



MONROE COUNTY
PLANNING & ZONING DEPARTMENT
777 S. Black River St., Suite 2, Sparta WI 54656
Director-Alison Elliott, 608-269-8939

NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Animal Control
DATE: July 15, 2024
TIME: 6:00 P.M.
PLACE: Monroe County Justice Center
Monroe County Board Assembly Room
1st Floor - Room #1200, 210 W. Oak St, Sparta, WI 54656

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

- a. Roll Call
- b. Possible Corrections and Approval of June 17, 2024 Meeting Minutes.
- c. New Employee Introduction-Lila Burnett-Sanitation and Zoning Specialist
- d. Sanitation & Zoning Dept Questions & Updates
 - FEMA Buyout Update
 - Open Space Management Plan
 - Septic System requirements for new dwellings
 - Privy/non-plumbing permit inspections and maintenance
- e. Animal Control Dept Questions & Updates
- f. 2025 Department Budgets
- g. Financial Report - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments
- h. Set Date for Next Meeting, Possible Agenda Items.
- i. 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 Animal Control Committee will be conducted.

6-17-2024

Sanitation/Planning & Zoning/Animal Control

Meeting called to order at 6:01 p.m. by James Kuhn in the Monroe County Board Assembly Room 1st Floor - Room #1200, 210 W. Oak Street.

Present: James Kuhn, Mary Cook, Remy Gomez, and Cedric Schnitzler. Absent: Todd Sparks.

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

Possible Corrections and Approval of May 20, 2024 Meeting Minutes.

A **motion** was made by Mary Cook, seconded by Remy Gomez, to approve the minutes from May 20, 2024. Motion carried: 4-0.

Election of Vice-Chair.

Jim Kuhn appointed Todd Sparks as Vice-Chair. A **motion** was made by Remy Gomez, seconded by Mary Cook, to approve the appointment of Todd Sparks as the vice-chair. Motion carried: 4-0.

Public Hearings

Application of Jerry Yoder/Edward Miller for a conditional use permit for a Small business-soffit roll forming, located at 27276 St. Hwy 71, Wilton, WI. in part of the NE $\frac{1}{4}$ of NW $\frac{1}{4}$, Section 36, T16N, R1W, in the Town of Wilton, part of Tax Parcel ID# 048-00769-0000, on 2 acres of the 18.69 acres. The adjoining land use is agriculture and some residential.

Jerry Yoder and Edward Miller both were present. They stated the size of the building has changed. The pad of the building will now be 56'X112' with a 16' lean-to on the south side and 12'X24' office on the SE side.

Alison stated the Town of Wilton recommended approval.

Discussion was held.

A **motion** was made by Mary Cook, seconded by Remy Gomez, to approve the application for Jerry Yoder and Edward Miller for conditional use permit for a small business-soffit roll forming located at 27276 ST. Hwy 71, Wilton. Town of Wilton. Motion carried: 4-0.

Sanitation & Zoning Dept Questions & Updates

FEMA Buyout Grant update

Closeout of Sub Grant 2 is still pending. Open space management plan for the FEMA buyout grant sites will be brought to the Committee in July.

Alison stated that the County will be getting new floodplain maps in approximately 2-3 years. A meeting was held by the Department of Natural Resources Staff on June 5th to present the draft maps.

Animal Control Dept Questions & Updates

Resolution for the Increase of Fees

A **motion** was made by Cedric Schnitzler, seconded by Mary Cook, to approve the Dog license and shelter fee increases starting in 2025. Motion carried: 4-0.

Resolution for the approval of an increase from 1/2 time to full time hours for the existing Sanitation/Zoning and Dog Control Administrative Assistant position.

A **motion** was made by Remy Gomez, seconded by Mary Cook, to approve the increase from 1/2 time to full time for the Administrative Assistant position. Motion carried: 4-0.

Financial Report

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

May 2024

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	2,278.63	Sanitation		Sanitation Credit	
Zoning	368.72	Zoning		Zoning	29.84
Dog Control BOA	939.27 102.00	Dog Control		Dog Control LR	327.24
Total	3,688.62				357.08

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, July 15, 2024 and will start at 6:00 pm in the Monroe County Justice Center Monroe County Board Assembly Room 1st Floor - Room #1200, 210 W Oak Street, Sparta, WI 54656. Agenda items: Mary Cook requested to discuss the ordinances requiring septic systems for new dwellings.

A **motion** to adjourn was made by Remy Gomez, seconded by Mary Cook. Motion carried: 4-0. Meeting adjourned at 6:41 p.m.

Recorded by Cassie Cunitz

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

Below are the State and County codes that define when a Private Onsite Wastewater Treatment System -POWTS (septic system) is required and a link to the County Codes and State Plumbing Code for POWTS (septic systems) and definitions.

Monroe County Code of Ordinances Ch 41-Utilities

ARTICLE II. - PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEMS

https://library.municode.com/wi/monroe_county/codes/code_of_ordinances?nodeId=CH41UT

Wisconsin Administrative Code SPS 383:

https://docs.legis.wisconsin.gov/code/admin_code/sps/safety_and_buildings_and_environment/380_387/383

Definitions: https://docs.legis.wisconsin.gov/code/admin_code/sps/safety_and_buildings_and_environment/380_387/381

SPS 383.02 Scope.

[SPS 383.02\(1\)](#) **(1)** WASTEWATER GENERATION. Except as delineated in sub. (2), this chapter applies to all of the following:

[SPS 383.02\(1\)\(a\)](#) **(a)** A situation where domestic wastewater is collected and conducted by means of plumbing drain systems and is not conveyed to a wastewater treatment facility regulated by the department of natural resources.

[SPS 383.02\(1\)\(b\)](#) **(b)** A POWTS where domestic wastewater is treated and dispersed to the subsurface.

[SPS 383.02\(1\)\(c\)](#) **(c)** A holding tank that is utilized as a POWTS or as part of a POWTS to collect and hold domestic wastewater for transport and treatment elsewhere.

SPS 383.02 Note **Note:** Section [SPS 382.10 \(2\) \(d\)](#) states that where plumbing fixtures exist in a building which is not connected to a public sewer system, suitable provision shall be made for treating, recycling, dispersing, or holding the wastewater in a manner satisfactory to the department.

SPS 383.02 Note **Note:** The department of natural resources is responsible for establishing, administering and enforcing standards relative to domestic wastewater treatment systems which either disperse to the surface or to surface waters. The department of natural resources also establishes effluent limitations and monitoring requirements where the design daily influent wastewater flow to a POWTS exceeds 12,000 gallons per day for the purpose of fulfilling WPDES permit requirements under ch. [283](#), Stats.

SPS 383.02 Note **Note:** Pursuant to s. [281.17 \(5\)](#), Stats., the department of natural resources may also restrict or specify the type of wastewater treatment necessary.

SPS 382.10 Basic plumbing principles. This chapter is founded upon basic principles of environmental sanitation and safety through properly designed, installed and maintained plumbing systems. Some of the details of plumbing construction may vary, but the basic sanitary and safety principles desirable and necessary to protect the health of people are the same. As interpretations may be required and as unforeseen situations arise which are not specifically addressed, the following intent statements and basic requirements shall be used to evaluate equivalency where applicable:

[SPS 382.10\(1\)](#) **(1)** INTENT.

[SPS 382.10\(1\)\(a\)](#) **(a)** Plumbing in connection with all buildings, public and private, intended for human occupancy, shall be installed and maintained in such a manner so as to protect the health, safety and welfare of the public or occupants and the waters of the state.

[SPS 382.10\(1\)\(b\)](#) **(b)** Plumbing fixtures, appliances and appurtenances, whether existing or to be installed, shall be supplied with water in sufficient volume and at pressures adequate to enable the fixtures, appliances and appurtenances to function properly and efficiently at all times and without undue noise under normal conditions of use. Plumbing systems shall be designed and adjusted to use the minimum quantity of water consistent with proper performance and cleaning.

[SPS 382.10\(1\)\(c\)](#) **(c)** Devices for heating and storing water in pressure vessels or tanks shall be so designed and installed as to prevent dangers of explosion or overheating.

SPS 382.10(1)(d) (d) Drain systems shall be designed, constructed and maintained so as to conduct the wastewater or sewage efficiently and shall have adequate cleanouts.

SPS 382.10(1)(e) (e) The drain systems shall be so designed as to provide an adequate circulation of air in all pipes and no danger of siphonage, aspiration or forcing of trap seals under conditions of ordinary use.

SPS 382.10(1)(f) (f) A plumbing system shall be of durable material, free from defective workmanship, and designed and constructed so as to provide satisfactory service for its reasonable expected life.

SPS 382.10(1)(g) (g) Proper protection shall be provided to prevent contamination of food, water, sterile goods and similar materials by backflow of wastewater.

SPS 382.10(1)(h) (h) All plumbing fixtures shall be installed so as to provide adequate spacing and accessibility for the intended use and cleaning.

SPS 382.10(2) (2) BASIC REQUIREMENTS.

SPS 382.10(2)(a) (a) Every building intended for human occupancy shall be provided with an adequate, safe and potable water supply.

SPS 382.10(2)(b) (b) To fulfill the basic needs of sanitation and personal hygiene, each dwelling connected to a POWTS or public sewer shall be provided with at least the following plumbing fixtures: one water closet, one wash basin, one kitchen sink and one bathtub or shower, except a system or device recognized under ch. SPS 391 may be substituted for the water closet. All other structures for human occupancy shall be equipped with sanitary facilities in sufficient numbers as specified in chs. SPS 361 to 366.

SPS 382.10(2)(c) (c) Hot or tempered water shall be supplied to all plumbing fixtures that normally require hot or tempered water for proper use and function.

SPS 382.10(2)(d) (d) Where plumbing fixtures exist in a building that is not connected to a public sewer system, suitable provision shall be made for treating, recycling, dispersing or holding the wastewater.

SPS 382.10(2)(e) (e) Plumbing fixtures shall be made of durable, smooth, non-absorbent and corrosion resistant material, and shall be free from concealed fouling surfaces.

SPS 382.10 History **History:** Cr. Register, February, 1985, No. 350, eff. 3-1-85; correction in (3) made under s. 13.93 (2m) (b) 7., Stats; am. (2), Register, August, 1991, No. 428, eff. 9-1-91; am. (3), Register, March, 1992, No. 435, eff. 4-1-92; r. (7) and renum. (8) to (15) to be (7) to (14), Register, February, 2000, No. 530, eff. 3-1-00; am. (2), (7) and (12), r. and recr. (3) and r. (14), Register, April, 2000, No. 532, eff. 7-1-00; CR 01-139; am. (3) Register June 2002 No. 558, eff. 7-1-02; CR 02-002; r. and recr. Register April 2003 No. 568, eff. 5-1-03; correction in (2) (b) made under s. 13.92 (4) (b) 7., Stats., Register February 2008 No. 626; correction in (2) (b) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

(178) "Plumbing fixture" means a receptacle or device which meets at least one of the following:

SPS 381.01(178)(a) (a) Is either permanently or temporarily connected to the water supply system of the premises, and demands a supply of water from the system;

SPS 381.01(178)(b) (b) Discharges wastewater or waste materials either directly or indirectly to the drain system of the premises.

SPS 381.01(178)(c) (c) Requires both a water supply connection and a discharge to the drain system of the premises.

(78) "Domestic wastewater" means the type of wastewater, not including storm water, normally discharged from or similar to that discharged from plumbing fixtures, appliances and devices including, but not limited to sanitary, bath, laundry, dishwashing, garbage disposal and cleaning wastewaters.

(112) "Graywater" means wastewater contaminated by waste materials, exclusive of urine, feces or industrial waste, deposited into plumbing drain systems.

Monroe County Code of Ordinances:

Sec. 41-27. Basic principles.

- (a) Any building or dwelling located in the county that is permanently or intermittently intended for habitation or occupancy, which is not served by a public sewer system, shall be provided with a means for treating and disposing of sewage and wastewater by a method of holding or treatment and dispersal that complies with the provisions of this article and the Wisconsin Administrative Code.
- (b) Where a plumbing and water supply system exists in a building or dwelling that is not connected to a public sewer system, provision shall be made for a system of holding or treatment and dispersal of sewage and wastewater that complies with the provisions of this article and the Wisconsin Administrative Code.
- (c) All domestic or commercial wastewater shall enter a septic or treatment tank before discharge to a treatment and/or dispersal component unless specifically exempted by Wis. Admin. Code ch. Comm 83 or 84, or any provisions of this article.
- (d) Every POWTS or nonplumbing sanitation system shall be located, designed, constructed or installed and maintained to prevent the discharge of sewage, partially treated sewage, or effluent into drain tiles, onto the ground surface, into the structure served, into the surface or subsurface waters of the state (including zones of seasonal saturation) or into zones of bedrock.
- (e) When a failing POWTS is identified, it shall be brought into compliance with the current code requirement, replaced with a code-compliant POWTS or its use discontinued within the period of time required by county order.
- (f) When an addition or alteration is proposed to an existing structure served by an existing POWTS that will result in a change that affects the wastewater flow or wastewater contaminant load beyond the minimum or maximum capabilities of the existing POWTS, the POWTS shall be modified to conform to the rules of Wis. Admin. Code chs. Comm 83 and 84.
- (g) All soil and site evaluations conducted for requirements of this article shall be performed in accordance with Wis. Admin. Code ch. Comm 85.
- (h) The POWTS or nonplumbing sanitation system for a newly constructed building shall be installed, inspected, and approved before the structure is occupied.

Sec. 41-29. Limitations.

- (a) *Nonplumbing sanitation system.* A nonplumbing sanitation system may be permitted only when the building or dwelling served by the nonplumbing sanitation system is not provided with an interior plumbing and water supply system. If a plumbing and water supply system is installed in the building or structure, or the building or dwelling is replaced with another building or dwelling containing a plumbing and water supply system and water is supplied to the building or dwelling, then an approved method of sewage and wastewater disposal other than, or in addition to, a nonplumbing sanitation system must be provided according to this article and Wis. Admin. Code chs. Comm 83 and 85.

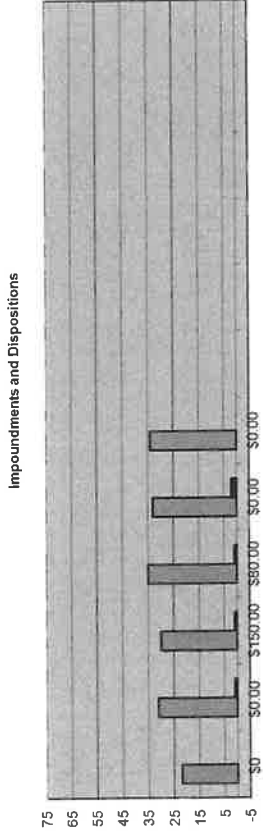
Sec. 41-49. Sanitary permits required.

- (a) Every POWTS, nonplumbing sanitation system or commercial/industrial wastewater disposal system shall require a separate sanitary permit application and sanitary permit.
- (b) A sanitary permit shall be obtained by the property owner, his agent or contractor, in the name of the property owner, prior to installation, establishment or construction of any structure which requires a POWTS, nonplumbing sanitation system or commercial/industrial wastewater disposal system. Any property owner, his agent or contractor who starts construction prior to issuance of a sanitary permit is in violation and may be subject to the penalties provided in this article.
- (c) A sanitary permit shall be obtained by the property owner, his agent or contractor before any POWTS, or part thereof, or a commercial/industrial wastewater disposal system may be installed, replaced, reconstructed or modified. Modification of an existing POWTS or commercial/industrial wastewater disposal system includes the alteration of, or addition of material to, a POWTS component. A sanitary permit is not required for the addition or replacement of: manhole risers and covers, baffles, pumps, switches or alarms, distribution boxes or valves, pressure distribution maintenance "turn-ups" and repair of building sewer pipe or piping between treatment or holding components and distribution components, provided that sizing or capacity does not change, all materials used are approved products and changes will be documented with the county.
- (d) A sanitary permit shall be obtained prior to constructing, installing or replacing a nonplumbing sanitation system, commercial/industrial wastewater system or modification to an existing system not covered by state requirements.

MONROE COUNTY DOG SHELTER MONTHLY STATISTICS for 2024

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Stray	15	20	19	15	26	16							111
Surrendered	5	8	7	16	7	14							57
Returned	2	1	3	0	0	0							6
Criminal Impound	0	2	1	4	0	4							11
Impound Total	22	31	30	35	33	34	0	0	0	0	0	0	185
In House	14	14	10	18	14	14							84
Criminal Hold	0	1	0	0	0	0							1
Redeemed	8	12	16	11	19	16							82
Adopted	14	18	17	15	16	18							98
Euthanized	0	1	1	1	2	0							5
Disposition Total	22	31	34	27	37	34	0	0	0	0	0	0	185

Misc Statistical Data	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Mileage-Amber	393	438	217	242	417	249							1956
Mileage-Jeff	749	631	939	928	744	678							4669
Number of top tier adoptions	4	5	3	3	5	2							22
Total # dog fees waived	2	0	0	0	0	1							3
Price Adjustments	\$0	\$0.00	\$150.00	\$80.00	\$0.00	\$0.00							\$230
# of Dogs Transferred	1	4	0	0	0	0							5



Price Adjustment Explanations

JANUARY	(1) owner paid for dog to be spayed, (2) patriots adoption (spons)
MARCH	(1) dog reduced rate of \$100
MAY	
JULY	
SEPTEMBER	
NOVEMBER	

TOTAL WAIVED/TRANSFER

JANUARY	(1) transferred to another shelter (2) (bonded pair) extended stay
MARCH	
MAY	
JULY	
SEPTEMBER	
NOVEMBER	

2025 Budget changes from 2024

Department Increase/ Notes
 (Decrease)

Sanitation		
Office supplies	\$227	increased cost of envelopes and new water supplier
Postage	\$479	Increased cost of postage and bulk mailing permit
Dues	\$30	additional staff member
Telephone	\$3	rounded up
Equipment Serv. Contract	(\$31)	had previously budgeted 13 months
Conferences/Seminar	\$250	additional staff member attending
Total change	\$958	

Dog Control		
office supplies	\$511	Increased cost of envelopes, shelter management program
Postage	\$191	increased cost of postage
Telephone	(\$27)	had previously budgeted for 13 months and increased cost of hot spot
Conferences/Seminars	\$300	additional staff
Dog Licenses	\$50	increase in cost of dog tags purchased from the State
Building Maintenance	\$941	Dumpster rental, water & sewer increased cost
Total change	\$1,455	

Zoning		
Office Supplies	\$15	increased cost of envelopes
Postage	\$105	increased cost of postage
Books, Pub, Subscriptions	\$10	increased cost of Monroe Co Herald Subscription
Telephone	(\$254)	had previously budgeted 14 months
Equipment Services	\$509	all print jobs are charged to Zoning currently and must print in color
Conferences/Seminars	\$350	additional staff member attending
Total change	\$735	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 ANNUAL BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2025	2025	COMMENT
SANITATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	

13680000	SANITATION	-89,500.00	-99,000.00	-99,000.00	-51,720.00	-99,000.00	-99,000.00	
13680000	443000	126,664.11	159,589.00	158,703.00	-100.00	158,703.00		
13680000	464900	8,616.21	11,010.00	10,949.00	4,262.36	10,949.00		
13680000	511000	7,456.83	9,894.00	9,840.00	3,916.16	9,840.00		
13680000	515005	1,743.69	2,313.00	2,302.00	2,915.85	2,302.00		
13680000	515010	21,985.97	24,470.00	24,470.00	12,642.45	24,470.00		
13680000	515015	847.41	897.00	897.00	450.74	897.00		
13680000	515025	29.82	39.00	39.00	15.83	39.00		
13680000	515030	1,172.82	1,377.00	1,366.00	563.70	1,366.00		
13680000	515040	110.00	505.00	505.00	.00	505.00		
13680000	515800	3,605.02	1,971.00	1,971.00	870.02	1,971.00		
13680000	531000	2,125.98	2,238.00	2,238.00	1,759.32	2,238.00		
13680000	531050	70.00	105.00	105.00	70.00	105.00		
13680000	532500	357.15	615.00	615.00	55.22	615.00		
13680000	522025	83.35	403.00	403.00	9.18	403.00		
13680000	553100	1,907.00	1,196.00	1,196.00	1,196.00	1,196.00		
13680000	599000	300.00	755.00	755.00	323.88	755.00		
13680000	533010	.00	750.00	750.00	.00	750.00		
13680000	533200	2,679.54	3,125.00	3,125.00	717.31	3,125.00		
13680000	524510	.00	6,106.00	6,106.00	3,560.97	6,106.00		
13680000	553050	90,254.90	128,358.00	127,335.00	46,404.69	127,335.00		
TOTAL SANITATION								
13685000	SEPTIC TANK AID	.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	
13685000	435490	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	
13685000	579100	.00	.00	.00	.00	.00	.00	
TOTAL SEPTIC TANK AID		90,254.90	128,358.00	127,335.00	46,404.69	127,335.00	-80,633.00	
TOTAL SANITATION								

Monroe County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 ANNUAL BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:			
DOG CONTROL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD
		2024 ACTUAL	2024 PROJECTION
		DEPT	COMMENT
14190000	DOG CONTROL		
14190000	442000 DC100 FEMALE	-17,343.60	-15,902.00
14190000	442000 DC110 MALE	-19,277.20	-16,874.00
14190000	442000 DC120 SPYD FM	-36,105.80	-33,240.00
14190000	442000 DC130 NUTRD MALE	-36,480.90	-32,547.00
14190000	442000 DC140 MULTIPLE	-5,234.15	-5,880.00
14190000	442000 DC199 DOG LIC LF	-15,990.00	-12,176.00
14190000	452100 CONFISCATE	.00	-5,000.00
14190000	465180 DC500 ADOPTION	-27,658.99	-18,700.00
14190000	465180 DC510 REDEMP	-5,630.00	-5,040.00
14190000	465180 DC520 MED COSTS	-2,711.98	-2,520.00
14190000	465180 DC530 BOARDING	-739.44	-1,425.00
14190000	465180 DC560 OTHER	-25.00	.00
14190000	465180 DC590 SURRENDER	-1,290.00	-810.00
14190000	511000 SALARIES	139,736.14	148,218.00
14190000	511200 OVERTIME	563.78	1,274.00
14190000	515005 RETIREMENT	5,124.33	10,318.00
14190000	515010 SOC SEC	8,549.71	9,279.00
14190000	515015 MEDICARE	1,999.62	2,173.00
14190000	515020 HLTH INS	11,912.60	13,212.00
14190000	515025 DENTAL INS	1,156.05	1,219.00
14190000	515030 LIFE INS	18.96	20.00
14190000	515040 WORK COMP	1,445.58	1,169.00
14190000	531000 OFFIC SUPL	1,959.43	2,064.00
14190000	531050 POSTAGE	1,653.36	1,780.00
14190000	531060 PRINTING	137.47	200.00
14190000	522025 TELEPHONE	1,928.94	2,249.00
14190000	533100 EQUIP SERV	892.18	1,029.00
14190000	599000 IT POOL	957.00	786.00
14190000	533010 CONF/SEM	215.00	1,200.00
14190000	533200 MILEAGE	114.38	1,188.00
14190000	521130 INVESTIGAT	643.21	1,000.00
14190000	521430 EUTHANIZA	58.80	675.00
14190000	521433 RABIES VAC	.00	500.00
14190000	534130 DOG SUPPL	100.00	100.00
14190000	534705 DOG LICENS	806.00	900.00
14190000	534750 FOOD	.00	50.00
14190000	539240 CONFISCATE	8,531.85	5,000.00
14190000	521340 CONTR SERV	1,620.00	1,620.00
14190000	524510 VHCL MAINT	3,960.05	5,893.00
14190000	524505 BLDG MAINT	2,459.65	2,466.00
14190000	533050 BLDG RENT	.00	1,525.00
		-11,974.80	-15,902.00
		-13,079.60	-16,874.00
		-27,480.30	-33,240.00
		-27,994.05	-32,547.00
		-5,196.20	-5,880.00
		-5,101.00	-12,176.00
		.00	-5,000.00
		-14,834.26	-18,700.00
		-3,300.00	-5,040.00
		-2,262.00	-2,520.00
		-270.18	-1,425.00
		.00	.00
		-820.00	-810.00
		69,329.39	148,357.00
		524.46	1,274.00
		2,482.03	10,327.00
		4,248.13	9,279.00
		993.52	2,173.00
		6,859.98	13,212.00
		614.85	1,219.00
		9.48	20.00
		657.83	1,169.00
		1,065.58	2,064.00
		1,076.85	1,780.00
		171.01	200.00
		942.73	2,249.00
		390.35	1,029.00
		786.00	786.00
		121.76	1,200.00
		187.33	1,188.00
		371.50	1,000.00
		356.85	675.00
		70.00	500.00
		100.00	100.00
		.00	900.00
		50.00	50.00
		2,499.53	5,000.00
		945.00	1,620.00
		1,008.70	5,893.00
		1,438.53	3,407.00
		889.35	1,525.00

Monroe County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023		2024		2024		2024		2024		2025		COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	PROJECTION	DEPT	PROJECTION	DEPT	PROJECTION	DEPT	COMMENT
14190000	522010	3,696.85	4,200.00	4,200.00	1,428.52	4,200.00		4,200.00		4,200.00		4,200.00		
14190000	522015	1,741.08	3,000.00	3,000.00	681.33	3,000.00		3,000.00		3,000.00		3,000.00		
	TOTAL DOG CONTROL	33,494.96	74,185.00	74,341.00	-12,011.80	74,341.00		74,341.00		-157,370.70				
14195000	DOG CONTROL DONATIONS													
14195000	485000 DC900 DOG DONAT	-34,933.91	.00	-11,904.73	-14,672.73	-10,541.62		-10,541.62		.00		.00		
14195000	579200 DC900 DOG DONAT	33,596.89	.00	74,479.25	9,178.01	73,116.14		73,116.14		.00		.00		
	TOTAL DOG CONTROL DONATIONS	-1,337.02	.00	62,574.52	-5,494.72	62,574.52		62,574.52		.00		.00		
	TOTAL DOG CONTROL	32,157.94	74,185.00	136,915.52	-17,506.52	136,915.52		136,915.52		-157,370.70				



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 ANNUAL BUDGET FOR PERIOD: 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT	COMMENT
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16980000 ZONING							
16980000 432180	-636.38	-40,000.00	-40,000.00	-305.82	-40,000.00	-40,000.00	
16980000 444000	-53,000.00	-1,000.00	-1,000.00	-22,150.00	-1,000.00	-1,000.00	
16980000 461381	.00	.00	.00	-580.00	.00	.00	
16980000 468800	-920.00	109,454.00	109,454.00	48,252.63	109,454.00	109,454.00	
16980000 511000	94,017.62	7,574.00	7,554.00	3,177.95	7,554.00	7,554.00	
16980000 515005	6,395.31	6,805.00	6,787.00	2,845.68	6,787.00	6,787.00	
16980000 515010	5,433.08	1,595.00	1,589.00	665.47	1,589.00	1,589.00	
16980000 515015	1,270.61	24,471.00	24,471.00	12,642.66	24,471.00	24,471.00	
16980000 515020	21,955.51	908.00	908.00	455.42	908.00	908.00	
16980000 515025	856.34	28.00	28.00	11.05	28.00	28.00	
16980000 515030	22.22	869.00	863.00	370.52	863.00	863.00	
16980000 515040	794.16	440.00	440.00	193.76	440.00	440.00	
16980000 531000	242.41	1,500.00	1,500.00	747.22	1,500.00	1,500.00	
16980000 531050	949.78	3,260.00	3,260.00	882.23	3,260.00	3,260.00	
16980000 531060	2,674.41	60.00	60.00	64.00	60.00	60.00	
16980000 532000	54.00	1,778.00	1,778.00	594.42	1,778.00	1,778.00	
16980000 532025	994.15	403.00	403.00	232.08	403.00	403.00	
16980000 553100	481.04	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	
16980000 599000	1,907.00	850.00	850.00	.00	850.00	850.00	
16980000 533010	617.14	750.00	750.00	.00	750.00	750.00	
16980000 533200	.00	4,961.00	4,961.00	2,893.24	4,961.00	4,961.00	
16980000 553050	.00	.00	.00	.00	.00	.00	
16980000 579180	102.00	.00	.00	.00	.00	.00	
TOTAL ZONING	84,210.40	126,174.00	125,852.00	52,208.51	125,852.00	-25,067.00	

BOARD OF ADJUSTMENTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT	COMMENT
16983000 ZONING							
16983000 468800	-1,800.00	-4,246.00	-4,246.00	-800.00	-4,246.00	-4,404.00	
16983000 511000	670.00	1,727.00	1,727.00	.00	1,727.00	.00	
16983000 515010	41.54	108.00	108.00	.00	108.00	.00	
16983000 515015	9.73	26.00	26.00	.00	26.00	.00	
16983000 515040	.35	1.00	1.00	.00	1.00	.00	
16983000 531060	309.67	1,160.00	1,160.00	74.98	1,160.00	1,380.00	
16983000 532000	.00	150.00	150.00	.00	150.00	150.00	
16983000 533010	20.00	150.00	150.00	.00	150.00	150.00	
16983000 533200	280.01	924.00	924.00	.00	924.00	924.00	
16983000 521340	1,873.05	8,126.95	8,126.95	4,736.00	8,126.95	.00	
TOTAL ZONING BOARD OF ADJUST	1,404.35	8,126.95	8,126.95	4,010.98	8,126.95	-1,800.00	
TOTAL ZONING	85,614.75	126,174.00	133,978.95	56,219.49	133,978.95	-26,867.00	

SANITATION, ZONING & DOG CONTROL

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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

13680000 SANITATION

13680000 443000 SANITAR FE -99,000 0 -99,000 -47,905.00 .00 -51,095.00 48.4%*

2024/06/000261	06/06/2024	CRP	-175.00	REF 126922	AMOS BORNTRERGER	SN - NON-PLUMBING SANITATION S
2024/06/000261	06/06/2024	CRP	-150.00	REF 126923	PRECISE HOME IMPROVE	SN - SANITATION SITE EVALUATIO
2024/06/000261	06/06/2024	CRP	-150.00	REF 126924	JOSHUA KINNER	SN - SANITATION SITE EVALUATIO
2024/06/000261	06/06/2024	CRP	-175.00	REF 126925	LEROY BORNTRERGER	SN - NON-PLUMBING SANITATION S
2024/06/000261	06/06/2024	CRP	-400.00	REF 126926	VALLEY-HY	SN - IN-GROUND COMPONENT-GRAVI
2024/06/000261	06/06/2024	CRP	-200.00	REF 126927	VALLEY-HY	SN - IN-GROUND COMPONENT-GRAVI
2024/06/000261	06/06/2024	CRP	-150.00	REF 126929	VALLEY-HY	SN - SANITATION SITE EVALUATIO
2024/06/000261	06/06/2024	CRP	-150.00	REF 126930	COVIA SOLUTIONS INC	SN - SANITATION SITE EVALUATIO
2024/06/000261	06/06/2024	CRP	-150.00	REF 126931	CINDY M NELSON	SN - SANITATION SITE EVALUATIO
2024/06/000261	06/06/2024	CRP	-150.00	REF 126932	JEFFRY JANZEN	SN - SANITATION SITE EVALUATIO
2024/06/000309	06/10/2024	CRP	-400.00	REF 127033	KENDALL TRUCKING & P	SN - MOUND COMPONENT
2024/06/000309	06/10/2024	CRP	-250.00	REF 127034	KENDALL TRUCKING & P	SN - MOUND COMPONENT PR
2024/06/000309	06/10/2024	CRP	-300.00	REF 127036	BRENDA OSTERLIE	SN - SANITATION SITE EVALUATIO
2024/06/000309	06/10/2024	CRP	-150.00	REF 127037	KENDALL TRUCKING & P	SN - SANITATION SITE EVALUATIO
2024/06/000309	06/10/2024	CRP	-150.00	REF 127038	ANDREW CHRISTENSEN	SN - SANITATION SITE EVALUATIO
2024/06/000309	06/10/2024	CRP	-150.00	REF 127040	SCOTT & JUDY OLSON	SN - SANITATION SITE EVALUATIO
2024/06/000541	06/18/2024	CRP	-90.00	REF 127297	DON'S PLUMBING SERVI	SN - HOLDING TANK PR
2024/06/000541	06/18/2024	CRP	-250.00	REF 127298	SHANE STARK	SN - MOUND COMPONENT PR
2024/06/000541	06/18/2024	CRP	-400.00	REF 127299	GREGORY M KAYALA	SN - AT-GRADE COMPONENT
2024/06/000541	06/18/2024	CRP	-250.00	REF 127300	GREGORY M KAYALA	SN - AT-GRADE COMPONENT PLAN R
2024/06/000541	06/18/2024	CRP	-175.00	REF 127302	DAVID MROCH	SN - RECONNECTION -5 YEAR OR L
2024/06/000541	06/18/2024	CRP	-350.00	REF 127303	DON'S PLUMBING	SN - HOLDING TANK
2024/06/000541	06/18/2024	CRP	-400.00	REF 127305	B & B PLUMBING	SN - IN-GROUND COMPONENT-GRAVI
2024/06/000541	06/18/2024	CRP	-200.00	REF 127306	B & B PLUMBING	SN - IN-GROUND COMPONENT-GRAVI
2024/06/000541	06/18/2024	CRP	-400.00	REF 127308	B & B PLUMBING	SN - MOUND COMPONENT
2024/06/000541	06/18/2024	CRP	-250.00	REF 127309	B & B PLUMBING	SN - MOUND COMPONENT PR
2024/06/000541	06/18/2024	CRP	-85.00	REF 127311	JAY DYHR	SN - REVISION TO PREVIOUSLY AP
2024/06/000541	06/18/2024	CRP	-150.00	REF 127312	JAY DYHR	SN - SANITATION SITE EVALUATIO
2024/06/000541	06/18/2024	CRP	-150.00	REF 127313	TERRY SCHMIDT	SN - SANITATION SITE EVALUATIO
2024/06/000541	06/18/2024	CRP	-150.00	REF 127314	RED BARN TREE FARM,	SN - SANITATION SITE EVALUATIO
2024/06/000541	06/18/2024	CRP	-150.00	REF 127315	ERIC FOX	SN - SANITATION SITE EVALUATIO
2024/06/000541	06/18/2024	CRP	-400.00	REF 127316	HARR PLUMBING LLLC	SN - MOUND COMPONENT
2024/06/000541	06/18/2024	CRP	-250.00	REF 127317	HARR PLUMBING LLLC	SN - MOUND COMPONENT PR
2024/06/000541	06/18/2024	CRP	-150.00	REF 127319	HARR PLUMBING LLLC	SN - SANITATION SITE EVALUATIO
2024/06/000686	06/24/2024	CRP	-350.00	REF 127472	SURE PLUMBING & DESI	SN - HOLDING TANK
2024/06/000686	06/24/2024	CRP	-90.00	REF 127473	SURE PLUMBING & DESI	SN - HOLDING TANK PR
2024/06/000686	06/24/2024	CRP	-400.00	REF 127476	HESELBERG PLUMBING	SN - IN-GROUND COMPONENT-GRAVI
2024/06/000686	06/24/2024	CRP	-200.00	REF 127477	HESELBERG PLUMBING	SN - IN-GROUND COMPONENT-GRAVI
2024/06/000686	06/24/2024	CRP	-150.00	REF 127480	KENDALL TRUCKING & P	SN - SANITATION SITE EVALUATIO
2024/06/000686	06/24/2024	CRP	-300.00	REF 127482	VALLEY-HY	SN - SANITATION SITE EVALUATIO
2024/06/000686	06/24/2024	CRP	-250.00	REF 127484	VALLEY-HY	SN - AT-GRADE COMPONENT PLAN R
2024/06/000686	06/24/2024	CRP	-400.00	REF 127485	VALLEY-HY	SN - AT-GRADE COMPONENT
2024/06/000686	06/24/2024	CRP	-400.00	REF 127486	VALLEY-HY	SN - IN-GROUND COMPONENT-GRAVI

SANITATION, ZONING & DOG CONTROL

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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

13680000 SANITATION

13680000 443000 SANITAR FE							
2024/06/000686 06/24/2024 CRP	-800.00	REF 127487	VALLEY-HY			SN - IN-GROUND COMPONENT-GRAVI	
2024/06/000686 06/24/2024 CRP	-150.00	REF 127488	CHARLES J. MARSHALL			SN - SANITATION SITE EVALUATIO	
2024/06/000786 06/27/2024 CRP	-400.00	REF 127642	KENDALL TRUCKING & P			SN - MOUND COMPONENT	
2024/06/000786 06/27/2024 CRP	-250.00	REF 127643	KENDALL TRUCKING & P			SN - MOUND COMPONENT PR	
2024/06/000786 06/27/2024 CRP	-150.00	REF 127645	RANDY E GELDEN			SN - SANITATION SITE EVALUATIO	
2024/06/000786 06/27/2024 CRP	-150.00	REF 127646	JOE HEMKER			SN - SANITATION SITE EVALUATIO	

13680000 464900 OTH SANITA	0		0	0	-100.00	.00	100.00 100.0%
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TOTAL UNDEFINED ROLLUP CODE	-99,000		0	-99,000	-48,005.00	.00	-50,995.00 48.5%
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SN100 SALARIES & FRINGE BENEFITS

13680000 511000 SALARIES	159,589		-886	158,703	66,895.70	.00	91,807.30 42.2%
2024/06/000407 06/14/2024 PRJ	4,213.79	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	4,213.81	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL

13680000 515005 RETIREMENT	11,010		-61	10,949	4,262.36	.00	6,686.64 38.9%
2024/06/000407 06/14/2024 PRJ	290.76	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	290.76	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL

13680000 515010 SOC SEC	9,894		-54	9,840	3,916.16	.00	5,923.84 39.8%
2024/06/000407 06/14/2024 PRJ	243.28	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	243.97	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL

13680000 515015 MEDICARE	2,313		-11	2,302	915.85	.00	1,386.15 39.8%
2024/06/000407 06/14/2024 PRJ	56.90	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	57.06	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL

13680000 515020 HLTH INS	24,470		0	24,470	12,642.45	.00	11,827.55 51.7%
2024/06/000407 06/14/2024 PRJ	1,054.14	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	1,054.14	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL

SANITATION, ZONING & DOG CONTROL

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13680000 515025 DENTAL INS	897	0	897	450.74	.00	446.26	50.2%
2024/06/000407 06/14/2024 PRJ	75.13 REF 240614				WARRANT=240614	RUN=1 BI-WEEKL	
13680000 515030 LIFE INS	39	0	39	15.83	.00	23.17	40.6%
2024/06/000407 06/14/2024 PRJ	2.18 REF 240614				WARRANT=240614	RUN=1 BI-WEEKL	
13680000 515040 WORK COMP	1,377	-11	1,366	563.70	.00	802.30	41.3%
2024/06/000407 06/14/2024 PRJ	33.26 REF 240614				WARRANT=240614	RUN=1 BI-WEEKL	
2024/06/000767 06/28/2024 PRJ	33.26 REF 240628				WARRANT=240628	RUN=1 BI-WEEKL	
13680000 515800 CREDENT	505	0	505	.00	.00	505.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	210,094	-1,023	209,071	89,662.79	.00	119,408.21	42.9%

SN200 OFFICE ADMINISTRATIVE COSTS

13680000 531000 OFFIC SUPL	1,971	0	1,971	870.02	.00	1,100.98	44.1%
2024/06/000429 06/14/2024 API	28.50 VND 018197 IN 420000517/420002222				PREMIUM WATERS INC	INVOICE#420002222/	12280
2024/06/000623 06/21/2024 API	15.50 VND 002162 IN 33052620				CANON FINANCIAL SERV	CONTRACT NUMBER 14	12299
13680000 531050 POSTAGE	2,238	0	2,238	1,759.32	.00	478.68	78.6%
2024/06/000623 06/21/2024 API	31.63 VND 002668 IN 240619 PETTY CASH				ELLIOTT ALISON	REPLENISH PETTY CA	1074939
2024/06/000801 06/28/2024 API	143.18 VND 001578 IN PERMIT 182 240621				POSTMASTER	PERMIT #182 SANITA	1075066
13680000 532500 DUES	105	0	105	70.00	.00	35.00	66.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,314	0	4,314	2,699.34	.00	1,614.66	62.6%

SN300 TECHNOLOGY & EQUIPMENT

13680000 522025 TELEPHONE	615	0	615	47.92	.00	567.08	7.8%
2024/06/000267 06/07/2024 API	6.34 VND 016567 IN 723100 MAY 2024				LVT CORP	ACCT #8100 6/1/24	1074731

SANITATION, ZONING & DOG CONTROL

FOR 2024 06		JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13680 SANITATION	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL
13680000 553100 EQUIP SERV	403	0	403	9.18		.00	393.82	2.3%
TOTAL TECHNOLOGY & EQUIPMENT	1,018	0	1,018	57.10		.00	960.90	5.6%
SN350 IT POOL								
13680000 599000 IT POOL	1,196	0	1,196	1,196.00		.00	.00	100.0%
TOTAL IT POOL	1,196	0	1,196	1,196.00		.00	.00	100.0%
SN400 CONF / EDUCATION & TRAVEL								
13680000 533010 CONF/SEM	755	0	755	323.88		.00	431.12	42.9%
13680000 533200 MILEAGE	750	0	750	.00		.00	750.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,505	0	1,505	323.88		.00	1,181.12	21.5%
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510 VHCL MAINT	3,125	0	3,125	717.31		.00	2,407.69	23.0%
2024/06/000266 06/07/2024 API	158.81	VND 004972 IN 00362338	240531	KWIK TRIP			ACCT# 00362338	12233
TOTAL VEHICLE OPS & MAINTENANCE	3,125	0	3,125	717.31		.00	2,407.69	23.0%
SN618 RENT								
13680000 553050 BLDG RENT	6,106	0	6,106	3,560.97		.00	2,545.03	58.3%
2024/06/000801 06/28/2024 API	508.71	VND 016090 IN 012794	MSI JULY 2024	NORTHERN ENGRAVING			RENT - JULY 2024	1075060

SANITATION, ZONING & DOG CONTROL

FOR 2024 06		JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13680 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL RENT	6,106	0	6,106	3,560.97	.00	2,545.03	58.3%	
TOTAL SANITATION	128,358	-1,023	127,335	50,212.39	.00	77,122.61	39.4%	
TOTAL SANITATION	128,358	-1,023	127,335	50,212.39	.00	77,122.61	39.4%	
TOTAL REVENUES	-99,000	0	-99,000	-48,005.00	.00	-50,995.00		
TOTAL EXPENSES	227,358	-1,023	226,335	98,217.39	.00	128,117.61		

SANITATION, ZONING & DOG CONTROL

FOR 2024 06		JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13685 SEPTIC TANK AID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
ENCUMBRANCES								
13685000 SEPTIC TANK AID								
13685000 435490 SEPTIC SYS	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*	
TOTAL UNDEFINED ROLLUP CODE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
SN950 GRANTS AND CONTRIBUTIONS								
13685000 579100 GRNTS CNTR	70,000	0	70,000	.00	.00	70,000.00	.0%	
TOTAL GRANTS AND CONTRIBUTIONS	70,000	0	70,000	.00	.00	70,000.00	.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	-70,000	0	-70,000	.00	.00	-70,000.00		
TOTAL EXPENSES	70,000	0	70,000	.00	.00	70,000.00		

SANITATION, ZONING & DOG CONTROL

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

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

14190000 DOG CONTROL

14190000 442000 DC100 FEMALE -15,902 0 -15,902 -11,678.80 .00 -4,223.20 73.4%*

2024/06/000261	06/06/2024	CRP	-22.80	REF 126942	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000261	06/06/2024	CRP	-66.00	REF 126943	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2024/06/000261	06/06/2024	CRP	-7.60	REF 126952	SPARTA SMALL ANIMAL	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000261	06/06/2024	CRP	-21.00	REF 126953	SPARTA SMALL ANIMAL	DC-H DOG LIC FEE IN EXCESS COL
2024/06/000261	06/06/2024	CRP	-22.00	REF 126961	ANIMAL SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2024/06/000261	06/06/2024	CRP	-7.60	REF 126962	ANIMAL SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000309	06/10/2024	CRP	-30.40	REF 127060	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000309	06/10/2024	CRP	-88.00	REF 127061	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2024/06/000541	06/18/2024	CRP	-15.20	REF 127255	FARIFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000541	06/18/2024	CRP	-44.00	REF 127256	FARIFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2024/06/000541	06/18/2024	CRP	-66.00	REF 127263	DOG SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2024/06/000541	06/18/2024	CRP	-22.80	REF 127267	DOG SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000686	06/24/2024	CRP	-44.00	REF 127528	ANIMAL SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2024/06/000686	06/24/2024	CRP	-15.20	REF 127529	ANIMAL SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000821	06/28/2024	CRP	-7.60	REF 127692	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2024/06/000821	06/28/2024	CRP	-22.00	REF 127693	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS

14190000 442000 DC110 MALE -16,874 0 -16,874 -13,050.00 .00 -3,824.00 77.3%*

2024/06/000261	06/06/2024	CRP	-22.80	REF 126946	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000261	06/06/2024	CRP	-66.00	REF 126947	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000261	06/06/2024	CRP	-84.00	REF 126949	SPARTA SMALL ANIMAL	DC-I DOG LIC FEE IN EXCESS COL
2024/06/000261	06/06/2024	CRP	-30.40	REF 126956	SPARTA SMALL ANIMAL	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000261	06/06/2024	CRP	-7.60	REF 126958	ANIMAL SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000261	06/06/2024	CRP	-22.00	REF 126972	ANIMAL SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000309	06/10/2024	CRP	-7.60	REF 127064	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000309	06/10/2024	CRP	-22.00	REF 127065	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000541	06/18/2024	CRP	-15.20	REF 127262	DOG SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000541	06/18/2024	CRP	-44.00	REF 127277	DOG SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000541	06/18/2024	CRP	-7.60	REF 127283	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000541	06/18/2024	CRP	-22.00	REF 127284	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000686	06/24/2024	CRP	-7.60	REF 127518	FAIRFIELD COMPUTER	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000686	06/24/2024	CRP	-22.00	REF 127519	FAIRFIELD COMPUTER	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000686	06/24/2024	CRP	-15.20	REF 127525	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000686	06/24/2024	CRP	-44.00	REF 127526	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2024/06/000821	06/28/2024	CRP	-7.60	REF 127700	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2024/06/000821	06/28/2024	CRP	-22.00	REF 127701	OFFICE	DC-B DOG LICENSE FEE IN EXCESS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
14190000 442000 DC120 SPYD FM	-33,240	0	-33,240	-27,435.75	.00	-5,804.25 82.5%*
2024/06/000261 06/06/2024 CRP	-5.70 REF 126940	FAIRFIELD COMPUTER S			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000261 06/06/2024 CRP	-24.00 REF 126941	FAIRFIELD COMPUTER S			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000261 06/06/2024 CRP	-132.00 REF 126950	SPARTA SMALL ANIMAL			DC-J DOG LIC FEE IN EXC COLL A	
2024/06/000261 06/06/2024 CRP	-34.20 REF 126951	SPARTA SMALL ANIMAL			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000261 06/06/2024 CRP	-36.00 REF 126963	ANIMAL SHELTER			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000261 06/06/2024 CRP	-8.55 REF 126964	ANIMAL SHELTER			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000261 06/06/2024 CRP	-12.00 REF 126973	OFFICE			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000261 06/06/2024 CRP	-2.85 REF 126974	OFFICE			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000309 06/10/2024 CRP	-11.40 REF 127058	FAIRFIELD COMPUTER S			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000309 06/10/2024 CRP	-48.00 REF 127059	FAIRFIELD COMPUTER S			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000309 06/10/2024 CRP	-12.00 REF 127066	OFFICE			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000309 06/10/2024 CRP	-2.85 REF 127067	OFFICE			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000309 06/10/2024 CRP	-5.70 REF 127074	SHELTER			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000309 06/10/2024 CRP	-24.00 REF 127075	SHELTER			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000541 06/18/2024 CRP	-2.85 REF 127253	FAIRFIELD COMPUTER S			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000541 06/18/2024 CRP	-12.00 REF 127254	FAIRFIELD COMPUTER S			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000541 06/18/2024 CRP	-2.85 REF 127260	DOG SHELTER			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000541 06/18/2024 CRP	-12.00 REF 127261	DOG SHELTER			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000541 06/18/2024 CRP	-17.10 REF 127279	OFFICE			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000541 06/18/2024 CRP	-72.00 REF 127280	OFFICE			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000686 06/24/2024 CRP	-17.10 REF 127514	FAIRFIELD COMPUTER			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000686 06/24/2024 CRP	-72.00 REF 127515	FAIRFIELD COMPUTER			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000686 06/24/2024 CRP	-2.85 REF 127521	OFFICE			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000686 06/24/2024 CRP	-12.00 REF 127522	OFFICE			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000821 06/28/2024 CRP	-2.85 REF 127690	FAIRFIELD COMPUTER S			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000821 06/28/2024 CRP	-12.00 REF 127691	FAIRFIELD COMPUTER S			DC-C DOG LICENSE FEE IN EXCESS	
2024/06/000821 06/28/2024 CRP	-14.25 REF 127696	OFFICE			DC-C DOG LICENSE MIN W/TAX-SPA	
2024/06/000821 06/28/2024 CRP	-60.00 REF 127697	OFFICE			DC-C DOG LICENSE FEE IN EXCESS	
14190000 442000 DC130 NUTRD MALE	-32,547	0	-32,547	-27,979.20	.00	-4,567.80 86.0%*
2024/06/000261 06/06/2024 CRP	-11.40 REF 126944	FAIRFIELD COMPUTER S			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000261 06/06/2024 CRP	-48.00 REF 126945	FAIRFIELD COMPUTER S			DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000261 06/06/2024 CRP	-14.25 REF 126954	SPARTA SMALL ANIMAL			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000261 06/06/2024 CRP	-55.00 REF 126955	SPARTA SMALL ANIMAL			DC-K DOG LIC FEE IN EXC COLL A	
2024/06/000261 06/06/2024 CRP	-36.00 REF 126959	ANIMAL SHELTER			DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000261 06/06/2024 CRP	-8.55 REF 126960	ANIMAL SHELTER			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000309 06/10/2024 CRP	-17.10 REF 127062	FAIRFIELD COMPUTER S			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000309 06/10/2024 CRP	-72.00 REF 127063	FAIRFIELD COMPUTER S			DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000541 06/18/2024 CRP	-8.55 REF 127257	FAIRFIELD COMPUTER S			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000541 06/18/2024 CRP	-36.00 REF 127258	FAIRFIELD COMPUTER S			DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000541 06/18/2024 CRP	-5.70 REF 127264	DOG SHELTER			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000541 06/18/2024 CRP	-24.00 REF 127265	DOG SHELTER			DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000541 06/18/2024 CRP	-8.55 REF 127281	OFFICE			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000541 06/18/2024 CRP	-36.00 REF 127282	OFFICE			DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000686 06/24/2024 CRP	-8.55 REF 127516	FAIRFIELD COMPUTER			DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000686 06/24/2024 CRP	-36.00 REF 127517	FAIRFIELD COMPUTER			DC-D DOG LICENSE FEE IN EXCESS	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
14190000 DOG CONTROL								
14190000 442000 DC130 NUTRD MALE								
2024/06/000686 06/24/2024 CRP	-2.85	REF 127523	OFFICE				DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000686 06/24/2024 CRP	-12.00	REF 127524	OFFICE				DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000686 06/24/2024 CRP	-8.55	REF 127527	ANIMAL SHELTER				DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000686 06/24/2024 CRP	-36.00	REF 127540	ANIMAL SHELTER				DC-D DOG LICENSE FEE IN EXCESS	
2024/06/000821 06/28/2024 CRP	-2.85	REF 127698	OFFICE				DC-D DOG LICENSE MIN W/TAX-NEU	
2024/06/000821 06/28/2024 CRP	-12.00	REF 127699	OFFICE				DC-D DOG LICENSE FEE IN EXCESS	
14190000 442000 DC140 MULTIPLE	-5,880	0	-5,880	-5,196.20		.00	-683.80	88.4%*
14190000 442000 DC199 DOG LIC LF	-12,176	0	-12,176	-4,936.00		.00	-7,240.00	40.5%*
2024/06/000261 06/06/2024 CRP	-150.00	REF 126939	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES	
2024/06/000261 06/06/2024 CRP	-316.00	REF 126948	SPARTA SMALL ANIMAL				DC-G DOG LICENSE LATE FEES	
2024/06/000261 06/06/2024 CRP	-90.00	REF 126965	ANIMAL SHELTER				DC-G DOG LICENSE LATE FEES	
2024/06/000261 06/06/2024 CRP	-15.00	REF 126975	OFFICE				DC-G DOG LICENSE LATE FEES	
2024/06/000309 06/10/2024 CRP	-135.00	REF 127057	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES	
2024/06/000541 06/18/2024 CRP	-45.00	REF 127252	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES	
2024/06/000541 06/18/2024 CRP	-45.00	REF 127259	DOG SHELTER				DC-G DOG LICENSE LATE FEES	
2024/06/000541 06/18/2024 CRP	-105.00	REF 127278	OFFICE				DC-G DOG LICENSE LATE FEES	
2024/06/000686 06/24/2024 CRP	-105.00	REF 127513	FAIRFIELD COMPUTER				DC-G DOG LICENSE LATE FEES	
2024/06/000686 06/24/2024 CRP	-15.00	REF 127520	OFFICE				DC-G DOG LICENSE LATE FEES	
2024/06/000686 06/24/2024 CRP	-45.00	REF 127530	ANIMAL SHELTER				DC-G DOG LICENSE LATE FEES	
2024/06/000821 06/28/2024 CRP	-15.00	REF 127689	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES	
2024/06/000821 06/28/2024 CRP	-75.00	REF 127695	OFFICE				DC-G DOG LICENSE LATE FEES	
14190000 452100 CONFISCATE	-5,000	0	-5,000	.00		.00	-5,000.00	.0%*
14190000 465180 DC500 ADOPTION	-18,700	0	-18,700	-14,151.78		.00	-4,548.22	75.7%*
2024/06/000309 06/10/2024 CRP	-189.57	REF 127071	SHELTER				DC-SHELTER FEES-ADOPTION-\$200	
2024/06/000309 06/10/2024 CRP	-170.62	REF 127073	SHELTER				DC-SHELTER FEES-ADOPTION-\$180	
2024/06/000541 06/18/2024 CRP	-1,023.72	REF 127266	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$180	
2024/06/000541 06/18/2024 CRP	-189.57	REF 127276	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$200	
2024/06/000686 06/24/2024 CRP	-682.48	REF 127531	ANIMAL SHELTER				DC-SHELTER FEES-ADOPTION-\$180	
2024/06/000686 06/24/2024 CRP	-189.57	REF 127533	ANIMAL SHELTER				DC-SHELTER FEES-ADOPTION-\$200	
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-3,220.00		.00	-1,820.00	63.9%*
2024/06/000261 06/06/2024 CRP	-280.00	REF 126967	ANIMAL SHELTER				DC-SHELTER FEES-REDEMPTION	
2024/06/000541 06/18/2024 CRP	-160.00	REF 127272	DOG SHELTER				DC-SHELTER FEES-REDEMPTION	
2024/06/000686 06/24/2024 CRP	-200.00	REF 127534	ANIMAL SHELTER				DC-SHELTER FEES-REDEMPTION	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-2,167.00	.00	-353.00	86.0%*	
2024/06/000261 06/06/2024 CRP	-185.00 REF 126970	ANIMAL SHELTER				DC-SHELTER FEES-MEDICAL COSTS		
2024/06/000541 06/18/2024 CRP	-220.00 REF 127275	DOG SHELTER				DC-SHELTER FEES-MEDICAL COSTS		
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-213.30	.00	-1,211.70	15.0%*	
2024/06/000261 06/06/2024 CRP	-14.22 REF 126968	ANIMAL SHELTER				DC-SHELTER FEES-BOARDING-\$15		
2024/06/000541 06/18/2024 CRP	-56.88 REF 127269	DOG SHELTER				DC-SHELTER FEES-BOARDING-\$15		
2024/06/000686 06/24/2024 CRP	-28.44 REF 127536	ANIMAL SHELTER				DC-SHELTER FEES-BOARDING-\$15		
14190000 465180 DC590 SURRENDER	-810	0	-810	-800.00	.00	-10.00	98.8%*	
2024/06/000261 06/06/2024 CRP	-100.00 REF 126971	ANIMAL SHELTER				DC-SHELTER FEES-SURRENDER		
2024/06/000309 06/10/2024 CRP	-50.00 REF 127069	SHELTER				DC-SHELTER FEES-SURRENDER		
2024/06/000541 06/18/2024 CRP	-60.00 REF 127271	DOG SHELTER				DC-SHELTER FEES-SURRENDER		
2024/06/000686 06/24/2024 CRP	-20.00 REF 127535	ANIMAL SHELTER				DC-SHELTER FEES-SURRENDER		
TOTAL UNDEFINED ROLLUP CODE	-150,114	0	-150,114	-110,828.03	.00	-39,285.97	73.8%	
DC100 SALARIES & FRINGE BENEFITS								
14190000 511000 SALARIES	148,218	139	148,357	69,329.39	.00	79,027.61	46.7%	
2024/06/000407 06/14/2024 PRJ	5,996.12 REF 240614					WARRANT=240614 RUN=1 BI-WEEKL		
2024/06/000767 06/28/2024 PRJ	5,414.20 REF 240628					WARRANT=240628 RUN=1 BI-WEEKL		
14190000 511200 OVERTIME	1,274	0	1,274	524.46	.00	749.54	41.2%	
2024/06/000767 06/28/2024 PRJ	81.30 REF 240628					WARRANT=240628 RUN=1 BI-WEEKL		
14190000 515005 RETIREMENT	10,318	9	10,327	2,482.03	.00	7,844.97	24.0%	
2024/06/000407 06/14/2024 PRJ	198.24 REF 240614					WARRANT=240614 RUN=1 BI-WEEKL		
2024/06/000767 06/28/2024 PRJ	203.85 REF 240628					WARRANT=240628 RUN=1 BI-WEEKL		
14190000 515010 SOC SEC	9,272	7	9,279	4,248.13	.00	5,030.87	45.8%	
2024/06/000407 06/14/2024 PRJ	364.04 REF 240614					WARRANT=240614 RUN=1 BI-WEEKL		
2024/06/000767 06/28/2024 PRJ	333.96 REF 240628					WARRANT=240628 RUN=1 BI-WEEKL		

SANITATION, ZONING & DOG CONTROL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190000 515015 MEDICARE	2,173	0	2,173	993.52	.00	1,179.48	45.7%
2024/06/000407 06/14/2024 PRJ	85.12 REF 240614					WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	78.11 REF 240628					WARRANT=240628	RUN=1 BI-WEEKL
14190000 515020 HLTH INS	13,212	0	13,212	6,859.98	.00	6,352.02	51.9%
2024/06/000407 06/14/2024 PRJ	571.66 REF 240614					WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	571.66 REF 240628					WARRANT=240628	RUN=1 BI-WEEKL
14190000 515025 DENTAL INS	1,219	0	1,219	614.85	.00	604.15	50.4%
2024/06/000407 06/14/2024 PRJ	102.48 REF 240614					WARRANT=240614	RUN=1 BI-WEEKL
14190000 515030 LIFE INS	20	0	20	9.48	.00	10.52	47.4%
2024/06/000407 06/14/2024 PRJ	1.58 REF 240614					WARRANT=240614	RUN=1 BI-WEEKL
14190000 515040 WORK COMP	1,168	1	1,169	657.83	.00	511.17	56.3%
2024/06/000407 06/14/2024 PRJ	56.71 REF 240614					WARRANT=240614	RUN=1 BI-WEEKL
2024/06/000767 06/28/2024 PRJ	51.59 REF 240628					WARRANT=240628	RUN=1 BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS	186,874	156	187,030	85,719.67	.00	101,310.33	45.8%

DC200 OFFICE ADMINISTRATIVE COSTS

14190000 531000 OFFIC SUPL	2,064	0	2,064	790.58	275.00	998.42	51.6%
2024/06/000429 06/14/2024 API	35.50 VND 018197 IN 410001044/410001663					PREMIUM WATERS INC INVOICE#410001044/	12280
14190000 531050 POSTAGE	1,780	0	1,780	1,076.85	.00	703.15	60.5%
2024/06/000623 06/21/2024 API	1.32 VND 002668 IN 240619 PETTY CASH					ELLIOTT ALISON REPLENISH PETTY CA	1074939
2024/06/000801 06/28/2024 API	465.53 VND 001578 IN PERMIT 182 240621					POSTMASTER PERMIT #182 DOG LI	1075065
14190000 531060 PRINTING	200	0	200	171.01	.00	28.99	85.5%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,044	0	4,044	2,038.44	275.00	1,730.56	57.2%

DC300 TECHNOLOGY & EQUIPMENT

SANITATION, ZONING & DOG CONTROL

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 DOG CONTROL								
14190000 522025 TELEPHONE	2,249	0	2,249	884.18	.00	1,364.82	39.3%	
2024/06/000267 06/07/2024 API	55.97 VND 016567 IN 757600 MAY 2024			LVT CORP		ACCT #8100 6/1/24	1074731	
2024/06/000801 06/28/2024 API	118.86 VND 017028 IN 87319671265X06152024			AT&T MOBILITY LLC		FIRST NET ACCT# 28	1075027	
14190000 553100 EQUIP SERV	1,029	0	1,029	390.35	.00	638.65	37.9%	
2024/06/000623 06/21/2024 API	53.09 VND 002162 IN 33052620			CANON FINANCIAL SERV		CONTRACT NUMBER 14	12299	
TOTAL TECHNOLOGY & EQUIPMENT	3,278	0	3,278	1,274.53	.00	2,003.47	38.9%	
DC350 IT POOL								
14190000 599000 IT POOL	786	0	786	786.00	.00	.00	100.0%	
TOTAL IT POOL	786	0	786	786.00	.00	.00	100.0%	
DC400 CONF / EDUCATION & TRAVEL								
14190000 533010 CONF/SEM	1,200	0	1,200	121.76	.00	1,078.24	10.1%	
14190000 533200 MILEAGE	1,188	0	1,188	187.33	.00	1,000.67	15.8%	
TOTAL CONF / EDUCATION & TRAVEL	2,388	0	2,388	309.09	.00	2,078.91	12.9%	
DC600 PROGRAM COSTS								
14190000 521130 INVESTIGAT	1,000	0	1,000	371.50	.00	628.50	37.2%	
2024/06/000623 06/21/2024 API	258.00 VND 001958 IN 241410			SPARTA SMALL ANIMAL		INVOICE#241410 6-4	1074980	
2024/06/000801 06/28/2024 API	18.50 VND 005350 IN 22 FO 228/22 FO 229			ANTONNEAU TERI		CASE #22 FO 228 &	12383	

SANITATION, ZONING & DOG CONTROL

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 521430 EUTHANIZA	675	0	675	356.85	.00	318.15	52.9%	
2024/06/000623 06/21/2024 API	57.40 VND 001958 IN 241410			SPARTA SMALL ANIMAL		INVOICE#241410 6-4	1074980	
2024/06/000623 06/21/2024 API	134.80 VND 001958 IN 240398			SPARTA SMALL ANIMAL		INVOICE#240398/241	1074980	
14190000 521433 RABIES VAC	500	0	500	70.00	.00	430.00	14.0%	
2024/06/000623 06/21/2024 API	70.00 VND 001958 IN 240398			SPARTA SMALL ANIMAL		INVOICE#240398/241	1074980	
14190000 534130 DOG SUPPL	100	0	100	100.00	.00	.00	100.0%	
14190000 534705 DOG LICENS	900	0	900	.00	.00	900.00	.0%	
14190000 534750 FOOD	50	0	50	50.00	.00	.00	100.0%	
14190000 539240 CONFISCATE	5,000	0	5,000	2,439.53	.00	2,560.47	48.8%	
2024/06/000266 06/07/2024 API	80.02 VND 017922 IN 1057			LEE ROCHELLE		INVOICE#1057 BOAR	1074730	
2024/06/000266 06/07/2024 API	60.00 VND 017922 IN 1058			LEE ROCHELLE		INVOICE#1058 BOARD	1074730	
2024/06/000623 06/21/2024 API	60.00 VND 017922 IN 1059			LEE ROCHELLE		INVOICE#1059 BOARD	1074956	
2024/06/000801 06/28/2024 API	60.00 VND 017922 IN 1061			LEE ROCHELLE		INVOICE#1061 BOARD	1075050	
TOTAL PROGRAM COSTS	8,225	0	8,225	3,387.88	.00	4,837.12	41.2%	
DC613 PROFESSIONAL SERVICES								
14190000 521340 CONTR SERV	1,620	0	1,620	810.00	.00	810.00	50.0%	
2024/06/000266 06/07/2024 API	135.00 VND 004590 IN 2024-0435			FAIRFIELD COMPUTER S		INVOICE#2024-0435	1074716	
TOTAL PROFESSIONAL SERVICES	1,620	0	1,620	810.00	.00	810.00	50.0%	
DC616 VEHICLE OPS & MAINTENANCE								
14190000 524510 VHCL MAINT	5,893	0	5,893	1,008.70	.00	4,884.30	17.1%	
2024/06/000266 06/07/2024 API	155.07 VND 004972 IN 00362338 240531			KWIK TRIP		ACCT# 00362338	12233	

SANITATION, ZONING & DOG CONTROL

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL VEHICLE OPS & MAINTENANCE	5,893	0	5,893	1,008.70	.00	4,884.30	17.1%	
DC617 REPAIR & MAINTENANCE								
14190000 524505 BLDG MAINT	2,466	0	2,466	1,438.53	.00	1,027.47	58.3%	
2024/06/000266 06/07/2024 API	135.98	VND 015514 IN 174N-MLPD-9MGW		AMAZON		AMAZON ORDER-ANIMA	1074694	
2024/06/000801 06/28/2024 API	72.45	VND 009220 IN 131471		MODERN DISPOSAL SYST		INVOICE#131471 GA	1075057	
TOTAL REPAIR & MAINTENANCE	2,466	0	2,466	1,438.53	.00	1,027.47	58.3%	
DC618 RENT								
14190000 553050 BLDG RENT	1,525	0	1,525	889.35	.00	635.65	58.3%	
2024/06/000801 06/28/2024 API	127.05	VND 016090 IN 012794 MSI JULY 2024		NORTHERN ENGRAVING		RENT - JULY 2024	1075060	
TOTAL RENT	1,525	0	1,525	889.35	.00	635.65	58.3%	
DC700 UTILITIES								
14190000 522010 ELECTRIC	4,200	0	4,200	1,428.52	.00	2,771.48	34.0%	
2024/06/000429 06/14/2024 API	233.52	VND 009405 IN 52-5597518-3 240603		XCEL ENERGY		ACCT #52-5597518-3	12294	
14190000 522015 FUEL & GAS	3,000	0	3,000	681.33	.00	2,318.67	22.7%	
2024/06/000623 06/21/2024 API	28.59	VND 003983 IN 0709060424-00001		MAY WE ENERGIES		ACT#0709060424-000	12338	
TOTAL UTILITIES	7,200	0	7,200	2,109.85	.00	5,090.15	29.3%	
TOTAL DOG CONTROL	74,185	156	74,341	-11,055.99	275.00	85,121.99	-14.5%	
TOTAL DOG CONTROL	74,185	156	74,341	-11,055.99	275.00	85,121.99	-14.5%	
TOTAL REVENUES	-150,114	0	-150,114	-110,828.03	.00	-39,285.97		
TOTAL EXPENSES	224,299	156	224,455	99,772.04	275.00	124,407.96		

SANITATION, ZONING & DOG CONTROL

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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14195000 DOG CONTROL DONATIONS

14195000 485000 DC900 DOG DONAT	0	-11,905	-11,905	-13,118.73	.00	1,214.00	110.2%
2024/06/000261 06/06/2024 CRP	-171.00 REF 126969						
2024/06/000309 06/10/2024 CRP	-150.00 REF 127068						
2024/06/000541 06/18/2024 CRP	-74.00 REF 127274						
2024/06/000602 06/19/2024 BUA	-1,363.11 REF						
2024/06/000686 06/24/2024 CRP	-619.00 REF 127538						
2024/06/000821 06/28/2024 CRP	-200.00 REF 127688						
TOTAL UNDEFINED ROLLUP CODE	0	-11,905	-11,905	-13,118.73	.00	1,214.00	110.2%

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900 DOG DONAT	0	74,479	74,479	9,178.01	.00	65,301.24	12.3%
2024/06/000602 06/19/2024 BUA	1,363.11 REF						
2024/06/000623 06/21/2024 API	4,794.85 VND 001958 IN 240398						
2024/06/000697 06/02/2024 API	327.24 VND 003366 IN 197146						
TOTAL GRANTS & CONTRIBUTIONS	0	74,479	74,479	9,178.01	.00	65,301.24	12.3%
TOTAL DOG CONTROL DONATIONS	0	62,575	62,575	-3,940.72	.00	66,515.24	-6.3%
TOTAL DOG CONTROL DONATIONS	0	62,575	62,575	-3,940.72	.00	66,515.24	-6.3%
TOTAL REVENUES	0	-11,905	-11,905	-13,118.73	.00	1,214.00	
TOTAL EXPENSES	0	74,479	74,479	9,178.01	.00	65,301.24	

SANITATION, ZONING & DOG CONTROL

FOR 2024 06		JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980	ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16980000 ZONING								
16980000	432180	FEMA	0	0	0	-305.82	.00	305.82 100.0%
16980000	444000	ZONING	-40,000	0	-40,000	-22,000.00	.00	-18,000.00 55.0%*
2024/06/000261	06/06/2024	CRP	-200.00	REF 126934	JACOB MILLER		ZN - ZONING PERMITS & FEES	
2024/06/000261	06/06/2024	CRP	-100.00	REF 126935	BRYAN OR ELIZABETH D		ZN - ZONING PERMITS & FEES	
2024/06/000261	06/06/2024	CRP	-300.00	REF 126937	KRISTEN SCHUELER		ZN - ZONING PERMITS & FEES	
2024/06/000261	06/06/2024	CRP	-200.00	REF 126938	LEROY BORNTREGER		ZN - ZONING PERMITS & FEES	
2024/06/000309	06/10/2024	CRP	-100.00	REF 127025	ALCHEMY BREWING COMP		ZN - ZONING PERMITS & FEES	
2024/06/000309	06/10/2024	CRP	-100.00	REF 127027	TOBIAS YODER		ZN - ZONING PERMITS & FEES	
2024/06/000309	06/10/2024	CRP	-100.00	REF 127028	JOSEPH M. MILLER		ZN - ZONING PERMITS & FEES	
2024/06/000309	06/10/2024	CRP	-100.00	REF 127029	VICTOR WYTENBACH		ZN - ZONING PERMITS & FEES	
2024/06/000309	06/10/2024	CRP	-100.00	REF 127030	BRIAN GEHRING		ZN - ZONING PERMITS & FEES	
2024/06/000309	06/10/2024	CRP	-50.00	REF 127032	PHILLIPS OUTDOOR SER		ZN - ZONING PERMITS & FEES	
2024/06/000541	06/18/2024	CRP	-50.00	REF 127290	RIGHT CHOICE CONSTRU		ZN - ZONING PERMITS & FEES	
2024/06/000541	06/18/2024	CRP	-100.00	REF 127291	THADDEUS WALCZAK		ZN - ZONING PERMITS & FEES	
2024/06/000541	06/18/2024	CRP	-100.00	REF 127292	RILEY HART		ZN - ZONING PERMITS & FEES	
2024/06/000541	06/18/2024	CRP	-200.00	REF 127293	KARL THOMPSON		ZN - ZONING PERMITS & FEES	
2024/06/000541	06/18/2024	CRP	-200.00	REF 127294	STEVEN SCHMITZ		ZN - ZONING PERMITS & FEES	
2024/06/000541	06/18/2024	CRP	-50.00	REF 127295	BOARD STORE HOME IMP		ZN - ZONING PERMITS & FEES	
2024/06/000686	06/24/2024	CRP	-100.00	REF 127491	BOARD STORE HOME IMP		ZN - ZONING PERMITS & FEES	
2024/06/000686	06/24/2024	CRP	-100.00	REF 127492	BETH SMITH		ZN - ZONING PERMITS & FEES	
2024/06/000686	06/24/2024	CRP	-50.00	REF 127493	JADEN HAVLIK		ZN - ZONING PERMITS & FEES	
2024/06/000786	06/27/2024	CRP	-300.00	REF 127639	JAYDA SCHMITZ		ZN - ZONING PERMITS & FEES	
2024/06/000786	06/27/2024	CRP	-50.00	REF 127640	JAMES CONANT		ZN - ZONING PERMITS & FEES	
2024/06/000786	06/27/2024	CRP	-100.00	REF 127641	STEVEN BELCHER		ZN - ZONING PERMITS & FEES	
2024/06/000801	06/28/2024	API	400.00	VND 000005	IN RE-IMBURSEMENT	REIMBURSEMENT		1075069
2024/06/000821	06/28/2024	CRP	-100.00	REF 127704	DENNY STEELE		ZN - ZONING PERMITS & FEES	
2024/06/000821	06/28/2024	CRP	-500.00	REF 127705	CENTERVILLE HOMES		ZN - ZONING PERMITS & FEES	
2024/06/000821	06/28/2024	CRP	-300.00	REF 127706	LYNN BUILDERS, LLC		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	-580.00	.00	580.00 100.0%
2024/06/000541	06/18/2024	CRP	-20.00	REF 127296	EAGLE RIDGE SURVEYIN		ZN - CERTIFIED SURVEY MAP REVI	
2024/06/000686	06/24/2024	CRP	-20.00	REF 127490	DECHANT SURVEYING		ZN - CERTIFIED SURVEY MAP REVI	

SANITATION, ZONING & DOG CONTROL

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980	ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL UNDEFINED ROLLUP CODE		-41,000	0	-41,000	-22,885.82	.00	-18,114.18	55.8%
ZN100 SALARIES & FRINGE BENEFITS								
16980000	511000 SALARIES	109,726	-272	109,454	48,252.63	.00	61,201.37	44.1%
	2024/06/000407 06/14/2024 PRJ	3,399.70	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
	2024/06/000767 06/28/2024 PRJ	3,399.70	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL
16980000	515005 RETIREMENT	7,574	-20	7,554	3,177.95	.00	4,376.05	42.1%
	2024/06/000407 06/14/2024 PRJ	234.58	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
	2024/06/000767 06/28/2024 PRJ	234.58	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL
16980000	515010 SOC SEC	6,805	-18	6,787	2,845.68	.00	3,941.32	41.9%
	2024/06/000407 06/14/2024 PRJ	192.80	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
	2024/06/000767 06/28/2024 PRJ	193.50	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL
16980000	515015 MEDICARE	1,595	-6	1,589	665.47	.00	923.53	41.9%
	2024/06/000407 06/14/2024 PRJ	45.08	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
	2024/06/000767 06/28/2024 PRJ	45.25	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL
16980000	515020 HLTH INS	24,471	0	24,471	12,642.66	.00	11,828.34	51.7%
	2024/06/000407 06/14/2024 PRJ	1,054.13	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
	2024/06/000767 06/28/2024 PRJ	1,054.13	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL
16980000	515025 DENTAL INS	908	0	908	455.42	.00	452.58	50.2%
	2024/06/000407 06/14/2024 PRJ	75.90	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
16980000	515030 LIFE INS	28	0	28	11.05	.00	16.95	39.5%
	2024/06/000407 06/14/2024 PRJ	1.57	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
16980000	515040 WORK COMP	869	-6	863	370.52	.00	492.48	42.9%
	2024/06/000407 06/14/2024 PRJ	24.74	REF 240614				WARRANT=240614	RUN=1 BI-WEEKL
	2024/06/000767 06/28/2024 PRJ	24.74	REF 240628				WARRANT=240628	RUN=1 BI-WEEKL

SANITATION, ZONING & DOG CONTROL

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16980 ZONING	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL SALARIES & FRINGE BENEFITS	151,976	-322	151,654	68,421.38	.00	83,232.62	45.1%	
ZN200 OFFICE ADMINISTRATIVE COSTS								
16980000 531000 OFFIC SUPL	440	0	440	193.76	.00	246.24	44.0%	
16980000 531050 POSTAGE	1,500	0	1,500	747.22	.00	752.78	49.8%	
2024/06/000623 06/21/2024 API	1.33 VND 002668 IN 240619		PETTY CASH	ELLIOTT ALISON		REPLENISH PETTY CA	1074939	
2024/06/000697 06/02/2024 API	7.64 VND 015513 IN 197108			PCARD: USPS				
2024/06/000697 06/02/2024 API	22.20 VND 015513 IN 197109			PCARD: USPS				
16980000 531060 PRINTING	3,260	0	3,260	882.23	.00	2,377.77	27.1%	
2024/06/000266 06/07/2024 API	87.83 VND 006499 IN 141100			LEE ENTERPRISES INC		INVOICE#141100 PRI	1074728	
2024/06/000266 06/07/2024 API	47.76 VND 006499 IN 141101			LEE ENTERPRISES INC		INVOICE#141100 PRI	1074728	
2024/06/000801 06/28/2024 API	49.42 VND 017766 IN 3B10EE1D-0001			COLUMN SOFTWARE		INVOICE#3B10EE1D-0	12386	
2024/06/000801 06/28/2024 API	38.79 VND 017766 IN 3B10EE1D-0004			COLUMN SOFTWARE		INVOICE#3B10EE1D-0	12386	
16980000 532000 BK/PUB/SUB	60	0	60	64.00	.00	-4.00	106.7%*	
TOTAL OFFICE ADMINISTRATIVE COSTS	5,260	0	5,260	1,887.21	.00	3,372.79	35.9%	
ZN300 TECHNOLOGY & EQUIPMENT								
16980000 522025 TELEPHONE	1,778	0	1,778	594.42	.00	1,183.58	33.4%	
2024/06/000801 06/28/2024 API	118.86 VND 017028 IN 87319671265X06152024			AT&T MOBILITY LLC		FIRST NET ACCT# 28	1075027	
16980000 553100 EQUIP SERV	403	0	403	252.08	.00	150.92	62.6%	
2024/06/000623 06/21/2024 API	15.50 VND 002162 IN 33052620			CANON FINANCIAL SERV		CONTRACT NUMBER 14	12299	
TOTAL TECHNOLOGY & EQUIPMENT	2,181	0	2,181	846.50	.00	1,334.50	38.8%	
ZN350 IT POOL								
16980000 599000 IT POOL	1,196	0	1,196	1,196.00	.00	.00	100.0%	

SANITATION, ZONING & DOG CONTROL

FOR 2024 06		JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL IT POOL	1,196	0	1,196	1,196.00	.00	.00	100.0%	
ZN400 CONF / EDUCATION & TRAVEL								
16980000 533010 CONF/SEM	850	0	850	.00	.00	850.00	.0%	
16980000 533200 MILEAGE	750	0	750	.00	.00	750.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL	1,600	0	1,600	.00	.00	1,600.00	.0%	
ZN618 RENT								
16980000 553050 BLDG RENT	4,961	0	4,961	2,893.24	.00	2,067.76	58.3%	
2024/06/000801 06/28/2024 API	413.32	VND 016090 IN 012794 MSI	JULY 2024	NORTHERN ENGRAVING	RENT - JULY 2024	1075060		
TOTAL RENT	4,961	0	4,961	2,893.24	.00	2,067.76	58.3%	
TOTAL ZONING	126,174	-322	125,852	52,358.51	.00	73,493.49	41.6%	
TOTAL ZONING	126,174	-322	125,852	52,358.51	.00	73,493.49	41.6%	
TOTAL REVENUES	-41,000	0	-41,000	-22,885.82	.00	-18,114.18		
TOTAL EXPENSES	167,174	-322	166,852	75,244.33	.00	91,607.67		

SANITATION, ZONING & DOG CONTROL

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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16983000 ZONING BOARD OF ADJUSTMENTS

16983000 468800 ZONING BOA	-4,246	0	-4,246	-800.00	.00	-3,446.00	18.8%*
2024/06/000261 06/06/2024 CRP	-400.00 REF 126933	JACOB MILLER					
						ZN - BOARD OF ADJUSTMENTS	
TOTAL UNDEFINED ROLLUP CODE	-4,246	0	-4,246	-800.00	.00	-3,446.00	18.8%

BA100 SALARIES & FRINGE BENEFITS

16983000 511000 SALARIES	1,727	0	1,727	.00	.00	1,727.00	.0%
16983000 515010 SOCIAL SEC	108	0	108	.00	.00	108.00	.0%
16983000 515015 MEDICARE	26	0	26	.00	.00	26.00	.0%
16983000 515040 WORK COMP	1	0	1	.00	.00	1.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	1,862	0	1,862	.00	.00	1,862.00	.0%

BA200 OFFICE ADMINISTRATIVE COSTS

16983000 531060 PRINTING	1,160	0	1,160	74.98	.00	1,085.02	6.5%
2024/06/000801 06/28/2024 API	37.49 VND 017766 IN 3B10EE1D-0006			COLUMN SOFTWARE		INVOICE#3B10EEA3-0	12386
2024/06/000801 06/28/2024 API	37.49 VND 017766 IN 3B10EE1D-0005			COLUMN SOFTWARE		INVOICE#3B10EEA3-0	12386
16983000 532000 BK/PUB/SUB	150	0	150	.00	.00	150.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	1,310	0	1,310	74.98	.00	1,235.02	5.7%

BA400 CONF / EDUCATION & TRAVEL

SANITATION, ZONING & DOG CONTROL

FOR 2024 06		JOURNAL DETAIL 2024 6 TO 2024 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
16983 ZONING BRD OF ADJUSTMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000 533010 CONF/SEM	150	0	150	.00	.00	150.00	.0%	
16983000 533200 MILEAGE	924	0	924	.00	.00	924.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL	1,074	0	1,074	.00	.00	1,074.00	.0%	
BA600 PROGRAM COSTS								
16983000 521340 CONTR SERV	0	8,127	8,127	4,736.00	.00	3,390.95	58.3%	
2024/06/000801 06/28/2024 API	3,910.00	VND 004563 IN 93126		WELD RILEY, S.C	INVOICE#93126	MCN 1075084		
TOTAL PROGRAM COSTS	0	8,127	8,127	4,736.00	.00	3,390.95	58.3%	
TOTAL ZONING BOARD OF ADJUSTMENTS	0	8,127	8,127	4,010.98	.00	4,115.97	49.4%	
TOTAL ZONING BRD OF ADJUSTMENTS	0	8,127	8,127	4,010.98	.00	4,115.97	49.4%	
TOTAL REVENUES	-4,246	0	-4,246	-800.00	.00	-3,446.00		
TOTAL EXPENSES	4,246	8,127	12,373	4,810.98	.00	7,561.97		

SANITATION, ZONING & DOG CONTROL

FOR 2024 06	JOURNAL DETAIL 2024 6 TO 2024 6						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	328,717	69,512	398,229	91,585.17	275.00	306,369.30	23.1%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							