

**CITY OF MANITOWOC
BUDGET EXCEPTION REPORT
2nd QUARTER 2020**

Account	Description	Budget	Expensed	Over Spent
Insurance				
1100-12500- 551200	INSURANCE ON VEHICLES & EQUIP	\$ 30,257.00	\$ 30,297.00	(40.00) Not a material amount over.
1100-12500- 551300	PUBLIC LIABILITY	\$ 103,136.00	\$ 119,877.90	(16,741.90) Claims also. Need to increase for 2021 budget.
1100-12500- 551500	INSURANCE ON BOILER	\$ 1,500.00	\$ 2,974.69	(1,474.69) Need to increase budget for 2021.
Elections				
1100-13200- 539000	OTHER SUPPLIES AND EXPENSE	\$ 650.00	\$ 716.18	(66.18) Election from April
1100-13200- 581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ 986.25	(986.25) Repair a Badger Book
1100-13400- 532100	PUBLICATION OF LEGAL NOTICES	\$ 140.00	\$ 235.21	(95.21) ditigal feature
Treasury/Payroll				
1100-14200- 529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,000.00	\$ 2,723.09	(1,723.09) new investment, Associated Trust fees
1100-14300- 526400	DIRECT DEPOSIT ADMINISTRATION	\$ -	\$ 10.90	(10.90) unforeseen expense
Common Council				
1100-15100- 531300	PRINTING AND DUPLICATION	\$ -	\$ 173.70	(173.70) No budget for business cards for alders
1100-15100- 532500	REGISTRATION FEES AND TUITION	\$ -	\$ 70.00	(70.00) CH & ES register for Economic awards event
Bldg & Grnds				
1100-17400- 523400	BUILDING SERVICE EQUIPMENT	\$ -	\$ 52.52	(52.52) moved to 535300
1100-17400- 535300	MACHINERY AND EQUIPMENT PARTS	\$ 175.00	\$ 184.02	(9.02) unexpected vacuum repairs
1100-17500- 539000	OTHER SUPPLIES AND EXPENSE	\$ 250.00	\$ 592.92	(342.92) unexpected VIC expenses
1100-17600- 535100	VEHICLE & EQUIPMENT FUEL	\$ -	\$ 9.95	(9.95) not material
Miscellaneous				
1100-19900- 574100	BAD DEBT EXPENSE	\$ -	\$ 17,117.97	(17,117.97) Varies throughout the year
1100-19900- 574200	TAX REFUNDS & UNCOLLECT TAXES	\$ -	\$ 44,224.97	(44,224.97) 11 year County/Lakeshore Mall writeoff
Public Safety				
1100-21100- 581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ 2,094.45	(2,094.45) Covered by 484100 donations
1100-24100- 539000	OTHER SUPPLIES AND EXPENSE	\$ 150.00	\$ 1,085.74	(935.74) Battery repairs to sirens
Dept of Infrastructure				
1100-31100- 533600	LODGING	\$ 375.00	\$ 402.00	(27.00) Conference
1100-32200- 536200	CONSUMABLE TOOLS/ HARDWARE	\$ -	\$ 9.99	(9.99) incorrect account
1100-32320- 522500	TELEPHONE	\$ -	\$ 59.94	(59.94) ipad charges
1100-32410- 521650	ELECTRICIAN SERVICES	\$ 500.00	\$ 942.24	(442.24) MPU assistance
1100-32410- 536400	TRAFFIC SIGNAL SUPPLIES	\$ 4,000.00	\$ 6,358.22	(2,358.22) Accident damage covered by revenue
1100-32420- 522500	TELEPHONE	\$ -	\$ 59.94	(59.94) ipad charges

Account	Description	Budget	Expensed	Over Spent
1100-32420- 536310	CONES, BARRICADES, & FLASHERS	\$ 2,000.00	\$ 2,559.60	\$ (559.60) replacement cones and barricade batteries
1100-34111- 527700	INSPECTION	\$ 5,500.00	\$ 7,950.00	\$ (2,450.00) covered by another account
1100-34111- 534230	JANITORIAL SUPPLIES	\$ 100.00	\$ 191.24	\$ (91.24) needed supplies
1100-34112- 527700	INSPECTION	\$ 5,500.00	\$ 7,950.00	\$ (2,450.00) covered by another account
1100-34112- 534230	JANITORIAL SUPPLIES	\$ -	\$ 20.49	\$ (20.49) needed supplies
1100-34112- 539000	OTHER SUPPLIES AND EXPENSE	\$ 450.00	\$ 1,581.08	\$ (1,131.08) Accident damage covered by revenue
1100-34220- 523420	BUILDINGS & BUILDING MTNC	\$ 3,000.00	\$ 7,710.22	\$ (4,710.22) A/C repair partially covered by SS Badger
1100-35210- 534810	COMPUTER SUPPLIES & MAINT	\$ -	\$ 3,895.01	\$ (3,895.01) incorrect account
1100-35220- 535590	OTHER BUILDING SUPPLIES	\$ -	\$ 289.00	\$ (289.00) incorrect account
1100-41200- 539000	OTHER SUPPLIES & EXPENSE	\$ -	\$ 21,589.39	\$ (21,589.39) COVID ACCOUNT
1100-51200- 525900	SUNDRY REPAIR & MAINT SERVICE	\$ -	\$ 170.00	\$ (170.00) incorrect account
1100-51200- 531200	OFFICE SUPPLIES	\$ 200.00	\$ 295.16	\$ (95.16) needed supplies
1100-51200- 543100	LUMBER	\$ 250.00	\$ 491.70	\$ (241.70) picnic table repairs needed
1100-51400- 534230	JANITORIAL SUPPLIES	\$ -	\$ 362.15	\$ (362.15) COVID supplies
1100-51400- 539000	OTHER SUPPLIES AND EXPENSE	\$ 1,100.00	\$ 2,069.56	\$ (969.56) incorrect account
1100-51500- 524100	MOTOR VEHICLES	\$ -	\$ 676.23	\$ (676.23) incorrect account
Community Development				
1100-61100- 527300	SOFTWARE MAINTENANCE & SUPPORT	\$ -	\$ 251.87	\$ (251.87) Adobe
1100-61100- 527750	FARMERS MARKET FEES	\$ -	\$ 2,500.00	\$ (2,500.00) new account. Offset by revenues.
1100-61100- 532100	PUBLICATION OF LEGAL NOTICES	\$ 50.00	\$ 137.83	\$ (87.83) CDBG Close notice
1100-61100- 537500	FARMERS MARKET SUPPLIES	\$ -	\$ 818.24	\$ (818.24) new account. Offset by revenues.
1100-61100- 582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 755.00	\$ (755.00) Damange repair. Will be reimbursed.
1100-61150- 582930	SITE PREPARATION	\$ -	\$ 3,000.00	\$ (3,000.00) Consultant for Hecker/Viebahn property
Salary/Wage accounts				
1100-13100- 511200	SALARIES AND WAGES-OVERTIME	\$ 100.00	\$ 1,056.29	\$ (956.29) During April election
1100-14300- 511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 531.73	\$ (531.73) Payroll
1100-21100- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 35,435.35	\$ (35,435.35) Covered in other account
1100-21100- 515300	RETIREMENT (EMPLOYEES' SHARE)	\$ -	\$ 8.12	\$ (8.12) Retirement
1100-21100- 515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ 2,735.96	\$ (2,735.96) Unforeseen expense
1100-22100- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 54,769.92	\$ (54,769.92) Covered in other account
1100-31000- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 4,213.82	\$ (4,213.82) Resignation
1100-31100- 511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ 3,420.00	\$ (3,420.00) Wrong distribution account
1100-31100- 515100	SOCIAL SECURITY	\$ -	\$ 49.59	\$ (49.59) Wrong distribution account
1100-31100- 515600	WORKERS COMPENSATION	\$ -	\$ 104.31	\$ (104.31) Wrong distribution account
1100-32325- 511100	SALARIES AND WAGES-REGULAR	\$ -	\$ 61.38	\$ (61.38) Wrong distribution account
1100-32325- 515100	SOCIAL SECURITY	\$ -	\$ 4.38	\$ (4.38) Wrong distribution account
1100-32325- 515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ 4.14	\$ (4.14) Wrong distribution account
1100-32325- 515400	HEALTH INSURANCE	\$ -	\$ 15.06	\$ (15.06) Wrong distribution account
1100-32325- 515600	WORKERS COMPENSATION	\$ -	\$ 1.87	\$ (1.87) Wrong distribution account
1100-32800- 511200	SALARIES AND WAGES - OVERTIME	\$ 69,135.00	\$ 70,212.23	\$ (1,077.23) Emgcy Calls, Plowing, Funerals, Memorial Day, Special Events
1100-32800- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 25,958.42	\$ (25,958.42) Covered in other account

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1100-32800-515800	UNEMPLOYMENT COMPENSATION	\$	- \$	6,793.23 \$	(6,793.23) Unforeseen expense
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	- \$	10.12 \$	(10.12) Unforeseen expense
1100-34112-515400	HEALTH INSURANCE	\$	- \$	21.38 \$	(21.38) Unforeseen expense
1100-51200-511100	SALARIES AND WAGES-REGULAR	\$	- \$	4,659.20 \$	(4,659.20) Wrong distribution account
1100-51200-515100	SOCIAL SECURITY	\$	- \$	356.67 \$	(356.67) Wrong distribution account
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	- \$	314.50 \$	(314.50) Wrong distribution account
1100-51200-515600	WORKERS COMPENSATION	\$	- \$	142.10 \$	(142.10) Wrong distribution account
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$	- \$	1,392.00 \$	(1,392.00) Wrong distribution account
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$	- \$	2,801.83 \$	(2,801.83) Relocation for Director + 101.83 other reimbursement