

**CITY OF MANITOWOC
BUDGET EXCEPTION REPORT
1st QUARTER 2021**

Account	Description	Budget	Expensed	Amount	With Explanation
Attorney / HR / Insurance					
1100-12200- 516410	ALCOHOL/DRUG TESTING	\$ 1,000.00	\$ 1,554.00	\$ (554.00)	Fees from Aurora Occ Health with new contract
1100-12500- 551300	PUBLIC LIABILITY	\$ 105,536.00	\$ 105,704.16	\$ (168.16)	not a material overage
Clerk					
1100-13200- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 31,223.91	\$ (31,223.91)	City Clerk retirement. Funds are in contingency to cover this.
Finance / Treasury / PR					
1100-14100- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 2,762.00	\$ (2,762.00)	Finance Director retirement. Funds are in contingency to cover this.
1100-14200- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 2,762.00	\$ (2,762.00)	Treasurer retirement. Funds are in contingency to cover this.
1100-14300- 511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 306.39	\$ (306.39)	will be covered by other accounts
Legislative					
1100-15200- 532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ -	\$ 49.00	\$ (49.00)	Digital subscription to the HTR
Bldg & Grnds					
1100-21400- 539000	OTHER SUPPLIES AND EXPENSE	\$ 650.00	\$ 1,287.44	\$ (637.44)	Grabber/Bladder for Safety building - will charge to dept
Misc					
1100-19900- 574100	BAD DEBT EXPENSE	\$ -	\$ 856.53	\$ (856.53)	Varies throughout the year. Writeoffs and collections
1100-19900- 574200	TAX REFUNDS & UNCOLLECT TAXES	\$ -	\$ 11,839.33	\$ (11,839.33)	BPW rescinding specials, city portion of chargeback, tax adjustments
Police					
1100-21100- 515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ 1,329.00	\$ (1,329.00)	COVID expense. Crossing Guards not working normal schedule
1100-21100- 532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 300.00	\$ 326.82	\$ (26.82)	Increase cost in newspaper subscription
Fire					
1100-22100- 513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 1,156.05	\$ (1,156.05)	Unexpected resignation.
1100-22320- 539000	OTHER SUPPLIES AND EXPENSE	\$ 400.00	\$ 589.83	\$ (189.83)	Due to unexpected need for new washing machine.
1100-22330- 539000	OTHER SUPPLIES AND EXPENSE	\$ 400.00	\$ 563.94	\$ (163.94)	Due to unexpected need for new washing machine and station printer.
1100-24100- 553390	EQUIP PROVIDED BY OTHER DEPTS	\$ 150.00	\$ 676.33	\$ (526.33)	Repair needed at Rapids/Menasha siren
Bldg Insp					
1100-23100- 581200	FURNITURE & FURNISHINGS	\$ 1,500.00	\$ 1,508.66	\$ (8.66)	imaterial amount <1% of budget
DPW					
1100-32200- 516400	EMPLOYEE PHYSICALS	\$ -	\$ 48.00	\$ (48.00)	Audiograms - now being charged - found out after budget approved
1100-32260- 534255	VEGETABLE BASED DE-ICER	\$ 5,000.00	\$ 6,325.00	\$ (1,325.00)	Beet juice/geomelt

Account	Description	Budget	Expensed	Amount	With Explanation
1100-32260- 581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ 15,752.50	\$ (15,752.50)	Catwalk - Covered by snow non-lapsing fund
1100-32410- 521650	ELECTRICIAN SERVICES	\$ 500.00	\$ 1,406.28	\$ (906.28)	Yearly conflict monitor calibration/knockdown assistance from MPU
1100-32410- 536400	TRAFFIC SIGNAL SUPPLIES	\$ 4,000.00	\$ 4,184.30	\$ (184.30)	Covered by revenue
1100-32420- 522500	TELEPHONE	\$ -	\$ 52.23	\$ (52.23)	iPad Cell Charges for field work
1100-32280- 515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ 2,504.89	\$ (2,504.89)	Unexpected expense.

Cemetery

NONE

Health & Human Services

1100-41200- 539000	OTHER SUPPLIES & EXPENSE	\$ -	\$ 401.73	\$ (401.73)	COVID
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Parks/SC/Rec/Zoo

1100-51100- 516400	EMPLOYEE PHYSICALS	\$ -	\$ 24.00	\$ (24.00)	Audiograms - now being charged - found out after budget approved
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RahrWest

1100-53100- 515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ 206.01	\$ (206.01)	Unexpected expense.
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Comm Dvlp

1100-61150- 582930	SITE PREPARATION	\$ -	\$ 750.00	\$ (750.00)	Consultant for Hecker/Viebahn property
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