

CITY OF MANITOWOC
BUDGET EXCEPTION REPORT
1st QUARTER 2023

Account	Description	Current Year Budget	Year to date	Overbudget
Insurance				
1100-12500-521200	LEGAL	\$ 20,000.00	\$ 40,417.50	\$ (20,417.50) MAVCB Lawsuit
1100-12500-551100	INSURANCE ON BUILDINGS	\$ 76,907.00	\$ 92,729.00	\$ (15,822.00) 2023 Property Insurance higher than anticipated
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	\$ 40,952.00	\$ 41,746.96	\$ (794.96) 2023 Liability Insurance higher than anticipated
Clerk				
1100-13100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 892.96	\$ (892.96) Unexpected Resignation
Finance				
1100-14100-521900	OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,282.50	\$ (2,282.50) Finance Director Consulting Services
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	\$ 20.00	\$ 1,850.95	\$ (1,830.95) Contract for Payroll Services/Training
1100-19900-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ -	\$ 68.92	\$ (68.92) City Hall Pool Vehicle Fuel
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	\$ -	\$ 864.41	\$ (864.41) Rescinded taxes
Legislative				
1100-15200-531200	OFFICE SUPPLIES	\$ 750.00	\$ 1,245.52	\$ (495.52) Solar Shades for Mayor's windows
1100-15200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ -	\$ 51.97	\$ (51.97) HTR Subscription
1100-41200-539000	OTHER SUPPLIES & EXPENSE	\$ -	\$ 200.00	\$ (200.00) City Zoom account
Municipal Court				
1100-15300-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 6,050.00	\$ 6,051.00	\$ (1.00) Renewal higher than anticipated at Budget
Police				
1100-21100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 11,734.24	\$ (11,734.24) Unexpected Resignations
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ 14.54	\$ (14.54) SRO Mileage
Fire				
1100-22100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 1,663.46	\$ (1,663.46) Unexpected Resignation
1100-22100-581700	MEDICAL EQUIPMENT	\$ -	\$ 1,391.45	\$ (1,391.45) FAP expenditure; needs to be moved to Grant Expenditures - will make adjustment
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 200.00	\$ 344.70	\$ (144.70) Unbudgeted station maintenance on electrical
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 200.00	\$ 227.69	\$ (27.69) Unbudgeted station maintenance on electrical
1100-22350-522400	GAS	\$ 300.00	\$ 587.18	\$ (287.18) Company that removed Sprint's equipment set off backup generator and did not notifying anyone
Building Inspection				
1100-23100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 24,050.00	\$ 25,200.00	\$ (1,150.00) Renewal higher than anticipated at Budget
DPI				
1100-31000-511200	SALARIES AND WAGES-OVERTIME	\$ 900.00	\$ 1,907.09	\$ (1,007.09) Needed OT
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ 481.60	\$ (481.60) Covered under 32800
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	\$ -	\$ 780.98	\$ (780.98) Unexpected Retirement
1100-31000-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 7,477.16	\$ (7,477.16) Unexpected Retirement
1100-32600-516210	PROTECTIVE CLOTHING	\$ 750.00	\$ 822.98	\$ (72.98) Helmets, chaps
1100-32600-532500	REGISTRATION FEES & TUITION	\$ 600.00	\$ 610.00	\$ (10.00) WI Arborist Conference
1100-32800-511200	SALARIES AND WAGES - OVERTIME	\$ 69,135.00	\$ 71,400.92	\$ (2,265.92) Emergency work/needed OT
1100-32800-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 32,352.76	\$ (32,352.76) Planned Retirement - Budgeted in Contingency Fund
1100-32962-522200	ELECTRIC	\$ -	\$ 52.67	\$ (52.67) Electric Vehicle charging station
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	\$ 3,000.00	\$ 12,187.14	\$ (9,187.14) Emergency repair
1100-35220-535520	ELECTRICAL SUPPLIES	\$ 500.00	\$ 979.05	\$ (479.05) Mezannine Lighting
1100-51100-532400	MEMBERSHIP DUES	\$ 140.00	\$ 150.00	\$ (10.00) WPRA
Rahr West				
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ 895.00	\$ (895.00) Ascend Custodial Helper
Community Development				
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ 30.00	\$ (30.00) Covered by a revenue