



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: July 19, 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 Information
Meeting link: <https://monroecountywi.webex.com/>
Meeting number: 146 455 3167
Password: Zoning

Join by phone
+14043971516 US Toll
Access code: 146 455 3167

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

- a. Roll Call
- b. Possible Corrections and Approval of June 21, 2021 Meeting Minutes
- c. Public Comment (3 minutes each one time only)
- d. Public Hearings

The application of David Borntreger for a **conditional use permit** for a Dog Kennel, at 26148 Kiln Ave Wilton, WI in part of the SW1/4, NW 1/4, Section 14, T16N, R1W, Town of Wilton, parcel number 048-00294-0000, 8.320 acres. The adjoining land use is agriculture.
- e. Office relocation
- f. 2022 Budgets
- g. 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)
 - Fees

- h. Dog Control
 - Additional Humane Officer certification

Fees

- i. **Financial Report** - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments
- j. **Set Date for Next Meeting, Possible Agenda Items.**
- k. **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.

6-21-2021

Sanitation/Planning & Zoning/Dog Control

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

Present: Cedric Schnitzler, Ron Luethe, Alan McCoy, Mary Cook and Wallace Habegger.

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Administrator, Jeff Leis- Humane Officer

Possible Corrections and Approval of May 17, 2021 Meeting Minutes.

A **motion** was made by Ron Luethe and seconded by Mary Cook to approve the minutes from the May 17, 2021 meeting. Motion carried: 5-0.

Public Comments: (3 minutes each, one time only).

None

Public Hearing:

The application of Francis & Tammy Hewuse and Tia Hewuse for a **conditional use permit** to operate a community based residential facility located at 21344 Inshore Ave, Tomah, WI, in part of the NE ¼ of SW ¼ Section 25, T17N, R2W, in the Town of Adrian, part of Tax Parcel ID# 002-00324-0000, 0.89 acres. The adjoining land use is agriculture and residential.

Tia Hewuse was present. She explained to the Committee that this would be a home for adult people with disabilities. They plan to have 6 residents and full time staff.

Gail Chapman, Town of Adrian Chairman and Bob Amundson, Town Supervisor were present. They said the Town Board voted to recommend approval of the CUP with the condition that the conditional use permit cannot be transferred to anyone else and that they follow all the county guidelines.

A **motion** was made by Ron Luethe, seconded by Mary Cook to approve the application of Francis & Tammy Hewuse and Tia Hewuse for condition use permit to operate a community based residential facility with the condition that the CUP cannot be transferred to another owner. Motion carried: 5-0.

Office relocation

Cedric Schnitzler stated the Property and Purchasing Committee is still working on putting costs together for cleaning up Building B.

Sanitation & Zoning

FEMA Floodplain Mitigation Grant. & DNR municipal flood control grant

Alison updated the Committee that she has all the paperwork ready to submit to FEMA to finalize the grant for the first three houses that have already been demoed, a closing this week on the last house, one scheduled to be demoed this week and is getting ready to request demo bids for the last two.

6-21-2021

Shoreland zoning violation in the Town of Wilton. (Borntreger)

Alison told the Committee that one building has been relocated and the other one Mr. Borntreger wants to try for a variance. He has a court date coming up at the end of June.

Zoning violation in the Town of Ridgeville (Swenson)

Alison had the first site visit the beginning of June. She met with the owner, walked the property and took photos. Two more site visits are scheduled for mid-July and again before the court date in the beginning of August.

Fees

Discussion held. The Committee would like a proposal for a new fee structure to simplify the process and an estimate of the true cost associated with each type of permit.

Dog Control:

Fees

Troy Pleuss was a member of the public who spoke. He wanted to know why we can't change the kennel fee for sporting dogs vs. those who are breeding dogs. He thinks the kennel fee is too high compared to other counties. He thinks some of the rescues that are bringing up dogs from the south needs to be stopped.

Randy Shaw was a member of the public who spoke. He said some of our surrounding counties only charge \$35 for a kennel and that he thinks \$225 is too much. He asked why we charge so much and what services we have are for him. He also stated that he thinks the individual license fees are too much.

Alison and Humane Officers, Amber Dvorak and Jeff Leis, all spoke on the matter. It was explained that we are one of the few counties that have a facility for impounding strays. Because we are county owned, we cannot do fundraising like private facilities can therefore we have to make our fees cover what it takes to run the shelter and have humane officers on staff. We have staff and a building to maintain and the license fees are a tax.

Committee member, Ron Lueth, thinks the fees are reasonable given the fact that our program is in house rather than contracted with a private agency.

Committee member, Cedric Schnitzler, would like Alison to compare the surrounding counties fees and services to present to them next month so they can compare them.

Financial Report

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

Discussion was held.

6-21-2021

May 2021

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	1,725.40	Sanitation		Sanitation Credit	110.00
Zoning	6,235.72	Zoning		Zoning	78.80
Dog Control BOA	1,424.00 21.93	Dog Control	315	Dog Control	138.20
Total	9,407.05	0	315		327.00

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, July 19, 2021 and will start at 6:00 pm in the County Board meeting room in the Justice Center. Agenda items: There will be one PH-CUP. Reminder that August Committee meeting will be moved to August 23rd at 6:00 p.m instead of regular SZD August 16th.

A **motion** to adjourn was made by Wallace Habegger and seconded by Ron Luethe. Motion carried: 5-0.

Meeting adjourned at 7:10 p.m.

Recorded by Cassie Cunitz

July 12, 2021

Staff Report
Monroe County Planning & Zoning Department

David Borntreger
Hearing Date: July 19, 2021

Property Owner(s): David Borntreger
Town: Wilton
Site Address: 26148 Kiln Ave
Parcel Id: 048-00294-0000
Legal Description: SW1/4, NW 1/4, Section 14 T16N, R1W
Total Acres: 8.32 Acres
Current Zoning: GA General Agriculture
CUP Requested: Kennel
Link to Monroe County Comprehensive Plan referenced below: http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf

Attachments: 1. Application
2. Site Map

Background:

Purposed for Request:

To operate a dog breeding facility on the property. There are currently 4 adult dogs licensed at this address. The structure being proposed for use is a converted mobile home. Town of Wilton ordinances do not allow the use a mobile home for anything other than a dwelling.

General Features of the Property:

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of Kiln Ave.

Current land use is indicated as Agriculture/Open. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture and woodlands.

Monroe County Comprehensive Plan:

This parcel contains Shorelands and Floodplain.

Governmental Agency Review:

Staff has not yet received correspondence from the Town of Wilton.

Technical Review Findings:

Sec. 47-292(8) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a Kennel in a General Agriculture Zoning District.

47-7 Definitions

Kennel means the use of land, with related buildings and structures, for the breeding, rearing, boarding or training, possession, or ownership of more than five dogs over five months of age for a time period exceeding six months.

Applicable Statutes and Criteria:

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

July 12, 2021

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.
3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.

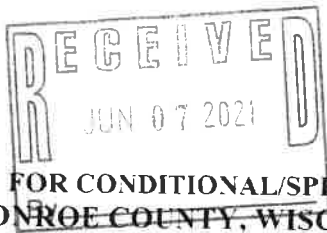
Planning and Zoning Committee Action:

Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.

Definitions: Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.



Town of Wilton

Permit No. _____

APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT
MONROE COUNTY, WISCONSIN

TO THE MONROE COUNTY ZONING COMMITTEE:

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the following site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance.

1) Name of Current Property Owner (please print): David J. Bontreger

Signature of Owner: David J. Bontreger Phone: None

Mailing Address 26148 Kiln Ave City, State Zip Wilton, WI 54670

2) Name Co-applicant: (please print) _____

Co-applicant Signature: _____ Co-applicant Phone: _____

Co-applicant Address _____ City, State Zip _____

PROPOSED USE

For use of Dogs (Kennel)

DESCRIPTION OF SITE

N. part of SW 1/4 of NW 1/4 Section 14 T 16 N, R 1 W/E, 8.320 acres

Lot No. _____ Block No. _____ Subdivision or CSM No. 048-00294-0000

Town of Wilton Tax Parcel ID: 20116-14-2300000

Zoning District GA Property Address: 26148 Kiln Ave Wilton, WI 54670

BUILDINGS AND AREA USED

New Buildings	Width (ft.) <u>12</u>	Length (ft.) <u>48</u>	Height (ft.) <u>10</u>	Stories <u>1</u>
Existing Buildings	Width (ft.) _____	Length (ft.) _____	Height (ft.) _____	Stories _____

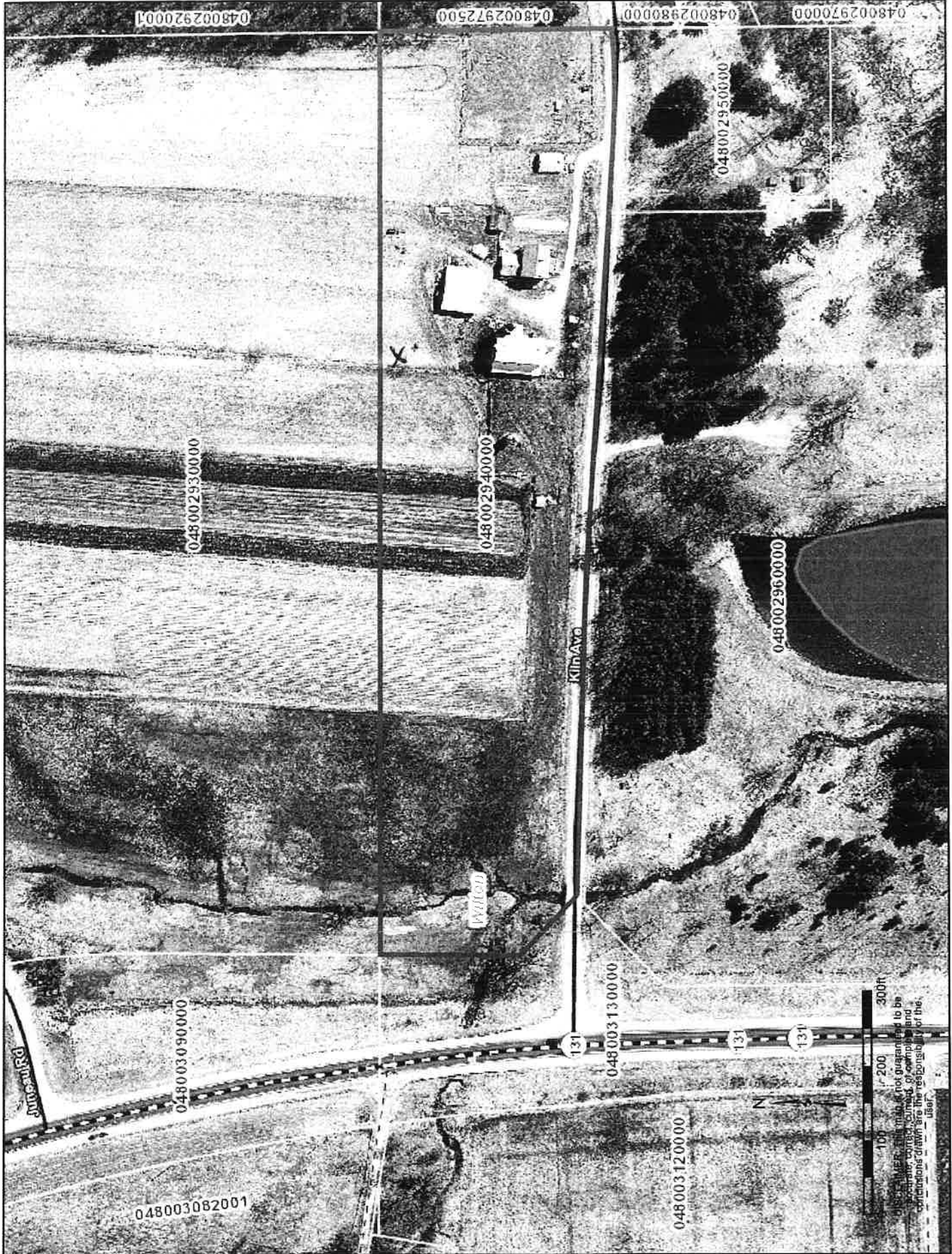
Use of Adjoining Property and Other Details
Agriculture

YOU ARE RESPONSIBLE FOR COMPLYING WITH STATE AND FEDERAL LAWS CONCERNING CONSTRUCTION NEAR OR ON **WETLANDS, LAKES, AND STREAMS**. WETLANDS THAT ARE NOT ASSOCIATED WITH OPEN WATER CAN BE DIFFICULT TO IDENTIFY. FAILURE TO COMPLY MAY RESULT IN **REMOVAL OR MODIFICATION** OF CONSTRUCTION THAT VIOLATES THE LAW OR OTHER PENALTIES OR COSTS. FOR MORE INFORMATION, VISIT THE DEPARTMENT OF NATURAL RESOURCES WETLANDS IDENTIFICATION WEB PAGE www.dnr.wi.gov/wetlands/delineation.html OR CONTACT A DEPARTMENT OF NATURAL RESOURCES SERVICE CENTER.

David J. Bontreger
Signature of Property Owner

6-2-21
Date

By signing this, I acknowledge that I have received this notice.



048003082001

048003090000

048002930000

048002920001

048002972500

048002940000

048003130000

048003120000

048002950000

048002960000

048002970000

048002980000

Juneau Rd

Kiln Ave

Wilson

100 200 300ft
DISCLAIMER: This map is not guaranteed to be accurate. The user assumes all responsibility for the conclusions drawn and the use of the user.

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 13680	SANITATION							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

13680000 SANITATION

13680000	443000	SANITARIAN FEES						
	-87,500.00	-87,500.00	-44,505.00	-10,155.00	0.00	-42,995.00	50.9%	
2021/06/000005	06/01/2021	CRP	-250.00	REF 88977	VALLEY-HY	SN - SANITATION SITE EVALUATIO		
2021/06/000005	06/01/2021	CRP	-50.00	REF 88978	VALLEY-HY	SN - RECONNECTION -5 YEAR OR L		
2021/06/000005	06/01/2021	CRP	-350.00	REF 88979	VALLEY-HY	SN - AT-GRADE COMPONENT		
2021/06/000005	06/01/2021	CRP	-250.00	REF 88980	VALLEY-HY	SN - AT-GRADE COMPONENT PLAN R		
2021/06/000005	06/01/2021	CRP	-85.00	REF 88982	B & B PLUMBING INC	SN - REVISION TO PREVIOUSLY AP		
2021/06/000005	06/01/2021	CRP	-350.00	REF 88983	SCOTT SANDERS	SN - AT-GRADE COMPONENT		
2021/06/000005	06/01/2021	CRP	-250.00	REF 88984	SCOTT SANDERS	SN - AT-GRADE COMPONENT PLAN R		
2021/06/000038	06/04/2021	CRP	-350.00	REF 89167	B & B PLUMBING INC	SN - IN-GROUND COMPONENT-GRAVI		
2021/06/000038	06/04/2021	CRP	-175.00	REF 89168	B & B PLUMBING INC	SN - IN-GROUND COMPONENT-GRAVI		
2021/06/000038	06/04/2021	CRP	-125.00	REF 89170	B & B PLUMBING INC	SN - SANITATION SITE EVALUATIO		
2021/06/000038	06/04/2021	CRP	-125.00	REF 89171	CHAD OR ASHLEY HERRI	SN - SANITATION SITE EVALUATIO		
2021/06/000038	06/04/2021	CRP	-125.00	REF 89172	SCHREIERS	SN - SANITATION SITE EVALUATIO		
2021/06/000038	06/04/2021	CRP	-350.00	REF 89173	CENTERVILLE HOMES IN	SN - AT-GRADE COMPONENT		
2021/06/000038	06/04/2021	CRP	-250.00	REF 89174	CENTERVILLE HOMES IN	SN - AT-GRADE COMPONENT PLAN R		
2021/06/000038	06/04/2021	CRP	-125.00	REF 89176	CENTERVILLE HOMES IN	SN - SANITATION SITE EVALUATIO		
2021/06/000038	06/04/2021	CRP	-50.00	REF 89177	JOSHUA MATHISON	SN - NON-PLUMBING SANITATION S		
2021/06/000038	06/04/2021	CRP	-50.00	REF 89178	JOHN SHUCK PLUMBING	SN - RECONNECTION -5 YEAR OR L		
2021/06/000058	06/08/2021	CRP	-50.00	REF 89340	CORTNEY OR JORDAN HE	SN - RECONNECTION -5 YEAR OR L		
2021/06/000058	06/08/2021	CRP	-350.00	REF 89341	R. MCPEAK	SN - MOUND COMPONENT		
2021/06/000058	06/08/2021	CRP	-250.00	REF 89343	R. MCPEAK	SN - MOUND COMPONENT PR		
2021/06/000058	06/08/2021	CRP	-350.00	REF 89344	PRECISE PLUMBING LLC	SN - MOUND COMPONENT		
2021/06/000058	06/08/2021	CRP	-250.00	REF 89345	PRECISE PLUMBING LLC	SN - MOUND COMPONENT PR		
2021/06/000058	06/08/2021	CRP	-200.00	REF 89347	CAROLE A MAACK	SN - WISCONSIN FUND GRANT APPL		
2021/06/000107	06/15/2021	CRP	-125.00	REF 89542	WALTER NEAS	SN - SANITATION SITE EVALUATIO		
2021/06/000107	06/15/2021	CRP	-20.00	REF 89543	GENE MASHEK	SN - SANITARY PERMIT TRANSFER		
2021/06/000107	06/15/2021	CRP	-250.00	REF 89544	GENE MASHEK	SN - AT-GRADE COMPONENT PLAN R		
2021/06/000107	06/15/2021	CRP	-50.00	REF 89545	HESS EXCAVATING, INC	SN - RECONNECTION -5 YEAR OR L		
2021/06/000107	06/15/2021	CRP	-125.00	REF 89546	DAVID LONSKI	SN - SANITATION SITE EVALUATIO		
2021/06/000107	06/15/2021	CRP	-125.00	REF 89547	MARK ZIEGLER	SN - SANITATION SITE EVALUATIO		
2021/06/000107	06/15/2021	CRP	-350.00	REF 89548	TRALMERS SEWER & WAT	SN - IN-GROUND COMPONENT-GRAVI		
2021/06/000107	06/15/2021	CRP	-175.00	REF 89549	TRALMERS SEWER & WAT	SN - IN-GROUND COMPONENT-GRAVI		
2021/06/000107	06/15/2021	CRP	-125.00	REF 89551	JEANNE CALHOUN	SN - SANITATION SITE EVALUATIO		
2021/06/000107	06/15/2021	CRP	-125.00	REF 89552	TG SOILD AND WATER I	SN - SANITATION SITE EVALUATIO		
2021/06/000107	06/15/2021	CRP	-125.00	REF 89553	TREVOR UNDERBERG	SN - SANITATION SITE EVALUATIO		
2021/06/000107	06/15/2021	CRP	-350.00	REF 89554	B & B PLUMBING INC	SN - MOUND COMPONENT		
2021/06/000107	06/15/2021	CRP	-250.00	REF 89555	B & B PLUMBING INC	SN - MOUND COMPONENT PR		
2021/06/000148	06/18/2021	CRP	-350.00	REF 89676	FLOW TECH PLUMBING L	SN - MOUND COMPONENT		
2021/06/000148	06/18/2021	CRP	-250.00	REF 89677	FLOW TECH PLUMBING L	SN - MOUND COMPONENT PR		
2021/06/000148	06/18/2021	CRP	-250.00	REF 89679	MARK ERICKSON	SN - SANITATION SITE EVALUATIO		
2021/06/000148	06/18/2021	CRP	-125.00	REF 89680	HEATHER CLEVELAND	SN - SANITATION SITE EVALUATIO		
2021/06/000148	06/18/2021	CRP	-125.00	REF 89681	JAMES HERICKS	SN - SANITATION SITE EVALUATIO		
2021/06/000173	06/22/2021	CRP	-300.00	REF 89737	B & B PLUMBING	SN - PHYSICAL/CHEMICAL RESTORA		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 13680	SANITATION							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

13680000 SANITATION

SANITARIAN FEES

2021/06/000173	06/22/2021	CRP	-50.00	REF 89738	AMOS MILLER	SN - NON-PLUMBING SANITATION S
2021/06/000173	06/22/2021	CRP	-350.00	REF 89739	GENE MASHAK	SN - MOUND COMPONENT
2021/06/000173	06/22/2021	CRP	-250.00	REF 89740	GENE MASHAK	SN - MOUND COMPONENT PR
2021/06/000173	06/22/2021	CRP	-350.00	REF 89742	GENE MASHAK	SN - MOUND COMPONENT
2021/06/000173	06/22/2021	CRP	-250.00	REF 89743	GENE MASHAK	SN - MOUND COMPONENT PR
2021/06/000203	06/25/2021	CRP	-125.00	REF 89888	DONS PLUMBING SERVIC	SN - SANITATION SITE EVALUATIO
2021/06/000226	06/30/2021	CRP	-125.00	REF 90068	JESSICA OR PAUL SOSS	SN - SANITATION SITE EVALUATIO
2021/06/000226	06/30/2021	CRP	-125.00	REF 90069	EMMA SAMSON ESTATE	SN - SANITATION SITE EVALUATIO
2021/06/000226	06/30/2021	CRP	-125.00	REF 90070	TED LANGE OR MOLLIE	SN - SANITATION SITE EVALUATIO
2021/06/000226	06/30/2021	CRP	-50.00	REF 90071	DAVID LONSKI	SN - RECONNECTION -5 YEAR OR L

13680000 464900	OTHER SANITATION REVENUES	0.00	0.00	-353.00	0.00	0.00	353.00	100.0%
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TOTAL UNDEFINED ROLLUP CODE	-87,500.00	-87,500.00	-44,858.00	-10,155.00	0.00	-42,642.00	51.3%
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SN100 SALARIES & FRINGE BENEFITS

13680000 511000	SALARIES	96,941.00	97,269.00	42,955.52	7,540.52	0.00	54,313.48	44.2%
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2021/06/000021	06/04/2021	PRJ	3,764.88	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL
2021/06/000117	06/18/2021	PRJ	3,775.64	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL

13680000 515005	RETIREMENT	6,354.00	6,379.00	2,813.16	492.04	0.00	3,565.84	44.1%
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2021/06/000021	06/04/2021	PRJ	246.02	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL
2021/06/000117	06/18/2021	PRJ	246.02	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL

13680000 515010	SOCIAL SECURITY	6,006.00	6,028.00	2,619.05	459.89	0.00	3,408.95	43.4%
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2021/06/000021	06/04/2021	PRJ	229.61	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL
2021/06/000117	06/18/2021	PRJ	230.28	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 13680	SANITATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13680000 515015	MEDICARE	1,404.00	1,409.00	612.55	107.55	0.00	796.45	43.5%
2021/06/000021	06/04/2021 PRJ		53.70	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		53.85	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
13680000 515020	HEALTH INSURANCE	8,556.00	8,556.00	4,983.05	1,418.08	0.00	3,572.95	58.2%
2021/06/000021	06/04/2021 PRJ		709.04	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		709.04	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
13680000 515025	DENTAL INSURANCE	708.00	708.00	354.72	59.12	0.00	353.28	50.1%
2021/06/000021	06/04/2021 PRJ		59.12	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
13680000 515030	LIFE INSURANCE	28.00	28.00	14.42	2.40	0.00	13.58	51.5%
2021/06/000021	06/04/2021 PRJ		2.40	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
13680000 515040	WORKERS COMP	606.00	607.00	278.67	49.00	0.00	328.33	45.9%
2021/06/000021	06/04/2021 PRJ		24.46	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		24.54	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
13680000 515800	CREDENTIALS	340.00	340.00	40.80	0.00	0.00	299.20	12.0%
TOTAL SALARIES & FRINGE BENEFITS		120,943.00	121,324.00	54,671.94	10,128.60	0.00	66,652.06	45.1%
SN200 OFFICE ADMINISTRATIVE COSTS								
13680000 531000	OFFICE SUPPLIES	1,666.00	1,666.00	825.92	48.50	0.00	840.08	49.6%
2021/06/000084	06/11/2021 API		33.50	VND 001824 IN 3478978162		STAPLES ADVANTAGE	STAPLES ORDER	1055025
2021/06/000084	06/11/2021 API		15.00	VND 006821 IN 171981 / 2106585		RIPP DISTRIBUTING CO	INVOICE # 2106	1055020

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 13680	SANITATION									
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
13680000 531050	POSTAGE	2,000.00	2,000.00	1,269.95	342.67	0.00	730.05	63.5%		
2021/06/000031	06/04/2021 API	60.91	VND 001578 IN 210601	SANITATION	POSTMASTER	PERMIT #182 S	1054907			
2021/06/000195	06/25/2021 API	124.96	VND 001578 IN 210621	SANITATION	POSTMASTER	PERMIT # 182	1055338			
2021/06/000195	06/25/2021 API	46.80	VND 002668 IN 210621	PETTY CASH S	ELLIOTT ALISON	REPLENISH PETT	1055283			
2021/06/000217	06/02/2021 API	110.00	VND 015513 IN 138220		PCARD: USPS					
13680000 532500	DUES	70.00	70.00	70.00	0.00	0.00	0.00	100.0%		
TOTAL OFFICE ADMINISTRATIVE COSTS		3,736.00	3,736.00	2,165.87	391.17	0.00	1,570.13	58.0%		
SN300 TECHNOLOGY & EQUIPMENT										
13680000 522025	TELEPHONE	741.00	741.00	239.57	49.19	0.00	501.43	32.3%		
2021/06/000084	06/11/2021 API	11.10	VND 016567 IN 723100	MAY 2021	LVT CORP	ACCT #8100 6/1	1055002			
2021/06/000130	06/11/2021 API	38.09	VND 002393 IN 9880474181		VERIZON LLC	VERIZON CELL P	1055235			
13680000 553100	EQUIPMENT SERVICE CONTRACT	372.00	372.00	131.05	15.77	14.20	226.75	39.0%		
2021/06/000130	06/11/2021 API	15.77	VND 002162 IN 26840807		CANON FINANCIAL SERV LEASE 001-0140		6094			
TOTAL TECHNOLOGY & EQUIPMENT		1,113.00	1,113.00	370.62	64.96	14.20	728.18	34.6%		
SN350 IT POOL										
13680000 599000	TECHNOLOGY POOL	875.00	875.00	875.00	0.00	0.00	0.00	100.0%		
TOTAL IT POOL		875.00	875.00	875.00	0.00	0.00	0.00	100.0%		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 13680	SANITATION		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
SN400 CONF / EDUCATION & TRAVEL							
13680000 533010	444.00	CONFERENCE/SEMINARS 444.00	0.00	0.00	0.00	444.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	444.00	444.00	0.00	0.00	0.00	444.00	.0%
SN616 VEHICLE OPS & MAINTENANCE							
13680000 524510	1,795.00	MOTOR VEHICLE - OPER & MAINT 1,795.00	584.03	186.67	0.00	1,210.97	32.5%
2021/06/000084	06/11/2021	API	186.67	VND 004972 IN 00362338 210531	KWIK TRIP	ACCT# 00362338	1054993
TOTAL VEHICLE OPS & MAINTENANCE	1,795.00	1,795.00	584.03	186.67	0.00	1,210.97	32.5%
TOTAL SANITATION	41,406.00	41,787.00	13,809.46	616.40	14.20	27,963.34	33.1%
TOTAL SANITATION	41,406.00	41,787.00	13,809.46	616.40	14.20	27,963.34	33.1%
TOTAL REVENUES	-87,500.00	-87,500.00	-44,858.00	-10,155.00	0.00	-42,642.00	
TOTAL EXPENSES	128,906.00	129,287.00	58,667.46	10,771.40	14.20	70,605.34	

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	13685	SEPTIC TANK AID							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13685000 SEPTIC TANK AID									
13685000	435490		SEPTIC SYSTEM-STATE AID						
	-52,000.00		-52,000.00		-2,125.00	-2,125.00	0.00	-49,875.00	4.1%
2021/06/000014	06/02/2021	CRP		-2,125.00	REF 89031	DEPT OF ADMINISTRATI SN - SEPTIC SYSTEM-WI GRANT FU			
TOTAL UNDEFINED ROLLUP CODE									
	-52,000.00		-52,000.00		-2,125.00	-2,125.00	0.00	-49,875.00	4.1%
SN950 GRANTS AND CONTRIBUTIONS									
13685000	579100		GRANTS AND CONTRIBUTIONS						
	52,000.00		52,000.00		2,125.00	2,125.00	0.00	49,875.00	4.1%
2021/06/000031	06/04/2021	API		2,125.00	VND 017377 IN 2021-041 210521	MAACK CAROLE		WI GRANT FUND-	1054891
TOTAL GRANTS AND CONTRIBUTIONS									
	52,000.00		52,000.00		2,125.00	2,125.00	0.00	49,875.00	4.1%
TOTAL SEPTIC TANK AID									
	0.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL SEPTIC TANK AID									
	0.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES									
	-52,000.00		-52,000.00		-2,125.00	-2,125.00	0.00	-49,875.00	
TOTAL EXPENSES									
	52,000.00		52,000.00		2,125.00	2,125.00	0.00	49,875.00	

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190	DOG CONTROL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

14190000 DOG CONTROL

14190000	442000	DC100	DOG LIC FEMALE						
			-13,215.00	-13,215.00	-11,869.60	-712.20	0.00	-1,345.40	89.8%
2021/06/000005	06/01/2021	CRP		-19.00	REF 88989	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000005	06/01/2021	CRP		-7.60	REF 88990	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000005	06/01/2021	CRP		-38.00	REF 88996	OFFICE	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000005	06/01/2021	CRP		-15.20	REF 88997	OFFICE	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000038	06/04/2021	CRP		-76.00	REF 89183	SHELTER	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000038	06/04/2021	CRP		-30.40	REF 89184	SHELTER	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000058	06/08/2021	CRP		-19.00	REF 89318	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000058	06/08/2021	CRP		-7.60	REF 89319	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000058	06/08/2021	CRP		-19.00	REF 89325	OFFICE	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000058	06/08/2021	CRP		-7.60	REF 89326	OFFICE	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000107	06/15/2021	CRP		-76.00	REF 89525	SHELTER	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000107	06/15/2021	CRP		-30.40	REF 89526	SHELTER	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000148	06/18/2021	CRP		-19.00	REF 89653	SHELTER	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000148	06/18/2021	CRP		-7.60	REF 89654	SHELTER	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000148	06/18/2021	CRP		-108.00	REF 89668	SPARTA SMALL VET CLI	DC-H DOG LIC FEE IN EXCESS COL		
2021/06/000148	06/18/2021	CRP		-45.60	REF 89669	SPARTA SMALL VET CLI	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000203	06/25/2021	CRP		-57.00	REF 89859	SHELTER	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000203	06/25/2021	CRP		-22.80	REF 89860	SHELTER	DC-A DOG LICENSE MIN W/TAX - F		
2021/06/000226	06/30/2021	CRP		-76.00	REF 90052	OFFICE	DC-A DOG LICENSE FEE IN EXCESS		
2021/06/000226	06/30/2021	CRP		-30.40	REF 90053	OFFICE	DC-A DOG LICENSE MIN W/TAX - F		

14190000	442000	DC110	DOG LIC MALE						
			-15,380.00	-15,380.00	-13,463.20	-553.60	0.00	-1,916.80	87.5%
2021/06/000005	06/01/2021	CRP		-38.00	REF 88994	OFFICE	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000005	06/01/2021	CRP		-15.20	REF 88995	OFFICE	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000038	06/04/2021	CRP		-19.00	REF 89179	SHELTER	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000038	06/04/2021	CRP		-7.60	REF 89180	SHELTER	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000058	06/08/2021	CRP		-19.00	REF 89314	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000058	06/08/2021	CRP		-7.60	REF 89315	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000058	06/08/2021	CRP		-19.00	REF 89328	SHELTER	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000058	06/08/2021	CRP		-7.60	REF 89329	SHELTER	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000058	06/08/2021	CRP		-19.00	REF 89335	OFFICE	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000058	06/08/2021	CRP		-7.60	REF 89336	OFFICE	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000107	06/15/2021	CRP		-19.00	REF 89516	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000107	06/15/2021	CRP		-7.60	REF 89517	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000148	06/18/2021	CRP		-90.00	REF 89664	SPARTA SMALL VET CLI	DC-I DOG LIC FEE IN EXCESS COL		
2021/06/000148	06/18/2021	CRP		-38.00	REF 89665	SPARTA SMALL VET CLI	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000203	06/25/2021	CRP		-38.00	REF 89850	OFFICE	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000203	06/25/2021	CRP		-15.20	REF 89851	OFFICE	DC-B DOG LICENSE MIN W/ TAX -		
2021/06/000203	06/25/2021	CRP		-57.00	REF 89855	SHELTER	DC-B DOG LICENSE FEE IN EXCESS		
2021/06/000203	06/25/2021	CRP		-22.80	REF 89856	SHELTER	DC-B DOG LICENSE MIN W/ TAX -		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190	DOG CONTROL								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED

14190000 DOG CONTROL

DOG LIC MALE

2021/06/000203	06/25/2021	CRP	-19.00	REF 89870	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS				
2021/06/000203	06/25/2021	CRP	-7.60	REF 89871	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -				
2021/06/000226	06/30/2021	CRP	-19.00	REF 90034	SHELTER	DC-B DOG LICENSE FEE IN EXCESS				
2021/06/000226	06/30/2021	CRP	-7.60	REF 90035	SHELTER	DC-B DOG LICENSE MIN W/ TAX -				
2021/06/000226	06/30/2021	CRP	-38.00	REF 90048	OFFICE	DC-B DOG LICENSE FEE IN EXCESS				
2021/06/000226	06/30/2021	CRP	-15.20	REF 90049	OFFICE	DC-B DOG LICENSE MIN W/ TAX -				

14190000	442000	DC120	DOG LIC SPAYED FEMALE							
			-28,435.00	-28,435.00	-22,468.65	-669.30	0.00	-5,966.35	79.0%	

2021/06/000005	06/01/2021	CRP	-27.00	REF 88991	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000005	06/01/2021	CRP	-8.55	REF 88992	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000005	06/01/2021	CRP	-9.00	REF 88998	OFFICE	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000005	06/01/2021	CRP	-2.85	REF 88999	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000038	06/04/2021	CRP	-9.00	REF 89185	SHELTER	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000038	06/04/2021	CRP	-2.85	REF 89186	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000058	06/08/2021	CRP	-18.00	REF 89320	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000058	06/08/2021	CRP	-5.70	REF 89321	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000107	06/15/2021	CRP	-9.00	REF 89520	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000107	06/15/2021	CRP	-2.85	REF 89521	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000148	06/18/2021	CRP	-54.00	REF 89645	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000148	06/18/2021	CRP	-17.10	REF 89646	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000148	06/18/2021	CRP	-18.00	REF 89655	SHELTER	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000148	06/18/2021	CRP	-5.70	REF 89656	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000148	06/18/2021	CRP	-144.00	REF 89670	SPARTA SMALL VET CLI	DC-J DOG LIC FEE IN EXC COLL A				
2021/06/000148	06/18/2021	CRP	-51.30	REF 89671	SPARTA SMALL VET CLI	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000203	06/25/2021	CRP	-27.00	REF 89861	SHELTER	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000203	06/25/2021	CRP	-8.55	REF 89862	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000203	06/25/2021	CRP	-27.00	REF 89872	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000203	06/25/2021	CRP	-8.55	REF 89873	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000226	06/30/2021	CRP	-27.00	REF 90038	SHELTER	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000226	06/30/2021	CRP	-8.55	REF 90039	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA				
2021/06/000226	06/30/2021	CRP	-135.00	REF 90054	OFFICE	DC-C DOG LICENSE FEE IN EXCESS				
2021/06/000226	06/30/2021	CRP	-42.75	REF 90055	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA				

14190000	442000	DC130	DOG LIC NUTERED MALE							
			-24,189.00	-24,189.00	-22,690.70	-707.85	0.00	-1,498.30	93.8%	

2021/06/000005	06/01/2021	CRP	-27.00	REF 88987	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS				
2021/06/000005	06/01/2021	CRP	-8.55	REF 88988	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU				
2021/06/000038	06/04/2021	CRP	-18.00	REF 89181	SHELTER	DC-D DOG LICENSE FEE IN EXCESS				
2021/06/000038	06/04/2021	CRP	-5.70	REF 89182	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU				
2021/06/000058	06/08/2021	CRP	-27.00	REF 89316	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS				
2021/06/000058	06/08/2021	CRP	-8.55	REF 89317	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU				
2021/06/000058	06/08/2021	CRP	-9.00	REF 89323	OFFICE	DC-D DOG LICENSE FEE IN EXCESS				

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 14190	DOG CONTROL								
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

14190000 DOG CONTROL

DOG LIC NUTERED MALE

2021/06/000058	06/08/2021	CRP	-2.85	REF 89324	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000058	06/08/2021	CRP	-18.00	REF 89337	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000058	06/08/2021	CRP	-5.70	REF 89338	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000107	06/15/2021	CRP	-18.00	REF 89518	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000107	06/15/2021	CRP	-5.70	REF 89519	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000107	06/15/2021	CRP	-18.00	REF 89523	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000107	06/15/2021	CRP	-5.70	REF 89524	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000148	06/18/2021	CRP	-36.00	REF 89643	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000148	06/18/2021	CRP	-11.40	REF 89644	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000148	06/18/2021	CRP	-9.00	REF 89648	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000148	06/18/2021	CRP	-2.85	REF 89649	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000148	06/18/2021	CRP	-9.00	REF 89651	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000148	06/18/2021	CRP	-2.85	REF 89652	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000148	06/18/2021	CRP	-120.00	REF 89666	SPARTA SMALL VET CLI	DC-K DOG LIC FEE IN EXC COLL A
2021/06/000148	06/18/2021	CRP	-42.75	REF 89667	SPARTA SMALL VET CLI	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000203	06/25/2021	CRP	-36.00	REF 89852	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000203	06/25/2021	CRP	-11.40	REF 89853	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000203	06/25/2021	CRP	-9.00	REF 89857	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000203	06/25/2021	CRP	-2.85	REF 89858	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000226	06/30/2021	CRP	-36.00	REF 90036	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000226	06/30/2021	CRP	-11.40	REF 90037	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2021/06/000226	06/30/2021	CRP	-144.00	REF 90050	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2021/06/000226	06/30/2021	CRP	-45.60	REF 90051	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU

14190000	442000	DC140	DOG LIC MULTIPLE	-4,410.00	-4,410.00	-6,499.05	-223.25	0.00	2,089.05	147.4%
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2021/06/000148	06/18/2021	CRP	-190.00	REF 89640	TANYA SUNDAY	DC-E DOG LICENSE FEE IN EXCESS
2021/06/000148	06/18/2021	CRP	-33.25	REF 89641	TANYA SUNDAY	DC-E DOG LICENSE MIN W/TAX - M

14190000	442000	DC199	DOG LIC LATE FEES	-12,176.00	-12,176.00	-4,605.00	-1,965.00	0.00	-7,571.00	37.8%
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2021/06/000005	06/01/2021	CRP	-60.00	REF 88993	FAIRFIELD COMPUTER S	DC-G DOG LICENSE LATE FEES
2021/06/000005	06/01/2021	CRP	-75.00	REF 89000	OFFICE	DC-G DOG LICENSE LATE FEES
2021/06/000038	06/04/2021	CRP	-75.00	REF 89187	SHELTER	DC-G DOG LICENSE LATE FEES
2021/06/000058	06/08/2021	CRP	-60.00	REF 89322	FAIRFIELD COMPUTER S	DC-G DOG LICENSE LATE FEES
2021/06/000058	06/08/2021	CRP	-30.00	REF 89327	OFFICE	DC-G DOG LICENSE LATE FEES
2021/06/000058	06/08/2021	CRP	-30.00	REF 89339	OFFICE	DC-G DOG LICENSE LATE FEES
2021/06/000107	06/15/2021	CRP	-45.00	REF 89522	FAIRFIELD COMPUTER S	DC-G DOG LICENSE LATE FEES
2021/06/000107	06/15/2021	CRP	-60.00	REF 89527	SHELTER	DC-G DOG LICENSE LATE FEES
2021/06/000148	06/18/2021	CRP	-90.00	REF 89642	TANYA SUNDAY	DC-G DOG LICENSE LATE FEES
2021/06/000148	06/18/2021	CRP	-60.00	REF 89647	FAIRFIELD COMPUTER S	DC-G DOG LICENSE LATE FEES
2021/06/000148	06/18/2021	CRP	-15.00	REF 89650	OFFICE	DC-G DOG LICENSE LATE FEES
2021/06/000148	06/18/2021	CRP	-15.00	REF 89657	SHELTER	DC-G DOG LICENSE LATE FEES

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190	DOG CONTROL								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14190000 DOG CONTROL										
DOG LIC LATE FEES										
2021/06/000148	06/18/2021	CRP	-510.00	REF 89672	SPARTA SMALL VET CLI	DC-G DOG LICENSE LATE FEES				
2021/06/000203	06/25/2021	CRP	-75.00	REF 89854	OFFICE	DC-G DOG LICENSE LATE FEES				
2021/06/000203	06/25/2021	CRP	-105.00	REF 89863	SHELTER	DC-G DOG LICENSE LATE FEES				
2021/06/000203	06/25/2021	CRP	-30.00	REF 89874	FAIRFIELD COMPUTER S	DC-G DOG LICENSE LATE FEES				
2021/06/000226	06/30/2021	CRP	-105.00	REF 90040	SHELTER	DC-G DOG LICENSE LATE FEES				
2021/06/000226	06/30/2021	CRP	-525.00	REF 90056	OFFICE	DC-G DOG LICENSE LATE FEES				
14190000 465180 DC500	SHELTER FEE ADOPTION		-23,400.00	-23,400.00	-6,075.84	-1,052.13	0.00	-17,324.16	26.0%	
2021/06/000038	06/04/2021	CRP	-170.62	REF 89188	SHELTER	DC-SHELTER FEES-ADOPTION-\$180				
2021/06/000107	06/15/2021	CRP	-142.18	REF 89528	SHELTER	DC-SHELTER FEES-ADOPTION-\$150				
2021/06/000107	06/15/2021	CRP	-47.39	REF 89530	SHELTER	DC-SHELTER FEES-ADOPTION-\$50				
2021/06/000148	06/18/2021	CRP	-170.62	REF 89658	SHELTER	DC-SHELTER FEES-ADOPTION-\$180				
2021/06/000203	06/25/2021	CRP	-142.18	REF 89864	SHELTER	DC-SHELTER FEES-ADOPTION-\$150				
2021/06/000203	06/25/2021	CRP	-47.39	REF 89866	SHELTER	DC-SHELTER FEES-ADOPTION-\$50				
2021/06/000226	06/30/2021	CRP	-284.36	REF 90041	SHELTER	DC-SHELTER FEES-ADOPTION-\$150				
2021/06/000226	06/30/2021	CRP	-47.39	REF 90043	SHELTER	DC-SHELTER FEES-ADOPTION-\$50				
14190000 465180 DC510	SHELTER FEE REDEMPTION		-5,040.00	-5,040.00	-2,615.00	-620.00	0.00	-2,425.00	51.9%	
2021/06/000038	06/04/2021	CRP	-180.00	REF 89191	SHELTER	DC-SHELTER FEES-REDEMPTION				
2021/06/000058	06/08/2021	CRP	-80.00	REF 89330	SHELTER	DC-SHELTER FEES-REDEMPTION				
2021/06/000107	06/15/2021	CRP	-80.00	REF 89532	SHELTER	DC-SHELTER FEES-REDEMPTION				
2021/06/000148	06/18/2021	CRP	-40.00	REF 89660	SHELTER	DC-SHELTER FEES-REDEMPTION				
2021/06/000203	06/25/2021	CRP	-120.00	REF 89868	SHELTER	DC-SHELTER FEES-REDEMPTION				
2021/06/000226	06/30/2021	CRP	-120.00	REF 90045	SHELTER	DC-SHELTER FEES-REDEMPTION				
14190000 465180 DC520	SHELTER FEE MEDICAL COSTS		-2,520.00	-2,520.00	-1,455.00	-380.00	0.00	-1,065.00	57.7%	
2021/06/000038	06/04/2021	CRP	-90.00	REF 89195	SHELTER	DC-SHELTER FEES-MEDICAL COSTS				
2021/06/000058	06/08/2021	CRP	-85.00	REF 89334	SHELTER	DC-SHELTER FEES-MEDICAL COSTS				
2021/06/000107	06/15/2021	CRP	-85.00	REF 89515	OLSONS GUARDIANSHIP	DC-SHELTER FEES-MEDICAL COSTS				
2021/06/000107	06/15/2021	CRP	-20.00	REF 89534	SHELTER	DC-SHELTER FEES-MEDICAL COSTS				
2021/06/000203	06/25/2021	CRP	-40.00	REF 89869	SHELTER	DC-SHELTER FEES-MEDICAL COSTS				
2021/06/000226	06/30/2021	CRP	-60.00	REF 90047	SHELTER	DC-SHELTER FEES-MEDICAL COSTS				
14190000 465180 DC530	SHELTER FEE BOARDING		-1,425.00	-1,425.00	-625.68	-483.48	0.00	-799.32	43.9%	
2021/06/000038	06/04/2021	CRP	-56.88	REF 89192	SHELTER	DC-SHELTER FEES-BOARDING-\$15				
2021/06/000058	06/08/2021	CRP	-28.44	REF 89331	SHELTER	DC-SHELTER FEES-BOARDING-\$15				
2021/06/000107	06/15/2021	CRP	-199.08	REF 89514	OLSONS GUARDIANSHIP	DC-SHELTER FEES-BOARDING-\$15				

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190 DOG CONTROL								
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14190000 DOG CONTROL									
SHELTER FEE BOARDING									
2021/06/000148	06/18/2021 CRP	-199.08	REF 89661	SHELTER		DC-SHELTER FEES-BOARDING-\$15			
14190000 465180 DC590	SURRENDER	-810.00	-810.00	-280.00	-45.00	0.00	-530.00	34.6%	
2021/06/000038	06/04/2021 CRP	-45.00	REF 89190	SHELTER		DC-SHELTER FEES-SURRENDER			
TOTAL UNDEFINED ROLLUP CODE									
	-131,000.00	-131,000.00		-92,647.72	-7,411.81	0.00	-38,352.28	70.7%	
DC100 SALARIES & FRINGE BENEFITS									
14190000 511000	SALARIES	105,463.00	105,564.00	44,319.58	7,651.49	0.00	61,244.42	42.0%	
2021/06/000021	06/04/2021 PRJ	3,697.91	REF 210604			WARRANT=210604	RUN=1 BI-WEEKL		
2021/06/000117	06/18/2021 PRJ	3,953.58	REF 210618			WARRANT=210618	RUN=1 BI-WEEKL		
14190000 511200	OVERTIME	1,015.00	1,015.00	107.64	46.42	0.00	907.36	10.6%	
2021/06/000021	06/04/2021 PRJ	46.42	REF 210604			WARRANT=210604	RUN=1 BI-WEEKL		
14190000 515005	RETIREMENT	3,241.00	3,256.00	1,503.94	261.73	0.00	1,752.06	46.2%	
2021/06/000021	06/04/2021 PRJ	135.91	REF 210604			WARRANT=210604	RUN=1 BI-WEEKL		
2021/06/000117	06/18/2021 PRJ	125.82	REF 210618			WARRANT=210618	RUN=1 BI-WEEKL		
14190000 515010	SOCIAL SECURITY	6,609.00	6,561.00	2,749.08	476.33	0.00	3,811.92	41.9%	
2021/06/000021	06/04/2021 PRJ	231.68	REF 210604			WARRANT=210604	RUN=1 BI-WEEKL		
2021/06/000117	06/18/2021 PRJ	244.65	REF 210618			WARRANT=210618	RUN=1 BI-WEEKL		
14190000 515015	MEDICARE	1,548.00	1,535.00	642.97	111.37	0.00	892.03	41.9%	
2021/06/000021	06/04/2021 PRJ	54.17	REF 210604			WARRANT=210604	RUN=1 BI-WEEKL		
2021/06/000117	06/18/2021 PRJ	57.20	REF 210618			WARRANT=210618	RUN=1 BI-WEEKL		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190	DOG CONTROL								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14190000 515020		HEALTH INSURANCE								
	19,858.00		19,858.00		9,928.45	1,654.76	0.00	9,929.55		50.0%
2021/06/000021	06/04/2021	PRJ		885.40	REF 210604		WARRANT=210604	RUN=1	BI-WEEKL	
2021/06/000086	06/04/2021	GEN		-58.02	REF		ZEBELL CORRECTION			
2021/06/000117	06/18/2021	PRJ		827.38	REF 210618		WARRANT=210618	RUN=1	BI-WEEKL	
14190000 515025		DENTAL INSURANCE								
	828.00		828.00		413.94	68.99	0.00	414.06		50.0%
2021/06/000021	06/04/2021	PRJ		73.83	REF 210604		WARRANT=210604	RUN=1	BI-WEEKL	
2021/06/000086	06/04/2021	GEN		-4.84	REF		ZEBELL CORRECTION			
14190000 515030		LIFE INSURANCE								
	20.00		20.00		9.48	1.58	0.00	10.52		47.4%
2021/06/000021	06/04/2021	PRJ		1.69	REF 210604		WARRANT=210604	RUN=1	BI-WEEKL	
2021/06/000086	06/04/2021	GEN		-0.11	REF		ZEBELL CORRECTION			
14190000 515040		WORKERS COMP								
	774.00		775.00		527.21	76.30	0.00	247.79		68.0%
2021/06/000021	06/04/2021	PRJ		29.78	REF 210604		WARRANT=210604	RUN=1	BI-WEEKL	
2021/06/000086	06/04/2021	GEN		15.19	REF		ZEBELL CORRECTION			
2021/06/000086	06/04/2021	GEN		-0.06	REF		ZEBELL CORRECTION			
2021/06/000117	06/18/2021	PRJ		31.39	REF 210618		WARRANT=210618	RUN=1	BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS										
	139,356.00		139,412.00		60,202.29	10,348.97	0.00	79,209.71		43.2%
DC200 OFFICE ADMINISTRATIVE COSTS										
14190000 531000		OFFICE SUPPLIES								
	1,758.00		1,758.00		564.90	220.39	0.00	1,193.10		32.1%
2021/06/000084	06/11/2021	API		49.09	VND 001824 IN 3478978162		STAPLES ADVANTAGE	STAPLES ORDER	1055025	
2021/06/000084	06/11/2021	API		21.50	VND 006821 IN 171970 / 2106577		RIPP DISTRIBUTING CO	INVOICE #21065	1055020	
2021/06/000134	06/18/2021	API		53.80	VND 004796 IN 5202		EVANS PRINT & MEDIA	INVOICE # 5202	6096	
2021/06/000195	06/25/2021	API		96.00	VND 004796 IN 5373		EVANS PRINT & MEDIA	INVOICE# 5373	6124	
14190000 531050		POSTAGE								
	1,600.00		1,600.00		519.87	409.87	0.00	1,080.13		32.5%
2021/06/000134	06/18/2021	API		354.87	VND 001578 IN PERMIT 182 210615		POSTMASTER	PERMIT #182 P	1055197	
2021/06/000217	06/02/2021	API		55.00	VND 015513 IN 138220		PCARD: USPS			

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190 ORIGINAL	DOG CONTROL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000	531060	PRINTING	200.00	126.04	0.00	0.00	73.96	63.0%	
		TOTAL OFFICE ADMINISTRATIVE COSTS	3,558.00	1,210.81	630.26	0.00	2,347.19	34.0%	
DC300 TECHNOLOGY & EQUIPMENT									
14190000	522025	TELEPHONE	2,832.00	1,100.01	220.90	0.00	1,731.99	38.8%	
2021/06/000084	06/11/2021	API	137.28	VND 016567	IN 757600	MAY 2021	LVT CORP	ACCT #8100 6/1	1055002
2021/06/000130	06/11/2021	API	83.46	VND 002393	IN 9880474181		VERIZON LLC	VERIZON CELL P	1055235
2021/06/000130	06/11/2021	API	0.16	VND 002764	IN 230312616		CENTURYLINK COMMUNIC	SHORETEL INTEG	1055100
14190000	553100	EQUIPMENT SERVICE CONTRACT	1,185.00	558.62	84.35	19.05	607.33	48.7%	
2021/06/000130	06/11/2021	API	84.35	VND 002162	IN 26840807		CANON FINANCIAL SERV LEASE 001-0140	6094	
		TOTAL TECHNOLOGY & EQUIPMENT	4,017.00	1,658.63	305.25	19.05	2,339.32	41.8%	
DC350 IT POOL									
14190000	599000	TECHNOLOGY POOL	262.00	262.00	0.00	0.00	0.00	100.0%	
		TOTAL IT POOL	262.00	262.00	0.00	0.00	0.00	100.0%	
DC400 CONF / EDUCATION & TRAVEL									
14190000	533010	CONFERENCE/SEMINARS	2,014.00	79.00	0.00	0.00	1,935.00	3.9%	

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14190000 533200	MILEAGE	864.00	864.00	189.28	0.00	0.00	674.72	21.9%
TOTAL CONF / EDUCATION & TRAVEL		2,878.00	2,878.00	268.28	0.00	0.00	2,609.72	9.3%
DC600 PROGRAM COSTS								
14190000 521130	INVESTIGATIVE EXPENSE	1,000.00	1,000.00	469.18	45.74	0.00	530.82	46.9%
2021/06/000217	06/02/2021 API			45.74 VND 003366 IN 138270				
14190000 521430	EUTHANIZATIONS	675.00	675.00	96.00	0.00	0.00	579.00	14.2%
14190000 521433	RABIES VACCINATIONS	500.00	500.00	70.50	0.00	0.00	429.50	14.1%
14190000 534130	DOG SUPPLIES	100.00	100.00	129.92	0.00	0.00	-29.92	129.9%
14190000 534250	MEDICAL SUPPLIES	3,000.00	3,000.00	1,008.23	37.46	0.00	1,991.77	33.6%
2021/06/000217	06/02/2021 API			37.46 VND 003366 IN 138271				
14190000 534705	DOG LICENSES	715.00	715.00	25.00	0.00	0.00	690.00	3.5%
14190000 534750	SHELTER FOOD	50.00	50.00	57.98	0.00	0.00	-7.98	116.0%
TOTAL PROGRAM COSTS		6,040.00	6,040.00	1,856.81	83.20	0.00	4,183.19	30.7%

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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DC613 PROFESSIONAL SERVICES

14190000 521340	1,620.00	CONTRACTED SERVICES 1,620.00	810.00	135.00	0.00	810.00	50.0%
2021/06/000031	06/04/2021	API	135.00 VND 004590 IN 2021-440			FAIRFIELD COMPUTER S INVOICE # 2021	1054841
TOTAL PROFESSIONAL SERVICES	1,620.00	1,620.00	810.00	135.00	0.00	810.00	50.0%

DC616 VEHICLE OPS & MAINTENANCE

14190000 524510	2,265.00	MOTOR VEHICLE - OPER & MAINT 2,265.00	832.90	123.03	0.00	1,432.10	36.8%
2021/06/000084	06/11/2021	API	123.03 VND 004972 IN 00362338 210531			KWIK TRIP ACCT# 00362338	1054993
TOTAL VEHICLE OPS & MAINTENANCE	2,265.00	2,265.00	832.90	123.03	0.00	1,432.10	36.8%

DC617 REPAIR & MAINTENANCE

14190000 524505	2,291.00	BLDG REPAIRS & MAINTENANCE 2,291.00	699.36	184.96	27.63	1,564.01	31.7%
2021/06/000195	06/25/2021	API	184.96 VND 015514 IN 13HG-TWGP-36PC			AMAZON AMAZON ORDER-S	1055252
TOTAL REPAIR & MAINTENANCE	2,291.00	2,291.00	699.36	184.96	27.63	1,564.01	31.7%

DC700 UTILITIES

14190000 522010	3,048.00	ELECTRICITY 3,048.00	1,289.59	156.96	0.00	1,758.41	42.3%
2021/06/000084	06/11/2021	API	156.96 VND 009405 IN 734265740	210602		XCEL ENERGY STATEMENT # 73	1055040

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	14190	DOG CONTROL								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14190000 522015		FUEL & GAS								
	1,500.00		1,500.00		517.50	63.84	0.00	982.50		34.5%
2021/06/000031	06/04/2021	API		63.84	VND 003983 IN	709060424-00001	2105 WE ENERGIES	ACT # 07090604		6023
TOTAL UTILITIES	4,548.00		4,548.00		1,807.09	220.80	0.00	2,740.91		39.7%
TOTAL DOG CONTROL	35,835.00		35,891.00		-23,039.55	4,619.66	46.68	58,883.87		-64.1%
TOTAL DOG CONTROL	35,835.00		35,891.00		-23,039.55	4,619.66	46.68	58,883.87		-64.1%
TOTAL REVENUES	-131,000.00		-131,000.00		-92,647.72	-7,411.81	0.00	-38,352.28		
TOTAL EXPENSES	166,835.00		166,891.00		69,608.17	12,031.47	46.68	97,236.15		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 14195	DOG CONTROL DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

14195000 DOG CONTROL DONATIONS

14195000 485000 DC900	DOG CONTROL DONATIONS							
0.00	-4,836.32	-6,835.17	-1,513.85	0.00	1,998.85	141.3%		
2021/06/000038	06/04/2021 CRP	-148.13 REF 89194	SHELTER	DC-SHELTER FEES-DONATIONS				
2021/06/000058	06/08/2021 CRP	-31.00 REF 89312	JOYCE PAYNE	DC-SHELTER FEES-DONATIONS				
2021/06/000058	06/08/2021 CRP	-50.00 REF 89313	REGINALD BOLDON	DC-SHELTER FEES-DONATIONS				
2021/06/000058	06/08/2021 CRP	-95.72 REF 89333	SHELTER	DC-SHELTER FEES-DONATIONS				
2021/06/000107	06/15/2021 CRP	-320.00 REF 89512	1st COMMUNITY CREDIT	DC-SHELTER FEES-DONATIONS				
2021/06/000107	06/15/2021 CRP	-14.00 REF 89533	SHELTER	DC-SHELTER FEES-DONATIONS				
2021/06/000148	06/18/2021 CRP	-50.00 REF 89639	LORRAINE L YATES	DC-SHELTER FEES-DONATIONS				
2021/06/000148	06/18/2021 CRP	-115.00 REF 89663	SHELTER	DC-SHELTER FEES-DONATIONS				
2021/06/000203	06/25/2021 CRP	-210.00 REF 89875	OLSONS GUARDIANSHIP	DC-SHELTER FEES-DONATIONS				
2021/06/000226	06/30/2021 CRP	-20.00 REF 90031	MICHAEL OR DEBRA CAL	DC-SHELTER FEES-DONATIONS				
2021/06/000226	06/30/2021 CRP	-150.00 REF 90032	MELISSA CRISP	DC-SHELTER FEES-DONATIONS				
2021/06/000226	06/30/2021 CRP	-300.00 REF 90033	LACROSSE COMMUNITY F	DC-SHELTER FEES-DONATIONS				
2021/06/000226	06/30/2021 CRP	-10.00 REF 90046	SHELTER	DC-SHELTER FEES-DONATIONS				
TOTAL UNDEFINED ROLLUP CODE	0.00	-4,836.32	-6,835.17	-1,513.85	0.00	1,998.85	141.3%	

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900	DOG CONTROL DONATIONS							
0.00	48,915.47	11,223.19	173.27	0.00	37,692.28	22.9%		
2021/06/000084	06/11/2021 API	87.99 VND 017080 IN 000027	4 ACRE DESIGNS	INVOICE # 0000	1054943			
2021/06/000134	06/18/2021 API	85.28 VND 015686 IN TRANSPORT 210610	NEWMAN SALLY L	TRANSPORT DOG	6103			
TOTAL GRANTS & CONTRIBUTIONS	0.00	48,915.47	11,223.19	173.27	0.00	37,692.28	22.9%	
TOTAL DOG CONTROL DONATIONS	0.00	44,079.15	4,388.02	-1,340.58	0.00	39,691.13	10.0%	
TOTAL DOG CONTROL DONATIONS	0.00	44,079.15	4,388.02	-1,340.58	0.00	39,691.13	10.0%	
TOTAL REVENUES	0.00	-4,836.32	-6,835.17	-1,513.85	0.00	1,998.85		
TOTAL EXPENSES	0.00	48,915.47	11,223.19	173.27	0.00	37,692.28		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 16980	ZONING							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

16980000 ZONING

16980000 432180	FEDERAL EMERG MANAGEMENT AGENC							
-1,865,545.00	-1,865,545.00	-534,866.42	0.00	0.00	-1,330,678.58	28.7%		

16980000 444000	ZONING PERMITS & FEES							
-18,000.00	-18,000.00	-13,518.52	-2,147.88	0.00	-4,481.48	75.1%		

2021/06/000005	06/01/2021	CRP	-222.64	REF 88958	NOAH NAUMAN	ZN - ZONING PERMITS & FEES
2021/06/000005	06/01/2021	CRP	-18.75	REF 88960	K-DEN ACRES	ZN - ZONING PERMITS & FEES
2021/06/000005	06/01/2021	CRP	-18.75	REF 88971	MOSES LEE	ZN - ZONING PERMITS & FEES
2021/06/000005	06/01/2021	CRP	-382.75	REF 88973	CORTNEY OR JORDAN HE	ZN - ZONING PERMITS & FEES
2021/06/000038	06/04/2021	CRP	-117.60	REF 89165	CENTERVILLE HOMES IN	ZN - ZONING PERMITS & FEES
2021/06/000038	06/04/2021	CRP	-20.16	REF 89166	JOSHUA L MATHISON	ZN - ZONING PERMITS & FEES
2021/06/000058	06/08/2021	CRP	-18.75	REF 89348	KERSTEN DRAKE	ZN - ZONING PERMITS & FEES
2021/06/000058	06/08/2021	CRP	-18.75	REF 89349	DAVID YUTZY JR.	ZN - ZONING PERMITS & FEES
2021/06/000058	06/08/2021	CRP	-170.00	REF 89350	DAVID J BORNTREGER	ZN - CONDITIONAL USE PERMITS
2021/06/000107	06/15/2021	CRP	-73.00	REF 89536	SANDSTONE CONSULTING	ZN - ZONING PERMITS & FEES
2021/06/000107	06/15/2021	CRP	-18.75	REF 89537	HARRY OR LORI VAUGHT	ZN - ZONING PERMITS & FEES
2021/06/000107	06/15/2021	CRP	-18.75	REF 89538	PHILIP OR MONICA HAU	ZN - ZONING PERMITS & FEES
2021/06/000107	06/15/2021	CRP	-24.57	REF 89539	OLSON SOLAR ENERGY L	ZN - ZONING PERMITS & FEES
2021/06/000107	06/15/2021	CRP	-34.12	REF 89540	OLSON SOLAR ENERGY L	ZN - ZONING PERMITS & FEES
2021/06/000107	06/15/2021	CRP	-18.75	REF 89541	THE BOARD STORE	ZN - ZONING PERMITS & FEES
2021/06/000148	06/18/2021	CRP	-18.75	REF 89674	JONATHAN UNVERZAGT	ZN - ZONING PERMITS & FEES
2021/06/000148	06/18/2021	CRP	-45.36	REF 89675	JESSICA DREIER	ZN - ZONING PERMITS & FEES
2021/06/000173	06/22/2021	CRP	-187.50	REF 89732	POWDER RIVER DEVELOP	ZN - ZONING PERMITS & FEES
2021/06/000173	06/22/2021	CRP	-18.75	REF 89733	SIGNART CO., INC	ZN - ZONING PERMITS & FEES
2021/06/000173	06/22/2021	CRP	-92.40	REF 89734	FRONTIER HOME SALES	ZN - ZONING PERMITS & FEES
2021/06/000173	06/22/2021	CRP	-68.04	REF 89735	JOSEPH JEROME	ZN - ZONING PERMITS & FEES
2021/06/000203	06/25/2021	CRP	-37.50	REF 89879	BRENT FISHER	ZN - ZONING PERMITS & FEES
2021/06/000203	06/25/2021	CRP	-52.09	REF 89880	OLSON SOLAR ENERGY L	ZN - ZONING PERMITS & FEES
2021/06/000203	06/25/2021	CRP	-37.80	REF 89881	STEVE BJERKE	ZN - ZONING PERMITS & FEES
2021/06/000203	06/25/2021	CRP	-84.00	REF 89882	LAURA VLAARDINGERBRO	ZN - ZONING PERMITS & FEES
2021/06/000226	06/30/2021	CRP	-112.56	REF 90073	JEREMY GEIER	ZN - ZONING PERMITS & FEES
2021/06/000226	06/30/2021	CRP	-170.00	REF 90074	JOSEPH YODER	ZN - CONDITIONAL USE PERMITS
2021/06/000226	06/30/2021	CRP	-47.04	REF 90077	DAVID LONSKI	ZN - ZONING PERMITS & FEES

16980000 461381	SURVEY MAP REVIEW							
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 16980	ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16980000 468800	OTHER ZONING REVENUE	0.00	0.00	-560.00	-140.00	0.00	560.00	100.0%
2021/06/000005	06/01/2021 CRP		-20.00	REF 88961	HURLBURT & REMUS SUR ZN	- CERTIFIED SURVEY MAP REVI		
2021/06/000005	06/01/2021 CRP		-40.00	REF 88963	HORTON SURVEYING ZN	- CERTIFIED SURVEY MAP REVI		
2021/06/000173	06/22/2021 CRP		-20.00	REF 89736	EAGLE RIDGE SURVEYIN ZN	- CERTIFIED SURVEY MAP REVI		
2021/06/000203	06/25/2021 CRP		-20.00	REF 89878	POINT SURVEYING, LLC ZN	- CERTIFIED SURVEY MAP REVI		
2021/06/000226	06/30/2021 CRP		-20.00	REF 90075	POINT SURVEYING, LLC ZN	- CERTIFIED SURVEY MAP REVI		
2021/06/000226	06/30/2021 CRP		-20.00	REF 90076	H.A. SIME & ASSOCIAT ZN	- CERTIFIED SURVEY MAP REVI		
TOTAL UNDEFINED ROLLUP CODE		-1,884,545.00	-1,884,545.00	-548,944.94	-2,287.88	0.00	-1,335,600.06	29.1%
ZN100 SALARIES & FRINGE BENEFITS								
16980000 511000	SALARIES	73,120.00	73,351.00	32,411.76	5,699.56	0.00	40,939.24	44.2%
2021/06/000021	06/04/2021 PRJ		2,843.78	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		2,855.78	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
16980000 515005	RETIREMENT	4,728.00	4,746.00	2,092.48	366.00	0.00	2,653.52	44.1%
2021/06/000021	06/04/2021 PRJ		183.00	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		183.00	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
16980000 515010	SOCIAL SECURITY	4,536.00	4,550.00	1,965.36	345.74	0.00	2,584.64	43.2%
2021/06/000021	06/04/2021 PRJ		172.50	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		173.24	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
16980000 515015	MEDICARE	1,063.00	1,066.00	459.65	80.86	0.00	606.35	43.1%
2021/06/000021	06/04/2021 PRJ		40.34	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		40.52	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
16980000 515020	HEALTH INSURANCE	8,556.00	8,556.00	4,983.02	1,418.16	0.00	3,572.98	58.2%
2021/06/000021	06/04/2021 PRJ		709.08	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		709.08	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 16980	ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16980000 515025	DENTAL INSURANCE	710.00	710.00	354.72	59.12	0.00	355.28	50.0%
2021/06/000021	06/04/2021 PRJ		59.12	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
16980000 515030	LIFE INSURANCE	24.00	24.00	10.84	1.81	0.00	13.16	45.2%
2021/06/000021	06/04/2021 PRJ		1.81	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
16980000 515040	WORKERS COMP	422.00	421.00	195.85	34.53	0.00	225.15	46.5%
2021/06/000021	06/04/2021 PRJ		17.21	REF 210604		WARRANT=210604	RUN=1 BI-WEEKL	
2021/06/000117	06/18/2021 PRJ		17.32	REF 210618		WARRANT=210618	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS		93,159.00	93,424.00	42,473.68	8,005.78	0.00	50,950.32	45.5%
ZN200 OFFICE ADMINISTRATIVE COSTS								
16980000 531000	OFFICE SUPPLIES	366.00	366.00	305.67	0.00	0.00	60.33	83.5%
16980000 531050	POSTAGE	900.00	900.00	289.95	78.80	0.00	610.05	32.2%
2021/06/000217	06/02/2021 API		78.80	VND 015513 IN 138220		PCARD: USPS		
16980000 531060	PRINTING	1,920.00	1,920.00	1,713.74	326.79	0.00	206.26	89.3%
2021/06/000031	06/04/2021 API		326.79	VND 004796 IN 62651		EVANS PRINT & MEDIA	INVOICE # 6265	6003
16980000 532000	BOOKS/PUBLICAT/SUBSCRIPT	55.00	55.00	49.00	0.00	0.00	6.00	89.1%
TOTAL OFFICE ADMINISTRATIVE COSTS		3,241.00	3,241.00	2,358.36	405.59	0.00	882.64	72.8%

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ZN300 TECHNOLOGY & EQUIPMENT							
16980000 522025	1,008.00	1,008.00	402.13	81.12	0.00	605.87	39.9%
2021/06/000130	06/11/2021 API		81.12 VND 002393 IN 9880474181		VERIZON LLC	VERIZON CELL P	1055235
16980000 553100	312.00	312.00	136.44	15.78	10.76	164.80	47.2%
2021/06/000130	06/11/2021 API		15.78 VND 002162 IN 26840807		CANON FINANCIAL SERV LEASE 001-0140		6094
TOTAL TECHNOLOGY & EQUIPMENT	1,320.00	1,320.00	538.57	96.90	10.76	770.67	41.6%
ZN350 IT POOL							
16980000 599000	875.00	875.00	875.00	0.00	0.00	0.00	100.0%
TOTAL IT POOL	875.00	875.00	875.00	0.00	0.00	0.00	100.0%
ZN400 CONF / EDUCATION & TRAVEL							
16980000 533010	480.00	480.00	0.00	0.00	0.00	480.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	480.00	480.00	0.00	0.00	0.00	480.00	.0%
ZN950 GRANTS & CONTRIBUTIONS							
16980000 579180	1,865,545.00	1,865,545.00	695,897.38	12.53	0.00	1,169,647.62	37.3%

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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16980000 ZONING

FEDERAL EMERG MANAGEMENT AGENC

2021/06/000031	06/04/2021	API	12.53 VND 004796 IN 62651			EVANS PRINT & MEDIA INVOICE # 6265	6003
TOTAL GRANTS & CONTRIBUTIONS							
	1,865,545.00	1,865,545.00	695,897.38	12.53	0.00	1,169,647.62	37.3%
TOTAL ZONING							
	80,075.00	80,340.00	193,198.05	6,232.92	10.76	-112,868.81	240.5%
TOTAL ZONING							
	80,075.00	80,340.00	193,198.05	6,232.92	10.76	-112,868.81	240.5%
TOTAL REVENUES							
	-1,884,545.00	-1,884,545.00	-548,944.94	-2,287.88	0.00	-1,335,600.06	
TOTAL EXPENSES							
	1,964,620.00	1,964,885.00	742,142.99	8,520.80	10.76	1,222,731.25	

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR:	16983 ORIGINAL APPROP	ZONING BRD OF ADJUSTMENTS REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16983000 ZONING BOARD OF ADJUSTMENTS							
16983000 468800	-3,128.00	ZONING BOARD OF ADJUSTMENTS -3,128.00	-680.00	0.00	0.00	-2,448.00	21.7%
TOTAL UNDEFINED ROLLUP CODE							
	-3,128.00	-3,128.00	-680.00	0.00	0.00	-2,448.00	21.7%
BA100 SALARIES & FRINGE BENEFITS							
16983000 511000	1,750.00	SALARIES 1,750.00	120.00	120.00	0.00	1,630.00	6.9%
2021/06/000021	06/04/2021	PRJ 120.00 REF 210604			WARRANT=210604	RUN=1 BI-WEEKL	
16983000 515010	109.00	SOCIAL SECURITY 109.00	7.44	7.44	0.00	101.56	6.8%
2021/06/000021	06/04/2021	PRJ 7.44 REF 210604			WARRANT=210604	RUN=1 BI-WEEKL	
16983000 515015	26.00	MEDICARE 26.00	1.74	1.74	0.00	24.26	6.7%
2021/06/000021	06/04/2021	PRJ 1.74 REF 210604			WARRANT=210604	RUN=1 BI-WEEKL	
16983000 515040	1.00	WORKERS COMP 1.00	0.06	0.06	0.00	0.94	6.0%
2021/06/000021	06/04/2021	PRJ 0.06 REF 210604			WARRANT=210604	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS							
	1,886.00	1,886.00	129.24	129.24	0.00	1,756.76	6.9%
BA200 OFFICE ADMINISTRATIVE COSTS							
16983000 531060	360.00	PRINTING 360.00	47.89	25.96	0.00	312.11	13.3%
2021/06/000031	06/04/2021	API 25.96 VND 004796 IN 62651			EVANS PRINT & MEDIA	INVOICE # 6265	6003

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 16983	ZONING BRD OF ADJUSTMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
16983000 532000	BOOKS/PUBLICAT/SUBSCRIPT 150.00	150.00	0.00	0.00	0.00	150.00	.0%	
	TOTAL OFFICE ADMINISTRATIVE COSTS 510.00	510.00	47.89	25.96	0.00	462.11	9.4%	
BA400 CONF / EDUCATION & TRAVEL								
16983000 533010	CONFERENCE/SEMINARS 150.00	150.00	0.00	0.00	0.00	150.00	.0%	
16983000 533200	MILEAGE 582.00	582.00	76.44	76.44	0.00	505.56	13.1%	
2021/06/000021	06/04/2021 PRJ	76.44	REF 210604		WARRANT=210604	RUN=1	BI-WEEKL	
	TOTAL CONF / EDUCATION & TRAVEL 732.00	732.00	76.44	76.44	0.00	655.56	10.4%	
	TOTAL ZONING BOARD OF ADJUSTMENTS 0.00	0.00	-426.43	231.64	0.00	426.43	100.0%	
	TOTAL ZONING BRD OF ADJUSTMENTS 0.00	0.00	-426.43	231.64	0.00	426.43	100.0%	
	TOTAL REVENUES -3,128.00	-3,128.00	-680.00	0.00	0.00	-2,448.00		
	TOTAL EXPENSES 3,128.00	3,128.00	253.57	231.64	0.00	2,874.43		

SANITATION, ZONING & DOG CONTROL
JUNE 2021

FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
157,316.00	202,097.15	187,929.55	10,360.04	71.64	14,095.96	93.0%

GRAND TOTAL

** END OF REPORT - Generated by ADRIAN LOCKINGTON **