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	-$1,601,157.02	$4,418,044.86	$4,484,476.60	-$1,667,588.76
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	$93.41	$93.41	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$288,042.37	$93,667.50	$287,974.48	$93,735.39
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	$107,674.47	$107,674.47	$0.00
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	$6,238,031.70	$682,283.81	$2,745,000.00	$4,175,315.51
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	$157,335.83	$220.92	$0.00	$157,556.75
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$105,342.94	$147.91	$0.00	$105,490.85
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	$6,467,941.64	$0.00	$5,047,964.47	$1,419,977.17
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$1,666.97	$6,113.89	$0.00	$7,780.86
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$1,407.57	$0.00	$0.00	$1,407.57
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$22,936.05	$0.00	$3,668.16	$19,267.89
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$2,840.16	$0.00	$2,840.16	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$46,000.00	$0.00	$250.00	$45,750.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$42,377.99	$0.00	$42,377.99	$0.00
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	$1,345,861.00	$0.00	$0.00	$1,345,861.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,249,357.00	$0.00	$0.00	$1,249,357.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,594,684.00	$0.00	$0.00	$1,594,684.00
01	G 01-14150 FURNITURE AND FIXTURES	$32,710.00	$0.00	$0.00	$32,710.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,372,907.00	$0.00	$0.00	$3,372,907.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,320,621.00	$0.00	$0.00	$4,320,621.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$82,358.00	$0.00	$0.00	$82,358.00
01	G 01-15110 DEFERRED OUTFLOW	$190,417.60	$0.00	$0.00	$190,417.60
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-$53,951.70	$50,547.86	$0.00	-$3,403.84
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$7,192.69	$7,192.69	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$11,329.79	$11,329.79	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$11,611.90	$11,611.90	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$8,594.12	$1,597.09	$607.00	-$7,604.03
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$225.00	$225.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$1,140.00	$1,140.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$2,693.64	$2,693.64	$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	$124.48	$82.54	$41.94
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	$0.00	$0.00	$681.60	-$681.60
01	G 01-21285 LIFE INSURANCE	$0.00	$0.00	$260.55	-$260.55
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$51,633.95	$51,633.95	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	-$37,607.55	$37,607.55	$0.00	$0.00
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	-$101,953.07	$101,933.07	$0.00	-$20.00
01	G 01-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-$2,877,587.22	$1,814,458.90	$0.00	-$1,063,128.32
01	G 01-21420 DUE TO MATC	-$443,197.45	$279,457.58	$0.00	-$163,739.87
01	G 01-21430 DUE TO OZAUKEE COUNTY	-$637,441.86	$401,938.14	$0.00	-$235,503.72
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,368,879.66	$2,366,500.00	$0.00	-$2,379.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-$4,088,404.12	$4,088,404.12	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$1,672.69	$0.00	$0.00	-$1,672.69
01	G 01-21530 REFUNDS R E TAX OVERPAY	$1,831.72	$269.43	$269.43	$1,831.72
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$0.00	$0.00	-$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	-$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	-$9,905.32	$1,335.00	$0.00	-$8,570.32
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	-$6,125.93	$175.00	$0.00	-$5,950.93
01	G 01-21675 FIRE DONATION FUND	-$13,135.72	$4,601.00	$4,601.00	-$13,135.72
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	-$190,417.60	$0.00	$0.00	-$190,417.60
01	G 01-31110 UNAPPROPRIATED	-$370,695.42	$0.00	$0.00	-$370,695.42
01	G 01-31111 REVENUE SUMMARY	$0.00	$124.95	$1,998,373.60	-$1,998,248.65
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$278,740.84	$60,500.27	$218,240.57
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$457,959.00	$0.00	$0.00	-$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$552,460.00	$0.00	$0.00	-$552,460.00
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	-$190,417.60	$0.00	$0.00	-$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$1,407.57	$0.00	$0.00	-$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$1,666.97	$0.00	$0.00	-$1,666.97
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	$12,474,798.00	$0.00	$0.00	-$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$14,821,888.75	$14,821,888.75	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	$120,254.71	$6,547.19	$43,864.81	$82,937.09
06	G 06-12310 ACCOUNTS RECEIVABLE	$102,344.23	$28,518.53	$16,732.30	$114,130.46
06	G 06-21110 ACCOUNTS PAYABLE	-$32,867.15	$32,642.03	$0.00	-$225.12
06	G 06-21291 ACCRUED PAYROLL	-$2,652.25	$2,652.25	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$100,561.16	$14,949.23	$28,518.53	-$114,130.46
06	G 06-31110 UNAPPROPRIATED	-$86,518.38	$0.00	$0.00	-$86,518.38
06	G 06-31111 REVENUE SUMMARY	$0.00	$0.00	$4,328.89	-$4,328.89
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$11,222.78	$3,087.48	$8,135.30
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	$96,532.01	$96,532.01	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	$7,468.38	$96,652.72	$0.00	$104,121.10
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$124,652.72	$110.28	$96,652.72	$28,110.28
07	G 07-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$104,121.10	$0.00	$0.00	-$104,121.10
07	G 07-31111 REVENUE SUMMARY	$0.00	$0.00	$110.28	-$110.28
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
07	G 07-31176 RESERVED/ICE SKATING	-$20,500.00	$0.00	$0.00	-$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$5,500.00	$0.00	$0.00	-$5,500.00
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	$96,763.00	$96,763.00	$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	$1,392,996.17	$466,598.73	$28,379.39	$1,831,215.51
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	$280,419.13	$0.00	$0.00	$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	$5,000.00	$0.00	$5,000.00	$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	$52,396.73	$0.00	$52,396.73	$0.00
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	-$14,177.39	$14,177.39	$0.00	$0.00
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	-$75,880.32	$75,880.32	$0.00	$0.00
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	-$332,815.86	$0.00	$0.00	-$332,815.86
14	G 14-31110 UNAPPROPRIATED	-$1,307,938.46	$0.00	$0.00	-$1,307,938.46
14	G 14-31111 REVENUE SUMMARY	$0.00	$9,202.00	$485,082.32	-$475,880.32
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$5,000.00	$0.00	$5,000.00
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	$570,858.44	$570,858.44	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	$12,446.01	$3,000.00	$209.96	$15,236.05
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$209.96	$209.96	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$12,236.05	$0.00	$0.00	-$12,236.05
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$3,000.00	-$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$3,209.96	$3,209.96	$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	$242,129.20	$42,022.63	$2,589.58	$281,562.25
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	-$10,196.66	$1,798.75	$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	-$231,932.54	$0.00	$0.00	-$231,932.54
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$790.83	$22.63	$768.20
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	$44,612.21	$44,612.21	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	$22,958.71	$42,881.09	$445,928.37	-$380,088.57
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - HARRIS	$36,929.01	$190,224.62	$328.00	$226,825.63
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$301,161.36	$422.86	$0.00	$301,584.22
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$741,887.82	$140.85	$0.00	$742,028.67
21	G 21-12310 ACCOUNTS RECEIVABLE	$214,969.48	$1,501.09	$194,889.55	$21,581.02
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$1,857.92	$0.00	$1,857.92	$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	$37,607.55	$0.00	$37,607.55	$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$1,090.17	$0.00	$1,090.17	$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,397,893.91	$0.00	$0.00	-$2,397,893.91
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	$754,896.06	$0.00	$0.00	$754,896.06
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	$0.00	$0.00	$0.00	$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	$30,956.00	$0.00	$0.00	$30,956.00
21	G 21-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$3,214.88	$2,873.19	$0.00	-$341.69
21	G 21-21291 ACCRUED PAYROLL	-$1,615.70	$1,615.70	$0.00	$0.00
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
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	-$21,654.00	$0.00	$0.00	-$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-$6,597.00	$0.00	$0.00	-$6,597.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,127,030.73	$0.00	$0.00	-$3,127,030.73
21	G 21-31111 REVENUE SUMMARY	$0.00	$1,857.92	$1,936.25	-$78.33
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$444,145.35	$2,024.86	$442,120.49
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$301,161.36	$0.00	$0.00	-$301,161.36
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	$685,662.67	$685,662.67	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	$41,280.50	$26,003.14	$0.00	$67,283.64
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$53,016.61	$72.42	$0.00	$53,089.03
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	$23,855.93	$0.00	$0.00	$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	$26,003.14	$0.00	$26,003.14	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-$49,859.07	$0.00	$0.00	-$49,859.07
51	G 51-31110 UNAPPROPRIATED	-$94,297.11	$0.00	$0.00	-$94,297.11
51	G 51-31111 REVENUE SUMMARY	$0.00	$0.00	$72.42	-$72.42
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$26,075.56	$26,075.56	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	$94,867.07	$23,533.20	$0.00	$118,400.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$48,635.06	$66.44	$0.00	$48,701.50
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$62,088.13	$0.00	$0.00	$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	$23,553.20	$0.00	$23,533.20	$20.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$85,641.33	$0.00	$0.00	-$85,641.33
52	G 52-31110 UNAPPROPRIATED	-$143,502.13	$0.00	$0.00	-$143,502.13
52	G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$66.44	-$66.44
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$23,599.64	$23,599.64	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	$8,146.55	$532,397.12	$479,508.73	$61,034.94
99	G 99-11113 FLEX-BANCORP	$2,500.00	$367.47	$367.47	$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	$47,134.95	$47,134.95	$0.00
99	G 99-11210 INVESTMENTS	$267,502.70	$269,172.50	$162,000.00	$374,675.20
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$50,797.00	$0.00	$50,797.00	$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-$20,319.00	$20,319.00	$0.00	$0.00
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	-$27,576.87	$32,956.73	$5,379.86	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$2,614.01	$2,614.01	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$4,519.00	$4,519.00	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$4,822.87	$4,822.87	$0.07
99	G 99-21245 FLEX BENEFIT	-$2,220.38	$1,307.58	$1,655.42	-$2,568.22
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$5,252.55	$5,252.55	$4,179.48	-$4,179.48
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-$388.72	$1,347.56	$1,347.56	-$388.72
99	G 99-21285 LIFE INSURANCE	$0.00	$14.66	$26.80	-$12.14
99	G 99-21291 ACCRUED PAYROLL	-$26,108.72	$26,108.72	$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	-$30,478.00	$81,275.00	$50,797.00	$0.00
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$216,601.66	$0.00	$0.00	-$216,601.66
99	G 99-31111 REVENUE SUMMARY	$0.00	$0.00	$301,549.43	-$301,549.43
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$117,916.20	$30,306.34	$87,609.86
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-$0.19	$0.00	$20.00	-$20.19
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-$0.13	$0.00	$500.00	-$500.13
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	$1,147,525.92	$1,147,525.92	$0.00
		$0.00	$17,516,728.16	$17,516,728.16	$0.00

VILLAGE OF THIENSVILLE
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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	$1,921,500.00	$1,921,500.00	$1,921,500.00	$0.00	100.00%
R 01-41-002-110 STATE SHARED R	$46,981.00	$0.00	$0.00	$46,981.00	0.00%
R 01-41-003-120 LOCAL TRANSPOR	$231,494.00	$57,795.05	$57,795.05	$173,698.95	24.97%
R 01-41-003-122 EXEMPT COMPUT	$4,179.00	$0.00	$0.00	$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE P	$4,850.00	$0.00	$0.00	$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRAN	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEME	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	$6,000.00	$1,500.00	$1,500.00	$4,500.00	25.00%
R 01-42-004-200 LIQUOR & MALT B	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$2,000.00	$680.00	$680.00	$1,320.00	34.00%
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	$60.00	$60.00	$240.00	20.00%
R 01-42-004-215 SUNDRY	$500.00	$0.00	$0.00	$500.00	0.00%
R 01-42-004-234 CELL TOWER LEA	$28,560.00	$2,379.66	$2,379.66	$26,180.34	8.33%
R 01-42-005-220 BUILDING	$25,500.00	$3,003.95	$3,003.95	$22,496.05	11.78%
R 01-42-005-221 ELECTRICAL	$10,000.00	$745.00	$745.00	$9,255.00	7.45%
R 01-42-005-222 PLUMBING	$10,000.00	$500.00	$500.00	$9,500.00	5.00%
R 01-42-005-223 SUNDRY	$2,000.00	$50.00	$50.00	$1,950.00	2.50%
R 01-42-006-230 COURT FINES	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
R 01-42-006-231 PARKING FINES	$17,336.00	$825.00	$825.00	$16,511.00	4.76%
R 01-42-007-235 CABLE TV	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
R 01-43-008-240 GENERAL GOVER	$3,000.00	$32.50	$32.50	$2,967.50	1.08%
R 01-43-008-241 MUNICIPAL CENTE	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	$2,500.00	$300.00	$300.00	$2,200.00	12.00%
R 01-43-009-250 POLICE DEPARTM	$2,000.00	$40.50	$40.50	$1,959.50	2.03%
R 01-43-010-260 RECYCLING PROC	$2,500.00	$40.00	$40.00	$2,460.00	1.60%
R 01-43-010-261 DUMPSTER RENTA	$3,500.00	$400.00	$400.00	$3,100.00	11.43%
R 01-43-011-270 PARK FEES	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCI	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
R 01-43-012-280 MISCELLANEOUS	$5,000.00	$50.00	$50.00	$4,950.00	1.00%
R 01-43-012-597 SPECIAL ASSESS	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	$102,000.00	$8,346.99	$8,346.99	$93,653.01	8.18%
R 01-44-014-320 SALE - VILLAGE P	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 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	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE A	$240,000.00	$0.00	$0.00	$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
R 01-45-015-590 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,826,400.00	$1,998,248.65	$1,998,248.65	$828,151.35	70.70%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	$170,000.00	$4,328.89	$4,328.89	$165,671.11	2.55%
FUND 06 EQUITY RESERVE ACCOUNT	$170,000.00	$4,328.89	$4,328.89	$165,671.11	2.55%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	$500.00	$110.28	$110.28	$389.72	22.06%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
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	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORS	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
R 07-45-011-543 GIVING TREE LEA	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	$105,500.00	$110.28	$110.28	$105,389.72	0.10%
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	$400,000.00	$400,000.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$151,500.00	$75,880.32	$75,880.32	$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTE	$9,094.00	$0.00	$0.00	$9,094.00	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	$43,303.00	$0.00	$0.00	$43,303.00	0.00%
R 14-13-554-590 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
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	$603,897.00	$475,880.32	$475,880.32	$128,016.68	78.80%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
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	$42,000.00	$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	$42,000.00	$42,000.00	$0.00	100.00%

VILLAGE OF THIENSVILLE
*Revenue Guideline

Current Period: JANUARY 2020

Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 21 SEWER UTILITY					
R 21-44-014-330 SALE - VILLAGE E	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-400 SEWER SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-410 SEWER SERVICE	$0.00	$1,173.09	$1,173.09	-$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REV	$0.00	-$1,094.76	-$1,094.76	$1,094.76	0.00%
R 21-46-016-460 SEWER CONNECTI	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-590 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 21 SEWER UTILITY	$0.00	$78.33	$78.33	-$78.33	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
R 51-43-012-300 INVESTMENT INTE	$2,147.00	$72.42	$72.42	$2,074.58	3.37%
R 51-43-012-569 RESERVES APPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	$23,856.00	$0.00	$0.00	$23,856.00	0.00%
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	$26,003.00	$72.42	$72.42	$25,930.58	0.28%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	$3,042.00	$66.44	$66.44	$2,975.56	2.18%
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	$0.00	$22,041.00	0.00%
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	$25,083.00	$66.44	$66.44	$25,016.56	0.26%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	$0.00	$268,750.00	$268,750.00	-$268,750.00	0.00%
R 99-40-001-901 THIENSVILLE TAXE	$0.00	$27,685.00	$27,685.00	-$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-42-006-903 FINES & FEES	$0.00	$3,864.78	$3,864.78	-$3,864.78	0.00%
R 99-44-013-300 INVESTMENT INTE	$0.00	$422.50	$422.50	-$422.50	0.00%
R 99-45-014-904 BOOK SALES	$0.00	$827.15	$827.15	-$827.15	0.00%
R 99-45-015-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$301,549.43	$301,549.43	-$301,549.43	0.00%
	$3,801,883.00	$2,825,334.76	$2,825,334.76	$976,548.24	74.31%

VILLAGE OF THIENSVILLE
*Expenditure Guideline

Current Period: JANUARY 2020

Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	$15,800.00	$0.00	$0.00	$0.00	$15,800.00	0.00%
E 01-01-510-1-112 ELECTION WORK	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFIT	$1,209.00	$0.00	$0.00	$0.00	$1,209.00	0.00%
E 01-01-510-2-200 PRINTING & PUB	$7,400.00	$0.00	$0.00	$0.00	$7,400.00	0.00%
E 01-01-510-2-201 POSTAGE	$3,000.00	$117.00	$117.00	$0.00	$2,883.00	3.90%
E 01-01-510-2-202 DUES & SUBSCRI	$3,000.00	$2,195.41	$2,195.41	$0.00	$804.59	73.18%
E 01-01-510-2-203 TRAINING & MEE	$1,500.00	$69.00	$69.00	$0.00	$1,431.00	4.60%
E 01-01-510-2-205 PLANNER SERVI	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	$21,700.00	$0.00	$0.00	$0.00	$21,700.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$1,575.00	$1,575.00	$0.00	$4,725.00	25.00%
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	$4,000.00	$1,157.51	$1,157.51	$0.00	$2,842.49	28.94%
E 01-01-510-3-397 AWARDS PROGR	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOU	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-1-100 SALARIES & WA	$71,556.00	$5,244.64	$5,244.64	$0.00	$66,311.36	7.33%
E 01-01-511-1-101 OVERTIME	$1,177.00	$0.00	$0.00	$0.00	$1,177.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$72,375.00	$5,734.33	$5,734.33	$0.00	$66,640.67	7.92%
E 01-01-511-1-115 TRAVEL/TRAININ	$4,000.00	$297.10	$297.10	$0.00	$3,702.90	7.43%
E 01-01-511-1-195 ANNUITANT FRIN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
E 01-01-511-1-196 ADMINISTRATOR	$30,996.00	$4,668.04	$4,668.04	$0.00	$26,327.96	15.06%
E 01-01-511-1-199 FRINGE BENEFIT	$77,743.00	$5,130.58	$5,130.58	$0.00	$72,612.42	6.60%
E 01-01-511-2-202 DUES & SUBSCRI	$500.00	$144.75	$144.75	$0.00	$355.25	28.95%
E 01-01-511-2-203 TRAINING & MEE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING S	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSI	$9,000.00	$1,692.47	$1,692.47	$0.00	$7,307.53	18.81%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$250.00	$250.00	$0.00	$950.00	20.83%
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	$0.00	$0.00	$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIE	$2,500.00	$23.60	$23.60	$0.00	$2,476.40	0.94%
E 01-01-511-3-303 TELEPHONE	$2,500.00	$163.79	$163.79	$0.00	$2,336.21	6.55%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
E 01-01-511-3-305 HEAT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
E 01-01-511-3-306 JANITOR SUPPLI	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPL	$12,000.00	$2,505.01	$2,505.01	$0.00	$9,494.99	20.88%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOU	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 01-01-551-2-246 WEYENBERG LIB	$110,740.00	$27,685.00	$27,685.00	$0.00	$83,055.00	25.00%
E 01-01-552-2-235 COMMUNITY SR	$12,660.00	$0.00	$0.00	$0.00	$12,660.00	0.00%
E 01-01-554-7-710 CONTINGENCY	$134,000.00	$0.00	$0.00	$0.00	$134,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$185.50	$185.50	$0.00	$2,814.50	6.18%
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	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	$4,250.00	$4,000.00	$4,000.00	$0.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSAN	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%

VILLAGE OF THIENSVILLE
*Expenditure Guideline

Current Period: JANUARY 2020

Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-01-554-7-756 PERSONAL PRO	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 01-02-512-2-237 WORKER S COM	$46,510.00	$0.00	$0.00	$0.00	$46,510.00	0.00%
E 01-02-512-2-238 GENERAL LIABILI	$1,397.00	$0.00	$0.00	$0.00	$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROP	$10,000.00	$9,808.00	$9,808.00	$0.00	$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSU	$62,920.00	$556.25	$556.25	$0.00	$62,363.75	0.88%
E 01-03-521-1-100 SALARIES & WA	$473,757.00	$31,083.91	$31,083.91	$0.00	$442,673.09	6.56%
E 01-03-521-1-101 OVERTIME	$12,620.00	$188.25	$188.25	$0.00	$12,431.75	1.49%
E 01-03-521-1-104 EDUCATIONAL IN	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	$14,750.00	$0.00	$0.00	$0.00	$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	$511.00	$39.22	$39.22	$0.00	$471.78	7.68%
E 01-03-521-1-113 POLICE CHIEF S	$87,750.00	$6,327.64	$6,327.64	$0.00	$81,422.36	7.21%
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	$0.00	$0.00	$0.00	$0.00	$0.00	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	$15,930.00	$1,264.68	$1,264.68	$0.00	$14,665.32	7.94%
E 01-03-521-1-197 POLICE CHIEF F	$43,232.00	$5,535.11	$5,535.11	$0.00	$37,696.89	12.80%
E 01-03-521-1-199 FRINGE BENEFIT	$279,995.00	$30,154.86	$30,154.86	$0.00	$249,840.14	10.77%
E 01-03-521-2-200 PRINTING & PUB	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-201 POSTAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRI	$400.00	$25.00	$25.00	$0.00	$375.00	6.25%
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	$6,000.00	$225.00	$225.00	$0.00	$5,775.00	3.75%
E 01-03-521-2-216 ANIMAL BOARDI	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
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	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0.00%
E 01-03-521-2-220 RADAR/SIREN M	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PRO	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
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	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MA	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	$3,000.00	$360.54	$360.54	$0.00	$2,639.46	12.02%
E 01-03-521-3-307 SUPPLIES-COPY	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
E 01-03-521-3-310 FUEL	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOW	$4,075.00	$0.00	$0.00	$0.00	$4,075.00	0.00%
E 01-03-521-3-313 PHOTO SUPPLIE	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$107.64	$107.64	$0.00	$892.36	10.76%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAIN	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
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	$23.98	$23.98	$0.00	$2,276.02	1.04%
E 01-03-522-1-100 SALARIES & WA	$121,178.00	$7,951.53	$7,951.53	$0.00	$113,226.47	6.56%
E 01-03-522-1-102 PART-TIME	$26,051.00	$1,803.49	$1,803.49	$0.00	$24,247.51	6.92%
E 01-03-522-1-109 DPW EQUIPMEN	$5,109.00	$308.11	$308.11	$0.00	$4,800.89	6.03%
E 01-03-522-1-110 FIRE CHIEF WAG	$19,145.00	$1,563.92	$1,563.92	$0.00	$17,581.08	8.17%
E 01-03-522-1-115 TRAVEL/TRAININ	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRIN	$3,695.00	$14.08	$14.08	$0.00	$3,680.92	0.38%
E 01-03-522-1-199 FRINGE BENEFIT	$15,237.00	$3,202.82	$3,202.82	$0.00	$12,034.18	21.02%

VILLAGE OF THIENSVILLE
*Expenditure Guideline

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 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	$0.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRI	$4,500.00	$310.00	$310.00	$0.00	$4,190.00	6.89%
E 01-03-522-2-223 RADIO MAINTEN	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER S	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$5,000.00	$95.00	$95.00	$0.00	$4,905.00	1.90%
E 01-03-522-2-270 MAINTENANCE C	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIE	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	$2,500.00	$288.81	$288.81	$0.00	$2,211.19	11.55%
E 01-03-522-3-307 SUPPLIES-COPY	$350.00	$0.00	$0.00	$0.00	$350.00	0.00%
E 01-03-522-3-310 FUEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOW	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTEN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
E 01-03-522-3-321 TRAINING SUPPL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLI	$14,000.00	$4,325.99	$4,325.99	$0.00	$9,674.01	30.90%
E 01-03-522-3-352 CLEANING SUPP	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REP	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTE	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOU	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-523-2-272 BUILDING INSPE	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00%
E 01-03-523-2-273 PLUMBING INSP	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-523-2-274 ELECTRICAL INS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
E 01-04-541-1-100 SALARIES & WA	$234,761.00	$24,355.94	$24,355.94	$0.00	$210,405.06	10.37%
E 01-04-541-1-101 OVERTIME	$3,954.00	$615.53	$615.53	$0.00	$3,338.47	15.57%
E 01-04-541-1-102 PART-TIME	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00%
E 01-04-541-1-199 FRINGE BENEFIT	$114,696.00	$15,165.93	$15,165.93	$0.00	$99,530.07	13.22%
E 01-04-541-2-203 TRAINING & MEE	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
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	$537.48	$537.48	$0.00	$29,462.52	1.79%
E 01-04-541-2-228 SANITARY LAND	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
E 01-04-541-2-266 RECYCLING	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0.00%
E 01-04-541-3-300 OFFICE SUPPLIE	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$209.78	$209.78	$0.00	$2,790.22	6.99%
E 01-04-541-3-304 ELECTRICITY	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	0.00%
E 01-04-541-3-305 HEAT	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-541-3-308 BUILDING SUPPL	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
E 01-04-541-3-309 BUILDING REPAI	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-310 FUEL	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GE	$800.00	$70.00	$70.00	$0.00	$730.00	8.75%
E 01-04-541-3-329 CLOTHING	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/E	$17,000.00	$81.70	$81.70	$0.00	$16,918.30	0.48%
E 01-04-541-3-331 REPAIR PARTS/C	$1,500.00	$0.00	$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	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0.00%
E 01-04-541-3-337 SALT & ICE CON	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH C	$1,200.00	$31.80	$31.80	$0.00	$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LI	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-399 MISCELLANEOU	$1,000.00	$86.00	$86.00	$0.00	$914.00	8.60%
E 01-04-542-1-100 SALARIES & WA	$67,389.00	$986.00	$986.00	$0.00	$66,403.00	1.46%
E 01-04-542-1-101 OVERTIME	$1,130.00	$0.00	$0.00	$0.00	$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00%
E 01-04-542-1-199 FRINGE BENEFIT	$19,607.00	$3,310.37	$3,310.37	$0.00	$16,296.63	16.88%
E 01-04-542-2-230 REPAIRS & MAIN	$10,000.00	$537.48	$537.48	$0.00	$9,462.52	5.37%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
E 01-04-542-3-305 HEAT	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 01-07-554-7-790 TRANSFERS TO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,826,400.00	$218,240.57	$218,240.57	$0.00	$2,608,159.43	7.72%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	$83,244.00	$6,936.17	$6,936.17	$0.00	$76,307.83	8.33%
E 06-09-522-1-199 FRINGE BENEFIT	$23,780.00	$286.57	$286.57	$0.00	$23,493.43	1.21%
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	$0.00	$0.00	$0.00	$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVIC	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00%
E 06-09-522-3-327 MEDICAL SUPPLI	$10,000.00	$912.56	$912.56	$0.00	$9,087.44	9.13%
E 06-09-522-4-499 OTHER	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	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	$182,274.00	$8,135.30	$8,135.30	$0.00	$174,138.70	4.46%
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	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$300.00	$0.00	$0.00	$0.00	$300.00	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	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 07-07-542-2-209 ENGINEERING S	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.00%
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	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LE	$500.00	$0.00	$0.00	$0.00	$500.00	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	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1						

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 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	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
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	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$1,522.00	$0.00	$0.00	$0.00	$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROA	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK B	$321,000.00	$0.00	$0.00	$0.00	$321,000.00	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	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0.00%
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 14-14-554-7-745 BUNTROCK WAT	$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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO	$0.00	$0.00	$0.00	$0.00	$0.00	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	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0.00%
E 14-16-521-4-400 OFFICE EQUIPM	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
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	$14,300.00	$0.00	$0.00	$0.00	$14,300.00	0.00%
E 14-16-521-4-403 RADIOS	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00%
E 14-16-521-4-499 OTHER	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%

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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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	0.00%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$18,375.00	$0.00	$0.00	$0.00	$18,375.00	0.00%
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	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	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	0.00%
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	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	$603,897.00	$5,000.00	$5,000.00	$0.00	$598,897.00	0.83%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
E 16-05-541-3-305 HEAT	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
E 16-05-541-3-308 BUILDING SUPPL	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	$16,334.00	$265.05	$265.05	$0.00	$16,068.95	1.62%
E 19-18-541-1-199 FRINGE BENEFIT	$8,993.00	$503.15	$503.15	$0.00	$8,489.85	5.59%
E 19-18-541-2-209 ENGINEERING S	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
E 19-18-541-2-229 STORM SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE &	$14,973.00	$0.00	$0.00	$0.00	$14,973.00	0.00%
E 19-18-541-2-776 STORMWATER P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$768.20	$768.20	$0.00	$41,231.80	1.83%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	$97,520.00	$4,344.87	$4,344.87	$0.00	$93,175.13	4.46%
E 21-05-610-1-101 OVERTIME	$565.00	$0.00	$0.00	$0.00	$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFIT	$47,757.00	$3,725.89	$3,725.89	$0.00	$44,031.11	7.80%
E 21-05-610-2-200 PRINTING & PUB	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRI	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-203 TRAINING & MEE	$200.00	$0.00	$0.00	$0.00	$200.00	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	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING S	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
E 21-05-610-2-210 DATA PROCESSI	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTEN	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
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	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANIN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAI	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIE	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%

VILLAGE OF THIENSVILLE
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Current Period: JANUARY 2020

Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 21-05-610-3-303 TELEPHONE	$1,500.00	$14.73	$14.73	$0.00	$1,485.27	0.98%
E 21-05-610-3-304 ELECTRICITY	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0.00%
E 21-05-610-3-305 HEAT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-3-308 BUILDING SUPPL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
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	$1,000.00	$420.00	$420.00	$0.00	$580.00	42.00%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOU	$300.00	$795.00	$795.00	$0.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPM	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$254,450.00	$9,900.00	$9,900.00	$0.00	$244,550.00	3.89%
E 21-06-610-8-500 DEPRECIATION	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	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	$428,657.00	$422,920.00	$422,920.00	$0.00	$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	$233,330.00	$0.00	$0.00	$0.00	$233,330.00	0.00%
FUND 21 SEWER UTILITY	$1,346,314.00	$442,120.49	$442,120.49	$0.00	$904,193.51	32.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	$53,400.00	$0.00	$0.00	$0.00	$53,400.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00%
E 52-01-553-6-620 INTEREST	$4,118.00	$0.00	$0.00	$0.00	$4,118.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	$49,518.00	$0.00	$0.00	$0.00	$49,518.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	$583,850.00	$39,940.44	$39,940.44	$0.00	$543,909.56	6.84%
E 99-91-551-1-115 TRAVEL/TRAININ	$3,500.00	$50.00	$50.00	$0.00	$3,450.00	1.43%
E 99-91-551-1-199 FRINGE BENEFIT	$208,500.00	$15,674.19	$15,674.19	$0.00	$192,825.81	7.52%
E 99-91-551-2-202 DUES & SUBSCRI	$3,250.00	$297.10	$297.10	$0.00	$2,952.90	9.14%
E 99-91-551-2-237 WORKER S COM	$1,313.00	$657.00	$657.00	$0.00	$656.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0.00%
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	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
E 99-92-551-2-206 AUDIT	$6,550.00	$0.00	$0.00	$0.00	$6,550.00	0.00%
E 99-92-551-2-243 ALL OTHER INSU	$19,378.00	$14,821.00	$14,821.00	$0.00	$4,557.00	76.48%
E 99-92-551-2-285 WEPCO LEASE	$19,500.00	$2,550.05	$2,550.05	$0.00	$16,949.95	13.08%
E 99-92-551-2-286 COMPUTERS	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
E 99-92-551-2-287 MILEAGE	$1,500.00	$226.04	$226.04	$0.00	$1,273.96	15.07%
E 99-92-551-2-288 FISCAL AGENT F	$6,000.00	$1,500.00	$1,500.00	$0.00	$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCE	$4,500.00	$399.99	$399.99	$0.00	$4,100.01	8.89%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIE	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%

VILLAGE OF THIENSVILLE
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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 99-92-551-3-303 TELEPHONE	$2,200.00	$172.62	$172.62	$0.00	$2,027.38	7.85%
E 99-92-551-3-307 SUPPLIES-COPY	$4,947.00	$142.00	$142.00	$0.00	$4,805.00	2.87%
E 99-92-551-3-358 DEBT COLLECTI	$325.00	$0.00	$0.00	$0.00	$325.00	0.00%
E 99-92-551-3-359 MONARCH FEES	$15,050.00	$0.00	$0.00	$0.00	$15,050.00	0.00%
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$200.00	$200.00	$0.00	$5,800.00	3.33%
E 99-93-551-3-371 MEDIA	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.00%
E 99-93-551-3-372 E CONTENT	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
E 99-93-551-3-373 PRINT	$93,000.00	$20.00	$20.00	$0.00	$92,980.00	0.02%
E 99-94-551-2-282 JANITORIAL SER	$28,800.00	$7,200.00	$7,200.00	$0.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-B	$21,250.00	$86.40	$86.40	$0.00	$21,163.60	0.41%
E 99-94-551-3-306 JANITOR SUPPLI	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPL	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
E 99-94-551-3-360 UTILITIES	$42,637.00	$3,673.03	$3,673.03	$0.00	$38,963.97	8.61%
E 99-94-551-3-361 SEWER & WATE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJE	$68,950.00	$0.00	$0.00	$0.00	$68,950.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FU	$1,283,500.00	$87,609.86	$87,609.86	$0.00	$1,195,890.14	6.83%
	$6,430,303.00	$761,874.42	$761,874.42	$0.00	$5,668,428.58	11.85%