



MONROECOUNTY
PLANNING & ZONING DEPARTMENT
14345 County Highway B, Suite 5, Sparta WI 54656-4509
FAX: 608-366-1809
Administrator-Alison Elliott, 608-269-8939

NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Dog Control
DATE: March 15, 2021
TIME: 6:00 P.M.
PLACE: Monroe County Justice Center
Monroe County Board Assembly Room
1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656
***(Please use the South Side/Oak Street Entrance)

Due to the Covid-19 situation this hearing may also be attended online at:
Zoning Committee Meeting Information
Meeting link: <https://monroecountywi.webex.com/>
Meeting number: 187 736 0074
Password: Zoning

Join by phone
+14043971516 US Toll
Access code: 187 736 0074

SUBJECT MATTER TO BE CONSIDERED Discussion and possible action of the following:

- a. Roll Call
- b. Possible Corrections and Approval of February 15, 2021 Meeting Minutes
- c. Public Comment (3 minutes each one time only)
- d. Office relocation
- e. Sanitation & Zoning
 - FEMA Floodplain Mitigation Grant
 - DNR Municipal Flood Control Grant
 - Shoreland Zoning violation in the Town of Wilton (Borntreger)
 - Zoning violation in the Town of Ridgeville (Swenson)
- f. Dog Control
- g. Financial Report - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments
- h. Set Date for Next Meeting, Possible Agenda Items.
- i. Adjournment

Alan McCoy, Chairman

Note: A quorum of the Monroe County Board of Supervisors or Committees may be present but no County Board or Committee business other than the Sanitation, Planning & Zoning and Dog Control Committee will be conducted.

February 15, 2021

Sanitation/Planning & Zoning/Dog Control

Meeting called to order at 6:00 P.M. by Alan McCoy.

Present: Cedric Schnitzler, Ron Luethe, Alan McCoy, Sharon Folcey, Mary Cook joined us later in the meeting via phone speaker due to technical difficulties with online meeting.

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Administrator

Possible Corrections and Approval of January 18, 2021 Meeting Minutes.

A **motion** was made by Ron Luethe and seconded by Sharon Folcey to approve the minutes from the January 18, 2021 meeting. Motion carried: 4-0.

Public Comments: (3 minutes each, one time only). None

Public Hearings:

A petition by Anthony and Ruth Benzing and Chadwick and Heather McTaggart, for a **change of zoning** district from GA-General Agriculture to R3-Rural Residential for parcels of land on Gavel Ave, Sparta, WI, in the NE ¼ -NE ¼ Section 2, T17N, R4W, part of tax parcel # 040-00035-1200, Town of Sparta, Monroe County, 4.5 acres.

Alison presented on behalf of the applicants. The Benzing's have divided a 13.61 acre parcel into One 9.109 acre piece and two 2.25 acre parcels which do not meet the Town of Sparta acreage requirements to remain General Agriculture. The Town requires any parcel less than 3 acres to be zoned Residential. Also the parcels do not meet the minimum width requirement for General Agriculture of 200 feet. Parcels are only 180ft wide.

Alison spoke with Town Supervisor, Clarence Justin, who stated the Town has no objection to this petition since it is a Town requirement.

Discussion was held.

A **motion** was made by Cedric Schnitzler and seconded by Sharon Folcey to approve the change of zoning from GA-General Agriculture to R3-Rural Residential.

Ron Luethe addressed the Chair and made a comment regarding the consistency with the comprehensive plan. This area is designated "Estate Residential" on the Future Land Use Map in the County's Comprehensive Plan which recommends a minimum parcel size of 20 acres. So it would appear that this request would not be consistent with the Comprehensive Plan. However it was pointed out that the parent parcel was only 13.61 acres to begin with so the minimum recommended by the Comprehensive Plan would not apply in this particular situation.

Ron Luethe made a **motion**, seconded by Cedric Schnitzler, to amend the original motion to state that although the change of zoning is not technically consistent with the Comprehensive Plan is consistent with the spirit of the Plan, with Monroe County Zoning, other applicable ordinances and surrounding land uses. Motion carried: 4-0.

Original motion as amended carried: 4-0.

February 15, 2021

***Mary Cook tried to join the committee meeting via WebEx but technical difficulties with the internet connection were experienced. IT staff were present to work on the situation so that Mary could join the meeting as soon as possible.

Sanitation & Zoning

FEMA Floodplain Mitigation Grant. Alison gave an update. Since the last meeting three properties have been purchased. Two on Jameson Rd and one on Hammer Rd.

Bids for the Demolitions were requested and received with contractor selection being finalized last Friday, February 12, 2021. A total of 8 bids were received for the two properties on Jameson Rd and 7 for the property on Hammer Rd. Kendall Trucking/Plumbing from Kendall was awarded the demolitions for the two properties on Jameson. Johnson and Sons from Warrens was awarded the demolition for the property on Hammer Rd.

Alison will give an update at the next committee meeting with the progress on the demolitions.

DNR municipal flood control grant, Alison gave an update. There are three more properties in the FEMA grant which will be utilizing DNR grant money for the local match. Memorandums of Understanding have been signed with the Towns of Portland, Sparta and Leon. She will now be moving forward with offers to purchase.

Further discussion was held.

Shoreland zoning violation in the Town of Wilton. Alison did not have any further update at this time.

Resolution for CDBG application for Acquisition & Demolition.

Alison informed the Committee about a grant that became available from the Department of Administration, Community Development Block Grant for Disaster Recovery (CDBG-DR). This grant is open to the 18 counties affected by the 2018 flood event. The total grant amount is for over 15 million. Dane and Vernon County will be receiving at least 80% of this amount, leaving about 3 million left for projects in the remaining 16 counties. Projects must benefit low to moderate income residents. Two properties in the Town of Leon that did not meet the qualifications of the FEMA grant would qualify for this grant. This grant could also be used for two properties that were designated as "alternate" on the FEMA grant. Preliminary estimates for acquisition and demolition of these four properties is about \$484,000. The deadline for application is March 12th. The announcement for approval is anticipated to be by the end of April.

Resolution for CDBG application for Modernization of the Tri-Creek Dam Flood Monitoring Equipment.

Bob Micheel from Monroe County Land Conservation Department was present to explain the application for this grant. Bob explained this project would be to upgrade the flood warning system for the Tri-Creek Dam located above the Village of Norwalk. Bob explained that the flood monitoring system currently works with floats that send a signal to a landline when the water rises to a certain point above and below the dam. The grant proposal is to upgrade the warning equipment using weather stations and cameras. These stations will not only send warning signals but also pictures via cellular connection so there will not be the need for a person to visually verify the conditions during a storm event. (Bob had a presentation to show but due to the technical issues was not able to present.) Cost estimate for this project is \$17,300.

February 15, 2021

A **motion** was made by Cedric Schnitzler and seconded by Ron Luethe to approve the resolutions for grant applications for Acquisition & Demolition and the Modernization of the Tri-Creek Dam Flood Monitoring Equipment. Motion Carried: 4.0.

Dog Control:

Play yard turf

Alison stated we have gotten estimates from the County Highway Department to do the prep work for the dog kennel play yards. Alison and Amber met with Larry Rhea and Dave Ohnstad who felt this project was very doable by taking out a few sections of the existing fencing to bring in their equipment, remove dirt and install the gravel base. Their estimate is around \$1500 to \$1600-to prep the site for new turf. The estimates for new turf (2019-2020) quotes were between \$5500 and \$7300 for materials only. There are 3 play yards all different sizes but the total amount being replaced would be approximately 2,706 sq feet. Making estimate for the project between \$7100-\$8900 for all three play yards. Alison reviewed the donation amount that will be rolled over from 2020 and felt that we currently would have enough money from this account. Maintenance would install the turf. Current turf lasted 5-6 years and was purchased used and laid on bare dirt. The new turf would be properly prepped and installed the correct way for durability.

Discussion was held.

Ron Luethe made a **motion**, seconded by Cedric Schnitzler, to approve the purchase as presented for the new turf for the dog shelter play yards. Motion carried: 4-0

A comment was made by a Committee member inquiring if Monroe County has any cat shelters or in the future would consider having a cat shelter for the county. Currently there is only one known shelter in the area exclusively for cats but several others take both cats and dogs. If we would ever build a New Dog Shelter in the future then possibly might build to include for cats.

The IT technician not able to connect the WebEx for meeting attendance on-line. Mary Cook was called by cell phone and was put on speaker. Cedric Schnitzler addressed the Chair and asked if we could take a few minutes to update Mary Cook on issues discussed. Mary was briefed and updated, meeting was resumed.

Annual Reports

Alison referred to the hand-outs for each department in the Committee packets.

Discussion was held for each department.

A **motion** was made by Ron Luethe, seconded by Mary Cook, to approve the annual reports as presented for 2020. Motion carried: 5-0

Financial Report

FINANCIAL REPORT - VOUCHERS - INTER-DEPARTMENTAL TRANSFERS – CREDIT CARD EXPENDITURES – LINE ITEM TRANSFERS – BUDGET ADJUSTMENTS

Discussion was held and the financial report was reviewed by the Committee.

February 15, 2021

December 2020

| Department Vouchers | | Interdepartmental Transfers | | Credit Card Voucher | |
|---------------------|----------------|-----------------------------|----------|---------------------|--|
| Sanitation | 14.75 | Sanitation | | Sanitation | |
| Zoning | 90.72 | Zoning | | Zoning | |
| Dog Control BOA | 1574.00 | Dog Control | | Dog Control | |
| Total | 1679.47 | | 0 | | |

January 2021

| Department Vouchers | | Interdepartmental Transfers | | Credit Card Voucher | |
|---------------------|----------------|-----------------------------|----------|---------------------|---------------|
| Sanitation | 392.73 | Sanitation | | Sanitation | 0 |
| Zoning | 377.38 | Zoning | | Zoning | 29.45 |
| Dog Control BOA | 293.79 | Dog Control | | Dog Control | 187.90 |
| Total | 1063.90 | | 0 | | 217.35 |

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, March 15, 2021 and will start at 6:00 pm in the County Board meeting room in the Justice Center. Possible agenda items: Alison will give an update on the FEMA/DNR grants. Cedric Schnitzler made a request to put relocation of office on the agenda for next month.

A **motion** to adjourn was made by Cedric Schnitzler, seconded by Ron Luethe. Motion carried: 5-0.

Meeting adjourned at 6:45p.m.

Recorded by Gretchen Jilek



**MONROE COUNTY
PLANNING & ZONING DEPARTMENT**

14345 Co Hwy B, Suite 5, Sparta WI 54656-4509

FAX: 608-366-1809

Alison Elliott, Administrator

alison.elliott@co.monroe.wi.us

608-269-8939

Ken Elliott, Zoning Officer

ken.elliott@co.monroe.wi.us

608-269-8738

Swenson, Donald
19920 Co Hwy T

Site History:

2010 - Received complaint regarding junk vehicles and accumulation of "junk" especially along Road Right-of-Way.

2010 - Citation issued

2011 – September 2011, Final Site inspection verified compliance, Citation dismissed

2015, April – Site check showed "junk" had accumulated once again.

2015-2018 - Letters were sent to Mr. Swenson from Zoning Dept and Corp Counsel, several complaints were received.

2018 - Spoke with Mr. Swenson. He indicated his intention was to clean things up once again.

2020 - Received more complaints, took pictures of the site in August & November and referred to Corp Counsel for prosecution.

Monroe County, WI

Legend

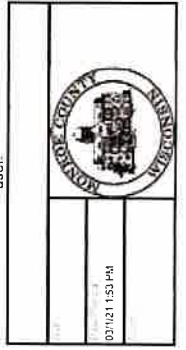
- Addresses
- Lakes and Rivers
- Rivers and Streams
- FK
- IT
- PN
- Parcels
- Parcel Labels
- Towns
- Monroe County
- Other Counties
- Interstates
- US Highways
- State Highways
- County Roads
- Town Roads
- Fort McCoy Roads
- City and Village Roads
- Railroads

Ortho (2020 - Color)

- Red Band_1
- Green Band_2
- Blue Band_3



DISCLAIMER: This map is not guaranteed to be accurate, correct, or complete and conclusions drawn are the responsibility of the user.



SANITATION, ZONING & DOG CONTROL
FEBRUARY 2021

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
|---------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|

13680000 SANITATION

| | | | | | | | |
|--|-------------------|---------|-----------|-----------|-----|------------|------|
| 13680000 443000 SANITARIAN FEES | -87,500 | -87,500 | -5,900.00 | -3,725.00 | .00 | -81,600.00 | 6.7% |
| 2021/02/000013 02/02/2021 CRP | -350.00 REF 84631 | | | | | | |
| 2021/02/000013 02/02/2021 CRP | -250.00 REF 84632 | | | | | | |
| 2021/02/000081 02/12/2021 CRP | -125.00 REF 85197 | | | | | | |
| 2021/02/000081 02/12/2021 CRP | -50.00 REF 85198 | | | | | | |
| 2021/02/000081 02/12/2021 CRP | -350.00 REF 85200 | | | | | | |
| 2021/02/000081 02/12/2021 CRP | -250.00 REF 85201 | | | | | | |
| 2021/02/000106 02/17/2021 CRP | -50.00 REF 85273 | | | | | | |
| 2021/02/000106 02/17/2021 CRP | -200.00 REF 85274 | | | | | | |
| 2021/02/000106 02/17/2021 CRP | -125.00 REF 85276 | | | | | | |
| 2021/02/000106 02/17/2021 CRP | -125.00 REF 85277 | | | | | | |
| 2021/02/000106 02/17/2021 CRP | -125.00 REF 85278 | | | | | | |
| 2021/02/000131 02/19/2021 CRP | -350.00 REF 85349 | | | | | | |
| 2021/02/000131 02/19/2021 CRP | -250.00 REF 85350 | | | | | | |
| 2021/02/000178 02/26/2021 CRP | -350.00 REF 85562 | | | | | | |
| 2021/02/000178 02/26/2021 CRP | -250.00 REF 85563 | | | | | | |
| 2021/02/000178 02/26/2021 CRP | -350.00 REF 85564 | | | | | | |
| 2021/02/000178 02/26/2021 CRP | -175.00 REF 85565 | | | | | | |

| | | | | | | | |
|---|---|---|-------|-----|-----|------|--------|
| 13680000 464900 OTHER SANITATION R | 0 | 0 | -3.00 | .00 | .00 | 3.00 | 100.0% |
|---|---|---|-------|-----|-----|------|--------|

SN100 SALARIES & FRINGE BENEFITS

| | | | | | | | |
|--|---------------------|--------|-----------|----------|-----|-----------|-------|
| 13680000 511000 SALARIES | 96,941 | 96,941 | 13,087.49 | 7,271.27 | .00 | 83,853.51 | 13.5% |
| 2021/02/000060 02/12/2021 PRJ | 3,633.01 REF 200212 | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 3,638.26 REF 210226 | | | | | | |
| 13680000 515005 RETIREMENT | 6,354 | 6,354 | 863.49 | 479.72 | .00 | 5,490.51 | 13.6% |
| 2021/02/000060 02/12/2021 PRJ | 239.86 REF 200212 | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 239.86 REF 210226 | | | | | | |
| 13680000 515010 SOCIAL SECURITY | 6,006 | 6,006 | 797.72 | 443.20 | .00 | 5,208.28 | 13.3% |
| 2021/02/000060 02/12/2021 PRJ | 221.43 REF 200212 | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 221.77 REF 210226 | | | | | | |

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2021

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|---|----------------|------------|-------------|---|------------------|-------------|
| 13680 SANITATION | | | | | | | |
| 13680000 515015 MEDICARE | 1,404 | 1,404 | 186.61 | 103.68 | .00 | 1,217.39 | 13.3% |
| 2021/02/000060 02/12/2021 PRJ | 51.80 REF 200212 | | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 2021/02/000151 02/26/2021 PRJ | 51.88 REF 210226 | | | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 13680000 515020 HEALTH INSURANCE | 8,556 | 8,556 | 1,426.03 | 713.02 | .00 | 7,129.97 | 16.7% |
| 2021/02/000060 02/12/2021 PRJ | 356.51 REF 200212 | | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 2021/02/000151 02/26/2021 PRJ | 356.51 REF 210226 | | | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 13680000 515025 DENTAL INSURANCE | 708 | 708 | 118.24 | 59.12 | .00 | 589.76 | 16.7% |
| 2021/02/000060 02/12/2021 PRJ | 59.12 REF 200212 | | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 13680000 515030 LIFE INSURANCE | 28 | 28 | 4.81 | 2.40 | .00 | 23.19 | 17.2% |
| 2021/02/000060 02/12/2021 PRJ | 2.40 REF 200212 | | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 13680000 515040 WORKERS COMP | 606 | 606 | 84.68 | 47.05 | .00 | 521.32 | 14.0% |
| 2021/02/000060 02/12/2021 PRJ | 23.50 REF 200212 | | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 2021/02/000151 02/26/2021 PRJ | 23.55 REF 210226 | | | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 13680000 515800 CREDENTIALS | 340 | 340 | .00 | .00 | .00 | 340.00 | .0% |
| SN200 OFFICE ADMINISTRATIVE COSTS | | | | | | | |
| 13680000 531000 OFFICE SUPPLIES | 1,666 | 1,666 | 66.71 | 14.75 | .00 | 1,599.29 | 4.0% |
| 2021/02/000072 02/12/2021 API | 14.75 VND 006821 IN 167473 / 2102076 | | | | RIPP DISTRIBUTING CO INVOICE # 167473 W | 1052781 | |
| 13680000 531050 POSTAGE | 2,000 | 2,000 | 340.77 | .00 | .00 | 1,659.23 | 17.0% |
| 13680000 532500 DUES | 70 | 70 | 70.00 | 70.00 | .00 | .00 | 100.0% |
| 2021/02/000122 02/19/2021 API | 70.00 VND 009436 IN 21 MEMBERSHIP AE&KE | | | W C C A | WCCA 2021 RENEWAL/ | 1052944 | |
| SN300 TECHNOLOGY & EQUIPMENT | | | | | | | |
| 13680000 522025 TELEPHONE | 741 | 741 | 49.01 | 49.01 | .00 | 691.99 | 6.6% |
| 2021/02/000033 02/05/2021 API | 38.03 VND 002393 IN 9871935295 | | | VERIZON LLC | VERIZON CELL PHONE | 1052679 | |
| 2021/02/000121 02/12/2021 API | 10.98 VND 016567 IN JANUARY 2021 | | | LVT CORP | ACCT #8100 1/1/21 | 1052912 | |

SANITATION, ZONING & DOG CONTROL FEBRUARY 2021

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: 13680 SANITATION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|-------------------|------------|-------------------------------|--------------|---------------------|----------------|
| 13680000 SANITATION | | | | | | | |
| 13680000 553100 EQUIPMENT SERVICE | 372 | 372 | 33.31 | 17.54 | .00 | 338.69 | 9.0% |
| 2021/02/000072 02/12/2021 API | 15.77 VND | 002162 IN | 26184816 | CANON FINANCIAL SERV LEASE | | 001-0140257- | 5412 |
| 2021/02/000121 02/12/2021 API | 1.77 VND | 006687 IN | 3640258 | LOFFLER COMPANIES IN CONTRACT | | CHARGES 0 | 5491 |
| SN350 IT POOL | | | | | | | |
| 13680000 599000 TECHNOLOGY POOL | 875 | 875 | 875.00 | .00 | .00 | .00 | 100.0% |
| SN400 CONF / EDUCATION & TRAVEL | | | | | | | |
| 13680000 533010 CONFERENCE/SEMINAR | 444 | 444 | .00 | .00 | .00 | 444.00 | .0% |
| SN616 VEHICLE OPS & MAINTENANCE | | | | | | | |
| 13680000 524510 MOTOR VEHICLE - OP | 1,795 | 1,795 | 21.50 | 21.50 | .00 | 1,773.50 | 1.2% |
| 2021/02/000072 02/12/2021 API | 21.50 VND | 004972 IN | 00362338 | JAN 2021 | KWIK TRIP | ACCT# 00362338 | 1052750 |
| TOTAL SANITATION | 41,406 | 41,406 | 12,122.37 | 5,567.26 | .00 | 29,283.63 | 29.3% |
| TOTAL SANITATION | 41,406 | 41,406 | 12,122.37 | 5,567.26 | .00 | 29,283.63 | 29.3% |
| TOTAL REVENUES | -87,500 | -87,500 | -5,903.00 | -3,725.00 | .00 | -81,597.00 | |
| TOTAL EXPENSES | 128,906 | 128,906 | 18,025.37 | 9,292.26 | .00 | 110,880.63 | |

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2021

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 13685 SEPTIC TANK AID | | | | | | | |
| 13685000 SEPTIC TANK AID | | | | | | | |
| 13685000 435490 SEPTIC SYSTEM-STAT | -52,000 | -52,000 | .00 | .00 | .00 | -52,000.00 | .0% |
| SN950 GRANTS AND CONTRIBUTIONS | | | | | | | |
| 13685000 579100 GRANTS AND CONTRIB | 52,000 | 52,000 | .00 | .00 | .00 | 52,000.00 | .0% |
| TOTAL SEPTIC TANK AID | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SEPTIC TANK AID | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUES | -52,000 | -52,000 | .00 | .00 | .00 | -52,000.00 | |
| TOTAL EXPENSES | 52,000 | 52,000 | .00 | .00 | .00 | 52,000.00 | |

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2021

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
|---------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|

14190000 DOG CONTROL

14190000 442000 DC100 DOG LIC FEMAL -13,215 -13,215 -2,252.00 -1,134.80 .00 -10,963.00 17.0%

| | | | | | | |
|----------------|------------|-----|---------|-----------|----------------------|--------------------------------|
| 2021/02/000013 | 02/02/2021 | CRP | -38.00 | REF 84639 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000013 | 02/02/2021 | CRP | -15.20 | REF 84640 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000013 | 02/02/2021 | CRP | -19.00 | REF 84647 | SHELTER | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000013 | 02/02/2021 | CRP | -7.60 | REF 84648 | SHELTER | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000013 | 02/02/2021 | CRP | -19.00 | REF 84661 | OFFICE | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000013 | 02/02/2021 | CRP | -7.60 | REF 84662 | OFFICE | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000052 | 02/09/2021 | CRP | -152.00 | REF 84960 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000052 | 02/09/2021 | CRP | -60.80 | REF 84961 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000052 | 02/09/2021 | CRP | -95.00 | REF 84968 | OFFICE | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000052 | 02/09/2021 | CRP | -38.00 | REF 84969 | OFFICE | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000052 | 02/09/2021 | CRP | -38.00 | REF 84977 | SHELTER | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000052 | 02/09/2021 | CRP | -15.20 | REF 84978 | SHELTER | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000081 | 02/12/2021 | CRP | -19.00 | REF 85188 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000081 | 02/12/2021 | CRP | -7.60 | REF 85189 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000106 | 02/17/2021 | CRP | -162.00 | REF 85293 | SPARTA VET CLINIC | DC-H DOG LIC FEE IN EXCESS COL |
| 2021/02/000106 | 02/17/2021 | CRP | -68.40 | REF 85294 | SPARTA VET CLINIC | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000106 | 02/17/2021 | CRP | -19.00 | REF 85301 | OFFICE | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000106 | 02/17/2021 | CRP | -7.60 | REF 85302 | OFFICE | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000140 | 02/23/2021 | CRP | -19.00 | REF 85444 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000140 | 02/23/2021 | CRP | -7.60 | REF 85445 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000140 | 02/23/2021 | CRP | -57.00 | REF 85452 | OFFICE | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000140 | 02/23/2021 | CRP | -22.80 | REF 85453 | OFFICE | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000140 | 02/23/2021 | CRP | -57.00 | REF 85460 | SHELTER | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000140 | 02/23/2021 | CRP | -22.80 | REF 85461 | SHELTER | DC-A DOG LICENSE MIN W/TAX - F |
| 2021/02/000178 | 02/26/2021 | CRP | -114.00 | REF 85549 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE FEE IN EXCESS |
| 2021/02/000178 | 02/26/2021 | CRP | -45.60 | REF 85550 | FAIRFIELD COMPUTER S | DC-A DOG LICENSE MIN W/TAX - F |

14190000 442000 DC110 DOG LIC MALE -15,380 -15,380 -3,231.20 -2,007.60 .00 -12,148.80 21.0%

| | | | | | | |
|----------------|------------|-----|---------|-----------|----------------------|--------------------------------|
| 2021/02/000013 | 02/02/2021 | CRP | -133.00 | REF 84635 | FAIRFIELD COMPUTER S | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000013 | 02/02/2021 | CRP | -53.20 | REF 84636 | FAIRFIELD COMPUTER S | DC-B DOG LICENSE MIN W/ TAX - |
| 2021/02/000013 | 02/02/2021 | CRP | -19.00 | REF 84643 | SHELTER | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000013 | 02/02/2021 | CRP | -7.60 | REF 84644 | SHELTER | DC-B DOG LICENSE MIN W/ TAX - |
| 2021/02/000013 | 02/02/2021 | CRP | -133.00 | REF 84657 | OFFICE | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000013 | 02/02/2021 | CRP | -53.20 | REF 84658 | OFFICE | DC-B DOG LICENSE MIN W/ TAX - |
| 2021/02/000052 | 02/09/2021 | CRP | -133.00 | REF 84956 | FAIRFIELD COMPUTER S | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000052 | 02/09/2021 | CRP | -53.20 | REF 84957 | FAIRFIELD COMPUTER S | DC-B DOG LICENSE MIN W/ TAX - |
| 2021/02/000052 | 02/09/2021 | CRP | -133.00 | REF 84964 | OFFICE | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000052 | 02/09/2021 | CRP | -53.20 | REF 84965 | OFFICE | DC-B DOG LICENSE MIN W/ TAX - |
| 2021/02/000052 | 02/09/2021 | CRP | -38.00 | REF 84973 | SHELTER | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000052 | 02/09/2021 | CRP | -15.20 | REF 84974 | SHELTER | DC-B DOG LICENSE MIN W/ TAX - |
| 2021/02/000081 | 02/12/2021 | CRP | -38.00 | REF 85178 | OFFICE | DC-B DOG LICENSE FEE IN EXCESS |
| 2021/02/000081 | 02/12/2021 | CRP | -15.20 | REF 85179 | OFFICE | DC-B DOG LICENSE MIN W/ TAX - |

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|-------------------------------------|-----------------|----------------|------------|------------|--------------|--------------------------------|-------------|
| 14190 DOG CONTROL | | | | | | | |
| 14190000 DOG CONTROL | | | | | | | |
| 14190000 442000 DC110 DOG LIC MALE | | | | | | | |
| 2021/02/000081 02/12/2021 CRP | -171.00 | REF 85184 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000081 02/12/2021 CRP | -68.40 | REF 85185 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000106 02/17/2021 CRP | -57.00 | REF 85279 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000106 02/17/2021 CRP | -22.80 | REF 85280 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000106 02/17/2021 CRP | -252.00 | REF 85289 | | | | DC-I DOG LIC FEE IN EXCESS COL | |
| 2021/02/000106 02/17/2021 CRP | -106.40 | REF 85290 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000106 02/17/2021 CRP | -38.00 | REF 85297 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000106 02/17/2021 CRP | -15.20 | REF 85298 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000140 02/23/2021 CRP | -114.00 | REF 85440 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000140 02/23/2021 CRP | -45.60 | REF 85441 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000140 02/23/2021 CRP | -95.00 | REF 85448 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000140 02/23/2021 CRP | -38.00 | REF 85449 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000140 02/23/2021 CRP | -19.00 | REF 85456 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000140 02/23/2021 CRP | -7.60 | REF 85457 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000178 02/26/2021 CRP | -38.00 | REF 85545 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000178 02/26/2021 CRP | -15.20 | REF 85546 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 2021/02/000178 02/26/2021 CRP | -19.00 | REF 85553 | | | | DC-B DOG LICENSE FEE IN EXCESS | |
| 2021/02/000178 02/26/2021 CRP | -7.60 | REF 85554 | | | | DC-B DOG LICENSE MIN W/ TAX - | |
| 14190000 442000 DC120 DOG LIC SPAYE | -28,435 | -28,435 | -6,258.45 | -3,497.40 | .00 | -22,176.55 | 22.0% |
| 2021/02/000013 02/02/2021 CRP | -234.00 | REF 84641 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000013 02/02/2021 CRP | -74.10 | REF 84642 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000013 02/02/2021 CRP | -72.00 | REF 84649 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000013 02/02/2021 CRP | -22.80 | REF 84650 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000013 02/02/2021 CRP | -72.00 | REF 84663 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000013 02/02/2021 CRP | -22.80 | REF 84664 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000052 02/09/2021 CRP | -288.00 | REF 84962 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000052 02/09/2021 CRP | -91.20 | REF 84963 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000052 02/09/2021 CRP | -135.00 | REF 84970 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000052 02/09/2021 CRP | -42.75 | REF 84971 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000052 02/09/2021 CRP | -72.00 | REF 84979 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000052 02/09/2021 CRP | -22.80 | REF 84980 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000081 02/12/2021 CRP | -81.00 | REF 85182 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000081 02/12/2021 CRP | -25.65 | REF 85183 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000081 02/12/2021 CRP | -234.00 | REF 85190 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000081 02/12/2021 CRP | -74.10 | REF 85191 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000106 02/17/2021 CRP | -27.00 | REF 85283 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000106 02/17/2021 CRP | -8.55 | REF 85284 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000106 02/17/2021 CRP | -840.00 | REF 85295 | | | | DC-J DOG LIC FEE IN EXC COLL A | |
| 2021/02/000106 02/17/2021 CRP | -299.25 | REF 85296 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000106 02/17/2021 CRP | -144.00 | REF 85303 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000106 02/17/2021 CRP | -45.60 | REF 85304 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000140 02/23/2021 CRP | -108.00 | REF 85446 | | | | DC-C DOG LICENSE FEE IN EXCESS | |
| 2021/02/000140 02/23/2021 CRP | -34.20 | REF 85447 | | | | DC-C DOG LICENSE MIN W/TAX-SPA | |
| 2021/02/000140 02/23/2021 CRP | -81.00 | REF 85454 | | | | DC-C DOG LICENSE FEE IN EXCESS | |

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|-------------------------------------|-------------------|----------------------|------------|------------|--------------------------------|------------------|-------------|
| 14190 DOG CONTROL | | | | | | | |
| 14190000 DOG CONTROL | | | | | | | |
| 14190000 442000 DC120 DOG LIC SPAYE | | | | | | | |
| 2021/02/000140 02/23/2021 CRP | -25.65 REF 85455 | OFFICE | | | DC-C DOG LICENSE MIN W/TAX-SPA | | |
| 2021/02/000140 02/23/2021 CRP | -54.00 REF 85462 | SHELTER | | | DC-C DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000140 02/23/2021 CRP | -17.10 REF 85463 | SHELTER | | | DC-C DOG LICENSE MIN W/TAX-SPA | | |
| 2021/02/000178 02/26/2021 CRP | -162.00 REF 85551 | FAIRFIELD COMPUTER S | | | DC-C DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000178 02/26/2021 CRP | -51.30 REF 85552 | FAIRFIELD COMPUTER S | | | DC-C DOG LICENSE MIN W/TAX-SPA | | |
| 2021/02/000178 02/26/2021 CRP | -27.00 REF 85557 | OFFICE | | | DC-C DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000178 02/26/2021 CRP | -8.55 REF 85558 | OFFICE | | | DC-C DOG LICENSE MIN W/TAX-SPA | | |
| 14190000 442000 DC130 DOG LIC NUTER | -24,189 | -24,189 | -6,690.05 | -3,644.60 | .00 | -17,498.95 | 27.7% |
| 2021/02/000013 02/02/2021 CRP | -225.00 REF 84637 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000013 02/02/2021 CRP | -71.25 REF 84638 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000013 02/02/2021 CRP | -72.00 REF 84645 | SHELTER | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000013 02/02/2021 CRP | -22.80 REF 84646 | SHELTER | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000013 02/02/2021 CRP | -99.00 REF 84659 | OFFICE | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000013 02/02/2021 CRP | -31.35 REF 84660 | OFFICE | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000052 02/09/2021 CRP | -252.00 REF 84958 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000052 02/09/2021 CRP | -79.80 REF 84959 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000052 02/09/2021 CRP | -108.00 REF 84966 | OFFICE | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000052 02/09/2021 CRP | -34.20 REF 84967 | OFFICE | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000052 02/09/2021 CRP | -72.00 REF 84975 | SHELTER | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000052 02/09/2021 CRP | -22.80 REF 84976 | SHELTER | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000081 02/12/2021 CRP | -63.00 REF 85180 | OFFICE | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000081 02/12/2021 CRP | -19.95 REF 85181 | OFFICE | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000081 02/12/2021 CRP | -279.00 REF 85186 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000081 02/12/2021 CRP | -88.35 REF 85187 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000106 02/17/2021 CRP | -27.00 REF 85281 | SHELTER | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000106 02/17/2021 CRP | -8.55 REF 85282 | SHELTER | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000106 02/17/2021 CRP | -800.00 REF 85291 | SPARTA VET CLINIC | | | DC-K DOG LIC FEE IN EXC COLL A | | |
| 2021/02/000106 02/17/2021 CRP | -285.00 REF 85292 | SPARTA VET CLINIC | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000106 02/17/2021 CRP | -90.00 REF 85299 | OFFICE | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000106 02/17/2021 CRP | -28.50 REF 85300 | OFFICE | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000140 02/23/2021 CRP | -243.00 REF 85442 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000140 02/23/2021 CRP | -76.95 REF 85443 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000140 02/23/2021 CRP | -117.00 REF 85450 | OFFICE | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000140 02/23/2021 CRP | -37.05 REF 85451 | OFFICE | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000140 02/23/2021 CRP | -54.00 REF 85458 | SHELTER | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000140 02/23/2021 CRP | -17.10 REF 85459 | SHELTER | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000178 02/26/2021 CRP | -234.00 REF 85547 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000178 02/26/2021 CRP | -74.10 REF 85548 | FAIRFIELD COMPUTER S | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |
| 2021/02/000178 02/26/2021 CRP | -9.00 REF 85555 | OFFICE | | | DC-D DOG LICENSE FEE IN EXCESS | | |
| 2021/02/000178 02/26/2021 CRP | -2.85 REF 85556 | OFFICE | | | DC-D DOG LICENSE MIN W/TAX-NEU | | |

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|---|-----------------|----------------|------------|------------|--------------|--------------------------------|-------------|
| 14190 DOG CONTROL | | | | | | | |
| 14190000 442000 DC140 DOG LIC MULTI | -4,410 | -4,410 | -533.80 | .00 | .00 | -3,876.20 | 12.1% |
| 14190000 442000 DC199 DOG LIC LATE | -12,176 | -12,176 | .00 | .00 | .00 | -12,176.00 | .0% |
| 14190000 465180 DC500 SHELTER FEE A | -23,400 | -23,400 | -1,905.22 | -1,194.32 | .00 | -21,494.78 | 8.1% |
| 2021/02/000013 02/02/2021 CRP | -284.36 | REF 84651 | SHELTER | | | DC-SHELTER FEES-ADOPTION-\$150 | |
| 2021/02/000013 02/02/2021 CRP | -341.24 | REF 84653 | SHELTER | | | DC-SHELTER FEES-ADOPTION-\$180 | |
| 2021/02/000052 02/09/2021 CRP | -284.36 | REF 84981 | SHELTER | | | DC-SHELTER FEES-ADOPTION-\$150 | |
| 2021/02/000106 02/17/2021 CRP | -142.18 | REF 85285 | SHELTER | | | DC-SHELTER FEES-ADOPTION-\$150 | |
| 2021/02/000140 02/23/2021 CRP | -142.18 | REF 85464 | SHELTER | | | DC-SHELTER FEES-ADOPTION-\$150 | |
| 14190000 465180 DC510 SHELTER FEE R | -5,040 | -5,040 | -600.00 | -280.00 | .00 | -4,440.00 | 11.9% |
| 2021/02/000052 02/09/2021 CRP | -40.00 | REF 84983 | SHELTER | | | DC-SHELTER FEES-REDEMPTION | |
| 2021/02/000106 02/17/2021 CRP | -80.00 | REF 85288 | SHELTER | | | DC-SHELTER FEES-REDEMPTION | |
| 2021/02/000140 02/23/2021 CRP | -160.00 | REF 85467 | SHELTER | | | DC-SHELTER FEES-REDEMPTION | |
| 14190000 465180 DC520 SHELTER FEE M | -2,520 | -2,520 | -325.00 | -165.00 | .00 | -2,195.00 | 12.9% |
| 2021/02/000052 02/09/2021 CRP | -10.00 | REF 84985 | SHELTER | | | DC-SHELTER FEES-MEDICAL COSTS | |
| 2021/02/000106 02/17/2021 CRP | -95.00 | REF 85287 | SHELTER | | | DC-SHELTER FEES-MEDICAL COSTS | |
| 2021/02/000140 02/23/2021 CRP | -60.00 | REF 85469 | SHELTER | | | DC-SHELTER FEES-MEDICAL COSTS | |
| 14190000 465180 DC530 SHELTER FEE B | -1,425 | -1,425 | .00 | .00 | .00 | -1,425.00 | .0% |
| 14190000 465180 DC590 SURRENDER | -810 | -810 | -45.00 | -15.00 | .00 | -765.00 | 5.6% |
| 2021/02/000140 02/23/2021 CRP | -15.00 | REF 85466 | SHELTER | | | DC-SHELTER FEES-SURRENDER | |
| DC100 SALARIES & FRINGE BENEFITS | | | | | | | |
| 14190000 511000 SALARIES | 105,463 | 105,463 | 13,392.25 | 7,552.30 | .00 | 92,070.75 | 12.7% |
| 2021/02/000060 02/12/2021 PRJ | 3,749.73 | REF 200212 | | | | WARRANT=210212 RUN=1 BI-WEEKL | |
| 2021/02/000151 02/26/2021 PRJ | 3,802.57 | REF 210226 | | | | WARRANT=210226 RUN=1 BI-WEEKL | |
| 14190000 511200 OVERTIME | 1,015 | 1,015 | .00 | .00 | .00 | 1,015.00 | .0% |

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|--|--------------------------------------|----------------|------------|------------|--------------|---|-------------|
| 14190 DOG CONTROL | | | | | | | |
| 14190000 515005 RETIREMENT | 3,241 | 3,241 | 462.64 | 262.62 | .00 | 2,778.36 | 14.3% |
| 2021/02/000060 02/12/2021 PRJ | 125.84 REF 200212 | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 136.78 REF 210226 | | | | | | |
| 14190000 515010 SOCIAL SECURITY | 6,609 | 6,609 | 828.65 | 467.34 | .00 | 5,780.35 | 12.5% |
| 2021/02/000060 02/12/2021 PRJ | 232.03 REF 200212 | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 235.31 REF 210226 | | | | | | |
| 14190000 515015 MEDICARE | 1,548 | 1,548 | 193.80 | 109.30 | .00 | 1,354.20 | 12.5% |
| 2021/02/000060 02/12/2021 PRJ | 54.26 REF 200212 | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 55.04 REF 210226 | | | | | | |
| 14190000 515020 HEALTH INSURANCE | 19,858 | 19,858 | 3,309.45 | 1,654.74 | .00 | 16,548.55 | 16.7% |
| 2021/02/000060 02/12/2021 PRJ | 859.68 REF 200212 | | | | | | |
| 2021/02/000097 02/12/2021 GEN | -32.31 REF | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 911.72 REF 210226 | | | | | | |
| 2021/02/000160 02/26/2021 GEN | -84.35 REF | | | | | | |
| 14190000 515025 DENTAL INSURANCE | 828 | 828 | 137.98 | 68.99 | .00 | 690.02 | 16.7% |
| 2021/02/000060 02/12/2021 PRJ | 71.68 REF 200212 | | | | | | |
| 2021/02/000097 02/12/2021 GEN | -2.69 REF | | | | | | |
| 14190000 515030 LIFE INSURANCE | 20 | 20 | 3.16 | 1.58 | .00 | 16.84 | 15.8% |
| 2021/02/000060 02/12/2021 PRJ | 1.64 REF 200212 | | | | | | |
| 2021/02/000097 02/12/2021 GEN | -.06 REF | | | | | | |
| 14190000 515040 WORKERS COMP | 774 | 774 | 164.49 | 88.05 | .00 | 609.51 | 21.3% |
| 2021/02/000060 02/12/2021 PRJ | 29.80 REF 200212 | | | | | | |
| 2021/02/000097 02/12/2021 GEN | 13.75 REF | | | | | | |
| 2021/02/000097 02/12/2021 GEN | -.03 REF | | | | | | |
| 2021/02/000151 02/26/2021 PRJ | 30.30 REF 210226 | | | | | | |
| 2021/02/000160 02/26/2021 GEN | 14.31 REF | | | | | | |
| 2021/02/000160 02/26/2021 GEN | -.08 REF | | | | | | |
| DC200 OFFICE ADMINISTRATIVE COSTS | | | | | | | |
| 14190000 531000 OFFICE SUPPLIES | 1,758 | 1,758 | 27.99 | 20.00 | .00 | 1,730.01 | 1.6% |
| 2021/02/000072 02/12/2021 API | 20.00 VND 006821 IN 167462 / 2102068 | | | | | | |
| | | | | | | RIPP DISTRIBUTING CO INVOICE # 167462/2 | 1052781 |

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|--|-----------------|----------------|----------------|----------------------|--------------------|------------------|-------------|
| 14190 DOG CONTROL | | | | | | | |
| 14190000 531050 POSTAGE | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 14190000 531060 PRINTING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| DC300 TECHNOLOGY & EQUIPMENT | | | | | | | |
| 14190000 522025 TELEPHONE | 2,832 | 2,832 | 219.37 | 219.21 | .00 | 2,612.63 | 7.7% |
| 2021/02/000033 02/05/2021 API | 83.39 VND | 002393 IN | 9871935295 | VERIZON LLC | VERIZON CELL PHONE | 1052679 | |
| 2021/02/000121 02/12/2021 API | 135.66 VND | 016567 IN | JANUARY 2021 | LVT CORP | ACCT #8100 1/1/21 | 1052912 | |
| 2021/02/000122 02/19/2021 API | .16 VND | 002764 IN | 200337542 | CENTURYLINK COMMUNIC | SHORETEL INTEGRATI | 1052886 | |
| 14190000 553100 EQUIPMENT SERVICE | 1,185 | 1,185 | 182.75 | 98.40 | .00 | 1,002.25 | 15.4% |
| 2021/02/000072 02/12/2021 API | 84.35 VND | 002162 IN | 26184816 | CANON FINANCIAL SERV | LEASE 001-0140257- | 5412 | |
| 2021/02/000121 02/12/2021 API | 14.05 VND | 006687 IN | 3640258 | LOFFLER COMPANIES IN | CONTRACT CHARGES 0 | 5491 | |
| DC350 IT POOL | | | | | | | |
| 14190000 599000 TECHNOLOGY POOL | 262 | 262 | 262.00 | .00 | .00 | .00 | 100.0% |
| DC400 CONF / EDUCATION & TRAVEL | | | | | | | |
| 14190000 533010 CONFERENCE/SEMINAR | 2,014 | 2,014 | .00 | .00 | .00 | 2,014.00 | .0% |
| 14190000 533200 MILEAGE | 864 | 864 | 67.60 | 67.60 | .00 | 796.40 | 7.8% |
| 2021/02/000060 02/12/2021 PRJ | 67.60 REF | 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | | |
| DC600 PROGRAM COSTS | | | | | | | |
| 14190000 521130 INVESTIGATIVE EXPE | 1,000 | 1,000 | 23.68 | 23.68 | .00 | 976.32 | 2.4% |
| 2021/02/000167 02/26/2021 API | 23.68 VND | 015514 IN | 1FVQ-JHN3-C64T | AMAZON | AMAZON ORDER | 1052959 | |

SANITATION, ZONING & DOG CONTROL
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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--|----------------|------------|------------|--------------|------------------|-------------|
| 14190 DOG CONTROL | | | | | | | |
| 14190000 521430 EUTHANIZATIONS | 675 | 675 | .00 | .00 | .00 | 675.00 | .0% |
| 14190000 521433 RABIES VACCINATION | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 14190000 534130 DOG SUPPLIES | 100 | 100 | 129.92 | 129.92 | .00 | -29.92 | 129.9% |
| 2021/02/000175 02/02/2021 API | 64.99 VND 015889 IN 131379 | | | | | | |
| 2021/02/000175 02/02/2021 API | 64.93 VND 015889 IN 131380 | | | | | | |
| 14190000 534250 MEDICAL SUPPLIES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 14190000 534705 DOG LICENSES | 715 | 715 | .00 | .00 | .00 | 715.00 | .0% |
| 14190000 534750 SHELTER FOOD | 50 | 50 | 57.98 | 57.98 | .00 | -7.98 | 116.0% |
| 2021/02/000175 02/02/2021 API | 57.98 VND 015889 IN 131379 | | | | | | |
| DC613 PROFESSIONAL SERVICES | | | | | | | |
| 14190000 521340 CONTRACTED SERVICE | 1,620 | 1,620 | 270.00 | 135.00 | .00 | 1,350.00 | 16.7% |
| 2021/02/000072 02/12/2021 API | 135.00 VND 004590 IN 2021-160 | | | | | | |
| DC616 VEHICLE OPS & MAINTENANCE | | | | | | | |
| 14190000 524510 MOTOR VEHICLE - OP | 2,265 | 2,265 | 197.40 | 197.40 | .00 | 2,067.60 | 8.7% |
| 2021/02/000072 02/12/2021 API | 58.75 VND 002971 IN 12300 | | | | | | |
| 2021/02/000072 02/12/2021 API | 138.65 VND 004972 IN 00362338 JAN 2021 | | | | | | |
| DC617 REPAIR & MAINTENANCE | | | | | | | |
| 14190000 524505 BLDG REPAIRS & MAI | 2,291 | 2,291 | .00 | .00 | .00 | 2,291.00 | .0% |

SANITATION, ZONING & DOG CONTROL
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JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------|-----------------|----------------|------------------|------------|--------------|--------------------|-------------|
| 14190 DOG CONTROL | | | | | | | |
| DC700 UTILITIES | | | | | | | |
| 14190000 522010 ELECTRICITY | 3,048 | 3,048 | 322.23 | 322.23 | .00 | 2,725.77 | 10.6% |
| 2021/02/000072 02/12/2021 API | 322.23 VND | 009405 IN | 718649349 | 5255975183 | XCEL ENERGY | STATEMENT NUMBER 7 | 1052810 |
| 14190000 522015 FUEL & GAS | 1,500 | 1,500 | 114.91 | 114.91 | .00 | 1,385.09 | 7.7% |
| 2021/02/000072 02/12/2021 API | 114.91 VND | 003983 IN | 0709060424-00001 | | WE ENERGIES | ACT # 0709060424-0 | 5442 |
| TOTAL DOG CONTROL | 35,835 | 35,835 | -1,472.47 | -347.47 | .00 | 37,307.47 | -4.1% |
| TOTAL DOG CONTROL | 35,835 | 35,835 | -1,472.47 | -347.47 | .00 | 37,307.47 | -4.1% |
| TOTAL REVENUES | -131,000 | -131,000 | -21,840.72 | -11,938.72 | .00 | -109,159.28 | |
| TOTAL EXPENSES | 166,835 | 166,835 | 20,368.25 | 11,591.25 | .00 | 146,466.75 | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-------------------|----------------|------------|------------|--------------|------------------|-------------|
| 14195 DOG CONTROL DONATIONS | | | | | | | |
| 14195000 DOG CONTROL DONATIONS | | | | | | | |
| 14195000 485000 DC900 DOG CONTROL D | 0 | -1,618 | -1,801.28 | -274.00 | .00 | 183.00 | 111.3% |
| 2021/02/000013 02/02/2021 CRP | -51.00 REF 84655 | | | | | | |
| 2021/02/000013 02/02/2021 CRP | -40.00 REF 84656 | | | | | | |
| 2021/02/000052 02/09/2021 CRP | -110.00 REF 84984 | | | | | | |
| 2021/02/000110 02/17/2021 BUA | -1,618.28 REF | | | | | | |
| 2021/02/000140 02/23/2021 CRP | -23.00 REF 85468 | | | | | | |
| 2021/02/000140 02/23/2021 CRP | -50.00 REF 85470 | | | | | | |
| DC950 GRANTS & CONTRIBUTIONS | | | | | | | |
| 14195000 579200 DC900 DOG CONTROL D | 0 | 1,618 | 478.08 | 327.28 | .00 | 1,140.20 | 29.5% |
| 2021/02/000072 02/12/2021 API | 85.28 VND 015686 | | | | | | |
| 2021/02/000110 02/17/2021 BUA | 1,618.28 REF | | | | | | |
| 2021/02/000167 02/26/2021 API | 242.00 VND 001959 | | | | | | |
| TOTAL DOG CONTROL DONATIONS | 0 | 0 | -1,323.20 | 53.28 | .00 | 1,323.20 | 100.0% |
| TOTAL DOG CONTROL DONATIONS | 0 | 0 | -1,323.20 | 53.28 | .00 | 1,323.20 | 100.0% |
| TOTAL REVENUES | 0 | -1,618 | -1,801.28 | -274.00 | .00 | 183.00 | |
| TOTAL EXPENSES | 0 | 1,618 | 478.08 | 327.28 | .00 | 1,140.20 | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|----------------|----------------------|-------------|--------------------------------|------------------|-------------|
| 16980 ZONING | | | | | | | |
| 16980000 ZONING | | | | | | | |
| 16980000 432180 FEDERAL EMERG MANA | -1,865,545 | -1,865,545 | -467,380.30 | -467,380.30 | .00 | -1,398,164.70 | 25.1% |
| 2021/02/000007 02/01/2021 CRP | -233,690.15 | REF 84604 | STATE OF WISCONSIN-D | | ZN - FEMA | | |
| 2021/02/000178 02/26/2021 CRP | -233,690.15 | REF 85585 | STATE BANK-ZONING AC | | FEMA CHECKS | | |
| 16980000 444000 ZONING PERMITS & F | -18,000 | -18,000 | -2,637.97 | -1,547.40 | .00 | -15,362.03 | 14.7% |
| 2021/02/000013 02/02/2021 CRP | -18.75 | REF 84624 | EMMONS & OLIVIER, IN | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000013 02/02/2021 CRP | -63.00 | REF 84627 | DAVID HOTTENSTINE SR | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000052 02/09/2021 CRP | -65.62 | REF 84946 | DEANNA OR EDWARD RAI | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000052 02/09/2021 CRP | -18.75 | REF 84947 | CHAPMAN FARMS-DAIRY | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000061 02/11/2021 GEN | -56.25 | REF | | | FEMA BUYOUT | | |
| 2021/02/000081 02/12/2021 CRP | -18.75 | REF 85195 | JODY CONNOR | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000106 02/17/2021 CRP | -99.22 | REF 85272 | SAMUEL POLHAMUS | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000131 02/19/2021 CRP | -501.00 | REF 85352 | JEFF OR GALE BANTA | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000131 02/19/2021 CRP | -18.75 | REF 85353 | DALE BROOKS | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000131 02/19/2021 CRP | -275.41 | REF 85354 | LAUFENBERG CONSTRUCT | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000140 02/23/2021 CRP | -18.75 | REF 85434 | mark kenworthy | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000140 02/23/2021 CRP | -105.00 | REF 85435 | DEB OR GARY HANSON | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000140 02/23/2021 CRP | -118.15 | REF 85436 | ELI MILLER | | ZN - ZONING PERMITS & FEES | | |
| 2021/02/000178 02/26/2021 CRP | -170.00 | REF 85560 | WILLIAM OR RHONDA PH | | ZN - CHANGE OF ZONING | | |
| 16980000 461381 SURVEY MAP REVIEW | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0% |
| 16980000 468800 OTHER ZONING REVEN | 0 | 0 | -120.00 | -100.00 | .00 | 120.00 | 100.0% |
| 2021/02/000013 02/02/2021 CRP | -20.00 | REF 84625 | EMMONS & OLIVIER, IN | | ZN - OTHER ZONING REVENUE | | |
| 2021/02/000052 02/09/2021 CRP | -40.00 | REF 84945 | EAGLE RIDGE SURVEYIN | | ZN - CERTIFIED SURVEY MAP REVI | | |
| 2021/02/000178 02/26/2021 CRP | -40.00 | REF 85559 | EAGLE RIDGE SURVEYIN | | ZN - CERTIFIED SURVEY MAP REVI | | |
| ZN100 SALARIES & FRINGE BENEFITS | | | | | | | |
| 16980000 511000 SALARIES | 73,120 | 73,120 | 9,840.36 | 5,467.40 | .00 | 63,279.64 | 13.5% |
| 2021/02/000060 02/12/2021 PRJ | 2,730.78 | REF 200212 | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 2021/02/000151 02/26/2021 PRJ | 2,736.62 | REF 210226 | | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 16980000 515005 RETIREMENT | 4,728 | 4,728 | 642.28 | 356.82 | .00 | 4,085.72 | 13.6% |
| 2021/02/000060 02/12/2021 PRJ | 178.41 | REF 200212 | | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 2021/02/000151 02/26/2021 PRJ | 178.41 | REF 210226 | | | WARRANT=210226 | RUN=1 BI-WEEKL | |

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| ACCOUNTS FOR: | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|----------------|------------------|----------------|------------------------------|------------|----------------------|--------------------|----------------|
| 16980 | ZONING | | | | | | | |
| 16980000 | 515010 | SOCIAL SECURITY | 4,536 | 4,536 | 596.39 | 331.37 | .00 | 3,939.61 13.1% |
| | 2021/02/000060 | 02/12/2021 PRJ | 165.51 | REF 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| | 2021/02/000151 | 02/26/2021 PRJ | 165.86 | REF 210226 | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 16980000 | 515015 | MEDICARE | 1,063 | 1,063 | 139.45 | 77.49 | .00 | 923.55 13.1% |
| | 2021/02/000060 | 02/12/2021 PRJ | 38.70 | REF 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| | 2021/02/000151 | 02/26/2021 PRJ | 38.79 | REF 210226 | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 16980000 | 515020 | HEALTH INSURANCE | 8,556 | 8,556 | 1,425.92 | 712.96 | .00 | 7,130.08 16.7% |
| | 2021/02/000060 | 02/12/2021 PRJ | 356.48 | REF 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| | 2021/02/000151 | 02/26/2021 PRJ | 356.48 | REF 210226 | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| 16980000 | 515025 | DENTAL INSURANCE | 710 | 710 | 118.24 | 59.12 | .00 | 591.76 16.7% |
| | 2021/02/000060 | 02/12/2021 PRJ | 59.12 | REF 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 16980000 | 515030 | LIFE INSURANCE | 24 | 24 | 3.61 | 1.81 | .00 | 20.39 15.0% |
| | 2021/02/000060 | 02/12/2021 PRJ | 1.81 | REF 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| 16980000 | 515040 | WORKERS COMP | 422 | 422 | 59.19 | 32.89 | .00 | 362.81 14.0% |
| | 2021/02/000060 | 02/12/2021 PRJ | 16.42 | REF 200212 | | WARRANT=210212 | RUN=1 BI-WEEKL | |
| | 2021/02/000151 | 02/26/2021 PRJ | 16.47 | REF 210226 | | WARRANT=210226 | RUN=1 BI-WEEKL | |
| ZN200 OFFICE ADMINISTRATIVE COSTS | | | | | | | | |
| 16980000 | 531000 | OFFICE SUPPLIES | 366 | 366 | 113.33 | 32.97 | .00 | 252.67 31.0% |
| | 2021/02/000167 | 02/26/2021 API | 32.97 | VND 015514 IN 1FVQ-JHN3-C64T | | AMAZON | AMAZON ORDER | 1052959 |
| 16980000 | 531050 | POSTAGE | 900 | 900 | 29.45 | 29.45 | .00 | 870.55 3.3% |
| | 2021/02/000175 | 02/02/2021 API | 11.90 | VND 015513 IN 131239 | | PCARD: USPS | | |
| | 2021/02/000175 | 02/02/2021 API | 17.55 | VND 015513 IN 131240 | | PCARD: USPS | | |
| 16980000 | 531060 | PRINTING | 1,920 | 1,920 | 490.30 | 242.28 | .00 | 1,429.70 25.5% |
| | 2021/02/000072 | 02/12/2021 API | 169.49 | VND 004796 IN 56804 | | EVANS PRINT & MEDIA | INVOICE # 56804 (3 | 5422 |
| | 2021/02/000072 | 02/12/2021 API | 72.79 | VND 006499 IN 71149 210205 | | RIVER VALLEY NEWSPAP | ORDER # 71149 PUBL | 1052782 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|----------------|--------------|----------------------|--------------------|------------------|-------------|
| 16980 ZONING | | | | | | | |
| 16980000 532000 BOOKS/PUBLICAT/SUB | 55 | 55 | 49.00 | .00 | .00 | 6.00 | 89.1% |
| ZN300 TECHNOLOGY & EQUIPMENT | | | | | | | |
| 16980000 522025 TELEPHONE | 1,008 | 1,008 | 81.10 | 81.10 | .00 | 926.90 | 8.0% |
| 2021/02/000033 02/05/2021 API | 81.10 VND | 002393 IN | 9871935295 | VERIZON LLC | VERIZON CELL PHONE | 1052679 | |
| 16980000 553100 EQUIPMENT SERVICE | 312 | 312 | 38.64 | 22.86 | .00 | 273.36 | 12.4% |
| 2021/02/000072 02/12/2021 API | 15.78 VND | 002162 IN | 26184816 | CANON FINANCIAL SERV | LEASE 001-0140257- | 5412 | |
| 2021/02/000121 02/12/2021 API | 7.08 VND | 006687 IN | 3640258 | LOFFLER COMPANIES IN | CONTRACT CHARGES 0 | 5491 | |
| ZN350 IT POOL | | | | | | | |
| 16980000 599000 TECHNOLOGY POOL | 875 | 875 | 875.00 | .00 | .00 | .00 | 100.0% |
| ZN400 CONF / EDUCATION & TRAVEL | | | | | | | |
| 16980000 533010 CONFERENCE/SEMINAR | 480 | 480 | .00 | .00 | .00 | 480.00 | .0% |
| ZN950 GRANTS & CONTRIBUTIONS | | | | | | | |
| 16980000 579180 FEDERAL EMERG MANA | 1,865,545 | 1,865,545 | 161,508.86 | 104.44 | .00 | 1,704,036.14 | 8.7% |
| 2021/02/000033 02/05/2021 API | 17.57 VND | 006499 IN | 71669 210129 | RIVER VALLEY NEWSPAP | INVOICE # 71669 RI | 1052654 | |
| 2021/02/000061 02/11/2021 GEN | 75.00 REF | | | FEMA BUYOUT | | | |
| 2021/02/000072 02/12/2021 API | 11.87 VND | 004796 IN | 56804 | EVANS PRINT & MEDIA | INVOICE # 56804 (3 | 5422 | |
| TOTAL ZONING | 80,075 | 80,075 | -294,127.15 | -461,474.74 | .00 | 374,202.15 | -367.3% |
| TOTAL ZONING | 80,075 | 80,075 | -294,127.15 | -461,474.74 | .00 | 374,202.15 | -367.3% |
| TOTAL REVENUES | -1,884,545 | -1,884,545 | -470,138.27 | -469,027.70 | .00 | -1,414,406.73 | |
| TOTAL EXPENSES | 1,964,620 | 1,964,620 | 176,011.12 | 7,552.96 | .00 | 1,788,608.88 | |

SANITATION, ZONING & DOG CONTROL
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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 16983 ZONING BRD OF ADJUSTMENTS | | | | | | | |
| 16983000 ZONING BOARD OF ADJUSTMENTS | | | | | | | |
| 16983000 468800 ZONING BOARD OF AD | -3,128 | -3,128 | .00 | .00 | .00 | -3,128.00 | .0% |
| BA100 SALARIES & FRINGE BENEFITS | | | | | | | |
| 16983000 511000 SALARIES | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 16983000 515010 SOCIAL SECURITY | 109 | 109 | .00 | .00 | .00 | 109.00 | .0% |
| 16983000 515015 MEDICARE | 26 | 26 | .00 | .00 | .00 | 26.00 | .0% |
| 16983000 515040 WORKERS COMP | 1 | 1 | .00 | .00 | .00 | 1.00 | .0% |
| BA200 OFFICE ADMINISTRATIVE COSTS | | | | | | | |
| 16983000 531060 PRINTING | 360 | 360 | .00 | .00 | .00 | 360.00 | .0% |
| 16983000 532000 BOOKS/PUBLICAT/SUB | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| BA400 CONF / EDUCATION & TRAVEL | | | | | | | |
| 16983000 533010 CONFERENCE/SEMINAR | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 16983000 533200 MILEAGE | 582 | 582 | .00 | .00 | .00 | 582.00 | .0% |
| TOTAL ZONING BOARD OF ADJUSTMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 16983 ZONING BRD OF ADJUSTMENTS | | | | | | | |
| TOTAL ZONING BRD OF ADJUSTMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUES | -3,128 | -3,128 | .00 | .00 | .00 | -3,128.00 | |
| TOTAL EXPENSES | 3,128 | 3,128 | .00 | .00 | .00 | 3,128.00 | |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| GRAND TOTAL | 157,316 | 157,316 | -284,800.45 | -456,201.67 | .00 | 442,116.45 | -181.0% |
| ** END OF REPORT - Generated by ADRIAN LOCKINGTON ** | | | | | | | |