

Balance Sheet

Current Period: MARCH 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	\$662,984.89	\$499,603.12	\$5,851,392.42	\$6,613,652.18	-\$1,634,216.62
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	\$281.88	\$281.88	\$1,183.48	\$1,183.48	\$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	\$0.02	\$188.51	\$82,788.98	\$522,260.19	\$20.02
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	\$108,568.58	\$108,568.58	\$261,174.61	\$261,174.61	\$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	\$78,555.16	\$495,000.00	\$1,722,849.27	\$3,596,567.91	\$3,315,628.08
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	\$50,295.66	\$0.00	\$50,692.26	\$0.05	\$156,453.00
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	\$20,216.46	\$0.00	\$20,562.43	\$0.04	\$112,823.14
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	\$0.00	\$0.00	\$4,973,190.42	\$1,334,971.46
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$1,266.24	\$0.00	\$1,644.54	\$3,555.47	\$1,644.54	\$3,177.17
G 01-12120	DELINQUENT PERSONAL PRO	\$141.07	\$0.00	\$185.38	\$2,332.51	\$913.12	\$1,560.46
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	\$480.50	\$2,396.00	\$21,984.73	-\$1,339.43
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	\$750.00	\$48,250.00
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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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	\$0.00	\$0.00	\$57,977.22	\$0.00	\$210.00
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$8,109.13	\$8,109.13	\$18,513.78	\$18,513.78	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$14,895.95	\$14,895.95	\$32,609.01	\$32,609.01	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$12,704.07	\$12,704.07	\$29,456.79	\$29,456.79	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$16.11	\$16.11	\$16.11	\$16.11	\$0.00
G 01-21245	FLEX BENEFIT	-\$7,075.69	\$1,856.33	\$732.00	\$9,169.85	\$20,364.00	-\$18,269.84
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$225.00	\$225.00	\$675.00	\$675.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$890.00	\$890.00	\$2,210.00	\$2,210.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$2,595.99	\$2,595.99	\$9,103.83	\$9,103.83	\$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	\$3,378.19	\$1,122.71	\$3,378.19	\$3,378.19	\$0.00
G 01-21285	LIFE INSURANCE	\$0.00	\$940.87	\$259.14	\$940.87	\$940.87	\$0.00
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	\$196.95	\$196.95	\$36,764.86	\$196.95	\$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	\$0.00	\$0.00	\$2,145,307.74	\$0.00	-\$593,509.66
G 01-21420	DUE TO MATC	-\$434,581.55	\$0.00	\$0.00	\$340,406.47	\$0.00	-\$94,175.08
G 01-21430	DUE TO OZAUKEE COUNTY	-\$626,733.70	\$0.00	\$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	\$645.80	\$2,000.00	\$645.80	\$2,000.00	-\$863.46
G 01-21530	REFUNDS R E TAX OVERPAY	\$1,233.75	\$0.00	\$0.00	\$3,674.09	\$4,907.84	\$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$300.00	\$0.00	\$900.00	-\$1,400.00
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	\$0.00	\$0.00	\$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

Balance Sheet

Current Period: MARCH 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	\$86.62	\$95,855.20	\$3,921.10	\$2,107,173.18	-\$2,103,252.08
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$292,676.36	\$14,015.26	\$785,823.86	\$86,004.01	\$699,819.85
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	\$1,260,120.02	\$1,260,120.02	\$18,355,800.05	\$18,355,800.05	\$0.00
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>							
iG 06-11110 CHECKING - HARRIS GEN FUN		\$118,568.06	\$18,833.38	\$11,272.03	\$51,498.60	\$63,042.20	\$107,024.46
iG 06-12310 ACCOUNTS RECEIVABLE		\$90,440.03	\$31,431.08	\$42,962.58	\$97,009.19	\$110,945.07	\$76,504.15
iG 06-21110 ACCOUNTS PAYABLE		-\$41,288.03	\$0.00	\$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	\$42,962.58	\$31,431.08	\$108,589.44	\$97,009.19	-\$76,504.15
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	\$635.70	\$18,444.16	\$1,746.25	\$48,569.58	-\$46,823.33
iG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$10,636.33	\$389.22	\$20,007.92	\$573.39	\$19,434.53
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	\$104,499.07	\$104,499.07	\$320,139.43	\$320,139.43	\$0.00
<b>FUND 07 PARK IMPROVEMENT FUND</b>							
'G 07-11110 CHECKING - HARRIS GEN FUN		\$67,767.19	\$5,500.00	\$15,180.00	\$32,150.00	\$20,602.29	\$79,314.90
'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	\$15,173.82	\$0.00	\$15,462.32	\$0.00	\$92,403.75
'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	\$0.00	\$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	\$5,673.82	\$0.00	\$16,612.32	-\$16,612.32
'G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$180.00	\$0.00	\$285.00	\$0.00	\$285.00
'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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'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	\$20,853.82	\$20,853.82	\$53,214.61	\$53,214.61	\$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	\$0.00	\$140,383.32	\$457,190.28	\$148,881.04	\$1,585,455.43
IG 14-11125	FLEX BENEFIT - HARRIS	\$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
IG 14-11150	PAYROLL - HARRIS	\$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
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
IG 14-12330	ACCRUED INTEREST	\$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
IG 14-12430	DUE FROM CAPITAL IMPROVE	\$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
IG 14-14110	LAND	\$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
IG 14-14130	IMPROVEMENTS OTHER THAN	\$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
IG 14-14150	FURNITURE AND FIXTURES	\$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
IG 14-15120	FEDERAL & STATE GRANTS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110	ACCOUNTS PAYABLE	-\$13,267.67	\$9,910.27	\$0.00	\$11,871.89	\$0.00	-\$1,395.78
IG 14-21310	DUE TO SEWER FUND	\$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
IG 14-21440	DUE TO FIRE DEPARTMENT	\$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
IG 14-21511	DEFERRED REVENUES - OLD	\$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
IG 14-21690	DONATIONS FOR PARK RESTR	\$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

Balance Sheet

Current Period: MARCH 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	\$0.00	\$0.00	\$402,118.50	-\$402,118.50
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$130,473.05	\$0.00	\$137,009.15	\$0.00	\$137,009.15
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	\$140,383.32	\$140,383.32	\$606,071.32	\$606,071.32	\$0.00
<b>FUND 16 OLD VILLAGE HALL</b>							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$11,244.40	\$0.00	\$238.88	\$3,000.00	\$763.73	\$13,480.67
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	\$238.88	\$0.00	\$519.82	\$0.00	\$519.82
<b>FUND 16 OLD VILLAGE HALL</b>		\$0.00	\$238.88	\$238.88	\$3,763.73	\$3,763.73	\$0.00
<b>FUND 17 DETENTION LINING/MADERO SEWER</b>							
'G 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 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	\$285.80	\$42,000.00	\$285.80	\$266,202.83
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	\$285.80	\$0.00	\$285.80	\$0.00	\$285.80
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	\$285.80	\$285.80	\$42,285.80	\$42,285.80	\$0.00
<b>FUND 21 SEWER UTILITY</b>							

Balance Sheet

Current Period: MARCH 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	\$8,920.00	\$23,534.65	\$231,468.17	\$520,016.28	-\$174,184.50
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	\$1,851.80	\$6,135.10	\$170,173.91	\$220,920.22	\$2,613.11
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	\$10,786.48	\$0.00	\$11,852.04	\$0.12	\$296,002.59
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	\$235.04	\$65,000.00	\$37,408.84	\$66,832.86	\$740,193.05
G 21-12310	ACCOUNTS RECEIVABLE	\$191,207.45	\$261,250.66	\$2,337.34	\$262,374.52	\$176,438.42	\$277,143.55
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	\$196.95	\$196.95	\$196.95	\$196.95	\$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	\$0.00	\$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	\$0.00	\$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	\$262,064.86	\$5,006.28	\$265,011.15	-\$260,004.87
G 21-31112	EXPENDITURE SUMMARY	\$0.00	\$78,324.65	\$2,296.68	\$575,962.30	\$3,422.71	\$572,539.59
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>\$361,565.58</b>	<b>\$361,565.58</b>	<b>\$1,298,279.15</b>	<b>\$1,298,279.15</b>	<b>\$0.00</b>

Balance Sheet

Current Period: MARCH 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	\$1,473.24	\$53,250.00	\$30,197.05	\$53,250.00	\$41,785.50
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	\$109.38	\$0.00	\$316.08	\$0.00	\$52,164.85
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	\$1,582.62	\$0.00	\$1,789.32	-\$1,789.32
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$53,250.00
<i>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</i>		\$0.00	\$54,832.62	\$54,832.62	\$83,763.13	\$83,763.13	\$0.00
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$113,957.21	\$0.00	\$48,167.50	\$25,842.82	\$48,167.50	\$91,632.53
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$47,563.71	\$100.34	\$0.00	\$289.96	\$0.00	\$47,853.67
!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	\$100.34	\$0.00	\$289.96	-\$289.96
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$48,167.50	\$0.00	\$48,167.50	\$0.00	\$48,167.50
<i>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</i>		\$0.00	\$48,267.84	\$48,267.84	\$74,300.28	\$74,300.28	\$0.00
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>							
!G 99-11110 CHECKING - HARRIS GEN FUN		-\$23,390.94	\$449,535.65	\$414,096.37	\$1,031,121.05	\$1,004,516.91	\$3,213.20
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$946.16	\$946.16	\$2,142.78	\$2,142.78	\$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	\$45,786.08	\$45,786.08	\$105,854.53	\$105,854.53	\$0.00
!G 99-11210 INVESTMENTS		\$274,373.68	\$240,503.20	\$120,000.00	\$503,952.09	\$302,000.00	\$476,325.77
!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	\$2,566.08	\$2,566.08	\$5,904.08	\$5,904.08	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$4,561.05	\$4,561.05	\$10,502.20	\$10,502.20	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$4,691.18	\$4,691.18	\$10,855.65	\$10,855.65	\$0.07

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21245	FLEX BENEFIT	-\$929.76	\$885.38	\$1,100.82	\$2,082.00	\$2,445.38	-\$1,293.14
IG 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$28.82	\$28.82	\$0.00
IG 99-21265	WI RETIREMENT	-\$2,562.62	\$2,560.60	\$3,859.99	\$7,685.93	\$8,983.30	-\$3,859.99
IG 99-21280	HEALTH INSURANCE DEDUCTI	-\$867.46	\$2,001.30	\$2,001.30	\$6,482.64	\$6,003.90	-\$388.72
IG 99-21285	LIFE INSURANCE	\$0.00	\$14.41	\$14.41	\$43.23	\$43.23	\$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	\$350.25	\$265,651.64	\$350.25	\$574,209.16	-\$573,858.91
IG 99-31112	EXPENDITURE SUMMARY	\$0.00	\$105,335.99	\$75.56	\$294,722.48	\$24,159.26	\$270,563.22
IG 99-31190	GIFTS & GRANTS RESTRICTED	-\$1,047.65	\$4,267.96	\$0.00	\$4,267.96	\$5,400.00	-\$2,179.69
IG 99-31191	GIFTS & GRANTS UNRESTRICT	-\$1,512.59	\$1,440.35	\$95.00	\$1,440.35	\$112.00	-\$184.24
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	\$865,445.64	\$865,445.64	\$2,063,624.45	\$2,063,624.45	\$0.00
<b>Grand Total</b>		\$0.00	\$2,856,492.59	\$2,856,492.59	\$22,901,241.95	\$22,901,241.95	\$0.00



Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 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	\$5,075.00	\$3,850.00	\$3,925.00	56.39%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,460.00	\$320.00	-\$160.00	112.31%
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	\$160.00	\$30.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$5.00	\$5.00	\$495.00	1.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$6,999.33	\$4,666.33	\$21,000.67	25.00%
<b>DEPT 004 LICENSES</b>	\$39,200.00	\$13,724.33	\$8,896.33	\$25,475.67	35.01%
<b>DEPT 005 PERMITS</b>					
R 01-42-005-220 BUILDING	\$21,000.00	\$5,400.49	\$1,040.00	\$15,599.51	25.72%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$1,866.32	\$550.00	\$6,133.68	23.33%
R 01-42-005-222 PLUMBING	\$11,000.00	\$1,666.32	\$410.00	\$9,333.68	15.15%
R 01-42-005-223 SUNDRY	\$2,000.00	\$115.00	\$115.00	\$1,885.00	5.75%
<b>DEPT 005 PERMITS</b>	\$42,000.00	\$9,048.13	\$2,115.00	\$32,951.87	21.54%
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 01-42-006-230 COURT FINES	\$28,000.00	\$4,875.25	\$1,884.12	\$23,124.75	17.41%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$3,083.00	\$1,560.00	\$14,076.00	17.97%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$45,159.00	\$7,958.25	\$3,444.12	\$37,200.75	17.62%
<b>DEPT 007 OTHER</b>					
R 01-42-007-235 CABLE TV	\$32,000.00	\$215.42	\$0.00	\$31,784.58	0.67%
<b>DEPT 007 OTHER</b>	\$32,000.00	\$215.42	\$0.00	\$31,784.58	0.67%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$158,359.00	\$30,946.13	\$14,455.45	\$127,412.87	19.54%

Revenue Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
<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	\$669.75	\$669.25	\$1,830.25	26.79%
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	\$240.00	\$40.00	\$1,760.00	12.00%
<b>DEPT 008 GENERAL GOVERNMENT</b>	\$4,500.00	\$909.75	\$709.25	\$3,590.25	20.22%
<b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b>					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$29.50	\$0.00	\$270.50	9.83%
<b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>	\$300.00	\$29.50	\$0.00	\$270.50	9.83%
<b>DEPT 010 HEALTH &amp; SANITATION</b>					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$290.00	\$280.00	\$2,210.00	11.60%
<b>DEPT 010 HEALTH &amp; SANITATION</b>	\$2,500.00	\$290.00	\$280.00	\$2,210.00	11.60%
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-43-011-270 PARK FEES	\$3,500.00	\$1,505.00	\$295.00	\$1,995.00	43.00%
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>	\$6,100.00	\$1,505.00	\$295.00	\$4,595.00	24.67%
<b>DEPT 012 UNCLASSIFIED</b>					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$3,044.10	\$1,394.08	\$4,455.90	40.59%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$7,500.00	\$3,044.10	\$1,394.08	\$4,455.90	40.59%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$20,900.00	\$5,778.35	\$2,678.33	\$15,121.65	27.65%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$28,609.80	\$13,634.80	\$31,390.20	47.68%
<b>DEPT 013 INTEREST INCOME</b>	\$60,000.00	\$28,609.80	\$13,634.80	\$31,390.20	47.68%
<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>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$60,000.00	\$28,609.80	\$13,634.80	\$31,390.20	47.68%
<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	\$65,000.00	\$65,000.00	\$0.00	100.00%
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	\$0.00	\$7,386.38	1.51%
<b>DEPT 015 OTHER INCOME</b>	\$252,500.00	\$65,113.62	\$65,000.00	\$187,386.38	25.79%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$252,500.00	\$65,113.62	\$65,000.00	\$187,386.38	25.79%
<b>FUND 01 GENERAL FUND</b>	\$2,762,300.00	\$2,103,252.08	\$95,768.58	\$659,047.92	76.14%
<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	\$46,823.33	\$17,808.46	\$113,176.67	29.26%
<b>DEPT 032 FIRE DEPARTMENT</b>	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%

Revenue Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%
<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	\$462.32	\$173.82	-\$442.32	2311.60%
<b>DEPT 013 INTEREST INCOME</b>	\$20.00	\$462.32	\$173.82	-\$442.32	2311.60%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$20.00	\$462.32	\$173.82	-\$442.32	2311.60%
<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	\$15,150.00	\$5,000.00	\$4,850.00	75.75%
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	\$1,000.00	\$500.00	\$39,000.00	2.50%
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	\$16,150.00	\$5,500.00	\$129,350.00	11.10%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$145,500.00	\$16,150.00	\$5,500.00	\$129,350.00	11.10%
<b>FUND 07 PARK IMPROVEMENT FUND</b>	\$145,520.00	\$16,612.32	\$5,673.82	\$128,907.68	11.42%
<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%

Revenue Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
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	\$0.00	\$42,377.00	4.72%
<b>DEPT 012 UNCLASSIFIED</b>	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$44,477.00	\$2,100.00	\$0.00	\$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	\$0.00	\$10,575.50	0.17%
<b>DEPT 013 INTEREST INCOME</b>	\$10,594.00	\$18.50	\$0.00	\$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	\$0.00	\$10,575.50	0.17%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>	\$455,071.00	\$402,118.50	\$0.00	\$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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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
<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	\$0.00	-\$146.79	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$0.00	\$146.79	\$0.00	-\$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	\$261,250.66	\$261,250.66	\$765,488.34	25.44%
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	-\$2,516.44	\$814.20	\$22,516.44	-12.58%
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	\$259,858.08	\$262,064.86	\$793,880.92	24.66%
<b>MAJ CLS 46 OPERATING REVENUES</b>	\$1,053,739.00	\$259,858.08	\$262,064.86	\$793,880.92	24.66%
<b>FUND 21 SEWER UTILITY</b>	\$1,053,739.00	\$260,004.87	\$262,064.86	\$793,734.13	24.67%
<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	\$337.86	\$131.16	\$3,078.14	9.89%
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	\$1,451.46	\$1,451.46	\$23,855.54	5.74%
<b>DEPT 012 UNCLASSIFIED</b>	\$28,723.00	\$1,789.32	\$1,582.62	\$26,933.68	6.23%
<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	\$1,789.32	\$1,582.62	\$26,933.68	6.23%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 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	\$1,789.32	\$1,582.62	\$26,933.68	6.23%
<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	\$289.96	\$100.34	\$3,512.04	7.63%
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	\$289.96	\$100.34	\$25,553.04	1.12%
<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	\$289.96	\$100.34	\$25,553.04	1.12%
<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	\$289.96	\$100.34	\$25,553.04	1.12%
<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	\$524,732.50	\$262,232.50	\$525,267.50	49.97%
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	\$0.00	-\$32.65	100.28%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$1,172,240.00	\$563,950.15	\$262,232.50	\$608,289.85	48.11%
<b>MAJ CLS 40 TAXES</b>	\$1,172,240.00	\$563,950.15	\$262,232.50	\$608,289.85	48.11%
<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	\$6,373.52	\$1,749.79	\$20,636.48	23.60%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$27,010.00	\$6,373.52	\$1,749.79	\$20,636.48	23.60%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$27,010.00	\$6,373.52	\$1,749.79	\$20,636.48	23.60%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$1,452.09	\$503.20	\$2,047.91	41.49%
<b>DEPT 013 INTEREST INCOME</b>	\$3,500.00	\$1,452.09	\$503.20	\$2,047.91	41.49%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$3,500.00	\$1,452.09	\$503.20	\$2,047.91	41.49%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 014 SALE INCOME</b>					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$2,083.15	\$1,166.15	\$1,916.85	52.08%
<b>DEPT 014 SALE INCOME</b>	\$4,000.00	\$2,083.15	\$1,166.15	\$1,916.85	52.08%

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

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
<b>DEPT 015 OTHER INCOME</b>					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	-\$350.25	\$2,750.00	0.00%
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	\$0.00	-\$350.25	\$2,750.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$6,750.00	\$2,083.15	\$815.90	\$4,666.85	30.86%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	\$1,209,500.00	\$573,858.91	\$265,301.39	\$635,641.09	47.45%
	\$5,885,696.00	\$3,449,749.29	\$648,300.07	\$2,435,946.71	58.61%

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

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 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	\$14,400.00	\$14,400.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$860.00	\$0.00	\$1,140.00	43.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$1,101.60	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$2,807.61	\$282.97	\$3,192.39	46.79%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$617.00	\$500.00	\$3,383.00	15.43%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,241.35	\$0.00	\$758.65	74.71%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$257.34	\$27.84	\$342.66	42.89%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$384.30	\$384.30	\$1,615.70	19.22%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$11,106.03	\$11,106.03	\$10,293.97	51.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$3,801.77	\$1,735.35	\$16,198.23	19.01%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$1,575.00	\$3,150.00	50.00%
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	\$906.05	\$36.57	\$93.95	90.61%
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	\$3,207.94	\$166.22	-\$2,207.94	320.79%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	<b>\$85,802.00</b>	<b>\$44,840.99</b>	<b>\$31,315.88</b>	<b>\$40,961.01</b>	<b>52.26%</b>
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$25,086.93	\$11,446.00	\$74,913.07	25.09%
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	\$35,028.99	\$21,869.98	\$62,060.01	36.08%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,667.97	\$136.88	\$2,332.03	41.70%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$10,157.14	\$4,830.01	\$29,042.86	25.91%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$18,274.78	\$3,195.46	\$46,691.22	28.13%
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	\$0.00	\$1,974.48	1.28%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$1,042.25	\$287.00	\$3,957.75	20.85%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$2,540.12	\$599.96	\$6,459.88	28.22%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$900.00	\$50.00	95.83%
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	\$197.00	\$197.00	\$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$1,339.17	\$1,044.55	\$1,160.83	53.57%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$396.13	\$168.59	\$1,303.87	23.30%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$2,649.91	\$1,210.73	\$13,350.09	16.56%
E 01-01-511-3-305 HEAT	\$11,500.00	\$2,627.82	\$1,381.44	\$8,872.18	22.85%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$9.98	\$0.00	\$2,090.02	0.48%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$3,484.28	\$983.89	\$8,015.72	30.30%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$563.48	\$322.88	-\$563.48	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>\$106,517.42</b>	<b>\$48,574.37</b>	<b>\$263,437.58</b>	<b>28.79%</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	\$763.12	\$237.53	\$2,236.88	25.44%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**Expenditure Guideline**

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 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	\$2,638.40	\$70.00	-\$1,138.40	175.89%
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>\$9,901.52</b>	<b>\$307.53</b>	<b>\$88,348.48</b>	<b>10.08%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$664,747.00</b>	<b>\$188,944.93</b>	<b>\$80,197.78</b>	<b>\$475,802.07</b>	<b>28.42%</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	\$30,407.00	\$15,202.00	\$32,462.00	48.37%
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	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$32,302.25	\$15,323.00	\$30,617.75	51.34%
<b>DEPT 512 INSURANCE</b>	<b>\$136,369.00</b>	<b>\$71,793.25</b>	<b>\$30,525.00</b>	<b>\$64,575.75</b>	<b>52.65%</b>
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>	<b>\$136,369.00</b>	<b>\$71,793.25</b>	<b>\$30,525.00</b>	<b>\$64,575.75</b>	<b>52.65%</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	\$99,646.73	\$51,731.85	\$353,251.27	22.00%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$237.58	\$64.08	\$8,634.42	2.68%
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	\$80.46	\$80.46	\$2,419.54	3.22%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$83,272.00	\$29,827.08	\$9,807.69	\$53,444.92	35.82%
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	\$0.00	-\$2,468.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$17,070.68	\$4,329.20	\$24,525.32	41.04%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$72,438.39	\$18,963.73	\$190,854.61	27.51%
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	\$0.00	\$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	\$547.68	\$347.68	\$3,452.32	13.69%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$35.00	\$35.00	\$265.00	11.67%
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	\$248.00	\$14.00	\$1,552.00	13.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$100.00	\$65.34	\$65.34	\$34.66	65.34%
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	\$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	\$923.24	\$331.34	\$1,976.76	31.84%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$133.96	\$133.96	\$766.04	14.88%
E 01-03-521-3-310 FUEL	\$12,000.00	\$2,429.85	\$1,027.74	\$9,570.15	20.25%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$173.44	\$161.45	\$3,901.56	4.26%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

## Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 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	\$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	\$130.01	\$130.01	\$2,169.99	5.65%
<b>DEPT 521 POLICE DEPARTMENT</b>	<b>\$922,260.00</b>	<b>\$227,839.43</b>	<b>\$87,223.53</b>	<b>\$694,420.57</b>	<b>24.70%</b>
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$25,935.60	\$6,397.86	\$94,064.40	21.61%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$5,795.68	\$2,946.96	\$19,745.32	22.69%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$909.10	\$424.59	\$9,090.90	9.09%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$4,661.09	\$1,563.92	\$14,105.91	24.84%
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	\$611.46	\$312.59	\$2,835.54	17.74%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$9,319.07	\$2,523.46	\$27,139.93	25.56%
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	\$3,420.00	\$1,575.00	\$580.00	85.50%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$500.95	\$95.00	\$1,999.05	20.04%
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	\$150.00	\$70.00	\$4,850.00	3.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$446.75	\$53.50	\$7,053.25	5.96%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$105.59	\$60.16	\$594.41	15.08%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$645.36	\$241.58	\$1,754.64	26.89%
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	\$1,080.09	\$456.84	\$3,919.91	21.60%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$466.98	\$466.98	\$4,833.02	8.81%
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	\$3,658.46	\$3,426.32	\$3,341.54	52.26%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$187.13	\$0.00	\$1,312.87	12.48%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$58.87	\$58.87	\$2,241.13	2.56%
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	\$226.20	\$226.20	\$473.80	32.31%
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	\$3,628.54	\$1,413.18	\$10,371.46	25.92%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$244.54	\$57.54	\$455.46	34.93%
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	\$0.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$143.95	\$0.00	\$2,356.05	5.76%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$289,909.00</b>	<b>\$62,430.41</b>	<b>\$22,370.55</b>	<b>\$227,478.59</b>	<b>21.53%</b>
<b>DEPT 523 INSPECTION</b>					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$2,874.60	\$0.00	\$15,125.40	15.97%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,072.19	\$0.00	\$4,927.81	17.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,309.89	\$55.00	\$3,690.11	26.20%
<b>DEPT 523 INSPECTION</b>	<b>\$29,000.00</b>	<b>\$5,256.68</b>	<b>\$55.00</b>	<b>\$23,743.32</b>	<b>18.13%</b>
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b>	<b>\$1,241,169.00</b>	<b>\$295,526.52</b>	<b>\$109,649.08</b>	<b>\$945,642.48</b>	<b>23.81%</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	\$60,084.99	\$28,282.13	\$193,336.01	23.71%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,164.17	\$1,258.96	\$1,726.83	55.62%
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	\$37,154.16	\$10,278.27	\$102,059.84	26.69%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$47.52	\$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	\$98.75	\$98.75	\$29,901.25	0.33%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$5,782.36	\$2,487.27	\$34,217.64	14.46%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$3,022.41	\$2,575.48	\$38,977.59	7.20%
E 01-04-541-3-300 OFFICE SUPPLIES	\$100.00	\$75.86	\$75.86	\$24.14	75.86%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$593.10	\$209.64	\$2,206.90	21.18%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$840.88	\$430.38	\$3,259.12	20.51%
E 01-04-541-3-305 HEAT	\$7,200.00	\$2,414.69	\$1,325.15	\$4,785.31	33.54%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$252.25	\$103.58	\$1,247.75	16.82%
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	\$3,404.84	\$1,440.12	\$15,595.16	17.92%
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	\$0.00	\$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	\$5,486.98	\$2,232.55	\$31,513.02	14.83%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$3,108.90	\$0.00	\$28,891.10	9.72%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$125.55	\$0.00	\$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$329.30	\$0.00	\$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$82.50	\$82.50	\$817.50	9.17%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$641,526.00</b>	<b>\$128,587.66</b>	<b>\$50,880.64</b>	<b>\$512,938.34</b>	<b>20.04%</b>
<b>DEPT 542 PARK</b>					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$8,006.88	\$4,988.45	\$28,376.12	22.01%
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	\$4,975.11	\$1,481.23	\$14,631.89	25.37%
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	\$1,026.84	\$461.78	\$5,973.16	14.67%
E 01-04-542-3-305 HEAT	\$1,800.00	\$608.66	\$477.14	\$1,191.34	33.81%
<b>DEPT 542 PARK</b>	<b>\$78,489.00</b>	<b>\$14,967.49</b>	<b>\$7,408.60</b>	<b>\$63,521.51</b>	<b>19.07%</b>
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>	<b>\$720,015.00</b>	<b>\$143,555.15</b>	<b>\$58,289.24</b>	<b>\$576,459.85</b>	<b>19.94%</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>\$699,819.85</b>	<b>\$278,661.10</b>	<b>\$2,062,480.15</b>	<b>25.33%</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	\$14,737.96	\$7,658.47	\$46,012.04	24.26%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$905.07	\$516.67	\$8,094.93	10.06%
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%

**Expenditure Guideline**

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$2,184.71	\$1,040.02	\$9,815.29	18.21%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$1,606.79	\$1,031.95	\$8,393.21	16.07%
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>\$19,434.53</b>	<b>\$10,247.11</b>	<b>\$140,565.47</b>	<b>12.15%</b>
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>	<b>\$160,000.00</b>	<b>\$19,434.53</b>	<b>\$10,247.11</b>	<b>\$140,565.47</b>	<b>12.15%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	<b>\$160,000.00</b>	<b>\$19,434.53</b>	<b>\$10,247.11</b>	<b>\$140,565.47</b>	<b>12.15%</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	\$180.00	\$180.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$75.00	\$0.00	\$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>\$285.00</b>	<b>\$180.00</b>	<b>\$39,415.00</b>	<b>0.72%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$39,700.00</b>	<b>\$285.00</b>	<b>\$180.00</b>	<b>\$39,415.00</b>	<b>0.72%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>	<b>\$39,700.00</b>	<b>\$285.00</b>	<b>\$180.00</b>	<b>\$39,415.00</b>	<b>0.72%</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%

**Expenditure Guideline**

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
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	\$135,157.00	\$128,633.05	-\$135,157.00	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>\$135,157.00</b>	<b>\$128,633.05</b>	<b>-\$100,157.00</b>	<b>386.16%</b>
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>	<b>\$35,000.00</b>	<b>\$135,157.00</b>	<b>\$128,633.05</b>	<b>-\$100,157.00</b>	<b>386.16%</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	\$1,840.00	\$1,840.00	\$48,160.00	3.68%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

**Expenditure Guideline**

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
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>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$100,260.00</b>	<b>1.80%</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	\$0.00	\$33,987.85	0.04%
<b>DEPT 542 PARK</b>	<b>\$34,000.00</b>	<b>\$12.15</b>	<b>\$0.00</b>	<b>\$33,987.85</b>	<b>0.04%</b>
<b>MAJ CLS 16 CAPITAL OUTLAY</b>	<b>\$420,071.00</b>	<b>\$1,852.15</b>	<b>\$1,840.00</b>	<b>\$418,218.85</b>	<b>0.44%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>	<b>\$455,071.00</b>	<b>\$137,009.15</b>	<b>\$130,473.05</b>	<b>\$318,061.85</b>	<b>30.11%</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	\$219.22	\$92.21	\$980.78	18.27%
E 16-05-541-3-305 HEAT	\$1,300.00	\$300.60	\$146.67	\$999.40	23.12%
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>\$519.82</b>	<b>\$238.88</b>	<b>\$2,480.18</b>	<b>17.33%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$3,000.00</b>	<b>\$519.82</b>	<b>\$238.88</b>	<b>\$2,480.18</b>	<b>17.33%</b>
<b>FUND 16 OLD VILLAGE HALL</b>	<b>\$3,000.00</b>	<b>\$519.82</b>	<b>\$238.88</b>	<b>\$2,480.18</b>	<b>17.33%</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	\$285.80	\$285.80	\$23,217.20	1.22%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$42,000.00</b>	<b>\$285.80</b>	<b>\$285.80</b>	<b>\$41,714.20</b>	<b>0.68%</b>
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$285.80</b>	<b>\$285.80</b>	<b>\$41,714.20</b>	<b>0.68%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$285.80</b>	<b>\$285.80</b>	<b>\$41,714.20</b>	<b>0.68%</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	\$7,585.07	\$4,243.14	\$35,614.93	17.56%
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	\$5,051.70	\$1,503.70	\$14,948.30	25.26%
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	\$313.04	\$313.04	\$1,486.96	17.39%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$54.18	\$54.18	\$445.82	10.84%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%

**Expenditure Guideline**

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
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	\$10,068.97	\$863.50	\$5,931.03	62.93%
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	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$795.00	\$795.00	\$9,205.00	7.95%
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	\$3,700.00	\$3,700.00	\$0.00	100.00%
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	\$29.44	\$13.63	\$1,770.56	1.64%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$3,573.08	\$1,621.43	\$12,426.92	22.33%
E 21-05-610-3-305 HEAT	\$600.00	\$23.21	\$9.57	\$576.79	3.87%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$10.51	\$10.51	\$989.49	1.05%
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	\$0.00	-\$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	\$194.55	\$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	\$15,262.47	-\$2,099.73	\$235,187.53	6.09%
<b>DEPT 610 SEWER</b>	<b>\$513,990.00</b>	<b>\$112,962.59</b>	<b>\$76,027.97</b>	<b>\$401,027.41</b>	<b>21.98%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$513,990.00</b>	<b>\$112,962.59</b>	<b>\$76,027.97</b>	<b>\$401,027.41</b>	<b>21.98%</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>\$572,539.59</b>	<b>\$76,027.97</b>	<b>\$712,308.41</b>	<b>44.56%</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	\$400.00	\$400.00	-\$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$2,850.00	\$2,850.00	\$2,000.00	58.76%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$55,200.00</b>	<b>\$53,250.00</b>	<b>\$53,250.00</b>	<b>\$1,950.00</b>	<b>96.47%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$55,200.00</b>	<b>\$53,250.00</b>	<b>\$53,250.00</b>	<b>\$1,950.00</b>	<b>96.47%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	<b>\$55,200.00</b>	<b>\$53,250.00</b>	<b>\$53,250.00</b>	<b>\$1,950.00</b>	<b>96.47%</b>

**Expenditure Guideline**

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Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
<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	\$400.00	\$400.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$2,767.50	\$2,767.50	\$2,295.50	54.66%
<b>DEPT 553 DEBT SERVICE</b>	\$50,413.00	\$48,167.50	\$48,167.50	\$2,245.50	95.55%
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	\$50,413.00	\$48,167.50	\$48,167.50	\$2,245.50	95.55%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	\$50,413.00	\$48,167.50	\$48,167.50	\$2,245.50	95.55%
<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	\$126,305.38	\$64,346.39	\$438,399.62	22.37%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$630.95	\$155.00	\$2,369.05	21.03%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$40,996.57	\$15,373.51	\$133,838.43	23.45%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$1,916.50	\$0.00	\$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	\$0.00	\$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>	\$748,960.00	\$172,385.80	\$79,874.90	\$576,574.20	23.02%
<b>MAJ CLS 91 LIBRARY STAFFING</b>	\$748,960.00	\$172,385.80	\$79,874.90	\$576,574.20	23.02%
<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	\$3,536.00	\$3,536.00	\$2,964.00	54.40%
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	\$5,632.05	\$1,025.00	\$13,867.95	28.88%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$2,038.67	\$1,633.04	\$10,461.33	16.31%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$8.12	\$8.12	\$1,491.88	0.54%
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	\$1,281.42	\$416.94	\$2,718.58	32.04%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$718.75	\$718.75	\$2,481.25	22.46%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$2,640.14	\$724.76	\$5,359.86	33.00%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$398.58	\$145.28	\$1,176.42	25.31%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$847.35	\$283.07	\$3,652.65	18.83%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$62.65	\$35.80	\$262.35	19.28%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$11,495.91	\$0.00	\$2,145.09	84.27%
<b>DEPT 551 LIBRARY</b>	\$100,875.00	\$46,118.64	\$8,526.76	\$54,756.36	45.72%
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>	\$100,875.00	\$46,118.64	\$8,526.76	\$54,756.36	45.72%
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$742.12	\$222.97	\$5,257.88	12.37%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$4,859.91	\$3,454.80	\$26,140.09	15.68%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$9,071.90	\$744.29	\$20,928.10	30.24%
E 99-93-551-3-373 PRINT	\$93,000.00	\$12,416.36	\$6,591.36	\$80,583.64	13.35%
<b>DEPT 551 LIBRARY</b>	\$160,000.00	\$27,090.29	\$11,013.42	\$132,909.71	16.93%
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>	\$160,000.00	\$27,090.29	\$11,013.42	\$132,909.71	16.93%
<b>MAJ CLS 94 LIBRARY BUILDING</b>					



**THIENSVILLE, WI**  
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<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	\$0.00	\$15,345.40	23.27%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$446.48	\$446.48	\$3,553.52	11.16%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$1,925.50	\$1,764.50	\$48,074.50	3.85%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$10,741.91	\$3,634.37	\$34,123.09	23.94%
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>\$24,968.49</b>	<b>\$5,845.35</b>	<b>\$174,696.51</b>	<b>12.51%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>	<b>\$199,665.00</b>	<b>\$24,968.49</b>	<b>\$5,845.35</b>	<b>\$174,696.51</b>	<b>12.51%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	<b>\$1,209,500.00</b>	<b>\$270,563.22</b>	<b>\$105,260.43</b>	<b>\$938,936.78</b>	<b>22.37%</b>
	<b>\$6,062,032.00</b>	<b>\$1,801,874.46</b>	<b>\$702,791.84</b>	<b>\$4,260,157.54</b>	<b>29.72%</b>