

# VILLAGE OF THIENSVILLE

04/12/20 2:17 PM

## Balance Sheet

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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	\$5,365,298.61	\$5,700,996.74	-\$1,936,855.15
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	\$148.41	\$148.41	\$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	\$93,683.15	\$381,689.87	\$35.65
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	\$181,609.60	\$181,609.60	\$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	\$1,068,335.19	\$3,525,000.00	\$3,781,366.89
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	\$416.64	\$0.00	\$157,752.47
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	\$20,302.01	\$0.00	\$125,644.95
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	\$11.56	\$18.18	\$1,400.95
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	\$21,439.85	\$1,496.20
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	\$500.00	\$45,500.00
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	\$55,191.48	\$226.82	\$1,012.96
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$12,177.39	\$12,177.39	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$19,217.97	\$19,217.97	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$19,563.26	\$19,563.26	\$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	\$2,507.18	\$956.00	-\$7,042.94
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$450.00	\$450.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$1,900.00	\$1,900.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$3,899.86	\$3,899.86	\$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	\$186.72	\$168.70	\$18.02
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$28.94	\$841.64	-\$812.70
01	G 01-21285 LIFE INSURANCE	\$0.00	\$0.00	\$521.10	-\$521.10
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	\$2,233,965.93	\$0.00	-\$643,621.29
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$344,068.81	\$0.00	-\$99,128.64
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$494,867.16	\$0.00	-\$142,574.70
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	\$1,152.47	\$60.50	-\$580.72
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$269.43	\$2,101.15	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$500.00	-\$1,000.00
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	\$155.06	\$2,034,021.84	-\$2,033,866.78
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$495,630.01	\$67,547.92	\$428,082.09
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	\$17,073,340.42	\$17,073,340.42	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$16,826.95	\$55,171.31	\$81,910.35
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$66,219.10	\$34,891.01	\$133,672.32
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	\$33,107.94	\$66,219.10	-\$133,672.32
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	\$14,262.19	-\$14,262.19
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$22,529.28	\$3,433.94	\$19,095.34
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	\$173,977.55	\$173,977.55	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$98,152.72	\$243.28	\$105,377.82
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	\$145.20	\$96,652.72	\$28,145.20
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	\$1,645.20	-\$1,645.20
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$243.28	\$0.00	\$243.28
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	\$98,541.20	\$98,541.20	\$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	\$467,847.73	\$74,673.56	\$1,786,170.34
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	\$6,249.00	-\$1,249.00

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	\$51,294.17	\$0.00	\$51,294.17
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	\$618,401.61	\$618,401.61	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$435.18	\$15,010.83
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	\$225.22	\$0.00	\$225.22
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,435.18	\$3,435.18	\$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	\$42,048.07	\$17,423.91	\$266,753.36
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	\$15,625.16	\$48.07	\$15,577.09
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	\$59,471.98	\$59,471.98	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$270,187.18	\$467,869.33	-\$174,723.44
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$194,773.48	\$227,133.63	\$4,568.86
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	\$11,019.26	\$0.00	\$312,180.62
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$269.20	\$0.00	\$742,157.02
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$1,665.09	\$199,518.25	\$17,116.32
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	\$2,021.92	\$2,704.08	-\$682.16
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$455,712.31	\$2,356.40	\$453,355.91
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	\$940,137.33	\$940,137.33	\$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	\$140.55	\$0.00	\$53,157.16
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	\$140.55	-\$140.55
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$26,143.69	\$26,143.69	\$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	\$128.94	\$0.00	\$48,764.00
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	\$128.94	-\$128.94
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$23,662.14	\$23,662.14	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$703,029.52	\$633,637.93	\$77,538.14
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$517.22	\$517.22	\$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	\$77,145.54	\$77,145.54	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$269,511.74	\$273,000.00	\$264,014.44
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	\$4,242.13	\$4,242.13	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$7,355.34	\$7,355.34	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$7,875.72	\$7,875.72	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$1,457.33	\$2,742.44	-\$3,505.49
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$9,432.03	\$6,845.04	-\$2,665.56
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$2,695.12	\$2,695.12	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$29.32	\$29.32	\$0.00
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	\$318,808.65	-\$318,808.65
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$228,401.80	\$30,338.20	\$198,063.60
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$0.19	\$94.59	\$70.00	\$24.40
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$0.13	\$329.66	\$500.00	-\$170.47
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	\$1,472,776.51	\$1,472,776.51	\$0.00
		\$0.00	\$20,489,887.61	\$20,489,887.61	\$0.00

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 01 GENERAL FUND</b>					
R 01-40-001-100 GENERAL OPERAT	\$1,921,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,500.00	\$4,500.00	25.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,000.00	\$296.00	\$296.00	\$8,704.00	3.29%
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	\$225.00	\$905.00	\$1,095.00	45.25%
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	\$30.00	\$90.00	\$210.00	30.00%
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	\$4,759.32	\$23,800.68	16.66%
R 01-42-005-220 BUILDING	\$25,500.00	\$1,558.09	\$4,562.04	\$20,937.96	17.89%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$596.72	\$1,341.72	\$8,658.28	13.42%
R 01-42-005-222 PLUMBING	\$10,000.00	\$671.72	\$1,171.72	\$8,828.28	11.72%
R 01-42-005-223 SUNDRY	\$2,000.00	\$50.00	\$100.00	\$1,900.00	5.00%
R 01-42-006-230 COURT FINES	\$30,000.00	\$1,857.95	\$1,857.95	\$28,142.05	6.19%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$595.00	\$1,420.00	\$15,916.00	8.19%
R 01-42-007-235 CABLE TV	\$32,000.00	\$192.58	\$192.58	\$31,807.42	0.60%
R 01-43-008-240 GENERAL GOVER	\$3,000.00	\$25.50	\$58.00	\$2,942.00	1.93%
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	\$0.00	\$300.00	\$2,200.00	12.00%
R 01-43-009-250 POLICE DEPARTM	\$2,000.00	\$38.25	\$78.75	\$1,921.25	3.94%
R 01-43-010-260 RECYCLING PROC	\$2,500.00	\$250.00	\$290.00	\$2,210.00	11.60%
R 01-43-010-261 DUMPSTER RENTA	\$3,500.00	\$600.00	\$1,000.00	\$2,500.00	28.57%
R 01-43-011-270 PARK FEES	\$5,500.00	\$605.00	\$605.00	\$4,895.00	11.00%
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	\$100.00	\$4,900.00	2.00%
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	\$5,596.66	\$13,943.65	\$88,056.35	13.67%
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	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$2,826,400.00</b>	<b>\$35,618.13</b>	<b>\$2,033,866.78</b>	<b>\$792,533.22</b>	<b>71.96%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$9,933.30	\$14,262.19	\$155,737.81	8.39%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	<b>\$170,000.00</b>	<b>\$9,933.30</b>	<b>\$14,262.19</b>	<b>\$155,737.81</b>	<b>8.39%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
R 07-44-013-300 INVESTMENT INTE	\$500.00	\$34.92	\$145.20	\$354.80	29.04%

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Account Descr	2020 YTD Budget	FEBRUARY 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	\$1,000.00	\$1,000.00	\$29,000.00	3.33%
R 07-45-011-543 GIVING TREE LEA	\$10,000.00	\$500.00	\$500.00	\$9,500.00	5.00%
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%
<b>FUND 07 PARK IMPROVEMENT FUND</b>	<b>\$105,500.00</b>	<b>\$1,534.92</b>	<b>\$1,645.20</b>	<b>\$103,854.80</b>	<b>1.56%</b>
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>					
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%
<b>FUND 09 TAX INCREMENTAL DISTRICT #</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					
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	\$151,500.00	\$0.00	\$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%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUI</b>	<b>\$603,897.00</b>	<b>\$0.00</b>	<b>\$475,880.32</b>	<b>\$128,016.68</b>	<b>78.80%</b>
<b>FUND 16 OLD VILLAGE HALL</b>					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
<b>FUND 16 OLD VILLAGE HALL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 17 DETENTION LINING/MADERO SEWER</b>					
R 17-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 17 DETENTION LINING/MADERO S</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>					
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%
<b>FUND 19 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**VILLAGE OF THIENSVILLE**  
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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 21 SEWER UTILITY</b>					
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	\$0.00	\$1,173.09	-\$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REV	\$0.00	\$603.83	-\$490.93	\$490.93	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%
<b>FUND 21 SEWER UTILITY</b>	<b>\$0.00</b>	<b>\$603.83</b>	<b>\$682.16</b>	<b>-\$682.16</b>	<b>0.00%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
R 51-43-012-300 INVESTMENT INTE	\$2,147.00	\$68.13	\$140.55	\$2,006.45	6.55%
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%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX C</b>	<b>\$26,003.00</b>	<b>\$68.13</b>	<b>\$140.55</b>	<b>\$25,862.45</b>	<b>0.54%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
R 52-43-012-300 INVESTMENT INTE	\$3,042.00	\$62.50	\$128.94	\$2,913.06	4.24%
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%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX</b>	<b>\$25,083.00</b>	<b>\$62.50</b>	<b>\$128.94</b>	<b>\$24,954.06</b>	<b>0.51%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$0.00	\$268,750.00	-\$268,750.00	0.00%
R 99-40-001-901 THIENSVILLE TAXE	\$0.00	\$0.00	\$27,685.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBUR	\$0.00	\$14,936.53	\$14,936.53	-\$14,936.53	0.00%
R 99-42-006-903 FINES & FEES	\$0.00	\$1,248.70	\$5,113.48	-\$5,113.48	0.00%
R 99-44-013-300 INVESTMENT INTE	\$0.00	\$339.24	\$761.74	-\$761.74	0.00%
R 99-45-014-904 BOOK SALES	\$0.00	\$734.75	\$1,561.90	-\$1,561.90	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%
<b>FUND 99 F. L. WEYENBERG LIBRARY FU</b>	<b>\$0.00</b>	<b>\$17,259.22</b>	<b>\$318,808.65</b>	<b>-\$318,808.65</b>	<b>0.00%</b>
	<b>\$3,801,883.00</b>	<b>\$65,080.03</b>	<b>\$2,890,414.79</b>	<b>\$911,468.21</b>	<b>76.03%</b>

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
<b>FUND 01 GENERAL FUND</b>						
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	\$266.10	\$266.10	\$0.00	\$7,133.90	3.60%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,156.85	\$1,273.85	\$0.00	\$1,726.15	42.46%
E 01-01-510-2-202 DUES & SUBSCRI	\$3,000.00	\$95.00	\$2,290.41	\$0.00	\$709.59	76.35%
E 01-01-510-2-203 TRAINING & MEE	\$1,500.00	\$0.00	\$69.00	\$0.00	\$1,431.00	4.60%
E 01-01-510-2-205 PLANNER SERVI	\$2,000.00	\$87.50	\$87.50	\$0.00	\$1,912.50	4.38%
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	\$1,261.15	\$1,261.15	\$0.00	\$18,738.85	6.31%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$0.00	\$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	\$54.22	\$1,211.73	\$0.00	\$2,788.27	30.29%
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	\$17.10	\$17.10	\$0.00	\$1,482.90	1.14%
E 01-01-511-1-100 SALARIES & WA	\$71,556.00	\$5,527.00	\$10,771.64	\$0.00	\$60,784.36	15.05%
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	\$5,567.32	\$11,301.65	\$0.00	\$61,073.35	15.62%
E 01-01-511-1-115 TRAVEL/TRAININ	\$4,000.00	\$0.00	\$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	\$3,296.23	\$7,964.27	\$0.00	\$23,031.73	25.69%
E 01-01-511-1-199 FRINGE BENEFIT	\$77,743.00	\$3,457.30	\$8,587.88	\$0.00	\$69,155.12	11.05%
E 01-01-511-2-202 DUES & SUBSCRI	\$500.00	\$80.00	\$224.75	\$0.00	\$275.25	44.95%
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	\$594.03	\$2,286.50	\$0.00	\$6,713.50	25.41%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$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	\$295.94	\$319.54	\$0.00	\$2,180.46	12.78%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$100.39	\$264.18	\$0.00	\$2,235.82	10.57%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$1,489.32	\$1,489.32	\$0.00	\$13,510.68	9.93%
E 01-01-511-3-305 HEAT	\$10,000.00	\$1,110.71	\$1,110.71	\$0.00	\$8,889.29	11.11%
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	\$144.06	\$2,649.07	\$0.00	\$9,350.93	22.08%
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	\$0.00	\$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	\$348.95	\$534.45	\$0.00	\$2,465.55	17.82%
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	\$4,000.00	\$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%

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Account Descr	2020 YTD Budget	FEBRUARY 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	\$10,855.00	\$10,855.00	\$0.00	\$35,655.00	23.34%
E 01-02-512-2-238 GENERAL LIABLI	\$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	\$0.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSU	\$62,920.00	\$16,376.00	\$16,932.25	\$0.00	\$45,987.75	26.91%
E 01-03-521-1-100 SALARIES & WA	\$473,757.00	\$36,011.89	\$67,095.80	\$0.00	\$406,661.20	14.16%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$188.25	\$376.50	\$0.00	\$12,243.50	2.98%
E 01-03-521-1-104 EDUCATIONAL IN	\$1,000.00	\$0.00	\$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	\$39.29	\$78.51	\$0.00	\$432.49	15.36%
E 01-03-521-1-113 POLICE CHIEF S	\$87,750.00	\$6,750.00	\$13,077.64	\$0.00	\$74,672.36	14.90%
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	\$2,529.36	\$0.00	\$13,400.64	15.88%
E 01-03-521-1-197 POLICE CHIEF F	\$43,232.00	\$4,124.23	\$9,659.34	\$0.00	\$33,572.66	22.34%
E 01-03-521-1-199 FRINGE BENEFIT	\$279,995.00	\$24,793.98	\$54,948.84	\$0.00	\$225,046.16	19.62%
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	\$130.00	\$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	\$6,000.00	\$145.13	\$370.13	\$0.00	\$5,629.87	6.17%
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	\$234.00	\$234.00	\$0.00	\$1,566.00	13.00%
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 JUVENILE 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	\$429.15	\$429.15	\$0.00	\$1,570.85	21.46%
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	\$273.76	\$634.30	\$0.00	\$2,365.70	21.14%
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	\$751.42	\$751.42	\$0.00	\$11,248.58	6.26%
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	\$424.98	\$424.98	\$0.00	\$3,650.02	10.43%
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	\$0.00	\$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	\$151.24	\$151.24	\$0.00	\$2,348.76	6.05%
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	\$314.10	\$338.08	\$0.00	\$1,961.92	14.70%
E 01-03-522-1-100 SALARIES & WA	\$121,178.00	\$5,650.46	\$13,601.99	\$0.00	\$107,576.01	11.22%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$2,003.88	\$3,807.37	\$0.00	\$22,243.63	14.62%
E 01-03-522-1-109 DPW EQUIPMEN	\$5,109.00	\$392.98	\$701.09	\$0.00	\$4,407.91	13.72%
E 01-03-522-1-110 FIRE CHIEF WAG	\$19,145.00	\$1,595.42	\$3,159.34	\$0.00	\$15,985.66	16.50%
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	\$303.52	\$317.60	\$0.00	\$3,377.40	8.60%
E 01-03-522-1-199 FRINGE BENEFIT	\$15,237.00	\$2,157.75	\$5,360.57	\$0.00	\$9,876.43	35.18%

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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	\$1,725.00	\$2,035.00	\$0.00	\$2,465.00	45.22%
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	\$752.00	\$847.00	\$0.00	\$4,153.00	16.94%
E 01-03-522-2-270 MAINTENANCE C	\$7,500.00	\$38.49	\$38.49	\$0.00	\$7,461.51	0.51%
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	\$783.22	\$1,072.03	\$0.00	\$1,427.97	42.88%
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	\$334.01	\$334.01	\$0.00	\$4,665.99	6.68%
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	\$405.37	\$405.37	\$0.00	\$9,594.63	4.05%
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	\$3,170.34	\$7,496.33	\$0.00	\$6,503.67	53.55%
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	\$863.58	\$863.58	\$0.00	\$1,136.42	43.18%
E 01-03-522-3-355 HEALTH MAINTEN	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOU	\$2,500.00	\$550.94	\$550.94	\$0.00	\$1,949.06	22.04%
E 01-03-523-2-272 BUILDING INSPE	\$18,000.00	\$2,793.56	\$2,793.56	\$0.00	\$15,206.44	15.52%
E 01-03-523-2-273 PLUMBING INSP	\$5,000.00	\$238.50	\$238.50	\$0.00	\$4,761.50	4.77%
E 01-03-523-2-274 ELECTRICAL INS	\$6,000.00	\$625.50	\$625.50	\$0.00	\$5,374.50	10.43%
E 01-04-541-1-100 SALARIES & WA	\$234,761.00	\$27,589.45	\$51,945.39	\$0.00	\$182,815.61	22.13%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$520.73	\$1,136.26	\$0.00	\$2,817.74	28.74%
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	\$10,127.45	\$25,293.38	\$0.00	\$89,402.62	22.05%
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 MAINTEN	\$30,000.00	\$51.30	\$588.78	\$0.00	\$29,411.22	1.96%
E 01-04-541-2-228 SANITARY LAND	\$40,000.00	\$3,437.71	\$3,437.71	\$0.00	\$36,562.29	8.59%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$2,642.75	\$2,642.75	\$0.00	\$41,357.25	6.01%
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	\$115.20	\$324.98	\$0.00	\$2,675.02	10.83%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$419.45	\$419.45	\$0.00	\$3,680.55	10.23%
E 01-04-541-3-305 HEAT	\$7,000.00	\$882.62	\$882.62	\$0.00	\$6,117.38	12.61%
E 01-04-541-3-308 BUILDING SUPPL	\$2,500.00	\$1,443.57	\$1,443.57	\$0.00	\$1,056.43	57.74%
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	\$1,052.92	\$1,052.92	\$0.00	\$16,947.08	5.85%
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	\$0.00	\$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	\$181.29	\$262.99	\$0.00	\$16,737.01	1.55%
E 01-04-541-3-331 REPAIR PARTS/C	\$1,500.00	\$162.67	\$162.67	\$0.00	\$1,337.33	10.84%
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	\$74.90	\$74.90	\$0.00	\$925.10	7.49%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

**VILLAGE OF THIENSVILLE**  
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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	\$37,000.00	\$2,942.02	\$2,942.02	\$0.00	\$34,057.98	7.95%
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	\$0.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LI	\$1,000.00	\$459.20	\$459.20	\$0.00	\$540.80	45.92%
E 01-04-541-3-399 MISCELLANEOU	\$1,000.00	\$83.40	\$169.40	\$0.00	\$830.60	16.94%
E 01-04-542-1-100 SALARIES & WA	\$67,389.00	\$565.06	\$1,551.06	\$0.00	\$65,837.94	2.30%
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	\$3,260.08	\$6,570.45	\$0.00	\$13,036.55	33.51%
E 01-04-542-2-230 REPAIRS & MAIN	\$10,000.00	\$17.93	\$555.41	\$0.00	\$9,444.59	5.55%
E 01-04-542-2-285 WEPCO LEASE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$793.03	\$793.03	\$0.00	\$7,206.97	9.91%
E 01-04-542-3-305 HEAT	\$1,500.00	\$428.00	\$428.00	\$0.00	\$1,072.00	28.53%
E 01-07-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	<b>\$2,826,400.00</b>	<b>\$209,841.52</b>	<b>\$428,082.09</b>	<b>\$0.00</b>	<b>\$2,398,317.91</b>	<b>15.15%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>						
E 06-09-522-1-100 SALARIES & WA	\$83,244.00	\$7,559.33	\$14,495.50	\$0.00	\$68,748.50	17.41%
E 06-09-522-1-199 FRINGE BENEFIT	\$23,780.00	\$1,411.90	\$1,698.47	\$0.00	\$22,081.53	7.14%
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	\$427.84	\$427.84	\$0.00	\$11,572.16	3.57%
E 06-09-522-3-327 MEDICAL SUPPLI	\$10,000.00	\$1,560.97	\$2,473.53	\$0.00	\$7,526.47	24.74%
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%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	<b>\$182,274.00</b>	<b>\$10,960.04</b>	<b>\$19,095.34</b>	<b>\$0.00</b>	<b>\$163,178.66</b>	<b>10.48%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>						
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	\$243.28	\$243.28	\$0.00	\$1,756.72	12.16%
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%
<b>FUND 07 PARK IMPROVEMENT FUND</b>	<b>\$40,000.00</b>	<b>\$243.28</b>	<b>\$243.28</b>	<b>\$0.00</b>	<b>\$39,756.72</b>	<b>0.61%</b>
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>						

# VILLAGE OF THIENSVILLE

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## \*Expenditure Guideline

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Account Descr	2020 YTD Budget	FEBRUARY 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%
<b>FUND 09 TAX INCREMENTAL DISTRICT #</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>						
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	\$0.00	\$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	\$3,596.61	\$3,596.61	\$0.00	-\$3,596.61	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	\$777.50	\$777.50	\$0.00	-\$777.50	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	\$4,409.82	\$4,409.82	\$0.00	\$316,590.18	1.37%
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	\$9,493.68	\$9,493.68	\$0.00	\$6,506.32	59.34%
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	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	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	\$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	\$3,988.80	\$3,988.80	\$0.00	\$10,311.20	27.89%
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	\$655.73	\$655.73	\$0.00	\$3,344.27	16.39%

VILLAGE OF THIENSVILLE

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
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	\$3,372.03	\$3,372.03	\$0.00	\$19,827.97	14.53%
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%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUI</b>	<b>\$603,897.00</b>	<b>\$46,294.17</b>	<b>\$51,294.17</b>	<b>\$0.00</b>	<b>\$552,602.83</b>	<b>8.49%</b>
<b>FUND 16 OLD VILLAGE HALL</b>						
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$107.65	\$107.65	\$0.00	\$1,092.35	8.97%
E 16-05-541-3-305 HEAT	\$1,300.00	\$117.57	\$117.57	\$0.00	\$1,182.43	9.04%
E 16-05-541-3-308 BUILDING SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>FUND 16 OLD VILLAGE HALL</b>	<b>\$3,000.00</b>	<b>\$225.22</b>	<b>\$225.22</b>	<b>\$0.00</b>	<b>\$2,774.78</b>	<b>7.51%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>						
E 19-18-541-1-100 SALARIES & WA	\$16,334.00	\$137.49	\$402.54	\$0.00	\$15,931.46	2.46%
E 19-18-541-1-199 FRINGE BENEFIT	\$8,993.00	\$758.11	\$1,261.26	\$0.00	\$7,731.74	14.02%
E 19-18-541-2-209 ENGINEERING S	\$1,200.00	\$699.22	\$699.22	\$0.00	\$500.78	58.27%
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	\$13,214.07	\$13,214.07	\$0.00	-\$13,214.07	0.00%
<b>FUND 19 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$14,808.89</b>	<b>\$15,577.09</b>	<b>\$0.00</b>	<b>\$26,422.91</b>	<b>37.09%</b>
<b>FUND 21 SEWER UTILITY</b>						
E 21-05-610-1-100 SALARIES & WA	\$97,520.00	\$4,373.58	\$8,718.45	\$0.00	\$88,801.55	8.94%
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	\$4,161.90	\$7,887.79	\$0.00	\$39,869.21	16.52%
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	\$68.60	\$68.60	\$0.00	\$131.40	34.30%
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	\$408.36	\$408.36	\$0.00	\$14,591.64	2.72%
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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## \*Expenditure Guideline

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$0.00	\$14.73	\$0.00	\$1,485.27	0.98%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$1,570.66	\$1,570.66	\$0.00	\$15,429.34	9.24%
E 21-05-610-3-305 HEAT	\$500.00	\$15.98	\$15.98	\$0.00	\$484.02	3.20%
E 21-05-610-3-308 BUILDING SUPPL	\$1,000.00	\$75.00	\$75.00	\$0.00	\$925.00	7.50%
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	\$0.00	\$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	\$0.00	\$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	\$561.34	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$0.00	\$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	\$0.00	\$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%
<b>FUND 21 SEWER UTILITY</b>	<b>\$1,346,314.00</b>	<b>\$11,235.42</b>	<b>\$453,355.91</b>	<b>\$0.00</b>	<b>\$892,958.09</b>	<b>33.67%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>						
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%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX C</b>	<b>\$53,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,400.00</b>	<b>0.00%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>						
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%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX</b>	<b>\$49,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,518.00</b>	<b>0.00%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>						
E 99-91-551-1-100 SALARIES & WA	\$583,850.00	\$42,343.40	\$82,283.84	\$0.00	\$501,566.16	14.09%
E 99-91-551-1-115 TRAVEL/TRAININ	\$3,500.00	\$14.40	\$64.40	\$0.00	\$3,435.60	1.84%
E 99-91-551-1-199 FRINGE BENEFIT	\$208,500.00	\$17,956.27	\$33,630.46	\$0.00	\$174,869.54	16.13%
E 99-91-551-2-202 DUES & SUBSCRI	\$3,250.00	\$1,378.49	\$1,675.59	\$0.00	\$1,574.41	51.56%
E 99-91-551-2-237 WORKER S COM	\$1,313.00	\$0.00	\$657.00	\$0.00	\$656.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$1,891.00	\$1,891.00	\$0.00	\$4,659.00	28.87%
E 99-92-551-2-243 ALL OTHER INSU	\$19,378.00	\$0.00	\$14,821.00	\$0.00	\$4,557.00	76.48%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$1,052.68	\$3,602.73	\$0.00	\$15,897.27	18.48%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$59.96	\$59.96	\$0.00	\$14,940.04	0.40%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$287.16	\$513.20	\$0.00	\$986.80	34.21%
E 99-92-551-2-288 FISCAL AGENT F	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCE	\$4,500.00	\$510.38	\$910.37	\$0.00	\$3,589.63	20.23%
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	\$391.39	\$391.39	\$0.00	\$7,608.61	4.89%

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$210.37	\$382.99	\$0.00	\$1,817.01	17.41%
E 99-92-551-3-307 SUPPLIES-COPY	\$4,947.00	\$538.92	\$680.92	\$0.00	\$4,266.08	13.76%
E 99-92-551-3-358 DEBT COLLECTI	\$325.00	\$44.75	\$44.75	\$0.00	\$280.25	13.77%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$14,864.56	\$14,864.56	\$0.00	\$185.44	98.77%
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$334.53	\$534.53	\$0.00	\$5,465.47	8.91%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$2,153.07	\$2,153.07	\$0.00	\$29,846.93	6.73%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$9,399.16	\$9,399.16	\$0.00	\$20,600.84	31.33%
E 99-93-551-3-373 PRINT	\$93,000.00	\$3,310.15	\$3,330.15	\$0.00	\$89,669.85	3.58%
E 99-94-551-2-282 JANITORIAL SER	\$28,800.00	\$0.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-B	\$21,250.00	\$4,432.80	\$4,519.20	\$0.00	\$16,730.80	21.27%
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	\$3,573.06	\$3,573.06	\$0.00	\$46,426.94	7.15%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$3,830.84	\$7,503.87	\$0.00	\$35,133.13	17.60%
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	\$110,453.74	\$198,063.60	\$0.00	\$1,085,436.40	15.43%
	\$6,430,303.00	\$404,062.28	\$1,165,936.70	\$0.00	\$5,264,366.30	18.13%