84	287.84	4,671.16	5.80	355.24
100-5153-245 COMPUTER RELATED - REP & MAINT	17,800.00	1,680.72	1,680.72	16,119.28	9.44	7,477.07
100-5153-290 OTHER CONTRACTUAL	33,350.00	.00	.00	33,350.00	.00	.00
100-5153-310 OFFICE SUPPLIES & POSTAGE	7,560.00	61.48	61.48	7,498.52	.81	51.00
100-5153-320 PUBLICATIONS, DUES & SUBSCRIPT	6,005.00	656.20	656.20	5,348.80	10.93	656.20
100-5153-323 UNIFORMS & PROTECTIVE GEAR	160.00	.00	.00	160.00	.00	.00
100-5153-325 TRAINING & TRAVEL	3,520.00	20.00	20.00	3,500.00	.57	.00
100-5153-330 VEHICLE USE REIMBURSEMENT	1,160.00	.00	.00	1,160.00	.00	.00
100-5153-335 VEHICLE EXPENSE (G&O, REPAIRS)	835.00	.00	.00	835.00	.00	.00
100-5153-340 OPERATING MATERIALS & SUPPLIES	300.00	.00	.00	300.00	.00	.00
100-5153-355 EQUIPMENT OPERATING EXPENSE	50.00	.00	.00	50.00	.00	.00
100-5153-570 IT OPERATING ISF ALLOCATION	25,605.00	2,133.75	2,133.75	23,471.25	8.33	1,262.50
100-5153-572 INSURANCE ISF ALLOCATION	10,325.00	860.42	860.42	9,464.58	8.33	829.92
100-5153-573 IT CAPITAL ISF ALLOCATION	1,100.00	91.67	91.67	1,008.33	8.33	90.83
TOTAL ASSESSING	589,103.00	31,643.06	31,643.06	557,459.94	5.37	35,542.72
<u>BLDGS & GROUNDS - SAFETY BLDG</u>						
100-5162-240 REPAIRS & MAINT - BY OTHERS	13,050.00	29.75	29.75	13,020.25	.23	29.75
100-5162-350 REPAIR & MAINT SUPPLIES	2,500.00	.00	.00	2,500.00	.00	.00
100-5162-360 BLDG CUSTODIAL SUPPLIES	2,000.00	.00	.00	2,000.00	.00	.00
100-5162-365 UTILITIES	27,300.00	.00	.00	27,300.00	.00	.00
TOTAL BLDGS & GROUNDS - SAFETY	44,850.00	29.75	29.75	44,820.25	.07	29.75
<u>BLDGS & GROUNDS - MAINT BLDG</u>						
100-5164-240 REPAIRS & MAINTENANCE BY OTHER	25,340.00	65.50	65.50	25,274.50	.26	1,198.00
100-5164-350 REPAIR & MAINTENANCE SUPPLIES	7,000.00	49.61	49.61	6,950.39	.71	.00
100-5164-355 EQUIPMENT EXPENSE	.00	43.85	43.85	(43.85)	.00	.00
100-5164-360 BLDG CUSTODIAL SUPPLIES	3,500.00	51.17	51.17	3,448.83	1.46	.00
100-5164-365 UTILITIES	27,720.00	.00	.00	27,720.00	.00	.00
TOTAL BLDGS & GROUNDS - MAINT B	63,560.00	210.13	210.13	63,349.87	.33	1,198.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS-NEW CITY HALL</u>						
100-5165-110 SALARIES & WAGES-NEW CITY HALL	174,747.00	9,205.67	9,205.67	165,541.33	5.27	9,077.44
100-5165-115 OVERTIME	5,642.00	479.01	479.01	5,162.99	8.49	67.20
100-5165-131 FICA	13,910.00	833.31	833.31	13,076.69	5.99	770.91
100-5165-132 WRS	10,630.00	624.27	624.27	10,005.73	5.87	622.14
100-5165-135 LONGEVITY	1,440.00	1,440.00	1,440.00	.00	100.00	1,350.00
100-5165-160 HEALTH INS	32,149.00	2,679.06	2,679.06	29,469.94	8.33	2,607.66
100-5165-161 LIFE INS	684.00	59.06	59.06	624.94	8.63	52.56
100-5165-162 DISABILITY INS	866.00	.00	.00	866.00	.00	.00
100-5165-163 DENTAL INS	2,054.00	163.04	163.04	1,890.96	7.94	163.04
100-5165-240 REPAIR & MAINT - BY OTHERS	38,600.00	664.45	664.45	37,935.55	1.72	2,937.74
100-5165-290 OTHER CONTRACTUAL SERVICES	375.00	26.40	26.40	348.60	7.04	26.99
100-5165-323 UNIFORMS & PROTECTIVE GEAR	700.00	.00	.00	700.00	.00	.00
100-5165-335 VEHICLE EXPENSE	1,000.00	37.61	37.61	962.39	3.76	.00
100-5165-350 REPAIR AND MAINT SUPPLIES	6,600.00	1,062.44	1,062.44	5,537.56	16.10	27.69
100-5165-355 EQUIPMENT EXPENSE	1,500.00	.00	.00	1,500.00	.00	.00
100-5165-360 BLDG CUSTODIAL SUPPLIES	7,500.00	2,954.00	2,954.00	4,546.00	39.39	.00
100-5165-365 UTILITIES	95,000.00	.00	.00	95,000.00	.00	.00
100-5165-570 IT OPERATING ISF ALLOCATION	12,450.00	1,037.50	1,037.50	11,412.50	8.33	962.08
100-5165-572 INSURANCE ISF ALLOCATION	19,955.00	1,662.92	1,662.92	18,292.08	8.33	1,592.92
100-5165-573 IT CAPITAL ISF ALLOCATION	685.00	57.08	57.08	627.92	8.33	56.67
TOTAL BLDGS & GROUNDS-NEW CITY	426,487.00	22,985.82	22,985.82	403,501.18	5.39	20,315.04
<u>BLDGS & GRNDS-POLICE EVIDENCE</u>						
100-5166-240 REPAIRS & MAINT - BY OTHERS	7,000.00	939.72	939.72	6,060.28	13.42	505.70
100-5166-350 REPAIR & MAINT SUPPLIES	500.00	.00	.00	500.00	.00	.00
100-5166-365 UTILITIES	3,000.00	.00	.00	3,000.00	.00	.00
TOTAL BLDGS & GRNDS-POLICE EVID	10,500.00	939.72	939.72	9,560.28	8.95	505.70
<u>BLDGS & GROUNDS - FS #2 MKTPL</u>						
100-5167-240 REPAIRS & MAINT - BY OTHERS	19,300.00	.00	.00	19,300.00	.00	.00
100-5167-350 REPAIR & MAINT SUPPLIES	3,500.00	9.28	9.28	3,490.72	.27	.00
100-5167-355 EQUIPMENT EXPENSE	1,500.00	.00	.00	1,500.00	.00	.00
100-5167-360 BLDG CUSTODIAL SUPPLIES	4,400.00	.00	.00	4,400.00	.00	501.81
100-5167-365 UTILITIES	26,800.00	.00	.00	26,800.00	.00	.00
TOTAL BLDGS & GROUNDS - FS #2 M	55,500.00	9.28	9.28	55,490.72	.02	501.81

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BLDGS & GROUNDS - FS#3 UPTOWN</u>						
100-5168-240 REPAIRS & MAINT - BY OTHERS	19,550.00	.00	.00	19,550.00	.00	.00
100-5168-350 REPAIR & MAINT SUPPLIES	2,500.00	160.41	160.41	2,339.59	6.42	.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	.00	.00	4,000.00	.00	.00
100-5168-365 UTILITIES	28,400.00	.00	.00	28,400.00	.00	.00
TOTAL BLDGS & GROUNDS - FS#3 UP	56,450.00	160.41	160.41	56,289.59	.28	.00
<u>INTERDEPARTMENTAL - OTHER</u>						
100-5190-131 FICA	7,650.00	944.78	944.78	6,705.22	12.35	3,035.29
100-5190-189 EMPLOYEE RETIREMENT RESERVE	100,000.00	12,350.07	12,350.07	87,649.93	12.35	39,676.84
100-5190-255 DEBT COLLECTION EXPENSE	4,000.00	.00	.00	4,000.00	.00	21.00
100-5190-310 OFFICE SUPPLIES - INTERDEPT	12,000.00	1,214.46	1,214.46	10,785.54	10.12	.00
100-5190-311 POSTAGE CLEARING - INTERDEPT	.00	4,897.81	4,897.81	(4,897.81)	.00	3,959.57
100-5190-380 EMPLOYEE RECOG & MEMORIALS	4,250.00	.00	.00	4,250.00	.00	(3.11)
100-5190-381 SAFETY & HEALTH PROGRAMS	100.00	.00	.00	100.00	.00	.00
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	.00	3,000.00	.00	.00
TOTAL INTERDEPARTMENTAL - OTHE	143,500.00	19,407.12	19,407.12	124,092.88	13.52	46,689.59

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
LAW ENFORCEMENT						
100-5210-110 SALARIES & WAGES - POLICE	5,184,453.00	306,206.02	306,206.02	4,878,246.98	5.91	310,278.86
100-5210-115 OVERTIME	229,852.00	15,134.77	15,134.77	214,717.23	6.58	22,462.00
100-5210-120 PT/LTE/SEASONAL WAGES	7,462.00	3,703.04	3,703.04	3,758.96	49.63	5,044.63
100-5210-125 SHIFT DIFFERENTIAL	21,024.00	1,201.95	1,201.95	19,822.05	5.72	1,685.20
100-5210-131 FICA	420,570.00	27,791.95	27,791.95	392,778.05	6.61	27,798.59
100-5210-132 WRS	622,648.00	41,963.25	41,963.25	580,684.75	6.74	40,925.44
100-5210-135 LONGEVITY	24,360.00	25,485.00	25,485.00	(1,125.00)	104.62	26,220.00
100-5210-160 HEALTH INS	1,081,552.00	80,676.56	80,676.56	1,000,875.44	7.46	81,009.28
100-5210-161 LIFE INS	7,572.00	646.38	646.38	6,925.62	8.54	554.67
100-5210-162 DISABILITY INS	24,908.00	.00	.00	24,908.00	.00	.00
100-5210-163 DENTAL INS	72,652.00	5,299.46	5,299.46	67,352.54	7.29	5,386.88
100-5210-164 TAXABLE CLOTHING ALLOWANCE	.00	15,375.00	15,375.00	(15,375.00)	.00	.00
100-5210-190 HOLIDAY PREMIUM	30,492.00	9,140.59	9,140.59	21,351.41	29.98	9,212.52
100-5210-210 PROFESSIONAL SERVICES	32,500.00	14,719.50	14,719.50	17,780.50	45.29	.00
100-5210-240 REPAIRS & MAINT - BY OTHERS	14,500.00	199.04	199.04	14,300.96	1.37	.00
100-5210-245 COMPUTER RELATED - REP & MAINT	12,145.00	6,600.00	6,600.00	5,545.00	54.34	3,600.00
100-5210-260 POLICE VEHICLE LEASE PROGRAM	28,400.00	26,516.00	26,516.00	1,884.00	93.37	104,812.00
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	1,869.09	1,869.09	11,130.91	14.38	333.06
100-5210-320 PUBLICATIONS, DUES & SUBSCRIPT	1,700.00	545.00	545.00	1,155.00	32.06	560.00
100-5210-323 UNIFORMS & PROTECTIVE GEAR	36,700.00	1,297.23	1,297.23	35,402.77	3.53	1,714.32
100-5210-324 PROTECTIVE GEAR	29,900.00	.00	.00	29,900.00	.00	150.00
100-5210-325 TRAINING & TRAVEL	53,100.00	923.00	923.00	52,177.00	1.74	.00
100-5210-326 TUITION REIMBURSEMENT	4,205.00	.00	.00	4,205.00	.00	.00
100-5210-327 YMCA MEMBERSHIP	7,645.00	698.00	698.00	6,947.00	9.13	478.00
100-5210-330 VEHICLE USE REIMBURSEMENT	57.00	.00	.00	57.00	.00	.00
100-5210-335 VEHICLE EXPENSE (G&O, REPAIRS)	175,540.00	8,781.19	8,781.19	166,758.81	5.00	866.47
100-5210-340 OPERATING MATERIALS & SUPPLIES	43,100.00	168.95	168.95	42,931.05	.39	485.47
100-5210-345 PUBLIC INFORMATION & EDUCATION	11,000.00	.00	.00	11,000.00	.00	110.00
100-5210-350 REPAIR & MAINT SUPPLIES	1,000.00	.00	.00	1,000.00	.00	.00
100-5210-355 EQUIPMENT EXPENSE	30,462.00	96.02	96.02	30,365.98	.32	1,256.10
100-5210-363 COMMUNICATIONS EXPENSE	2,000.00	.00	.00	2,000.00	.00	209.30
100-5210-384 INVESTIGATIVE SUPPLIES	25,000.00	284.21	284.21	24,715.79	1.14	793.56
100-5210-392 K-9 UNIT	1,800.00	.00	.00	1,800.00	.00	.00
100-5210-395 EQUIPMENT REPLACEMENT RESERV	20,650.00	.00	.00	20,650.00	.00	.00
100-5210-570 IT OPERATING ISF ALLOCATION	313,365.00	26,113.75	26,113.75	287,251.25	8.33	22,199.17
100-5210-571 MPSIS ALLOCATION	172,855.00	.00	.00	172,855.00	.00	.00
100-5210-572 INSURANCE ISF ALLOCATION	175,454.00	14,621.17	14,621.17	160,832.83	8.33	13,863.75
100-5210-573 IT CAPITAL ISF ALLOCATION	31,980.00	2,665.00	2,665.00	29,315.00	8.33	2,654.17
TOTAL LAW ENFORCEMENT	8,971,103.00	638,721.12	638,721.12	8,332,381.88	7.12	684,663.44

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
FIRE DEPARTMENT						
100-5220-110 SALARIES & WAGES - FIRE DEPT	1,279,562.00	69,118.81	69,118.81	1,210,443.19	5.40	77,583.69
100-5220-115 OVERTIME	116,891.00	10,096.48	10,096.48	106,794.52	8.64	2,476.75
100-5220-120 PT/LTE/SEASONAL WAGES	23,400.00	2,372.60	2,372.60	21,027.40	10.14	1,800.00
100-5220-131 FICA	159,546.00	8,840.87	8,840.87	150,705.13	5.54	8,749.51
100-5220-132 WRS	240,375.00	13,044.73	13,044.73	227,330.27	5.43	12,451.89
100-5220-135 LONGEVITY	7,740.00	7,155.00	7,155.00	585.00	92.44	7,335.00
100-5220-150 POC SERVICES	652,790.00	30,800.64	30,800.64	621,989.36	4.72	26,777.42
100-5220-160 HEALTH INS	301,400.00	26,263.34	26,263.34	275,136.66	8.71	24,038.74
100-5220-161 LIFE INS	2,736.00	174.66	174.66	2,561.34	6.38	158.25
100-5220-162 DISABILITY INS	6,400.00	.00	.00	6,400.00	.00	.00
100-5220-163 DENTAL INS	17,423.00	1,450.10	1,450.10	15,972.90	8.32	1,279.12
100-5220-190 HOLIDAY PREMIUM	5,188.00	950.36	950.36	4,237.64	18.32	1,252.31
100-5220-240 REPAIRS & MAINT - BY OTHERS	12,000.00	222.22	222.22	11,777.78	1.85	.00
100-5220-245 COMPUTER RELATED - REP & MAINT	16,925.00	11,193.40	11,193.40	5,731.60	66.14	6,815.30
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	2,084.00
100-5220-310 OFFICE SUPPLIES & POSTAGE	3,000.00	230.70	230.70	2,769.30	7.69	217.74
100-5220-320 PUBLICATIONS, DUES & SUBSCRIPT	8,165.00	2,340.50	2,340.50	5,824.50	28.67	1,920.00
100-5220-323 UNIFORMS	23,280.00	.00	.00	23,280.00	.00	9,200.00
100-5220-324 PROTECTIVE GEAR	58,000.00	.00	.00	58,000.00	.00	.00
100-5220-325 TRAINING & TRAVEL	23,000.00	416.93	416.93	22,583.07	1.81	471.55
100-5220-326 TUITION REIMBURSEMENT	21,000.00	.00	.00	21,000.00	.00	.00
100-5220-335 VEHICLE EXPENSE (G&O, REPAIRS)	74,000.00	1,999.71	1,999.71	72,000.29	2.70	369.23
100-5220-340 OPERATING MATERIALS & SUPPLIES	7,000.00	1,418.22	1,418.22	5,581.78	20.26	618.32
100-5220-341 MEDICAL/EMS SUPPLIES	6,500.00	484.61	484.61	6,015.39	7.46	419.86
100-5220-345 PUBLIC INFORMATION & EDUCATION	5,000.00	.00	.00	5,000.00	.00	.00
100-5220-350 REPAIR & MAINT SUPPLIES	3,000.00	299.43	299.43	2,700.57	9.98	268.40
100-5220-355 EQUIPMENT EXPENSE	29,500.00	318.36	318.36	29,181.64	1.08	1,104.24
100-5220-363 COMMUNICATIONS EXPENSE	11,500.00	.00	.00	11,500.00	.00	.00
100-5220-365 TELEPHONE	6,100.00	330.03	330.03	5,769.97	5.41	436.48
100-5220-570 IT OPERATING ISF ALLOCATION	149,435.00	12,452.92	12,452.92	136,982.08	8.33	9,900.42
100-5220-572 INSURANCE ISF ALLOCATION	114,946.00	9,578.83	9,578.83	105,367.17	8.33	9,105.00
100-5220-573 IT CAPITAL ISF ALLOCATION	14,390.00	1,199.17	1,199.17	13,190.83	8.33	1,195.00
TOTAL FIRE DEPARTMENT	3,404,212.00	212,752.62	212,752.62	3,191,459.38	6.25	208,028.22

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>BUILDING INSPECTION</u>						
100-5240-110 SALARIES & WAGES - BLDG INSP	262,948.00	15,094.61	15,094.61	247,853.39	5.74	14,438.28
100-5240-115 OVERTIME	3,185.00	.00	.00	3,185.00	.00	.00
100-5240-131 FICA	20,569.00	1,280.66	1,280.66	19,288.34	6.23	1,226.25
100-5240-132 WRS	17,477.00	1,148.02	1,148.02	16,328.98	6.57	1,150.76
100-5240-135 LONGEVITY	2,745.00	2,745.00	2,745.00	.00	100.00	2,610.00
100-5240-160 HEALTH INS	50,069.00	4,172.44	4,172.44	45,896.56	8.33	4,060.22
100-5240-161 LIFE INS	1,365.00	116.76	116.76	1,248.24	8.55	82.03
100-5240-162 DISABILITY INS	1,285.00	.00	.00	1,285.00	.00	.00
100-5240-163 DENTAL INS	4,115.00	326.54	326.54	3,788.46	7.94	326.54
100-5240-245 COMPUTER RELATED - REP & MAINT	7,000.00	6,750.00	6,750.00	250.00	96.43	.00
100-5240-310 OFFICE SUPPLIES & POSTAGE	900.00	4.88	4.88	895.12	.54	100.44
100-5240-320 PUBLICATIONS, DUES & SUBSCRIPT	1,000.00	130.00	130.00	870.00	13.00	155.00
100-5240-323 UNIFORMS & PROTECTIVE GEAR	1,500.00	.00	.00	1,500.00	.00	.00
100-5240-325 TRAINING & TRAVEL	9,000.00	1,200.00	1,200.00	7,800.00	13.33	.00
100-5240-335 VEHICLE EXPENSE (GAS & OIL)	3,330.00	85.80	85.80	3,244.20	2.58	.00
100-5240-340 OPERATING MATERIALS & SUPPLIES	4,000.00	1,664.18	1,664.18	2,335.82	41.60	.00
100-5240-345 PUBLIC INFORMATION & EDUCATION	200.00	.00	.00	200.00	.00	.00
100-5240-355 EQUIPMENT EXPENSE	200.00	.00	.00	200.00	.00	.00
100-5240-570 IT OPERATING ISF ALLOCATION	21,975.00	1,831.25	1,831.25	20,143.75	8.33	1,222.08
100-5240-572 INSURANCE ISF ALLOCATION	9,970.00	830.83	830.83	9,139.17	8.33	813.33
100-5240-573 IT CAPITAL ISF ALLOCATION	895.00	74.58	74.58	820.42	8.33	73.75
TOTAL BUILDING INSPECTION	423,728.00	37,455.55	37,455.55	386,272.45	8.84	26,258.68
<u>OTHER PUBLIC SAFETY</u>						
100-5290-131 FICA	.00	(32.51)	(32.51)	32.51	.00	.00
100-5290-140 PER DIEMS - POLICE & FIRE COMM	1,500.00	(425.00)	(425.00)	1,925.00	(28.33)	.00
100-5290-265 WEIGHTS & MEASURES	4,800.00	.00	.00	4,800.00	.00	.00
100-5290-269 DANE COM/ANALOG TACTICAL	216,350.00	.00	.00	216,350.00	.00	.00
100-5290-270 FITCHRONA EMS CONTRIBUTION	936,571.00	468,285.50	468,285.50	468,285.50	50.00	360,823.50
TOTAL OTHER PUBLIC SAFETY	1,159,221.00	467,827.99	467,827.99	691,393.01	40.36	360,823.50

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PUBLIC WORKS</u>						
100-5300-110 SALARIES & WAGES - PUBLIC WKS	851,833.00	44,344.83	44,344.83	807,488.17	5.21	42,197.68
100-5300-115 OVERTIME	32,880.00	8,284.22	8,284.22	24,595.78	25.20	7,729.65
100-5300-120 PT/LTE/SEASONAL WAGES	13,500.00	.00	.00	13,500.00	.00	.00
100-5300-131 FICA	68,979.00	4,140.44	4,140.44	64,838.56	6.00	3,957.54
100-5300-132 WRS	57,673.00	3,626.85	3,626.85	54,046.15	6.29	3,405.89
100-5300-135 LONGEVITY	3,469.00	3,982.50	3,982.50	(513.50)	114.80	3,735.00
100-5300-140 PER DIEMS - BD OF PUBLIC WKS	3,050.00	.00	.00	3,050.00	.00	.00
100-5300-160 HEALTH INS	204,312.00	17,727.36	17,727.36	186,584.64	8.68	14,285.14
100-5300-161 LIFE INS	1,716.00	149.82	149.82	1,566.18	8.73	121.16
100-5300-162 DISABILITY INS	4,656.00	.00	.00	4,656.00	.00	.00
100-5300-163 DENTAL INS	13,461.00	1,113.58	1,113.58	12,347.42	8.27	898.48
100-5300-210 PROFESSIONAL SERVICES	2,560.00	.00	.00	2,560.00	.00	.00
100-5300-220 STREET LIGHT SERVICE - MG&E	200,000.00	.00	.00	200,000.00	.00	.00
100-5300-225 STREET LIGHT MAINTENANCE	30,000.00	95.00	95.00	29,905.00	.32	.00
100-5300-230 TRAFFIC SIGNAL MAINTENANCE	23,000.00	.00	.00	23,000.00	.00	.00
100-5300-245 COMPUTER RELATED REP & MAINT	17,600.00	1,900.00	1,900.00	15,700.00	10.80	.00
100-5300-250 PUBLIC NOTICES/ADS	700.00	.00	.00	700.00	.00	.00
100-5300-310 OFFICE SUPPLIES & POSTAGE	1,800.00	5.57	5.57	1,794.43	.31	.51
100-5300-320 PUBLICATIONS, DUES & SUBSCRIPT	9,984.00	249.00	249.00	9,735.00	2.49	.00
100-5300-323 UNIFORMS & PROTECTIVE GEAR	15,533.00	962.07	962.07	14,570.93	6.19	376.83
100-5300-325 TRAINING & TRAVEL	10,350.00	.00	.00	10,350.00	.00	.00
100-5300-330 VEHICLE USE REIMBURSEMENT	100.00	.00	.00	100.00	.00	.00
100-5300-335 VEHICLE EXPENSE (G&O, REPAIRS)	108,235.00	12,534.80	12,534.80	95,700.20	11.58	15,875.11
100-5300-340 OPERATING MATERIALS & SUPPLIES	2,210.00	.00	.00	2,210.00	.00	.00
100-5300-345 PUBLIC INFORMATION & EDUCATION	400.00	.00	.00	400.00	.00	.00
100-5300-350 REPAIR & MAINT SUPPLIES	39,700.00	643.44	643.44	39,056.56	1.62	1,065.95
100-5300-355 EQUIPMENT EXPENSE	15,534.00	429.48	429.48	15,104.52	2.76	209.50
100-5300-363 COMMUNICATIONS EXPENSE	2,000.00	.00	.00	2,000.00	.00	.00
100-5300-370 ROADWAY SUPPLIES	107,020.00	6,795.16	6,795.16	100,224.84	6.35	5,796.52
100-5300-371 POLES & LIGHTS REPLACE STOCK	9,000.00	.00	.00	9,000.00	.00	49.74
100-5300-375 ROAD MAINTENANCE	338,000.00	.00	.00	338,000.00	.00	.00
100-5300-570 IT OPERATING ISF ALLOCATION	100,658.00	8,388.17	8,388.17	92,269.83	8.33	4,544.58
100-5300-572 INSURANCE ISF ALLOCATION	61,504.00	5,125.33	5,125.33	56,378.67	8.33	4,710.67
100-5300-573 IT CAPITAL ISF ALLOCATION	3,895.00	324.58	324.58	3,570.42	8.33	322.50
TOTAL PUBLIC WORKS	2,355,312.00	120,822.20	120,822.20	2,234,489.80	5.13	109,282.45
<u>MASS TRANSIT - MM BUS SUBSIDY</u>						
100-5352-200 METRO TRANSIT SERVICES	620,000.00	.00	.00	620,000.00	.00	.00
TOTAL MASS TRANSIT - MM BUS SUB	620,000.00	.00	.00	620,000.00	.00	.00

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>SENIOR CITIZENS PROGRAMS</u>						
100-5460-110 SALARIES & WAGES - SENIOR CTR	487,195.00	25,850.48	25,850.48	461,344.52	5.31	25,228.41
100-5460-120 PT/LTE/SEASONAL WAGES	13,000.00	938.42	938.42	12,061.58	7.22	150.00
100-5460-131 FICA	38,599.00	2,272.41	2,272.41	36,326.59	5.89	2,178.54
100-5460-132 WRS	31,951.00	1,942.14	1,942.14	30,008.86	6.08	1,982.37
100-5460-135 LONGEVITY	4,365.00	4,365.00	4,365.00	.00	100.00	4,140.00
100-5460-140 PER DIEMS - COMM ON AGING	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-160 HEALTH INS	117,873.00	8,991.34	8,991.34	108,881.66	7.63	8,747.96
100-5460-161 LIFE INS	1,224.00	89.48	89.48	1,134.52	7.31	73.64
100-5460-162 DISABILITY INS	2,512.00	.00	.00	2,512.00	.00	.00
100-5460-163 DENTAL INS	7,805.00	566.56	566.56	7,238.44	7.26	566.56
100-5460-211 OREGON SNR CTR CONTRIBUTION	1,000.00	.00	.00	1,000.00	.00	.00
100-5460-240 REPAIRS & MAINT - BY OTHERS	2,500.00	.00	.00	2,500.00	.00	.00
100-5460-290 OTHER CONTRACTUAL	16,045.00	55.41	55.41	15,989.59	.35	34.01
100-5460-310 OFFICE SUPPLIES & POSTAGE	1,520.00	25.89	25.89	1,494.11	1.70	13.67
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	970.00	.00	.00	970.00	.00	128.24
100-5460-325 TRAINING & TRAVEL	2,600.00	.00	.00	2,600.00	.00	.00
100-5460-330 VEHICLE USE REIMBURSEMENT	1,218.00	.00	.00	1,218.00	.00	.00
100-5460-335 VEHICLE EXPENSE (G&O, REPAIRS)	620.00	.00	.00	620.00	.00	.00
100-5460-340 OPERATING MATERIALS & SUPPLIES	600.00	.00	.00	600.00	.00	.00
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,000.00	274.42	274.42	3,725.58	6.86	.00
100-5460-355 EQUIPMENT EXPENSE	2,663.00	.00	.00	2,663.00	.00	.00
100-5460-386 NUTRITION PROGRAM	3,000.00	374.68	374.68	2,625.32	12.49	41.60
100-5460-387 SENIOR PROGRAMS EXPENSE	1,400.00	.00	.00	1,400.00	.00	.00
100-5460-391 VOLUNTEER PROGRAM EXP	1,700.00	.00	.00	1,700.00	.00	.00
100-5460-570 IT OPERATING ISF ALLOCATION	31,575.00	2,631.25	2,631.25	28,943.75	8.33	2,061.25
100-5460-572 INSURANCE ISF ALLOCATION	15,347.00	1,278.92	1,278.92	14,068.08	8.33	1,161.17
100-5460-573 IT CAPITAL ISF ALLOCATION	1,650.00	137.50	137.50	1,512.50	8.33	136.25
TOTAL SENIOR CITIZENS PROGRAMS	793,932.00	49,793.90	49,793.90	744,138.10	6.27	46,643.67
<u>COMMUNITY CENTER</u>						
100-5514-110 SALARIES & WAGES	.00	(28.00)	(28.00)	28.00	.00	.00
100-5514-120 PT/LTE/SEASONAL WAGES	24,873.00	533.88	533.88	24,339.12	2.15	.00
100-5514-131 FICA	1,903.00	38.68	38.68	1,864.32	2.03	.00
100-5514-132 WRS	.00	(1.89)	(1.89)	1.89	.00	.00
100-5514-240 REPAIRS & MAINT - BY OTHERS	18,390.00	38.75	38.75	18,351.25	.21	38.75
100-5514-290 OTHER CONTRACTUAL SERVICES	420.00	.00	.00	420.00	.00	.00
100-5514-350 REPAIR & MAINT SUPPLIES	10,000.00	.00	.00	10,000.00	.00	.00
100-5514-355 EQUIPMENT EXPENSE	2,000.00	.00	.00	2,000.00	.00	.00
100-5514-360 BLDG CUSTODIAL SUPPLIES	7,000.00	598.30	598.30	6,401.70	8.55	.00
100-5514-365 UTILITIES & PAY TELEPHONE	39,800.00	.00	.00	39,800.00	.00	.00
100-5514-572 INSURANCE ISF ALLOCATION	5,210.00	434.17	434.17	4,775.83	8.33	417.92
TOTAL COMMUNITY CENTER	109,596.00	1,613.89	1,613.89	107,982.11	1.47	456.67

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>PARKS DEPARTMENT</u>						
100-5520-110 SALARIES & WAGES - PARKS DEPT	526,632.00	27,807.57	27,807.57	498,824.43	5.28	26,846.69
100-5520-115 OVERTIME	13,369.00	3,252.01	3,252.01	10,116.99	24.33	3,769.76
100-5520-120 PT/LTE/SEASONAL WAGES	45,870.00	.00	.00	45,870.00	.00	.00
100-5520-131 FICA	45,169.00	2,557.65	2,557.65	42,611.35	5.66	2,547.76
100-5520-132 WRS	35,397.00	2,293.09	2,293.09	33,103.91	6.48	2,385.64
100-5520-135 LONGEVITY	4,576.00	4,612.50	4,612.50	(36.50)	100.80	4,725.00
100-5520-140 PER DIEMS - PARKS COMMISSION	3,120.00	.00	.00	3,120.00	.00	.00
100-5520-160 HEALTH INS	145,040.00	11,172.26	11,172.26	133,867.74	7.70	10,290.62
100-5520-161 LIFE INS	1,863.00	154.53	154.53	1,708.47	8.29	129.20
100-5520-162 DISABILITY INS	2,924.00	.00	.00	2,924.00	.00	.00
100-5520-163 DENTAL INS	9,483.00	695.22	695.22	8,787.78	7.33	593.37
100-5520-250 PUBLIC NOTICES/ADS	500.00	.00	.00	500.00	.00	.00
100-5520-289 GOLF COURSE MAINTENANCE	52,000.00	4,337.00	4,337.00	47,663.00	8.34	4,250.00
100-5520-290 OTHER CONTRACTUAL	149,500.00	.00	.00	149,500.00	.00	834.57
100-5520-310 OFFICE SUPPLIES & POSTAGE	750.00	290.97	290.97	459.03	38.80	2.04
100-5520-320 PUBLICATIONS, DUES & SUBSCRIPT	750.00	480.00	480.00	270.00	64.00	1,975.50
100-5520-323 UNIFORMS & PROTECTIVE GEAR	6,400.00	974.11	974.11	5,425.89	15.22	195.65
100-5520-325 TRAINING & TRAVEL	4,075.00	908.93	908.93	3,166.07	22.31	.00
100-5520-335 VEHICLE EXPENSE (G&O, REPAIRS)	32,815.00	614.33	614.33	32,200.67	1.87	1,116.08
100-5520-340 OPERATING MATERIALS & SUPPLIES	20,000.00	176.97	176.97	19,823.03	.88	115.24
100-5520-350 REPAIR & MAINT SUPPLIES	37,500.00	542.38	542.38	36,957.62	1.45	505.99
100-5520-355 EQUIPMENT EXPENSE	12,700.00	1,183.81	1,183.81	11,516.19	9.32	240.30
100-5520-360 BUILDING REPAIRS & MAINTENANCE	12,800.00	399.58	399.58	12,400.42	3.12	133.02
100-5520-365 UTIL (SHELTERS) & TELEPHONE	43,000.00	.00	.00	43,000.00	.00	.00
100-5520-570 IT OPERATING ISF ALLOCATION	46,015.00	3,834.58	3,834.58	42,180.42	8.33	2,678.75
100-5520-572 INSURANCE ISF ALLOCATION	31,288.00	2,607.33	2,607.33	28,680.67	8.33	2,390.75
100-5520-573 IT CAPITAL ISF ALLOCATION	2,775.00	231.25	231.25	2,543.75	8.33	230.00
TOTAL PARKS DEPARTMENT	1,286,311.00	69,126.07	69,126.07	1,217,184.93	5.37	65,955.93

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>RECREATION & LEISURE</u>						
100-5530-110 SALARIES & WAGES - RECREATION	125,735.00	7,128.81	7,128.81	118,606.19	5.67	6,759.80
100-5530-115 OVERTIME	1,898.00	.00	.00	1,898.00	.00	.00
100-5530-120 PT/LTE/SEASONAL WAGES	45,271.00	1,324.11	1,324.11	43,946.89	2.92	.00
100-5530-131 FICA	13,272.00	631.20	631.20	12,640.80	4.76	507.62
100-5530-132 WRS	8,334.00	495.54	495.54	7,838.46	5.95	492.73
100-5530-135 LONGEVITY	585.00	585.00	585.00	.00	100.00	540.00
100-5530-160 HEALTH INS	28,084.00	2,340.30	2,340.30	25,743.70	8.33	1,617.58
100-5530-161 LIFE INS	146.00	14.10	14.10	131.90	9.66	9.37
100-5530-162 DISABILITY INS	672.00	.00	.00	672.00	.00	.00
100-5530-163 DENTAL INS	1,813.00	143.92	143.92	1,669.08	7.94	105.66
100-5530-245 COMPUTER RELATED REP & MAINT	4,500.00	151.82	151.82	4,348.18	3.37	62.08
100-5530-290 OTHER CONTRACTUAL SERVICES	45,000.00	(11,576.00)	(11,576.00)	56,576.00	(25.72)	.00
100-5530-310 OFFICE SUPPLIES & POSTAGE	275.00	.00	.00	275.00	.00	.00
100-5530-320 PUBLICATIONS, DUES & SUBSCRIPT	700.00	300.00	300.00	400.00	42.86	.00
100-5530-325 TRAINING & TRAVEL	1,300.00	417.00	417.00	883.00	32.08	.00
100-5530-335 VEHICLE OPERATING EXPENSE	500.00	.00	.00	500.00	.00	.00
100-5530-345 PUBLIC INFORMATION & EDUCATION	4,200.00	350.00	350.00	3,850.00	8.33	.00
100-5530-387 RECREATION PROGRAMS EXPENSE	40,000.00	464.00	464.00	39,536.00	1.16	.00
100-5530-570 IT OPERATING ISF ALLOCATION	15,680.00	1,306.67	1,306.67	14,373.33	8.33	1,112.08
100-5530-572 INSURANCE ISF ALLOCATION	6,980.00	581.67	581.67	6,398.33	8.33	566.25
100-5530-573 IT CAPITAL ISF ALLOCATION	825.00	68.75	68.75	756.25	8.33	68.33
TOTAL RECREATION & LEISURE	345,770.00	4,726.89	4,726.89	341,043.11	1.37	11,841.50

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
ZONING & PLANNING						
100-5630-110 SALARIES & WAGES - PLANNING	257,414.00	10,009.20	10,009.20	247,404.80	3.89	13,803.61
100-5630-115 OVERTIME	6,014.00	504.74	504.74	5,509.26	8.39	.00
100-5630-120 PT/LTE/SEASONAL WAGES	8,580.00	.00	.00	8,580.00	.00	.00
100-5630-131 FICA	20,993.00	820.71	820.71	20,172.29	3.91	1,059.16
100-5630-132 WRS	17,279.00	701.50	701.50	16,577.50	4.06	956.05
100-5630-135 LONGEVITY	405.00	405.00	405.00	.00	100.00	360.00
100-5630-140 PER DIEMS - COMMISSIONS & BDS	4,090.00	.00	.00	4,090.00	.00	.00
100-5630-160 HEALTH INS	36,214.00	1,355.08	1,355.08	34,858.92	3.74	2,937.70
100-5630-161 LIFE INS	903.00	11.46	11.46	891.54	1.27	16.79
100-5630-162 DISABILITY INS	1,069.00	.00	.00	1,069.00	.00	.00
100-5630-163 DENTAL INS	2,296.00	76.52	76.52	2,219.48	3.33	182.18
100-5630-210 PROFESSIONAL SERVICES	4,200.00	.00	.00	4,200.00	.00	.00
100-5630-250 PUBLIC NOTICES/ADS	4,300.00	52.23	52.23	4,247.77	1.21	.00
100-5630-290 OTHER CONTRACTUAL SERVICES	2,000.00	.00	.00	2,000.00	.00	.00
100-5630-310 OFFICE SUPPLIES & POSTAGE	1,600.00	41.34	41.34	1,558.66	2.58	1.50
100-5630-320 PUBLICATIONS, DUES & SUBSCRIPT	1,995.00	.00	.00	1,995.00	.00	.00
100-5630-325 TRAINING & TRAVEL	6,800.00	.00	.00	6,800.00	.00	.00
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	400.00	.00	.00	400.00	.00	.00
100-5630-570 IT OPERATING ISF ALLOCATION	22,810.00	1,900.83	1,900.83	20,909.17	8.33	1,315.00
100-5630-572 INSURANCE ISF ALLOCATION	2,830.00	235.83	235.83	2,594.17	8.33	207.92
100-5630-573 IT CAPITAL ISF ALLOCATION	1,100.00	91.67	91.67	1,008.33	8.33	90.83
TOTAL ZONING & PLANNING	404,397.00	16,206.11	16,206.11	388,190.89	4.01	20,930.74

**CITY OF FITCHBURG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022**

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	% OF BUDGET	PRIOR YTD
<u>ECONOMIC DEVELOPMENT</u>						
100-5670-110 SALARIES & WAGES - EDC	211,450.00	11,716.62	11,716.62	199,733.38	5.54	10,841.55
100-5670-131 FICA	16,348.00	987.00	987.00	15,361.00	6.04	916.20
100-5670-132 WRS	13,890.00	898.15	898.15	12,991.85	6.47	877.60
100-5670-135 LONGEVITY	2,250.00	2,250.00	2,250.00	.00	100.00	2,160.00
100-5670-140 PER DIEMS - ECON DEV COMM	1,080.00	.00	.00	1,080.00	.00	.00
100-5670-160 HEALTH INS	28,084.00	2,326.59	2,326.59	25,757.41	8.28	2,199.25
100-5670-161 LIFE INS	1,152.00	95.26	95.26	1,056.74	8.27	82.23
100-5670-162 DISABILITY INS	800.00	.00	.00	800.00	.00	.00
100-5670-163 DENTAL INS	1,813.00	143.14	143.14	1,669.86	7.90	139.37
100-5670-245 COMPUTER RELATED REP & MAINT	840.00	960.00	960.00	(120.00)	114.29	840.00
100-5670-310 OFFICE SUPPLIES & POSTAGE	1,350.00	.00	.00	1,350.00	.00	32.34
100-5670-320 PUBLICATIONS, DUES & SUBSCRIPT	1,875.00	3,495.00	3,495.00	(1,620.00)	186.40	.00
100-5670-325 TRAINING & TRAVEL	1,475.00	109.00	109.00	1,366.00	7.39	.00
100-5670-330 VEHICLE USE REIMBURSEMENT	660.00	.00	.00	660.00	.00	.00
100-5670-340 OPERATING MATERIALS & SUPPLIES	500.00	.00	.00	500.00	.00	.00
100-5670-345 PUBLIC INFORMATION & EDUCATION	525.00	.00	.00	525.00	.00	.00
100-5670-363 COMMUNICATIONS EXPENSE	325.00	.00	.00	325.00	.00	.00
100-5670-570 IT OPERATING ISF ALLOCATION	13,175.00	1,097.92	1,097.92	12,077.08	8.33	620.83
100-5670-572 INSURANCE ISF ALLOCATION	7,990.00	665.83	665.83	7,324.17	8.33	639.58
100-5670-573 IT CAPITAL ISF ALLOCATION	550.00	45.83	45.83	504.17	8.33	45.42
TOTAL ECONOMIC DEVELOPMENT	306,132.00	24,790.34	24,790.34	281,341.66	8.10	19,394.37
<u>TRANSFERS TO OTHER FUNDS</u>						
100-5920-951 TRANSFER TO CAP PROJ - EQUIP	373,250.00	.00	.00	373,250.00	.00	.00
100-5920-954 OTHER TRANS TO FUND 400	167,516.00	.00	.00	167,516.00	.00	.00
TOTAL TRANSFERS TO OTHER FUND	540,766.00	.00	.00	540,766.00	.00	.00
TOTAL FUND EXPENDITURES	24,494,311.00	1,884,119.15	1,884,119.15	22,610,191.85	7.69	1,836,500.11
NET REVENUE OVER EXPENDITURES	.00	17,216,519.24	17,216,519.24	(17,216,519.24)	.00	15,602,003.00

CITY OF FITCHBURG

BALANCE SHEET
JANUARY 31, 2022

FUND 100 - GENERAL FUND

ASSETS

100-11100	CASH	(43,630,241.07)
100-11210	CASH HELD BY MCF - ENDOWMENT	82,144.15
100-11300	INVESTMENTS - LGIP #1	42,865,818.09
100-11310	PARK BANK MMKT	890,161.45
100-11311	PARK BANK TAX ACCT	3,615.91
100-11335	WI BANK & TR - CERT OF DEPOSIT	240,772.09
100-11340	DANE CTY CR UNION	5.52
100-11345	DANE CTY CR UNION CERT OF DEP	246,476.13
100-11355	FIRST BUS BANK - CERT OF DEP	247,368.08
100-11370	OAK BANK MMKT	248,591.41
100-11375	OAK BANK - CERTIFICATES OF DEP	248,700.89
100-11380	SUMMIT CR UNION	.70
100-11385	SUMMIT CR UNION - CERT OF DEP	245,000.00
100-11425	STARION BANK - CERT OF DEP	240,000.00
100-11435	BANK OF SUN PRAIRIE - CERT DEP	245,000.00
100-11445	CAPITOL BANK - CERT OF DEP	246,840.21
100-11515	WISC/PMA CMS	4,875.49
100-11516	WISC/PMA IS	267,407.05
100-11520	WISC/PMA - CD	4,741,218.09
100-11521	WISC/PMA - TREASURY BOND/NOTE	1,499,524.61
100-11522	WISC/PMA - EXTENDED TERM DUR	243,775.00
100-11601	MSSB/WISC EOY MARKET ADJ	(35,987.83)
100-11800	PETTY CASH	550.00
100-12100	TAXES RECEIVABLE	19,368,131.90
100-12320	DELINQ PERS PROP TAX RECEIVABL	208,273.03
100-12640	DELINQUENT S/A	4,767.55
100-13100	MISCELLANEOUS A/R	77,162.56
100-13101	BILLABLE AR	16,759.35
100-13200	CUSTOMER A/R MODULE	574,947.66
100-13300	ACCRUED INTEREST RECEIVABLE	3,478.78
100-13400	A/R LICENSING	875.00
100-13800	MUNI COURT ACCTS RECEIVABLE	2,282,203.18
100-13808	ACCTS REC - FIRE EE PREMIUMS	1,454.88
100-13810	ACCTS REC - UTILITY DISTRICT	799,256.00
100-13814	UNAPPLIED ACCTS RECEIVABLE	.17
100-13900	ALLOW FOR UNCOLL MUNI COURT	(2,142,007.03)
100-13905	ALLOWANCE FOR DELINQ PP TAX	(197,716.77)
100-13910	ALLOWANCE FOR UNCOLL AR	(11,435.00)
100-13915	ALLOWANCE FOR UNCOLL BILLED AR	(63,234.49)
100-14200	DUE FROM ST OF WI-CHARGEBACKS	104.83
100-15410	DUE FROM TIF #10	570,000.00
100-15411	DUE FROM TIF #11	34,000.00
100-15413	DUE FROM TIF #13	55,000.00
100-15710	DUE TO/FROM INS FUND	180,000.00
100-17220	LAND CONTR REC - SERENITY CLUB	18,277.15
TOTAL ASSETS		<u>30,921,914.72</u>

CITY OF FITCHBURG

BALANCE SHEET
JANUARY 31, 2022

FUND 100 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

100-21100	ACCOUNTS PAYABLE	56,037.42
100-21122	VOUCHERS PAYABLE	37,096.65
100-21124	PCARD PAYABLE	221,677.63
100-21127	CUST DEPOSIT PAYABLE	2,449.50
100-21511	FICA TAXES PAYABLE	1,193.97
100-21512	FEDERAL WITHHOLDING TAXES	20.77
100-21513	WI STATE INCOME TAX PAYABLE	17.66
100-21514	MEDICARE FICA	281.95
100-21541	UNITED WAY CONTRIBUTIONS W/H	152.00
100-21570	MEDICAL/DEPEND FSA	(7,360.73)
100-21571	DEPENDENT CARE FSA - OLD	4,391.59
100-21700	PAYROLL PAYABLE	8,937.92
100-21710	RETIREMENT PREMIUMS PAYABLE	184,516.64
100-21730	HEALTH INS PREMIUMS PAYABLE	(247,932.85)
100-21740	DENTAL INS PREMIUMS PAYABLE	(17,310.35)
100-21750	LIFE INS PREMIUMS PAYABLE (BA)	(6,931.79)
100-21780	VISION PAYABLE	(98.94)
100-23166	DEPOSIT-H&M DISTRIBUTING CO	5,000.00
100-23167	HOLDING TANK DEPOSITS	1,000.00
100-23170	DEPOSITS BY DEVELOPERS	484,282.40
100-24211	DUE TO STATE-SALES TAX PAYABLE	14.97
100-24310	DUE TO COUNTY-TAX RELATED	13,348.59
100-24311	DUE TO COUNTY (NON-TAX OR LIC)	1,289.00
100-24312	DUE TO COUNTY (CALENDAR SALES)	243.36
100-24330	DUE COUNTY FOR DOG LICENSES	13,233.75
100-24400	DUE TO OTHER MUNIC (WHEN PAID)	9,266.52
100-24610	DUE TO MADISON SCHOOL DISTRICT	8,744.74
100-24620	DUE TO OREGON SCHOOL DISTRICT	36,369.96
100-24621	DUE OREGON FOR MH FEES	2,447.30
100-24630	DUE TO VERONA SCHOOL DISTRICT	4,392.79
100-24640	DUE TO MATC SCHOOL DISTRICT	3,723.44
100-26101	LAND CONTRACT-UNAVAIL DEF INF	18,277.15

TOTAL LIABILITIES

838,773.01

FUND EQUITY

100-34130	NONSPENDABLE FB - LT ADVANCES	604,000.00
100-34134	NONSPENDABLE FB - PREPAIDS	311,346.10
100-34135	NONSPENDABLE FB - DELINQ SA	4,767.55
100-34136	NONSPENDABLE FB - DELINQ PP	14,921.69
100-34201	ASSIGNED FB- EE RETIRE RESERVE	2,207,160.28
100-34202	ASSIGNED FB - APPLIED FUT BUD	569,676.00
100-34203	ASSIGNED FB - PILOT	799,256.00
100-34204	ASSIGNED FB - FY SHARED REV	647,915.00
100-34300	UNASSIGNED (DEFICIT) FB	7,625,435.70
100-34400	RESTRICTED FB - MCF ENDOWMENT	82,144.15

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

17,216,519.24

BALANCE - CURRENT DATE

17,216,519.24

CITY OF FITCHBURG

BALANCE SHEET
JANUARY 31, 2022

FUND 100 - GENERAL FUND

TOTAL FUND EQUITY

30,083,141.71

TOTAL LIABILITIES AND EQUITY

30,921,914.72