



# THIENSVILLE, WI

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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 01 GENERAL FUND</b>							
G 01-11110	CHECKING - HARRIS GEN FUN	-\$871,956.86	\$1,204,307.92	\$1,396,958.28	\$5,188,407.53	\$6,114,049.06	-\$1,797,598.39
G 01-11111	ALLOCATED CASH BETWEEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113	FLEX-BANCORP	\$2,500.00	\$501.94	\$501.94	\$901.60	\$901.60	\$2,500.00
G 01-11115	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	\$439,491.23	\$188.51	\$275,681.68	\$82,788.96	\$522,071.68	\$208.51
G 01-11125	FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140	SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155	BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	\$0.00	\$71,087.50	\$71,087.50	\$152,606.03	\$152,606.03	\$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181	SPC REDEMPTION INT & PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183	SPC. REDEMPTION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210	INVESTMENTS	\$5,189,346.72	\$409,568.31	\$741,567.91	\$1,644,294.11	\$3,101,567.91	\$3,732,072.92
G 01-11213	PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11214	HISTORY BOOK/SAVINGS-HAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215	TAX STABILIZATION INVESTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	\$105,760.79	\$192.65	\$0.00	\$396.60	\$0.05	\$106,157.34
G 01-11231	FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	\$92,260.75	\$168.06	\$0.00	\$345.97	\$0.04	\$92,606.68
G 01-11250	RESERVE FUND/SP ASSESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310	PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110	CURRENT YEAR TAX ROLL	\$6,308,161.88	\$0.00	\$96,224.88	\$0.00	\$4,973,190.42	\$1,334,971.46
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$1,266.24	\$0.00	\$0.00	\$3,555.47	\$0.00	\$4,821.71
G 01-12120	DELINQUENT PERSONAL PRO	\$141.07	\$0.00	\$727.74	\$2,332.51	\$727.74	\$1,745.84
G 01-12200	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310	ACCOUNTS RECEIVABLE	\$18,249.30	\$0.00	\$10,706.69	\$2,396.00	\$21,504.23	-\$858.93
G 01-12311	DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	\$3,825.14	\$0.00	\$0.00	\$0.00	\$3,825.14	\$0.00
G 01-12330	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	\$49,000.00	\$0.00	\$250.00	\$0.00	\$500.00	\$48,500.00
G 01-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110	DEFERRED EXPENDITURE	\$39,914.08	\$0.00	\$0.00	\$0.00	\$39,914.08	\$0.00
G 01-14105	MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110	LAND	\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115	EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120	BUILDINGS	\$1,075,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,821.00
G 01-14130	IMPROVEMENTS OTHER THAN	\$1,333,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,940.00
G 01-14140	MACHINERY AND EQUIPMENT	\$1,734,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,308.00
G 01-14150	FURNITURE AND FIXTURES	\$35,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,399.00
G 01-14160	GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170	INFRASTRUCTURE	\$3,421,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421,556.00



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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180	STORMWATER INFRASTRUCT	\$4,367,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367,490.00
G 01-14190	CONSTRUCTION IN PROGRES	\$27,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,621.00
G 01-15110	DEFERRED OUTFLOW	\$201,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$201,598.70
G 01-16110	NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110	ACCOUNTS PAYABLE	-\$57,767.22	\$1,788.11	\$0.00	\$57,977.22	\$0.00	\$210.00
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$4,802.95	\$4,802.95	\$10,404.65	\$10,404.65	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$8,031.50	\$8,031.50	\$17,713.06	\$17,713.06	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$7,649.09	\$7,649.09	\$16,752.72	\$16,752.72	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21245	FLEX BENEFIT	-\$7,075.69	\$6,413.86	\$18,566.00	\$7,313.52	\$19,632.00	-\$19,394.17
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$225.00	\$225.00	\$450.00	\$450.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$660.00	\$660.00	\$1,320.00	\$1,320.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$1,243.54	\$1,243.54	\$6,507.84	\$6,507.84	\$0.00
G 01-21265	WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$0.00	\$766.40	\$0.00	\$2,255.48	-\$2,255.48
G 01-21285	LIFE INSURANCE	\$0.00	\$0.00	\$259.14	\$0.00	\$681.73	-\$681.73
G 01-21290	MISCELLANEOUS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291	ACCRUED PAYROLL	-\$54,727.91	\$0.00	\$0.00	\$54,727.91	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$36,567.91	\$36,567.91	\$0.00	\$36,567.91	\$0.00	\$0.00
G 01-21320	DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21350	DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360	DUE TO SPECIAL ASSESMEN	-\$109,638.41	\$0.00	\$0.00	\$109,638.41	\$0.00	\$0.00
G 01-21400	DUE TO CITY OF MEQUON	-\$1,578.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,578.79
G 01-21410	DUE TO M-T SCHOOL DISTRICT	-\$2,738,817.40	\$474,745.86	\$0.00	\$2,145,307.74	\$0.00	-\$593,509.66
G 01-21420	DUE TO MATC	-\$434,581.55	\$75,330.25	\$0.00	\$340,406.47	\$0.00	-\$94,175.08
G 01-21430	DUE TO OZAUKEE COUNTY	-\$626,733.70	\$108,637.84	\$0.00	\$490,918.69	\$0.00	-\$135,815.01
G 01-21435	DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21510	DEFERRED REVENUES	-\$2,360,779.00	\$0.00	\$0.00	\$2,360,779.00	\$0.00	\$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$0.00	\$0.00	\$3,858,241.69	\$0.00	\$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	\$490.74	\$0.00	\$0.00	\$0.00	\$0.00	\$490.74
G 01-21530	REFUNDS R E TAX OVERPAY	\$1,233.75	\$1,891.20	\$0.00	\$3,674.09	\$4,907.84	\$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$600.00	\$0.00	\$600.00	-\$1,100.00
G 01-21550	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555	CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585	ACT 102 FUNDS	-\$10,745.09	\$0.00	\$0.00	\$1,235.00	\$0.00	-\$9,510.09
G 01-21640	WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670	POLICE DONATION FUND	-\$8,744.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,744.93
G 01-21675	FIRE DONATION FUND	-\$14,108.79	\$737.35	\$290.00	\$737.35	\$290.00	-\$13,661.44
G 01-21690	DONATIONS FOR PARK RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000	DEFERRED REVENUE ON SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110	G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-\$201,598.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$201,598.70



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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31110 UNAPPROPRIATED		-\$351,522.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$351,522.74
G 01-31111 REVENUE SUMMARY		\$0.00	\$2.35	\$21,844.35	\$3,834.48	\$2,011,317.98	-\$2,007,483.50
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$254,654.58	\$10,751.69	\$493,147.50	\$71,988.75	\$421,158.75
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$454,106.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$454,106.00
G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$549,941.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$549,941.00
G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$201,598.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$201,598.70
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$141.07
G 01-31175 RESERVED/DELINQUENT SEW		-\$1,266.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,266.24
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSET		-\$12,472,435.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,472,435.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 01 GENERAL FUND</b>		\$0.00	\$2,669,396.28	\$2,669,396.28	\$17,095,680.03	\$17,095,680.03	\$0.00
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>							
iG 06-11110 CHECKING - HARRIS GEN FUN		\$118,568.06	\$16,129.28	\$47,273.60	\$32,665.22	\$51,770.17	\$99,463.11
iG 06-12310 ACCOUNTS RECEIVABLE		\$90,440.03	\$36,110.89	\$32,781.99	\$65,578.11	\$67,982.49	\$88,035.65
iG 06-21110 ACCOUNTS PAYABLE		-\$41,288.03	\$39,854.37	\$0.00	\$41,288.03	\$0.00	\$0.00
iG 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-21510 DEFERRED REVENUES		-\$88,084.40	\$32,781.99	\$36,110.89	\$65,626.86	\$65,578.11	-\$88,035.65
iG 06-31110 UNAPPROPRIATED		-\$79,635.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,635.66
iG 06-31111 REVENUE SUMMARY		\$0.00	\$1,110.55	\$15,967.94	\$1,110.55	\$30,125.42	-\$29,014.87
iG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$6,308.68	\$161.34	\$9,371.59	\$184.17	\$9,187.42
iG 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>		\$0.00	\$132,295.76	\$132,295.76	\$215,640.36	\$215,640.36	\$0.00
<b>FUND 07 PARK IMPROVEMENT FUND</b>							
'G 07-11110 CHECKING - HARRIS GEN FUN		\$67,767.19	\$10,500.00	\$728.99	\$26,650.00	\$5,422.29	\$88,994.90
'G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-11213 PARK IMPROVEMENT FUND		\$76,941.43	\$140.16	\$0.00	\$288.50	\$0.00	\$77,229.93
'G 07-12310 ACCOUNTS RECEIVABLE		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
'G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-21110 ACCOUNTS PAYABLE		-\$5,317.29	\$653.99	\$0.00	\$5,317.29	\$0.00	\$0.00
'G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-31110 UNAPPROPRIATED		-\$84,291.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$84,291.33
'G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$10,640.16	\$0.00	\$10,938.50	-\$10,938.50
'G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$75.00	\$0.00	\$105.00	\$0.00	\$105.00
'G 07-31176 RESERVED/ICE SKATING		-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
'G 07-31177 RESERVED/BAND SHELL		-\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,600.00



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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 07-31178 RESERVED/WATER FEATURE		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
'G 07-31179 RESERVED/PAVILION		-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
'G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 07 PARK IMPROVEMENT FUND</b>		\$0.00	\$11,369.15	\$11,369.15	\$32,360.79	\$32,360.79	\$0.00
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>							
IG 09-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>							
IG 14-11110 CHECKING - HARRIS GEN FUN	\$1,277,146.19	\$1,618.50	\$6,677.90	\$457,190.28	\$8,497.72	\$1,725,838.75	
IG 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE	\$328,448.32	\$0.00	\$0.00	\$0.00	\$0.00	\$328,448.32	
IG 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND	\$55,071.78	\$0.00	\$0.00	\$0.00	\$55,071.78	\$0.00	
IG 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE	-\$13,267.67	\$141.80	\$0.00	\$1,961.62	\$0.00	-\$11,306.05	
IG 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE	-\$383,520.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$383,520.10	



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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31110 UNAPPROPRIATED		-\$1,263,878.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,263,878.52
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,618.50	\$0.00	\$402,118.50	-\$402,118.50
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$6,536.10	\$0.00	\$6,536.10	\$0.00	\$6,536.10
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>		\$0.00	\$8,296.40	\$8,296.40	\$465,688.00	\$465,688.00	\$0.00
<b>FUND 16 OLD VILLAGE HALL</b>							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$11,244.40	\$0.00	\$280.94	\$3,000.00	\$524.85	\$13,719.55
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$243.91	\$0.00	\$0.00	\$243.91	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$11,000.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.49
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$280.94	\$0.00	\$280.94	\$0.00	\$280.94
<b>FUND 16 OLD VILLAGE HALL</b>		\$0.00	\$280.94	\$280.94	\$3,524.85	\$3,524.85	\$0.00
<b>FUND 17 DETENTION LINING/MADERO SEWER</b>							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 17 DETENTION LINING/MADERO SEWER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 19 STORM WATER MANAGEMENT</b>							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$224,488.63	\$0.00	\$0.00	\$42,000.00	\$0.00	\$266,488.63
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$216,090.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$216,090.72
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 19 STORM WATER MANAGEMENT</b>		\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
<b>FUND 21 SEWER UTILITY</b>							



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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11110 CHECKING - HARRIS GEN FUN		\$114,363.61	\$27,428.64	\$23,570.49	\$222,548.17	\$496,481.63	-\$159,569.85
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$53,359.42	\$4,160.04	\$24,785.12	\$168,322.11	\$214,785.12	\$6,896.41
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$284,150.67	\$517.61	\$0.00	\$1,065.56	\$0.12	\$285,216.11
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$769,617.07	\$36,882.93	\$1,832.86	\$37,173.80	\$1,832.86	\$804,958.01
G 21-12310 ACCOUNTS RECEIVABLE		\$191,207.45	\$0.00	\$4,931.35	\$1,123.86	\$174,101.08	\$18,230.23
G 21-12320 ACCRUED INTEREST RECEIVA		\$5,006.28	\$0.00	\$0.00	\$0.00	\$5,006.28	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$36,567.91	\$0.00	\$0.00	\$0.00	\$0.00	\$36,567.91
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$3,866.25	\$0.00	\$0.00	\$0.00	\$3,866.25	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,316,797.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,316,797.12
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$68,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$32,418.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,418.03
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,449.98
G 21-15110 DEFERRED OUTFLOW		\$18,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,520.00
G 21-16110 NET PENSION ASSET		\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00
G 21-16120 NET OPEB ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$2,710.11	\$313.81	\$0.00	\$2,710.11	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,126.03	\$0.00	\$0.00	\$1,126.03	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$36,567.91	\$0.00	\$36,567.91	-\$36,567.91
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,676.00
G 21-26110 NET PENSION LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-26120 NET OPEB LIABILITY		-\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,015.00
G 21-31110 UNAPPROPRIATED		-\$3,125,879.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,125,879.96
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$871.98	\$5,006.28	\$2,946.29	\$2,059.99
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$23,256.68	\$0.00	\$497,637.65	\$1,126.03	\$496,511.62
G 21-31125 SEWER EQUIP. REPLACEMENT		-\$284,150.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$284,150.67
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
<b>FUND 21 SEWER UTILITY</b>		<b>\$0.00</b>	<b>\$92,559.71</b>	<b>\$92,559.71</b>	<b>\$936,713.57</b>	<b>\$936,713.57</b>	<b>\$0.00</b>





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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>							
G 51-11110 CHECKING - HARRIS GEN FUN		\$64,838.45	\$0.00	\$0.00	\$28,723.81	\$0.00	\$93,562.26
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$51,848.77	\$97.90	\$0.00	\$206.70	\$0.00	\$52,055.47
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$50,614.82	\$0.00	\$0.00	\$0.00	\$0.00	\$50,614.82
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440 DUE FROM GENERAL FUND		\$28,723.81	\$0.00	\$0.00	\$0.00	\$28,723.81	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$79,338.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,338.63
G 51-31110 UNAPPROPRIATED		-\$116,687.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,687.22
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$97.90	\$0.00	\$206.70	-\$206.70
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>		\$0.00	\$97.90	\$97.90	\$28,930.51	\$28,930.51	\$0.00
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$113,957.21	\$0.00	\$0.00	\$25,842.82	\$0.00	\$139,800.03
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$47,563.71	\$89.81	\$0.00	\$189.62	\$0.00	\$47,753.33
!G 52-12000 SPECIAL ASSESS RECEIVABLE		\$88,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.20
!G 52-12440 DUE FROM GENERAL FUND		\$25,842.82	\$0.00	\$0.00	\$0.00	\$25,842.82	\$0.00
!G 52-22000 DEFERRED REVENUE ON SPE		-\$114,003.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,003.02
!G 52-31110 UNAPPROPRIATED		-\$161,520.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,520.92
!G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$89.81	\$0.00	\$189.62	-\$189.62
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>		\$0.00	\$89.81	\$89.81	\$26,032.44	\$26,032.44	\$0.00
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>							
!G 99-11110 CHECKING - HARRIS GEN FUN		-\$23,390.94	\$65,148.14	\$141,199.62	\$581,585.40	\$590,420.54	-\$32,226.08
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$927.47	\$927.47	\$1,196.62	\$1,196.62	\$2,500.00
!G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$30,117.56	\$30,117.56	\$60,068.45	\$60,068.45	\$0.00
!G 99-11210 INVESTMENTS		\$274,373.68	\$452.86	\$0.00	\$263,448.89	\$182,000.00	\$355,822.57
!G 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12310 ACCOUNTS RECEIVABLE		\$463.25	\$0.00	\$0.00	\$0.00	\$463.25	\$0.00
!G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21110 ACCOUNTS PAYABLE		-\$52,189.87	\$0.00	\$0.00	\$52,189.87	\$0.00	\$0.00
!G 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,678.65	\$1,678.65	\$3,338.00	\$3,338.00	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,989.81	\$2,989.81	\$5,941.15	\$5,941.15	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,089.19	\$3,089.19	\$6,164.47	\$6,164.47	\$0.07



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## Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21245 FLEX BENEFIT		-\$929.76	\$927.47	\$672.28	\$1,196.62	\$1,344.56	-\$1,077.70
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$28.82	\$14.41	\$28.82	\$28.82	\$0.00
IG 99-21265 WI RETIREMENT		-\$2,562.62	\$2,562.71	\$2,560.60	\$5,125.33	\$5,123.31	-\$2,560.60
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$867.46	\$2,001.30	\$2,001.30	\$4,481.34	\$4,002.60	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$28.82	\$28.82	\$28.82	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$23,998.54	\$0.00	\$0.00	\$23,998.54	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$170,837.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,837.47
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$17,018.24	\$0.00	\$308,557.52	-\$308,557.52
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$97,818.52	\$41.96	\$189,386.49	\$24,083.70	\$165,302.79
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$1,047.65	\$0.00	\$5,400.00	\$0.00	\$5,400.00	-\$6,447.65
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$1,512.59	\$0.00	\$17.00	\$0.00	\$17.00	-\$1,529.59
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 99 F. L. WEYENBERG LIBRARY FUND</i>		\$0.00	\$207,756.91	\$207,756.91	\$1,198,178.81	\$1,198,178.81	\$0.00
<b>Grand Total</b>		\$0.00	\$3,122,142.86	\$3,122,142.86	\$20,044,749.36	\$20,044,749.36	\$0.00





# THIENSVILLE, WI

## Revenue Guideline

Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
<b>FUND 01 GENERAL FUND</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					
<b>DEPT 002 SHARED REVENUES</b>					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$0.00	\$0.00	\$103,956.00	0.00%
<b>DEPT 002 SHARED REVENUES</b>	\$103,956.00	\$0.00	\$0.00	\$103,956.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$54,560.18	\$0.00	\$163,780.82	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$245,341.00	\$54,560.18	\$0.00	\$190,780.82	22.24%
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$355,297.00	\$57,560.18	\$0.00	\$297,736.82	16.20%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>					
<b>DEPT 004 LICENSES</b>					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$1,225.00	\$1,155.00	\$7,775.00	13.61%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,140.00	\$240.00	\$160.00	87.69%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$130.00	\$20.00	\$170.00	43.33%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$2,333.00	\$2,333.00	\$25,667.00	8.33%
<b>DEPT 004 LICENSES</b>	\$39,200.00	\$4,828.00	\$3,748.00	\$34,372.00	12.32%
<b>DEPT 005 PERMITS</b>					
R 01-42-005-220 BUILDING	\$21,000.00	\$4,360.49	\$2,169.70	\$16,639.51	20.76%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$1,316.32	\$459.40	\$6,683.68	16.45%
R 01-42-005-222 PLUMBING	\$11,000.00	\$1,256.32	\$324.40	\$9,743.68	11.42%
R 01-42-005-223 SUNDRY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>DEPT 005 PERMITS</b>	\$42,000.00	\$6,933.13	\$2,953.50	\$35,066.87	16.51%
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 01-42-006-230 COURT FINES	\$28,000.00	\$2,991.13	\$2,991.13	\$25,008.87	10.68%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$1,523.00	\$790.00	\$15,636.00	8.88%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$45,159.00	\$4,514.13	\$3,781.13	\$40,644.87	10.00%
<b>DEPT 007 OTHER</b>					
R 01-42-007-235 CABLE TV	\$32,000.00	\$215.42	\$215.42	\$31,784.58	0.67%
<b>DEPT 007 OTHER</b>	\$32,000.00	\$215.42	\$215.42	\$31,784.58	0.67%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$158,359.00	\$16,490.68	\$10,698.05	\$141,868.32	10.41%



**THIENSVILLE, WI**  
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<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 008 GENERAL GOVERNMENT</b>					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$0.50	\$0.00	\$2,499.50	0.02%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,000.00	\$200.00	\$120.00	\$1,800.00	10.00%
<b>DEPT 008 GENERAL GOVERNMENT</b>	<b>\$4,500.00</b>	<b>\$200.50</b>	<b>\$120.00</b>	<b>\$4,299.50</b>	<b>4.46%</b>
<b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b>					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$29.50	\$4.00	\$270.50	9.83%
<b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>	<b>\$300.00</b>	<b>\$29.50</b>	<b>\$4.00</b>	<b>\$270.50</b>	<b>9.83%</b>
<b>DEPT 010 HEALTH &amp; SANITATION</b>					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$10.00	\$0.00	\$2,490.00	0.40%
<b>DEPT 010 HEALTH &amp; SANITATION</b>	<b>\$2,500.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$2,490.00</b>	<b>0.40%</b>
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-43-011-270 PARK FEES	\$3,500.00	\$1,210.00	\$1,210.00	\$2,290.00	34.57%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	<b>\$6,100.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>\$4,890.00</b>	<b>19.84%</b>
<b>DEPT 012 UNCLASSIFIED</b>					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$1,650.02	\$1,488.72	\$5,849.98	22.00%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	<b>\$7,500.00</b>	<b>\$1,650.02</b>	<b>\$1,488.72</b>	<b>\$5,849.98</b>	<b>22.00%</b>
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	<b>\$20,900.00</b>	<b>\$3,100.02</b>	<b>\$2,822.72</b>	<b>\$17,799.98</b>	<b>14.83%</b>
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$14,975.00	\$8,286.23	\$45,025.00	24.96%
<b>DEPT 013 INTEREST INCOME</b>	<b>\$60,000.00</b>	<b>\$14,975.00</b>	<b>\$8,286.23</b>	<b>\$45,025.00</b>	<b>24.96%</b>
<b>DEPT 014 SALE INCOME</b>					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	<b>\$60,000.00</b>	<b>\$14,975.00</b>	<b>\$8,286.23</b>	<b>\$45,025.00</b>	<b>24.96%</b>
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$113.62	\$35.00	\$7,386.38	1.51%
<b>DEPT 015 OTHER INCOME</b>	<b>\$252,500.00</b>	<b>\$113.62</b>	<b>\$35.00</b>	<b>\$252,386.38</b>	<b>0.05%</b>
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	<b>\$252,500.00</b>	<b>\$113.62</b>	<b>\$35.00</b>	<b>\$252,386.38</b>	<b>0.05%</b>
<b>FUND 01 GENERAL FUND</b>	<b>\$2,762,300.00</b>	<b>\$2,007,483.50</b>	<b>\$21,842.00</b>	<b>\$754,816.50</b>	<b>72.67%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>					
<b>DEPT 032 FIRE DEPARTMENT</b>					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$29,014.87	\$14,857.39	\$130,985.13	18.13%
<b>DEPT 032 FIRE DEPARTMENT</b>	<b>\$160,000.00</b>	<b>\$29,014.87</b>	<b>\$14,857.39</b>	<b>\$130,985.13</b>	<b>18.13%</b>



**THIENSVILLE, WI**  
**Revenue Guideline**  
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<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>	\$160,000.00	\$29,014.87	\$14,857.39	\$130,985.13	18.13%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	\$160,000.00	\$29,014.87	\$14,857.39	\$130,985.13	18.13%
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$288.50	\$140.16	-\$268.50	1442.50%
<b>DEPT 013 INTEREST INCOME</b>	\$20.00	\$288.50	\$140.16	-\$268.50	1442.50%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$20.00	\$288.50	\$140.16	-\$268.50	1442.50%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$20,000.00	\$10,150.00	\$10,000.00	\$9,850.00	50.75%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$40,000.00	\$500.00	\$500.00	\$39,500.00	1.25%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$145,500.00	\$10,650.00	\$10,500.00	\$134,850.00	7.32%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$145,500.00	\$10,650.00	\$10,500.00	\$134,850.00	7.32%
<b>FUND 07 PARK IMPROVEMENT FUND</b>	\$145,520.00	\$10,938.50	\$10,640.16	\$134,581.50	7.52%
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>					
<b>MAJ CLS 10 TAX INCREMENTAL</b>					
<b>DEPT 017 DISTRICT #1</b>					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 017 DISTRICT #1</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 10 TAX INCREMENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>					
<b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# THIENSVILLE, WI

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R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 554 UNCLASSIFIED</b>					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>					
<b>DEPT 007 OTHER</b>					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 007 OTHER</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$44,477.00	\$2,100.00	\$1,600.00	\$42,377.00	4.72%
<b>DEPT 012 UNCLASSIFIED</b>	\$44,477.00	\$2,100.00	\$1,600.00	\$42,377.00	4.72%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$44,477.00	\$2,100.00	\$1,600.00	\$42,377.00	4.72%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$10,594.00	\$18.50	\$18.50	\$10,575.50	0.17%
<b>DEPT 013 INTEREST INCOME</b>	\$10,594.00	\$18.50	\$18.50	\$10,575.50	0.17%
<b>DEPT 014 SALE INCOME</b>					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$10,594.00	\$18.50	\$18.50	\$10,575.50	0.17%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>	\$455,071.00	\$402,118.50	\$1,618.50	\$52,952.50	88.36%
<b>FUND 16 OLD VILLAGE HALL</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
<b>FUND 16 OLD VILLAGE HALL</b>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
<b>FUND 17 DETENTION LINING/MADERO SEWER</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 17 DETENTION LINING/MADERO SEWE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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<b>FUND 19 STORM WATER MANAGEMENT</b>					
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>					
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 023 STORM WATER MANAGEMENT</b>					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 023 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 19 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>FUND 21 SEWER UTILITY</b>					
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 014 SALE INCOME</b>					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$146.79	\$146.79	-\$146.79	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$146.79	\$146.79	-\$146.79	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$0.00	\$146.79	\$146.79	-\$146.79	0.00%
<b>MAJ CLS 46 OPERATING REVENUES</b>					
<b>DEPT 016 SEWER</b>					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,026,739.00	\$0.00	\$0.00	\$1,026,739.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$1,123.86	\$0.00	\$5,876.14	16.06%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	-\$3,330.64	\$725.19	\$23,330.64	-16.65%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 016 SEWER</b>	\$1,053,739.00	-\$2,206.78	\$725.19	\$1,055,945.78	-0.21%
<b>MAJ CLS 46 OPERATING REVENUES</b>	\$1,053,739.00	-\$2,206.78	\$725.19	\$1,055,945.78	-0.21%
<b>FUND 21 SEWER UTILITY</b>	\$1,053,739.00	-\$2,059.99	\$871.98	\$1,055,798.99	-0.20%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 51-43-012-300 INVESTMENT INTEREST	\$3,416.00	\$206.70	\$97.90	\$3,209.30	6.05%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$25,307.00	\$0.00	\$0.00	\$25,307.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$28,723.00	\$206.70	\$97.90	\$28,516.30	0.72%
<b>DEPT 015 OTHER INCOME</b>					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$28,723.00	\$206.70	\$97.90	\$28,516.30	0.72%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					



**THIENSVILLE, WI**  
**Revenue Guideline**  
 Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	\$28,723.00	\$206.70	\$97.90	\$28,516.30	0.72%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$189.62	\$89.81	\$3,612.38	4.99%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$25,843.00	\$189.62	\$89.81	\$25,653.38	0.73%
<b>DEPT 015 OTHER INCOME</b>					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$25,843.00	\$189.62	\$89.81	\$25,653.38	0.73%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	\$25,843.00	\$189.62	\$89.81	\$25,653.38	0.73%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$262,500.00	\$0.00	\$787,500.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$11,500.00	\$11,532.65	\$11,532.65	-\$32.65	100.28%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$1,172,240.00	\$301,717.65	\$11,532.65	\$870,522.35	25.74%
<b>MAJ CLS 40 TAXES</b>	\$1,172,240.00	\$301,717.65	\$11,532.65	\$870,522.35	25.74%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>					
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$4,623.73	\$4,135.73	\$22,386.27	17.12%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$27,010.00	\$4,623.73	\$4,135.73	\$22,386.27	17.12%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$27,010.00	\$4,623.73	\$4,135.73	\$22,386.27	17.12%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$948.89	\$452.86	\$2,551.11	27.11%
<b>DEPT 013 INTEREST INCOME</b>	\$3,500.00	\$948.89	\$452.86	\$2,551.11	27.11%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$3,500.00	\$948.89	\$452.86	\$2,551.11	27.11%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 014 SALE INCOME</b>					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$917.00	\$546.75	\$3,083.00	22.93%
<b>DEPT 014 SALE INCOME</b>	\$4,000.00	\$917.00	\$546.75	\$3,083.00	22.93%





# THIENSVILLE, WI

## Revenue Guideline

Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
<b>DEPT 015 OTHER INCOME</b>					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$350.25	\$350.25	\$2,399.75	12.74%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$2,750.00	\$350.25	\$350.25	\$2,399.75	12.74%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$6,750.00	\$1,267.25	\$897.00	\$5,482.75	18.77%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	\$1,209,500.00	\$308,557.52	\$17,018.24	\$900,942.48	25.51%
	\$5,885,696.00	\$2,801,449.22	\$67,035.98	\$3,084,246.78	47.60%



**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
<b>FUND 01 GENERAL FUND</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 510 VILLAGE REPRESENTATION</b>					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$860.00	\$860.00	\$1,140.00	43.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$2,524.64	\$2,524.64	\$3,475.36	42.08%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$117.00	\$0.00	\$3,883.00	2.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,241.35	\$165.00	\$758.65	74.71%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$229.50	\$0.00	\$370.50	38.25%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$2,066.42	\$2,066.42	\$17,933.58	10.33%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$1,575.00	\$0.00	\$4,725.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$1,000.00	\$869.48	\$54.64	\$130.52	86.95%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$3,041.72	\$2,491.72	-\$2,041.72	304.17%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	<b>\$85,802.00</b>	<b>\$13,525.11</b>	<b>\$8,162.42</b>	<b>\$72,276.89</b>	<b>15.76%</b>
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$13,640.93	\$9,407.54	\$86,359.07	13.64%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$97,089.00	\$13,159.01	\$7,468.38	\$83,929.99	13.55%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,531.09	\$73.70	\$2,468.91	38.28%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$5,327.13	\$2,982.29	\$33,872.87	13.59%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$15,079.32	\$7,276.26	\$49,886.68	23.21%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$235.95	\$0.00	\$264.05	47.19%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$25.52	\$25.52	\$1,974.48	1.28%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$755.25	\$755.25	\$4,244.75	15.11%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$1,940.16	\$710.79	\$7,059.84	21.56%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$250.00	\$0.00	\$950.00	20.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$294.62	\$0.00	\$2,205.38	11.78%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$227.54	\$180.23	\$1,472.46	13.38%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$1,439.18	\$1,439.18	\$14,560.82	8.99%
E 01-01-511-3-305 HEAT	\$11,500.00	\$1,246.38	\$1,246.38	\$10,253.62	10.84%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$9.98	\$9.98	\$2,090.02	0.48%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$2,500.39	\$1,885.43	\$8,999.61	21.74%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$240.60	\$240.60	-\$240.60	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$40.00	\$0.00	\$160.00	20.00%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>	<b>\$369,955.00</b>	<b>\$57,943.05</b>	<b>\$33,701.53</b>	<b>\$312,011.95</b>	<b>15.66%</b>
<b>DEPT 551 LIBRARY</b>					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
<b>DEPT 551 LIBRARY</b>	<b>\$110,740.00</b>	<b>\$27,685.00</b>	<b>\$0.00</b>	<b>\$83,055.00</b>	<b>25.00%</b>
<b>DEPT 554 UNCLASSIFIED</b>					
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$525.59	\$339.65	\$2,474.41	17.52%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$2,568.40	\$2,568.40	-\$1,068.40	171.23%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$98,250.00</b>	<b>\$9,593.99</b>	<b>\$2,908.05</b>	<b>\$88,656.01</b>	<b>9.76%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$664,747.00</b>	<b>\$108,747.15</b>	<b>\$44,772.00</b>	<b>\$555,999.85</b>	<b>16.36%</b>
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>					
<b>DEPT 512 INSURANCE</b>					
E 01-02-512-2-237 WORKER S COMPENSATION	\$62,869.00	\$15,205.00	\$15,205.00	\$47,664.00	24.19%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$0.00	\$0.00	\$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$9,183.00	\$9,084.00	\$9,084.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$16,979.25	\$16,423.00	\$45,940.75	26.99%
<b>DEPT 512 INSURANCE</b>	<b>\$136,369.00</b>	<b>\$41,268.25</b>	<b>\$40,712.00</b>	<b>\$95,100.75</b>	<b>30.26%</b>
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>	<b>\$136,369.00</b>	<b>\$41,268.25</b>	<b>\$40,712.00</b>	<b>\$95,100.75</b>	<b>30.26%</b>
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>					
<b>DEPT 521 POLICE DEPARTMENT</b>					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$47,914.88	\$34,487.90	\$404,983.12	10.58%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$173.50	\$133.29	\$8,698.50	1.96%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,980.00	\$0.00	\$0.00	\$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$83,272.00	\$20,019.39	\$6,538.46	\$63,252.61	24.04%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,874.00	\$0.00	\$0.00	\$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$0.00	\$2,468.80	\$1,234.40	-\$2,468.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$12,741.48	\$6,056.29	\$28,854.52	30.63%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$53,474.66	\$25,873.63	\$209,818.34	20.31%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$3.66	\$3.66	\$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$200.00	\$200.00	\$3,800.00	5.00%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$234.00	\$0.00	\$1,566.00	13.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$764.51	\$764.51	\$1,235.49	38.23%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,900.00	\$591.90	\$349.48	\$2,308.10	20.41%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-03-521-3-310 FUEL	\$12,000.00	\$1,402.11	\$1,402.11	\$10,597.89	11.68%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$450.00	\$450.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$11.99	\$11.99	\$4,063.01	0.29%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%



**THIENSVILLE, WI**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,500.00	\$10.02	\$10.02	\$1,489.98	0.67%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
<b>DEPT 521 POLICE DEPARTMENT</b>	<b>\$922,260.00</b>	<b>\$140,615.90</b>	<b>\$77,515.74</b>	<b>\$781,644.10</b>	<b>15.25%</b>
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$19,537.74	\$10,453.80	\$100,462.26	16.28%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$2,848.72	\$1,964.64	\$22,692.28	11.15%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$484.51	\$124.44	\$9,515.49	4.85%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$3,097.17	\$1,563.92	\$15,669.83	16.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,447.00	\$298.87	\$282.01	\$3,148.13	8.67%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$6,795.61	\$3,280.63	\$29,663.39	18.64%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$1,845.00	\$1,025.00	\$2,155.00	46.13%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$405.95	\$7.95	\$2,094.05	16.24%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$80.00	\$80.00	\$4,920.00	1.60%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$393.25	\$393.25	\$7,106.75	5.24%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$45.43	\$45.43	\$654.57	6.49%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$403.78	\$258.11	\$1,996.22	16.82%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$5,000.00	\$623.25	\$623.25	\$4,376.75	12.47%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$7,000.00	\$232.14	\$154.17	\$6,767.86	3.32%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$187.13	\$187.13	\$1,312.87	12.48%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$2,215.36	\$232.27	\$11,784.64	15.82%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$187.00	\$187.00	\$513.00	26.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$235.00	\$235.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$143.95	\$143.95	\$2,356.05	5.76%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$289,909.00</b>	<b>\$40,059.86</b>	<b>\$21,241.95</b>	<b>\$249,849.14</b>	<b>13.82%</b>
<b>DEPT 523 INSPECTION</b>					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$2,874.60	\$2,874.60	\$15,125.40	15.97%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,072.19	\$1,072.19	\$4,927.81	17.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,254.89	\$1,254.89	\$3,745.11	25.10%
<b>DEPT 523 INSPECTION</b>	<b>\$29,000.00</b>	<b>\$5,201.68</b>	<b>\$5,201.68</b>	<b>\$23,798.32</b>	<b>17.94%</b>
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b>	<b>\$1,241,169.00</b>	<b>\$185,877.44</b>	<b>\$103,959.37</b>	<b>\$1,055,291.56</b>	<b>14.98%</b>
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$31,802.86	\$19,897.46	\$221,618.14	12.55%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$905.21	\$905.21	\$2,985.79	23.26%
E 01-04-541-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$139,214.00	\$26,875.89	\$12,413.90	\$112,338.11	19.31%



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E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$47.52	\$47.52	\$852.48	5.28%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$3,295.09	\$3,295.09	\$36,704.91	8.24%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$446.93	\$446.93	\$41,553.07	1.06%
E 01-04-541-3-300 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$383.46	\$215.93	\$2,416.54	13.70%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$410.50	\$410.50	\$3,689.50	10.01%
E 01-04-541-3-305 HEAT	\$7,200.00	\$1,089.54	\$1,089.54	\$6,110.46	15.13%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$148.67	\$148.67	\$1,351.33	9.91%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-310 FUEL	\$19,000.00	\$1,964.72	\$1,964.72	\$17,035.28	10.34%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$175.00	\$0.00	\$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$14,000.00	\$3,343.45	\$3,244.08	\$10,656.55	23.88%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$3,254.43	\$3,254.43	\$33,745.57	8.80%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$3,108.90	\$3,108.90	\$28,891.10	9.72%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$125.55	\$125.55	\$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$329.30	\$329.30	\$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$641,526.00</b>	<b>\$77,707.02</b>	<b>\$50,897.73</b>	<b>\$563,818.98</b>	<b>12.11%</b>
<b>DEPT 542 PARK</b>					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$3,018.43	\$1,554.04	\$33,364.57	8.30%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$3,493.88	\$1,311.17	\$16,113.12	17.82%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$565.06	\$565.06	\$6,434.94	8.07%
E 01-04-542-3-305 HEAT	\$1,800.00	\$131.52	\$131.52	\$1,668.48	7.31%
<b>DEPT 542 PARK</b>	<b>\$78,489.00</b>	<b>\$7,558.89</b>	<b>\$3,561.79</b>	<b>\$70,930.11</b>	<b>9.63%</b>
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>	<b>\$720,015.00</b>	<b>\$85,265.91</b>	<b>\$54,459.52</b>	<b>\$634,749.09</b>	<b>11.84%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 554 UNCLASSIFIED</b>					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 01 GENERAL FUND</b>	<b>\$2,762,300.00</b>	<b>\$421,158.75</b>	<b>\$243,902.89</b>	<b>\$2,341,141.25</b>	<b>15.25%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>					
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$7,079.49	\$4,763.07	\$53,670.51	11.65%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$388.40	\$239.58	\$8,611.60	4.32%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%



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E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$1,144.69	\$1,144.69	\$10,855.31	9.54%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$574.84	\$0.00	\$9,425.16	5.75%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$160,000.00</b>	<b>\$9,187.42</b>	<b>\$6,147.34</b>	<b>\$150,812.58</b>	<b>5.74%</b>
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>	<b>\$160,000.00</b>	<b>\$9,187.42</b>	<b>\$6,147.34</b>	<b>\$150,812.58</b>	<b>5.74%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	<b>\$160,000.00</b>	<b>\$9,187.42</b>	<b>\$6,147.34</b>	<b>\$150,812.58</b>	<b>5.74%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 011 PARK &amp; RECREATION</b>					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 542 PARK</b>					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$75.00	\$75.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$30.00	\$0.00	\$1,970.00	1.50%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 542 PARK</b>	<b>\$39,700.00</b>	<b>\$105.00</b>	<b>\$75.00</b>	<b>\$39,595.00</b>	<b>0.26%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$39,700.00</b>	<b>\$105.00</b>	<b>\$75.00</b>	<b>\$39,595.00</b>	<b>0.26%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>	<b>\$39,700.00</b>	<b>\$105.00</b>	<b>\$75.00</b>	<b>\$39,595.00</b>	<b>0.26%</b>
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>					
<b>MAJ CLS 10 TAX INCREMENTAL</b>					
<b>DEPT 017 DISTRICT #1</b>					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 017 DISTRICT #1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 10 TAX INCREMENTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>					
<b>DEPT 554 UNCLASSIFIED</b>					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%





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E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$6,523.95	\$6,523.95	-\$6,523.95	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$35,000.00</b>	<b>\$6,523.95</b>	<b>\$6,523.95</b>	<b>\$28,476.05</b>	<b>18.64%</b>
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>	<b>\$35,000.00</b>	<b>\$6,523.95</b>	<b>\$6,523.95</b>	<b>\$28,476.05</b>	<b>18.64%</b>
<b>MAJ CLS 16 CAPITAL OUTLAY</b>					
<b>DEPT 510 VILLAGE REPRESENTATION</b>					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>0.00%</b>
<b>DEPT 521 POLICE DEPARTMENT</b>					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 521 POLICE DEPARTMENT</b>	<b>\$38,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,900.00</b>	<b>0.00%</b>
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%



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E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$47,100.00	\$0.00	\$0.00	\$47,100.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$102,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,100.00</b>	<b>0.00%</b>
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$0.00	\$0.00	\$144,571.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$177,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,571.00</b>	<b>0.00%</b>
<b>DEPT 542 PARK</b>					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$12.15	\$12.15	\$33,987.85	0.04%
<b>DEPT 542 PARK</b>	<b>\$34,000.00</b>	<b>\$12.15</b>	<b>\$12.15</b>	<b>\$33,987.85</b>	<b>0.04%</b>
<b>MAJ CLS 16 CAPITAL OUTLAY</b>	<b>\$420,071.00</b>	<b>\$12.15</b>	<b>\$12.15</b>	<b>\$420,058.85</b>	<b>0.00%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>	<b>\$455,071.00</b>	<b>\$6,536.10</b>	<b>\$6,536.10</b>	<b>\$448,534.90</b>	<b>1.44%</b>
<b>FUND 16 OLD VILLAGE HALL</b>					
<b>MAJ CLS 05 OPERATING EXPENSE</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$127.01	\$127.01	\$1,072.99	10.58%
E 16-05-541-3-305 HEAT	\$1,300.00	\$153.93	\$153.93	\$1,146.07	11.84%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$3,000.00</b>	<b>\$280.94</b>	<b>\$280.94</b>	<b>\$2,719.06</b>	<b>9.36%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$3,000.00</b>	<b>\$280.94</b>	<b>\$280.94</b>	<b>\$2,719.06</b>	<b>9.36%</b>
<b>FUND 16 OLD VILLAGE HALL</b>	<b>\$3,000.00</b>	<b>\$280.94</b>	<b>\$280.94</b>	<b>\$2,719.06</b>	<b>9.36%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>					
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 19-18-541-1-100 SALARIES & WAGES	\$10,915.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,882.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$23,503.00	\$0.00	\$0.00	\$23,503.00	0.00%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>
<b>FUND 21 SEWER UTILITY</b>					
<b>MAJ CLS 05 OPERATING EXPENSE</b>					
<b>DEPT 610 SEWER</b>					
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$3,341.93	\$2,058.69	\$39,858.07	7.74%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,000.00	\$3,548.00	\$1,357.37	\$16,452.00	17.74%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$446.87	\$0.00	\$153.13	74.48%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%



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E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$9,205.47	\$9,205.47	\$6,794.53	57.53%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$15.81	\$15.81	\$1,784.19	0.88%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,951.65	\$1,951.65	\$14,048.35	12.20%
E 21-05-610-3-305 HEAT	\$600.00	\$13.64	\$13.64	\$586.36	2.27%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$59.50	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$194.55	\$194.55	\$1,805.45	9.73%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$250,450.00	\$17,362.20	\$8,400.00	\$233,087.80	6.93%
<b>DEPT 610 SEWER</b>	<b>\$513,990.00</b>	<b>\$36,934.62</b>	<b>\$23,256.68</b>	<b>\$477,055.38</b>	<b>7.19%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$513,990.00</b>	<b>\$36,934.62</b>	<b>\$23,256.68</b>	<b>\$477,055.38</b>	<b>7.19%</b>
<b>MAJ CLS 06 DEPRECIATION</b>					
<b>DEPT 610 SEWER</b>					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
<b>DEPT 610 SEWER</b>	<b>\$82,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,710.00</b>	<b>0.00%</b>
<b>MAJ CLS 06 DEPRECIATION</b>	<b>\$82,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,710.00</b>	<b>0.00%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 610 SEWER</b>					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$459,577.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$0.00	\$0.00	\$228,571.00	0.00%
<b>DEPT 610 SEWER</b>	<b>\$688,148.00</b>	<b>\$459,577.00</b>	<b>\$0.00</b>	<b>\$228,571.00</b>	<b>66.78%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$688,148.00</b>	<b>\$459,577.00</b>	<b>\$0.00</b>	<b>\$228,571.00</b>	<b>66.78%</b>
<b>FUND 21 SEWER UTILITY</b>	<b>\$1,284,848.00</b>	<b>\$496,511.62</b>	<b>\$23,256.68</b>	<b>\$788,336.38</b>	<b>38.64%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 51-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>0.00%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>0.00%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>0.00%</b>



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<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$0.00	\$0.00	\$5,063.00	0.00%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$50,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,413.00</b>	<b>0.00%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$50,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,413.00</b>	<b>0.00%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	<b>\$50,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,413.00</b>	<b>0.00%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
<b>MAJ CLS 91 LIBRARY STAFFING</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$61,958.99	\$43,069.97	\$502,746.01	10.97%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$475.95	\$450.95	\$2,524.05	15.87%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$25,623.06	\$13,773.70	\$149,211.94	14.66%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$1,916.50	\$290.00	\$1,283.50	59.89%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,320.00	\$660.00	\$0.00	\$660.00	50.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$1,876.40	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$748,960.00</b>	<b>\$92,510.90</b>	<b>\$59,461.02</b>	<b>\$656,449.10</b>	<b>12.35%</b>
<b>MAJ CLS 91 LIBRARY STAFFING</b>	<b>\$748,960.00</b>	<b>\$92,510.90</b>	<b>\$59,461.02</b>	<b>\$656,449.10</b>	<b>12.35%</b>
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-92-551-2-201 POSTAGE	\$618.00	\$0.00	\$0.00	\$618.00	0.00%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,016.00	\$14,459.00	\$0.00	\$4,557.00	76.04%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$4,607.05	\$1,025.00	\$14,892.95	23.63%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$405.63	\$405.63	\$12,094.37	3.25%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,000.00	\$864.48	\$309.40	\$3,135.52	21.61%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$1,915.38	\$1,587.25	\$6,084.62	23.94%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$253.30	\$164.47	\$1,321.70	16.08%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$564.28	\$422.28	\$3,935.72	12.54%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$26.85	\$26.85	\$298.15	8.26%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$11,495.91	\$11,495.91	\$2,145.09	84.27%
<b>DEPT 551 LIBRARY</b>	<b>\$100,875.00</b>	<b>\$37,591.88</b>	<b>\$15,436.79</b>	<b>\$63,283.12</b>	<b>37.27%</b>
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>	<b>\$100,875.00</b>	<b>\$37,591.88</b>	<b>\$15,436.79</b>	<b>\$63,283.12</b>	<b>37.27%</b>
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$519.15	\$519.15	\$5,480.85	8.65%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$1,405.11	\$1,405.11	\$29,594.89	4.53%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$8,327.61	\$8,327.61	\$21,672.39	27.76%
E 99-93-551-3-373 PRINT	\$93,000.00	\$5,825.00	\$5,825.00	\$87,175.00	6.26%
<b>DEPT 551 LIBRARY</b>	<b>\$160,000.00</b>	<b>\$16,076.87</b>	<b>\$16,076.87</b>	<b>\$143,923.13</b>	<b>10.05%</b>
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>	<b>\$160,000.00</b>	<b>\$16,076.87</b>	<b>\$16,076.87</b>	<b>\$143,923.13</b>	<b>10.05%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>					



**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
<b>DEPT 551 LIBRARY</b>					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$4,654.60	\$2,860.00	\$15,345.40	23.27%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$161.00	\$161.00	\$49,839.00	0.32%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$7,107.54	\$3,780.88	\$37,757.46	15.84%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$199,665.00</b>	<b>\$19,123.14</b>	<b>\$6,801.88</b>	<b>\$180,541.86</b>	<b>9.58%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>	<b>\$199,665.00</b>	<b>\$19,123.14</b>	<b>\$6,801.88</b>	<b>\$180,541.86</b>	<b>9.58%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	<b>\$1,209,500.00</b>	<b>\$165,302.79</b>	<b>\$97,776.56</b>	<b>\$1,044,197.21</b>	<b>13.67%</b>
	<b>\$6,062,032.00</b>	<b>\$1,099,082.62</b>	<b>\$377,975.51</b>	<b>\$4,962,949.38</b>	<b>18.13%</b>