VILLAGE OF THIENSVILLE
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-$1,601,157.02	$6,670,643.04	$6,632,669.71	-$1,563,183.69
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	$520.63	$520.63	$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	$93,683.21	$381,689.87	$35.71
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	$333,140.15	$333,140.15	$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	$1,324,176.15	$4,455,000.00	$3,107,207.85
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	$709.42	$0.00	$158,045.25
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	$20,535.19	$0.00	$125,878.13
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	$5,106,346.21	$1,361,595.43
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$1,666.97	$6,113.89	$1,739.79	$6,041.07
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$1,407.57	$11.56	$2,386.52	-$967.39
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$22,936.05	$1,002.09	$22,429.52	$1,508.62
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	$1,300.00	$44,700.00
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	$22,717.24	$22,717.24	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$35,838.98	$35,838.98	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$36,645.20	$36,645.20	$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	$12,751.47	$17,656.00	-$13,498.65
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$900.00	$787.50	$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$3,784.00	$3,896.50	-$112.50
01	G 01-21260 ICMA - RC	$0.00	$6,216.98	$6,216.98	$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	$311.20	$283.58	$27.62
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	$0.00	$1,161.74	$1,481.80	-$320.06
01	G 01-21285 LIFE INSURANCE	$0.00	$781.65	$1,040.45	-$258.80
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	$37,753.69	$146.14	$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	$101,953.07	$0.00	$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$72.31	$72.31	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$34.22	$34.22	$0.00
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	$100.00	$800.00	-$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	$364.99	$2,134,626.56	-$2,134,261.57
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$985,511.75	$87,584.69	$897,927.06
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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
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	$19,339,600.67	$19,339,600.67	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	$120,254.71	$41,531.32	$78,088.54	$83,697.49
06	G 06-12310 ACCOUNTS RECEIVABLE	$102,344.23	$127,865.77	$86,115.91	$144,094.09
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$72.31	$72.31	$0.00
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	$84,332.84	$127,865.77	-$144,094.09
06	G 06-31110 UNAPPROPRIATED	-$86,518.38	$0.00	$0.00	-$86,518.38
06	G 06-31111 REVENUE SUMMARY	$0.00	$102.75	$37,777.82	-$37,675.07
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$45,343.76	$4,622.68	$40,721.08
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	$334,543.03	$334,543.03	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	$7,468.38	$109,272.72	$3,813.28	$112,927.82
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	$197.44	$96,652.72	$28,197.44
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 07-13110 DEFERRED EXPENDITURE	$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	$10,447.44	-$10,447.44
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$3,813.28	$2,370.00	$1,443.28
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	$113,283.44	$113,283.44	$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	$122,893.53	$1,743,457.62
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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
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	$99,514.14	$5,507.25	$94,006.89
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	$672,128.83	$672,128.83	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	$12,446.01	$3,000.00	$767.66	$14,678.35
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	$557.70	$0.00	$557.70
FUND 16 OLD VILLAGE HALL		$0.00	$3,767.66	$3,767.66	$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	$42,116.18	$36,307.08	$247,938.30
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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 19-12440 DUE FROM GENERAL FUND	$0.00	$34.22	$34.22	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
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 19-21390 DUE TO STORMWATER 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	$34,508.33	$116.18	$34,392.15
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	$78,457.48	$78,457.48	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	$22,958.71	$461,999.49	$503,174.29	-$18,216.09
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - HARRIS	$36,929.01	$421,596.33	$403,738.48	$54,786.86
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	$11,598.64	$0.00	$312,760.00
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$741,887.82	$357.64	$0.00	$742,245.46
21	G 21-12310 ACCOUNTS RECEIVABLE	$214,969.48	$262,519.05	$435,790.23	$41,698.30
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	$146.14	$37,753.69	$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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	$269,216.33	-$267,194.41
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$491,017.27	$3,124.26	$487,893.01
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
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	$1,655,745.37	$1,655,745.37	$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	$213.90	$0.00	$53,230.51
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	$707.03	-$707.03
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	$79,110.17	$79,110.17	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	$94,867.07	$23,553.20	$47,695.00	$70,725.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$48,635.06	$196.23	$0.00	$48,831.29
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	$23,553.20	$0.00
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	$196.23	-$196.23
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	$71,444.43	$71,444.43	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	$8,146.55	$1,211,418.86	$1,186,212.82	$33,352.59
99	G 99-11113 FLEX-BANCORP	$2,500.00	$2,731.70	$2,731.70	$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	$139,954.52	$139,954.52	$0.00
99	G 99-11210 INVESTMENTS	$267,502.70	$538,688.26	$386,000.00	$420,190.96
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	-$30,266.80	$35,646.66	$5,379.86	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$7,734.84	$7,734.84	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$13,440.96	$13,440.96	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$14,326.21	$14,326.21	$0.07
99	G 99-21245 FLEX BENEFIT	-$2,220.38	$5,124.90	$5,100.61	-$2,196.09

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$5,252.55	$14,923.41	$12,480.34	-$2,809.48
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-$388.72	$5,390.24	$5,390.24	-$388.72
99	G 99-21285 LIFE INSURANCE	$0.00	$58.64	$58.64	$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
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	-$212,178.84	$0.00	$0.00	-$212,178.84
99	G 99-31111 REVENUE SUMMARY	$0.00	$0.00	$616,852.37	-$616,852.37
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$420,129.83	$33,193.89	$386,935.94
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$415.92	$94.59	$6,670.00	-$6,159.49
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-$2,149.13	$329.66	$575.00	-$2,394.47
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	$2,537,696.00	$2,537,696.00	$0.00
		$0.00	$24,885,777.08	$24,885,777.08	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: APRIL 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,921,500.00	$1,921,500.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,921,500.00	$1,921,500.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,921,500.00	$1,921,500.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$46,981.00	$0.00	$0.00	$46,981.00	0.00%
DEPT 002 SHARED REVENUES	$46,981.00	$0.00	$0.00	$46,981.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$231,494.00	$115,590.10	$57,795.05	$115,903.90	49.93%
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%
R 01-41-003-129 FEDERAL PROVIDER RELIEF	$0.00	$2,229.65	$2,229.65	-$2,229.65	0.00%
DEPT 003 GRANTS & AIDS	$266,023.00	$117,819.75	$60,024.70	$148,203.25	44.29%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$3,000.00	$1,500.00	$3,000.00	50.00%
DEPT 011 PARK & RECREATION	$6,000.00	$3,000.00	$1,500.00	$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$319,004.00	$120,819.75	$61,524.70	$198,184.25	37.87%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$3,641.00	$130.00	$5,359.00	40.46%
R 01-42-004-210 CIGARETTE	$100.00	$50.00	$25.00	$50.00	50.00%
R 01-42-004-212 DOG	$2,000.00	$1,375.00	$60.00	$625.00	68.75%
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	$140.00	$10.00	$160.00	46.67%
R 01-42-004-215 SUNDRY	$500.00	$25.00	$25.00	$475.00	5.00%
R 01-42-004-234 CELL TOWER LEASE	$28,560.00	$9,518.64	$2,379.66	$19,041.36	33.33%
DEPT 004 LICENSES	$40,460.00	$14,749.64	$2,629.66	$25,710.36	36.45%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$25,500.00	$14,965.92	$2,645.75	$10,534.08	58.69%
R 01-42-005-221 ELECTRICAL	$10,000.00	$3,122.75	$992.35	$6,877.25	31.23%
R 01-42-005-222 PLUMBING	$10,000.00	$2,419.75	$699.35	$7,580.25	24.20%
R 01-42-005-223 SUNDRY	$2,000.00	$140.00	$0.00	$1,860.00	7.00%
DEPT 005 PERMITS	$47,500.00	$20,648.42	$4,337.45	$26,851.58	43.47%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$30,000.00	$4,206.91	$1,239.96	$25,793.09	14.02%
R 01-42-006-231 PARKING FINES	$17,336.00	$3,725.00	$935.00	$13,611.00	21.49%
DEPT 006 FINES & FORFEITURES	$47,336.00	$7,931.91	$2,174.96	$39,404.09	16.76%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$32,000.00	$2,046.34	$1,853.76	$29,953.66	6.39%
DEPT 007 OTHER	$32,000.00	$2,046.34	$1,853.76	$29,953.66	6.39%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: APRIL 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	$167,296.00	$45,376.31	$10,995.83	$121,919.69	27.12%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
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	$640.00	$300.00	$1,860.00	25.60%
DEPT 008 GENERAL GOVERNMENT	$5,500.00	$698.00	$300.00	$4,802.00	12.69%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,000.00	$111.75	$0.75	$1,888.25	5.59%
DEPT 009 PROTECTION-PERSONS & PR	$2,000.00	$111.75	$0.75	$1,888.25	5.59%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,500.00	$460.00	$130.00	$2,040.00	18.40%
R 01-43-010-261 DUMPSTER RENTAL	$3,500.00	$2,850.00	$1,300.00	$650.00	81.43%
DEPT 010 HEALTH & SANITATION	$6,000.00	$3,310.00	$1,430.00	$2,690.00	55.17%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$5,500.00	$970.00	$15.00	$4,530.00	17.64%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$300.00	$0.00	$2,300.00	11.54%
DEPT 011 PARK & RECREATION	$8,100.00	$1,270.00	$15.00	$6,830.00	15.68%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,000.00	$849.72	$680.00	$4,150.28	16.99%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$5,000.00	$849.72	$680.00	$4,150.28	16.99%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$26,600.00	$6,239.47	$2,425.75	$20,360.53	23.46%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$102,000.00	$20,326.04	$2,428.69	$81,673.96	19.93%
DEPT 013 INTEREST INCOME	$102,000.00	$20,326.04	$2,428.69	$81,673.96	19.93%
DEPT 014 SALE INCOME					
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%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$102,000.00	$20,326.04	$2,428.69	$81,673.96	19.93%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
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%
DEPT 015 OTHER INCOME	$290,000.00	$20,000.00	$0.00	$270,000.00	6.90%
MAJ CLS 45 MISCELLANEOUS REVENUES	$290,000.00	$20,000.00	$0.00	$270,000.00	6.90%
FUND 01 GENERAL FUND	$2,826,400.00	$2,134,261.57	$77,374.97	$692,138.43	75.51%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					

VILLAGE OF THIENSVILLE

Revenue Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$170,000.00	$37,675.07	$15,388.63	$132,324.93	22.16%
DEPT 032 FIRE DEPARTMENT	$170,000.00	$37,675.07	$15,388.63	$132,324.93	22.16%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$170,000.00	$37,675.07	$15,388.63	$132,324.93	22.16%
FUND 06 EQUITY RESERVE ACCOUNT	$170,000.00	$37,675.07	$15,388.63	$132,324.93	22.16%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$500.00	$197.44	$23.69	$302.56	39.49%
DEPT 013 INTEREST INCOME	$500.00	$197.44	$23.69	$302.56	39.49%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$197.44	$23.69	$302.56	39.49%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
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	$0.00	$20,500.00	31.67%
R 07-45-011-543 GIVING TREE LEAVES	$10,000.00	$750.00	$250.00	$9,250.00	7.50%
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%
DEPT 011 PARK & RECREATION	$105,000.00	$10,250.00	$250.00	$94,750.00	9.76%
MAJ CLS 45 MISCELLANEOUS REVENUES	$105,000.00	$10,250.00	$250.00	$94,750.00	9.76%
FUND 07 PARK IMPROVEMENT FUND	$105,500.00	$10,447.44	$273.69	$95,052.56	9.90%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 017 DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$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%
DEPT 019 CAPITAL IMPROVEMENT FUN	$603,897.00	$475,880.32	$0.00	$128,016.68	78.80%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$603,897.00	$475,880.32	$0.00	$128,016.68	78.80%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
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%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
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%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME					
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%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$603,897.00	$475,880.32	$0.00	$128,016.68	78.80%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$0.00	$265,777.96	$0.00	-$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	$243.36	$335.52	-$243.36	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%
DEPT 016 SEWER	$0.00	$267,194.41	$335.52	-$267,194.41	0.00%
MAJ CLS 46 OPERATING REVENUES	$0.00	$267,194.41	$335.52	-$267,194.41	0.00%
FUND 21 SEWER UTILITY	$0.00	$267,194.41	$335.52	-$267,194.41	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$2,147.00	$219.39	$22.15	$1,927.61	10.22%
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	$0.00	$23,368.36	2.04%
DEPT 012 UNCLASSIFIED	$26,003.00	$707.03	$22.15	$25,295.97	2.72%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$26,003.00	$707.03	$22.15	$25,295.97	2.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$26,003.00	$707.03	$22.15	$25,295.97	2.72%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$3,042.00	$196.23	$20.32	$2,845.77	6.45%
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%
DEPT 012 UNCLASSIFIED	$25,083.00	$196.23	$20.32	$24,886.77	0.78%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$25,083.00	$196.23	$20.32	$24,886.77	0.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$25,083.00	$196.23	$20.32	$24,886.77	0.78%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,075,000.00	$537,500.00	$0.00	$537,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$14,967.00	$14,936.53	$0.00	$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	$1,200,707.00	$607,806.53	$27,685.00	$592,900.47	50.62%
MAJ CLS 40 TAXES	$1,200,707.00	$607,806.53	$27,685.00	$592,900.47	50.62%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$27,543.00	$5,986.03	$0.00	$21,556.97	21.73%
DEPT 006 FINES & FORFEITURES	$27,543.00	$5,986.03	$0.00	$21,556.97	21.73%
MAJ CLS 42 REGULATION & COMPLIANCE	$27,543.00	$5,986.03	$0.00	$21,556.97	21.73%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$5,000.00	$1,188.26	$179.65	$3,811.74	23.77%
DEPT 013 INTEREST INCOME	$5,000.00	$1,188.26	$179.65	$3,811.74	23.77%
MAJ CLS 44 COMMERCIAL REVENUES	$5,000.00	$1,188.26	$179.65	$3,811.74	23.77%

VILLAGE OF THIENSVILLE

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Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$7,500.00	$1,871.55	$0.00	$5,628.45	24.95%
DEPT 014 SALE INCOME	$7,500.00	$1,871.55	$0.00	$5,628.45	24.95%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,750.00	$0.00	$0.00	$2,750.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$42,750.00	$0.00	$0.00	$42,750.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$50,250.00	$1,871.55	$0.00	$48,378.45	3.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,283,500.00	$616,852.37	$27,864.65	$666,647.63	48.06%
	$5,085,383.00	$3,588,214.44	$121,279.93	$1,497,168.56	70.56%

VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$15,800.00	$15,800.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$4,000.00	$815.00	$0.00	$3,185.00	20.38%
E 01-01-510-1-199 FRINGE BENEFITS	$1,209.00	$1,208.70	$0.00	$0.30	99.98%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,400.00	$1,079.76	$216.50	$6,320.24	14.59%
E 01-01-510-2-201 POSTAGE	$3,000.00	$3,415.45	$141.60	-$415.45	113.85%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,000.00	$2,857.41	$0.00	$142.59	95.25%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$219.00	$0.00	$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	$15,816.00	$1,544.00	$5,884.00	72.88%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$3,778.10	$1,205.50	$16,221.90	18.89%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$3,150.00	$0.00	$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	$1,442.32	$201.53	$2,557.68	36.06%
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	$280.38	$200.00	$1,219.62	18.69%
DEPT 510 VILLAGE REPRESENTATION	$94,409.00	$49,949.62	$3,509.13	$44,459.38	52.91%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$71,556.00	$21,825.64	$5,527.00	$49,730.36	30.50%
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	$22,436.29	$5,567.32	$49,938.71	31.00%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$492.13	$0.00	$3,507.87	12.30%
E 01-01-511-1-195 ANNUITANT FRINGE	$5,000.00	$3,278.33	$1,581.73	$1,721.67	65.57%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$30,996.00	$10,844.89	$1,197.51	$20,151.11	34.99%
E 01-01-511-1-199 FRINGE BENEFITS	$77,743.00	$15,325.88	$2,912.31	$62,417.12	19.71%
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	$225.00	$225.00	$775.00	22.50%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$2,070.25	$1,609.25	$3,929.75	34.50%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$3,491.69	$583.66	$5,508.31	38.80%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$1,150.00	$0.00	$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	$1,212.50	$427.09	$1,287.50	48.50%
E 01-01-511-3-303 TELEPHONE	$2,500.00	$629.60	$191.99	$1,870.40	25.18%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$4,025.46	$1,228.47	$10,974.54	26.84%
E 01-01-511-3-305 HEAT	$10,000.00	$2,883.78	$742.95	$7,116.22	28.84%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$763.48	$763.48	$1,236.52	38.17%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$4,031.22	$490.04	$7,968.78	33.59%
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%
DEPT 511 VILLAGE ADMINISTRATION	$325,247.00	$94,910.89	$23,047.80	$230,336.11	29.18%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
DEPT 551 LIBRARY	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$11,587.00	$0.00	$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$11,587.00	$0.00	$1,073.00	91.52%

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$134,000.00	$562.69	$562.69	$133,437.31	0.42%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$989.45	$216.50	$2,010.55	32.98%
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%
DEPT 554 UNCLASSIFIED	$148,250.00	$8,052.14	$779.19	$140,197.86	5.43%
MAJ CLS 01 GENERAL GOVERNMENT	$691,306.00	$219,869.65	$55,021.12	$471,436.35	31.80%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,510.00	$21,710.00	$0.00	$24,800.00	46.68%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,397.00	$1,528.00	$1,528.00	-$131.00	109.38%
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	$0.00	$30,713.75	51.19%
DEPT 512 INSURANCE	$120,827.00	$65,252.25	$1,528.00	$55,574.75	54.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$120,827.00	$65,252.25	$1,528.00	$55,574.75	54.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$473,757.00	$139,607.60	$36,290.76	$334,149.40	29.47%
E 01-03-521-1-101 OVERTIME	$12,620.00	$565.78	$47.06	$12,054.22	4.48%
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	$157.11	$39.30	$353.89	30.75%
E 01-03-521-1-113 POLICE CHIEF SALARY	$87,750.00	$26,577.64	$6,750.00	$61,172.36	30.29%
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	$5,602.47	$1,373.43	$10,327.53	35.17%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$43,232.00	$16,126.37	$3,380.33	$27,105.63	37.30%
E 01-03-521-1-199 FRINGE BENEFITS	$279,995.00	$103,267.01	$20,817.91	$176,727.99	36.88%
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	$0.00	$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	$0.00	$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	$0.00	$1,991.01	0.45%
E 01-03-521-2-219 TELETYPE	$1,800.00	$468.00	$234.00	$1,332.00	26.00%
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 JUVENILLE 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	$131.37	$131.37	$1,868.63	6.57%
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	$1,700.93	$482.41	$1,299.07	56.70%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$242.80	$0.00	$657.20	26.98%

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E 01-03-521-3-310 FUEL	$12,000.00	$2,542.30	$540.18	$9,457.70	21.19%
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	$1,239.65	$65.98	$2,835.35	30.42%
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	$0.00	$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	$1,291.14	$1,139.90	$1,208.86	51.65%
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	$451.20	$75.80	$1,848.80	19.62%
DEPT 521 POLICE DEPARTMENT	$981,420.00	$303,084.23	$71,368.43	$678,335.77	30.88%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$121,178.00	$25,978.62	$6,798.68	$95,199.38	21.44%
E 01-03-522-1-102 PART-TIME	$26,051.00	$9,568.52	$0.00	$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$5,109.00	$1,487.05	$392.98	$3,621.95	29.11%
E 01-03-522-1-110 FIRE CHIEF WAGES	$19,145.00	$6,350.18	$1,595.42	$12,794.82	33.17%
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	$936.32	$309.35	$2,758.68	25.34%
E 01-03-522-1-199 FRINGE BENEFITS	$15,237.00	$8,676.00	$1,711.36	$6,561.00	56.94%
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	$1,310.30	$306.00	$3,689.70	26.21%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$395.25	$32.48	$7,104.75	5.27%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$34.83	$0.00	$665.17	4.98%
E 01-03-522-3-303 TELEPHONE	$2,500.00	$1,653.97	$292.54	$846.03	66.16%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$350.00	$166.64	$0.00	$183.36	47.61%
E 01-03-522-3-310 FUEL	$5,000.00	$1,130.07	$240.11	$3,869.93	22.60%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$542.98	$0.00	$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	$2,393.58	$1,765.94	$7,606.42	23.94%
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	$100.97	$100.97	$2,199.03	4.39%
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	$9,234.95	$601.16	$4,765.05	65.96%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$104.85	$0.00	$895.15	10.49%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,249.09	$50.43	$750.91	62.45%
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	$926.30	$375.36	$1,573.70	37.05%
DEPT 522 FIRE DEPARTMENT	$270,060.00	$74,275.47	$14,572.78	$195,784.53	27.50%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$18,000.00	$11,673.17	$7,117.33	$6,326.83	64.85%
E 01-03-523-2-273 PLUMBING INSPECTION	$5,000.00	$1,336.87	$448.82	$3,663.13	26.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$6,000.00	$1,872.37	$709.82	$4,127.63	31.21%
DEPT 523 INSPECTION	$29,000.00	$14,882.41	$8,275.97	$14,117.59	51.32%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,280,480.00	$392,242.11	$94,217.18	$888,237.89	30.63%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

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E 01-04-541-1-100 SALARIES & WAGES	$234,761.00	$106,277.28	$27,259.68	$128,483.72	45.27%
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	$46,536.01	$8,958.46	$68,159.99	40.57%
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$16.10	$16.10	$883.90	1.79%
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	$14,409.62	$4,281.96	$25,590.38	36.02%
E 01-04-541-2-266 RECYCLING	$44,000.00	$7,928.25	$2,642.75	$36,071.75	18.02%
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	$754.28	$159.16	$2,245.72	25.14%
E 01-04-541-3-304 ELECTRICITY	$4,100.00	$1,137.72	$351.17	$2,962.28	27.75%
E 01-04-541-3-305 HEAT	$7,000.00	$2,298.03	$596.23	$4,701.97	32.83%
E 01-04-541-3-308 BUILDING SUPPLIES	$2,500.00	$1,974.69	$390.44	$525.31	78.99%
E 01-04-541-3-309 BUILDING REPAIRS	$3,000.00	$1,154.80	$417.79	$1,845.20	38.49%
E 01-04-541-3-310 FUEL	$18,000.00	$3,562.39	$756.92	$14,437.61	19.79%
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	$0.00	$2,071.06	7.95%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$4,271.73	$2,593.96	$12,728.27	25.13%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$190.11	$0.00	$1,309.89	12.67%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$26.55	$26.55	-$26.55	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$78.90	$4.00	$921.10	7.89%
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	$7,387.58	$2,411.64	$29,612.42	19.97%
E 01-04-541-3-337 SALT & ICE CONTROL	$35,000.00	$292.77	$104.56	$34,707.23	0.84%
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	$0.00	$496.00	50.40%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$199.16	$15.81	$800.84	19.92%
DEPT 541 PUBLIC WORKS - STREET	$616,811.00	$201,005.75	$50,987.18	$415,805.25	32.59%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$67,389.00	$1,964.06	$184.66	$65,424.94	2.91%
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	$12,479.66	$2,772.50	$7,127.34	63.65%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$10,000.00	$2,271.21	$1,388.23	$7,728.79	22.71%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$8,000.00	$1,818.63	$575.14	$6,181.37	22.73%
E 01-04-542-3-305 HEAT	$1,500.00	$673.74	$95.42	$826.26	44.92%
DEPT 542 PARK	$116,976.00	$19,557.30	$5,015.95	$97,418.70	16.72%
MAJ CLS 04 HEALTH & SANITATION	$733,787.00	$220,563.05	$56,003.13	$513,223.95	30.06%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,826,400.00	$897,927.06	$206,769.43	$1,928,472.94	31.77%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$83,244.00	$29,569.80	$7,125.40	$53,674.20	35.52%

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E 06-09-522-1-199 FRINGE BENEFITS	$23,780.00	$4,060.74	$1,012.46	$19,719.26	17.08%
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	$1,649.20	$561.70	$10,350.80	13.74%
E 06-09-522-3-327 MEDICAL SUPPLIES	$10,000.00	$5,441.34	$655.06	$4,558.66	54.41%
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%
DEPT 522 FIRE DEPARTMENT	$182,274.00	$40,721.08	$9,354.62	$141,552.92	22.34%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$182,274.00	$40,721.08	$9,354.62	$141,552.92	22.34%
FUND 06 EQUITY RESERVE ACCOUNT	$182,274.00	$40,721.08	$9,354.62	$141,552.92	22.34%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
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	$1,200.00	-$2,370.00	$30,800.00	3.75%
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%
DEPT 542 PARK	$40,000.00	$1,443.28	-$2,370.00	$38,556.72	3.61%
MAJ CLS 07 NON-OPERATING EXPENSES	$40,000.00	$1,443.28	-$2,370.00	$38,556.72	3.61%
FUND 07 PARK IMPROVEMENT FUND	$40,000.00	$1,443.28	-$2,370.00	$38,556.72	3.61%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
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%
DEPT 017 DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
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	$0.00	-$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	$1,081.75	$304.25	-$1,081.75	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	$0.00	$315,400.28	1.74%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$1,012.70	$1,012.70	-$1,012.70	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	$12,716.93	$935.80	$3,283.07	79.48%
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	$7,045.00	$6,765.00	-$7,045.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$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%
DEPT 554 UNCLASSIFIED	$343,522.00	$58,763.45	$9,017.75	$284,758.55	17.11%
MAJ CLS 14 CAPTAL IMPROVEMENT	$343,522.00	$58,763.45	$9,017.75	$284,758.55	17.11%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
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%
DEPT 510 VILLAGE REPRESENTATION	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
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	$277.80	$277.80	$25,722.20	1.07%
DEPT 511 VILLAGE ADMINISTRATION	$26,000.00	$277.80	$277.80	$25,722.20	1.07%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$2,500.00	$0.00	$0.00	$2,500.00	0.00%

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$14,300.00	$16,412.68	$4,690.00	-$2,112.68	114.77%
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%
DEPT 521 POLICE DEPARTMENT	$51,800.00	$17,068.41	$4,690.00	$34,731.59	32.95%
DEPT 522 FIRE DEPARTMENT					
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	$2,857.92	$2,857.92	$15,517.08	15.55%
DEPT 522 FIRE DEPARTMENT	$46,575.00	$6,229.95	$2,857.92	$40,345.05	13.38%
DEPT 541 PUBLIC WORKS - STREET					
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	$6,371.00	$6,371.00	$3,629.00	63.71%
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	$0.00	$23,703.72	18.26%
DEPT 541 PUBLIC WORKS - STREET	$59,000.00	$11,667.28	$6,371.00	$47,332.72	19.78%
DEPT 542 PARK					
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%
DEPT 542 PARK	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$260,375.00	$35,243.44	$14,196.72	$225,131.56	13.54%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$603,897.00	$94,006.89	$23,214.47	$509,890.11	15.57%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$277.29	$88.67	$922.71	23.11%
E 16-05-541-3-305 HEAT	$1,300.00	$280.41	$74.47	$1,019.59	21.57%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$557.70	$163.14	$2,442.30	18.59%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$557.70	$163.14	$2,442.30	18.59%
FUND 16 OLD VILLAGE HALL	$3,000.00	$557.70	$163.14	$2,442.30	18.59%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$16,334.00	$493.68	$46.15	$15,840.32	3.02%
E 19-18-541-1-199 FRINGE BENEFITS	$8,993.00	$2,740.98	$665.30	$6,252.02	30.48%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,200.00	$1,199.22	$500.00	$0.78	99.94%
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	$0.00	$14,554.75	2.79%
E 19-18-541-2-776 STORMWATER PLANNING	$0.00	$29,540.02	$11,920.95	-$29,540.02	0.00%
DEPT 541 PUBLIC WORKS - STREET	$42,000.00	$34,392.15	$13,132.40	$7,607.85	81.89%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$34,392.15	$13,132.40	$7,607.85	81.89%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$34,392.15	$13,132.40	$7,607.85	81.89%

Expenditure Guideline

Current Period: APRIL 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$97,520.00	$17,107.08	$4,183.39	$80,412.92	17.54%
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	$15,520.81	$3,576.19	$32,236.19	32.50%
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	$0.00	$1,425.80	4.95%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$200.00	$238.41	$4.43	-$38.41	119.21%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$77.50	$0.00	$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	$1,263.66	$504.86	$13,736.34	8.42%
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	$145.59	$145.59	$54.41	72.80%
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	$795.00	$795.00	$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$2,482.40	$816.42	$3,017.60	45.13%
E 21-05-610-2-253 AUDIT	$3,700.00	$3,700.00	$0.00	$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	$44.19	$14.73	$1,455.81	2.95%
E 21-05-610-3-304 ELECTRICITY	$17,000.00	$4,222.93	$1,360.20	$12,777.07	24.84%
E 21-05-610-3-305 HEAT	$500.00	$35.75	$10.20	$464.25	7.15%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$361.54	$286.54	$638.46	36.15%
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	$17,127.61	$513.50	$237,322.39	6.73%
DEPT 610 SEWER	$589,117.00	$64,973.01	$12,211.05	$524,143.99	11.03%
MAJ CLS 05 OPERATING EXPENSE	$589,117.00	$64,973.01	$12,211.05	$524,143.99	11.03%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
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%
DEPT 610 SEWER	$95,210.00	$0.00	$0.00	$95,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$95,210.00	$0.00	$0.00	$95,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
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%
DEPT 610 SEWER	$661,987.00	$422,920.00	$0.00	$239,067.00	63.89%
MAJ CLS 07 NON-OPERATING EXPENSES	$661,987.00	$422,920.00	$0.00	$239,067.00	63.89%

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	$1,346,314.00	$487,893.01	$12,211.05	$858,420.99	36.24%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$400.00	$400.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$3,000.00	$2,000.00	$0.00	$1,000.00	66.67%
DEPT 553 DEBT SERVICE	$53,400.00	$52,400.00	$0.00	$1,000.00	98.13%
MAJ CLS 01 GENERAL GOVERNMENT	$53,400.00	$52,400.00	$0.00	$1,000.00	98.13%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$53,400.00	$52,400.00	$0.00	$1,000.00	98.13%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$400.00	$400.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$45,000.00	$45,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$4,118.00	$2,295.00	$0.00	$1,823.00	55.73%
DEPT 553 DEBT SERVICE	$49,518.00	$47,695.00	$0.00	$1,823.00	96.32%
MAJ CLS 01 GENERAL GOVERNMENT	$49,518.00	$47,695.00	$0.00	$1,823.00	96.32%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$49,518.00	$47,695.00	$0.00	$1,823.00	96.32%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$583,850.00	$171,502.58	$44,526.68	$412,347.42	29.37%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$270.84	$0.00	$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	$208,500.00	$64,330.34	$14,078.69	$144,169.66	30.85%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,250.00	$1,970.59	$0.00	$1,279.41	60.63%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,313.00	$677.00	$20.00	$636.00	51.56%
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%
DEPT 551 LIBRARY	$802,313.00	$240,627.75	$58,625.37	$561,685.25	29.99%
MAJ CLS 91 LIBRARY STAFFING	$802,313.00	$240,627.75	$58,625.37	$561,685.25	29.99%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$600.00	$498.75	$33.75	$101.25	83.13%
E 99-92-551-2-206 AUDIT	$6,550.00	$6,281.00	$1,427.00	$269.00	95.89%
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	$5,785.21	$1,115.80	$13,714.79	29.67%
E 99-92-551-2-286 COMPUTERS	$15,000.00	$10,904.29	$229.79	$4,095.71	72.70%
E 99-92-551-2-287 MILEAGE	$1,500.00	$666.04	$152.84	$833.96	44.40%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$3,000.00	$1,500.00	$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,500.00	$1,330.68	$248.13	$3,169.32	29.57%
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	$1,287.90	$71.39	$6,712.10	16.10%
E 99-92-551-3-303 TELEPHONE	$2,200.00	$788.56	$202.77	$1,411.44	35.84%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,947.00	$1,251.32	$210.32	$3,695.68	25.29%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$98.45	$26.85	$226.55	30.29%
E 99-92-551-3-359 MONARCH FEES	$15,050.00	$15,856.56	$592.00	-$806.56	105.36%
DEPT 551 LIBRARY	$103,550.00	$62,569.76	$5,810.64	$40,980.24	60.42%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: APRIL 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	APRIL 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	$103,550.00	$62,569.76	$5,810.64	$40,980.24	60.42%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$1,268.47	$541.19	$4,731.53	21.14%
E 99-93-551-3-371 MEDIA	$32,000.00	$7,744.17	$2,746.98	$24,255.83	24.20%
E 99-93-551-3-372 E CONTENT	$30,000.00	$11,514.05	$1,316.52	$18,485.95	38.38%
E 99-93-551-3-373 PRINT	$93,000.00	$19,493.34	$8,023.95	$73,506.66	20.96%
DEPT 551 LIBRARY	$161,000.00	$40,020.03	$12,628.64	$120,979.97	24.86%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,000.00	$40,020.03	$12,628.64	$120,979.97	24.86%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,435.48	$7,235.48	$14,364.52	50.12%
E 99-94-551-2-283 CONTRACTED-BUILDING	$21,250.00	$7,995.52	$3,476.32	$13,254.48	37.63%
E 99-94-551-3-306 JANITOR SUPPLIES	$3,000.00	$449.05	$449.05	$2,550.95	14.97%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$6,547.42	$2,393.28	$43,452.58	13.09%
E 99-94-551-3-360 UTILITIES	$42,637.00	$13,853.06	$2,700.52	$28,783.94	32.49%
E 99-94-551-3-361 SEWER & WATER	$2,000.00	$437.87	$437.87	$1,562.13	21.89%
E 99-94-551-7-700 BUILDING PROJECTS	$68,950.00	$0.00	$0.00	$68,950.00	0.00%
DEPT 551 LIBRARY	$216,637.00	$43,718.40	$16,692.52	$172,918.60	20.18%
MAJ CLS 94 LIBRARY BUILDING	$216,637.00	$43,718.40	$16,692.52	$172,918.60	20.18%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,283,500.00	$386,935.94	$93,757.17	$896,564.06	30.15%
	$6,430,303.00	$2,043,972.11	$356,232.28	$4,386,330.89	31.79%