



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: February 21, 2022
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)

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

- a. **Roll Call**
- b. **Possible Corrections** and Approval of January 17, 2022 Meeting Minutes
- c. **Public Hearings**

Application of David Borntrager for a **conditional use permit** for small business-pallets, 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.

Conditional Use Permit

Tracy Schaitel for a conditional use permit for a small business for a Dog Daycare on property located at 8175 Idol Ave, in part of the SW 1/4, SW 1/4, Section 35, T17N, R4W, Town of Sparta, parcel number 040-01194-3000, 1.79 acres. The adjoining land use agriculture & residential.

- d. **Office relocation**
- e. **Sanitation & Zoning**
FEMA Floodplain Mitigation Grant Presentation
Zoning Ch 47 amendments:
(Solar array, back yard chickens, agribusiness, livestock, Town zoning fees, skeet & trap shoot)
- f. **Dog Control**
Kennel regulations
- g. **Annual Reports**
- h. **Financial Report** - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments
- i. **Set Date for Next Meeting, Possible Agenda Items.**
- j. **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.

1-17-2022

Sanitation/Planning & Zoning/Dog Control

Meeting called to order at 6:02 P.M. by Alan McCoy.

Present: Cedric Schnitzler, Alan McCoy, Jim Kuhn, Ron Luethe and Mary Cook

Also Present: Lisa Aldinger Hamblin, Corporation Counsel. Alison Elliott-Sanitation, Zoning, Dog Control Administrator, and Jeff Leis-on-call-Humane Officer.

Possible Corrections and Approval of December 20, 2021 Meeting Minutes.

A **motion** was made by Ron Luethe, seconded by Mary Cook to approve the minutes from the December 20, 2021 meeting. Motion carried: 5-0.

Conditional Use Permit:

Tracy Schaitel for a conditional use permit for a small business for a Dog Daycare on property located at 8175 Idol Ave, in part of the SW 1/4, SW 1/4, Section 35, T17N, R4W, Town of Sparta, parcel number 040-01194-3000, 1.79 acres. The adjoining land use agriculture & residential.

Tracy was present and submitted a handout to the Committee members. Tracy stated she is estimating a 30' x 40' shed. To be built on the east side of the property. She stated proposed hours of operation would be from 6:30 a.m. to 6:00 p.m. She is planning on having 10 full-time dogs/day with spots for 5 part-time dogs per week. So there could be a total of 15 dogs on site at any time. She is also planning on having a fenced in area on the back side of the building for outdoor exercise.

The Committee stated they would like to see a business plan including the specific building site with setbacks and dimensions for the building, fencing location, hours of operation, number of dogs, how proof of the dog's vaccinations/licensing would be kept.

Discussion was held:

A **motion** was made by Jim Kuhn, seconded by Ron Luethe to postpone the application of Tracy Schaitel for conditional use permit for the purpose of a Dog Daycare on property 8175 Idol Ave, Town of Sparta until February 21, 2022 to give Tracy more time to bring back the information requested by the Committee. Motion carried: 4 yes-1 no (Cedric Schnitzler).

Kyle Schmitz for a conditional use permit for a Sporting Clay Course/Trap and Skeet Shoot located at 12833 County Hwy XX, Norwalk, WI, in part of the E ½, Section 28, T16N, R3W, in the Town of Wells, 200 acres. The adjoining land use is woodland and agriculture.

The Committee has reviewed materials presented from the applicant and the public at the December 21, 2021 public hearing. The Committee considered applicable Wis. State Statute (59.69(5e)) Conditional Use Permits. The Committee also considered the recommendation of the Town Board from their October 14, 2021 meeting. The Committee pointed out the purpose and intent of the zoning code as stated in Sec. 47-2 and 3 of the Monroe County Code of Ordinances is in part to prevent and control water pollution, protect property values and implement the County's general plan. One of the goals of the County's Comprehensive Plan under the land use element is to limit potential land use conflicts.

1-17-2022

The Committee had a question regarding the County's Liability for potential injuries resulting from a use they issued a permit for. Corporation Counsel Lisa Aldinger Hamblin responded that State case law and statute address that the County has immunity from legal action when acting under legislative authority or in a judicial or quasi-judicial role. The action taken by the Committee would be of such a nature, however, that would not prevent legal action from being brought.

A **motion** was made by Ron Luethe, seconded by Mary Cook to deny the conditional use permit application for Kyle Schmitz for a Sporting Clay Course/Trap and Skeet Shoot located at 12833 County Hwy XX, Norwalk, WI Town of Well. Motion carried: 5-0.

In summary, reasons for denial of the application are as follows:

- 1) At the Town of Wells October 14th, 2021 board meeting it was unanimously decided to not recommend the approval of the permit as written based on:
 - a) Use does not comply with the Town of Wells Comprehensive Plan
 - b) Safety concerns of the town board and community
 - c) Devaluation of the neighboring properties
 - d) Environmental issues
- 2) Location of shooting range. According to Brenda Von Rueden, DNR Shooting Range Program Manager, this site is not suited for its intended use due to steepness of slope, drainage into waterways and wet areas, and difficulty to clean up steel shot and other debris in this terrain (wooded slopes). Reference was made to best management practices for lead outdoor shooting ranges.
- 3) Maps of the site indicate slopes, drainage lines, and floodplain. Water will runoff these steep slopes into the tributary to the Little La Crosse River (trout stream) and beyond.
- 4) US EPA 1971 Clean Water Act includes non-toxic shot, such as steel shot to be a pollutant. There is a very high risk of steel shot and other debris getting into the river system.
- 5) Property values. Federal Housing Administration (FHA) and Department of Housing and Urban Development (HUD) reports state a 6 to 10% decrease in property values due to neighboring uses including gun ranges. Committee received eight (8) letters from realtors stating that property values will decrease because of shooting ranges.
- 6) Enforceability. From the County's perspective it would be very difficult if not impossible to enforce conditions set forth for this intended use especially considering the environmental conditions of slope, stream, and wetland impacts at this site. There is also the risk of liability to the County if environmental impacts are found.

Office relocation:

Nothing new to report at this time.

Sanitation & Zoning

FEMA Floodplain Mitigation Grant –Nothing this month. Presentation next month.
DNR municipal flood control grant-Nothing this month. Presentation next month.

1-17-2022

Zoning Fee Amendments – Committee was presented with a history of the current fee schedule. Discussion was held.

Chapter 47 amendments Alison went over proposed changes and additions to the Zoning Code. A letter will be sent with these proposed changes to the Zoned Towns inviting comment. Committee will discuss comments at the February meeting.

Chapter 50 amendments-Nothing at this time.

Dog Control

Town of Wilton Dog Resolution

Becky Pitel, Town of Wilton Clerk and Dawn Pingel, Town of Wilton Treasurer were present.

Chapter 5 amendments, Nothing at this time. Alison reported Corporation Counsel is working on wording to amend the way a viscous dog determination is appealed. Once wording is drafted it will be brought before the Committee for discussion.

Financial Report

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

Discussion was held.

December 2021

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	1736.79	Sanitation		Sanitation Credit	116.00
Zoning	344.18	Zoning		Zoning	147.10
Dog Control BOA	989.78	Dog Control		Dog Control	484.91
Total	3,070.75				748.01

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, February 21, 2022 and will start at 6:00 pm at the at the Monroe County Justice Center Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656.

Agenda items: (1) CUP-Town of Wilton, discussion of CUP application for Tracy Schaitel.

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

Meeting adjourned at 7:40.

Recorded by Cassie Cunnitz

Submitted by Alison Elliott

February 2, 2022

Staff Report
Monroe County Planning & Zoning Department

David Borntreger
Hearing Date: February 21, 2022

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: Small Business-Pallets
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 pallet business out of a newly constructed building.

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.

Technical Review Findings:

Sec. 47-292(15) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a Small Business in a General Agriculture Zoning District.

47-7 Definitions

Small business means any occupation for gain or support conducted on property by resident occupants which is customarily incidental to the principal use of the premises.

Applicable Statutes and Criteria:

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

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.

February 2, 2022

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.

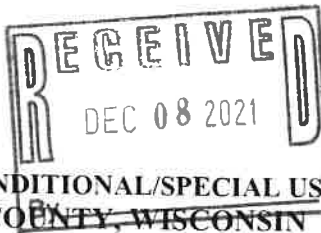
Planning and Zoning Committee Action:

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

possible work with pallets

DESCRIPTION OF SITE

SW 1/4 of NW 1/4 Section 14 T 16 N, R 1 W/E, 8.32 acres

Lot No. _____ Block No. _____ Subdivision or CSM No. _____

Town of Wilton Tax Parcel ID: 048-00294-0000

Zoning District EA Property Address: Same

BUILDINGS AND AREA USED

New Buildings	Width (ft.) <u>40</u>	Length (ft.) <u>54</u>	Height (ft.) <u>18</u>	Stories <u>1</u>
Existing Buildings	Width (ft.) <u>13</u>	Length (ft.) <u>28</u>	Height (ft.) _____	Stories <u>1</u>

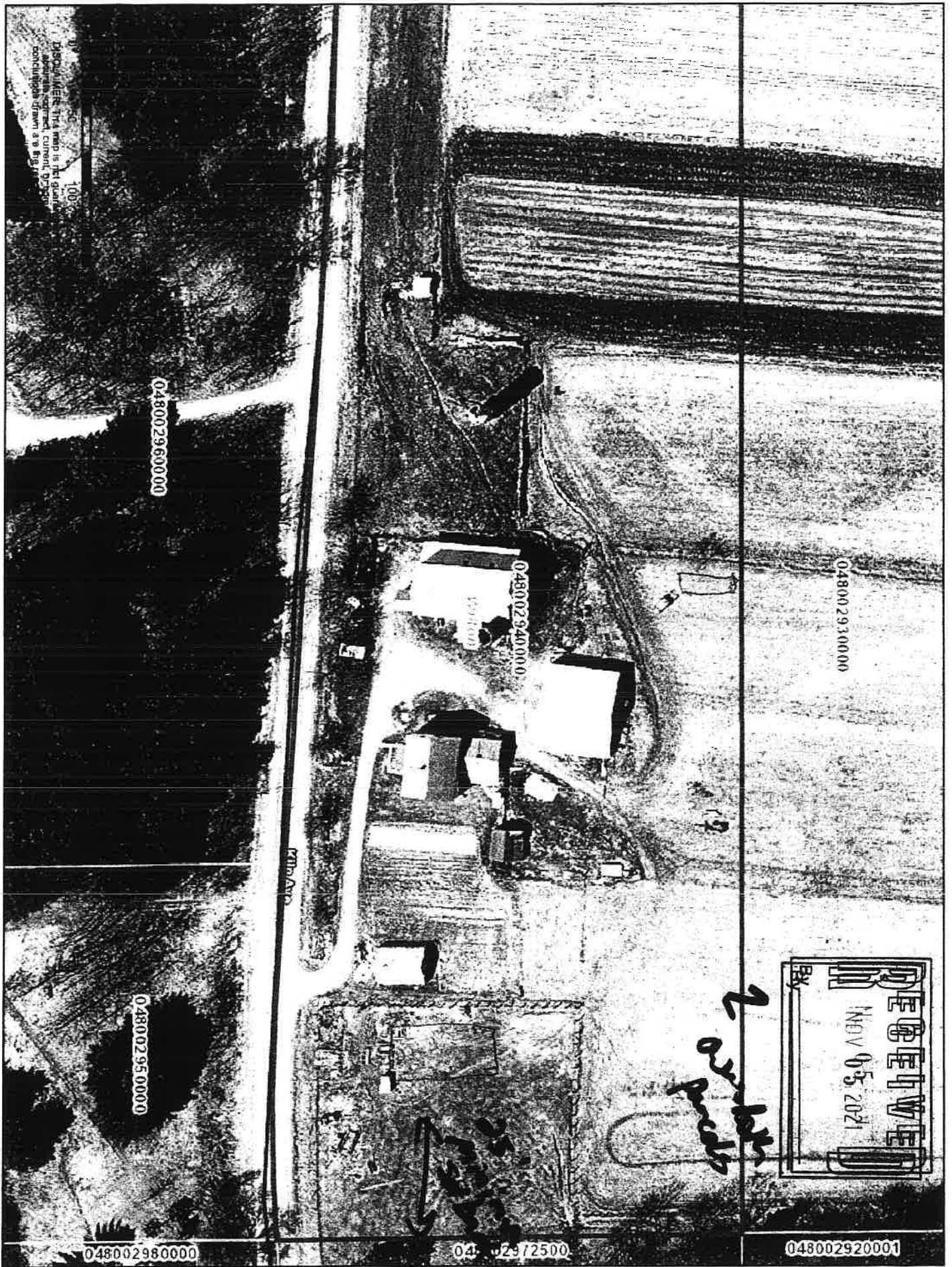
Use of Adjoining Property and Other Details _____

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

12-4-21
Date

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



048002930000

048002940000

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048002950000

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04802972500



 NOV 05 2021

2 or 3 plots

048002920001

DISCLAIMER: This map is for general information only. It is not a legal document. All measurements are approximate and subject to change. The map is not a substitute for a professional survey. The map is not a warranty. The map is not a contract. The map is not a guarantee. The map is not a promise. The map is not a statement of fact. The map is not a statement of opinion. The map is not a statement of intent. The map is not a statement of value. The map is not a statement of price. The map is not a statement of quality. The map is not a statement of quantity. The map is not a statement of condition. The map is not a statement of performance. The map is not a statement of result. The map is not a statement of benefit. The map is not a statement of harm. The map is not a statement of risk. The map is not a statement of reward. The map is not a statement of loss. The map is not a statement of gain. The map is not a statement of change. The map is not a statement of stability. The map is not a statement of uncertainty. The map is not a statement of certainty. The map is not a statement of possibility. The map is not a statement of impossibility. The map is not a statement of probability. The map is not a statement of improbability. The map is not a statement of inevitability. The map is not a statement of avoidability. The map is not a statement of preventability. The map is not a statement of curability. The map is not a statement of non-curability. The map is not a statement of detectability. The map is not a statement of non-detectability. The map is not a statement of measurability. The map is not a statement of non-measurability. The map is not a statement of quantifiability. The map is not a statement of non-quantifiability. The map is not a statement of comparability. The map is not a statement of non-comparability. The map is not a statement of measurability. The map is not a statement of non-measurability. The map is not a statement of quantifiability. The map is not a statement of non-quantifiability. The map is not a statement of comparability. The map is not a statement of non-comparability.

Proposed amendments to Ch 47 Zoning Code 2022

Text to be deleted is struck through. Text to be added is in italics. Highlighted portions are changes made since was sent letter to Towns in January.

ARTICLE I. - IN GENERAL

Sec. 47-7. - Definitions.

Agribusiness in this Chapter means *the economic activities derived from or connected to farm products. A retail or manufacturing business which supports the engaged in production operations of a farm, the manufacture and distribution of farm equipment and supplies, and the processing, storage, and distribution of farm commodities.*

Backyard chickens means a place where chickens are kept for the use and enjoyment of those living on the premises, but not for commercial purposes. The sale of a chicken as part of a 4-H or similar educational project shall not be considered a commercial purpose.

Livestock means bovine animals, equine animals, goats, poultry, sheep, swine, farm-raised deer, farm-raised game birds, camelids, ratites, and farm-raised fish. Does not include "backyard chickens".

Solar collector, private means a device, structure or a part of a device or structure a primary purpose of which is to transform solar energy into thermal, mechanical, chemical or electrical energy for use primarily by the solar collector owner.

ARTICLE III. - ZONING DISTRICTS

DIVISION 2. - R-1 URBAN RESIDENTIAL

Sec. 47-91. - Purpose.

The purpose of this division is to identify those areas where predominantly residential development has occurred or will be likely to occur, in accordance with the general plan; to protect residential neighborhoods by prohibiting uses which will not mix well with the homes; and to identify only those areas with central, public sewers. *The harboring or raising of livestock is prohibited.*

DIVISION 3. - R-2 SUBURBAN RESIDENTIAL

Sec. 47-127. - Purpose.

The purpose of this division is to identify nonfarm residential areas not served by public sewer and to protect residential neighborhoods by prohibiting uses which will not mix well with the homes. *The harboring or raising of livestock is prohibited.* This division shall be applied only to two or more lots when considering rezoning.

DIVISION 4. - R-3 RURAL RESIDENTIAL

Sec. 47-154. - Purpose.

The purpose of this division is to identify nonfarm residential areas not served by a public sewer which are located in predominantly rural areas and to permit mixing of houses and mobile homes. *The harboring or raising of livestock is prohibited.*

DIVISION 5. - B BUSINESS

Sec. 47-196. - Conditional uses.

(a) Conditional uses in the B business district shall be as follows:

(24) *Agribusiness*

DIVISION 8. - GA GENERAL AGRICULTURE

Sec. 47-292. - Conditional uses.

(25) Agribusiness

DIVISION 12. - GF GENERAL FORESTRY

Sec. 47-430. - Conditional uses.

(22) Agribusiness

ARTICLE IV. - CONDITIONAL USES

Sec. 47-584. - Procedure.

(i) Pending violations or arrears. A conditional use permit may not be issued for any property upon which there are:

- (1) Pending violations of chapters 35, 41, 47, 50 or 53 of the Monroe County Code; or*
- (2) Delinquent real estate taxes for the property as determined by the Monroe County Treasurer.*

ARTICLE V. - SUPPLEMENTARY DISTRICT REGULATIONS

DIVISION 1. – GENERALLY

Sec. 47-607. - Backyard chickens. *Backyard chickens is a place where chickens are kept for the use and enjoyment of those living on the premises, but not for commercial purposes. The sale of a chicken as part of a 4-H or similar educational project shall not be considered a commercial purpose.*

- (1) No more than 6 chickens may be kept.*
- (2) The keeping of roosters is prohibited.*
- (3) Slaughter of chickens prohibited. The slaughter of chickens on the premises is prohibited.*
- (4) Enclosure requirements. Chickens shall be provided with a covered enclosure and must be kept in the covered enclosure or a fenced enclosure at all times.*
- (5) Setback requirements. The enclosure housing chickens shall be located at least 25 feet from any residential structure on an adjacent lot and shall conform to the yard setbacks of the zoning district in which it is located when applicable.*
- (6) Registration required. The owner, operator, or tenant shall register the premise where chickens are kept with the Wisconsin Department of Agriculture, Trade and Consumer Protection as required by state law and maintain such registration for so long as may be required.*
- (7) Backyard chickens are allowed in the following districts: GA, EA, AO, C, GF, EF, R-2 & R-3*

47-608. Private Solar Collector.

A private solar collector shall conform to the following standards:

- (1) Installation of a roof mounted solar collector does not require a permit if the collector panels do not extend beyond the edge of the roof and the structure to which it is mounted was issued a zoning permit or is a legal non-conforming structure.*
- (2) Installation of standalone solar collector shall require a zoning permit and be setback at least 10 feet from all property lines.*

ARTICLE VIII. - ADMINISTRATION

DIVISION 1. - GENERALLY

Sec. 47-854. - Fees.

(b) All fees in this chapter shall be collected by the county. The county shall, on an annual basis, return to the appropriate towns, fees collected by the county on behalf of the town.

MONROE COUNTY DOG SHELTER MONTHLY STATISTICS for 2019

2022-impoundments and Dispositi

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Stray	12												12
Surrendered	6												6
Returned	1												1
Criminal Impound	0												0
Impound Total	19	0	0	0	0	0	0	0	0	0	0	0	19
In House	9												9
Redeemed	4												4
Adopted	15												15
Euthanized	1												1
Disposition Total	20	0	0	0	0	0	0	0	0	0	0	0	20

Misc Statistical Data

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Mileage-Amber	97												97
Mileage-Jeff	807												807
Number of top tier adoptions	5												5
Total fees waived	\$0												0
Price Adjustments	\$100.00												100

Impoundments and Dispositions



Price Adjustment Explanations

long term-reduce \$50/2 dogs sold as pair \$25 less each

Month	Explanation
JANUARY	
MARCH	
MAY	
JULY	
SEPTEMBER	
NOVEMBER	

TOTAL FEES WAIVED

Month	Amount
January	
March	
May	
July	
September	
November	

Euthanization: (REASON) Jan. (1)-aggression

MONROE COUNTY ZONING DEPARTMENT
2021 ANNUAL REPORT

Department Head: Alison Elliott

Employees: 4

Committee Chairman: Alan McCoy

<u>Adopted Budget</u>	\$99,340
<u>Revised Budget:</u>	\$103,634
<u>Expenditures:</u>	\$102,472
<u>Projected Revenues:</u>	\$21,128
<u>Revenues:</u>	\$27,832

<u>Town</u>	<u>Regular Permits</u>	<u>Estimated Cost of Construction</u>	<u>Conditional Use Permits</u>	<u>Zoning District Changes</u>
Adrian	15	\$1,582,785	1	0
Byron	1	\$117,500	0	0
Clifton	3	\$12,000	0	0
Glendale	1	\$4,000	0	0
Jefferson	2	\$450,000	0	0
Lafayette	1	\$0	0	0
La Grange	24	\$1,242,994	3	1
Leon	27	\$475,259	3	1
Lincoln	1	\$250,000	0	0
Little Falls	45	\$3,606,364	3	1
New Lyme	6	\$550,382	0	0
Oakdale	15	\$481,000	2	0
Portland	6	\$379,500	0	0
Ridgeville	10	\$1,069,688	1	0
Sheldon	2	\$22,000	0	0
Sparta	32	\$2,166,269	1	2
Tomah	28	\$1,779,640	3	1
Wellington	2	\$418,025	0	0
Wells	19	\$724,518	0	1
Wilton	46	\$3,337,448	3	0

Totals	287	\$18,669,372	20 (issued)	7
			6 (withdrawn, denied or vetoed by Town)	

Land Use Permits (Floodplain) 15, Shoreland Permits 25

Violation Investigations: 92; Compliance: 36 ; Citations Issued: 5; In Process: 56

Land Division violations in process: 3; Compliance: 0

MONROE COUNTY SANITATION DEPARTMENT

2021 ANNUAL REPORT

Department Head: Alison Elliott

Employees: 4

Committee Chairman: Alan McCoy

Adopted Budget: \$129,287

Revised Budget \$135,021

Expenditures: \$132,617

Projected Revenues as adjusted: \$93,835

Actual Revenues (Net): \$102,270 - (Site evaluations, sanitary permits, Wisconsin Fund *applications*, plan reviews.)

New Employees Hired: none

Wis. Fund Recipients: 2 for \$4,570 received from state & dispersed to applicants.(Grant for septic system replacement carry over from **2019 applicants**.)

Violation Investigations: 55; Compliance: 18; Citations Issued: 3; In Process: 37

Septic Maintenance: 2,922 first notices sent, 490 final notices sent, 0 citations issued for three year maintenance program.

Statistical Summary

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
On site evaluations	141	128	131	174	167
Sanitary Permits (State)	133	107	129	160	142
Sanitary Permits (County only)	36	27	24	24	56
Installation Inspections	144	105	111	170	147
Plan reviews	125	107	126	145	136
Wisconsin Fund Applications	4	6	10	15 (grant suspended in 2020)	0
Waivers	17	4	NA	NA	NA
Net Fees Collected	\$85,785	\$75,877	\$81,050	\$111,617	\$102,270

**Monroe County Dog Control Department
2021 Annual Report**

Department Head: Alison Elliott

Employees: Amber Dvorak, Humane Officer/ Shelter Manager
 Jeff Leis, Humane Officer
 Danielle Anderson, Humane Officer
 Leslie Schreier, Humane Officer
 11 On-Call Employees (Does not include Cassie)
 4 Regular Volunteers that fluctuate

Committee Chairman: Alan McCoy

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Adopted Budget:	\$150,684	\$159,343	\$164,486	\$175,079
Final Budget:	\$151,576	\$159,152	\$164,486	\$175,079
Total Expenditures:	\$137,273	\$144,800	\$158,479	\$175,701
Total Revenue:	\$125,924	\$135,970	\$143,469	\$162,272
Shelter Revenue:	\$28,812	\$31,469	\$34,197	\$24,094
License Revenue:	\$97,112	\$104,501	\$109,272	\$111,960
322 multiple dog tags were sold to 24 different owners in 2021				
Donations received in 2020 and rolled over into 2021		\$44,079.15		
Donations received in 2021		<u>\$16,189.48</u>		
Total Donations available in 2021		\$60,268.63		
Donations spent for regular shelter expenses in 2021		\$18,322.76		
Donations remaining to be rolled over into 2022		\$41,945.87		

Statistical Summary – Animal Population

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Adoptions	196	162	171	159	173	110
Redemptions	144	157	151	150	148	154
Euthanized	11	19	15	21	15	10
<i>(Aggression/Terminal Health)</i>						
Euthanized for Space	0	0	0	0	0	0
Impounded	358	364	337	336	341	281
<i>(strays, surrendered, returned, confiscated)</i>						
Adoption Rate:	92%	86%	92%	89%	92%	92%

Animal Complaints

(Some 2019 stats were not available due to the on call humane officer vacancy)

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Animal Cruelty	7	152		127	149
(Does not reflect the calls the Sheriff's department handled exclusively)					
Nuisance	558	426	473	393	350
(Includes calls that resulted in Stray impound)					
Bites	108	102	109	100	95

Disposition of Animal Cruelty Complaints

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Owner Educated	13	31		18	9
Animal Surrendered	4	4		7	9
Abatement Order	1	5		6	7
Citation Issued	0	0		0	0
Referred for Charges/Charged	0	0		9	8
Logged/Noted	55	198		71	103
No Leads/Unable to Locate	0	0		11	8
In Progress	12	0	2	3	4
Other	1	15		1	1

Disposition of Animal Nuisance Complaints

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Warning Letter Sent	145	137	137	147	159
At-Large Animal Returned to Owner	155	151	150	148	154
Animal Impounded at Shelter	267	261	238	239	181
Animal Surrendered or rehomed	14	6	5	21	3
Related to criminal investigation	15	10	10	42	29
Referred for Citation	94	65	54	38	59
In progress	6	7	6	8	17
Other	3	1	2		

Disposition of Animal Bites

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Quarantine completed	71	86	73	62	56
Animal rehomed or euthanized after quarantine:	5	2	4	3	3
Referred for citation:	1	4	1	2	5
In Progress	0	0	0	0	2
Closed (stray animal/no Quarantine issued)	15	10	9	12	9

MONROE COUNTY LAND INFORMATION OFFICE
2021 ANNUAL REPORT

Department Head: Jeremiah Erickson
Employees: 1
Committee Chairman: Wallace Habhegger

<u>2021 Adopted Income Budget:</u>	\$188308.00
<u>2021 Revised Income Budget:</u>	\$195448.00
<u>2021 Final Expenditures:</u>	\$184681.79
<u>2022 Budgeted Income:</u>	\$216929.12
<u>2022 Budgeted Expenses:</u>	\$216929.12

It was a busy year, especially the fall leading into winter. There was decennial redistricting, a new county land information plan, a map for the tourism bureau featuring recreation opportunities in Monroe County and the largest project was preparing data for and creating the maps series the makes up the emergency services atlas. Having four major projects along with the grant applications due in the same general time frame on the heels of redistricting resulted in some long hours and tired eyes but everything worked out and was completed. I am still making some tweaks and edits to the tourism map of recreation opportunities as requested.

We issued 124 new addresses and ordered a second address sign or replacement sign for another 46 addresses and corrected or re-issued addresses for 5 locations.

I applied for and we were awarded a \$60000 Strategic Initiative Grant, a \$10832 Base Budget Grant and a \$1000 training grant, during the 2021 calendar year for use in 2022.

We paid for the acquisition of coordinates on 170 section corners.

Submitted GIS data to State of Wisconsin DOA and an audit of 2020 expenses per their standards ensuring that we were eligible to receive the grant money awarded in 2021.

I served on the Wisconsin Land Information Association Board of Directors as Past-President after completing my term as President. I was the chair of the WLIA Scholarship Committee, Nominations Committee, and Awards Committee on account of being the Past-President. I also was a member of the Legislative Committee and the Annual Conference Committee. I attended the WLIA Virtual Annual Conference and the Spring Virtual Meeting. I also attended the Wisconsin Real Property Lister's Association Annual Meeting in person. I was also a member of the PLSS Workgroup and served on WLIA's Next Generation 911 Task Force and also continued as co-chair of the WSRS 2022 Implementation & Adoption Focus Group and a member of the Land Information Officer's Network.

Looking ahead in 2022...

I will complete my past-presidential term with the Wisconsin Land Information Association and move into a one year role serving as a liaison between the WLIA board of directors and the WLIA Foundation Inc. I am also co-chair of the WSRS 2022 Implementation & Adoption Focus Group. I also remain an honorary member of the WRPLA.

We will likely need to have discussions about funding my position beyond the next year or so. I believe that money will get tight soon especially if there is a slowdown in document recordings this will mean that my position will need to be at least partially absorbed into the County levy at some point.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 21, 2022
 Department: Dog Control
 Amount: \$5,000.00
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Record budget for confiscated dogs and other animals that are held as evidence for criminal cases
Until the case is resolved, the owners are charged for their care.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14190000	452100		Confiscated Animal Fees	\$ -	\$ 5,000.00	\$ 5,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 5,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14190000	539240		Confiscated Animal Expenses	\$ -	\$ 5,000.00	\$ 5,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 5,000.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Dept/FY	line item number	line item name	vendor	vendor #	amount	invoice number	invoice date	Customer number
*** 2021 Invoices								
Sanitation	13680000-531000	Office Supplies	RIPP -water	6821	\$19.35	216873	12/31/2021	
Sanitation	10000000-242250	state fee dues	Industrial Services	4979	\$200.00	21007639	12/31/2021	
***2022 Invoices								
Sanitation	13680000-531000	Office Supplies	Amazon	15514	\$27.66	22000135	1/11/2022	
Sanitation	13680000-531050	postage	USPS	1578	\$85.03	22000056	HT-maint reports	
Sanitation	13680000-531050	postage	USPS	1578	\$265.00	22000212	permit #182 renewal	
Sanitation	13680000-531000	Office Supplies	Evans Print/Media	4796	\$292.40	6798	envelopes	
Sanitation				670.09				
TOTAL					\$889.44			
***2021 Invoices								
Dog	14190000-524505	blig maint/repairs	City of Sparta	1136	\$149.29	78485970	8-15 through 11-15-21	
Dog	14190000-534250	medical supplies	Tomah Vet Clinic	1959	\$103.00	179,707,179,984	12-9 and 12-16-21	edmund/william
Dog	14190000-534250	medical supplies	Morganside vet clinic	17551	\$308.70	177272	12/31/2021	husky
Dog	14190000-522015	GAS	We Energies	3983	\$209.35	0709060424-00001	12/31/2021	
Dog	14190000-531000	OFFICE SUPPLIES	RIPP-water	6821	\$25.85	2112822	12/31/2021	
Dog	14190000-524510	Motor vehicle	Arnold's Services	2971	\$182.81	12810	10/26/2021	
Dog	14190000-524505	maint	Arnold's Services	2971	\$62.36	12810	10/26/2021	
Dog	14190000-522010	Electric	Xcel Energy	9405	\$105.54	762184745	11-29 through 1-2-22	Dec-21
Dog				1,146.90				
***2022 Invoices								
Dog	14190000-521340	contracted services	Fairfield Computer services	4590	\$135.00	2022-0061	1/1/2022	
Dog	14190000-531000	Office Supplies	Amazon	15514	\$191.97	22000135	1/11/2022	office supp/phone
Dog	14190000-521130	investigative	Amazon	15514	\$19.49	22000135	1/11/2022	flash drives
Dog	14195000-579200-DC900	donations	Sally Newman	15686	\$45.00		1/13/2022	transport dog
Dog	14190000-531000	Office Supplies	Evans Print/Media	4796	\$219.30	6798	envelopes	
Dog	14190000-534250	medical supplies	Tomah Vet Clinic	1959	\$124.00	181368	1/20/2022	neuter male
TOTAL				734.76	\$1,881.66			
*** 2021 Invoices								
Zoning	16980000-531060	Printing	Evans Print/Media	4796	\$135.54	74952	(4) PH-zoning fee notice	
Zoning				135.54				
***2022 Invoices								
Zoning	16980000-531000	Office Supplies	Amazon	15514	\$27.28	22000135	1/11/2022	
Zoning	16980000-531000	Office Supplies	Evans Print/Media	4796	\$182.75	6798	envelopes	
Zoning	16980000-532000	subscriptions	Evans Print/Media	4796	\$54.00	5163	renewal-news/paper	
TOTAL				264.03	\$399.57			
BOA	16983000-531060	Printing	RiverValley Newspaper	6499	\$44.70	93443	BOA-Hansen	
DEPARTMENT TOTALS					\$3,215.37			

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 13680 SANITATION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						

13680000 SANITATION

13680000 443000	SANITARIAN FEES	-87,500.00	-6,335.00	-93,835.00	-102,270.00	0.00	8,435.00	109.0%
2021/12/000033	12/06/2021 CRP	-85.00	REF 95156	DON'S PLUMBING SERVI	SN - REVISION TO PREVIOUSLY AP			
2021/12/000033	12/06/2021 CRP	-85.00	REF 95157	DANMARK PLUMBING, IN	SN - REVISION TO PREVIOUSLY AP			
2021/12/000033	12/06/2021 CRP	-50.00	REF 95158	JODY HARR	SN - NON-PLUMBING SANITATION S			
2021/12/000033	12/06/2021 CRP	-125.00	REF 95159	JJ'S CUSTOM AG LLC J	SN - SANITATION SITE EVALUATIO			
2021/12/000033	12/06/2021 CRP	-125.00	REF 95160	ILSE OR DARREL BOYLE	SN - SANITATION SITE EVALUATIO			
2021/12/000033	12/06/2021 CRP	-125.00	REF 95161	NANCY STEVENS	SN - SANITATION SITE EVALUATIO			
2021/12/000033	12/06/2021 CRP	-125.00	REF 95162	RANDALL STODA	SN - SANITATION SITE EVALUATIO			
2021/12/000033	12/06/2021 CRP	-125.00	REF 95163	MIRANDA OR DILLON ER	SN - SANITATION SITE EVALUATIO			
2021/12/000091	12/10/2021 CRP	-350.00	REF 95348	SURE PLUMBING & DESI	SN - MOUND COMPONENT			
2021/12/000091	12/10/2021 CRP	-500.00	REF 95349	SURE PLUMBING & DESI	SN - MOUND COMPONENT PR			
2021/12/000091	12/10/2021 CRP	-125.00	REF 95351	SURE PLUMBING & DESI	SN - SANITATION SITE EVALUATIO			
2021/12/000091	12/10/2021 CRP	-20.00	REF 95352	SURE PLUMBING & DESI	SN - SANITARY PERMIT TRANSFER			
2021/12/000104	12/14/2021 CRP	-50.00	REF 95468	LANGE PLUMBING INC	SN - RECONNECTION -5 YEAR OR L			
2021/12/000104	12/14/2021 CRP	-250.00	REF 95470	KENDALL TRUCKING & P	SN - AT-GRADE COMPONENT PLAN R			
2021/12/000104	12/14/2021 CRP	-20.00	REF 95471	KENDALL TRUCKING & P	SN - SANITARY PERMIT TRANSFER			
2021/12/000160	12/20/2021 CRP	-375.00	REF 95556	VALLEY HY	SN - SANITATION SITE EVALUATIO			
2021/12/000160	12/20/2021 CRP	-350.00	REF 95558	VALLEY HY	SN - AT-GRADE COMPONENT			
2021/12/000160	12/20/2021 CRP	-250.00	REF 95559	VALLEY HY	SN - AT-GRADE COMPONENT PLAN R			
2021/12/000160	12/20/2021 CRP	-350.00	REF 95560	VALLEY HY	SN - IN-GROUND COMPONENT-GRAVI			
2021/12/000160	12/20/2021 CRP	-175.00	REF 95561	VALLEY HY	SN - IN-GROUND COMPONENT-GRAVI			
2021/12/000160	12/20/2021 CRP	-125.00	REF 95562	JOSHUA GAMMONS	SN - SANITATION SITE EVALUATIO			
2021/12/000250	12/30/2021 CRP	-125.00	REF 95856	ROBERT SLOMINSKI	SN - SANITATION SITE EVALUATIO			
2021/12/000457	12/31/2021 BUA		-5,735.00 REF	SANITATION FEES				

13680000 464900	OTHER SANITATION REVENUES	0.00	0.00	0.00	-359.00	0.00	359.00	100.0%
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TOTAL UNDEFINED ROLLUP CODE		-87,500.00	-6,335.00	-93,835.00	-102,629.00	0.00	8,794.00	109.4%
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SN100 SALARIES & FRINGE BENEFITS

13680000 511000	SALARIES	96,941.00	328.00	97,269.00	96,876.58	0.00	392.42	99.6%
2021/12/000009	12/03/2021 PRJ	3,731.16	REF 211203	WARRANT=211203	RUN=1 BI-WEEKL			
2021/12/000110	12/17/2021 PRJ	3,720.31	REF 211217	WARRANT=211217	RUN=1 BI-WEEKL			
2021/12/000215	12/30/2021 PRJ	3,731.15	REF 211230	WARRANT=211230	RUN=1 BI-WEEKL			

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13680000 SANITATION								
13680000 511000 SALARIES								
2021/12/000332	12/31/2021 PRJ		1,855.40 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL		
2021/12/000378	12/31/2021 GEN		-420.00 REF	4TH QUARTER UNEMPLOYMENT				
13680000 515005 RETIREMENT								
	6,354.00	25.00	6,379.00	6,397.79	0.00	-18.79	100.3%	
2021/12/000009	12/03/2021 PRJ		251.85 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL		
2021/12/000110	12/17/2021 PRJ		251.12 REF 211217	WARRANT=211217	RUN=1	BI-WEEKL		
2021/12/000215	12/30/2021 PRJ		251.85 REF 211230	WARRANT=211230	RUN=1	BI-WEEKL		
2021/12/000332	12/31/2021 PRJ		120.60 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL		
13680000 515010 SOCIAL SECURITY								
	6,006.00	22.00	6,028.00	5,932.67	0.00	95.33	98.4%	
2021/12/000009	12/03/2021 PRJ		227.52 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL		
2021/12/000110	12/17/2021 PRJ		226.85 REF 211217	WARRANT=211217	RUN=1	BI-WEEKL		
2021/12/000215	12/30/2021 PRJ		227.52 REF 211230	WARRANT=211230	RUN=1	BI-WEEKL		
2021/12/000332	12/31/2021 PRJ		112.87 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL		
13680000 515015 MEDICARE								
	1,404.00	5.00	1,409.00	1,387.35	0.00	21.65	98.5%	
2021/12/000009	12/03/2021 PRJ		53.20 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL		
2021/12/000110	12/17/2021 PRJ		53.04 REF 211217	WARRANT=211217	RUN=1	BI-WEEKL		
2021/12/000215	12/30/2021 PRJ		53.20 REF 211230	WARRANT=211230	RUN=1	BI-WEEKL		
2021/12/000332	12/31/2021 PRJ		26.40 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL		
13680000 515020 HEALTH INSURANCE								
	8,556.00	5,735.00	14,291.00	14,285.68	0.00	5.32	100.0%	
2021/12/000009	12/03/2021 PRJ		806.05 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL		
2021/12/000029	12/06/2021 GEN		600.00 REF	HEALTH INSURANCE				
2021/12/000110	12/17/2021 PRJ		806.03 REF 211217	WARRANT=211217	RUN=1	BI-WEEKL		
2021/12/000332	12/31/2021 PRJ		403.03 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL		
2021/12/000368	12/31/2021 GNI		-403.03 REF 220114					
2021/12/000457	12/31/2021 BUA		5,735.00 REF	HEALTH INSURANCE				
13680000 515025 DENTAL INSURANCE								
	708.00	0.00	708.00	715.38	0.00	-7.38	101.0%	
2021/12/000009	12/03/2021 PRJ		65.10 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL		
2021/12/000332	12/31/2021 PRJ		31.68 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL		
2021/12/000368	12/31/2021 GNI		-31.68 REF 220114					

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12							
ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13680000 515030	LIFE INSURANCE								
	28.00	0.00	28.00	28.84	0.00	-0.84	103.0%		
2021/12/000009	12/03/2021 PRJ		2.40 REF 211203 WARRANT=211203	RUN=1 BI-WEEKL					
2021/12/000332	12/31/2021 PRJ		1.21 REF 220114 WARRANT=220114	RUN=1 BI-WEEKL					
2021/12/000368	12/31/2021 GNI		-1.21 REF 220114						
13680000 515040	WORKERS COMP								
	606.00	1.00	607.00	630.76	0.00	-23.76	103.9%		
2021/12/000009	12/03/2021 PRJ		23.49 REF 211203 WARRANT=211203	RUN=1 BI-WEEKL					
2021/12/000110	12/17/2021 PRJ		23.48 REF 211217 WARRANT=211217	RUN=1 BI-WEEKL					
2021/12/000215	12/30/2021 PRJ		23.49 REF 211230 WARRANT=211230	RUN=1 BI-WEEKL					
2021/12/000332	12/31/2021 PRJ		17.67 REF 220114 WARRANT=220114	RUN=1 BI-WEEKL					
13680000 515800	CREDENTIALS								
	340.00	0.00	340.00	340.00	0.00	0.00	100.0%		
TOTAL SALARIES & FRINGE BENEFITS									
	120,943.00	6,116.00	127,059.00	126,595.05	0.00	463.95	99.6%		
SN200 OFFICE ADMINISTRATIVE COSTS									
13680000 531000	OFFICE SUPPLIES								
	1,666.00	0.00	1,666.00	1,133.92	0.00	532.08	68.1%		
2021/12/000142	12/17/2021 API		18.00 VND 006821 IN 180346 / 105244					RIPP DISTRIBUTING CO INVOICE# 10524	1058342
2021/12/000348	12/31/2021 API		19.35 VND 006821 IN 181340/216873					RIPP DISTRIBUTING CO OFFICE SUPPLIE	1058749
13680000 531050	POSTAGE								
	2,000.00	0.00	2,000.00	2,404.98	0.00	-404.98	120.2%		
2021/12/000142	12/17/2021 API		18.79 VND 002668 IN 211216 PETTY CASH					ELLIOTT ALISON	PETTY CASH REP 1058277
2021/12/000388	12/31/2021 API		116.00 VND 015513 IN 148401					PCARD: USPS	
13680000 532500	DUES								
	70.00	0.00	70.00	70.00	0.00	0.00	100.0%		
TOTAL OFFICE ADMINISTRATIVE COSTS									
	3,736.00	0.00	3,736.00	3,608.90	0.00	127.10	96.6%		

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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SN300 TECHNOLOGY & EQUIPMENT

13680000 522025	TELEPHONE	741.00	0.00	741.00	580.16	0.00	160.84	78.3%
2021/12/000065	12/03/2021 API		8.23 VND 016567 IN 723100 NOV. 2021		LVT CORP	ACCT #8100 12/	1058177	
2021/12/000070	12/10/2021 API		38.01 VND 002393 IN 9893547165		VERIZON LLC	VERIZON ACCT 6	1058227	
2021/12/000304	12/31/2021 API		10.25 VND 016567 IN 723100 DEC. 2021		LVT CORP	ACCT #8100 1/1	1058662	
2021/12/000308	12/31/2021 API		38.01 VND 002393 IN 9895787010		VERIZON LLC	VERIZON ACCT 6	1058694	
13680000 553100	EQUIPMENT SERVICE CONTRACT	372.00	0.00	372.00	311.61	0.00	60.39	83.8%
2021/12/000066	12/10/2021 API		15.77 VND 002162 IN 27756644		CANON FINANCIAL SERV	LEASE 001-0140	6950	
2021/12/000139	12/10/2021 API		5.94 VND 006687 IN 3884196		LOFFLER COMPANIES	IN CONTRACT CHARG	6998	
2021/12/000308	12/31/2021 API		4.03 VND 006687 IN 3901546		LOFFLER COMPANIES	IN CONTRACT CHARG	7111	
2021/12/000447	12/31/2021 API		2.65 VND 006687 IN 3924938		LOFFLER COMPANIES	IN CONTRACT CHARG	7221	
TOTAL TECHNOLOGY & EQUIPMENT		1,113.00	0.00	1,113.00	891.77	0.00	221.23	80.1%

SN350 IT POOL

13680000 599000	TECHNOLOGY POOL	875.00	0.00	875.00	875.00	0.00	0.00	100.0%
TOTAL IT POOL		875.00	0.00	875.00	875.00	0.00	0.00	100.0%

SN400 CONF / EDUCATION & TRAVEL

13680000 533010	CONFERENCE/SEMINARS	444.00	-437.20	6.80	6.80	0.00	0.00	100.0%
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SANITATION, ZONING & DOG CONTROL
 DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 13680 SANITATION		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
TOTAL CONF / EDUCATION & TRAVEL	444.00	-437.20	6.80	6.80	0.00	0.00	100.0%	
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510	MOTOR VEHICLE - OPER & MAINT	1,795.00	1,037.20	2,832.20	2,408.51	0.00	423.69 85.0%	
2021/12/000070	12/10/2021 API		261.06 VND 004972 IN	00362338 211130		KWIK TRIP	ACCT# 00362338 1058171	
2021/12/000348	12/31/2021 API		134.37 VND 004972 IN	00362338 211231		KWIK TRIP	ACCT# 00362338 1058731	
TOTAL VEHICLE OPS & MAINTENANCE	1,795.00	1,037.20	2,832.20	2,408.51	0.00	423.69	85.0%	
TOTAL SANITATION	41,406.00	381.00	41,787.00	31,757.03	0.00	10,029.97	76.0%	
TOTAL SANITATION	41,406.00	381.00	41,787.00	31,757.03	0.00	10,029.97	76.0%	
TOTAL REVENUES	-87,500.00	-6,335.00	-93,835.00	-102,629.00	0.00	8,794.00		
TOTAL EXPENSES	128,906.00	6,716.00	135,622.00	134,386.03	0.00	1,235.97		

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 13685 SEPTIC TANK AID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13685000 SEPTIC TANK AID								
13685000 435490	-52,000.00	SEPTIC SYSTEM-STATE AID 0.00	-52,000.00	-4,570.00	0.00	-47,430.00	8.8%	
TOTAL UNDEFINED ROLLUP CODE	-52,000.00	0.00	-52,000.00	-4,570.00	0.00	-47,430.00	8.8%	
SN950 GRANTS AND CONTRIBUTIONS								
13685000 579100	52,000.00	GRANTS AND CONTRIBUTIONS 0.00	52,000.00	4,570.00	0.00	47,430.00	8.8%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000.00	0.00	52,000.00	4,570.00	0.00	47,430.00	8.8%	
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	0.00	-52,000.00	-4,570.00	0.00	-47,430.00		
TOTAL EXPENSES	52,000.00	0.00	52,000.00	4,570.00	0.00	47,430.00		

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12				JOURNAL DETAIL 2021 12 TO 2021 12					
ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000 465180 DC500	SHELTER FEE ADOPTION	-23,400.00	0.00	-23,400.00	-13,952.70	0.00	-9,447.30	59.6%	
2021/12/000033	12/06/2021 CRP		-142.18	REF 95204	SHELTER	DC-SHELTER FEES-ADOPTION-\$150			
2021/12/000033	12/06/2021 CRP		-170.62	REF 95206	SHELTER	DC-SHELTER FEES-ADOPTION-\$180			
2021/12/000104	12/14/2021 CRP		-142.18	REF 95447	SHELTER	DC-SHELTER FEES-ADOPTION-\$150			
2021/12/000104	12/14/2021 CRP		-170.62	REF 95449	SHELTER	DC-SHELTER FEES-ADOPTION-\$180			
2021/12/000250	12/30/2021 CRP		-426.54	REF 95860	SHELTER	DC-SHELTER FEES-ADOPTION-\$150			
2021/12/000250	12/30/2021 CRP		-170.62	REF 95862	SHELTER	DC-SHELTER FEES-ADOPTION-\$180			
14190000 465180 DC510	SHELTER FEE REDEMPTION	-5,040.00	0.00	-5,040.00	-5,195.00	0.00	155.00	103.1%	
2021/12/000033	12/06/2021 CRP		-80.00	REF 95208	SHELTER	DC-SHELTER FEES-REDEMPTION			
2021/12/000104	12/14/2021 CRP		-140.00	REF 95451	SHELTER	DC-SHELTER FEES-REDEMPTION			
2021/12/000192	12/22/2021 CRP		-120.00	REF 95631	SHELTER	DC-SHELTER FEES-REDEMPTION			
2021/12/000250	12/30/2021 CRP		-120.00	REF 95864	SHELTER	DC-SHELTER FEES-REDEMPTION			
14190000 465180 DC520	SHELTER FEE MEDICAL COSTS	-2,520.00	0.00	-2,520.00	-2,835.00	0.00	315.00	112.5%	
2021/12/000033	12/06/2021 CRP		-60.00	REF 95210	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
2021/12/000104	12/14/2021 CRP		-40.00	REF 95455	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
2021/12/000192	12/22/2021 CRP		-100.00	REF 95635	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
2021/12/000250	12/30/2021 CRP		-20.00	REF 95866	SHELTER	DC-SHELTER FEES-MEDICAL COSTS			
14190000 465180 DC530	SHELTER FEE BOARDING	-1,425.00	0.00	-1,425.00	-1,336.68	0.00	-88.32	93.8%	
2021/12/000104	12/14/2021 CRP		-28.44	REF 95452	SHELTER	DC-SHELTER FEES-BOARDING-\$15			
2021/12/000192	12/22/2021 CRP		-14.22	REF 95632	SHELTER	DC-SHELTER FEES-BOARDING-\$15			
14190000 465180 DC560	SHELTER FEE OTHER REV	0.00	0.00	0.00	-25.00	0.00	25.00	100.0%	
14190000 465180 DC590	SURRENDER	-810.00	0.00	-810.00	-750.00	0.00	-60.00	92.6%	
2021/12/000192	12/22/2021 CRP		-60.00	REF 95630	SHELTER	DC-SHELTER FEES-SURRENDER			
TOTAL UNDEFINED ROLLUP CODE		-131,000.00	0.00	-131,000.00	-136,054.55	0.00	5,054.55	103.9%	

DC100 SALARIES & FRINGE BENEFITS

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14190000 DOG CONTROL								
14190000	511000	SALARIES	105,463.00	101.00	105,564.00	102,278.41	0.00	3,285.59 96.9%
2021/12/000009	12/03/2021	PRJ	3,916.20	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	3,902.59	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	4,331.08	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	1,777.82	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
2021/12/000378	12/31/2021	GEN	-37.39	REF	4TH QUARTER UNEMPLOYMENT			
14190000	511200	OVERTIME	1,015.00	0.00	1,015.00	850.33	0.00	164.67 83.8%
2021/12/000009	12/03/2021	PRJ	30.95	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
14190000	515005	RETIREMENT	3,241.00	15.00	3,256.00	3,511.56	0.00	-255.56 107.8%
2021/12/000009	12/03/2021	PRJ	157.89	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	144.76	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	143.54	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	67.07	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
14190000	515010	SOCIAL SECURITY	6,609.00	-48.00	6,561.00	6,384.15	0.00	176.85 97.3%
2021/12/000009	12/03/2021	PRJ	244.27	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	241.51	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	268.05	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	109.96	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
14190000	515015	MEDICARE	1,548.00	-13.00	1,535.00	1,493.13	0.00	41.87 97.3%
2021/12/000009	12/03/2021	PRJ	57.12	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	56.48	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	62.69	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	25.74	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
14190000	515020	HEALTH INSURANCE	19,858.00	0.00	19,858.00	18,116.46	0.00	1,741.54 91.2%
2021/12/000009	12/03/2021	PRJ	455.68	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000025	12/03/2021	GEN	-38.32	REF	ZEBELL CORRECTION			
2021/12/000110	12/17/2021	PRJ	450.81	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000127	12/17/2021	GEN	-33.45	REF	ZEBELL 211217			
2021/12/000332	12/31/2021	PRJ	215.51	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
2021/12/000368	12/31/2021	GNI	-215.51	REF 220114				

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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14190000 DOG CONTROL

14190000 515025	DENTAL INSURANCE	828.00	0.00	828.00	846.80	0.00	-18.80	102.3%
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2021/12/000009	12/03/2021	PRJ	90.72	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000025	12/03/2021	GEN	-2.81	REF	ZEBELL CORRECTION			
2021/12/000332	12/31/2021	PRJ	41.70	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
2021/12/000368	12/31/2021	GNI	-41.70	REF 220114				

14190000 515030	LIFE INSURANCE	20.00	0.00	20.00	18.96	0.00	1.04	94.8%
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2021/12/000009	12/03/2021	PRJ	1.64	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000025	12/03/2021	GEN	-0.06	REF	ZEBELL CORRECTION			
2021/12/000332	12/31/2021	PRJ	0.80	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
2021/12/000368	12/31/2021	GNI	-0.80	REF 220114				

14190000 515040	WORKERS COMP	774.00	1.00	775.00	1,046.46	0.00	-271.46	135.0%
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2021/12/000009	12/03/2021	PRJ	28.24	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	28.19	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000127	12/17/2021	GEN	-0.04	REF	ZEBELL 211217			
2021/12/000215	12/30/2021	PRJ	32.00	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	19.61	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	

TOTAL SALARIES & FRINGE BENEFITS		139,356.00	56.00	139,412.00	134,546.26	0.00	4,865.74	96.5%
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DC200 OFFICE ADMINISTRATIVE COSTS

14190000 531000	OFFICE SUPPLIES	1,758.00	0.00	1,758.00	1,767.43	0.00	-9.43	100.5%
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2021/12/000142	12/17/2021	API	17.75	VND 006821	IN 180335 / 2111946		RIPP DISTRIBUTING CO INVOICE 211194	1058342
2021/12/000348	12/31/2021	API	25.85	VND 006821	IN 181608/2112822		RIPP DISTRIBUTING CO ACT# 3201949 I	1058749

14190000 531050	POSTAGE	1,600.00	0.00	1,600.00	1,581.72	0.00	18.28	98.9%
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2021/12/000142	12/17/2021	API	24.75	VND 002668	IN 211216	PETTY CASH	ELLIOTT ALISON	PETTY CASH REP	1058277
2021/12/000388	12/31/2021	API	116.00	VND 015513	IN 148401		PCARD: USPS		

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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14190000 531060	PRINTING	200.00	0.00	200.00	126.04	0.00	73.96	63.0%
TOTAL OFFICE ADMINISTRATIVE COSTS		3,558.00	0.00	3,558.00	3,475.19	0.00	82.81	97.7%

DC300 TECHNOLOGY & EQUIPMENT

14190000 522025	TELEPHONE	2,832.00	0.00	2,832.00	2,651.49	0.00	180.51	93.6%
2021/12/000065	12/03/2021 API		137.44 VND	016567 IN	757600 NOV. 2021	LVT CORP	ACCT #8100 12/	1058177
2021/12/000070	12/10/2021 API		83.20 VND	002393 IN	9893547165	VERIZON LLC	VERIZON ACCT 6	1058227
2021/12/000142	12/17/2021 API		0.16 VND	002764 IN	254359795	CENTURYLINK COMMUNIC	SHORETEL INTEG	1058263
2021/12/000304	12/31/2021 API		134.95 VND	016567 IN	757600 DEC. 2021	LVT CORP	ACCT #8100 1/1	1058662
2021/12/000308	12/31/2021 API		83.20 VND	002393 IN	9895787010	VERIZON LLC	VERIZON ACCT 6	1058694
14190000 553100	EQUIPMENT SERVICE CONTRACT	1,185.00	0.00	1,185.00	1,165.49	0.00	19.51	98.4%
2021/12/000066	12/10/2021 API		84.35 VND	002162 IN	27756644	CANON FINANCIAL SERV	LEASE 001-0140	6950
2021/12/000139	12/10/2021 API		10.11 VND	006687 IN	3884196	LOFFLER COMPANIES	IN CONTRACT CHARG	6998
2021/12/000308	12/31/2021 API		7.63 VND	006687 IN	3901546	LOFFLER COMPANIES	IN CONTRACT CHARG	7111
2021/12/000447	12/31/2021 API		10.70 VND	006687 IN	3924938	LOFFLER COMPANIES	IN CONTRACT CHARG	7221
TOTAL TECHNOLOGY & EQUIPMENT		4,017.00	0.00	4,017.00	3,816.98	0.00	200.02	95.0%

DC350 IT POOL

14190000 599000	TECHNOLOGY POOL	262.00	0.00	262.00	262.00	0.00	0.00	100.0%
TOTAL IT POOL		262.00	0.00	262.00	262.00	0.00	0.00	100.0%

DC400 CONF / EDUCATION & TRAVEL

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12										JOURNAL DETAIL 2021 12 TO 2021 12									
ACCOUNTS FOR: 14190 DOG CONTROL																			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED													
14190000 DOG CONTROL																			
14190000 533010	CONFERENCE/SEMINARS	2,014.00	0.00	2,014.00	1,961.86	0.00	52.14	97.4%											
2021/12/000019	12/03/2021 API	35.00	VND 006900	IN 23	HUMANE OFFICER AD WI DEPT OF AGRICULTU WI DATCP-HUMAN	1058110													
14190000 533200	MILEAGE	864.00	0.00	864.00	531.44	0.00	332.56	61.5%											
TOTAL CONF / EDUCATION & TRAVEL																			
		2,878.00	0.00	2,878.00	2,493.30	0.00	384.70	86.6%											
DC600 PROGRAM COSTS																			
14190000 521130	INVESTIGATIVE EXPENSE	1,000.00	0.00	1,000.00	853.23	0.00	146.77	85.3%											
14190000 521430	EUTHANIZATIONS	675.00	0.00	675.00	96.00	0.00	579.00	14.2%											
14190000 521433	RABIES VACCINATIONS	500.00	0.00	500.00	70.50	0.00	429.50	14.1%											
14190000 534130	DOG SUPPLIES	100.00	0.00	100.00	129.92	0.00	-29.92	129.9%											
14190000 534250	MEDICAL SUPPLIES	3,000.00	0.00	3,000.00	2,820.01	0.00	179.99	94.0%											
2021/12/000070	12/10/2021 API	209.41	VND 003795	IN 176320					MORGANSIDE VETERINAR	INVOICE # 1763	1058187								
2021/12/000142	12/17/2021 API	103.00	VND 001959	IN 179707					TOMAH VETERINARY CLI	INVOICE # 1797	7013								
2021/12/000348	12/31/2021 API	103.00	VND 001959	IN 179984					TOMAH VETERINARY CLI	INVOICE # 1797	7155								
2021/12/000348	12/31/2021 API	308.70	VND 017551	IN 177272	211231				MORGANSIDE ANIMAL	INVOICE # 1772	1058744								
2021/12/000388	12/31/2021 API	368.91	VND 000001	IN 148400					ONE TIME PAY										

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12							
ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000 534705	DOG LICENSES	715.00	0.00	715.00	779.50	0.00	-64.50	109.0%	
14190000 534750	SHELTER FOOD	50.00	0.00	50.00	57.98	0.00	-7.98	116.0%	
TOTAL PROGRAM COSTS		6,040.00	0.00	6,040.00	4,807.14	0.00	1,232.86	79.6%	
DC613 PROFESSIONAL SERVICES									
14190000 521340	CONTRACTED SERVICES	1,620.00	0.00	1,620.00	1,620.00	0.00	0.00	100.0%	
2021/12/000019	12/03/2021 API		135.00 VND	004590 IN	2021-876		FAIRFIELD COMPUTER S INVOICE# 2021-	1058052	
TOTAL PROFESSIONAL SERVICES		1,620.00	0.00	1,620.00	1,620.00	0.00	0.00	100.0%	
DC616 VEHICLE OPS & MAINTENANCE									
14190000 524510	MOTOR VEHICLE - OPER & MAINT	2,265.00	450.00	2,715.00	2,691.51	0.00	23.49	99.1%	
2021/12/000070	12/10/2021 API		221.57 VND	004972 IN	00362338 211130		KWIK TRIP	ACCT# 00362338	1058171
2021/12/000348	12/31/2021 API		182.81 VND	002971 IN	12810		ARNOLD'S SERVICE &	INVOICE # 1281	1058706
2021/12/000348	12/31/2021 API		216.58 VND	004972 IN	00362338 211231		KWIK TRIP	ACCT# 00362338	1058731
TOTAL VEHICLE OPS & MAINTENANCE		2,265.00	450.00	2,715.00	2,691.51	0.00	23.49	99.1%	
DC617 REPAIR & MAINTENANCE									
14190000 524505	BLDG REPAIRS & MAINTENANCE	2,291.00	-450.00	1,841.00	1,722.33	0.00	118.67	93.6%	
2021/12/000070	12/10/2021 API		58.80 VND	005579 IN	1144560849		FIRE PROTECTION SPEC INVOICE# 11445	6958	
2021/12/000185	12/02/2021 API		22.84 VND	000001 IN	147115		ONE TIME PAY		

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR:	14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14190000 DOG CONTROL								
14190000 524505 BLDG REPAIRS & MAINTENANCE								
2021/12/000185	12/02/2021	API		29.02 VND 003366 IN 147114			WAL-MART STORES INC	
2021/12/000308	12/31/2021	API		149.29 VND 001136 IN 11443000000 211215			CITY OF SPARTA	METER# 7848597 1058640
2021/12/000348	12/31/2021	API		62.36 VND 002971 IN 12810			ARNOLD'S SERVICE & INVOICE # 1281	1058706
TOTAL REPAIR & MAINTENANCE								
	2,291.00		-450.00	1,841.00	1,722.33	0.00	118.67	93.6%
DC700 UTILITIES								
14190000 522010 ELECTRICITY								
	3,048.00		0.00	3,048.00	2,957.66	0.00	90.34	97.0%
2021/12/000070	12/10/2021	API		271.35 VND 009405 IN 758184274 211201			XCEL ENERGY	STATEMENT# 758 1058238
2021/12/000404	12/31/2021	API		105.54 VND 009405 IN 5255975183 762184745			XCEL ENERGY	*2021 ELECTRIC 1058850
14190000 522015 FUEL & GAS								
	1,500.00		0.00	1,500.00	1,002.98	0.00	497.02	66.9%
2021/12/000070	12/10/2021	API		169.72 VND 003983 IN 709060424-00001 2111			WE ENERGIES	ACT # 70906042 6987
2021/12/000348	12/31/2021	API		209.35 VND 003983 IN 709060424-00001 2112			WE ENERGIES	ACT # 07090604 7156
TOTAL UTILITIES								
	4,548.00		0.00	4,548.00	3,960.64	0.00	587.36	87.1%
TOTAL DOG CONTROL								
	35,835.00		56.00	35,891.00	23,340.80	0.00	12,550.20	65.0%
TOTAL DOG CONTROL								
	35,835.00		56.00	35,891.00	23,340.80	0.00	12,550.20	65.0%
TOTAL REVENUES								
	-131,000.00		0.00	-131,000.00	-136,054.55	0.00	5,054.55	
TOTAL EXPENSES								
	166,835.00		56.00	166,891.00	159,395.35	0.00	7,495.65	

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

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

14195000 DOG CONTROL DONATIONS

14195000 485000 DC900	DOG CONTROL DONATIONS	0.00	-34,512.24	-34,512.24	-34,512.24	0.00	0.00	100.0%
2021/12/000033	12/06/2021 CRP		-1,983.00	REF 95209	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/12/000091	12/10/2021 CRP		-500.00	REF 95327	MARVIN & JODI ROOT	DC-SHELTER FEES-DONATIONS		
2021/12/000104	12/14/2021 CRP		-25.00	REF 95446	SUSAN OR NORMAN MATS	DC-SHELTER FEES-DONATIONS		
2021/12/000104	12/14/2021 CRP		-750.00	REF 95454	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/12/000104	12/14/2021 CRP		-50.00	REF 95456	KATHLEEN SCHOOT	DC-SHELTER FEES-DONATIONS		
2021/12/000104	12/14/2021 CRP		-25.00	REF 95457	JOSE MENO/BEVERLY ME	DC-SHELTER FEES-DONATIONS		
2021/12/000111	12/15/2021 BUA		-2,649.50	REF	DOG CONTROL DONATIONS REV.			
2021/12/000192	12/22/2021 CRP		-200.00	REF 95626	WEALTH ENHANCEMENT R	DC-SHELTER FEES-DONATIONS		
2021/12/000192	12/22/2021 CRP		-4,497.00	REF 95634	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/12/000250	12/30/2021 CRP		-50.00	REF 95858	LORRAINE YATES	DC-SHELTER FEES-DONATIONS		
2021/12/000250	12/30/2021 CRP		-15.00	REF 95859	MARY ANDERSON	DC-SHELTER FEES-DONATIONS		
2021/12/000250	12/30/2021 CRP		-1,130.00	REF 95865	SHELTER	DC-SHELTER FEES-DONATIONS		
2021/12/000250	12/30/2021 CRP		-30.00	REF 95867	JASON REITH	DC-SHELTER FEES-DONATIONS		
2021/12/000415	12/31/2021 BUA		-9,255.00	REF	DOG CONTROL DONATIONS			
TOTAL UNDEFINED ROLLUP CODE	0.00	-34,512.24	-34,512.24	-34,512.24	0.00	0.00	100.0%	

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900	DOG CONTROL DONATIONS	0.00	78,591.39	78,591.39	18,322.76	0.00	60,268.63	23.3%
2021/12/000111	12/15/2021 BUA		2,649.50	REF	DOG CONTROL DONATIONS EXP.			
2021/12/000185	12/02/2021 API		110.48	VND 000001	IN 147113	ONE TIME PAY		
2021/12/000185	12/02/2021 API		20.94	VND 000001	IN 147116	ONE TIME PAY		
2021/12/000185	12/02/2021 API		11.24	VND 003366	IN 147117	WAL-MART STORES INC		
2021/12/000415	12/31/2021 BUA		9,255.00	REF	DOG CONTROL DONATIONS			
TOTAL GRANTS & CONTRIBUTIONS	0.00	78,591.39	78,591.39	18,322.76	0.00	60,268.63	23.3%	
TOTAL DOG CONTROL DONATIONS	0.00	44,079.15	44,079.15	-16,189.48	0.00	60,268.63	-36.7%	

SANITATION, ZONING & DOG CONTROL
 DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12					
ACCOUNTS FOR: 14195 DOG CONTROL DONATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOG CONTROL DONATIONS	0.00	44,079.15	44,079.15	-16,189.48	0.00	60,268.63	-36.7%
TOTAL REVENUES	0.00	-34,512.24	-34,512.24	-34,512.24	0.00	0.00	
TOTAL EXPENSES	0.00	78,591.39	78,591.39	18,322.76	0.00	60,268.63	

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 16980 ZONING
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16980000 ZONING

16980000 432180 FEDERAL EMERG MANAGEMENT AGENC
 -1,865,545.00 0.00 -1,865,545.00 -756,619.55 0.00 -1,108,925.45 40.6%

2021/12/000104 12/14/2021 CRP -35,980.24 REF 95466 DEPT OF ADMINISTRATI ZN - FEMA
 2021/12/000160 12/20/2021 CRP -7,879.00 REF 95564 AUTO-OWERS INSURANCE ZN - FEMA

16980000 444000 ZONING PERMITS & FEES
 -18,000.00 -5,525.00 -23,525.00 -24,863.26 0.00 1,338.26 105.7%

2021/12/000033 12/06/2021 CRP -37.50 REF 95152 STEVE PAUL ZN - ZONING PERMITS & FEES
 2021/12/000033 12/06/2021 CRP -940.80 REF 95153 COREY LARSEN ZN - ZONING PERMITS & FEES
 2021/12/000033 12/06/2021 CRP -18.75 REF 95154 GRETCHEN OR DAN JILE ZN - ZONING PERMITS & FEES
 2021/12/000091 12/10/2021 CRP -49.14 REF 95343 JAKE MCCLELLAND ZN - ZONING PERMITS & FEES
 2021/12/000160 12/20/2021 CRP -18.75 REF 95555 LEVI PETERSHEIM ZN - ZONING PERMITS & FEES
 2021/12/000160 12/20/2021 CRP -134.40 REF 95563 DAVID BORNTREGER ZN - ZONING PERMITS & FEES
 2021/12/000160 12/20/2021 CRP -90.60 REF 95567 DAVID BORNTREGER ZN - ZONING PERMITS & FEES
 2021/12/000192 12/22/2021 CRP -18.75 REF 95638 SAMMIE BORNTREGER ZN - ZONING PERMITS & FEES
 2021/12/000456 12/31/2021 BUA -4,525.00 REF ZONING PERMITS & FEES

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

16980000 468800 OTHER ZONING REVENUE
 0.00 0.00 0.00 -1,420.00 0.00 1,420.00 100.0%

2021/12/000091 12/10/2021 CRP -20.00 REF 95341 LEVI YUTZY ZN - OTHER ZONING REVENUE
 2021/12/000104 12/14/2021 CRP -20.00 REF 95465 H.A. SIME & ASSOCIAT ZN - CERTIFIED SURVEY MAP REVI
 2021/12/000160 12/20/2021 CRP -20.00 REF 95565 H.A. SIME & ASSOCIAT ZN - CERTIFIED SURVEY MAP REVI
 2021/12/000160 12/20/2021 CRP -20.00 REF 95566 H.A. SIME & ASSOCIAT ZN - CERTIFIED SURVEY MAP REVI
 2021/12/000192 12/22/2021 CRP -20.00 REF 95639 OLSSON ZN - OTHER ZONING REVENUE
 2021/12/000262 12/31/2021 GEN -20.00 REF CORRECTION TO BATCH 34395

TOTAL UNDEFINED ROLLUP CODE
 -1,884,545.00 -5,525.00 -1,890,070.00 -782,902.81 0.00 -1,107,167.19 41.4%

ZN100 SALARIES & FRINGE BENEFITS

16980000 511000 SALARIES
 73,120.00 231.00 73,351.00 73,370.75 0.00 -19.75 100.0%

2021/12/000009 12/03/2021 PRJ 2,806.50 REF 211203 WARRANT=211203 RUN=1 BI-WEEKL

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16980000 ZONING								
16980000 511000	SALARIES							
2021/12/000110	12/17/2021	PRJ	2,794.60	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	2,806.55	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	1,391.99	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
16980000 515005	RETIREMENT							
	4,728.00		18.00	4,746.00	4,766.76	0.00	-20.76 100.4%	
2021/12/000009	12/03/2021	PRJ	189.45	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	188.64	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	189.45	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	90.47	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
16980000 515010	SOCIAL SECURITY							
	4,536.00		14.00	4,550.00	4,449.25	0.00	100.75 97.8%	
2021/12/000009	12/03/2021	PRJ	170.19	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	169.45	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	170.19	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	84.13	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
16980000 515015	MEDICARE							
	1,063.00		3.00	1,066.00	1,040.66	0.00	25.34 97.6%	
2021/12/000009	12/03/2021	PRJ	39.81	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000110	12/17/2021	PRJ	39.64	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000215	12/30/2021	PRJ	39.81	REF 211230	WARRANT=211230	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	19.68	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
16980000 515020	HEALTH INSURANCE							
	8,556.00		4,525.00	13,081.00	13,085.77	0.00	-4.77 100.0%	
2021/12/000009	12/03/2021	PRJ	806.05	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000029	12/06/2021	GEN	-600.00	REF	HEALTH INSURANCE			
2021/12/000110	12/17/2021	PRJ	806.05	REF 211217	WARRANT=211217	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	403.03	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
2021/12/000368	12/31/2021	GNI	-403.03	REF 220114				
2021/12/000456	12/31/2021	BUA	4,525.00	REF	HEALTH INSURANCE			
16980000 515025	DENTAL INSURANCE							
	710.00		0.00	710.00	716.12	0.00	-6.12 100.9%	
2021/12/000009	12/03/2021	PRJ	65.76	REF 211203	WARRANT=211203	RUN=1	BI-WEEKL	
2021/12/000332	12/31/2021	PRJ	31.92	REF 220114	WARRANT=220114	RUN=1	BI-WEEKL	
2021/12/000368	12/31/2021	GNI	-31.92	REF 220114				

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12							
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
16980000 515030	LIFE INSURANCE								
	24.00	0.00	24.00	21.70	0.00	2.30	90.4%		
2021/12/000009	12/03/2021 PRJ		1.81 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL			
2021/12/000332	12/31/2021 PRJ		0.92 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL			
2021/12/000368	12/31/2021 GNI		-0.92 REF 220114						
16980000 515040	WORKERS COMP								
	422.00	-1.00	421.00	440.57	0.00	-19.57	104.6%		
2021/12/000009	12/03/2021 PRJ		16.17 REF 211203	WARRANT=211203	RUN=1	BI-WEEKL			
2021/12/000110	12/17/2021 PRJ		16.17 REF 211217	WARRANT=211217	RUN=1	BI-WEEKL			
2021/12/000215	12/30/2021 PRJ		16.17 REF 211230	WARRANT=211230	RUN=1	BI-WEEKL			
2021/12/000332	12/31/2021 PRJ		12.14 REF 220114	WARRANT=220114	RUN=1	BI-WEEKL			
TOTAL SALARIES & FRINGE BENEFITS									
	93,159.00	4,790.00	97,949.00	97,891.58	0.00	57.42	99.9%		
ZN200 OFFICE ADMINISTRATIVE COSTS									
16980000 531000	OFFICE SUPPLIES								
	366.00	0.00	366.00	305.67	0.00	60.33	83.5%		
16980000 531050	POSTAGE								
	900.00	0.00	900.00	684.06	0.00	215.94	76.0%		
2021/12/000185	12/02/2021 API		37.08 VND 015513	IN 147052		PCARD: USPS			
2021/12/000388	12/31/2021 API		147.10 VND 015513	IN 148401		PCARD: USPS			
16980000 531060	PRINTING								
	1,920.00	1,480.00	3,400.00	3,317.09	0.00	82.91	97.6%		
2021/12/000070	12/10/2021 API		151.02 VND 004796	IN 72798		EVANS PRINT & MEDIA	INVOICE # 7279	6956	
2021/12/000142	12/17/2021 API		40.02 VND 006499	IN 90535	211210	RIVER VALLEY NEWSPAP	ACT# 116-60006	1058343	
2021/12/000142	12/17/2021 API		38.46 VND 006499	IN 90536	211210	RIVER VALLEY NEWSPAP	ACT# 116-60006	1058343	
2021/12/000142	12/17/2021 API		41.58 VND 006499	IN 90537	211210	RIVER VALLEY NEWSPAP	ACT# 116-60006	1058343	
2021/12/000142	12/17/2021 API		41.58 VND 006499	IN 90538	211210	RIVER VALLEY NEWSPAP	ACT# 116-60006	1058343	
2021/12/000142	12/17/2021 API		31.52 VND 006499	IN 91472	211210	RIVER VALLEY NEWSPAP	ACT# 116-60006	1058343	
2021/12/000348	12/31/2021 API		135.54 VND 004796	IN 74952		EVANS PRINT & MEDIA	INVOICE # 7495	7136	

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16980000 532000	55.00	BOOKS/PUBLICAT/SUBSCRIPT 0.00	55.00	49.00	0.00	6.00	89.1%	
TOTAL OFFICE ADMINISTRATIVE COSTS		3,241.00	1,480.00	4,721.00	4,355.82	0.00	365.18 92.3%	
ZN300 TECHNOLOGY & EQUIPMENT								
16980000 522025	1,008.00	TELEPHONE 0.00	1,008.00	969.18	0.00	38.82	96.1%	
2021/12/000070	12/10/2021	API	80.92 VND 002393 IN	9893547165	VERIZON LLC	VERIZON ACCT 6	1058227	
2021/12/000308	12/31/2021	API	80.92 VND 002393 IN	9895787010	VERIZON LLC	VERIZON ACCT 6	1058694	
16980000 553100	312.00	EQUIPMENT SERVICE CONTRACT 0.00	312.00	312.76	0.00	-0.76	100.2%	
2021/12/000066	12/10/2021	API	15.78 VND 002162 IN	27756644	CANON FINANCIAL SERV	LEASE 001-0140	6950	
2021/12/000139	12/10/2021	API	9.22 VND 006687 IN	3884196	LOFFLER COMPANIES	IN CONTRACT CHARG	6998	
2021/12/000308	12/31/2021	API	8.14 VND 006687 IN	3901546	LOFFLER COMPANIES	IN CONTRACT CHARG	7111	
2021/12/000447	12/31/2021	API	13.79 VND 006687 IN	3924938	LOFFLER COMPANIES	IN CONTRACT CHARG	7221	
TOTAL TECHNOLOGY & EQUIPMENT		1,320.00	0.00	1,320.00	1,281.94	0.00	38.06 97.1%	
ZN350 IT POOL								
16980000 599000	875.00	TECHNOLOGY POOL 0.00	875.00	875.00	0.00	0.00	100.0%	
TOTAL IT POOL		875.00	0.00	875.00	875.00	0.00	0.00 100.0%	
ZN400 CONF / EDUCATION & TRAVEL								
16980000 533010	480.00	CONFERENCE/SEMINARS -480.00	0.00	0.00	0.00	0.00	.0%	

SANITATION, ZONING & DOG CONTROL
DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12					
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16980000 ZONING							
TOTAL CONF / EDUCATION & TRAVEL	480.00	-480.00	0.00	0.00	0.00	0.00	.0%
ZN950 GRANTS & CONTRIBUTIONS							
16980000 579180	FEDERAL EMERG MANAGEMENT AGENC	0.00	1,865,545.00	738,964.02	0.00	1,126,580.98	39.6%
	1,865,545.00						
TOTAL GRANTS & CONTRIBUTIONS	1,865,545.00	0.00	1,865,545.00	738,964.02	0.00	1,126,580.98	39.6%
TOTAL ZONING	80,075.00	265.00	80,340.00	60,465.55	0.00	19,874.45	75.3%
TOTAL ZONING	80,075.00	265.00	80,340.00	60,465.55	0.00	19,874.45	75.3%
TOTAL REVENUES	-1,884,545.00	-5,525.00	-1,890,070.00	-782,902.81	0.00	-1,107,167.19	
TOTAL EXPENSES	1,964,620.00	5,790.00	1,970,410.00	843,368.36	0.00	1,127,041.64	

SANITATION, ZONING & DOG CONTROL
 DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR:	16983 ZONING BRD OF ADJUSTMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000	468800	ZONING BOARD OF ADJUSTMENTS						
	-3,128.00		0.00	-3,128.00	-1,870.00	0.00	-1,258.00	59.8%
TOTAL UNDEFINED ROLLUP CODE								
	-3,128.00		0.00	-3,128.00	-1,870.00	0.00	-1,258.00	59.8%
BA100 SALARIES & FRINGE BENEFITS								
16983000	511000	SALARIES						
	1,750.00		0.00	1,750.00	480.00	0.00	1,270.00	27.4%
16983000	515010	SOCIAL SECURITY						
	109.00		0.00	109.00	29.76	0.00	79.24	27.3%
16983000	515015	MEDICARE						
	26.00		0.00	26.00	6.96	0.00	19.04	26.8%
16983000	515040	WORKERS COMP						
	1.00		0.00	1.00	0.24	0.00	0.76	24.0%
TOTAL SALARIES & FRINGE BENEFITS								
	1,886.00		0.00	1,886.00	516.96	0.00	1,369.04	27.4%
BA200 OFFICE ADMINISTRATIVE COSTS								
16983000	531060	PRINTING						
	360.00		0.00	360.00	254.05	0.00	105.95	70.6%

SANITATION, ZONING & DOG CONTROL
 DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR:	16983 ZONING BRD OF ADJUSTMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16983000 532000	BOOKS/PUBLICAT/SUBSCRIPT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS		510.00	0.00	510.00	254.05	0.00	255.95	49.8%
BA400 CONF / EDUCATION & TRAVEL								
16983000 533010	CONFERENCE/SEMINARS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
16983000 533200	MILEAGE	582.00	0.00	582.00	278.10	0.00	303.90	47.8%
TOTAL CONF / EDUCATION & TRAVEL		732.00	0.00	732.00	278.10	0.00	453.90	38.0%
TOTAL ZONING BOARD OF ADJUSTMENTS		0.00	0.00	0.00	-820.89	0.00	820.89	100.0%
TOTAL ZONING BRD OF ADJUSTMENTS		0.00	0.00	0.00	-820.89	0.00	820.89	100.0%
TOTAL REVENUES		-3,128.00	0.00	-3,128.00	-1,870.00	0.00	-1,258.00	
TOTAL EXPENSES		3,128.00	0.00	3,128.00	1,049.11	0.00	2,078.89	

SANITATION, ZONING & DOG CONTROL
 DECEMBER 2021

FOR 2021 12		JOURNAL DETAIL 2021 12 TO 2021 12					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
157,316.00	44,781.15	202,097.15	98,553.01	0.00	103,544.14	48.8%	

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

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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13680000 SANITATION

13680000 443000	SANITARIAN FEES	-87,500.00	0.00	-87,500.00	-2,450.00	0.00	-85,050.00	2.8%
2022/01/000127	01/07/2022 CRP		-125.00	REF 96167	ROCKWELL JOHNSON	SN - SANITATION SITE EVALUATIO		
2022/01/000222	01/12/2022 CRP		-375.00	REF 96298	KENDALL TRUCKING & P	SN - SANITATION SITE EVALUATIO		
2022/01/000222	01/12/2022 CRP		-350.00	REF 96335	B & B PLUMBING	SN - MOUND COMPONENT		
2022/01/000222	01/12/2022 CRP		-250.00	REF 96336	B & B PLUMBING	SN - MOUND COMPONENT PR		
2022/01/000467	01/25/2022 CRP		-50.00	REF 96654	CRIST SWARTZENTRUBER	SN - NON-PLUMBING SANITATION S		
2022/01/000467	01/25/2022 CRP		-50.00	REF 96655	GERALD LEIS	SN - RECONNECTION -5 YEAR OR L		
2022/01/000633	01/31/2022 CRP		-350.00	REF 96912	ILSE BOYLES	SN - AT-GRADE COMPONENT		
2022/01/000633	01/31/2022 CRP		-250.00	REF 96913	ILSE BOYLES	SN - AT-GRADE COMPONENT PLAN R		
2022/01/000633	01/31/2022 CRP		-350.00	REF 96915	KENDALL TRUCKING & P	SN - MOUND COMPONENT		
2022/01/000633	01/31/2022 CRP		-250.00	REF 96916	KENDALL TRUCKING & P	SN - MOUND COMPONENT PR		
2022/01/000633	01/31/2022 CRP		-50.00	REF 96918	DAIVD YUTZY	SN - NON-PLUMBING SANITATION S		
TOTAL UNDEFINED ROLLUP CODE								
	-87,500.00	0.00	-87,500.00	-2,450.00	0.00	-85,050.00	2.8%	

SN100 SALARIES & FRINGE BENEFITS

13680000 511000	SALARIES	99,771.00	0.00	99,771.00	5,585.27	0.00	94,185.73	5.6%
2022/01/000240	01/14/2022 PRJ		1,864.95	REF CASH	WARRANT=220114	RUN=1 BI-WEEKL		
2022/01/000519	01/28/2022 PRJ		3,720.32	REF 220128	WARRANT=220128	RUN=1 BI-WEEKL		
13680000 515005	RETIREMENT	6,298.00	0.00	6,298.00	363.06	0.00	5,934.94	5.8%
2022/01/000240	01/14/2022 PRJ		121.23	REF CASH	WARRANT=220114	RUN=1 BI-WEEKL		
2022/01/000519	01/28/2022 PRJ		241.83	REF 220128	WARRANT=220128	RUN=1 BI-WEEKL		
13680000 515010	SOCIAL SECURITY	6,182.00	0.00	6,182.00	339.77	0.00	5,842.23	5.5%
2022/01/000240	01/14/2022 PRJ		113.45	REF CASH	WARRANT=220114	RUN=1 BI-WEEKL		
2022/01/000519	01/28/2022 PRJ		226.32	REF 220128	WARRANT=220128	RUN=1 BI-WEEKL		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1							
ACCOUNTS FOR: 13680 SANITATION		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
13680000 515015	MEDICARE	0.00	1,446.00	79.46	0.00	1,366.54	5.5%		
1,446.00									
2022/01/000240	01/14/2022 PRJ		26.53 REF CASH WARRANT=220114	RUN=1 BI-WEEKL					
2022/01/000519	01/28/2022 PRJ		52.93 REF 220128 WARRANT=220128	RUN=1 BI-WEEKL					
13680000 515020	HEALTH INSURANCE	0.00	19,346.00	1,612.07	0.00	17,733.93	8.3%		
19,346.00									
2022/01/000240	01/14/2022 PRJ		403.01 REF CASH WARRANT=220114	RUN=1 BI-WEEKL					
2022/01/000268	01/14/2022 GNI		403.03 REF 220114						
2022/01/000519	01/28/2022 PRJ		806.03 REF 220128 WARRANT=220128	RUN=1 BI-WEEKL					
13680000 515025	DENTAL INSURANCE	0.00	708.00	63.99	0.00	644.01	9.0%		
708.00									
2022/01/000240	01/14/2022 PRJ		32.31 REF CASH WARRANT=220114	RUN=1 BI-WEEKL					
2022/01/000268	01/14/2022 GNI		31.68 REF 220114						
13680000 515030	LIFE INSURANCE	0.00	28.00	2.40	0.00	25.60	8.6%		
28.00									
2022/01/000240	01/14/2022 PRJ		1.19 REF CASH WARRANT=220114	RUN=1 BI-WEEKL					
2022/01/000268	01/14/2022 GNI		1.21 REF 220114						
13680000 515040	WORKERS COMP	0.00	938.00	52.96	0.00	885.04	5.6%		
938.00									
2022/01/000240	01/14/2022 PRJ		17.65 REF CASH WARRANT=220114	RUN=1 BI-WEEKL					
2022/01/000519	01/28/2022 PRJ		35.31 REF 220128 WARRANT=220128	RUN=1 BI-WEEKL					
13680000 515800	CREDENTIALS	0.00	347.00	0.00	0.00	347.00	.0%		
347.00									
TOTAL SALARIES & FRINGE BENEFITS		0.00	135,064.00	8,098.98	0.00	126,965.02	6.0%		
135,064.00									
SN200 OFFICE ADMINISTRATIVE COSTS									
13680000 531000	OFFICE SUPPLIES	0.00	1,697.00	27.66	292.40	1,376.94	18.9%		
1,697.00									
2022/01/000391	01/21/2022 API		27.66 VND 015514 IN 13H9-P7QM-YKJY	AMAZON		AMAZON ORDER 2	1058853		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1							
ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13680000 531050	POSTAGE								
	2,088.00	0.00	2,088.00	350.03	0.00	1,737.97	16.8%		
2022/01/000115	01/07/2022 API		85.03 VND 001578 IN SANITATION 220115		POSTMASTER		USPS-PERMIT #1 1058600		
2022/01/000391	01/21/2022 API		265.00 VND 001578 IN 220120 SANITATION		POSTMASTER		PERMIT #182 SA 1058865		
13680000 532500	DUES								
	70.00	0.00	70.00	0.00	0.00	70.00	.0%		
TOTAL OFFICE ADMINISTRATIVE COSTS									
	3,855.00	0.00	3,855.00	377.69	292.40	3,184.91	17.4%		
SN300 TECHNOLOGY & EQUIPMENT									
13680000 522025	TELEPHONE								
	603.00	0.00	603.00	0.00	0.00	603.00	.0%		
13680000 553100	EQUIPMENT SERVICE CONTRACT								
	372.00	0.00	372.00	15.77	0.00	356.23	4.2%		
2022/01/000253	01/14/2022 API		15.77 VND 002162 IN 27902117		CANON FINANCIAL SERV LEASE 001-0140		7161		
TOTAL TECHNOLOGY & EQUIPMENT									
	975.00	0.00	975.00	15.77	0.00	959.23	1.6%		
SN350 IT POOL									
13680000 599000	TECHNOLOGY POOL								
	995.00	0.00	995.00	995.00	0.00	0.00	100.0%		
2022/01/000334	01/19/2022 GEN		995.00 REF IT POOL						
TOTAL IT POOL									
	995.00	0.00	995.00	995.00	0.00	0.00	100.0%		
SN400 CONF / EDUCATION & TRAVEL									
13680000 533010	CONFERENCE/SEMINARS								

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1						
ACCOUNTS FOR: 13680 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	444.00	0.00	444.00	0.00	0.00	444.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL	444.00	0.00	444.00	0.00	0.00	444.00	.0%	
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510	MOTOR VEHICLE - OPER & MAINT							
	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00	.0%	
TOTAL VEHICLE OPS & MAINTENANCE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00	.0%	
TOTAL SANITATION	56,052.00	0.00	56,052.00	7,037.44	292.40	48,722.16	13.1%	
TOTAL SANITATION	56,052.00	0.00	56,052.00	7,037.44	292.40	48,722.16	13.1%	
TOTAL REVENUES	-87,500.00	0.00	-87,500.00	-2,450.00	0.00	-85,050.00		
TOTAL EXPENSES	143,552.00	0.00	143,552.00	9,487.44	292.40	133,772.16		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1						
ACCOUNTS FOR: 13685 SEPTIC TANK AID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13685000 SEPTIC TANK AID								
13685000 435490	-52,000.00	SEPTIC SYSTEM-STATE AID 0.00	-52,000.00	0.00	0.00	-52,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-52,000.00	0.00	-52,000.00	0.00	0.00	-52,000.00	.0%	
SN950 GRANTS AND CONTRIBUTIONS								
13685000 579100	52,000.00	GRANTS AND CONTRIBUTIONS 0.00	52,000.00	0.00	0.00	52,000.00	.0%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%	
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	0.00	-52,000.00	0.00	0.00	-52,000.00		
TOTAL EXPENSES	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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14190000 DOG CONTROL

14190000	44200	DC100	DOG LIC FEMALE	0.00	-13,215.00	-798.00	0.00	-12,417.00	6.0%
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2022/01/000058	01/04/2022	CRP	-38.00	REF 95958	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-15.20	REF 95959	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000058	01/04/2022	CRP	-76.00	REF 95967	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-30.40	REF 95968	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000058	01/04/2022	CRP	-133.00	REF 95976	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-53.20	REF 95977	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000058	01/04/2022	CRP	-19.00	REF 95994	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-7.60	REF 95995	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000127	01/07/2022	CRP	-19.00	REF 96147	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000127	01/07/2022	CRP	-7.60	REF 96148	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000314	01/18/2022	CRP	-38.00	REF 96438	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-15.20	REF 96439	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000314	01/18/2022	CRP	-19.00	REF 96447	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-7.60	REF 96448	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000425	01/21/2022	CRP	-38.00	REF 96595	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000425	01/21/2022	CRP	-15.20	REF 96596	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000467	01/25/2022	CRP	-38.00	REF 96630	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-15.20	REF 96631	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000467	01/25/2022	CRP	-38.00	REF 96650	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-15.20	REF 96651	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000633	01/31/2022	CRP	-19.00	REF 96878	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-7.60	REF 96879	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000633	01/31/2022	CRP	-76.00	REF 96898	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-30.40	REF 96899	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2022/01/000633	01/31/2022	CRP	-19.00	REF 96905	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-7.60	REF 96906	OFFICE	DC-A DOG LICENSE MIN W/TAX - F

14190000	44200	DC110	DOG LIC MALE	0.00	-15,380.00	-1,037.40	0.00	-14,342.60	6.7%
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2022/01/000058	01/04/2022	CRP	-19.00	REF 95944	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-7.60	REF 95945	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000058	01/04/2022	CRP	-38.00	REF 95954	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-15.20	REF 95955	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000058	01/04/2022	CRP	-114.00	REF 95963	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-45.60	REF 95964	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000058	01/04/2022	CRP	-152.00	REF 95972	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-60.80	REF 95973	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000058	01/04/2022	CRP	-19.00	REF 95981	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-7.60	REF 95982	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000127	01/07/2022	CRP	-19.00	REF 96157	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000127	01/07/2022	CRP	-7.60	REF 96158	OFFICE	DC-B DOG LICENSE MIN W/ TAX -

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

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

14190000 DOG CONTROL

14190000 442000 DC110 DOG LIC MALE

2022/01/000222	01/12/2022	CRP	-19.00	REF 96308	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-7.60	REF 96309	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000222	01/12/2022	CRP	-38.00	REF 96318	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-15.20	REF 96319	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000314	01/18/2022	CRP	-19.00	REF 96434	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-7.60	REF 96435	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000314	01/18/2022	CRP	-38.00	REF 96443	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-15.20	REF 96444	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000467	01/25/2022	CRP	-57.00	REF 96626	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-22.80	REF 96627	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000467	01/25/2022	CRP	-19.00	REF 96646	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-7.60	REF 96647	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000633	01/31/2022	CRP	-38.00	REF 96874	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-15.20	REF 96875	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2022/01/000633	01/31/2022	CRP	-152.00	REF 96894	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-60.80	REF 96895	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -

14190000 442000 DC120 DOG LIC SPAYED FEMALE

-28,435.00 0.00 -28,435.00 -3,329.85 0.00 -25,105.15 11.7%

2022/01/000058	01/04/2022	CRP	-27.00	REF 95948	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-8.55	REF 95949	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-9.00	REF 95952	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-2.85	REF 95953	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-99.00	REF 95960	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-31.35	REF 95961	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-297.00	REF 95969	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-94.05	REF 95970	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-117.00	REF 95978	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-37.05	REF 95979	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-117.00	REF 95985	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-37.05	REF 95986	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-9.00	REF 95987	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-2.85	REF 95988	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000058	01/04/2022	CRP	-54.00	REF 95996	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-17.10	REF 95997	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000127	01/07/2022	CRP	-63.00	REF 96149	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000127	01/07/2022	CRP	-19.95	REF 96150	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000127	01/07/2022	CRP	-117.00	REF 96161	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000127	01/07/2022	CRP	-37.05	REF 96162	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000222	01/12/2022	CRP	-171.00	REF 96312	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-54.15	REF 96313	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000222	01/12/2022	CRP	-117.00	REF 96322	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-37.05	REF 96323	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2022/01/000222	01/12/2022	CRP	-18.00	REF 96326	SHELTER	DC-C DOG LICENSE FEE IN EXCESS

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

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

14190000 DOG CONTROL

14190000 442000 DC120 DOG LIC SPAYED FEMALE

2022/01/000222	01/12/2022	CRP	-5.70	REF 96327	SHELTER	DC-C	DOG	LICENSE	MIN	W/TAX-SPA
2022/01/000314	01/18/2022	CRP	-198.00	REF 96440	FAIRFIELD COMPUTER	S	DC-C	DOG	LICENSE	FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-62.70	REF 96441	FAIRFIELD COMPUTER	S	DC-C	DOG	LICENSE	MIN W/TAX-SPA
2022/01/000314	01/18/2022	CRP	-63.00	REF 96449	OFFICE	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000314	01/18/2022	CRP	-19.95	REF 96450	OFFICE	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000314	01/18/2022	CRP	-36.00	REF 96453	SHELTER	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000314	01/18/2022	CRP	-11.40	REF 96454	SHELTER	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000425	01/21/2022	CRP	-36.00	REF 96586	SHELTER	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000425	01/21/2022	CRP	-11.40	REF 96587	SHELTER	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000425	01/21/2022	CRP	-135.00	REF 96597	OFFICE	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000425	01/21/2022	CRP	-42.75	REF 96598	OFFICE	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000467	01/25/2022	CRP	-153.00	REF 96632	FAIRFIELD COMPUTER	S	DC-C	DOG	LICENSE	FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-48.45	REF 96633	FAIRFIELD COMPUTER	S	DC-C	DOG	LICENSE	MIN W/TAX-SPA
2022/01/000467	01/25/2022	CRP	-135.00	REF 96636	SHELTER	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000467	01/25/2022	CRP	-42.75	REF 96637	SHELTER	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000467	01/25/2022	CRP	-63.00	REF 96652	OFFICE	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000467	01/25/2022	CRP	-19.95	REF 96653	OFFICE	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000633	01/31/2022	CRP	-45.00	REF 96880	SHELTER	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000633	01/31/2022	CRP	-14.25	REF 96881	SHELTER	DC-C	DOG	LICENSE	MIN W/TAX-SPA	
2022/01/000633	01/31/2022	CRP	-306.00	REF 96900	FAIRFIELD COMPUTER	S	DC-C	DOG	LICENSE	FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-96.90	REF 96901	FAIRFIELD COMPUTER	S	DC-C	DOG	LICENSE	MIN W/TAX-SPA
2022/01/000633	01/31/2022	CRP	-144.00	REF 96907	OFFICE	DC-C	DOG	LICENSE	FEE IN EXCESS	
2022/01/000633	01/31/2022	CRP	-45.60	REF 96908	OFFICE	DC-C	DOG	LICENSE	MIN W/TAX-SPA	

14190000 442000 DC130 DOG LIC NUTERED MALE
 -24,189.00 0.00 -24,189.00 -3,424.65 0.00 -20,764.35 14.2%

2022/01/000058	01/04/2022	CRP	-18.00	REF 95946	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-5.70	REF 95947	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	MIN W/TAX-NEU
2022/01/000058	01/04/2022	CRP	-9.00	REF 95950	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-2.85	REF 95951	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	MIN W/TAX-NEU
2022/01/000058	01/04/2022	CRP	-36.00	REF 95956	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-11.40	REF 95957	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	MIN W/TAX-NEU
2022/01/000058	01/04/2022	CRP	-234.00	REF 95965	OFFICE	DC-D	DOG	LICENSE	FEE IN EXCESS	
2022/01/000058	01/04/2022	CRP	-74.10	REF 95966	OFFICE	DC-D	DOG	LICENSE	MIN W/TAX-NEU	
2022/01/000058	01/04/2022	CRP	-135.00	REF 95974	SHELTER	DC-D	DOG	LICENSE	FEE IN EXCESS	
2022/01/000058	01/04/2022	CRP	-42.75	REF 95975	SHELTER	DC-D	DOG	LICENSE	MIN W/TAX-NEU	
2022/01/000058	01/04/2022	CRP	-126.00	REF 95983	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	FEE IN EXCESS
2022/01/000058	01/04/2022	CRP	-39.90	REF 95984	FAIRFIELD COMPUTER	S	DC-D	DOG	LICENSE	MIN W/TAX-NEU
2022/01/000058	01/04/2022	CRP	-72.00	REF 95992	OFFICE	DC-D	DOG	LICENSE	FEE IN EXCESS	
2022/01/000058	01/04/2022	CRP	-22.80	REF 95993	OFFICE	DC-D	DOG	LICENSE	MIN W/TAX-NEU	
2022/01/000127	01/07/2022	CRP	-72.00	REF 96145	SHELTER	DC-D	DOG	LICENSE	FEE IN EXCESS	
2022/01/000127	01/07/2022	CRP	-22.80	REF 96146	SHELTER	DC-D	DOG	LICENSE	MIN W/TAX-NEU	
2022/01/000127	01/07/2022	CRP	-126.00	REF 96159	OFFICE	DC-D	DOG	LICENSE	FEE IN EXCESS	
2022/01/000127	01/07/2022	CRP	-39.90	REF 96160	OFFICE	DC-D	DOG	LICENSE	MIN W/TAX-NEU	

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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14190000 DOG CONTROL

14190000 442000 DC130 DOG LIC NUTERED MALE

2022/01/000222	01/12/2022	CRP	-207.00	REF 96310	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-65.55	REF 96311	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000222	01/12/2022	CRP	-72.00	REF 96320	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-22.80	REF 96321	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000222	01/12/2022	CRP	-27.00	REF 96324	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-8.55	REF 96325	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000314	01/18/2022	CRP	-261.00	REF 96436	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-82.65	REF 96437	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000314	01/18/2022	CRP	-126.00	REF 96445	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-39.90	REF 96446	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000314	01/18/2022	CRP	-27.00	REF 96451	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000314	01/18/2022	CRP	-8.55	REF 96452	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000425	01/21/2022	CRP	-27.00	REF 96584	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000425	01/21/2022	CRP	-8.55	REF 96585	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000425	01/21/2022	CRP	-81.00	REF 96593	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000425	01/21/2022	CRP	-25.65	REF 96594	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000467	01/25/2022	CRP	-270.00	REF 96628	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-85.50	REF 96629	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000467	01/25/2022	CRP	-81.00	REF 96634	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-25.65	REF 96635	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000467	01/25/2022	CRP	-90.00	REF 96648	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000467	01/25/2022	CRP	-28.50	REF 96649	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000633	01/31/2022	CRP	-45.00	REF 96876	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-14.25	REF 96877	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000633	01/31/2022	CRP	-351.00	REF 96896	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-111.15	REF 96897	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2022/01/000633	01/31/2022	CRP	-108.00	REF 96903	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2022/01/000633	01/31/2022	CRP	-34.20	REF 96904	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU

14190000 442000 DC140 DOG LIC MULTIPLE	-5,880.00	0.00	-5,880.00	-310.55	0.00	-5,569.45	5.3%
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2022/01/000222	01/12/2022	CRP	-190.00	REF 96314	CHASING DAYLIGHTS	DC-E DOG LICENSE FEE IN EXCESS
2022/01/000222	01/12/2022	CRP	-33.25	REF 96315	CHASING DAYLIGHTS	DC-E DOG LICENSE MIN W/TAX - M
2022/01/000222	01/12/2022	CRP	-51.30	REF 96316	CHASING DAYLIGHTS	DC-F DOG LICENSE MIN W/TAX - M
2022/01/000222	01/12/2022	CRP	-36.00	REF 96317	CHASING DAYLIGHTS	DC-F DOG LICENSE FEE IN EXCESS

14190000 442000 DC199 DOG LIC LATE FEES	-12,176.00	0.00	-12,176.00	0.00	0.00	-12,176.00	.0%
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SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01										JOURNAL DETAIL 2022 1 TO 2022 1	
ACCOUNTS FOR: 14190 DOG CONTROL											
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
14190000 465180 DC500	SHELTER FEE ADOPTION										
-23,400.00		0.00	-23,400.00	-1,943.14	0.00	-21,456.86	8.3%				
2022/01/000058	01/04/2022 CRP	-142.18 REF 95989	SHELTER	DC-SHELTER FEES-ADOPTION-\$150							
2022/01/000127	01/07/2022 CRP	-142.18 REF 96151	SHELTER	DC-SHELTER FEES-ADOPTION-\$150							
2022/01/000222	01/12/2022 CRP	-170.62 REF 96328	SHELTER	DC-SHELTER FEES-ADOPTION-\$180							
2022/01/000314	01/18/2022 CRP	-170.62 REF 96455	SHELTER	DC-SHELTER FEES-ADOPTION-\$180							
2022/01/000314	01/18/2022 CRP	-118.48 REF 96457	SHELTER	DC-SHELTER FEES-MISC ADOPTION							
2022/01/000425	01/21/2022 CRP	-170.62 REF 96588	SHELTER	DC-SHELTER FEES-ADOPTION-\$180							
2022/01/000425	01/21/2022 CRP	-118.48 REF 96590	SHELTER	DC-SHELTER FEES-MISC ADOPTION							
2022/01/000467	01/25/2022 CRP	-341.24 REF 96638	SHELTER	DC-SHELTER FEES-ADOPTION-\$180							
2022/01/000467	01/25/2022 CRP	-142.18 REF 96640	SHELTER	DC-SHELTER FEES-ADOPTION-\$150							
2022/01/000633	01/31/2022 CRP	-426.54 REF 96882	SHELTER	DC-SHELTER FEES-ADOPTION-\$150							
14190000 465180 DC510	SHELTER FEE REDEMPTION										
-5,040.00		0.00	-5,040.00	-120.00	0.00	-4,920.00	2.4%				
2022/01/000127	01/07/2022 CRP	-40.00 REF 96154	SHELTER	DC-SHELTER FEES-REDEMPTION							
2022/01/000222	01/12/2022 CRP	-40.00 REF 96330	SHELTER	DC-SHELTER FEES-REDEMPTION							
2022/01/000633	01/31/2022 CRP	-40.00 REF 96885	SHELTER	DC-SHELTER FEES-REDEMPTION							
14190000 465180 DC520	SHELTER FEE MEDICAL COSTS										
-2,520.00		0.00	-2,520.00	-98.00	0.00	-2,422.00	3.9%				
2022/01/000127	01/07/2022 CRP	-10.00 REF 96156	SHELTER	DC-SHELTER FEES-MEDICAL COSTS							
2022/01/000222	01/12/2022 CRP	-68.00 REF 96334	SHELTER	DC-SHELTER FEES-MEDICAL COSTS							
2022/01/000633	01/31/2022 CRP	-20.00 REF 96889	SHELTER	DC-SHELTER FEES-MEDICAL COSTS							
14190000 465180 DC530	SHELTER FEE BOARDING										
-1,425.00		0.00	-1,425.00	-85.32	0.00	-1,339.68	6.0%				
2022/01/000222	01/12/2022 CRP	-71.10 REF 96331	SHELTER	DC-SHELTER FEES-BOARDING-\$15							
2022/01/000633	01/31/2022 CRP	-14.22 REF 96886	SHELTER	DC-SHELTER FEES-BOARDING-\$15							
14190000 465180 DC590	SURRENDER										
-810.00		0.00	-810.00	-110.00	0.00	-700.00	13.6%				
2022/01/000127	01/07/2022 CRP	-50.00 REF 96153	SHELTER	DC-SHELTER FEES-SURRENDER							
2022/01/000314	01/18/2022 CRP	-45.00 REF 96459	SHELTER	DC-SHELTER FEES-SURRENDER							
2022/01/000633	01/31/2022 CRP	-15.00 REF 96884	SHELTER	DC-SHELTER FEES-SURRENDER							
TOTAL UNDEFINED ROLLUP CODE											
-132,470.00		0.00	-132,470.00	-11,256.91	0.00	-121,213.09	8.5%				

DC100 SALARIES & FRINGE BENEFITS

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01										JOURNAL DETAIL 2022 1 TO 2022 1									
ACCOUNTS FOR: 14190 DOG CONTROL																			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED													
14190000 DOG CONTROL																			
14190000 511000	SALARIES	109,151.00	0.00	109,151.00	6,075.98	0.00	103,075.02	5.6%											
2022/01/000240	01/14/2022 PRJ	2,154.27	REF CASH	WARRANT=220114	RUN=1	BI-WEEKL													
2022/01/000519	01/28/2022 PRJ	3,921.71	REF 220128	WARRANT=220128	RUN=1	BI-WEEKL													
14190000 511200	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%											
14190000 515005	RETIREMENT	3,199.00	0.00	3,199.00	202.34	0.00	2,996.66	6.3%											
2022/01/000240	01/14/2022 PRJ	69.00	REF CASH	WARRANT=220114	RUN=1	BI-WEEKL													
2022/01/000519	01/28/2022 PRJ	133.34	REF 220128	WARRANT=220128	RUN=1	BI-WEEKL													
14190000 515010	SOCIAL SECURITY	6,833.00	0.00	6,833.00	375.94	0.00	6,457.06	5.5%											
2022/01/000240	01/14/2022 PRJ	133.31	REF CASH	WARRANT=220114	RUN=1	BI-WEEKL													
2022/01/000519	01/28/2022 PRJ	242.63	REF 220128	WARRANT=220128	RUN=1	BI-WEEKL													
14190000 515015	MEDICARE	1,602.00	0.00	1,602.00	87.91	0.00	1,514.09	5.5%											
2022/01/000240	01/14/2022 PRJ	31.16	REF CASH	WARRANT=220114	RUN=1	BI-WEEKL													
2022/01/000519	01/28/2022 PRJ	56.75	REF 220128	WARRANT=220128	RUN=1	BI-WEEKL													
14190000 515020	HEALTH INSURANCE	22,575.00	0.00	22,575.00	834.72	0.00	21,740.28	3.7%											
2022/01/000240	01/14/2022 PRJ	215.03	REF CASH	WARRANT=220114	RUN=1	BI-WEEKL													
2022/01/000268	01/14/2022 GNI	215.51	REF 220114																
2022/01/000304	01/14/2022 GEN	-13.18	REF	ZEBELL CORRECTION															
2022/01/000519	01/28/2022 PRJ	417.36	REF 220128	WARRANT=220128	RUN=1	BI-WEEKL													
14190000 515025	DENTAL INSURANCE	828.00	0.00	828.00	84.39	0.00	743.61	10.2%											
2022/01/000240	01/14/2022 PRJ	43.66	REF CASH	WARRANT=220114	RUN=1	BI-WEEKL													
2022/01/000268	01/14/2022 GNI	41.70	REF 220114																
2022/01/000304	01/14/2022 GEN	-0.97	REF	ZEBELL CORRECTION															

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

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

14190000 515030	LIFE INSURANCE	0.00	20.00	1.58	0.00	18.42	7.9%
2022/01/000240	01/14/2022 PRJ		0.80 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL		
2022/01/000268	01/14/2022 GNI		0.80 REF 220114				
2022/01/000304	01/14/2022 GEN		-0.02 REF	ZEBELL CORRECTION			
14190000 515040	WORKERS COMP	0.00	791.00	67.40	0.00	723.60	8.5%
2022/01/000240	01/14/2022 PRJ		23.71 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL		
2022/01/000519	01/28/2022 PRJ		43.69 REF 220128	WARRANT=220128	RUN=1 BI-WEEKL		
TOTAL SALARIES & FRINGE BENEFITS		0.00	145,999.00	7,730.26	0.00	138,268.74	5.3%

DC200 OFFICE ADMINISTRATIVE COSTS

14190000 531000	OFFICE SUPPLIES	0.00	1,762.00	191.97	219.30	1,350.73	23.3%
2022/01/000391	01/21/2022 API		191.97 VND 015514	IN 13H9-P7QM-YKJY	AMAZON	AMAZON ORDER 2	1058853
14190000 531050	POSTAGE	0.00	1,680.00	0.00	0.00	1,680.00	.0%
14190000 531060	PRINTING	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS		0.00	3,642.00	191.97	219.30	3,230.73	11.3%

DC300 TECHNOLOGY & EQUIPMENT

14190000 522025	TELEPHONE	0.00	2,659.00	0.16	0.00	2,658.84	.0%
2022/01/000253	01/14/2022 API		0.16 VND 002764	IN 276347208	CENTURYLINK COMMUNIC	SHORETEL INTEG	1058775

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01				JOURNAL DETAIL 2022 1 TO 2022 1				
ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14190000 553100	EQUIPMENT SERVICE CONTRACT							
	1,373.00	0.00	1,373.00	84.35	0.00	1,288.65	6.1%	
2022/01/000253	01/14/2022 API		84.35 VND 002162 IN 27902117			CANON FINANCIAL SERV LEASE 001-0140	7161	
TOTAL TECHNOLOGY & EQUIPMENT	4,032.00	0.00	4,032.00	84.51	0.00	3,947.49	2.1%	
DC350 IT POOL								
14190000 599000	TECHNOLOGY POOL							
	252.00	0.00	252.00	252.00	0.00	0.00	100.0%	
2022/01/000334	01/19/2022 GEN		252.00 REF IT POOL					
TOTAL IT POOL	252.00	0.00	252.00	252.00	0.00	0.00	100.0%	
DC400 CONF / EDUCATION & TRAVEL								
14190000 533010	CONFERENCE/SEMINARS							
	800.00	0.00	800.00	0.00	0.00	800.00	.0%	
14190000 533200	MILEAGE							
	700.00	0.00	700.00	0.00	0.00	700.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
DC600 PROGRAM COSTS								
14190000 521130	INVESTIGATIVE EXPENSE							
	1,000.00	0.00	1,000.00	19.49	0.00	980.51	1.9%	
2022/01/000391	01/21/2022 API		19.49 VND 015514 IN 13H9-P7QM-YKJY			AMAZON	AMAZON ORDER 2 1058853	

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01				JOURNAL DETAIL 2022 1 TO 2022 1					
ACCOUNTS FOR:	14190 DOG CONTROL								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14190000 521430	675.00	EUTHANIZATIONS 0.00	675.00	0.00	0.00	675.00	.0%		
14190000 521433	500.00	RABIES VACCINATIONS 0.00	500.00	0.00	0.00	500.00	.0%		
14190000 534130	100.00	DOG SUPPLIES 0.00	100.00	0.00	0.00	100.00	.0%		
14190000 534250	3,000.00	MEDICAL SUPPLIES 0.00	3,000.00	0.00	124.00	2,876.00	4.1%		
14190000 534705	800.00	DOG LICENSES 0.00	800.00	0.00	0.00	800.00	.0%		
14190000 534750	50.00	SHELTER FOOD 0.00	50.00	0.00	0.00	50.00	.0%		
TOTAL PROGRAM COSTS									
	6,125.00	0.00	6,125.00	19.49	124.00	5,981.51	2.3%		
DC613 PROFESSIONAL SERVICES									
14190000 521340	1,620.00	CONTRACTED SERVICES 0.00	1,620.00	135.00	0.00	1,485.00	8.3%		
2022/01/000115	01/07/2022	API	135.00 VND 004590 IN 2022-0061			FAIRFIELD COMPUTER S INVOICE # 2022		1058591	
TOTAL PROFESSIONAL SERVICES									
	1,620.00	0.00	1,620.00	135.00	0.00	1,485.00	8.3%		
DC616 VEHICLE OPS & MAINTENANCE									
14190000 524510	2,735.00	MOTOR VEHICLE - OPER & MAINT 0.00	2,735.00	0.00	0.00	2,735.00	.0%		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01			JOURNAL DETAIL 2022 1 TO 2022 1				
ACCOUNTS FOR: 14190 DOG CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VEHICLE OPS & MAINTENANCE	2,735.00	0.00	2,735.00	0.00	0.00	2,735.00	.0%
DC617 REPAIR & MAINTENANCE							
14190000 524505 BLDG REPAIRS & MAINTENANCE	2,306.00	0.00	2,306.00	0.00	0.00	2,306.00	.0%
TOTAL REPAIR & MAINTENANCE	2,306.00	0.00	2,306.00	0.00	0.00	2,306.00	.0%
DC700 UTILITIES							
14190000 522010 ELECTRICITY	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	.0%
14190000 522015 FUEL & GAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL UTILITIES	4,620.00	0.00	4,620.00	0.00	0.00	4,620.00	.0%
TOTAL DOG CONTROL	40,361.00	0.00	40,361.00	-2,843.68	343.30	42,861.38	-6.2%
TOTAL DOG CONTROL	40,361.00	0.00	40,361.00	-2,843.68	343.30	42,861.38	-6.2%
TOTAL REVENUES	-132,470.00	0.00	-132,470.00	-11,256.91	0.00	-121,213.09	
TOTAL EXPENSES	172,831.00	0.00	172,831.00	8,413.23	343.30	164,074.47	

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

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

14195000 DOG CONTROL DONATIONS

14195000 485000 DC900	0.00	0.00	0.00	-2,480.36	0.00	2,480.36	100.0%
2022/01/000058 01/04/2022 CRP	-3.00	REF 95980	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000058 01/04/2022 CRP	-138.00	REF 95991	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000127 01/07/2022 CRP	-100.00	REF 96144	AMANDA LOGGING	DC-SHELTER FEES-DONATIONS			
2022/01/000127 01/07/2022 CRP	-388.00	REF 96155	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000222 01/12/2022 CRP	-220.00	REF 96333	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000314 01/18/2022 CRP	-3.00	REF 96442	DONNA DAMROW	DC-SHELTER FEES-DONATIONS			
2022/01/000314 01/18/2022 CRP	-300.00	REF 96460	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-25.00	REF 96562	BRENDA PARMENTER	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-200.00	REF 96564	DORINA LUKINS	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-20.00	REF 96567	ANONYMOUS DONOR	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-20.00	REF 96570	RONALD NAUMAN	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-30.00	REF 96571	TERESA CAIN	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-50.00	REF 96573	SALLY ANN EBERT	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-10.00	REF 96576	NANCY MITZEY	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-25.00	REF 96578	PETTY WRIGHT	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-100.00	REF 96580	JAMES AND COURTNEY C	DC-SHELTER FEES-DONATIONS			
2022/01/000425 01/21/2022 CRP	-123.00	REF 96592	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000467 01/25/2022 CRP	-10.00	REF 96625	JEFFREY HEMMERSBACH	DC-SHELTER FEES-DONATIONS			
2022/01/000467 01/25/2022 CRP	-337.36	REF 96642	SHELTER	DC-SHELTER FEES-DONATIONS			
2022/01/000467 01/25/2022 CRP	-10.00	REF 96643	ROBERT COLLINS	DC-SHELTER FEES-DONATIONS			
2022/01/000467 01/25/2022 CRP	-100.00	REF 96644	ADAM SCHENDEL	DC-SHELTER FEES-DONATIONS			
2022/01/000467 01/25/2022 CRP	-20.00	REF 96645	ANOYAMOUS DONOR	DC-SHELTER FEES-DONATIONS			
2022/01/000633 01/31/2022 CRP	-50.00	REF 96871	JENNY KOEHLER	DC-SHELTER FEES-DONATIONS			
2022/01/000633 01/31/2022 CRP	-198.00	REF 96888	SHELTER	DC-SHELTER FEES-DONATIONS			
TOTAL UNDEFINED ROLLUP CODE	0.00	0.00	0.00	-2,480.36	0.00	2,480.36	100.0%

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900	0.00	0.00	0.00	45.00	0.00	-45.00	100.0%
2022/01/000391 01/21/2022 API	45.00	VND 015686	IN TRANSPORT 220113	NEWMAN SALLY L	TRANSPORT DOG	7189	

SANITATION, ZONING & DOG CONTROL
 JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1					
ACCOUNTS FOR: 14195 DOG CONTROL DONATIONS		REVISD	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS						
TOTAL GRANTS & CONTRIBUTIONS							
0.00	0.00	0.00	0.00	45.00	0.00	-45.00	100.0%
TOTAL DOG CONTROL DONATIONS							
0.00	0.00	0.00	0.00	-2,435.36	0.00	2,435.36	100.0%
TOTAL DOG CONTROL DONATIONS							
0.00	0.00	0.00	0.00	-2,435.36	0.00	2,435.36	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-2,480.36	0.00	2,480.36	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	45.00	0.00	-45.00	

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 16980 ZONING
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

16980000 ZONING

16980000 444000	ZONING PERMITS & FEES	-22,500.00	0.00	-22,500.00	-1,442.48	0.00	-21,057.52	6.4%
2022/01/000127	01/07/2022 CRP		-75.00	REF 96165	HOWARD HANSON	ZN - ZONING PERMITS & FEES		
2022/01/000127	01/07/2022 CRP		-112.50	REF 96166	CODY OR SHELBY STONE	ZN - ZONING PERMITS & FEES		
2022/01/000222	01/12/2022 CRP		-75.00	REF 96288	DANIEL YODER	ZN - ZONING PERMITS & FEES		
2022/01/000222	01/12/2022 CRP		-60.60	REF 96291	DERRICK DRINKWINE	ZN - ZONING PERMITS & FEES		
2022/01/000222	01/12/2022 CRP		-41.88	REF 96293	JOHN MAST	ZN - ZONING PERMITS & FEES		
2022/01/000314	01/18/2022 CRP		-75.00	REF 96461	OLSON SOLAR ENERGY L	ZN - ZONING PERMITS & FEES		
2022/01/000314	01/18/2022 CRP		-150.00	REF 96462	MICHAEL ZIEGLER	ZN - ZONING PERMITS & FEES		
2022/01/000425	01/21/2022 CRP		-552.50	REF 96599	NATHAN OR CHELSEA PA	ZN - CONDITIONAL USE PERMITS		
2022/01/000425	01/21/2022 CRP		-37.50	REF 96600	MDS FARMS	ZN - ZONING PERMITS & FEES		
2022/01/000467	01/25/2022 CRP		-75.00	REF 96657	GREGORY EIRSCHLE	ZN - ZONING PERMITS & FEES		
2022/01/000467	01/25/2022 CRP		-37.50	REF 96659	MDS FARMS	ZN - ZONING PERMITS & FEES		
2022/01/000633	01/31/2022 CRP		-150.00	REF 96919	DAVID YUTZY	ZN - ZONING PERMITS & FEES		
16980000 461381	SURVEY MAP REVIEW	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
16980000 468800	OTHER ZONING REVENUE	0.00	0.00	0.00	-120.00	0.00	120.00	100.0%
2022/01/000314	01/18/2022 CRP		-20.00	REF 96463	H.A. SIME & ASSOCIAT	ZN - CERTIFIED SURVEY MAP REVI		
2022/01/000467	01/25/2022 CRP		-100.00	REF 96658	MDS FARMS	ZN - OTHER ZONING REVENUE		
TOTAL UNDEFINED ROLLUP CODE		-23,500.00	0.00	-23,500.00	-1,562.48	0.00	-21,937.52	6.6%

ZN100 SALARIES & FRINGE BENEFITS

16980000 511000	SALARIES	75,248.00	0.00	75,248.00	4,197.18	0.00	71,050.82	5.6%
2022/01/000240	01/14/2022 PRJ		1,402.60	REF CASH	WARRANT=220114	RUN=1 BI-WEEKL		
2022/01/000519	01/28/2022 PRJ		2,794.58	REF 220128	WARRANT=220128	RUN=1 BI-WEEKL		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1							
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
16980000 515005	4,688.00	0.00	4,688.00	272.81	0.00	4,415.19	5.8%		
	RETIREMENT								
2022/01/000240	01/14/2022 PRJ		91.17 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000519	01/28/2022 PRJ		181.64 REF 220128	WARRANT=220128	RUN=1 BI-WEEKL				
16980000 515010	4,669.00	0.00	4,669.00	253.71	0.00	4,415.29	5.4%		
	SOCIAL SECURITY								
2022/01/000240	01/14/2022 PRJ		84.79 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000519	01/28/2022 PRJ		168.92 REF 220128	WARRANT=220128	RUN=1 BI-WEEKL				
16980000 515015	1,095.00	0.00	1,095.00	59.32	0.00	1,035.68	5.4%		
	MEDICARE								
2022/01/000240	01/14/2022 PRJ		19.82 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000519	01/28/2022 PRJ		39.50 REF 220128	WARRANT=220128	RUN=1 BI-WEEKL				
16980000 515020	19,347.00	0.00	19,347.00	1,612.12	0.00	17,734.88	8.3%		
	HEALTH INSURANCE								
2022/01/000240	01/14/2022 PRJ		403.03 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000268	01/14/2022 GNI		403.03 REF 220114						
2022/01/000519	01/28/2022 PRJ		806.06 REF 220128	WARRANT=220128	RUN=1 BI-WEEKL				
16980000 515025	710.00	0.00	710.00	64.52	0.00	645.48	9.1%		
	DENTAL INSURANCE								
2022/01/000240	01/14/2022 PRJ		32.60 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000268	01/14/2022 GNI		31.92 REF 220114						
16980000 515030	24.00	0.00	24.00	1.81	0.00	22.19	7.5%		
	LIFE INSURANCE								
2022/01/000240	01/14/2022 PRJ		0.89 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000268	01/14/2022 GNI		0.92 REF 220114						
16980000 515040	651.00	0.00	651.00	36.45	0.00	614.55	5.6%		
	WORKERS COMP								
2022/01/000240	01/14/2022 PRJ		12.15 REF CASH	WARRANT=220114	RUN=1 BI-WEEKL				
2022/01/000519	01/28/2022 PRJ		24.30 REF 220128	WARRANT=220128	RUN=1 BI-WEEKL				
	TOTAL SALARIES & FRINGE BENEFITS	0.00	106,432.00	6,497.92	0.00	99,934.08	6.1%		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1						
ACCOUNTS FOR: 16980 ZONING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ZN200 OFFICE ADMINISTRATIVE COSTS								
16980000 531000	OFFICE SUPPLIES							
	366.00	0.00	366.00	27.28	182.75	155.97	57.4%	
2022/01/000391	01/21/2022 API		27.28 VND 015514 IN 13H9-P7QM-YKJY		AMAZON	AMAZON ORDER 2	1058853	
16980000 531050	POSTAGE							
	945.00	0.00	945.00	0.00	0.00	945.00	.0%	
16980000 531060	PRINTING							
	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00	.0%	
16980000 532000	BOOKS/PUBLICAT/SUBSCRIPT							
	55.00	0.00	55.00	0.00	54.00	1.00	98.2%	
TOTAL OFFICE ADMININGTRATIVE COSTS								
	4,526.00	0.00	4,526.00	27.28	236.75	4,261.97	5.8%	
ZN300 TECHNOLOGY & EQUIPMENT								
16980000 522025	TELEPHONE							
	1,008.00	0.00	1,008.00	0.00	0.00	1,008.00	.0%	
16980000 553100	EQUIPMENT SERVICE CONTRACT							
	312.00	0.00	312.00	15.78	0.00	296.22	5.1%	
2022/01/000253	01/14/2022 API		15.78 VND 002162 IN 27902117		CANON FINANCIAL SERV LEASE 001-0140		7161	
TOTAL TECHNOLOGY & EQUIPMENT								
	1,320.00	0.00	1,320.00	15.78	0.00	1,304.22	1.2%	
ZN350 IT POOL								
16980000 599000	TECHNOLOGY POOL							
	995.00	0.00	995.00	995.00	0.00	0.00	100.0%	

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1						
ACCOUNTS FOR: 16980 ZONING		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
16980000 ZONING								
16980000 599000 TECHNOLOGY POOL								
2022/01/000334	01/19/2022 GEN		995.00 REF		IT POOL			
TOTAL IT POOL								
	995.00	0.00	995.00	995.00	0.00	0.00	100.0%	
ZN400 CONF / EDUCATION & TRAVEL								
16980000 533010 CONFERENCE/SEMINARS								
	480.00	0.00	480.00	0.00	0.00	480.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL								
	480.00	0.00	480.00	0.00	0.00	480.00	.0%	
TOTAL ZONING								
	90,253.00	0.00	90,253.00	5,973.50	236.75	84,042.75	6.9%	
TOTAL ZONING								
	90,253.00	0.00	90,253.00	5,973.50	236.75	84,042.75	6.9%	
TOTAL REVENUES								
	-23,500.00	0.00	-23,500.00	-1,562.48	0.00	-21,937.52		
TOTAL EXPENSES								
	113,753.00	0.00	113,753.00	7,535.98	236.75	105,980.27		

SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01 JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR:	16983 ZONING BRD OF ADJUSTMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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16983000 ZONING BOARD OF ADJUSTMENTS

16983000 468800	ZONING BOARD OF ADJUSTMENTS	-3,129.00	0.00	-3,129.00	-1,190.00	0.00	-1,939.00	38.0%
2022/01/000127	01/07/2022 CRP		-850.00	REF 96164	HOWARD HANSON	ZN - BOARD OF ADJUSTMENTS		
2022/01/000467	01/25/2022 CRP		-340.00	REF 96656	GREGORY EIRSCHLE	ZN - BOARD OF ADJUSTMENTS		
TOTAL UNDEFINED ROLLUP CODE								
		-3,129.00	0.00	-3,129.00	-1,190.00	0.00	-1,939.00	38.0%

BA100 SALARIES & FRINGE BENEFITS

16983000 511000	SALARIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
16983000 515010	SOCIAL SECURITY	109.00	0.00	109.00	0.00	0.00	109.00	.0%
16983000 515015	MEDICARE	26.00	0.00	26.00	0.00	0.00	26.00	.0%
16983000 515040	WORKERS COMP	2.00	0.00	2.00	0.00	0.00	2.00	.0%
TOTAL SALARIES & FRINGE BENEFITS								
		1,887.00	0.00	1,887.00	0.00	0.00	1,887.00	.0%

BA200 OFFICE ADMINISTRATIVE COSTS

16983000 531060	PRINTING	360.00	0.00	360.00	0.00	44.70	315.30	12.4%
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SANITATION, ZONING & DOG CONTROL
JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1						
ACCOUNTS FOR:	16983 ZONING BRD OF ADJUSTMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16983000 532000	BOOKS/PUBLICAT/SUBSCRIPT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS		510.00	0.00	510.00	0.00	44.70	465.30	8.8%
BA400 CONF / EDUCATION & TRAVEL								
16983000 533010	CONFERENCE/SEMINARS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
16983000 533200	MILEAGE	582.00	0.00	582.00	0.00	0.00	582.00	.0%
TOTAL CONF / EDUCATION & TRAVEL		732.00	0.00	732.00	0.00	0.00	732.00	.0%
TOTAL ZONING BOARD OF ADJUSTMENTS		0.00	0.00	0.00	-1,190.00	44.70	1,145.30	100.0%
TOTAL ZONING BRD OF ADJUSTMENTS		0.00	0.00	0.00	-1,190.00	44.70	1,145.30	100.0%
TOTAL REVENUES		-3,129.00	0.00	-3,129.00	-1,190.00	0.00	-1,939.00	
TOTAL EXPENSES		3,129.00	0.00	3,129.00	0.00	44.70	3,084.30	

SANITATION, ZONING & DOG CONTROL
 JANUARY 2022

FOR 2022 01		JOURNAL DETAIL 2022 1 TO 2022 1				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
186,666.00	0.00	186,666.00	6,541.90	917.15	179,206.95	4.0%

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