



THIENSVILLE, WI

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Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-\$871,956.86	\$3,984,099.61	\$4,717,090.78	\$3,984,099.61	\$4,717,090.78	-\$1,604,948.03
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	\$399.66	\$399.66	\$399.66	\$399.66	\$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	\$82,600.45	\$246,390.00	\$82,600.45	\$246,390.00	\$275,701.68
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	\$81,518.53	\$81,518.53	\$81,518.53	\$81,518.53	\$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	\$1,234,725.80	\$2,360,000.00	\$1,234,725.80	\$2,360,000.00	\$4,064,072.52
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	\$203.95	\$0.05	\$203.95	\$0.05	\$105,964.69
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	\$177.91	\$0.04	\$177.91	\$0.04	\$92,438.62
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	\$4,876,965.54	\$0.00	\$4,876,965.54	\$1,431,196.34
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$1,266.24	\$3,555.47	\$0.00	\$3,555.47	\$0.00	\$4,821.71
G 01-12120	DELINQUENT PERSONAL PRO	\$141.07	\$2,332.51	\$0.00	\$2,332.51	\$0.00	\$2,473.58
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	\$2,396.00	\$10,797.54	\$2,396.00	\$10,797.54	\$9,847.76
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	\$3,825.14	\$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	\$250.00	\$48,750.00
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	\$39,914.08	\$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: JANUARY 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	\$56,189.11	\$0.00	\$56,189.11	\$0.00	-\$1,578.11
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$5,601.70	\$5,601.70	\$5,601.70	\$5,601.70	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$9,681.56	\$9,681.56	\$9,681.56	\$9,681.56	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$9,103.63	\$9,103.63	\$9,103.63	\$9,103.63	\$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	\$899.66	\$1,066.00	\$899.66	\$1,066.00	-\$7,242.03
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$660.00	\$660.00	\$660.00	\$660.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$5,264.30	\$5,264.30	\$5,264.30	\$5,264.30	\$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	\$1,489.08	\$0.00	\$1,489.08	-\$1,489.08
G 01-21285	LIFE INSURANCE	\$0.00	\$0.00	\$422.59	\$0.00	\$422.59	-\$422.59
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	\$54,727.91	\$0.00	\$54,727.91	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$36,567.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,567.91
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	\$109,638.41	\$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	\$1,670,561.88	\$0.00	\$1,670,561.88	\$0.00	-\$1,068,255.52
G 01-21420	DUE TO MATC	-\$434,581.55	\$265,076.22	\$0.00	\$265,076.22	\$0.00	-\$169,505.33
G 01-21430	DUE TO OZAUKEE COUNTY	-\$626,733.70	\$382,280.85	\$0.00	\$382,280.85	\$0.00	-\$244,452.85
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	\$2,360,779.00	\$0.00	\$2,360,779.00	\$0.00	\$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$3,858,241.69	\$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	\$1,782.89	\$4,907.84	\$1,782.89	\$4,907.84	-\$1,891.20
G 01-21540	REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
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	\$1,235.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,108.79
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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Current Period: JANUARY 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	\$3,832.13	\$1,989,473.63	\$3,832.13	\$1,989,473.63	-\$1,985,641.50
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$238,492.92	\$61,237.06	\$238,492.92	\$61,237.06	\$177,255.86
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
FUND 01 GENERAL FUND		\$0.00	\$14,426,283.75	\$14,426,283.75	\$14,426,283.75	\$14,426,283.75	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
iG 06-11110 CHECKING - HARRIS GEN FUN		\$118,568.06	\$16,535.94	\$4,496.57	\$16,535.94	\$4,496.57	\$130,607.43
iG 06-12310 ACCOUNTS RECEIVABLE		\$90,440.03	\$29,467.22	\$35,200.50	\$29,467.22	\$35,200.50	\$84,706.75
iG 06-21110 ACCOUNTS PAYABLE		-\$41,288.03	\$1,433.66	\$0.00	\$1,433.66	\$0.00	-\$39,854.37
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	\$32,844.87	\$29,467.22	\$32,844.87	\$29,467.22	-\$84,706.75
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	\$0.00	\$14,157.48	\$0.00	\$14,157.48	-\$14,157.48
iG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$3,062.91	\$22.83	\$3,062.91	\$22.83	\$3,040.08
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
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$83,344.60	\$83,344.60	\$83,344.60	\$83,344.60	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
'G 07-11110 CHECKING - HARRIS GEN FUN		\$67,767.19	\$16,150.00	\$4,693.30	\$16,150.00	\$4,693.30	\$79,223.89
'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	\$148.34	\$0.00	\$148.34	\$0.00	\$77,089.77
'G 07-12310 ACCOUNTS RECEIVABLE		\$16,000.00	\$0.00	\$16,000.00	\$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	\$4,663.30	\$0.00	\$4,663.30	\$0.00	-\$653.99
'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	\$298.34	\$0.00	\$298.34	-\$298.34
'G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
'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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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	\$400,500.00	\$0.00	\$400,500.00	-\$400,500.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$457,391.60	\$457,391.60	\$457,391.60	\$457,391.60	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$11,244.40	\$3,000.00	\$243.91	\$3,000.00	\$243.91	\$14,000.49
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$243.91	\$243.91	\$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	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,243.91	\$3,243.91	\$3,243.91	\$3,243.91	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
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
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$224,488.63	\$42,000.00	\$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	\$42,000.00	\$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
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
FUND 21 SEWER UTILITY							



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Balance Sheet

Current Period: JANUARY 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	\$195,119.53	\$472,911.14	\$195,119.53	\$472,911.14	-\$163,428.00
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	\$164,162.07	\$190,000.00	\$164,162.07	\$190,000.00	\$27,521.49
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	\$547.95	\$0.12	\$547.95	\$0.12	\$284,698.50
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	\$290.87	\$0.00	\$290.87	\$0.00	\$769,907.94
G 21-12310	ACCOUNTS RECEIVABLE	\$191,207.45	\$1,123.86	\$169,169.73	\$1,123.86	\$169,169.73	\$23,161.58
G 21-12320	ACCRUED INTEREST RECEIVA	\$5,006.28	\$0.00	\$5,006.28	\$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	\$3,866.25	\$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	\$2,396.30	\$0.00	\$2,396.30	\$0.00	-\$313.81
G 21-21291	ACCRUED PAYROLL	-\$1,126.03	\$1,126.03	\$0.00	\$1,126.03	\$0.00	\$0.00
G 21-21330	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,006.28	\$2,074.31	\$5,006.28	\$2,074.31	\$2,931.97
G 21-31112	EXPENDITURE SUMMARY	\$0.00	\$474,380.97	\$1,126.03	\$474,380.97	\$1,126.03	\$473,254.94
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
FUND 21 SEWER UTILITY		\$0.00	\$844,153.86	\$844,153.86	\$844,153.86	\$844,153.86	\$0.00



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Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$64,838.45	\$28,723.81	\$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	\$108.80	\$0.00	\$108.80	\$0.00	\$51,957.57
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	\$28,723.81	\$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	\$108.80	\$0.00	\$108.80	-\$108.80
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$28,832.61	\$28,832.61	\$28,832.61	\$28,832.61	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$113,957.21	\$25,842.82	\$0.00	\$25,842.82	\$0.00	\$139,800.03
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$47,563.71	\$99.81	\$0.00	\$99.81	\$0.00	\$47,663.52
!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	\$25,842.82	\$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	\$99.81	\$0.00	\$99.81	-\$99.81
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$25,942.63	\$25,942.63	\$25,942.63	\$25,942.63	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		-\$23,390.94	\$516,437.26	\$449,220.92	\$516,437.26	\$449,220.92	\$43,825.40
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$269.15	\$269.15	\$269.15	\$269.15	\$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	\$29,950.89	\$29,950.89	\$29,950.89	\$29,950.89	\$0.00
!G 99-11210 INVESTMENTS		\$274,373.68	\$262,996.03	\$182,000.00	\$262,996.03	\$182,000.00	\$355,369.71
!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	\$463.25	\$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	\$52,189.87	\$0.00	\$52,189.87	\$0.00	\$0.00
!G 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,659.35	\$1,659.35	\$1,659.35	\$1,659.35	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,951.34	\$2,951.34	\$2,951.34	\$2,951.34	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,075.28	\$3,075.28	\$3,075.28	\$3,075.28	\$0.07



THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21245 FLEX BENEFIT		-\$929.76	\$269.15	\$672.28	\$269.15	\$672.28	-\$1,332.89
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$14.41	\$0.00	\$14.41	-\$14.41
IG 99-21265 WI RETIREMENT		-\$2,562.62	\$2,562.62	\$2,562.71	\$2,562.62	\$2,562.71	-\$2,562.71
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$867.46	\$2,480.04	\$2,001.30	\$2,480.04	\$2,001.30	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$0.00	\$14.41	\$0.00	\$14.41
IG 99-21291 ACCRUED PAYROLL		-\$23,998.54	\$23,998.54	\$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	\$291,539.28	\$0.00	\$291,539.28	-\$291,539.28
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$91,567.97	\$24,041.74	\$91,567.97	\$24,041.74	\$67,526.23
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$1,047.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,047.65
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$1,512.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,512.59
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	\$990,421.90	\$990,421.90	\$990,421.90	\$990,421.90	\$0.00
Grand Total		\$0.00	\$16,922,606.50	\$16,922,606.50	\$16,922,606.50	\$16,922,606.50	\$0.00



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$1,915,244.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,915,244.00	\$1,915,244.00	\$1,915,244.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,915,244.00	\$1,915,244.00	\$1,915,244.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$0.00	\$0.00	\$103,956.00	0.00%
DEPT 002 SHARED REVENUES	\$103,956.00	\$0.00	\$0.00	\$103,956.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$54,560.18	\$54,560.18	\$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%
DEPT 003 GRANTS & AIDS	\$245,341.00	\$54,560.18	\$54,560.18	\$190,780.82	22.24%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$355,297.00	\$57,560.18	\$57,560.18	\$297,736.82	16.20%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$70.00	\$70.00	\$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	\$900.00	\$900.00	\$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	\$110.00	\$110.00	\$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	\$0.00	\$0.00	\$25,667.00	8.33%
DEPT 004 LICENSES	\$39,200.00	\$1,080.00	\$1,080.00	\$34,372.00	12.32%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$2,190.79	\$2,190.79	\$16,639.51	20.76%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$856.92	\$856.92	\$6,683.68	16.45%
R 01-42-005-222 PLUMBING	\$11,000.00	\$931.92	\$931.92	\$9,743.68	11.42%
R 01-42-005-223 SUNDRY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 005 PERMITS	\$42,000.00	\$3,979.63	\$3,979.63	\$35,066.87	16.51%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$0.00	\$0.00	\$25,008.87	10.68%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$733.00	\$733.00	\$15,636.00	8.88%
DEPT 006 FINES & FORFEITURES	\$45,159.00	\$733.00	\$733.00	\$40,644.87	10.00%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$0.00	\$0.00	\$31,784.58	0.67%
DEPT 007 OTHER	\$32,000.00	\$0.00	\$0.00	\$31,784.58	0.67%
MAJ CLS 42 REGULATION & COMPLIANCE	\$158,359.00	\$5,792.63	\$5,792.63	\$141,868.32	10.41%



THIENSVILLE, WI
Revenue Guideline
 Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$0.50	\$0.50	\$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	\$80.00	\$80.00	\$1,800.00	10.00%
DEPT 008 GENERAL GOVERNMENT	\$4,500.00	\$80.50	\$80.50	\$4,299.50	4.46%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$25.50	\$25.50	\$270.50	9.83%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$25.50	\$25.50	\$270.50	9.83%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$10.00	\$10.00	\$2,490.00	0.40%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$10.00	\$10.00	\$2,490.00	0.40%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,500.00	\$0.00	\$0.00	\$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%
DEPT 011 PARK & RECREATION	\$6,100.00	\$0.00	\$0.00	\$4,890.00	19.84%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$161.30	\$161.30	\$5,849.98	22.00%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,500.00	\$161.30	\$161.30	\$5,849.98	22.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,900.00	\$277.30	\$277.30	\$17,799.98	14.83%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$6,688.77	\$6,688.77	\$45,025.00	24.96%
DEPT 013 INTEREST INCOME	\$60,000.00	\$6,688.77	\$6,688.77	\$45,025.00	24.96%
DEPT 014 SALE INCOME					
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%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$6,688.77	\$6,688.77	\$45,025.00	24.96%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
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	\$78.62	\$78.62	\$7,386.38	1.51%
DEPT 015 OTHER INCOME	\$252,500.00	\$78.62	\$78.62	\$252,386.38	0.05%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$252,500.00	\$78.62	\$78.62	\$252,386.38	0.05%
FUND 01 GENERAL FUND	\$2,762,300.00	\$1,985,641.50	\$1,985,641.50	\$754,816.50	72.67%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$14,157.48	\$14,157.48	\$130,985.13	18.13%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$14,157.48	\$14,157.48	\$130,985.13	18.13%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$14,157.48	\$14,157.48	\$130,985.13	18.13%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$14,157.48	\$14,157.48	\$130,985.13	18.13%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$148.34	\$148.34	-\$268.50	1442.50%
DEPT 013 INTEREST INCOME	\$20.00	\$148.34	\$148.34	-\$268.50	1442.50%
MAJ CLS 44 COMMERCIAL REVENUES	\$20.00	\$148.34	\$148.34	-\$268.50	1442.50%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
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	\$150.00	\$150.00	\$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	\$0.00	\$0.00	\$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%
DEPT 011 PARK & RECREATION	\$145,500.00	\$150.00	\$150.00	\$134,850.00	7.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$145,500.00	\$150.00	\$150.00	\$134,850.00	7.32%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$298.34	\$298.34	\$134,581.50	7.52%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
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	\$500.00	\$500.00	\$42,377.00	4.72%
DEPT 012 UNCLASSIFIED	\$44,477.00	\$500.00	\$500.00	\$42,377.00	4.72%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$44,477.00	\$500.00	\$500.00	\$42,377.00	4.72%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
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	\$0.00	\$0.00	\$10,575.50	0.17%
DEPT 013 INTEREST INCOME	\$10,594.00	\$0.00	\$0.00	\$10,575.50	0.17%
DEPT 014 SALE INCOME					
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%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$10,594.00	\$0.00	\$0.00	\$10,575.50	0.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$455,071.00	\$400,500.00	\$400,500.00	\$52,952.50	88.36%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	-\$146.79	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	-\$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	-\$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
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	\$1,123.86	\$5,876.14	16.06%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	-\$4,055.83	-\$4,055.83	\$23,330.64	-16.65%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,053,739.00	-\$2,931.97	-\$2,931.97	\$1,055,945.78	-0.21%
MAJ CLS 46 OPERATING REVENUES	\$1,053,739.00	-\$2,931.97	-\$2,931.97	\$1,055,945.78	-0.21%
FUND 21 SEWER UTILITY	\$1,053,739.00	-\$2,931.97	-\$2,931.97	\$1,055,798.99	-0.20%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$3,416.00	\$108.80	\$108.80	\$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%
DEPT 012 UNCLASSIFIED	\$28,723.00	\$108.80	\$108.80	\$28,516.30	0.72%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$28,723.00	\$108.80	\$108.80	\$28,516.30	0.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



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R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$28,723.00	\$108.80	\$108.80	\$28,516.30	0.72%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$99.81	\$99.81	\$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%
DEPT 012 UNCLASSIFIED	\$25,843.00	\$99.81	\$99.81	\$25,653.38	0.73%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,843.00	\$99.81	\$99.81	\$25,653.38	0.73%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,843.00	\$99.81	\$99.81	\$25,653.38	0.73%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$262,500.00	\$262,500.00	\$787,500.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$11,500.00	\$0.00	\$0.00	-\$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	\$1,172,240.00	\$290,185.00	\$290,185.00	\$870,522.35	25.74%
MAJ CLS 40 TAXES	\$1,172,240.00	\$290,185.00	\$290,185.00	\$870,522.35	25.74%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$488.00	\$488.00	\$22,386.27	17.12%
DEPT 006 FINES & FORFEITURES	\$27,010.00	\$488.00	\$488.00	\$22,386.27	17.12%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,010.00	\$488.00	\$488.00	\$22,386.27	17.12%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$496.03	\$496.03	\$2,551.11	27.11%
DEPT 013 INTEREST INCOME	\$3,500.00	\$496.03	\$496.03	\$2,551.11	27.11%
MAJ CLS 44 COMMERCIAL REVENUES	\$3,500.00	\$496.03	\$496.03	\$2,551.11	27.11%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$370.25	\$370.25	\$3,083.00	22.93%
DEPT 014 SALE INCOME	\$4,000.00	\$370.25	\$370.25	\$3,083.00	22.93%



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DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	\$0.00	\$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%
DEPT 015 OTHER INCOME	\$2,750.00	\$0.00	\$0.00	\$2,399.75	12.74%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$6,750.00	\$370.25	\$370.25	\$5,482.75	18.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$291,539.28	\$291,539.28	\$900,942.48	25.51%
	\$5,885,696.00	\$2,734,413.24	\$2,734,413.24	\$3,084,246.78	47.60%



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Expenditure Guideline
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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,475.36	42.08%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$117.00	\$117.00	\$3,883.00	2.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,076.35	\$2,076.35	\$758.65	74.71%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$229.50	\$229.50	\$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	\$0.00	\$0.00	\$17,933.58	10.33%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$1,575.00	\$1,575.00	\$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	\$814.84	\$814.84	\$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	\$550.00	\$550.00	-\$2,041.72	304.17%
DEPT 510 VILLAGE REPRESENTATION	\$85,802.00	\$5,362.69	\$5,362.69	\$72,276.89	15.76%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$4,233.39	\$4,233.39	\$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	\$5,690.63	\$5,690.63	\$83,929.99	13.55%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,457.39	\$1,457.39	\$2,468.91	38.28%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$2,344.84	\$2,344.84	\$33,872.87	13.59%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$7,803.06	\$7,803.06	\$49,886.68	23.21%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$235.95	\$235.95	\$264.05	47.19%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$0.00	\$0.00	\$1,974.48	1.28%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$0.00	\$0.00	\$4,244.75	15.11%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$1,229.37	\$1,229.37	\$7,059.84	21.56%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$250.00	\$250.00	\$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	\$294.62	\$2,205.38	11.78%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$47.31	\$47.31	\$1,472.46	13.38%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$0.00	\$0.00	\$14,560.82	8.99%
E 01-01-511-3-305 HEAT	\$11,500.00	\$0.00	\$0.00	\$10,253.62	10.84%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$0.00	\$0.00	\$2,090.02	0.48%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$614.96	\$614.96	\$8,999.61	21.74%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$240.60	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$40.00	\$40.00	\$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	\$369,955.00	\$24,241.52	\$24,241.52	\$312,011.95	15.66%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
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	\$185.94	\$185.94	\$2,474.41	17.52%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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	\$2,500.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$4,000.00	\$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	\$0.00	\$0.00	-\$1,068.40	171.23%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,250.00	\$6,685.94	\$6,685.94	\$88,656.01	9.76%
MAJ CLS 01 GENERAL GOVERNMENT	\$664,747.00	\$63,975.15	\$63,975.15	\$555,999.85	16.36%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$62,869.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$556.25	\$556.25	\$45,940.75	26.99%
DEPT 512 INSURANCE	\$136,369.00	\$556.25	\$556.25	\$95,100.75	30.26%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,369.00	\$556.25	\$556.25	\$95,100.75	30.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$13,426.98	\$13,426.98	\$404,983.12	10.58%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$40.21	\$40.21	\$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	\$13,480.93	\$13,480.93	\$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	\$1,234.40	\$1,234.40	-\$2,468.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$6,685.19	\$6,685.19	\$28,854.52	30.63%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$27,601.03	\$27,601.03	\$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	\$0.00	\$0.00	\$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$155.00	\$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	\$0.00	\$0.00	\$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	\$234.00	\$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	\$0.00	\$0.00	\$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	\$242.42	\$242.42	\$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	\$0.00	\$0.00	\$10,597.89	11.68%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$0.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$0.00	\$0.00	\$4,063.01	0.29%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%



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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	\$0.00	\$0.00	\$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%
DEPT 521 POLICE DEPARTMENT	\$922,260.00	\$63,100.16	\$63,100.16	\$781,644.10	15.25%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$9,083.94	\$9,083.94	\$100,462.26	16.28%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$884.08	\$884.08	\$22,692.28	11.15%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$360.07	\$360.07	\$9,515.49	4.85%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$1,533.25	\$1,533.25	\$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	\$16.86	\$16.86	\$3,148.13	8.67%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$3,514.98	\$3,514.98	\$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	\$820.00	\$820.00	\$2,155.00	46.13%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$398.00	\$398.00	\$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	\$0.00	\$0.00	\$4,920.00	1.60%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$0.00	\$0.00	\$7,106.75	5.24%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$654.57	6.49%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$145.67	\$145.67	\$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	\$0.00	\$0.00	\$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	\$77.97	\$77.97	\$6,767.86	3.32%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$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	\$1,983.09	\$1,983.09	\$11,784.64	15.82%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$2,356.05	5.76%
DEPT 522 FIRE DEPARTMENT	\$289,909.00	\$18,817.91	\$18,817.91	\$249,849.14	13.82%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$0.00	\$0.00	\$15,125.40	15.97%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$0.00	\$0.00	\$4,927.81	17.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$0.00	\$0.00	\$3,745.11	25.10%
DEPT 523 INSPECTION	\$29,000.00	\$0.00	\$0.00	\$23,798.32	17.94%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,241,169.00	\$81,918.07	\$81,918.07	\$1,055,291.56	14.98%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$11,905.40	\$11,905.40	\$221,618.14	12.55%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$0.00	\$0.00	\$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	\$14,461.99	\$14,461.99	\$112,338.11	19.31%



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E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$36,704.91	8.24%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$0.00	\$0.00	\$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	\$167.53	\$167.53	\$2,416.54	13.70%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$0.00	\$0.00	\$3,689.50	10.01%
E 01-04-541-3-305 HEAT	\$7,200.00	\$0.00	\$0.00	\$6,110.46	15.13%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$175.00	\$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$14,000.00	\$99.37	\$99.37	\$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	\$0.00	\$0.00	\$33,745.57	8.80%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$0.00	\$0.00	\$28,891.10	9.72%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$0.00	\$0.00	\$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$641,526.00	\$26,809.29	\$26,809.29	\$563,818.98	12.11%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$1,464.39	\$1,464.39	\$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	\$2,182.71	\$2,182.71	\$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	\$350.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$0.00	\$0.00	\$6,434.94	8.07%
E 01-04-542-3-305 HEAT	\$1,800.00	\$0.00	\$0.00	\$1,668.48	7.31%
DEPT 542 PARK	\$78,489.00	\$3,997.10	\$3,997.10	\$70,930.11	9.63%
MAJ CLS 04 HEALTH & SANITATION	\$720,015.00	\$30,806.39	\$30,806.39	\$634,749.09	11.84%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$177,255.86	\$177,255.86	\$2,341,141.25	15.25%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$2,316.42	\$2,316.42	\$53,670.51	11.65%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$148.82	\$148.82	\$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	\$0.00	\$0.00	\$10,855.31	9.54%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$574.84	\$574.84	\$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%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$3,040.08	\$3,040.08	\$150,812.58	5.74%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$3,040.08	\$3,040.08	\$150,812.58	5.74%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$3,040.08	\$3,040.08	\$150,812.58	5.74%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
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	\$0.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$30.00	\$30.00	\$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%
DEPT 542 PARK	\$39,700.00	\$30.00	\$30.00	\$39,595.00	0.26%
MAJ CLS 07 NON-OPERATING EXPENSES	\$39,700.00	\$30.00	\$30.00	\$39,595.00	0.26%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$30.00	\$30.00	\$39,595.00	0.26%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
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%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
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	\$0.00	\$0.00	-\$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%
DEPT 554 UNCLASSIFIED	\$35,000.00	\$0.00	\$0.00	\$28,476.05	18.64%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$35,000.00	\$0.00	\$0.00	\$28,476.05	18.64%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
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%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
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%
DEPT 511 VILLAGE ADMINISTRATION	\$67,500.00	\$0.00	\$0.00	\$67,500.00	0.00%
DEPT 521 POLICE DEPARTMENT					
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%
DEPT 521 POLICE DEPARTMENT	\$38,900.00	\$0.00	\$0.00	\$38,900.00	0.00%
DEPT 522 FIRE DEPARTMENT					
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%
DEPT 522 FIRE DEPARTMENT	\$102,100.00	\$0.00	\$0.00	\$102,100.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
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%
DEPT 541 PUBLIC WORKS - STREET	\$177,571.00	\$0.00	\$0.00	\$177,571.00	0.00%
DEPT 542 PARK					
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	\$0.00	\$0.00	\$33,987.85	0.04%
DEPT 542 PARK	\$34,000.00	\$0.00	\$0.00	\$33,987.85	0.04%
MAJ CLS 16 CAPITAL OUTLAY	\$420,071.00	\$0.00	\$0.00	\$420,058.85	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$455,071.00	\$0.00	\$0.00	\$448,534.90	1.44%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$0.00	\$0.00	\$1,072.99	10.58%
E 16-05-541-3-305 HEAT	\$1,300.00	\$0.00	\$0.00	\$1,146.07	11.84%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$0.00	\$0.00	\$2,719.06	9.36%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$0.00	\$0.00	\$2,719.06	9.36%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$0.00	\$2,719.06	9.36%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
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%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$1,283.24	\$1,283.24	\$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	\$2,190.63	\$2,190.63	\$16,452.00	17.74%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$446.87	\$446.87	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,784.19	0.88%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$0.00	\$0.00	\$14,048.35	12.20%
E 21-05-610-3-305 HEAT	\$600.00	\$0.00	\$0.00	\$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	\$795.00	\$795.00	-\$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	\$0.00	\$0.00	\$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	\$8,962.20	\$8,962.20	\$233,087.80	6.93%
DEPT 610 SEWER	\$513,990.00	\$13,677.94	\$13,677.94	\$477,055.38	7.19%
MAJ CLS 05 OPERATING EXPENSE	\$513,990.00	\$13,677.94	\$13,677.94	\$477,055.38	7.19%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
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%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
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	\$459,577.00	\$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%
DEPT 610 SEWER	\$688,148.00	\$459,577.00	\$459,577.00	\$228,571.00	66.78%
MAJ CLS 07 NON-OPERATING EXPENSES	\$688,148.00	\$459,577.00	\$459,577.00	\$228,571.00	66.78%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$473,254.94	\$473,254.94	\$788,336.38	38.64%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
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%
DEPT 553 DEBT SERVICE	\$55,200.00	\$0.00	\$0.00	\$55,200.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$55,200.00	\$0.00	\$0.00	\$55,200.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00	\$0.00	\$0.00	\$55,200.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
 Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
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%
DEPT 553 DEBT SERVICE	\$50,413.00	\$0.00	\$0.00	\$50,413.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$50,413.00	\$0.00	\$0.00	\$50,413.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$50,413.00	\$0.00	\$0.00	\$50,413.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$18,889.02	\$18,889.02	\$502,746.01	10.97%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$25.00	\$25.00	\$2,524.05	15.87%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$11,849.36	\$11,849.36	\$149,211.94	14.66%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$1,626.50	\$1,626.50	\$1,283.50	59.89%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,320.00	\$660.00	\$660.00	\$660.00	50.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$748,960.00	\$33,049.88	\$33,049.88	\$656,449.10	12.35%
MAJ CLS 91 LIBRARY STAFFING	\$748,960.00	\$33,049.88	\$33,049.88	\$656,449.10	12.35%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
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	\$14,459.00	\$4,557.00	76.04%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$3,582.05	\$3,582.05	\$14,892.95	23.63%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$0.00	\$0.00	\$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	\$3,000.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,000.00	\$555.08	\$555.08	\$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	\$328.13	\$328.13	\$6,084.62	23.94%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$88.83	\$88.83	\$1,321.70	16.08%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$142.00	\$142.00	\$3,935.72	12.54%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$0.00	\$0.00	\$298.15	8.26%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$0.00	\$0.00	\$2,145.09	84.27%
DEPT 551 LIBRARY	\$100,875.00	\$22,155.09	\$22,155.09	\$63,283.12	37.27%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,875.00	\$22,155.09	\$22,155.09	\$63,283.12	37.27%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$0.00	\$0.00	\$5,480.85	8.65%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$0.00	\$0.00	\$29,594.89	4.53%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$0.00	\$0.00	\$21,672.39	27.76%
E 99-93-551-3-373 PRINT	\$93,000.00	\$0.00	\$0.00	\$87,175.00	6.26%
DEPT 551 LIBRARY	\$160,000.00	\$0.00	\$0.00	\$143,923.13	10.05%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$160,000.00	\$0.00	\$0.00	\$143,923.13	10.05%
MAJ CLS 94 LIBRARY BUILDING					



THIENSVILLE, WI
Expenditure Guideline
Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$7,200.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$1,794.60	\$1,794.60	\$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	\$0.00	\$0.00	\$49,839.00	0.32%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$3,326.66	\$3,326.66	\$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%
DEPT 551 LIBRARY	\$199,665.00	\$12,321.26	\$12,321.26	\$180,541.86	9.58%
MAJ CLS 94 LIBRARY BUILDING	\$199,665.00	\$12,321.26	\$12,321.26	\$180,541.86	9.58%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$67,526.23	\$67,526.23	\$1,044,197.21	13.67%
	\$6,062,032.00	\$721,107.11	\$721,107.11	\$4,962,949.38	18.13%