



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

NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Dog Control
DATE: March 20, 2023
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 February 20, 2023 Meeting Minutes.
- c. Leon Community Club Permit Fee waiver request
- d. Sanitation & Zoning Dept Questions & Updates
Permit fees
- e. Dog Control Dept Questions & Updates
- f. Financial Report - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments
- g. Set Date for Next Meeting, Possible Agenda Items.
- h. Adjournment

James Kuhn, 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.

2-20-2023

Sanitation/Planning & Zoning/Dog Control

Meeting called to order at 6:03 P.M. by James Kuhn in the Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street.

Present: Jim Kuhn, Cedric Schnitzler, Todd Sparks, Zach Zebell and Mary Cook.

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Director.

Possible Corrections and Approval of January 16, 2023 Meeting Minutes.

Discussion was held.

A **motion** was made by Cedric Schnitzler, seconded by Zach Zebell, to approve the minutes from the January 16, 2023 meeting. Motion carried: 5-0.

Public Hearings:

Application of Ezra J. Borntreger and Ezra M. Borntreger for a **conditional use permit** for a firewood bundling business, at 25171 Co. Hwy A, Wilton, WI in part of the NW 1/4, NW 1/4, Section 3, T16N, R1W, Town of Wilton, parcel number 048-00046-0000, 2.5 acres. The adjoining land use is woodlands and agriculture.

Borntreger's were not present for their public hearing. Alison stated that she did not hear from them that they did not plan to attend. Zach Zebell asked if we could still go ahead and proceed with the public hearing. Chair-James Kuhn agreed to move forward.

Alison stated that she heard from the Town of Wilton. They recommended approval of the application with the condition that the permit was non-transferable to another owner.

The Committee was aware of the application as the Borntreger's had attended previous meetings. Ezra Borntreger would like a conditional use permit for a firewood bundling business.

Discussion was held.

A **motion** was made by Zach Zebell, seconded by Mary Cook, to approve the application with the condition that the permit was non-transferable to another owner, of Ezra J. Borntreger and Ezra M. Borntreger, for a conditional use permit for a firewood bundling business on property located at 25171 Co. Hwy A, Wilton, WI. Motion carried: 5-0.

Application of Kenneth P. Arendt for a **conditional use permit** for a small business-manufacturing located at 6847 Dayton, Sparta, WI, in part of the NE ¼ of SE ¼ Section 4, T18N, R4W, in the Town of Little Falls, Tax Parcel ID# 026-00828-0000, 25 acres. The adjoining land use is residential and woodlands.

Kenneth Arendt was present. Chair-James Kuhn asked Mr. Arendt if he would explain his request. Mr. Arendt stated that he has been doing molding-manufacturing for almost 48 years. He has always wanted to branch off and have his own business. He has worked for various companies including Spartech. He has designed and patented his own ideas and has his product in various businesses including Menards, etc. He is looking to semi-retire and would like to start his own business at his home. He brought product to show to the Committee and gave a brief history of his work.

2-20-2023

Discussion was held:

A **motion** was made by Zach Zebell, seconded by Todd Sparks to approve the application with the condition that the permit is non-transferable to another owner, of Kenneth P. Arendt for a **conditional use permit** for a small business-manufacturing located at 6847 Dayton, Sparta, WI. Motion carried: 5-0.

Ezra J. Borntreger and Ezra M. Borntreger arrived around 6:35pm. Apparently they were confused as to where the meeting was going to be held and got lost. The Committee explained that their application for the conditional use permit for firewood bundling had already been approved and thanked them for coming.

Sanitation & Zoning Dept Questions & Updates **Shoreland ordinance-history and review**

At the last monthly meeting the Committee asked if Alison could explain more in detail the Shoreland Ordinance history and review.

Alison gave a brief history of the Shoreland Ordinance, when it began (back in the 70's), as well as the purpose of that zoning district. She talked about the reason for setbacks, variances, etc.

Discussion was held:

Permit Fees

No discussion held. The Committee asked to have permit fees put on the agenda for the next month for further discussion.

Dog Control Dept Questions & Updates

Nothing at this time.

2022 Department Annual Reports

Alison had included hand-outs in their Committee packet summarizing the statistics of 2022 compared to previous years for each department. Alison explained how to read the annual reports and went over each department briefly. Alison explained that in the past this is how she presented the Annual report and if they would like to see more information to let her know for future reports.

Financial Report

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

Line item request:

Alison explained that the roll up code SN100 Salaries & Fringe Benefits for the sanitation department is short \$283.42 at the end of 2022. Alison explained that a line item transfer of \$300 from the sanitation-motor vehicle line will cover this shortage.

Discussion was held:

A **motion** was made by Mary Cook, seconded by Todd Sparks, to approve the line item transfer from sanitation motor vehicle to the salaries line item to cover the shortage in the 2022 budget. Motion carried: 5-0.

Budget Adjustment

Alison explained that the roll up code ZN100 Salaries & Fringe for the zoning department is over budget by \$803.52 for the 2022 budget. Unanticipated revenue received for zoning permit fees will cover this overage. Alison is requesting a budget adjustment of \$1000 to be made to both the zoning permits & fees revenue line item and to the salaries line item in zoning to cover the shortage.

Discussion was held:

A **motion** was made by Cedric Schnitzler, seconded by Mary Cook, to approve the budget adjustment from zoning permits/fees revenue line item to the expenditure salaries line item in zoning to cover the shortage. Motion carried: 5-0.

Alison explained that the line items for confiscated dogs was omitted from the 2023 budget entry portion of MUNIS so no monies had been included for these line items. The proposed budgetary adjustments would allow for use of these line items.

Discussion was held:

A **motion** was made by Todd Sparks, seconded by Zach Zebell to table the adjustment. Motion carried: 5-0.

December 2022

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation		Sanitation		Sanitation Credit	
Zoning	27.50	Zoning		Zoning	
Dog Control BOA	6614.49	Dog Control		Dog Control LR	
Total	6641.99				

Discussion was held:

January 2023

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	710.37	Sanitation		Sanitation Credit	
Zoning	480.04	Zoning		Zoning	47.40
Dog Control BOA	572.45	Dog Control		Dog Control LR	23.92
	76.78				77.34
Total	1839.64				148.66

Discussion was held

2-20-2023

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, March 20, 2023 and will start at 6:00 pm in the Monroe County Justice Center Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656. Agenda items: Permit Fee's. No public hearings.

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

Meeting adjourned at 7:35 PM.

Recorded by Gretchen Jilek

The minutes are not official until approved by the Zoning Committee at their next regular meeting.

Zoning Fee Schedule 2023

Zoning Permits

Dwelling or Commercial:	\$200.00
Additions, Agricultural and Accessory Structures:	\$100.00
Porch or Deck:	\$ 50.00
Sign:	\$ 50.00
Floodplain Land Use or Shoreland Permit:	\$ 50.00
Class 1 Collocation for Cell Tower	\$250.00
Class 2 Collocation for Cell Tower:	\$250.00
After-the-Fact Zoning permits:	Double regular fee

Public Hearings

New Tower	\$800.00
Conditional Use Permit	\$300.00
Change of Zoning	\$400.00
Petition for Variance	\$400.00
Petition for Ordinance Amendment	\$200.00
After-the-Fact Conditional Use Permit: Double regular fee	\$600.00
After-the-Fact Change of Zoning: Double regular fee	\$800.00
After-the-Fact Petition for Variance:	\$1,000.00

Land Division Fees

Preliminary plat review.	\$700 plus \$10 per lot
Replat review.	\$700 plus \$10 per lot
Certified survey review.	\$50
Application for variance.	\$150
Onsite visit.	\$50

2023 MONROE COUNTY SANITATION FEES

<u>Category</u>	<u>Fee</u>
State Permits (Includes \$100.00 state permit fee)	
In-Ground Component-Gravity	\$450.00
In-Ground Component-Pressurized	\$450.00
At-Grade Component	\$450.00
Mound Component	\$450.00
Holding Tank	\$300.00
Treatment and/or Dose Tank Only	\$300.00
Aerobic Treatment Unit	\$450.00
Sand,Gravel or Peat Filter	\$450.00
Disinfection Unit	\$450.00
POWTS Treatment or Dispersal Modification	\$300.00
Experimental POWTS	\$450.00
County Permits	
Reconnection-Full Evaluation	\$175.00
Reconnection-Set Back Only	\$50.00
Reconnection-5 year or less	\$50.00
Non-Plumbing Sanitation System	\$50.00
Physical/Chemical Restoration	\$300.00
Plan Review	
At-Grade Component	\$250.00
Holding Tank	\$90.00
In-Ground Component-Gravity	\$175.00
In-Ground Component-Pressurized	\$175.00
Mound Component	\$250.00
Revision to previously approved Plan	\$85.00
Other Fees	
Sanitation Facilities Application (onsite fee)	\$125.00
Wisconsin Fund Grant Application	\$200.00
Sanitary Permit Renewal	\$20.00
Sanitary Permit Transfer-Owner or Plumber	\$20.00
After-the- Fact Permit	Double Normal Fee
Vault Privy Installation Agreement	\$50.00
Soil Saturation Determination Inspections	\$250.00
Administrative Appeals	\$50.00

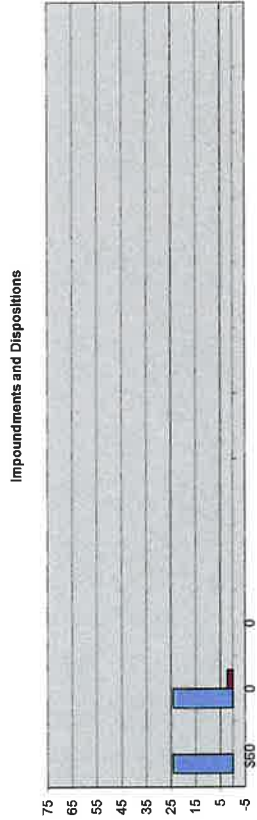
last amended 01/01/2020

2023 estimated cost for permit types										
Permit Type	Staff time w/o benefits									
	clerical review	inspections	publication	posting	gas	supplies	per diem	mileage	Cost to County	2023 Fee
CUP	\$44.00	\$88.00	\$30.00	\$110.00	\$20.00	\$5.00	\$2.00		\$299.00	\$300.00
Change of Zoning	\$55.00	\$110.00	\$30.00	\$190.00	\$35.00	\$5.00	\$2.50		\$427.50	\$400.00
Variance	\$55.00	\$220.00	\$30.00	\$190.00	\$35.00	\$5.00	\$2.50	\$120.00	\$657.50	\$400.00 (see BOA note below)
Zoning Permit	\$11.00	\$22.00	\$30.00	\$1.20	\$5.00	\$5.00	\$1.00		\$70.20	\$100.00 (dwellings \$200)
CSM	\$11.00	\$22.00	\$60.00	\$2.00	\$5.00	\$5.00	\$0.50		\$33.50	\$50.00 (\$20 zoning \$30 surveyor)
State Sanitary Permit	\$11.00	\$10.00	\$60.00	\$2.00	\$5.00	\$5.00	\$1.00		\$89.00	\$450.00 (\$350 sanitation \$100 State)
Holding Tank	\$11.00	\$10.00	\$60.00	\$2.00	\$5.00	\$5.00	\$1.00		\$89.00	\$300.00 (\$200 sanitation \$100 State)
Plan review	\$11.00	\$40.00	\$1.00	\$1.00			\$1.00		\$52.00	\$250.00
County Sanitary Permit	\$11.00	\$40.00	\$1.00	\$1.00			\$1.00		\$53.00	\$50.00
Soil Test Onsite	\$11.00	\$10.00	\$60.00	\$1.00	\$5.00		\$0.50		\$87.50	\$125.00
Staff time, mileage and gas costs are averages										
Costs do not include: Sanitary Maintenance Program, Building Maintenance, Office and Field Equipment, Office Supplies, Violation investigation and prosecution, staff time for general questions, meeting attendance, etc.										
BOA has separate budget that does not include staff or office supply expenses fee intended to cover only expenses out of the BOA budget										
Sanitary										
Neighboring County's Fees 2023										
	Mound	At-grade	Conventional	Holding Tank	Onsite Evaluation	County permit	Zoning			
							Dwelling	Accessory		
County							Structure	Structure		
LaCrosse	\$800	\$690	\$540	\$540	\$180	\$175	\$250	\$125		
Juneau	\$450	\$450	\$375	\$450	\$150	\$160	\$100	\$50		
Vernon	\$500	\$500	\$500	\$500	\$50	\$250	\$175	\$175		
Jackson	\$450	\$450	\$375	\$450	\$50	\$200	\$250	\$150		
Monroe (2023)	\$450	\$450	\$450	\$300	\$125	\$50	\$200	\$100		
Suggested increases for 2024	\$500	\$500	\$500	\$350	\$150	\$100				
Last increased in 2018										

MONROE COUNTY DOG SHELTER MONTHLY STATISTICS for 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Stray	11	14											25
Surrendered	11	7											18
Returned	1	3											4
Criminal Impound	1	0											1
Impound Total	24	24	0	0	0	0	0	0	0	0	0	0	48
In House	10	13											23
Criminal Hold	1	0											1
Redeemed	8	10											18
Adopted	22	10											32
Euthanized	0	2											2
Disposition Total	30	22	0	0	0	0	0	0	0	0	0	0	52
***Citations-issued by Jeff Leis	2	1											0

Misc Statistical Data	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Mileage-Amber	188	335											523
Mileage-Jeff	499	716											1215
Number of top tier adoptions	4	3											7
Total fees waived	\$0.00	\$0											\$0.00
Price Adjustments	\$60	0	0	0									\$60
# of Dogs Transferred	4	0											4



Citations: Jan: 1-dog at large, 1-failure to license **Feb. 1-dog at large**

Price Adjustment Explanations: 2 dogs adopted as bonded pair for \$150 ea. X 2 (4 dogs)

Month	Explanation
JANUARY	FEB none
MARCH	APRIL
MAY	JUNE
JULY	AUGUST
SEPTEMBER	OCT
NOVEMBER	DEC

TOTAL WAIVED/TRANSFER	Month	Explanation
JANUARY	FEB	none
MARCH	APRIL	
MAY	JUNE	
JULY	AUGUST	
SEPTEMBER	OCT	
NOVEMBER	DEC	

4-transferred for space after Search Warrant

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 20, 2023
 Department: Dog Control
 Amount: \$5,000.00
 Budget Year Amended: 2023

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

Monies for revenue and matching expense line items entitled confiscated animals was inadvertently omitted from the 2023 budget. The pair of these line items is designed to be a “wash” within the budget. The cost of care for confiscated animals held as evidence for criminal cases will be invoiced and reimbursed by the owners until the case is resolved. Line items in MUNIS cannot be used (bills paid out of them) until they are populated with a dollar amount estimate to be spent and received for that budget year. The estimated dollar amount of \$5,000 was chosen to allow for these line items to be used without having to come back to the full County Board every month to approve payment of each invoice as they are received.

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/PY	line item number	line item name	vendor	vendor #	amount	invoice number	invoice date	Customer number
Sanitation	13680000-532500	DUES	WCCA Renewal membership	9436 #5	\$70.00	23000540	Ken/Alison dues	
Sanitation	13680000-531000	office supplies	Amazon	15514	\$111.76	23000477	2/3/2023	
Sanitation	13680000-531000	office supplies	Amazon	15514	\$56.85	23000476	2/6/23-stamps	
Sanitation	13680000-531000	office supplies	RIPP Distribution	6821	\$34.75	229783		
Sanitation								
Sanitation								
Sanitation								
Sanitation								
TOTAL					\$273.36			
Dog	14190000-521340	contracted services	Fairfield computer services	4590	\$135.00	2023-0122	2/1/2023	
Dog	14190000-522015	Fuel-gas	WeEnergies	3983	\$255.41	709060424	1/30/2023	
Dog	14195000-579200-DC900	Donations	Morganside Vet Clinic	17551	\$278.93	185894	1/31/2023	
Dog	14190000-531000	office supplies	Amazon	15514	\$60.38	23000477	2/3/2023	Webcam-Jeff
Dog	14190000-524505	building maint/repair	Amazon	15514	\$125.84	23000567	2/8/2023	(3) hoses/sprayer
Dog	14190000-522010	Electric	Xcel Energy	9405	\$394.48	814725184	1-2-23 through 2-1-23	
Dog	14190000-531000	office supplies	RIPP Distribution	6821	\$33.00	2013096	1/31/2023	
Dog	14195000-579200-DC900	Donations	West Salem Vet Clinic	17640	\$546.02	184752	1/31/2023	Copper
Dog	14190000-524510	Motor vehicle	Arnold's Service & Towing	2971	\$35.00	76238	2/20/2023	repair tire
Dog								
Dog								
Dog								
Dog								
Dog								
TOTAL					\$1,864.06			
Zoning	16980000-533010	semin/confren	WCCA 2023 spring confren	9436 #5	\$400.00	23000540	Ken/Alison confren	
Zoning	16980000-531000	office supplies	Amazon	15514	\$8.85	23000477	2/3/2023	
Zoning	16980000-531060	printing	E-notice/Evans	17766	\$41.40	c1fe5113-0060	PH-borntrager 2-20-23	office supplies
Zoning	16980000-531060	printing	E-notice/Evans	17766	\$40.10	C1Fe5113-0061	PH-Arendt 2-20-23	
Zoning	16980000-531060	printing	RiverValley Newspaper	6499	\$71.98	114657	PH-Arendt 2-20-23	
Zoning	16980000-531060	printing	RiverValley Newspaper	6499	\$74.43	114659	PH-borntrager 2-20-23	
TOTAL					\$636.76			
BOA								
BOA								
TOTAL								
DEPARTMENT TOTAL					\$2,774.18			

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2023

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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13680000 SANITATION

13680000 443000	SANITAR FE		-87,500	0	-87,500	-6,700.00	.00	-80,800.00	7.7%
2023/02/000035	02/07/2023 CRP		-125.00	REF 109255	LARRY OR MARGIT PEAR		SN - SANITATION SITE EVALUATIO		
2023/02/000035	02/07/2023 CRP		-50.00	REF 109256	LEVI T. OR EMMA MILL		SN - NON-PLUMBING SANITATION S		
2023/02/000035	02/07/2023 CRP		-125.00	REF 109257	LOGAN C SPARKS		SN - SANITATION SITE EVALUATIO		
2023/02/000090	02/14/2023 CRP		-350.00	REF 109471	B & B PLUMBING		SN - AT-GRADE COMPONENT		
2023/02/000090	02/14/2023 CRP		-250.00	REF 109472	B & B PLUMBING		SN - AT-GRADE COMPONENT PLAN R		
2023/02/000090	02/14/2023 CRP		-350.00	REF 109474	HALVERSON PLUMBING,		SN - AT-GRADE COMPONENT		
2023/02/000090	02/14/2023 CRP		-250.00	REF 109475	HALVERSON PLUMBING,		SN - AT-GRADE COMPONENT PLAN R		
2023/02/000140	02/21/2023 CRP		-350.00	REF 109678	B & B PLUMBING, INC		SN - AT-GRADE COMPONENT		
2023/02/000140	02/21/2023 CRP		-250.00	REF 109679	B & B PLUMBING, INC		SN - AT-GRADE COMPONENT PLAN R		
2023/02/000140	02/21/2023 CRP		-350.00	REF 109681	B & B PLUMBING, INC		SN - MOUND COMPONENT		
2023/02/000140	02/21/2023 CRP		-250.00	REF 109682	B & B PLUMBING, INC		SN - MOUND COMPONENT PR		
2023/02/000140	02/21/2023 CRP		-50.00	REF 109684	JENNIFER THORESON		SN - NON-PLUMBING SANITATION S		
2023/02/000191	02/28/2023 CRP		-350.00	REF 109954	JOHN SHCUK PLUMBING		SN - AT-GRADE COMPONENT		
2023/02/000191	02/28/2023 CRP		-250.00	REF 109955	JOHN SHCUK PLUMBING		SN - AT-GRADE COMPONENT PLAN R		
2023/02/000191	02/28/2023 CRP		-250.00	REF 109957	COULEE SOIL TESTING		SN - SANITATION SITE EVALUATIO		
2023/02/000191	02/28/2023 CRP		-125.00	REF 109958	KENDALL TRUCKING & P		SN - SANITATION SITE EVALUATIO		
TOTAL UNDEFINED ROLLUP CODE			-87,500	0	-87,500	-6,700.00	.00	-80,800.00	7.7%

SN100 SALARIES & FRINGE BENEFITS

13680000 511000	SALARIES		150,632	0	150,632	15,020.55	.00	135,611.45	10.0%
2023/02/000046	02/10/2023 PRJ		4,291.59	REF 230210			WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147	02/24/2023 PRJ		4,291.60	REF 230224			WARRANT=230224	RUN=1 BI-WEEKL	
13680000 515005	RETIREMENT		10,240	0	10,240	1,021.42	.00	9,218.58	10.0%
2023/02/000046	02/10/2023 PRJ		291.83	REF 230210			WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147	02/24/2023 PRJ		291.83	REF 230224			WARRANT=230224	RUN=1 BI-WEEKL	
13680000 515010	SOC SEC		9,337	0	9,337	914.02	.00	8,422.98	9.8%
2023/02/000046	02/10/2023 PRJ		261.15	REF 230210			WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147	02/24/2023 PRJ		261.15	REF 230224			WARRANT=230224	RUN=1 BI-WEEKL	

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2023

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13680000 515015 MEDICARE	2,183	0	2,183	213.77	.00	1,969.23	9.8%
2023/02/000046 02/10/2023 PRJ	61.08 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL
2023/02/000147 02/24/2023 PRJ	61.08 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL
13680000 515020 HLTH INS	21,666	0	21,666	3,611.01	.00	18,054.99	16.7%
2023/02/000046 02/10/2023 PRJ	902.75 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL
2023/02/000147 02/24/2023 PRJ	902.75 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL
13680000 515025 DENTAL INS	854	0	854	140.41	.00	713.59	16.4%
2023/02/000046 02/10/2023 PRJ	70.21 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL
13680000 515030 LIFE INS	41	0	41	4.79	.00	36.21	11.7%
2023/02/000046 02/10/2023 PRJ	2.40 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL
13680000 515040 WORK COMP	1,473	0	1,473	135.72	.00	1,337.28	9.2%
2023/02/000046 02/10/2023 PRJ	38.78 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL
2023/02/000147 02/24/2023 PRJ	38.78 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL
13680000 515800 CREDENT	490	0	490	.00	.00	490.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	196,916	0	196,916	21,061.69	.00	175,854.31	10.7%
SN200 OFFICE ADMINISTRATIVE COSTS							
13680000 531000 OFFIC SUPL	3,805	0	3,805	560.46	.00	3,244.54	14.7%
2023/02/000015 02/03/2023 API	341.60 VND 004796 IN 11444					EVANS PRINT & MEDIA INVOICE#11444 1-2	9245
2023/02/000116 02/17/2023 API	34.75 VND 006821 IN 229783/197714					RIPP DISTRIBUTING CO INVOICE # 229783 0	9307
2023/02/000116 02/17/2023 API	56.85 VND 015514 IN INP4-F6F4-3T1K					AMAZON OFFICE SUPPLIES ST	1066167
2023/02/000116 02/17/2023 API	111.76 VND 015514 IN 13Y1-J3CD-7N7Y					AMAZON OFFICE SUPPLIES-AM	1066167
2023/02/000159 02/24/2023 API	15.50 VND 002162 IN 29938717					CANON FINANCIAL SERV CONTRACT NUMBER 14	9350
13680000 531050 POSTAGE	2,188	0	2,188	368.77	.00	1,819.23	16.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13680 SANITATION	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
13680000 532500 DUES	105	0	105	70.00		.00	35.00	66.7%
2023/02/000063 02/10/2023 API	70.00 VND 009436 IN 23	MEMBERSHIP	AE&KE	W C C A		WCCA 2023 RENEWAL		1066127
TOTAL OFFICE ADMINISTRATIVE COSTS	6,098	0	6,098	999.23		.00	5,098.77	16.4%
SN300 TECHNOLOGY & EQUIPMENT								
13680000 522025 TELEPHONE	603	0	603	42.39		.00	560.61	7.0%
2023/02/000017 02/03/2023 API	4.36 VND 016567 IN 723100	JAN 2023		LVT CORP		ACCT #8100 2/1/23		1065905
2023/02/000063 02/10/2023 API	38.03 VND 002393 IN 9926080381			VERIZON LLC		VERIZON ACCT 64225		1066123
13680000 553100 EQUIP SERV	296	0	296	.00		4.26	291.74	1.4%
TOTAL TECHNOLOGY & EQUIPMENT	899	0	899	42.39		4.26	852.35	5.2%
SN350 IT POOL								
13680000 599000 IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
TOTAL IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
SN400 CONF / EDUCATION & TRAVEL								
13680000 533010 CONF/SEM	755	0	755	.00		.00	755.00	.0%
13680000 533200 MILEAGE	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,755	0	1,755	.00		.00	1,755.00	.0%
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510 VHCL MAINT	3,390	0	3,390	88.46		.00	3,301.54	2.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
13680 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

13680000 SANITATION

13680000 524510 VHCL MAINT							
2023/02/000063 02/10/2023 API	88.46 VND	004972 IN	00362338	230131	KWIK TRIP	ACCT# 00362338	1066064
TOTAL VEHICLE OPS & MAINTENANCE	3,390	0	3,390	88.46	.00	3,301.54	2.6%
TOTAL SANITATION	123,465	0	123,465	17,398.77	4.26	106,061.97	14.1%
TOTAL SANITATION	123,465	0	123,465	17,398.77	4.26	106,061.97	14.1%
TOTAL REVENUES	-87,500	0	-87,500	-6,700.00	.00	-80,800.00	
TOTAL EXPENSES	210,965	0	210,965	24,098.77	4.26	186,861.97	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13685 SEPTIC TANK AID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
13685000 SEPTIC TANK AID								
13685000 435490 SEPTIC SYS	-52,000	0	-52,000	.00	.00	-52,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-52,000	0	-52,000	.00	.00	-52,000.00	.0%	
SN950 GRANTS AND CONTRIBUTIONS								
13685000 579100 GRNTS CNTR	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-52,000	0	-52,000	.00	.00	-52,000.00		
TOTAL EXPENSES	52,000	0	52,000	.00	.00	52,000.00		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC100 FEMALE -15,902 0 -15,902 -2,364.00 .00 -13,538.00 14.9%

2023/02/000035	02/07/2023	CRP	-66.00	REF 109229	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-22.80	REF 109230	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000035	02/07/2023	CRP	-44.00	REF 109237	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-15.20	REF 109238	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000035	02/07/2023	CRP	-66.00	REF 109251	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-22.80	REF 109252	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000090	02/14/2023	CRP	-22.00	REF 109489	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-7.60	REF 109490	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000090	02/14/2023	CRP	-44.00	REF 109505	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-15.20	REF 109506	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000090	02/14/2023	CRP	-84.00	REF 109515	SPARTA VET CLINIC	DC-H DOG LIC FEE IN EXCESS COL
2023/02/000090	02/14/2023	CRP	-30.40	REF 109516	SPARTA VET CLINIC	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000090	02/14/2023	CRP	-110.00	REF 109523	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-38.00	REF 109524	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000108	02/16/2023	CRP	-132.00	REF 109620	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000108	02/16/2023	CRP	-45.60	REF 109621	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000140	02/21/2023	CRP	-88.00	REF 109691	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-30.40	REF 109692	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000140	02/21/2023	CRP	-88.00	REF 109708	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-30.40	REF 109709	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000191	02/28/2023	CRP	-66.00	REF 109920	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-22.80	REF 109921	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/02/000191	02/28/2023	CRP	-176.00	REF 109928	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-60.80	REF 109929	OFFICE	DC-A DOG LICENSE MIN W/TAX - F

14190000 442000 DC110 MALE -16,874 0 -16,874 -3,446.20 .00 -13,427.80 20.4%

2023/02/000035	02/07/2023	CRP	-154.00	REF 109225	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-53.20	REF 109226	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000035	02/07/2023	CRP	-44.00	REF 109233	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-15.20	REF 109234	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000035	02/07/2023	CRP	-88.00	REF 109247	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-30.40	REF 109248	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000090	02/14/2023	CRP	-66.00	REF 109485	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-22.80	REF 109486	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000090	02/14/2023	CRP	-110.00	REF 109501	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-38.00	REF 109502	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000090	02/14/2023	CRP	-357.00	REF 109511	SPARTA VET CLINIC	DC-I DOG LIC FEE IN EXCESS COL
2023/02/000090	02/14/2023	CRP	-129.20	REF 109512	SPARTA VET CLINIC	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000090	02/14/2023	CRP	-22.00	REF 109519	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-7.60	REF 109520	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000108	02/16/2023	CRP	-44.00	REF 109616	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000108	02/16/2023	CRP	-15.20	REF 109617	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC110 MALE

2023/02/000140	02/21/2023	CRP	-88.00	REF 109687	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-30.40	REF 109688	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000140	02/21/2023	CRP	-44.00	REF 109704	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-15.20	REF 109705	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000191	02/28/2023	CRP	-66.00	REF 109916	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-22.80	REF 109917	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000191	02/28/2023	CRP	-198.00	REF 109924	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-68.40	REF 109925	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/02/000191	02/28/2023	CRP	-44.00	REF 109932	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-15.20	REF 109933	SHELTER	DC-B DOG LICENSE MIN W/ TAX -

14190000 442000 DC120 SPYD FM -33,240 0 -33,240 -8,392.15 .00 -24,847.85 25.2%

2023/02/000035	02/07/2023	CRP	-192.00	REF 109231	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-45.60	REF 109232	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000035	02/07/2023	CRP	-144.00	REF 109239	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-34.20	REF 109240	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000035	02/07/2023	CRP	-240.00	REF 109253	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-57.00	REF 109254	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000090	02/14/2023	CRP	-84.00	REF 109491	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-19.95	REF 109492	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000090	02/14/2023	CRP	-408.00	REF 109507	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-96.90	REF 109508	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000090	02/14/2023	CRP	-1,111.00	REF 109517	SPARTA VET CLINIC	DC-J DOG LIC FEE IN EXC COLL A
2023/02/000090	02/14/2023	CRP	-287.85	REF 109518	SPARTA VET CLINIC	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000090	02/14/2023	CRP	-156.00	REF 109525	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-37.05	REF 109526	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000108	02/16/2023	CRP	-264.00	REF 109622	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000108	02/16/2023	CRP	-62.70	REF 109623	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000140	02/21/2023	CRP	-120.00	REF 109693	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-28.50	REF 109694	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000140	02/21/2023	CRP	-156.00	REF 109710	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-37.05	REF 109711	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000191	02/28/2023	CRP	-336.00	REF 109922	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-79.80	REF 109923	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2023/02/000191	02/28/2023	CRP	-192.00	REF 109930	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-48.00	REF 109936	SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-11.40	REF 109937	SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA

14190000 442000 DC130 NUTRD MALE -32,547 0 -32,547 -8,639.85 .00 -23,907.15 26.5%

2023/02/000035	02/07/2023	CRP	-216.00	REF 109227	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-51.30	REF 109228	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000035	02/07/2023	CRP	-108.00	REF 109235	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000035	02/07/2023	CRP	-25.65	REF 109236	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000035	02/07/2023	CRP	-252.00	REF 109249	OFFICE	DC-D DOG LICENSE FEE IN EXCESS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL

14190000 DOG CONTROL

14190000 442000 DC130 NUTRD MALE

2023/02/000035	02/07/2023	CRP	-59.85	REF 109250	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000090	02/14/2023	CRP	-108.00	REF 109487	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-25.65	REF 109488	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000090	02/14/2023	CRP	-384.00	REF 109503	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-91.20	REF 109504	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000090	02/14/2023	CRP	-1,023.00	REF 109513	SPARTA VET CLINIC	DC-K DOG LIC FEE IN EXC COLL A
2023/02/000090	02/14/2023	CRP	-265.05	REF 109514	SPARTA VET CLINIC	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000090	02/14/2023	CRP	-108.00	REF 109521	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-25.65	REF 109522	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000108	02/16/2023	CRP	-420.00	REF 109618	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000108	02/16/2023	CRP	-99.75	REF 109619	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000140	02/21/2023	CRP	-168.00	REF 109689	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-39.90	REF 109690	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000140	02/21/2023	CRP	-228.00	REF 109706	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000140	02/21/2023	CRP	-54.15	REF 109707	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000191	02/28/2023	CRP	-180.00	REF 109918	FAIRFIELD COMPUTER S	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-42.75	REF 109919	FAIRFIELD COMPUTER S	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000191	02/28/2023	CRP	-156.00	REF 109926	OFFICE	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-37.05	REF 109927	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000191	02/28/2023	CRP	-45.60	REF 109931	OFFICE	DC-D DOG LICENSE MIN W/TAX-NEU
2023/02/000191	02/28/2023	CRP	-72.00	REF 109934	SHELTER	DC-D DOG LICENSE FEE IN EXCESS
2023/02/000191	02/28/2023	CRP	-17.10	REF 109935	SHELTER	DC-D DOG LICENSE MIN W/TAX-NEU

14190000 442000 DC140 MULTIPLE -5,880 0 -5,880 -980.30 .00 -4,899.70 16.7%

2023/02/000090	02/14/2023	CRP	-190.00	REF 109479	OPAL ANDERSON AND MI	DC-E DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-33.25	REF 109480	OPAL ANDERSON AND MI	DC-E DOG LICENSE MIN W/TAX - M
2023/02/000090	02/14/2023	CRP	-190.00	REF 109482	DENNIS WARSAW	DC-E DOG LICENSE FEE IN EXCESS
2023/02/000090	02/14/2023	CRP	-33.25	REF 109483	DENNIS WARSAW	DC-E DOG LICENSE MIN W/TAX - M

14190000 442000 DC199 DOG LIC LF -12,176 0 -12,176 .00 .00 -12,176.00 .0%

14190000 465180 DC500 ADOPTION -18,700 0 -18,700 -4,644.53 .00 -14,055.47 24.8%

2023/02/000035	02/07/2023	CRP	-511.86	REF 109241	SHELTER	DC-SHELTER FEES-ADOPTION-\$180
2023/02/000090	02/14/2023	CRP	-341.24	REF 109493	SHELTER	DC-SHELTER FEES-ADOPTION-\$180
2023/02/000140	02/21/2023	CRP	-568.71	REF 109695	SHELTER	DC-SHELTER FEES-ADOPTION-\$200
2023/02/000140	02/21/2023	CRP	-170.62	REF 109697	SHELTER	DC-SHELTER FEES-ADOPTION-\$180
2023/02/000191	02/28/2023	CRP	-341.24	REF 109938	SHELTER	DC-SHELTER FEES-ADOPTION-\$180

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-600.00	.00	-4,440.00	11.9%
2023/02/000035 02/07/2023 CRP	-40.00 REF 109244	SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/02/000090 02/14/2023 CRP	-80.00 REF 109496	SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/02/000140 02/21/2023 CRP	-120.00 REF 109699	SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/02/000191 02/28/2023 CRP	-120.00 REF 109941	SHELTER				DC-SHELTER FEES-REDEMPTION	
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-295.00	.00	-2,225.00	11.7%
2023/02/000035 02/07/2023 CRP	-20.00 REF 109246	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/02/000090 02/14/2023 CRP	-105.00 REF 109500	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/02/000140 02/21/2023 CRP	-60.00 REF 109703	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/02/000191 02/28/2023 CRP	-20.00 REF 109943	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-85.32	.00	-1,339.68	6.0%
2023/02/000090 02/14/2023 CRP	-28.44 REF 109497	SHELTER				DC-SHELTER FEES-BOARDING-\$15	
2023/02/000140 02/21/2023 CRP	-56.88 REF 109700	SHELTER				DC-SHELTER FEES-BOARDING-\$15	
14190000 465180 DC590 SURRENDER	-810	0	-810	-240.00	.00	-570.00	29.6%
2023/02/000035 02/07/2023 CRP	-20.00 REF 109243	SHELTER				DC-SHELTER FEES-SURRENDER	
2023/02/000090 02/14/2023 CRP	-20.00 REF 109495	SHELTER				DC-SHELTER FEES-SURRENDER	
2023/02/000191 02/28/2023 CRP	-20.00 REF 109940	SHELTER				DC-SHELTER FEES-SURRENDER	
TOTAL UNDEFINED ROLLUP CODE	-145,114	0	-145,114	-29,687.35	.00	-115,426.65	20.5%

DC100 SALARIES & FRINGE BENEFITS

14190000 511000 SALARIES	143,146	0	143,146	18,500.27	.00	124,645.73	12.9%
2023/02/000046 02/10/2023 PRJ	5,191.41 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	5,356.36 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
14190000 511200 OVERTIME	1,200	0	1,200	76.53	.00	1,123.47	6.4%
2023/02/000147 02/24/2023 PRJ	76.53 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
14190000 515005 RETIREMENT	9,820	0	9,820	681.88	.00	9,138.12	6.9%
2023/02/000046 02/10/2023 PRJ	195.45 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	198.87 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 515010 SOC SEC	8,954	0	8,954	1,149.65	.00	7,804.35	12.8%
2023/02/000046 02/10/2023 PRJ	321.25 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	336.24 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
14190000 515015 MEDICARE	2,097	0	2,097	268.83	.00	1,828.17	12.8%
2023/02/000046 02/10/2023 PRJ	75.13 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	78.62 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
14190000 515020 HLTH INS	11,751	0	11,751	1,958.36	.00	9,792.64	16.7%
2023/02/000046 02/10/2023 PRJ	557.31 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000070 02/10/2023 GEN	-67.72 REF					ZEBELL CODING 230210	
2023/02/000147 02/24/2023 PRJ	544.66 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
2023/02/000172 02/24/2023 GEN	-55.07 REF					ZEBELL CODING 230113	
14190000 515025 DENTAL INS	1,160	0	1,160	191.57	.00	968.43	16.5%
2023/02/000046 02/10/2023 PRJ	100.53 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000070 02/10/2023 GEN	-4.75 REF					ZEBELL CODING 230210	
14190000 515030 LIFE INS	26	0	26	3.16	.00	22.84	12.2%
2023/02/000046 02/10/2023 PRJ	1.68 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000070 02/10/2023 GEN	-.10 REF					ZEBELL CODING 230210	
14190000 515040 WORK COMP	742	0	742	190.53	.00	551.47	25.7%
2023/02/000046 02/10/2023 PRJ	52.74 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	55.78 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	178,896	0	178,896	23,020.78	.00	155,875.22	12.9%

DC200 OFFICE ADMINISTRATIVE COSTS

14190000 531000 OFFIC SUPL	2,064	0	2,064	349.58	.00	1,714.42	16.9%
2023/02/000015 02/03/2023 API	256.20 VND 004796 IN 11444					EVANS PRINT & MEDIA INVOICE#11444 1-2 9245	
2023/02/000116 02/17/2023 API	33.00 VND 006821 IN 197704/2013096					RIPP DISTRIBUTING CO INVOICE# 2013096 J 9308	
2023/02/000116 02/17/2023 API	60.38 VND 015514 IN 13Y1-J3CD-7N7Y					AMAZON OFFICE SUPPLIES-AM 1066167	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 531050 POSTAGE	1,680	0	1,680	.00	.00	1,680.00	.0%
14190000 531060 PRINTING	200	0	200	.00	.00	200.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	3,944	0	3,944	349.58	.00	3,594.42	8.9%
DC300 TECHNOLOGY & EQUIPMENT							
14190000 522025 TELEPHONE	2,682	0	2,682	143.36	.00	2,538.64	5.3%
2023/02/000017 02/03/2023 API	62.13 VND 016567 IN 757600 JAN 2023			LVT CORP		ACCT #8100 2/1/23	1065905
2023/02/000063 02/10/2023 API	80.91 VND 002393 IN 9926080381			VERIZON LLC		VERIZON ACCT 64225	1066123
2023/02/000116 02/17/2023 API	.16 VND 002764 IN 628483901			CENTURYLINK COMMUNIC		SHORETEL INTEGRATI	1066190
14190000 553100 EQUIP SERV	886	0	886	53.09	23.00	809.91	8.6%
2023/02/000159 02/24/2023 API	53.09 VND 002162 IN 29938717			CANON FINANCIAL SERV		CONTRACT NUMBER 14	9350
TOTAL TECHNOLOGY & EQUIPMENT	3,568	0	3,568	196.45	23.00	3,348.55	6.2%
DC350 IT POOL							
14190000 599000 IT POOL	957	0	957	957.00	.00	.00	100.0%
TOTAL IT POOL	957	0	957	957.00	.00	.00	100.0%
DC400 CONF / EDUCATION & TRAVEL							
14190000 533010 CONF/SEM	1,200	0	1,200	.00	.00	1,200.00	.0%
14190000 533200 MILEAGE	1,134	0	1,134	.00	.00	1,134.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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14190 DOG CONTROL							
TOTAL CONF / EDUCATION & TRAVEL	2,334	0	2,334	.00	.00	2,334.00	.0%

DC600 PROGRAM COSTS

14190000 521130 INVESTIGAT	1,000	0	1,000	.00	.00	1,000.00	.0%
14190000 521430 EUTHANIZA	675	0	675	.00	.00	675.00	.0%
14190000 521433 RABIES VAC	500	0	500	.00	.00	500.00	.0%
14190000 534130 DOG SUPPL	100	0	100	.00	.00	100.00	.0%
14190000 534250 MED SUPPLY	0	0	0	848.87	.00	-848.87	100.0%
2023/02/000063 02/10/2023 API	278.93	VND 017551 IN 185894					
2023/02/000116 02/17/2023 API	546.02	VND 017640 IN 184752					
2023/02/000149 02/02/2023 API	23.92	VND 003366 IN 169899					
14190000 534705 DOG LICENS	873	0	873	.00	.00	873.00	.0%
14190000 534750 FOOD	50	0	50	.00	.00	50.00	.0%
TOTAL PROGRAM COSTS	3,198	0	3,198	848.87	.00	2,349.13	26.5%

DC613 PROFESSIONAL SERVICES

14190000 521340 CONTR SERV	1,620	0	1,620	270.00	.00	1,350.00	16.7%
2023/02/000063 02/10/2023 API	135.00	VND 004590 IN 2023-0122					
TOTAL PROFESSIONAL SERVICES	1,620	0	1,620	270.00	.00	1,350.00	16.7%

DC616 VEHICLE OPS & MAINTENANCE

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
14190 DOG CONTROL								
14190000 DOG CONTROL								
14190000 524510 VHCL MAINT	6,410	0	6,410	161.50	.00	6,248.50	2.5%	
2023/02/000063 02/10/2023 API	126.50 VND 004972 IN 00362338		230131	KWIK TRIP		ACCT# 00362338	1066064	
2023/02/000159 02/24/2023 API	35.00 VND 002971 IN 076238			ARNOLD'S SERVICE &		INVOICE# 076238 MO	1066316	
TOTAL VEHICLE OPS & MAINTENANCE	6,410	0	6,410	161.50	.00	6,248.50	2.5%	
DC617 REPAIR & MAINTENANCE								
14190000 524505 BLDG MAINT	2,466	0	2,466	125.84	.00	2,340.16	5.1%	
2023/02/000116 02/17/2023 API	125.84 VND 015514 IN 1YWF-CGK7-FGYV			AMAZON		AMAZON ORDER/DOG S	1066167	
TOTAL REPAIR & MAINTENANCE	2,466	0	2,466	125.84	.00	2,340.16	5.1%	
DC700 UTILITIES								
14190000 522010 ELECTRIC	4,200	0	4,200	394.48	.00	3,805.52	9.4%	
2023/02/000116 02/17/2023 API	394.48 VND 009405 IN 52-5597518-3		230203	XCEL ENERGY		ACCT # 52-5597518-	1066275	
14190000 522015 FUEL & GAS	3,000	0	3,000	255.41	.00	2,744.59	8.5%	
2023/02/000063 02/10/2023 API	255.41 VND 003983 IN 709060424-00001		2301	WE ENERGIES		ACT # 0709060424-0	9283	
TOTAL UTILITIES	7,200	0	7,200	649.89	.00	6,550.11	9.0%	
TOTAL DOG CONTROL	65,479	0	65,479	-3,107.44	23.00	68,563.44	-4.7%	
TOTAL DOG CONTROL	65,479	0	65,479	-3,107.44	23.00	68,563.44	-4.7%	
TOTAL REVENUES	-145,114	0	-145,114	-29,687.35	.00	-115,426.65		
TOTAL EXPENSES	210,593	0	210,593	26,579.91	23.00	183,990.09		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14195 DOG CONTROL DONATIONS							

14195000 DOG CONTROL DONATIONS

14195000 485000 DC900 DOG DONAT	0	-3,657	-3,657	-5,322.56	.00	1,666.00	145.6%
2023/02/000035 02/07/2023 CRP	-105.00	REF 109224	MONROE COUNTY AREA		DC-SHELTER FEES-DONATIONS		
2023/02/000035 02/07/2023 CRP	-13.00	REF 109245	SHELTER		DC-SHELTER FEES-DONATIONS		
2023/02/000090 02/14/2023 CRP	-375.00	REF 109481	OPAL ANDERSON AND MI		DC-SHELTER FEES-DONATIONS		
2023/02/000090 02/14/2023 CRP	-853.00	REF 109499	SHELTER		DC-SHELTER FEES-DONATIONS		
2023/02/000140 02/21/2023 CRP	-300.00	REF 109702	SHELTER		DC-SHELTER FEES-DONATIONS		
2023/02/000191 02/28/2023 CRP	-20.00	REF 109942	SHELTER		DC-SHELTER FEES-DONATIONS		
TOTAL UNDEFINED ROLLUP CODE	0	-3,657	-3,657	-5,322.56	.00	1,666.00	145.6%

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900 DOG DONAT	0	66,794	66,794	181.25	.00	66,612.81	.3%
2023/02/000092 02/15/2023 BUA	63,137.50	REF			DOG CONTROL		
TOTAL GRANTS & CONTRIBUTIONS	0	66,794	66,794	181.25	.00	66,612.81	.3%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-5,141.31	.00	68,278.81	-8.1%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-5,141.31	.00	68,278.81	-8.1%
TOTAL REVENUES	0	-3,657	-3,657	-5,322.56	.00	1,666.00	
TOTAL EXPENSES	0	66,794	66,794	181.25	.00	66,612.81	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

16980000 ZONING

16980000 444000 ZONING	-35,000	0	-35,000	-4,500.00	.00	-30,500.00	12.9%
2023/02/000035 02/07/2023 CRP	-100.00 REF 109260	OTTO OR SHEILA SOMME				ZN - ZONING PERMITS & FEES	
2023/02/000035 02/07/2023 CRP	-150.00 REF 109262	MICHAEL BELMONT				ZN - ZONING PERMITS & FEES	
2023/02/000035 02/07/2023 CRP	-100.00 REF 109263	THOMAS VANTASSEL				ZN - ZONING PERMITS & FEES	
2023/02/000035 02/07/2023 CRP	-400.00 REF 109264	LEVI OR EMMA MILLER				ZN - ZONING PERMITS & FEES	
2023/02/000090 02/14/2023 CRP	-200.00 REF 109477	AMANDA OR JERRY BENZ				ZN - ZONING PERMITS & FEES	
2023/02/000090 02/14/2023 CRP	-100.00 REF 109531	STEVE WALDNER				ZN - ZONING PERMITS & FEES	
2023/02/000108 02/16/2023 CRP	-100.00 REF 109613	VINEYARDVIEW LOG CAB				ZN - ZONING PERMITS & FEES	
2023/02/000108 02/16/2023 CRP	-50.00 REF 109614	PHILLIPS OUTDOOR SER				ZN - ZONING PERMITS & FEES	
2023/02/000140 02/21/2023 CRP	-300.00 REF 109676	RUTH OR STANLEY ZELL				ZN - ZONING PERMITS & FEES	
2023/02/000140 02/21/2023 CRP	-200.00 REF 109677	JENNIFER THORESON				ZN - ZONING PERMITS & FEES	
2023/02/000191 02/28/2023 CRP	-100.00 REF 109948	OLSON SOLAR ENERGY				ZN - ZONING PERMITS & FEES	
2023/02/000191 02/28/2023 CRP	-200.00 REF 109949	ROBERT BROWN				ZN - ZONING PERMITS & FEES	
2023/02/000191 02/28/2023 CRP	-200.00 REF 109950	CHASING DAYLIGHT ANI				ZN - ZONING PERMITS & FEES	
2023/02/000191 02/28/2023 CRP	-300.00 REF 109951	BUILT RITE-RICKY STE				ZN - ZONING PERMITS & FEES	
2023/02/000191 02/28/2023 CRP	-100.00 REF 109953	SNOKING TRUCK LLC-BR				ZN - ZONING PERMITS & FEES	
16980000 461381 SURV MAP	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
16980000 468800 OTH ZON R	0	0	0	-120.00	.00	120.00	100.0%
2023/02/000035 02/07/2023 CRP	-20.00 REF 109261	SONSALLA LAND SURVEY				ZN - CERTIFIED SURVEY MAP REVI	
2023/02/000090 02/14/2023 CRP	-20.00 REF 109478	HOTON SURVEYING				ZN - CERTIFIED SURVEY MAP REVI	
TOTAL UNDEFINED ROLLUP CODE	-36,000	0	-36,000	-4,620.00	.00	-31,380.00	12.8%

ZN100 SALARIES & FRINGE BENEFITS

16980000 511000 SALARIES	104,352	0	104,352	11,676.35	.00	92,675.65	11.2%
2023/02/000046 02/10/2023 PRJ	3,336.13 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	3,336.12 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	
16980000 515005 RETIREMENT	7,100	0	7,100	793.93	.00	6,306.07	11.2%
2023/02/000046 02/10/2023 PRJ	226.84 REF 230210					WARRANT=230210 RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	226.84 REF 230224					WARRANT=230224 RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16980000 515010 SOC SEC	6,475	0	6,475	706.67		.00	5,768.33	10.9%
2023/02/000046 02/10/2023 PRJ	201.91 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	201.91 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL	
16980000 515015 MEDICARE	1,518	0	1,518	165.23		.00	1,352.77	10.9%
2023/02/000046 02/10/2023 PRJ	47.21 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	47.21 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL	
16980000 515020 HLTH INS	21,668	0	21,668	3,611.19		.00	18,056.81	16.7%
2023/02/000046 02/10/2023 PRJ	902.80 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	902.80 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL	
16980000 515025 DENTAL INS	864	0	864	141.90		.00	722.10	16.4%
2023/02/000046 02/10/2023 PRJ	70.95 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL	
16980000 515030 LIFE INS	32	0	32	3.63		.00	28.37	11.3%
2023/02/000046 02/10/2023 PRJ	1.81 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL	
16980000 515040 WORK COMP	931	0	931	96.65		.00	834.35	10.4%
2023/02/000046 02/10/2023 PRJ	27.62 REF 230210					WARRANT=230210	RUN=1 BI-WEEKL	
2023/02/000147 02/24/2023 PRJ	27.62 REF 230224					WARRANT=230224	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	142,940	0	142,940	17,195.55		.00	125,744.45	12.0%
ZN200 OFFICE ADMINISTRATIVE COSTS								
16980000 531000 OFFIC SUPL	438	0	438	222.35		.00	215.65	50.8%
2023/02/000015 02/03/2023 API	213.50 VND 004796 IN 11444					EVANS PRINT & MEDIA	INVOICE#11444 1-2	9245
2023/02/000116 02/17/2023 API	8.85 VND 015514 IN 13Y1-J3CD-7N7Y					AMAZON	OFFICE SUPPLIES-AM	1066167
16980000 531050 POSTAGE	983	0	983	47.40		.00	935.60	4.8%
2023/02/000149 02/02/2023 API	47.40 VND 015513 IN 169860					PCARD: USPS		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16980000 531060 PRINTING	3,160	0	3,160	348.04		146.41	2,665.55	15.6%
2023/02/000116 02/17/2023 API	41.40 VND 017766 IN C1FE5113-0060			COLUMN SOFTWARE		INVOICE # C1FE5113	1066193	
2023/02/000116 02/17/2023 API	40.10 VND 017766 IN C1FE5113-0061			COLUMN SOFTWARE		INVOICE # C1FE5113	1066193	
16980000 532000 BK/PUB/SUB	60	0	60	.00		.00	60.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,641	0	4,641	617.79		146.41	3,876.80	16.5%
ZN300 TECHNOLOGY & EQUIPMENT								
16980000 522025 TELEPHONE	1,008	0	1,008	80.74		.00	927.26	8.0%
2023/02/000063 02/10/2023 API	80.74 VND 002393 IN 9926080381			VERIZON LLC		VERIZON ACCT 64225	1066123	
16980000 553100 EQUIP SERV	346	0	346	15.50		12.47	318.03	8.1%
2023/02/000159 02/24/2023 API	15.50 VND 002162 IN 29938717			CANON FINANCIAL SERV CONTRACT NUMBER 14			9350	
TOTAL TECHNOLOGY & EQUIPMENT	1,354	0	1,354	96.24		12.47	1,245.29	8.0%
ZN350 IT POOL								
16980000 599000 IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
TOTAL IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
ZN400 CONF / EDUCATION & TRAVEL								
16980000 533010 CONF/SEM	850	0	850	400.00		.00	450.00	47.1%
2023/02/000063 02/10/2023 API	400.00 VND 009436 IN 23 WCCA SPRING AE&KE W C C A					WCCA 2023 RENEWAL	9282	

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2023

FOR 2023 02		JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980	ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16980000	533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL CONF / EDUCATION & TRAVEL	1,850	0	1,850	400.00	.00	1,450.00	21.6%
	TOTAL ZONING	116,692	0	116,692	15,596.58	158.88	100,936.54	13.5%
	TOTAL ZONING	116,692	0	116,692	15,596.58	158.88	100,936.54	13.5%
	TOTAL REVENUES	-36,000	0	-36,000	-4,620.00	.00	-31,380.00	
	TOTAL EXPENSES	152,692	0	152,692	20,216.58	158.88	132,316.54	

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2023

FOR 2023 02		JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
16983 ZONING BRD OF ADJUSTMENTS								
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000 468800 ZONING BOA	-3,824	0	-3,824	.00	.00	-3,824.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-3,824	0	-3,824	.00	.00	-3,824.00	.0%	
BA100 SALARIES & FRINGE BENEFITS								
16983000 511000 SALARIES	1,727	0	1,727	120.00	.00	1,607.00	6.9%	
16983000 515010 SOCIAL SEC	108	0	108	7.44	.00	100.56	6.9%	
16983000 515015 MEDICARE	25	0	25	1.74	.00	23.26	7.0%	
16983000 515040 WORK COMP	2	0	2	.06	.00	1.94	3.0%	
TOTAL SALARIES & FRINGE BENEFITS	1,862	0	1,862	129.24	.00	1,732.76	6.9%	
BA200 OFFICE ADMINISTRATIVE COSTS								
16983000 531060 PRINTING	780	0	780	76.78	.00	703.22	9.8%	
16983000 532000 BK/PUB/SUB	150	0	150	.00	.00	150.00	.0%	
TOTAL OFFICE ADMINISTRATIVE COSTS	930	0	930	76.78	.00	853.22	8.3%	
BA400 CONF / EDUCATION & TRAVEL								
16983000 533010 CONF/SEM	150	0	150	.00	.00	150.00	.0%	

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2023

FOR 2023 02		JOURNAL DETAIL 2023 2 TO 2023 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16983 ZONING BRD OF ADJUSTMENTS	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16983000 533200 MILEAGE	882	0	882	73.75		.00	808.25	8.4%
TOTAL CONF / EDUCATION & TRAVEL	1,032	0	1,032	73.75		.00	958.25	7.1%
TOTAL ZONING BOARD OF ADJUSTMENTS	0	0	0	279.77		.00	-279.77	100.0%
TOTAL ZONING BRD OF ADJUSTMENTS	0	0	0	279.77		.00	-279.77	100.0%
TOTAL REVENUES	-3,824	0	-3,824	.00		.00	-3,824.00	
TOTAL EXPENSES	3,824	0	3,824	279.77		.00	3,544.23	

SANITATION, ZONING & DOG CONTROL
FEBRUARY 2023

FOR 2023 02		JOURNAL DETAIL 2023 2 TO 2023 2						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	305,636	63,138	368,774	25,026.37	186.14	343,560.99	6.8%	
** END OF REPORT - Generated by ADRIAN LOCKINGTON **								