

VILLAGE OF THIENSVILLE
Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$1,601,157.02	\$7,079,331.77	\$7,037,940.15	-\$1,559,765.40
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	\$712.86	\$712.86	\$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	\$93,683.22	\$381,705.58	\$20.01
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	\$404,139.72	\$404,139.72	\$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	\$1,450,444.98	\$4,730,000.00	\$2,958,476.68
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	\$792.56	\$0.00	\$158,128.39
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	\$20,601.41	\$0.00	\$125,944.35
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	\$1,399.67	\$22,429.52	\$1,906.20
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$0.00	\$2,840.16	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$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	\$27,506.23	\$27,506.23	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$43,578.87	\$43,578.87	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$44,308.99	\$44,308.99	\$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	\$13,865.47	\$18,006.00	-\$12,734.65
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,125.00	\$1,012.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$4,726.00	\$4,838.50	-\$112.50
01	G 01-21260 ICMA - RC	\$0.00	\$7,375.54	\$7,375.54	\$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	\$373.44	\$341.02	\$32.42
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$1,161.74	\$1,801.88	-\$640.14
01	G 01-21285 LIFE INSURANCE	\$0.00	\$781.65	\$1,299.25	-\$517.60
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	\$1,185.27	\$103.00	-\$590.42
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$304.06	\$2,101.15	\$34.63
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$400.00	\$1,100.00	-\$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	\$4,764.00	\$5,251.00	-\$13,622.72
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	\$999.88	\$2,168,217.85	-\$2,167,217.97
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,169,543.66	\$93,946.41	\$1,075,597.25
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

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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	\$20,155,186.18	\$20,155,186.18	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$50,531.65	\$88,754.10	\$82,032.26
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$153,210.54	\$108,630.49	\$146,924.28
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	\$106,847.42	\$153,210.54	-\$146,924.28
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	\$46,469.53	-\$46,366.78
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$56,009.32	\$4,931.30	\$51,078.02
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	\$402,068.27	\$402,068.27	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$112,272.72	\$21,277.38	\$98,463.72
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	\$2,212.75	\$96,652.72	\$30,212.75
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 07-13110 DEFERRED EXPENDITURE	\$0.00	\$6,289.85	\$0.00	\$6,289.85
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	\$2,000.00	\$0.00	-\$102,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$6,500.00	\$13,462.75	-\$6,962.75
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$6,487.53	\$2,370.00	\$4,117.53
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	\$2,000.00	-\$7,500.00
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	\$135,762.85	\$135,762.85	\$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	\$474,671.93	\$497,435.51	\$1,370,232.59
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	\$474,056.12	\$6,824.20	\$467,231.92
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$1,047,987.76	\$1,047,987.76	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$911.58	\$14,534.43
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	\$701.62	\$0.00	\$701.62
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,911.58	\$3,911.58	\$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	\$42,123.51	\$46,628.74	\$237,623.97
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	\$44,829.99	\$123.51	\$44,706.48
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	\$88,786.47	\$88,786.47	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$520,055.77	\$570,159.96	-\$27,145.48
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$437,001.69	\$460,383.27	\$13,547.43
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	\$11,763.16	\$0.00	\$312,924.52
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$369.89	\$0.00	\$742,257.71
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$263,017.05	\$451,950.08	\$26,036.45
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	\$2,519.92	\$269,908.54	-\$267,388.62
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$557,170.94	\$3,429.82	\$553,741.12
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	\$1,796,533.45	\$1,796,533.45	\$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	\$222.72	\$0.00	\$53,239.33
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	\$715.85	-\$715.85
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	\$79,118.99	\$79,118.99	\$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	\$204.32	\$0.00	\$48,839.38
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	\$204.32	-\$204.32
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	\$71,452.52	\$71,452.52	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$1,353,124.42	\$1,345,578.99	\$15,691.98
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$3,198.72	\$3,198.72	\$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	\$171,236.29	\$171,236.29	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$538,793.53	\$483,000.00	\$323,296.23
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	\$9,476.34	\$9,476.34	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$16,484.70	\$16,484.70	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$17,545.13	\$17,545.13	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$5,603.44	\$6,187.63	-\$2,804.57

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$14.66	-\$14.66
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$17,732.89	\$15,289.82	-\$2,809.48
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$6,737.80	\$6,737.80	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$73.30	\$58.64	\$14.66
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	\$616,957.64	-\$616,957.64
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$535,559.83	\$39,954.80	\$495,605.03
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$6,694.59	\$6,670.00	\$440.51
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	\$2,845,940.02	\$2,845,940.02	\$0.00
		\$0.00	\$26,626,748.09	\$26,626,748.09	\$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$2,397.52	\$2,397.52	\$44,583.48	5.10%
DEPT 002 SHARED REVENUES	\$46,981.00	\$2,397.52	\$2,397.52	\$44,583.48	5.10%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$115,590.10	\$0.00	\$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	\$0.00	-\$2,229.65	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$117,819.75	\$0.00	\$148,203.25	44.29%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$123,217.27	\$2,397.52	\$195,786.73	38.63%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$4,741.00	\$1,100.00	\$4,259.00	52.68%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,395.00	\$20.00	\$605.00	69.75%
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	\$0.00	\$160.00	46.67%
R 01-42-004-215 SUNDRY	\$500.00	\$35.00	\$10.00	\$465.00	7.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$11,898.30	\$2,379.66	\$16,661.70	41.66%
DEPT 004 LICENSES	\$40,460.00	\$18,259.30	\$3,509.66	\$22,200.70	45.13%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$18,561.84	\$3,595.92	\$6,938.16	72.79%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$4,143.59	\$1,020.84	\$5,856.41	41.44%
R 01-42-005-222 PLUMBING	\$10,000.00	\$3,365.59	\$945.84	\$6,634.41	33.66%
R 01-42-005-223 SUNDRY	\$2,000.00	\$240.00	\$100.00	\$1,760.00	12.00%
DEPT 005 PERMITS	\$47,500.00	\$26,311.02	\$5,662.60	\$21,188.98	55.39%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$4,206.91	\$0.00	\$25,793.09	14.02%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$4,595.00	\$870.00	\$12,741.00	26.51%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$8,801.91	\$870.00	\$38,534.09	18.59%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$6,073.80	\$4,027.46	\$25,926.20	18.98%
DEPT 007 OTHER	\$32,000.00	\$6,073.80	\$4,027.46	\$25,926.20	18.98%

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$59,446.03	\$14,069.72	\$107,849.97	35.53%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$508.00	\$450.00	\$2,492.00	16.93%
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	\$790.00	\$150.00	\$1,710.00	31.60%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$1,298.00	\$600.00	\$4,202.00	23.60%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$204.17	\$92.42	\$1,795.83	10.21%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$204.17	\$92.42	\$1,795.83	10.21%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$790.00	\$330.00	\$1,710.00	31.60%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$3,600.00	\$750.00	-\$100.00	102.86%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$4,390.00	\$1,080.00	\$1,610.00	73.17%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$735.00	-\$235.00	\$4,765.00	13.36%
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	\$1,035.00	-\$235.00	\$7,065.00	12.78%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$1,189.72	\$340.00	\$3,810.28	23.79%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$1,189.72	\$340.00	\$3,810.28	23.79%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$8,116.89	\$1,877.42	\$18,483.11	30.51%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$21,700.26	\$1,374.22	\$80,299.74	21.27%
DEPT 013 INTEREST INCOME	\$102,000.00	\$21,700.26	\$1,374.22	\$80,299.74	21.27%
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	\$21,700.26	\$1,374.22	\$80,299.74	21.27%
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	\$13,237.52	\$13,237.52	-\$3,237.52	132.38%
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	\$33,237.52	\$13,237.52	\$256,762.48	11.46%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$33,237.52	\$13,237.52	\$256,762.48	11.46%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,167,217.97	\$32,956.40	\$659,182.03	76.68%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
DEPT 032 FIRE DEPARTMENT					
	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE					
	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
FUND 06 EQUITY RESERVE ACCOUNT					
	\$170,000.00	\$46,366.78	\$8,691.71	\$123,633.22	27.27%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$212.75	\$15.31	\$287.25	42.55%
DEPT 013 INTEREST INCOME					
	\$500.00	\$212.75	\$15.31	\$287.25	42.55%
MAJ CLS 44 COMMERCIAL REVENUES					
	\$500.00	\$212.75	\$15.31	\$287.25	42.55%
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	\$3,000.00	\$3,000.00	\$22,000.00	12.00%
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	\$3,000.00	-\$6,500.00	\$27,000.00	10.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$750.00	\$0.00	\$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	\$6,750.00	-\$3,500.00	\$98,250.00	6.43%
MAJ CLS 45 MISCELLANEOUS REVENUES					
	\$105,000.00	\$6,750.00	-\$3,500.00	\$98,250.00	6.43%
FUND 07 PARK IMPROVEMENT FUND					
	\$105,500.00	\$6,962.75	-\$3,484.69	\$98,537.25	6.60%
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					

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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					

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	-\$164.00	-\$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	\$437.57	\$194.21	-\$437.57	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	\$267,388.62	\$30.21	-\$267,388.62	0.00%
MAJ CLS 46 OPERATING REVENUES	\$0.00	\$267,388.62	\$30.21	-\$267,388.62	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$267,388.62	\$30.21	-\$267,388.62	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	\$228.21	\$8.82	\$1,918.79	10.63%
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	\$715.85	\$8.82	\$25,287.15	2.75%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$715.85	\$8.82	\$25,287.15	2.75%
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	\$715.85	\$8.82	\$25,287.15	2.75%
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	\$204.32	\$8.09	\$2,837.68	6.72%
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	\$204.32	\$8.09	\$24,878.68	0.81%
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	\$204.32	\$8.09	\$24,878.68	0.81%
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	\$204.32	\$8.09	\$24,878.68	0.81%
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	\$0.00	\$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	\$0.00	\$592,900.47	50.62%
MAJ CLS 40 TAXES	\$1,200,707.00	\$607,806.53	\$0.00	\$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	\$1,293.53	\$105.27	\$3,706.47	25.87%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,293.53	\$105.27	\$3,706.47	25.87%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,293.53	\$105.27	\$3,706.47	25.87%

Revenue Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$616,957.64	\$105.27	\$666,542.36	48.07%
	\$5,085,383.00	\$3,626,694.25	\$38,315.81	\$1,458,688.75	71.32%

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$1,450.00	\$635.00	\$2,550.00	36.25%
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	\$1,521.40	\$441.64	\$5,878.60	20.56%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$3,415.45	\$0.00	-\$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	\$279.00	\$60.00	\$1,221.00	18.60%
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	\$18,857.00	\$3,041.00	\$2,843.00	86.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$4,595.00	\$816.90	\$15,405.00	22.98%
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	\$2,571.81	\$1,129.49	\$1,428.19	64.30%
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	\$362.74	\$82.36	\$1,137.26	24.18%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$56,156.01	\$6,206.39	\$38,252.99	59.48%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$27,352.64	\$5,527.00	\$44,203.36	38.23%
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	\$28,003.60	\$5,567.31	\$44,371.40	38.69%
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	\$4,860.06	\$1,581.73	\$139.94	97.20%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$12,066.87	\$1,221.98	\$18,929.13	38.93%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$18,371.27	\$3,045.39	\$59,371.73	23.63%
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	\$374.00	\$149.00	\$626.00	37.40%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,675.00	\$1,604.75	\$2,325.00	61.25%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,148.64	\$656.95	\$4,851.36	46.10%
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	\$1,647.48	\$434.98	\$852.52	65.90%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$852.06	\$222.46	\$1,647.94	34.08%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$5,343.80	\$1,318.34	\$9,656.20	35.63%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,378.50	\$494.72	\$6,621.50	33.79%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,036.88	\$273.40	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$5,974.93	\$1,943.71	\$6,025.07	49.79%
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	\$118,952.61	\$24,041.72	\$206,294.39	36.57%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$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%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$1,611.67	\$1,048.98	\$132,388.33	1.20%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,205.95	\$216.50	\$1,794.05	40.20%
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%
	\$148,250.00	\$9,317.62	\$1,265.48	\$138,932.38	6.29%
DEPT 554 UNCLASSIFIED					
	\$691,306.00	\$251,383.24	\$31,513.59	\$439,922.76	36.36%
MAJ CLS 01 GENERAL GOVERNMENT					
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	\$0.00	-\$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%
	\$120,827.00	\$65,252.25	\$0.00	\$55,574.75	54.00%
DEPT 512 INSURANCE					
	\$120,827.00	\$65,252.25	\$0.00	\$55,574.75	54.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$175,898.36	\$36,290.76	\$297,858.64	37.13%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$839.00	\$273.22	\$11,781.00	6.65%
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	\$196.41	\$39.30	\$314.59	38.44%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$33,327.64	\$6,750.00	\$54,422.36	37.98%
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	\$6,975.90	\$1,373.43	\$8,954.10	43.79%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$19,539.32	\$3,412.95	\$23,692.68	45.20%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$124,943.73	\$21,676.72	\$155,051.27	44.62%
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	\$8.99	\$4.60	\$491.01	1.80%
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	\$0.00	\$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 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	\$304.02	\$172.65	\$1,695.98	15.20%
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	\$2,179.89	\$478.96	\$820.11	72.66%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$242.80	\$0.00	\$657.20	26.98%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$3,010.79	\$468.49	\$8,989.21	25.09%
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	\$0.00	\$2,835.35	30.42%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$57.97	\$57.97	\$142.03	28.99%
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	\$0.00	\$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	\$458.69	\$7.49	\$1,841.31	19.94%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$374,090.77	\$71,006.54	\$607,329.23	38.12%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$31,285.81	\$5,307.19	\$89,892.19	25.82%
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	\$1,880.03	\$392.98	\$3,228.97	36.80%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$7,945.60	\$1,595.42	\$11,199.40	41.50%
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	\$1,245.67	\$309.35	\$2,449.33	33.71%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$10,141.38	\$1,465.38	\$5,095.62	66.56%
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	\$3,710.00	\$1,675.00	\$790.00	82.44%
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	\$0.00	\$3,689.70	26.21%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$3,533.85	\$3,138.60	\$3,966.15	47.12%
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	\$1,945.79	\$291.82	\$554.21	77.83%
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	\$1,338.32	\$208.25	\$3,661.68	26.77%
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	\$2,453.83	\$60.25	\$7,546.17	24.54%
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	\$0.00	\$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	\$12,762.41	\$3,527.46	\$1,237.59	91.16%
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	\$1,420.24	\$171.15	\$579.76	71.01%
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	\$1,051.30	\$125.00	\$1,448.70	42.05%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$92,543.32	\$18,267.85	\$177,516.68	34.27%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$13,739.34	\$2,066.17	\$4,260.66	76.33%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$1,876.29	\$539.42	\$3,123.71	37.53%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$2,765.49	\$893.12	\$3,234.51	46.09%
DEPT 523 INSPECTION	\$29,000.00	\$18,381.12	\$3,498.71	\$10,618.88	63.38%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$485,015.21	\$92,773.10	\$795,464.79	37.88%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$133,669.98	\$27,392.70	\$101,091.02	56.94%
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	\$55,929.42	\$9,393.41	\$58,766.58	48.76%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$16.10	\$0.00	\$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	\$18,575.92	\$4,166.30	\$21,424.08	46.44%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$10,571.00	\$2,642.75	\$33,429.00	24.03%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$51.75	\$51.75	\$198.25	20.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,024.47	\$270.19	\$1,975.53	34.15%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$1,468.22	\$330.50	\$2,631.78	35.81%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,725.44	\$427.41	\$4,274.56	38.93%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,119.01	\$144.32	\$380.99	84.76%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$2,518.78	\$1,363.98	\$481.22	83.96%
E 01-04-541-3-310 FUEL	\$18,000.00	\$4,218.87	\$656.48	\$13,781.13	23.44%
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	\$259.09	\$80.15	\$1,990.91	11.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$4,661.19	\$389.46	\$12,338.81	27.42%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$122.12	-\$67.99	\$1,377.88	8.14%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$26.55	\$0.00	-\$26.55	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$78.90	\$0.00	\$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	\$9,260.56	\$1,872.98	\$27,739.44	25.03%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$309.35	\$16.58	\$34,690.65	0.88%
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	\$0.00	\$800.84	19.92%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$250,136.72	\$49,130.97	\$366,674.28	40.55%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$2,139.14	\$175.08	\$65,249.86	3.17%
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	\$15,408.52	\$2,928.86	\$4,198.48	78.59%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$2,863.21	\$592.00	\$7,136.79	28.63%
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	\$2,307.53	\$488.90	\$5,692.47	28.84%
E 01-04-542-3-305 HEAT	\$1,500.00	\$741.43	\$67.69	\$758.57	49.43%
DEPT 542 PARK	\$116,976.00	\$23,809.83	\$4,252.53	\$93,166.17	20.35%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$273,946.55	\$53,383.50	\$459,840.45	37.33%
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	\$1,075,597.25	\$177,670.19	\$1,750,802.75	38.06%
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	\$36,910.88	\$7,341.08	\$46,333.12	44.34%

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$5,173.51	\$1,112.77	\$18,606.49	21.76%
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	\$2,762.08	\$1,112.88	\$9,237.92	23.02%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$6,231.55	\$790.21	\$3,768.45	62.32%
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	\$51,078.02	\$10,356.94	\$131,195.98	28.02%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$51,078.02	\$10,356.94	\$131,195.98	28.02%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$51,078.02	\$10,356.94	\$131,195.98	28.02%
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	\$3,570.00	\$2,370.00	\$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	\$304.25	\$0.00	\$195.75	60.85%
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	\$4,117.53	\$2,370.00	\$35,882.47	10.29%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$4,117.53	\$2,370.00	\$35,882.47	10.29%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$4,117.53	\$2,370.00	\$35,882.47	10.29%
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					

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 14 CAPITAL 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	\$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	\$6,612.42	\$0.00	\$314,387.58	2.06%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$76.00	\$76.00	-\$76.00	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 REDEVELOP.	\$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	\$13,856.18	\$1,139.25	\$2,143.82	86.60%
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	\$10,690.00	\$3,645.00	-\$10,690.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$350,000.00	\$350,000.00	-\$350,000.00	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	\$413,319.45	\$354,860.25	-\$69,797.45	120.32%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$413,319.45	\$354,860.25	-\$69,797.45	120.32%
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	\$13,211.57	\$12,933.77	\$12,788.43	50.81%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$13,211.57	\$12,933.77	\$12,788.43	50.81%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$0.00	-\$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	\$0.00	\$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	\$4,062.29	\$690.26	\$19,137.71	17.51%
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	\$0.00	\$15,517.08	15.55%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$6,920.21	\$690.26	\$39,654.79	14.86%
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	\$0.00	\$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	\$10,341.28	\$5,045.00	\$18,658.72	35.66%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$16,712.28	\$5,045.00	\$42,287.72	28.33%
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	\$53,912.47	\$18,669.03	\$206,462.53	20.71%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$467,231.92	\$373,529.28	\$136,665.08	77.37%
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	\$360.29	\$83.00	\$839.71	30.02%
E 16-05-541-3-305 HEAT	\$1,300.00	\$341.33	\$60.92	\$958.67	26.26%
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	\$701.62	\$143.92	\$2,298.38	23.39%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$701.62	\$143.92	\$2,298.38	23.39%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$701.62	\$143.92	\$2,298.38	23.39%
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	\$537.44	\$43.76	\$15,796.56	3.29%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$3,440.45	\$699.47	\$5,552.55	38.26%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$2,174.22	\$975.00	-\$974.22	181.19%
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	\$1,243.25	\$825.00	\$13,729.75	8.30%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$37,311.12	\$7,771.10	-\$37,311.12	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$44,706.48	\$10,314.33	-\$2,706.48	106.44%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$44,706.48	\$10,314.33	-\$2,706.48	106.44%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$44,706.48	\$10,314.33	-\$2,706.48	106.44%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 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	\$21,285.69	\$4,178.61	\$76,234.31	21.83%
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	\$19,242.98	\$3,722.17	\$28,514.02	40.29%
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	\$288.12	\$49.71	-\$88.12	144.06%
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	\$1,560.66	\$297.00	\$13,439.34	10.40%
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	\$0.00	\$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	\$480.00	\$480.00	\$64,520.00	0.74%
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	\$0.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,482.40	\$0.00	\$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	\$58.92	\$14.73	\$1,441.08	3.93%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$5,698.05	\$1,475.12	\$11,301.95	33.52%
E 21-05-610-3-305 HEAT	\$500.00	\$45.65	\$9.90	\$454.35	9.13%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$361.54	\$0.00	\$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	\$854.50	\$59.50	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$33.09	\$33.09	\$966.91	3.31%
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	\$17,996.57	\$868.96	\$236,453.43	7.07%
DEPT 610 SEWER	\$589,117.00	\$76,161.80	\$11,188.79	\$512,955.20	12.93%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$76,161.80	\$11,188.79	\$512,955.20	12.93%
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	\$54,659.32	\$54,659.32	\$178,670.68	23.43%
DEPT 610 SEWER	\$661,987.00	\$477,579.32	\$54,659.32	\$184,407.68	72.14%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$477,579.32	\$54,659.32	\$184,407.68	72.14%

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	\$1,346,314.00	\$553,741.12	\$65,848.11	\$792,572.88	41.13%
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	\$216,029.26	\$44,526.68	\$367,820.74	37.00%
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	\$81,082.72	\$16,752.38	\$127,417.28	38.89%
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	\$0.00	\$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	\$301,906.81	\$61,279.06	\$500,406.19	37.63%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$301,906.81	\$61,279.06	\$500,406.19	37.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$498.75	\$0.00	\$101.25	83.13%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,281.00	\$0.00	\$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 WEPKO LEASE	\$19,500.00	\$7,114.56	\$1,329.35	\$12,385.44	36.48%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$4,774.78	-\$6,129.51	\$10,225.22	31.83%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$666.04	\$0.00	\$833.96	44.40%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,482.58	\$151.90	\$3,017.42	32.95%
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	\$1,353.28	\$65.38	\$6,646.72	16.92%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$995.92	\$207.36	\$1,204.08	45.27%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$1,958.46	\$707.14	\$2,988.54	39.59%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$98.45	\$0.00	\$226.55	30.29%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,856.56	\$0.00	-\$806.56	105.36%
DEPT 551 LIBRARY	\$103,550.00	\$58,901.38	-\$3,668.38	\$44,648.62	56.88%

Expenditure Guideline

Current Period: MAY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MAY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$58,901.38	-\$3,668.38	\$44,648.62	56.88%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$1,173.54	-\$94.93	\$4,826.46	19.56%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$8,305.27	\$561.10	\$23,694.73	25.95%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$13,376.14	\$1,862.09	\$16,623.86	44.59%
E 99-93-551-3-373 PRINT	\$93,000.00	\$19,493.34	\$0.00	\$73,506.66	20.96%
DEPT 551 LIBRARY	\$161,000.00	\$42,348.29	\$2,328.26	\$118,651.71	26.30%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$42,348.29	\$2,328.26	\$118,651.71	26.30%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,435.48	\$0.00	\$14,364.52	50.12%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$8,677.68	\$682.16	\$12,572.32	40.84%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$1,657.82	\$1,208.77	\$1,342.18	55.26%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$16,130.42	\$9,583.00	\$33,869.58	32.26%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$16,691.78	\$2,838.72	\$25,945.22	39.15%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$437.87	\$0.00	\$1,562.13	21.89%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$34,417.50	\$34,417.50	\$34,532.50	49.92%
DEPT 551 LIBRARY	\$216,637.00	\$92,448.55	\$48,730.15	\$124,188.45	42.67%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$92,448.55	\$48,730.15	\$124,188.45	42.67%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$495,605.03	\$108,669.09	\$787,894.97	38.61%
	\$6,430,303.00	\$2,792,873.97	\$748,901.86	\$3,637,429.03	43.43%