

# VILLAGE OF THIENSVILLE

04/17/20 3:35 PM

## Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>FUND 01 GENERAL FUND</b>					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$1,601,157.02	\$5,877,325.88	\$6,070,219.48	-\$1,794,050.62
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	\$197.39	\$197.39	\$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	\$93,683.18	\$381,689.87	\$35.68
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	\$261,382.21	\$261,382.21	\$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	\$1,071,932.29	\$3,900,000.00	\$3,409,963.99
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	\$576.64	\$0.00	\$157,912.47
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	\$20,429.44	\$0.00	\$125,772.38
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	\$1,513.93	\$6,266.93
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$11.56	\$64.85	\$1,354.28
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$410.00	\$22,429.52	\$916.53
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	\$750.00	\$45,250.00
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	\$17,864.96	\$17,864.96	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$28,063.85	\$28,063.85	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$28,910.00	\$28,910.00	\$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	\$10,618.47	\$17,306.00	-\$15,281.65
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$675.00	\$562.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$2,842.00	\$2,954.50	-\$112.50
01	G 01-21260 ICMA - RC	\$0.00	\$5,058.42	\$5,058.42	\$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	\$248.96	\$226.14	\$22.82
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$28.94	\$1,161.72	-\$1,132.78
01	G 01-21285 LIFE INSURANCE	\$0.00	\$0.00	\$781.65	-\$781.65
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	\$1,154.97	\$103.00	-\$620.72
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	\$700.00	-\$1,200.00
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	\$4,901.00	-\$13,435.72
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	\$256.74	\$2,057,143.34	-\$2,056,886.60
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$770,775.88	\$79,618.25	\$691,157.63
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	\$17,979,113.17	\$17,979,113.17	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$25,656.41	\$68,247.64	\$77,663.48
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$97,934.91	\$52,211.76	\$148,067.38
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	\$50,428.69	\$97,934.91	-\$148,067.38
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	\$22,286.44	-\$22,286.44
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$35,605.61	\$4,239.15	\$31,366.46
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	\$244,919.90	\$244,919.90	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$106,652.72	\$3,813.28	\$110,307.82
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	*\$173.75	\$96,652.72	\$28,173.75
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	\$10,173.75	-\$10,173.75
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$3,813.28	\$0.00	\$3,813.28
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	\$110,639.75	\$110,639.75	\$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	\$473,354.98	\$99,679.06	\$1,766,672.09
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	\$76,299.67	\$5,507.25	\$70,792.42
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	\$648,914.36	\$648,914.36	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$604.52	\$14,841.49
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	\$394.56	\$0.00	\$394.56
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,604.52	\$3,604.52	\$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	\$42,068.25	\$23,126.75	\$261,070.70
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	\$21,328.00	\$68.25	\$21,259.75
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	\$65,195.00	\$65,195.00	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$280,390.58	\$490,513.55	-\$187,164.26
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$267,416.02	\$227,133.63	\$77,211.40
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	\$11,335.89	\$0.00	\$312,497.25
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$339.85	\$0.00	\$742,227.67
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$262,519.05	\$277,110.53	\$200,378.00
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	\$268,880.81	-\$266,858.89
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$478,356.53	\$2,674.57	\$475,681.96
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	\$1,306,868.73	\$1,306,868.73	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$26,496.27	\$52,400.00	\$15,376.77
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	\$191.75	\$0.00	\$53,208.36
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	\$684.88	-\$684.88
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$52,400.00	\$0.00	\$52,400.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$79,088.02	\$79,088.02	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$23,533.20	\$47,695.00	\$70,705.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$175.91	\$0.00	\$48,810.97
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	\$175.91	-\$175.91
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$47,695.00	\$0.00	\$47,695.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$71,404.11	\$71,404.11	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$1,118,047.23	\$1,044,781.62	\$81,412.16
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$1,892.89	\$2,077.02	\$2,315.87
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$108,537.86	\$108,537.86	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$538,508.61	\$365,000.00	\$441,011.31
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	\$5,993.34	\$5,993.34	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$10,397.22	\$10,397.22	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$11,107.31	\$11,107.31	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$3,756.65	\$3,829.46	-\$2,293.19
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$12,097.69	\$9,670.86	-\$2,825.72
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$4,042.68	\$4,042.68	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$43.98	\$43.98	\$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	\$588,987.72	-\$588,987.72
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$323,675.62	\$30,496.85	\$293,178.77
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$0.19	\$94.59	\$6,670.00	-\$6,575.60
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$0.13	\$329.66	\$575.00	-\$245.47
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	\$2,299,184.78	\$2,299,184.78	\$0.00
		\$0.00	\$22,808,932.34	\$22,808,932.34	\$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>FUND 01 GENERAL FUND</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					
<b>DEPT 002 SHARED REVENUES</b>					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$0.00	\$0.00	\$46,981.00	0.00%
<b>DEPT 002 SHARED REVENUES</b>	\$46,981.00	\$0.00	\$0.00	\$46,981.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$57,795.05	\$0.00	\$173,698.95	24.97%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$266,023.00	\$57,795.05	\$0.00	\$208,227.95	21.73%
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$319,004.00	\$59,295.05	\$0.00	\$259,708.95	18.59%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>					
<b>DEPT 004 LICENSES</b>					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$3,511.00	\$3,215.00	\$5,489.00	39.01%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,315.00	\$410.00	\$685.00	65.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$130.00	\$40.00	\$170.00	43.33%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$7,138.98	\$2,379.66	\$21,421.02	25.00%
<b>DEPT 004 LICENSES</b>	\$40,460.00	\$12,119.98	\$6,069.66	\$28,340.02	29.96%
<b>DEPT 005 PERMITS</b>					
R 01-42-005-220 BUILDING	\$25,500.00	\$12,320.17	\$7,758.13	\$13,179.83	48.31%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$2,130.40	\$788.68	\$7,869.60	21.30%
R 01-42-005-222 PLUMBING	\$10,000.00	\$1,720.40	\$548.68	\$8,279.60	17.20%
R 01-42-005-223 SUNDRY	\$2,000.00	\$140.00	\$40.00	\$1,860.00	7.00%
<b>DEPT 005 PERMITS</b>	\$47,500.00	\$16,310.97	\$9,135.49	\$31,189.03	34.34%
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 01-42-006-230 COURT FINES	\$30,000.00	\$2,966.95	\$1,109.00	\$27,033.05	9.89%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$2,790.00	\$1,370.00	\$14,546.00	16.09%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$47,336.00	\$5,756.95	\$2,479.00	\$41,579.05	12.16%
<b>DEPT 007 OTHER</b>					
R 01-42-007-235 CABLE TV	\$32,000.00	\$192.58	\$0.00	\$31,807.42	0.60%
<b>DEPT 007 OTHER</b>	\$32,000.00	\$192.58	\$0.00	\$31,807.42	0.60%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$167,296.00	\$34,380.48	\$17,684.15	\$132,915.52	20.55%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 008 GENERAL GOVERNMENT</b>					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$58.00	\$0.00	\$2,942.00	1.93%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$340.00	\$40.00	\$2,160.00	13.60%
<b>DEPT 008 GENERAL GOVERNMENT</b>	\$5,500.00	\$398.00	\$40.00	\$5,102.00	7.24%
<b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b>					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$111.00	\$32.25	\$1,889.00	5.55%
<b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>	\$2,000.00	\$111.00	\$32.25	\$1,889.00	5.55%
<b>DEPT 010 HEALTH &amp; SANITATION</b>					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$330.00	\$40.00	\$2,170.00	13.20%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$1,550.00	\$550.00	\$1,950.00	44.29%
<b>DEPT 010 HEALTH &amp; SANITATION</b>	\$6,000.00	\$1,880.00	\$590.00	\$4,120.00	31.33%
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-43-011-270 PARK FEES	\$5,500.00	\$955.00	\$350.00	\$4,545.00	17.36%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$300.00	\$300.00	\$2,300.00	11.54%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$8,100.00	\$1,255.00	\$650.00	\$6,845.00	15.49%
<b>DEPT 012 UNCLASSIFIED</b>					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$169.72	\$69.72	\$4,830.28	3.39%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$5,000.00	\$169.72	\$69.72	\$4,830.28	3.39%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$26,600.00	\$3,813.72	\$1,381.97	\$22,786.28	14.34%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$17,897.35	\$3,953.70	\$84,102.65	17.55%
<b>DEPT 013 INTEREST INCOME</b>	\$102,000.00	\$17,897.35	\$3,953.70	\$84,102.65	17.55%
<b>DEPT 014 SALE INCOME</b>					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$102,000.00	\$17,897.35	\$3,953.70	\$84,102.65	17.55%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$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 OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$290,000.00	\$20,000.00	\$0.00	\$270,000.00	6.90%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$290,000.00	\$20,000.00	\$0.00	\$270,000.00	6.90%
<b>FUND 01 GENERAL FUND</b>	\$2,826,400.00	\$2,056,886.60	\$23,019.82	\$769,513.40	72.77%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>					
<b>DEPT 032 FIRE DEPARTMENT</b>					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>DEPT 032 FIRE DEPARTMENT</b>	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$173.75	\$28.55	\$326.25	34.75%
<b>DEPT 013 INTEREST INCOME</b>	\$500.00	\$173.75	\$28.55	\$326.25	34.75%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$500.00	\$173.75	\$28.55	\$326.25	34.75%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$30,000.00	\$9,500.00	\$8,500.00	\$20,500.00	31.67%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$500.00	\$0.00	\$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 OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$105,000.00	\$10,000.00	\$8,500.00	\$95,000.00	9.52%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$105,000.00	\$10,000.00	\$8,500.00	\$95,000.00	9.52%
<b>FUND 07 PARK IMPROVEMENT FUND</b>	\$105,500.00	\$10,173.75	\$8,528.55	\$95,326.25	9.64%
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>					
<b>MAJ CLS 10 TAX INCREMENTAL</b>					
<b>DEPT 017 DISTRICT #1</b>					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 017 DISTRICT #1</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 10 TAX INCREMENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>					
<b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$0.00	\$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 INTEREST	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
<b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>	<b>\$603,897.00</b>	<b>\$475,880.32</b>	<b>\$0.00</b>	<b>\$128,016.68</b>	<b>78.80%</b>
<b>DEPT 554 UNCLASSIFIED</b>					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>	<b>\$603,897.00</b>	<b>\$475,880.32</b>	<b>\$0.00</b>	<b>\$128,016.68</b>	<b>78.80%</b>
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>					
<b>DEPT 007 OTHER</b>					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 007 OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 013 INTEREST INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 014 SALE INCOME</b>					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 44 COMMERCIAL REVENUES</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/EQUIPMEN</b>	<b>\$603,897.00</b>	<b>\$475,880.32</b>	<b>\$0.00</b>	<b>\$128,016.68</b>	<b>78.80%</b>
<b>FUND 16 OLD VILLAGE HALL</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MAJ CLS 40 TAXES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 16 OLD VILLAGE HALL</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 17 DETENTION LINING/MADERO SEWER</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Revenue Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 17 DETENTION LINING/MADERO SEWE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 19 STORM WATER MANAGEMENT</b>					
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>					
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 023 STORM WATER MANAGEMENT</b>					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 023 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 19 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>FUND 21 SEWER UTILITY</b>					
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 014 SALE INCOME</b>					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 46 OPERATING REVENUES</b>					
<b>DEPT 016 SEWER</b>					
R 21-46-016-400 SEWER SERVICE CHARGE	\$0.00	\$265,777.96	\$265,777.96	-\$265,777.96	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$0.00	\$1,173.09	\$0.00	-\$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REVENUES	\$0.00	-\$92.16	\$398.77	\$92.16	0.00%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 016 SEWER</b>	\$0.00	\$266,858.89	\$266,176.73	-\$266,858.89	0.00%
<b>MAJ CLS 46 OPERATING REVENUES</b>	\$0.00	\$266,858.89	\$266,176.73	-\$266,858.89	0.00%
<b>FUND 21 SEWER UTILITY</b>	\$0.00	\$266,858.89	\$266,176.73	-\$266,858.89	0.00%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$197.24	\$56.69	\$1,949.76	9.19%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$487.64	\$487.64	\$23,368.36	2.04%
<b>DEPT 012 UNCLASSIFIED</b>	\$26,003.00	\$684.88	\$544.33	\$25,318.12	2.63%
<b>DEPT 015 OTHER INCOME</b>					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$26,003.00	\$684.88	\$544.33	\$25,318.12	2.63%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	\$26,003.00	\$684.88	\$544.33	\$25,318.12	2.63%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$175.91	\$46.97	\$2,866.09	5.78%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$25,083.00	\$175.91	\$46.97	\$24,907.09	0.70%
<b>DEPT 015 OTHER INCOME</b>					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$25,083.00	\$175.91	\$46.97	\$24,907.09	0.70%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	\$25,083.00	\$175.91	\$46.97	\$24,907.09	0.70%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$537,500.00	\$268,750.00	-\$537,500.00	0.00%
R 99-40-001-901 THIENSVILLE TAXES	\$0.00	\$27,685.00	\$0.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$0.00	\$14,936.53	\$0.00	-\$14,936.53	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$0.00	\$580,121.53	\$268,750.00	-\$580,121.53	0.00%
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$580,121.53	\$268,750.00	-\$580,121.53	0.00%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>					
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 99-42-006-903 FINES & FEES	\$0.00	\$5,986.03	\$872.55	-\$5,986.03	0.00%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$0.00	\$5,986.03	\$872.55	-\$5,986.03	0.00%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$0.00	\$5,986.03	\$872.55	-\$5,986.03	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 99-44-013-300 INVESTMENT INTEREST	\$0.00	\$1,008.61	\$246.87	-\$1,008.61	0.00%
<b>DEPT 013 INTEREST INCOME</b>	\$0.00	\$1,008.61	\$246.87	-\$1,008.61	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$0.00	\$1,008.61	\$246.87	-\$1,008.61	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					

Revenue Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>DEPT 014 SALE INCOME</b>					
R 99-45-014-904 BOOK SALES	\$0.00	\$1,871.55	\$309.65	-\$1,871.55	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$1,871.55	\$309.65	-\$1,871.55	0.00%
<b>DEPT 015 OTHER INCOME</b>					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$1,871.55	\$309.65	-\$1,871.55	0.00%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	\$0.00	\$588,987.72	\$270,179.07	-\$588,987.72	0.00%
	\$3,801,883.00	\$3,466,934.51	\$576,519.72	\$334,948.49	91.19%

VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>FUND 01 GENERAL FUND</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 510 VILLAGE REPRESENTATION</b>					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$815.00	\$815.00	\$3,185.00	20.38%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,208.70	\$1,208.70	\$0.30	99.98%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$863.26	\$597.16	\$6,536.74	11.67%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$3,273.85	\$2,000.00	-\$273.85	109.13%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,857.41	\$567.00	\$142.59	95.25%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$219.00	\$150.00	\$1,281.00	14.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$87.50	\$0.00	\$1,912.50	4.38%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$14,272.00	\$14,272.00	\$7,428.00	65.77%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$2,572.60	\$1,311.45	\$17,427.40	12.86%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$1,575.00	\$3,150.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$1,240.79	\$29.06	\$2,759.21	31.02%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$80.38	\$63.28	\$1,419.62	5.36%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	<b>\$94,409.00</b>	<b>\$46,440.49</b>	<b>\$38,388.65</b>	<b>\$47,968.51</b>	<b>49.19%</b>
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$16,298.64	\$5,527.00	\$55,257.36	22.78%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$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%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$16,868.97	\$5,567.32	\$55,506.03	23.31%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$492.13	\$195.03	\$3,507.87	12.30%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$1,696.60	\$1,696.60	\$3,303.40	33.93%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$9,647.38	\$1,683.11	\$21,348.62	31.12%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$12,413.57	\$3,825.69	\$65,329.43	15.97%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$224.75	\$0.00	\$275.25	44.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$461.00	\$461.00	\$5,539.00	7.68%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$2,908.03	\$621.53	\$6,091.97	32.31%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$900.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$785.41	\$465.87	\$1,714.59	31.42%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$437.61	\$173.43	\$2,062.39	17.50%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$2,796.99	\$1,307.67	\$12,203.01	18.65%
E 01-01-511-3-305 HEAT	\$10,000.00	\$2,140.83	\$1,030.12	\$7,859.17	21.41%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$3,541.18	\$892.11	\$8,458.82	29.51%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>	<b>\$325,247.00</b>	<b>\$71,863.09</b>	<b>\$24,346.48</b>	<b>\$253,383.91</b>	<b>22.09%</b>
<b>DEPT 551 LIBRARY</b>					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
<b>DEPT 551 LIBRARY</b>	<b>\$110,740.00</b>	<b>\$27,685.00</b>	<b>\$0.00</b>	<b>\$83,055.00</b>	<b>25.00%</b>
<b>DEPT 552 COMMUNITY SRO PROGRAM</b>					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$11,587.00	\$1,073.00	91.52%
<b>DEPT 552 COMMUNITY SRO PROGRAM</b>	<b>\$12,660.00</b>	<b>\$11,587.00</b>	<b>\$11,587.00</b>	<b>\$1,073.00</b>	<b>91.52%</b>

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>DEPT 554 UNCLASSIFIED</b>					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$772.95	\$238.50	\$2,227.05	25.77%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$148,250.00</b>	<b>\$7,272.95</b>	<b>\$238.50</b>	<b>\$140,977.05</b>	<b>4.91%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$691,306.00</b>	<b>\$164,848.53</b>	<b>\$74,560.63</b>	<b>\$526,457.47</b>	<b>23.85%</b>
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>					
<b>DEPT 512 INSURANCE</b>					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$21,710.00	\$10,855.00	\$24,800.00	46.68%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$0.00	\$0.00	\$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$32,206.25	\$15,274.00	\$30,713.75	51.19%
<b>DEPT 512 INSURANCE</b>	<b>\$120,827.00</b>	<b>\$63,724.25</b>	<b>\$26,129.00</b>	<b>\$57,102.75</b>	<b>52.74%</b>
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>	<b>\$120,827.00</b>	<b>\$63,724.25</b>	<b>\$26,129.00</b>	<b>\$57,102.75</b>	<b>52.74%</b>
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>					
<b>DEPT 521 POLICE DEPARTMENT</b>					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$103,316.84	\$36,221.04	\$370,440.16	21.81%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$518.72	\$142.22	\$12,101.28	4.11%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$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	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$117.81	\$39.30	\$393.19	23.05%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$19,827.64	\$6,750.00	\$67,922.36	22.60%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$15,930.00	\$4,229.04	\$1,699.68	\$11,700.96	26.55%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$12,746.04	\$3,086.70	\$30,485.96	29.48%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$82,449.10	\$27,500.26	\$197,545.90	29.45%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$4.39	\$4.39	\$495.61	0.88%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,395.71	\$1,025.58	\$4,604.29	23.26%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$8.99	\$8.99	\$1,991.01	0.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$234.00	\$0.00	\$1,566.00	13.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$429.15	\$0.00	\$1,570.85	21.46%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$1,218.52	\$584.22	\$1,781.48	40.62%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$242.80	\$242.80	\$657.20	26.98%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$2,002.12	\$1,250.70	\$9,997.88	16.68%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$1,173.67	\$748.69	\$2,901.33	28.80%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$119.62	\$11.98	\$880.38	11.96%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$151.24	\$0.00	\$2,348.76	6.05%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$375.40	\$37.32	\$1,924.60	16.32%
<b>DEPT 521 POLICE DEPARTMENT</b>	<b>\$981,420.00</b>	<b>\$231,715.80</b>	<b>\$79,353.87</b>	<b>\$749,704.20</b>	<b>23.61%</b>
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$19,179.94	\$5,577.95	\$101,998.06	15.83%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$9,568.52	\$5,761.15	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$5,109.00	\$1,094.07	\$392.98	\$4,014.93	21.41%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$4,754.76	\$1,595.42	\$14,390.24	24.84%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$626.97	\$309.37	\$3,068.03	16.97%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$6,964.64	\$1,604.07	\$8,272.36	45.71%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$2,035.00	\$0.00	\$2,465.00	45.22%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$1,004.30	\$157.30	\$3,995.70	20.09%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$362.77	\$324.28	\$7,137.23	4.84%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$34.83	\$34.83	\$665.17	4.98%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$1,361.43	\$289.40	\$1,138.57	54.46%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$166.64	\$166.64	\$183.36	47.61%
E 01-03-522-3-310 FUEL	\$5,000.00	\$889.96	\$555.95	\$4,110.04	17.80%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$542.98	\$542.98	\$4,757.02	10.24%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$627.64	\$222.27	\$9,372.36	6.28%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$8,633.79	\$1,137.46	\$5,366.21	61.67%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$104.85	\$104.85	\$895.15	10.49%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,198.66	\$335.08	\$801.34	59.93%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$550.94	\$0.00	\$1,949.06	22.04%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$270,060.00</b>	<b>\$59,702.69</b>	<b>\$19,111.98</b>	<b>\$210,357.31</b>	<b>22.11%</b>
<b>DEPT 523 INSPECTION</b>					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$4,555.84	\$1,762.28	\$13,444.16	25.31%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$888.05	\$649.55	\$4,111.95	17.76%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$1,162.55	\$537.05	\$4,837.45	19.38%
<b>DEPT 523 INSPECTION</b>	<b>\$29,000.00</b>	<b>\$6,606.44</b>	<b>\$2,948.88</b>	<b>\$22,393.56</b>	<b>22.78%</b>
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b>	<b>\$1,280,480.00</b>	<b>\$298,024.93</b>	<b>\$101,414.73</b>	<b>\$982,455.07</b>	<b>23.27%</b>
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$79,017.60	\$27,072.21	\$155,743.40	33.66%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$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	\$9,000.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$37,577.55	\$12,284.17	\$77,118.45	32.76%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$588.78	\$0.00	\$29,411.22	1.96%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$10,127.66	\$6,689.95	\$29,872.34	25.32%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$5,285.50	\$2,642.75	\$38,714.50	12.01%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$595.12	\$270.14	\$2,404.88	19.84%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$786.55	\$367.10	\$3,313.45	19.18%
E 01-04-541-3-305 HEAT	\$7,000.00	\$1,701.80	\$819.18	\$5,298.20	24.31%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$1,584.25	\$140.68	\$915.75	63.37%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$737.01	\$737.01	\$2,262.99	24.57%
E 01-04-541-3-310 FUEL	\$18,000.00	\$2,805.47	\$1,752.55	\$15,194.53	15.59%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$70.00	\$0.00	\$730.00	8.75%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$178.94	\$178.94	\$2,071.06	7.95%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$1,677.77	\$1,414.78	\$15,322.23	9.87%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$190.11	\$27.44	\$1,309.89	12.67%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$74.90	\$0.00	\$925.10	7.49%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$4,975.94	\$2,033.92	\$32,024.06	13.45%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$188.21	\$188.21	\$34,811.79	0.54%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$504.00	\$44.80	\$496.00	50.40%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$183.35	\$13.95	\$816.65	18.34%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$616,811.00</b>	<b>\$150,018.57</b>	<b>\$56,677.78</b>	<b>\$466,792.43</b>	<b>24.32%</b>
<b>DEPT 542 PARK</b>					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$1,779.40	\$228.34	\$65,609.60	2.64%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$0.00	\$0.00	\$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$9,707.16	\$3,136.71	\$9,899.84	49.51%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$882.98	\$327.57	\$9,117.02	8.83%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$1,243.49	\$450.46	\$6,756.51	15.54%
E 01-04-542-3-305 HEAT	\$1,500.00	\$578.32	\$150.32	\$921.68	38.55%
<b>DEPT 542 PARK</b>	<b>\$116,976.00</b>	<b>\$14,541.35</b>	<b>\$4,293.40</b>	<b>\$102,434.65</b>	<b>12.43%</b>
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>	<b>\$733,787.00</b>	<b>\$164,559.92</b>	<b>\$60,971.18</b>	<b>\$569,227.08</b>	<b>22.43%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 554 UNCLASSIFIED</b>					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 01 GENERAL FUND</b>	<b>\$2,826,400.00</b>	<b>\$691,157.63</b>	<b>\$263,075.54</b>	<b>\$2,135,242.37</b>	<b>24.45%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>					
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$22,444.40	\$7,948.90	\$60,799.60	26.96%

VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$3,048.28	\$1,349.81	\$20,731.72	12.82%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$1,087.50	\$659.66	\$10,912.50	9.06%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$4,786.28	\$2,312.75	\$5,213.72	47.86%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$182,274.00</b>	<b>\$31,366.46</b>	<b>\$12,271.12</b>	<b>\$150,907.54</b>	<b>17.21%</b>
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>	<b>\$182,274.00</b>	<b>\$31,366.46</b>	<b>\$12,271.12</b>	<b>\$150,907.54</b>	<b>17.21%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	<b>\$182,274.00</b>	<b>\$31,366.46</b>	<b>\$12,271.12</b>	<b>\$150,907.54</b>	<b>17.21%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 011 PARK &amp; RECREATION</b>					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 542 PARK</b>					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$3,570.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 542 PARK</b>	<b>\$40,000.00</b>	<b>\$3,813.28</b>	<b>\$3,570.00</b>	<b>\$36,186.72</b>	<b>9.53%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$40,000.00</b>	<b>\$3,813.28</b>	<b>\$3,570.00</b>	<b>\$36,186.72</b>	<b>9.53%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>	<b>\$40,000.00</b>	<b>\$3,813.28</b>	<b>\$3,570.00</b>	<b>\$36,186.72</b>	<b>9.53%</b>
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>					
<b>MAJ CLS 10 TAX INCREMENTAL</b>					
<b>DEPT 017 DISTRICT #1</b>					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 017 DISTRICT #1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 10 TAX INCREMENTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>					
<b>DEPT 554 UNCLASSIFIED</b>					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$6,307.35	\$2,710.74	-\$6,307.35	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$777.50	\$0.00	-\$777.50	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$321,000.00	\$5,599.72	\$1,189.90	\$315,400.28	1.74%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$11,781.13	\$2,287.45	\$4,218.87	73.63%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$280.00	\$280.00	-\$280.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	<b>\$343,522.00</b>	<b>\$49,745.70</b>	<b>\$6,468.09</b>	<b>\$293,776.30</b>	<b>14.48%</b>
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>	<b>\$343,522.00</b>	<b>\$49,745.70</b>	<b>\$6,468.09</b>	<b>\$293,776.30</b>	<b>14.48%</b>
<b>MAJ CLS 16 CAPITAL OUTLAY</b>					
<b>DEPT 510 VILLAGE REPRESENTATION</b>					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>
<b>DEPT 521 POLICE DEPARTMENT</b>					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

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E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$11,722.68	\$7,733.88	\$2,577.32	81.98%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
<b>DEPT 521 POLICE DEPARTMENT</b>	<b>\$51,800.00</b>	<b>\$12,378.41</b>	<b>\$7,733.88</b>	<b>\$39,421.59</b>	<b>23.90%</b>
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$3,372.03	\$0.00	\$19,827.97	14.53%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$0.00	\$0.00	\$18,375.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$46,575.00</b>	<b>\$3,372.03</b>	<b>\$0.00</b>	<b>\$43,202.97</b>	<b>7.24%</b>
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$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%
E 14-16-541-4-499 OTHER	\$29,000.00	\$5,296.28	\$5,296.28	\$23,703.72	18.26%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$59,000.00</b>	<b>\$5,296.28</b>	<b>\$5,296.28</b>	<b>\$53,703.72</b>	<b>8.98%</b>
<b>DEPT 542 PARK</b>					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
<b>DEPT 542 PARK</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>
<b>MAJ CLS 16 CAPITAL OUTLAY</b>	<b>\$260,375.00</b>	<b>\$21,046.72</b>	<b>\$13,030.16</b>	<b>\$239,328.28</b>	<b>8.08%</b>
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>	<b>\$603,897.00</b>	<b>\$70,792.42</b>	<b>\$19,498.25</b>	<b>\$533,104.58</b>	<b>11.72%</b>
<b>FUND 16 OLD VILLAGE HALL</b>					
<b>MAJ CLS 05 OPERATING EXPENSE</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$188.62	\$80.97	\$1,011.38	15.72%
E 16-05-541-3-305 HEAT	\$1,300.00	\$205.94	\$88.37	\$1,094.06	15.84%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$3,000.00</b>	<b>\$394.56</b>	<b>\$169.34</b>	<b>\$2,605.44</b>	<b>13.15%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$3,000.00</b>	<b>\$394.56</b>	<b>\$169.34</b>	<b>\$2,605.44</b>	<b>13.15%</b>
<b>FUND 16 OLD VILLAGE HALL</b>	<b>\$3,000.00</b>	<b>\$394.56</b>	<b>\$169.34</b>	<b>\$2,605.44</b>	<b>13.15%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>					
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$447.53	\$44.99	\$15,886.47	2.74%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$2,075.68	\$814.42	\$6,917.32	23.08%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$699.22	\$0.00	\$500.78	58.27%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$418.25	\$418.25	\$14,554.75	2.79%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$17,619.07	\$4,405.00	-\$17,619.07	0.00%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	<b>\$42,000.00</b>	<b>\$21,259.75</b>	<b>\$5,682.66</b>	<b>\$20,740.25</b>	<b>50.62%</b>
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$21,259.75</b>	<b>\$5,682.66</b>	<b>\$20,740.25</b>	<b>50.62%</b>
<b>FUND 19 STORM WATER MANAGEMENT</b>	<b>\$42,000.00</b>	<b>\$21,259.75</b>	<b>\$5,682.66</b>	<b>\$20,740.25</b>	<b>50.62%</b>
<b>FUND 21 SEWER UTILITY</b>					

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>MAJ CLS 05 OPERATING EXPENSE</b>					
<b>DEPT 610 SEWER</b>					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$12,923.69	\$4,205.24	\$84,596.31	13.25%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$11,944.62	\$4,056.83	\$35,812.38	25.01%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$74.20	\$74.20	\$1,425.80	4.95%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$233.98	\$165.38	-\$33.98	116.99%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$77.50	\$77.50	\$122.50	38.75%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$758.80	\$350.44	\$14,241.20	5.06%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,665.98	\$1,665.98	\$3,834.02	30.29%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$29.46	\$14.73	\$1,470.54	1.96%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$2,862.73	\$1,292.07	\$14,137.27	16.84%
E 21-05-610-3-305 HEAT	\$500.00	\$25.55	\$9.57	\$474.45	5.11%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$420.00	\$0.00	\$580.00	42.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$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%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$16,614.11	\$6,714.11	\$237,835.89	6.53%
<b>DEPT 610 SEWER</b>	<b>\$589,117.00</b>	<b>\$52,761.96</b>	<b>\$22,326.05</b>	<b>\$536,355.04</b>	<b>8.96%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$589,117.00</b>	<b>\$52,761.96</b>	<b>\$22,326.05</b>	<b>\$536,355.04</b>	<b>8.96%</b>
<b>MAJ CLS 06 DEPRECIATION</b>					
<b>DEPT 610 SEWER</b>					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
<b>DEPT 610 SEWER</b>	<b>\$95,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,210.00</b>	<b>0.00%</b>
<b>MAJ CLS 06 DEPRECIATION</b>	<b>\$95,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,210.00</b>	<b>0.00%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 610 SEWER</b>					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$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	\$233,330.00	0.00%
<b>DEPT 610 SEWER</b>	<b>\$661,987.00</b>	<b>\$422,920.00</b>	<b>\$0.00</b>	<b>\$239,067.00</b>	<b>63.89%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$661,987.00</b>	<b>\$422,920.00</b>	<b>\$0.00</b>	<b>\$239,067.00</b>	<b>63.89%</b>
<b>FUND 21 SEWER UTILITY</b>	<b>\$1,346,314.00</b>	<b>\$475,681.96</b>	<b>\$22,326.05</b>	<b>\$870,632.04</b>	<b>35.33%</b>

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 51-01-553-4-499 OTHER	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	66.67%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$53,400.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>	<b>\$1,000.00</b>	<b>98.13%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$53,400.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>	<b>\$1,000.00</b>	<b>98.13%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	<b>\$53,400.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>	<b>\$1,000.00</b>	<b>98.13%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 52-01-553-4-499 OTHER	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,295.00	\$2,295.00	\$1,823.00	55.73%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$49,518.00</b>	<b>\$47,695.00</b>	<b>\$47,695.00</b>	<b>\$1,823.00</b>	<b>96.32%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$49,518.00</b>	<b>\$47,695.00</b>	<b>\$47,695.00</b>	<b>\$1,823.00</b>	<b>96.32%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	<b>\$49,518.00</b>	<b>\$47,695.00</b>	<b>\$47,695.00</b>	<b>\$1,823.00</b>	<b>96.32%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
<b>MAJ CLS 91 LIBRARY STAFFING</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$126,975.90	\$44,692.06	\$456,874.10	21.75%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$270.84	\$206.44	\$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$50,251.65	\$16,621.19	\$158,248.35	24.10%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$1,970.59	\$295.00	\$1,279.41	60.63%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$657.00	\$0.00	\$656.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$802,313.00</b>	<b>\$182,002.38</b>	<b>\$61,814.69</b>	<b>\$620,310.62</b>	<b>22.68%</b>
<b>MAJ CLS 91 LIBRARY STAFFING</b>	<b>\$802,313.00</b>	<b>\$182,002.38</b>	<b>\$61,814.69</b>	<b>\$620,310.62</b>	<b>22.68%</b>
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-92-551-2-201 POSTAGE	\$600.00	\$465.00	\$465.00	\$135.00	77.50%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$4,854.00	\$2,963.00	\$1,696.00	74.11%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$14,821.00	\$0.00	\$4,557.00	76.48%
E 99-92-551-2-285 WEPCO LEASE	\$19,500.00	\$4,669.41	\$1,066.68	\$14,830.59	23.95%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$10,674.50	\$10,614.54	\$4,325.50	71.16%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$513.20	\$0.00	\$986.80	34.21%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,082.55	\$172.18	\$3,417.45	24.06%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$1,216.51	\$825.12	\$6,783.49	15.21%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$585.79	\$202.80	\$1,614.21	26.63%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$1,041.00	\$360.08	\$3,906.00	21.04%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$71.60	\$26.85	\$253.40	22.03%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,264.56	\$400.00	-\$214.56	101.43%
<b>DEPT 551 LIBRARY</b>	<b>\$103,550.00</b>	<b>\$56,759.12</b>	<b>\$17,096.25</b>	<b>\$46,790.88</b>	<b>54.81%</b>
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>	<b>\$103,550.00</b>	<b>\$56,759.12</b>	<b>\$17,096.25</b>	<b>\$46,790.88</b>	<b>54.81%</b>

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$727.28	\$192.75	\$5,272.72	12.12%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$4,997.19	\$2,844.12	\$27,002.81	15.62%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$10,197.53	\$798.37	\$19,802.47	33.99%
E 99-93-551-3-373 PRINT	\$93,000.00	\$11,469.39	\$8,139.24	\$81,530.61	12.33%
<b>DEPT 551 LIBRARY</b>	<b>\$161,000.00</b>	<b>\$27,391.39</b>	<b>\$11,974.48</b>	<b>\$133,608.61</b>	<b>17.01%</b>
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>	<b>\$161,000.00</b>	<b>\$27,391.39</b>	<b>\$11,974.48</b>	<b>\$133,608.61</b>	<b>17.01%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$4,519.20	\$0.00	\$16,730.80	21.27%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$4,154.14	\$581.08	\$45,845.86	8.31%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$11,152.54	\$3,648.67	\$31,484.46	26.16%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$0.00	\$0.00	\$68,950.00	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$216,637.00</b>	<b>\$27,025.88</b>	<b>\$4,229.75</b>	<b>\$189,611.12</b>	<b>12.48%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>	<b>\$216,637.00</b>	<b>\$27,025.88</b>	<b>\$4,229.75</b>	<b>\$189,611.12</b>	<b>12.48%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	<b>\$1,283,500.00</b>	<b>\$293,178.77</b>	<b>\$95,115.17</b>	<b>\$990,321.23</b>	<b>22.84%</b>
	<b>\$6,430,303.00</b>	<b>\$1,687,739.83</b>	<b>\$521,803.13</b>	<b>\$4,742,563.17</b>	<b>26.25%</b>