

VILLAGE OF THIENSVILLE

Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$871,956.86	\$12,900,004.21	\$13,729,022.51	-\$1,700,975.16
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$4,520.80	\$4,520.80	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$439,491.23	\$519,864.84	\$671,313.70	\$288,042.37
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$966,865.20	\$951,148.02	\$15,717.18
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,189,346.72	\$6,014,252.89	\$4,965,567.91	\$6,238,031.70
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$105,760.79	\$53,415.09	\$1,840.05	\$157,335.83
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$92,260.75	\$22,429.91	\$9,347.72	\$105,342.94
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,308,161.88	\$6,478,410.96	\$6,313,396.08	\$6,473,176.76
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,266.24	\$3,555.47	\$3,154.74	\$1,666.97
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$141.07	\$2,332.51	\$1,066.01	\$1,407.57
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$18,249.30	\$9,308.82	\$27,593.12	-\$35.00
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$3,825.14	\$0.00	\$3,825.14	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$49,000.00	\$0.00	\$3,000.00	\$46,000.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$39,914.08	\$42,445.75	\$40,044.08	\$42,315.75
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,075,821.00	\$0.00	\$0.00	\$1,075,821.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,333,940.00	\$0.00	\$0.00	\$1,333,940.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,734,308.00	\$0.00	\$0.00	\$1,734,308.00
01	G 01-14150 FURNITURE AND FIXTURES	\$35,399.00	\$0.00	\$0.00	\$35,399.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,421,556.00	\$0.00	\$0.00	\$3,421,556.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,367,490.00	\$0.00	\$0.00	\$4,367,490.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$27,621.00	\$0.00	\$0.00	\$27,621.00
01	G 01-15110 DEFERRED OUTFLOW	\$201,598.70	\$0.00	\$0.00	\$201,598.70
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$57,767.22	\$57,977.22	\$210.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$64,887.98	\$64,887.98	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$104,679.55	\$104,679.55	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$103,123.99	\$103,123.99	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$172.52	\$172.52	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$7,075.69	\$23,292.36	\$23,668.00	-\$7,451.33
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,700.00	\$2,700.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$9,030.00	\$9,030.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$20,056.02	\$20,056.02	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$62.24	\$0.00	\$62.24
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$10,235.99	\$10,235.99	\$0.00
01	G 01-21285 LIFE INSURANCE	\$0.00	\$3,196.85	\$3,196.85	\$0.00
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$54,727.91	\$54,727.91	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$36,567.91	\$37,123.20	\$38,162.84	-\$37,607.55
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$109,638.41	\$109,638.41	\$101,953.07	-\$101,953.07
01	G 01-21400 DUE TO CITY OF MEQUON	-\$1,578.79	\$0.00	\$0.00	-\$1,578.79
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,738,817.40	\$2,738,817.40	\$2,877,587.22	-\$2,877,587.22
01	G 01-21420 DUE TO MATC	-\$434,581.55	\$434,581.55	\$443,197.45	-\$443,197.45
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,733.70	\$626,733.70	\$637,441.86	-\$637,441.86
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,360,779.00	\$2,360,779.00	\$2,368,879.66	-\$2,368,879.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$3,863,616.62	\$4,093,779.05	-\$4,088,404.12
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$490.74	\$2,739.19	\$5,341.82	-\$2,111.89
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,233.75	\$10,295.11	\$9,697.14	\$1,831.72
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$2,405.00	\$2,200.00	-\$295.00
01	G 01-21550 MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$10,745.09	\$5,253.15	\$5,472.88	-\$10,964.82
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$8,744.93	\$5,319.00	\$2,700.00	-\$6,125.93
01	G 01-21675 FIRE DONATION FUND	-\$14,108.79	\$8,563.87	\$6,421.00	-\$11,965.92
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31110 UNAPPROPRIATED	-\$351,522.74	\$0.00	\$0.00	-\$351,522.74
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$7,577.22	\$2,610,804.94	-\$2,603,227.72
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,797,294.54	\$210,446.33	\$2,586,848.21
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$454,106.00	\$0.00	\$0.00	-\$454,106.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$549,941.00	\$0.00	\$0.00	-\$549,941.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$141.07	\$0.00	\$0.00	-\$141.07
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,266.24	\$0.00	\$0.00	-\$1,266.24
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,472,435.00	\$0.00	\$0.00	-\$12,472,435.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$40,482,286.04	\$40,482,286.04	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$118,568.06	\$164,802.48	\$163,115.83	\$120,254.71
06	G 06-12310 ACCOUNTS RECEIVABLE	\$90,440.03	\$375,675.35	\$366,094.23	\$100,021.15
06	G 06-21110 ACCOUNTS PAYABLE	-\$41,288.03	\$41,288.03	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$88,084.40	\$363,738.60	\$375,675.35	-\$100,021.15
06	G 06-31110 UNAPPROPRIATED	-\$79,635.66	\$0.00	\$0.00	-\$79,635.66
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$2,281.78	\$159,155.62	-\$156,873.84
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$119,546.02	\$3,291.23	\$116,254.79
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$1,067,332.26	\$1,067,332.26	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$67,767.19	\$100,365.59	\$54,284.54	\$113,848.24
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$76,941.43	\$47,711.29	\$0.00	\$124,652.72
07	G 07-12310 ACCOUNTS RECEIVABLE	\$16,000.00	\$0.00	\$16,000.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-\$5,317.29	\$5,317.29	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$84,291.33	\$20,000.00	\$0.00	-\$64,291.33
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$113,778.35	-\$113,778.35
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$30,668.72	\$0.00	\$30,668.72
07	G 07-31176 RESERVED/ICE SKATING	-\$500.00	\$0.00	\$20,000.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	-\$63,600.00	\$0.00	\$0.00	-\$63,600.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$204,062.89	\$204,062.89	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,277,146.19	\$687,760.33	\$610,130.21	\$1,354,776.31
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$328,448.32	\$0.00	\$48,029.19	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$55,071.78	\$52,396.73	\$55,071.78	\$52,396.73
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$13,267.67	\$13,267.67	\$5,768.14	-\$5,768.14
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$75,880.32	-\$75,880.32
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$383,520.10	\$57,122.81	\$9,093.62	-\$335,490.91
14	G 14-31110 UNAPPROPRIATED	-\$1,263,878.52	\$0.00	\$0.00	-\$1,263,878.52
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$4,601.00	\$471,129.38	-\$466,528.38
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$598,723.32	\$138,769.22	\$459,954.10
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$1,413,871.86	\$1,413,871.86	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$11,244.40	\$3,018.15	\$1,816.54	\$12,446.01
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$243.91	\$243.91	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$11,000.49	\$0.00	\$0.00	-\$11,000.49
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,572.63	\$18.15	\$1,554.48
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,834.69	\$4,834.69	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$224,488.63	\$55,703.70	\$24,093.08	\$256,099.25
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21110 ACCOUNTS PAYABLE	-\$8,397.91	\$0.00	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$216,090.72	\$0.00	\$0.00	-\$216,090.72
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$26,459.33	\$16,069.95	\$10,389.38
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$82,163.03	\$82,163.03	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$114,363.61	\$1,051,623.85	\$1,141,057.84	\$24,929.62
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$53,359.42	\$945,269.91	\$961,700.32	\$36,929.01
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$284,150.67	\$17,010.81	\$0.12	\$301,161.36
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$769,617.07	\$39,103.61	\$66,832.86	\$741,887.82
21	G 21-12310 ACCOUNTS RECEIVABLE	\$191,207.45	\$1,043,889.76	\$1,020,127.73	\$214,969.48
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$5,006.28	\$0.00	\$5,006.28	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$36,567.91	\$38,162.84	\$555.29	\$74,175.46
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$3,866.25	\$1,090.17	\$3,866.25	\$1,090.17
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,316,797.12	\$0.00	\$0.00	-\$2,316,797.12
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$520,752.95	\$0.00	\$0.00	\$520,752.95
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$32,418.03	\$0.00	\$0.00	\$32,418.03
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,449.98	\$901.06	\$0.00	\$101,351.04
21	G 21-15110 DEFERRED OUTFLOW	\$10,927.00	\$0.00	\$0.00	\$10,927.00
21	G 21-16110 NET PENSION ASSET	\$5,840.00	\$0.00	\$0.00	\$5,840.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$2,710.11	\$2,710.11	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,126.03	\$1,126.03	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$36,567.91	-\$36,567.91
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$11,301.00	\$0.00	\$0.00	-\$11,301.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,126,676.96	\$0.00	\$0.00	-\$3,126,676.96
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$5,925.02	\$1,088,619.16	-\$1,082,694.14
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,187,796.63	\$10,276.04	\$1,177,520.59
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$284,150.67	\$0.00	\$0.00	-\$284,150.67
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21	SEWER UTILITY	\$0.00	\$4,334,609.80	\$4,334,609.80	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$64,838.45	\$31,692.05	\$55,250.00	\$41,280.50
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$51,848.77	\$1,167.84	\$0.00	\$53,016.61
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$50,614.82	\$0.00	\$26,758.89	\$23,855.93
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$28,723.81	\$26,003.14	\$28,723.81	\$26,003.14
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$79,338.63	\$28,906.06	\$2,147.17	-\$52,579.74
51	G 51-31110 UNAPPROPRIATED	-\$116,687.22	\$0.00	\$0.00	-\$116,687.22
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$30,139.22	-\$30,139.22
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$55,250.00	\$0.00	\$55,250.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$143,019.09	\$143,019.09	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$113,957.21	\$34,037.83	\$53,127.97	\$94,867.07
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$47,563.71	\$1,071.35	\$0.00	\$48,635.06
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$88,160.20	\$0.00	\$26,072.07	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$25,842.82	\$23,553.20	\$25,842.82	\$23,553.20
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$114,003.02	\$28,928.20	\$2,856.13	-\$87,930.95
52	G 52-31110 UNAPPROPRIATED	-\$161,520.92	\$0.00	\$0.00	-\$161,520.92
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$2,665.47	\$32,819.56	-\$30,154.09
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$50,462.50	\$0.00	\$50,462.50
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$140,718.55	\$140,718.55	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	-\$23,390.94	\$2,776,887.93	\$2,729,633.26	\$23,863.73
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$7,602.56	\$7,602.56	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$410,204.23	\$425,921.41	-\$15,717.18
99	G 99-11210 INVESTMENTS	\$274,373.68	\$880,129.02	\$887,000.00	\$267,502.70
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$8,358.28	\$0.00	\$463.25	\$7,895.03
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$6,295.03	\$0.00	\$0.00	-\$6,295.03
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$52,189.87	\$52,189.87	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$23,547.83	\$23,547.83	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$41,766.45	\$41,766.45	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$43,525.52	\$43,525.52	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$929.76	\$7,877.92	\$9,168.54	-\$2,220.38
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$28.82	\$28.82	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,125.24	\$37,345.11	\$37,472.42	-\$5,252.55
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$867.46	\$28,843.85	\$28,365.11	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$174.67	\$174.67	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$23,998.54	\$23,998.54	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21510 DEFERRED REVENUES	-\$1,600.00	\$0.00	\$0.00	-\$1,600.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$175,765.71	\$0.00	\$0.00	-\$175,765.71
99	G 99-31111 REVENUE SUMMARY	-\$5,871.00	\$6,988.23	\$1,224,651.91	-\$1,223,534.68
99	G 99-31112 EXPENDITURE SUMMARY	\$10,800.86	\$1,197,212.47	\$80,297.14	\$1,127,716.19
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.35	\$6,572.25	\$8,401.29	-\$1,828.69
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.41	\$3,862.91	\$738.00	\$3,125.32
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$5,548,758.18	\$5,548,758.18	\$0.00
		\$0.00	\$53,421,656.39	\$53,421,656.39	\$0.00

VILLAGE OF THIENSVILLE

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Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	\$1,915,244.00	\$0.00	\$1,915,244.00	\$0.00	100.00%
R 01-41-002-110 STATE SHARED R	\$103,956.00	\$0.00	\$103,955.32	\$0.68	100.00%
R 01-41-003-120 LOCAL TRANSPOR	\$218,341.00	\$0.00	\$218,240.73	\$100.27	99.95%
R 01-41-003-122 EXEMPT COMPUT	\$4,000.00	\$0.00	\$4,178.66	-\$178.66	104.47%
R 01-41-003-123 FIRE INSURANCE	\$13,500.00	\$0.00	\$15,092.78	-\$1,592.78	111.80%
R 01-41-003-125 VIDEO SERVICE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-127 RECYCLING GRAN	\$9,500.00	\$0.00	\$9,502.53	-\$2.53	100.03%
R 01-41-003-128 LAW ENFORCEME	\$0.00	\$0.00	\$1,460.00	-\$1,460.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,000.00	\$30.00	\$8,637.00	\$363.00	95.97%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,300.00	\$0.00	\$1,374.75	-\$74.75	105.75%
R 01-42-004-213 ELECTRICAL LICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$0.00	\$160.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$180.00	\$320.00	36.00%
R 01-42-004-234 CELL TOWER LEA	\$28,000.00	\$0.00	\$25,756.65	\$2,243.35	91.99%
R 01-42-005-220 BUILDING	\$21,000.00	\$726.10	\$23,874.21	-\$2,874.21	113.69%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$498.60	\$6,518.89	\$1,481.11	81.49%
R 01-42-005-222 PLUMBING	\$11,000.00	\$398.60	\$5,302.67	\$5,697.33	48.21%
R 01-42-005-223 SUNDRY	\$2,000.00	\$0.00	\$590.00	\$1,410.00	29.50%
R 01-42-006-230 COURT FINES	\$28,000.00	\$381.08	\$25,137.90	\$2,862.10	89.78%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$1,065.00	\$13,941.72	\$3,217.28	81.25%
R 01-42-007-235 CABLE TV	\$32,000.00	\$0.00	\$21,386.56	\$10,613.44	66.83%
R 01-43-008-240 GENERAL GOVER	\$2,500.00	\$181.00	\$2,969.25	-\$469.25	118.77%
R 01-43-008-241 MUNICIPAL CENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	\$2,000.00	\$40.00	\$1,680.00	\$320.00	84.00%
R 01-43-009-250 POLICE DEPARTM	\$300.00	\$18.65	\$1,571.63	-\$1,271.63	523.88%
R 01-43-010-260 RECYCLING PROC	\$2,500.00	\$20.00	\$1,290.00	\$1,210.00	51.60%
R 01-43-010-261 DUMPSTER RENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-011-270 PARK FEES	\$3,500.00	\$0.00	\$3,335.00	\$165.00	95.29%
R 01-43-011-271 SOFTBALL ASSOCI	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.00%
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$300.00	\$6,934.13	\$565.87	92.46%
R 01-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	\$60,000.00	\$6,304.88	\$95,303.72	-\$35,303.72	158.84%
R 01-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-320 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-509 PROCEEDS-LONG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE T	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE A	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$0.00	\$15,909.62	-\$8,409.62	212.13%
FUND 01 GENERAL FUND	\$2,762,300.00	\$9,963.91	\$2,603,227.72	\$159,072.28	94.24%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$8,515.57	\$156,873.84	\$3,126.16	98.05%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$8,515.57	\$156,873.84	\$3,126.16	98.05%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	\$20.00	\$193.46	\$2,379.65	-\$2,359.65	11898.25%
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

VILLAGE OF THIENSVILLE
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Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
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	\$20,001.00	\$60,188.70	-\$40,188.70	300.94%
R 07-45-011-540 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SAL	\$25,500.00	\$0.00	\$10,950.00	\$14,550.00	42.94%
R 07-45-011-542 GALA SPONSORS	\$20,000.00	\$0.00	\$8,000.00	\$12,000.00	40.00%
R 07-45-011-543 GIVING TREE LEA	\$40,000.00	\$500.00	\$4,500.00	\$35,500.00	11.25%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$0.00	\$27,760.00	\$12,240.00	69.40%
R 07-45-011-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$20,694.46	\$113,778.35	\$31,741.65	78.19%
FUND 09 TAX INCREMENTAL DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-41-003-122 EXEMPT COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
R 14-13-019-100 GENERAL OPERAT	\$400,000.00	\$0.00	\$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%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-554-590 TRANSFER FROM	\$0.00	\$0.00	\$9,347.68	-\$9,347.68	0.00%
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESS	\$44,477.00	\$0.00	\$48,029.19	-\$3,552.19	107.99%
R 14-44-013-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTE	\$10,594.00	\$0.00	\$9,151.51	\$1,442.49	86.38%
R 14-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$455,071.00	\$0.00	\$466,528.38	-\$11,457.38	102.52%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
R 17-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 19-18-023-100 GENERAL OPERAT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
R 19-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					

VILLAGE OF THIENSVILLE

*Revenue Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 21-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$146.79	-\$146.79	0.00%
R 21-46-016-400 SEWER SERVICE	\$1,026,739.00	\$257,263.66	\$1,030,760.64	-\$4,021.64	100.39%
R 21-46-016-410 SEWER SERVICE	\$7,000.00	-\$4.92	\$11,646.28	-\$4,646.28	166.38%
R 21-46-016-420 INTEREST ON REV	\$20,000.00	\$646.83	\$16,583.65	\$3,416.35	82.92%
R 21-46-016-460 SEWER CONNECTI	\$0.00	\$0.00	\$23,556.78	-\$23,556.78	0.00%
R 21-46-016-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$257,905.57	\$1,082,694.14	-\$28,955.14	102.75%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
R 51-43-012-300 INVESTMENT INTE	\$3,416.00	\$73.39	\$3,380.33	\$35.67	98.96%
R 51-43-012-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	\$25,307.00	\$0.00	\$26,758.89	-\$1,451.89	105.74%
R 51-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$28,723.00	\$73.39	\$30,139.22	-\$1,416.22	104.93%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	\$3,802.00	\$67.33	\$4,082.02	-\$280.02	107.37%
R 52-43-012-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESS	\$22,041.00	\$0.00	\$26,072.07	-\$4,031.07	118.29%
R 52-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$25,843.00	\$67.33	\$30,154.09	-\$4,311.09	116.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXE	\$110,740.00	\$0.00	\$110,740.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBUR	\$11,500.00	\$0.00	\$11,532.65	-\$32.65	100.28%
R 99-42-006-903 FINES & FEES	\$27,010.00	\$1,837.15	\$28,786.09	-\$1,776.09	106.58%
R 99-44-013-300 INVESTMENT INTE	\$3,500.00	\$345.45	\$5,396.52	-\$1,896.52	154.19%
R 99-45-014-904 BOOK SALES	\$4,000.00	\$788.50	\$7,980.22	-\$3,980.22	199.51%
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	\$3,228.20	-\$478.20	117.39%
R 99-45-015-520 FUND BALANCE A	\$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%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,209,500.00	\$2,971.10	\$1,217,663.68	-\$8,163.68	100.67%
	\$5,885,696.00	\$300,191.33	\$5,746,059.42	\$139,636.58	97.63%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORK	\$2,000.00	\$0.00	\$1,785.00	\$0.00	\$215.00	89.25%
E 01-01-510-1-199 FRINGE BENEFIT	\$1,102.00	\$0.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUB	\$6,000.00	\$1,916.12	\$9,558.05	\$0.00	-\$3,558.05	159.30%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$675.22	\$2,763.77	\$0.00	\$1,236.23	69.09%
E 01-01-510-2-202 DUES & SUBSCRI	\$3,000.00	\$0.00	\$2,793.68	\$0.00	\$206.32	93.12%
E 01-01-510-2-203 TRAINING & MEE	\$600.00	\$240.00	\$1,410.01	\$0.00	-\$810.01	235.00%
E 01-01-510-2-205 PLANNER SERVI	\$2,000.00	\$0.00	\$959.30	\$0.00	\$1,040.70	47.97%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$1,872.45	\$27,451.48	\$0.00	-\$6,051.48	128.28%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$2,269.05	\$16,840.07	\$0.00	\$3,159.93	84.20%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPE	\$1,000.00	\$1,004.15	\$2,190.88	\$0.00	-\$1,190.88	219.09%
E 01-01-510-3-397 AWARDS PROGR	\$3,000.00	\$2,544.00	\$3,154.63	\$0.00	-\$154.63	105.15%
E 01-01-510-3-399 MISCELLANEOU	\$1,000.00	\$980.00	\$4,786.37	\$0.00	-\$3,786.37	478.64%
E 01-01-511-1-100 SALARIES & WA	\$100,000.00	\$7,153.88	\$83,588.27	\$0.00	\$16,411.73	83.59%
E 01-01-511-1-101 OVERTIME	\$0.00	\$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	0.00%
E 01-01-511-1-104 EDUCATIONAL IN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$97,089.00	\$7,544.21	\$107,938.68	\$0.00	-\$10,849.68	111.17%
E 01-01-511-1-115 TRAVEL/TRAININ	\$4,000.00	\$34.22	\$5,774.53	\$0.00	-\$1,774.53	144.36%
E 01-01-511-1-195 ANNUITANT FRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-196 ADMINISTRATOR	\$39,200.00	\$719.84	\$39,818.57	\$0.00	-\$618.57	101.58%
E 01-01-511-1-199 FRINGE BENEFIT	\$64,966.00	\$834.84	\$48,485.47	\$0.00	\$16,480.53	74.63%
E 01-01-511-2-202 DUES & SUBSCRI	\$500.00	\$0.00	\$320.95	\$0.00	\$179.05	64.19%
E 01-01-511-2-203 TRAINING & MEE	\$2,000.00	\$0.00	\$1,554.43	\$0.00	\$445.57	77.72%
E 01-01-511-2-209 ENGINEERING S	\$5,000.00	\$1,331.50	\$16,405.84	\$0.00	-\$11,405.84	328.12%
E 01-01-511-2-210 DATA PROCESSI	\$9,000.00	\$619.63	\$8,668.07	\$0.00	\$331.93	96.31%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$250.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPM	\$500.00	\$0.00	\$197.00	\$0.00	\$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIE	\$2,500.00	\$422.01	\$5,478.58	\$0.00	-\$2,978.58	219.14%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$180.47	\$2,356.71	\$0.00	-\$656.71	138.63%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$1,223.32	\$15,085.74	\$0.00	\$914.26	94.29%
E 01-01-511-3-305 HEAT	\$11,500.00	\$758.89	\$5,847.78	\$0.00	\$5,652.22	50.85%
E 01-01-511-3-306 JANITOR SUPPLI	\$2,100.00	\$0.00	\$1,748.31	\$0.00	\$351.69	83.25%
E 01-01-511-3-308 BUILDING SUPPL	\$11,500.00	\$584.12	\$17,031.01	\$0.00	-\$5,531.01	148.10%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$1,007.48	\$0.00	-\$1,007.48	0.00%
E 01-01-511-3-399 MISCELLANEOU	\$200.00	\$274.25	\$1,055.75	\$0.00	-\$855.75	527.88%
E 01-01-551-2-246 WEYENBERG LIB	\$110,740.00	\$0.00	\$110,740.00	\$0.00	\$0.00	100.00%
E 01-01-552-2-235 COMMUNITY SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$337.00	\$2,831.27	\$0.00	\$168.73	94.38%
E 01-01-554-7-718 LOGEMAN CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	\$4,250.00	\$0.00	\$4,120.00	\$0.00	\$130.00	96.94%
E 01-01-554-7-753 BUS. RENAISSAN	\$1,500.00	\$500.00	\$1,752.65	\$0.00	-\$252.65	116.84%
E 01-01-554-7-754 HISTORIC PRESE	\$1,500.00	-\$336.00	\$346.40	\$0.00	\$1,153.60	23.09%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 01-01-554-7-756 PERSONAL PRO	\$500.00	\$0.00	\$25.93	\$0.00	\$474.07	5.19%
E 01-02-512-2-237 WORKER S COM	\$62,869.00	\$0.00	\$65,091.00	\$0.00	-\$2,222.00	103.53%
E 01-02-512-2-238 GENERAL LIABILI	\$1,397.00	\$0.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROP	\$9,183.00	\$0.00	\$9,084.00	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSU	\$62,920.00	\$0.00	\$62,946.25	\$0.00	-\$26.25	100.04%
E 01-03-521-1-100 SALARIES & WA	\$452,898.00	\$53,788.58	\$448,824.69	\$0.00	\$4,073.31	99.10%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$693.39	\$8,159.14	\$0.00	\$712.86	91.97%
E 01-03-521-1-104 EDUCATIONAL IN	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,980.00	\$0.00	\$0.00	\$0.00	\$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	\$2,500.00	\$0.00	\$482.18	\$0.00	\$2,017.82	19.29%
E 01-03-521-1-113 POLICE CHIEF S	\$83,272.00	\$6,398.73	\$92,439.96	\$0.00	-\$9,167.96	111.01%
E 01-03-521-1-115 TRAVEL/TRAININ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF H	\$2,874.00	\$0.00	\$0.00	\$0.00	\$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRIN	\$0.00	\$0.00	\$11,109.60	\$0.00	-\$11,109.60	0.00%
E 01-03-521-1-197 POLICE CHIEF F	\$41,596.00	\$1,399.85	\$47,004.58	\$0.00	-\$5,408.58	113.00%
E 01-03-521-1-199 FRINGE BENEFIT	\$263,293.00	\$5,390.50	\$245,990.50	\$0.00	\$17,302.50	93.43%
E 01-03-521-2-200 PRINTING & PUB	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$7.32	\$0.00	\$492.68	1.46%
E 01-03-521-2-202 DUES & SUBSCRI	\$400.00	\$0.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLI	\$4,000.00	\$1,949.86	\$4,053.97	\$0.00	-\$53.97	101.35%
E 01-03-521-2-216 ANIMAL BOARDI	\$300.00	\$0.00	\$85.00	\$0.00	\$215.00	28.33%
E 01-03-521-2-217 STATE CITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$210.79	\$1,260.78	\$0.00	\$739.22	63.04%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$0.00	\$1,076.00	\$0.00	\$724.00	59.78%
E 01-03-521-2-220 RADAR/SIREN M	\$100.00	\$0.00	\$114.34	\$0.00	-\$14.34	114.34%
E 01-03-521-2-221 JUVENILLE PRO	\$1,000.00	-\$966.11	\$1,593.35	\$0.00	-\$593.35	159.34%
E 01-03-521-2-222 EMERGENCY GO	\$2,000.00	\$109.47	\$1,161.98	\$0.00	\$838.02	58.10%
E 01-03-521-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIE	\$2,000.00	\$434.91	\$1,686.74	\$0.00	\$313.26	84.34%
E 01-03-521-3-301 REFERENCE MA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,900.00	\$368.27	\$4,123.20	\$0.00	-\$1,223.20	142.18%
E 01-03-521-3-307 SUPPLIES-COPY	\$900.00	\$127.91	\$601.18	\$0.00	\$298.82	66.80%
E 01-03-521-3-310 FUEL	\$12,000.00	\$1,508.13	\$11,996.95	\$0.00	\$3.05	99.97%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$0.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOW	\$4,075.00	\$984.17	\$2,910.89	\$0.00	\$1,164.11	71.43%
E 01-03-521-3-313 PHOTO SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$64.68	\$0.00	\$1,435.32	4.31%
E 01-03-521-3-315 TIRES	\$500.00	\$0.00	\$311.00	\$0.00	\$189.00	62.20%
E 01-03-521-3-316 REPAIRS & MAIN	\$1,500.00	\$683.12	\$1,214.00	\$0.00	\$286.00	80.93%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,995.00	\$2,315.00	\$0.00	\$185.00	92.60%
E 01-03-521-3-350 BODY ARMOR/LE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIE	\$2,300.00	\$72.11	\$1,807.12	\$0.00	\$492.88	78.57%
E 01-03-522-1-100 SALARIES & WA	\$120,000.00	\$6,154.76	\$91,038.93	\$0.00	\$28,961.07	75.87%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$1,964.62	\$24,459.75	\$0.00	\$1,081.25	95.77%
E 01-03-522-1-109 DPW EQUIPMEN	\$10,000.00	\$461.30	\$3,994.42	\$0.00	\$6,005.58	39.94%
E 01-03-522-1-110 FIRE CHIEF WAG	\$18,767.00	\$1,563.92	\$18,736.37	\$0.00	\$30.63	99.84%
E 01-03-522-1-115 TRAVEL/TRAININ	\$1,000.00	\$0.00	\$379.50	\$0.00	\$620.50	37.95%
E 01-03-522-1-198 FIRE CHIEF FRIN	\$3,447.00	\$287.30	\$3,197.14	\$0.00	\$249.86	92.75%
E 01-03-522-1-199 FRINGE BENEFIT	\$36,459.00	\$627.37	\$29,653.17	\$0.00	\$6,805.83	81.33%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 01-03-522-2-200 PRINTING & PUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$55.00	\$62.35	\$0.00	\$7.65	89.07%
E 01-03-522-2-202 DUES & SUBSCRI	\$4,000.00	\$0.00	\$4,389.00	\$0.00	-\$389.00	109.73%
E 01-03-522-2-223 RADIO MAINTEN	\$2,500.00	\$559.72	\$2,886.27	\$0.00	-\$386.27	115.45%
E 01-03-522-2-224 EXTINGUISHER S	\$150.00	\$0.00	\$599.36	\$0.00	-\$449.36	399.57%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$82.00	\$782.71	\$0.00	\$4,217.29	15.65%
E 01-03-522-2-270 MAINTENANCE C	\$7,500.00	\$32.48	\$7,607.52	\$0.00	-\$107.52	101.43%
E 01-03-522-3-300 OFFICE SUPPLIE	\$700.00	\$664.71	\$1,579.09	\$0.00	-\$879.09	225.58%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$289.84	\$3,247.25	\$0.00	-\$847.25	135.30%
E 01-03-522-3-307 SUPPLIES-COPY	\$300.00	\$116.56	\$572.97	\$0.00	-\$272.97	190.99%
E 01-03-522-3-310 FUEL	\$5,000.00	\$670.37	\$5,323.83	\$0.00	-\$323.83	106.48%
E 01-03-522-3-312 UNIFORM ALLOW	\$5,300.00	\$0.00	\$5,599.45	\$0.00	-\$299.45	105.65%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$436.25	\$0.00	\$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTEN	\$7,000.00	\$2,258.24	\$15,767.32	\$0.00	-\$8,767.32	225.25%
E 01-03-522-3-321 TRAINING SUPPL	\$1,500.00	\$45.05	\$265.97	\$0.00	\$1,234.03	17.73%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$2,347.72	\$0.00	-\$47.72	102.07%
E 01-03-522-3-323 PROTECTIVE GE	\$5,000.00	\$262.48	\$340.03	\$0.00	\$4,659.97	6.80%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$226.20	\$0.00	\$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTIO	\$2,000.00	\$16.99	\$1,426.99	\$0.00	\$573.01	71.35%
E 01-03-522-3-327 MEDICAL SUPPLI	\$14,000.00	\$749.57	\$15,396.55	\$0.00	-\$1,396.55	109.98%
E 01-03-522-3-352 CLEANING SUPP	\$700.00	\$0.00	\$1,260.41	\$0.00	-\$560.41	180.06%
E 01-03-522-3-353 EQUIPMENT REP	\$2,000.00	\$179.52	\$1,779.89	\$0.00	\$220.11	88.99%
E 01-03-522-3-355 HEALTH MAINTE	\$3,500.00	\$0.00	\$940.00	\$0.00	\$2,560.00	26.86%
E 01-03-522-3-399 MISCELLANEOU	\$2,500.00	\$264.45	\$2,315.62	\$0.00	\$184.38	92.62%
E 01-03-523-2-272 BUILDING INSPE	\$18,000.00	\$1,268.62	\$20,762.15	\$0.00	-\$2,762.15	115.35%
E 01-03-523-2-273 PLUMBING INSP	\$6,000.00	\$373.50	\$5,106.65	\$0.00	\$893.35	85.11%
E 01-03-523-2-274 ELECTRICAL INS	\$5,000.00	\$337.50	\$6,464.23	\$0.00	-\$1,464.23	129.28%
E 01-04-541-1-100 SALARIES & WA	\$253,421.00	\$24,617.02	\$231,123.00	\$0.00	\$22,298.00	91.20%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$0.00	\$2,541.50	\$0.00	\$1,349.50	65.32%
E 01-04-541-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFIT	\$139,214.00	\$2,383.21	\$117,305.90	\$0.00	\$21,908.10	84.26%
E 01-04-541-2-203 TRAINING & MEE	\$900.00	\$5.00	\$52.52	\$0.00	\$847.48	5.84%
E 01-04-541-2-223 RADIO MAINTEN	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTE	\$30,000.00	\$624.38	\$22,338.70	\$0.00	\$7,661.30	74.46%
E 01-04-541-2-228 SANITARY LAND	\$40,000.00	\$3,453.22	\$40,172.85	\$0.00	-\$172.85	100.43%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$7,362.98	\$33,564.71	\$0.00	\$8,435.29	79.92%
E 01-04-541-3-300 OFFICE SUPPLIE	\$100.00	\$0.00	\$155.98	\$0.00	-\$55.98	155.98%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$270.49	\$3,189.99	\$0.00	-\$389.99	113.93%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$360.57	\$3,960.62	\$0.00	\$139.38	96.60%
E 01-04-541-3-305 HEAT	\$7,200.00	\$514.68	\$5,232.63	\$0.00	\$1,967.37	72.68%
E 01-04-541-3-308 BUILDING SUPPL	\$1,500.00	\$120.19	\$2,062.34	\$0.00	-\$562.34	137.49%
E 01-04-541-3-309 BUILDING REPAI	\$3,000.00	\$471.27	\$2,533.09	\$0.00	\$466.91	84.44%
E 01-04-541-3-310 FUEL	\$19,000.00	\$2,193.72	\$16,950.80	\$0.00	\$2,049.20	89.21%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$563.24	\$0.00	-\$563.24	0.00%
E 01-04-541-3-323 PROTECTIVE GE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$395.28	\$959.78	\$0.00	\$540.22	63.99%
E 01-04-541-3-330 REPAIR PARTS/E	\$14,000.00	\$4,130.01	\$12,832.00	\$0.00	\$1,168.00	91.66%
E 01-04-541-3-331 REPAIR PARTS/C	\$1,500.00	\$84.03	\$974.62	\$0.00	\$525.38	64.97%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$247.68	\$0.00	-\$247.68	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,297.94	\$1,540.08	\$0.00	-\$540.08	154.01%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$2,629.59	\$0.00	\$370.41	87.65%

VILLAGE OF THIENSVILLE
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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	\$37,000.00	\$2,304.39	\$23,610.05	\$0.00	\$13,389.95	63.81%
E 01-04-541-3-337 SALT & ICE CON	\$32,000.00	\$37,325.16	\$49,418.41	\$0.00	-\$17,418.41	154.43%
E 01-04-541-3-338 TREE & BRUSH C	\$1,200.00	\$13.95	\$380.01	\$0.00	\$819.99	31.67%
E 01-04-541-3-357 DIGGERS HOT LI	\$600.00	\$62.40	\$885.05	\$0.00	-\$285.05	147.51%
E 01-04-541-3-399 MISCELLANEOU	\$900.00	\$55.27	\$1,020.95	\$0.00	-\$120.95	113.44%
E 01-04-542-1-100 SALARIES & WA	\$36,383.00	\$2,571.22	\$63,450.94	\$0.00	-\$27,067.94	174.40%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$560.32	\$0.00	\$588.68	48.77%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFIT	\$19,607.00	\$147.96	\$22,459.36	\$0.00	-\$2,852.36	114.55%
E 01-04-542-2-230 REPAIRS & MAIN	\$7,000.00	\$773.42	\$13,794.58	\$0.00	-\$6,794.58	197.07%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$616.96	\$8,528.16	\$0.00	-\$1,528.16	121.83%
E 01-04-542-3-305 HEAT	\$1,800.00	\$93.15	\$1,324.36	\$0.00	\$475.64	73.58%
E 01-07-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$220,615.59	\$2,586,848.21	\$0.00	\$175,451.79	93.65%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	\$60,750.00	\$8,034.99	\$80,043.10	\$0.00	-\$19,293.10	131.76%
E 06-09-522-1-199 FRINGE BENEFIT	\$9,000.00	\$1,074.63	\$11,407.71	\$0.00	-\$2,407.71	126.75%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$1,080.00	\$2,080.00	\$0.00	\$5,920.00	26.00%
E 06-09-522-2-276 BILLING SERVIC	\$12,000.00	\$772.88	\$10,506.26	\$0.00	\$1,493.74	87.55%
E 06-09-522-3-327 MEDICAL SUPPLI	\$10,000.00	\$732.91	\$12,217.72	\$0.00	-\$2,217.72	122.18%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$11,695.41	\$116,254.79	\$0.00	\$43,745.21	72.66%
FUND 07 PARK IMPROVEMENT FUND						
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-100 SALARIES & WA	\$0.00	\$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	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUB	\$500.00	\$0.00	\$145.03	\$0.00	\$354.97	29.01%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVI	\$0.00	\$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	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$180.00	\$0.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING S	\$5,000.00	\$0.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$60.00	\$0.00	\$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$27,426.32	\$0.00	\$4,573.68	85.71%
E 07-07-542-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOU	\$0.00	\$0.00	\$2,303.20	\$0.00	-\$2,303.20	0.00%
E 07-07-542-7-771 GIVING TREE LE	\$0.00	\$4.67	\$479.17	\$0.00	-\$479.17	0.00%
E 07-07-542-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$4.67	\$30,668.72	\$0.00	\$9,031.28	77.25%
FUND 09 TAX INCREMENTAL DISTRICT #1						

VILLAGE OF THIENSVILLE
***Expenditure Guideline**

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Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REM	\$0.00	\$0.00	\$3,780.25	\$0.00	-\$3,780.25	0.00%
E 14-14-554-7-706 CAMERA UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK I	\$0.00	\$2,556.20	\$297,749.98	\$0.00	-\$297,749.98	0.00%
E 14-14-554-7-708 MADERO DITCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
E 14-14-554-7-711 FREISTADT ROA	\$0.00	\$574.00	\$574.00	\$0.00	-\$574.00	0.00%
E 14-14-554-7-712 ASSESSMENT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRY	\$0.00	\$84.00	\$2,882.41	\$0.00	-\$2,882.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	\$0.00	\$533.75	\$3,355.56	\$0.00	-\$3,355.56	0.00%
E 14-14-554-7-724 VILLAGE PARK B	\$0.00	\$147.50	\$29,904.42	\$0.00	-\$29,904.42	0.00%
E 14-14-554-7-729 STORMWATER L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTR	\$0.00	\$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	0.00%
E 14-14-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROA	\$0.00	\$0.00	\$611.50	\$0.00	-\$611.50	0.00%
E 14-14-554-7-737 ROAD PROGRAM	\$10,000.00	\$4,640.25	\$22,070.72	\$0.00	-\$12,070.72	220.71%
E 14-14-554-7-739 CREEKSIDE/PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 14-16-510-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$5,325.92	\$0.00	-\$5,325.92	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$0.00	\$963.92	\$0.00	\$6,536.08	12.85%
E 14-16-521-4-400 OFFICE EQUIPM	\$2,400.00	\$0.00	\$2,632.00	\$0.00	-\$232.00	109.67%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$11,000.00	\$887.04	\$5,364.83	\$0.00	\$5,635.17	48.77%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$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	0.00%
E 14-16-522-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$1,840.00	\$0.00	\$48,160.00	3.68%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

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Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	\$47,100.00	\$0.00	\$0.00	\$0.00	\$47,100.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$0.00	\$36,223.65	\$0.00	-\$36,223.65	0.00%
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$0.00	\$9,347.68	\$0.00	\$135,223.32	6.47%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$635.00	\$6,350.00	\$0.00	-\$6,350.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$33,000.00	\$4,787.50	\$18,466.75	\$0.00	\$14,533.25	55.96%
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$0.00	\$10.51	\$0.00	\$33,989.49	0.03%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$455,071.00	\$14,845.24	\$459,954.10	\$0.00	-\$4,883.10	101.07%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$83.42	\$898.05	\$0.00	\$301.95	74.84%
E 16-05-541-3-305 HEAT	\$1,300.00	\$74.76	\$647.71	\$0.00	\$652.29	49.82%
E 16-05-541-3-308 BUILDING SUPPL	\$500.00	\$8.72	\$8.72	\$0.00	\$491.28	1.74%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$166.90	\$1,554.48	\$0.00	\$1,445.52	51.82%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFIT	\$5,882.00	\$0.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING S	\$1,200.00	\$517.30	\$2,716.58	\$0.00	-\$1,516.58	226.38%
E 19-18-541-2-229 STORM SEWER	\$0.00	-\$1,334.50	\$4.50	\$0.00	-\$4.50	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE &	\$23,503.00	\$0.00	\$7,168.30	\$0.00	\$16,334.70	30.50%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	-\$817.20	\$10,389.38	\$0.00	\$31,610.62	24.74%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	\$43,200.00	\$2,331.96	\$33,906.41	\$0.00	\$9,293.59	78.49%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$88.79	\$0.00	\$1,026.21	7.96%
E 21-05-610-1-199 FRINGE BENEFIT	\$20,000.00	\$344.29	\$17,467.73	\$0.00	\$2,532.27	87.34%
E 21-05-610-2-200 PRINTING & PUB	\$600.00	\$0.00	\$773.97	\$0.00	-\$173.97	129.00%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$453.04	\$1,392.16	\$0.00	\$407.84	77.34%
E 21-05-610-2-202 DUES & SUBSCRI	\$500.00	\$178.87	\$430.76	\$0.00	\$69.24	86.15%
E 21-05-610-2-203 TRAINING & MEE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING S	\$16,000.00	\$402.00	\$27,383.74	\$0.00	-\$11,383.74	171.15%
E 21-05-610-2-210 DATA PROCESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-223 RADIO MAINTEN	\$500.00	\$0.00	\$46.26	\$0.00	\$453.74	9.25%
E 21-05-610-2-226 EQUIPMENT REN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/	\$65,000.00	\$0.00	\$13,801.60	\$0.00	\$51,198.40	21.23%
E 21-05-610-2-249 SEWER CHARGE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANIN	\$10,000.00	\$0.00	\$13,597.56	\$0.00	-\$3,597.56	135.98%
E 21-05-610-2-251 BUILDING REPAI	\$5,500.00	\$30.45	\$4,965.46	\$0.00	\$534.54	90.28%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$14.73	\$624.80	\$0.00	\$1,175.20	34.71%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,231.24	\$15,861.34	\$0.00	\$138.66	99.13%
E 21-05-610-3-305 HEAT	\$600.00	\$20.73	\$144.20	\$0.00	\$455.80	24.03%

VILLAGE OF THIENSVILLE

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*Expenditure Guideline

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Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 21-05-610-3-308 BUILDING SUPPL	\$1,000.00	\$86.80	\$97.31	\$0.00	\$902.69	9.73%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/E	\$1,500.00	\$1,713.10	\$1,713.10	\$0.00	-\$213.10	114.21%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$355.36	\$0.00	\$1,644.64	17.77%
E 21-05-610-3-399 MISCELLANEOU	\$300.00	\$0.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPM	\$1,000.00	\$498.87	\$498.87	\$0.00	\$501.13	49.89%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$1,909.17	\$0.00	\$90.83	95.46%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$250,450.00	\$63,905.50	\$294,800.36	\$0.00	-\$44,350.36	117.71%
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT F	\$10,210.00	\$0.00	\$0.00	\$0.00	\$10,210.00	0.00%
E 21-07-610-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$459,577.00	\$0.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$54,947.08	\$218,530.14	\$0.00	\$10,040.86	95.61%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$126,158.66	\$1,177,520.59	\$0.00	\$107,327.41	91.65%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	\$350.00	\$0.00	\$400.00	\$0.00	-\$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$55,200.00	\$0.00	\$55,250.00	\$0.00	-\$50.00	100.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$400.00	\$0.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$0.00	\$5,062.50	\$0.00	\$0.50	99.99%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$50,413.00	\$0.00	\$50,462.50	\$0.00	-\$49.50	100.10%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	\$564,705.00	\$43,780.27	\$536,673.95	\$0.00	\$28,031.05	95.04%
E 99-91-551-1-115 TRAVEL/TRAININ	\$3,000.00	\$0.00	\$3,432.80	\$0.00	-\$432.80	114.43%
E 99-91-551-1-199 FRINGE BENEFIT	\$174,835.00	\$16,529.29	\$172,160.79	\$0.00	\$2,674.21	98.47%
E 99-91-551-2-202 DUES & SUBSCRI	\$3,200.00	\$0.00	\$3,125.02	\$0.00	\$74.98	97.66%
E 99-91-551-2-237 WORKER S COM	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	100.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-201 POSTAGE	\$618.00	\$0.00	\$584.25	\$0.00	\$33.75	94.54%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSU	\$19,016.00	\$0.00	\$19,016.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$2,120.00	\$19,391.34	\$0.00	\$108.66	99.44%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$0.00	\$12,126.65	\$0.00	\$373.35	97.01%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$59.16	\$1,269.73	\$0.00	\$230.27	84.65%
E 99-92-551-2-288 FISCAL AGENT F	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCE	\$4,000.00	\$371.70	\$4,631.40	\$0.00	-\$631.40	115.79%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$0.00	\$1,068.75	\$0.00	\$2,131.25	33.40%
E 99-92-551-3-300 OFFICE SUPPLIE	\$8,000.00	\$839.00	\$8,010.47	\$0.00	-\$10.47	100.13%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$172.62	\$1,743.00	\$0.00	-\$168.00	110.67%
E 99-92-551-3-307 SUPPLIES-COPY	\$4,500.00	\$295.22	\$4,698.62	\$0.00	-\$198.62	104.41%
E 99-92-551-3-358 DEBT COLLECTI	\$325.00	\$44.75	\$322.20	\$0.00	\$2.80	99.14%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: DECEMBER 2019

Account Descr	2019 YTD Budget	DECEMBER 2019 Amt	2019 YTD Amt	Enc Current	2019 YTD Balance	% of YTD Budget
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$0.00	\$13,144.39	\$0.00	\$496.61	96.36%
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$110.26	\$6,046.10	\$0.00	-\$46.10	100.77%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$799.89	\$27,413.13	\$0.00	\$3,586.87	88.43%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$755.54	\$28,488.53	\$0.00	\$1,511.47	94.96%
E 99-93-551-3-373 PRINT	\$93,000.00	\$3,336.40	\$78,464.38	\$0.00	\$14,535.62	84.37%
E 99-94-551-2-282 JANITORIAL SER	\$28,800.00	\$0.00	\$28,805.74	\$0.00	-\$5.74	100.02%
E 99-94-551-2-283 CONTRACTED-B	\$20,000.00	\$1,190.00	\$17,383.94	\$0.00	\$2,616.06	86.92%
E 99-94-551-3-306 JANITOR SUPPLI	\$4,000.00	\$1,289.87	\$3,124.54	\$0.00	\$875.46	78.11%
E 99-94-551-3-308 BUILDING SUPPL	\$50,000.00	\$15,484.21	\$43,917.45	\$0.00	\$6,082.55	87.83%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$3,197.92	\$39,421.52	\$0.00	\$5,443.48	87.87%
E 99-94-551-3-361 SEWER & WATE	\$2,000.00	\$0.00	\$1,109.24	\$0.00	\$890.76	55.46%
E 99-94-551-7-700 BUILDING PROJE	\$50,000.00	\$25,645.00	\$25,645.00	\$0.00	\$24,355.00	51.29%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,209,500.00	\$116,021.10	\$1,116,915.33	\$0.00	\$92,584.67	92.35%
	\$6,062,032.00	\$488,690.37	\$5,605,818.10	\$0.00	\$456,213.90	92.47%