

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	\$7,421,676.52	\$7,447,776.71	-\$1,627,257.21
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	\$797.85	\$797.85	\$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	\$478,584.59	\$478,584.59	\$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	\$1,551,135.05	\$4,927,000.00	\$2,862,166.75
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	\$837.75	\$0.00	\$158,173.58
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	\$20,637.40	\$0.00	\$125,980.34
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	\$1,850.00	\$44,150.00
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	\$32,527.11	\$32,527.11	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$51,692.99	\$51,692.99	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$52,312.53	\$52,312.53	\$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	\$15,420.27	\$18,356.00	-\$11,529.85
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,350.00	\$1,125.00	\$225.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$5,668.00	\$5,893.00	-\$225.00
01	G 01-21260 ICMA - RC	\$0.00	\$8,534.10	\$8,534.10	\$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	\$435.68	\$398.46	\$37.22
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$2,121.96	\$2,121.96	\$0.00
01	G 01-21285 LIFE INSURANCE	\$0.00	\$1,558.05	\$1,558.05	\$0.00
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	\$37,888.99	\$281.44	\$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	\$134.29	\$134.29	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$65.34	\$65.34	\$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	\$1,251.14	\$103.00	-\$524.55
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	\$500.00	\$2,300.00	-\$2,300.00
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	\$1,404.56	\$500.00	-\$5,221.37
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,764.00	\$5,351.00	-\$13,722.72
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	\$2,190.40	\$2,206,685.07	-\$2,204,494.67
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,377,039.86	\$101,858.12	\$1,275,181.74
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	\$20,909,960.35	\$20,909,960.35	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$58,532.70	\$99,422.04	\$79,365.37
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$185,826.33	\$127,820.35	\$160,350.21
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$134.29	\$134.29	\$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	\$126,037.28	\$185,826.33	-\$160,350.21
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$196.32	\$54,098.95	-\$53,902.63
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$66,583.69	\$5,302.93	\$61,280.76
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	\$472,604.89	\$472,604.89	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$113,047.72	\$98,303.97	\$22,212.13
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	\$2,221.46	\$96,652.72	\$30,221.46
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	\$8,500.00	\$16,246.46	-\$7,746.46
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$83,514.12	\$2,370.00	\$81,144.12
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	\$215,573.15	\$215,573.15	\$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	\$551,698.52	\$529,569.44	\$1,415,125.25
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	\$562,108.91	-\$552,906.91
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$506,190.05	\$6,824.20	\$499,365.85
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	\$1,157,148.28	\$1,157,148.28	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$1,030.46	\$14,415.55
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	\$820.50	\$0.00	\$820.50
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,030.46	\$4,030.46	\$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	\$42,175.57	\$54,585.49	\$229,719.28
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	\$65.34	\$65.34	\$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	\$52,786.74	\$175.57	\$52,611.17
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	\$96,826.40	\$96,826.40	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$618,174.14	\$590,413.72	\$50,719.13
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$508,210.59	\$545,114.58	\$25.02
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	\$11,852.58	\$0.00	\$313,013.94
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$382.03	\$0.00	\$742,269.85
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$523,785.01	\$528,231.29	\$210,523.20
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	\$281.44	\$37,888.99	\$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	\$538,635.34	-\$536,115.42
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$577,424.70	\$3,887.29	\$573,537.41
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	\$2,247,119.30	\$2,247,119.30	\$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	\$228.99	\$0.00	\$53,245.60
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	\$722.12	-\$722.12
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	\$79,125.26	\$79,125.26	\$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	\$210.07	\$0.00	\$48,845.13
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	\$210.07	-\$210.07
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	\$71,458.27	\$71,458.27	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$1,763,263.04	\$1,748,543.75	\$22,865.84
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$4,282.04	\$4,282.04	\$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	\$202,684.23	\$202,684.23	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$803,884.59	\$575,000.00	\$496,387.29
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	\$11,218.90	\$11,218.90	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$19,528.35	\$19,528.35	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$20,766.29	\$20,766.29	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$6,766.56	\$7,274.65	-\$2,728.47

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	\$20,542.37	\$18,101.32	-\$2,811.50
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$8,085.36	\$8,085.36	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$88.76	\$74.10	\$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	\$890,350.47	-\$890,350.47
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$628,733.66	\$39,954.80	\$588,778.86
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$6,694.59	\$6,790.00	\$320.51
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	\$3,660,217.78	\$3,660,217.78	\$0.00
		\$0.00	\$28,914,064.14	\$28,914,064.14	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 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	\$0.00	\$44,583.48	5.10%
DEPT 002 SHARED REVENUES	\$46,981.00	\$2,397.52	\$0.00	\$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	\$9,501.76	\$9,501.76	-\$1.76	100.02%
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	\$127,321.51	\$9,501.76	\$138,701.49	47.86%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$132,719.03	\$9,501.76	\$186,284.97	41.60%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,292.00	\$3,551.00	\$708.00	92.13%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$25.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,395.00	\$0.00	\$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	\$125.00	\$90.00	\$375.00	25.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$14,277.96	\$2,379.66	\$14,282.04	49.99%
DEPT 004 LICENSES	\$40,460.00	\$24,304.96	\$6,045.66	\$16,155.04	60.07%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$21,936.01	\$3,374.17	\$3,563.99	86.02%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$4,918.59	\$775.00	\$5,081.41	49.19%
R 01-42-005-222 PLUMBING	\$10,000.00	\$3,565.59	\$200.00	\$6,434.41	35.66%
R 01-42-005-223 SUNDRY	\$2,000.00	\$520.00	\$280.00	\$1,480.00	26.00%
DEPT 005 PERMITS	\$47,500.00	\$30,940.19	\$4,629.17	\$16,559.81	65.14%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$5,690.43	\$1,483.52	\$24,309.57	18.97%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$5,640.00	\$1,045.00	\$11,696.00	32.53%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$11,330.43	\$2,528.52	\$36,005.57	23.94%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$6,073.80	\$0.00	\$25,926.20	18.98%
DEPT 007 OTHER	\$32,000.00	\$6,073.80	\$0.00	\$25,926.20	18.98%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$72,649.38	\$13,203.35	\$94,646.62	43.43%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$508.00	\$0.00	\$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	\$1,275.00	\$485.00	\$1,225.00	51.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$1,783.00	\$485.00	\$3,717.00	32.42%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$205.67	\$1.50	\$1,794.33	10.28%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$205.67	\$1.50	\$1,794.33	10.28%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$850.00	\$60.00	\$1,650.00	34.00%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$4,800.00	\$1,200.00	-\$1,300.00	137.14%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$5,650.00	\$1,260.00	\$350.00	94.17%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$1,460.00	\$425.00	\$4,040.00	26.55%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$1,950.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$3,410.00	\$2,375.00	\$4,690.00	42.10%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$7,662.58	\$6,472.86	-\$2,662.58	153.25%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$7,662.58	\$6,472.86	-\$2,662.58	153.25%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$18,711.25	\$10,594.36	\$7,888.75	70.34%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$25,598.49	\$3,898.23	\$76,401.51	25.10%
DEPT 013 INTEREST INCOME	\$102,000.00	\$25,598.49	\$3,898.23	\$76,401.51	25.10%
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	\$25,598.49	\$3,898.23	\$76,401.51	25.10%
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	\$13,316.52	\$79.00	-\$3,316.52	133.17%
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	\$33,316.52	\$79.00	\$256,683.48	11.49%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$33,316.52	\$79.00	\$256,683.48	11.49%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,204,494.67	\$37,276.70	\$621,905.33	78.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$221.46	\$8.71	\$278.54	44.29%
DEPT 013 INTEREST INCOME	\$500.00	\$221.46	\$8.71	\$278.54	44.29%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$221.46	\$8.71	\$278.54	44.29%
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	\$3,025.00	\$25.00	\$21,975.00	12.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	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	\$1,500.00	-\$1,500.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$1,000.00	\$250.00	\$9,000.00	10.00%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$7,525.00	\$775.00	\$97,475.00	7.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$7,525.00	\$775.00	\$97,475.00	7.17%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$7,746.46	\$783.71	\$97,753.54	7.34%
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%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
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					
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	\$77,026.59	\$77,026.59	-\$77,026.59	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$77,026.59	\$77,026.59	-\$77,026.59	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$552,906.91	\$77,026.59	\$50,990.09	91.56%
MAJ CLS 14 CAPITAL 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 CAPITAL 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	\$552,906.91	\$77,026.59	\$50,990.09	91.56%
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%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
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	\$1,043,314.00	\$526,545.92	\$260,767.96	\$516,768.08	50.47%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$1,173.09	\$0.00	\$11,826.91	9.02%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$544.15	\$106.58	\$29,455.85	1.81%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$7,852.26	\$7,852.26	-\$7,852.26	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,086,314.00	\$536,115.42	\$268,726.80	\$550,198.58	49.35%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$536,115.42	\$268,726.80	\$550,198.58	49.35%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$536,115.42	\$268,726.80	\$550,198.58	49.35%
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	\$234.48	\$6.27	\$1,912.52	10.92%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
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	\$722.12	\$6.27	\$25,280.88	2.78%
DEPT 015 OTHER INCOME					
R 51-43-015-799 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	\$26,003.00	\$722.12	\$6.27	\$25,280.88	2.78%
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	\$722.12	\$6.27	\$25,280.88	2.78%
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	\$210.07	\$5.75	\$2,831.93	6.91%
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	\$210.07	\$5.75	\$24,872.93	0.84%
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	\$210.07	\$5.75	\$24,872.93	0.84%
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	\$210.07	\$5.75	\$24,872.93	0.84%
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	\$806,250.00	\$268,750.00	\$268,750.00	75.00%
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	\$876,556.53	\$268,750.00	\$324,150.47	73.00%
MAJ CLS 40 TAXES	\$1,200,707.00	\$876,556.53	\$268,750.00	\$324,150.47	73.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$8,480.80	\$2,494.77	\$19,062.20	30.79%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$8,480.80	\$2,494.77	\$19,062.20	30.79%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$8,480.80	\$2,494.77	\$19,062.20	30.79%
MAJ CLS 44 COMMERCIAL REVENUES					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,384.59	\$91.06	\$3,615.41	27.69%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,384.59	\$91.06	\$3,615.41	27.69%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,384.59	\$91.06	\$3,615.41	27.69%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$2,226.55	\$355.00	\$5,273.45	29.69%
DEPT 014 SALE INCOME	\$7,500.00	\$2,226.55	\$355.00	\$5,273.45	29.69%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,702.00	\$1,702.00	\$1,048.00	61.89%
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	\$1,702.00	\$1,702.00	\$41,048.00	3.98%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,250.00	\$3,928.55	\$2,057.00	\$46,321.45	7.82%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$890,350.47	\$273,392.83	\$393,149.53	69.37%
	\$6,171,697.00	\$4,291,448.75	\$664,754.50	\$1,880,248.25	69.53%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 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	\$0.00	\$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	\$2,100.38	\$578.98	\$5,299.62	28.38%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$4,931.95	\$1,516.50	-\$1,931.95	164.40%
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	\$0.00	\$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	\$0.00	\$2,843.00	86.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$4,942.30	\$347.30	\$15,057.70	24.71%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$1,575.00	\$1,575.00	75.00%
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	\$2,639.15	\$67.34	\$1,360.85	65.98%
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	\$0.00	\$1,137.26	24.18%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$60,241.13	\$4,085.12	\$34,167.87	63.81%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$32,879.65	\$5,527.01	\$38,676.35	45.95%
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	\$33,570.91	\$5,567.31	\$38,804.09	46.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,310.38	\$818.25	\$2,689.62	32.76%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$6,422.65	\$1,562.59	-\$1,422.65	128.45%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$13,232.25	\$1,165.38	\$17,763.75	42.69%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$21,237.32	\$2,866.05	\$56,505.68	27.32%
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	\$0.00	\$626.00	37.40%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,675.00	\$0.00	\$2,325.00	61.25%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,784.84	\$636.20	\$4,215.16	53.16%
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	\$2,005.72	\$358.24	\$494.28	80.23%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$1,070.05	\$217.99	\$1,429.95	42.80%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$6,797.88	\$1,454.08	\$8,202.12	45.32%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,694.65	\$316.15	\$6,305.35	36.95%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,036.88	\$0.00	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$6,362.83	\$387.90	\$5,637.17	53.02%
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	\$139,829.76	\$20,877.15	\$185,417.24	42.99%
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: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$1,647.49	\$35.82	\$132,352.51	1.23%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,421.45	\$215.50	\$1,578.55	47.38%
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	\$9,568.94	\$251.32	\$138,681.06	6.45%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$276,596.83	\$25,213.59	\$414,709.17	40.01%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$32,565.00	\$10,855.00	\$13,945.00	70.02%
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	\$47,480.25	\$15,274.00	\$15,439.75	75.46%
DEPT 512 INSURANCE	\$120,827.00	\$91,381.25	\$26,129.00	\$29,445.75	75.63%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$91,381.25	\$26,129.00	\$29,445.75	75.63%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$212,468.00	\$36,569.64	\$261,289.00	44.85%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$1,416.83	\$577.83	\$11,203.17	11.23%
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	\$235.69	\$39.28	\$275.31	46.12%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$40,077.64	\$6,750.00	\$47,672.36	45.67%
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	\$8,294.96	\$1,319.06	\$7,635.04	52.07%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$22,870.20	\$3,330.88	\$20,361.80	52.90%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$145,522.01	\$20,578.28	\$134,472.99	51.97%
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	\$13.59	\$4.60	\$486.41	2.72%
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	\$25.00	\$25.00	\$275.00	8.33%
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	\$489.05	\$59.90	\$1,510.95	24.45%
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	\$329.72	\$25.70	\$1,670.28	16.49%
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	\$2,658.33	\$478.44	\$341.67	88.61%
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: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$3,577.65	\$566.86	\$8,422.35	29.81%
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	\$1,971.29	\$731.64	\$2,103.71	48.38%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$57.97	\$0.00	\$142.03	28.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$179.60	\$59.98	\$820.40	17.96%
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	\$1,602.48	\$311.34	\$897.52	64.10%
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	\$552.55	\$93.86	\$1,747.45	24.02%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$445,613.06	\$71,522.29	\$535,806.94	45.40%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$36,901.55	\$5,615.74	\$84,276.45	30.45%
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	\$2,273.01	\$392.98	\$2,835.99	44.49%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$9,541.02	\$1,595.42	\$9,603.98	49.84%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$1,555.02	\$309.35	\$2,139.98	42.08%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$11,626.87	\$1,485.49	\$3,610.13	76.31%
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	\$0.00	\$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	\$3,820.47	\$286.62	\$3,679.53	50.94%
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	\$2,235.75	\$289.96	\$264.25	89.43%
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	\$1,590.29	\$251.97	\$3,409.71	31.81%
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	\$2,543.37	\$89.54	\$7,456.63	25.43%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$43.40	\$43.40	\$1,456.60	2.89%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$524.97	\$424.00	\$1,775.03	22.82%
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	\$12,990.37	\$227.96	\$1,009.63	92.79%
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	\$2,621.49	\$1,201.25	-\$621.49	131.07%
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	\$1,566.19	\$514.89	\$933.81	62.65%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$105,271.89	\$12,728.57	\$164,788.11	38.98%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$17,533.77	\$3,794.43	\$466.23	97.41%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$2,727.55	\$851.26	\$2,272.45	54.55%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$3,684.25	\$918.76	\$2,315.75	61.40%
DEPT 523 INSPECTION	\$29,000.00	\$23,945.57	\$5,564.45	\$5,054.43	82.57%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$574,830.52	\$89,815.31	\$705,649.48	44.89%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$160,212.70	\$26,542.72	\$74,548.30	68.25%
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	\$2,392.00	\$2,392.00	\$6,608.00	26.58%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$64,842.65	\$8,913.23	\$49,853.35	56.53%
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	\$675.78	\$87.00	\$29,324.22	2.25%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$23,553.50	\$4,977.58	\$16,446.50	58.88%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$13,358.75	\$2,787.75	\$30,641.25	30.36%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$51.75	\$0.00	\$198.25	20.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,234.27	\$209.80	\$1,765.73	41.14%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$1,805.11	\$336.89	\$2,294.89	44.03%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,944.94	\$219.50	\$4,055.06	42.07%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,269.13	\$150.12	\$230.87	90.77%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$3,698.21	\$1,179.43	-\$698.21	123.27%
E 01-04-541-3-310 FUEL	\$18,000.00	\$5,013.18	\$794.31	\$12,986.82	27.85%
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	\$86.19	\$16.19	\$713.81	10.77%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$259.09	\$0.00	\$1,990.91	11.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$7,569.29	\$2,908.10	\$9,430.71	44.53%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$426.14	\$304.02	\$1,073.86	28.41%
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	\$169.33	\$90.43	\$830.67	16.93%
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	\$11,158.64	\$1,898.08	\$25,841.36	30.16%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$309.35	\$0.00	\$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	\$232.05	\$32.89	\$767.95	23.21%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$303,976.76	\$53,840.04	\$312,834.24	49.28%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$2,723.82	\$584.68	\$64,665.18	4.04%
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	\$544.00	\$544.00	\$8,456.00	6.04%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$18,184.99	\$2,776.47	\$1,422.01	92.75%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$3,025.62	\$162.41	\$6,974.38	30.26%
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	\$2,774.97	\$467.44	\$5,225.03	34.69%
E 01-04-542-3-305 HEAT	\$1,500.00	\$792.98	\$51.55	\$707.02	52.87%
DEPT 542 PARK	\$116,976.00	\$28,396.38	\$4,586.55	\$88,579.62	24.28%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$332,373.14	\$58,426.59	\$401,413.86	45.30%
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	\$1,275,181.74	\$199,584.49	\$1,551,218.26	45.12%
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	\$45,029.55	\$8,118.67	\$38,214.45	54.09%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$6,267.90	\$1,094.39	\$17,512.10	26.36%
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	\$3,344.99	\$582.91	\$8,655.01	27.87%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$6,638.32	\$406.77	\$3,361.68	66.38%
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	\$61,280.76	\$10,202.74	\$120,993.24	33.62%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$61,280.76	\$10,202.74	\$120,993.24	33.62%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$61,280.76	\$10,202.74	\$120,993.24	33.62%
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	\$0.00	\$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	\$77,026.59	\$77,026.59	-\$77,026.59	0.00%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$77,026.59	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$77,026.59	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$77,026.59	-\$41,144.12	202.86%
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					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 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	\$11,750.00	\$11,750.00	-\$11,750.00	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	\$4,760.83	\$4,684.83	-\$4,760.83	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	\$13,856.18	\$0.00	\$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	\$15,265.00	\$4,575.00	-\$15,265.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$350,000.00	\$0.00	-\$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	\$434,329.28	\$21,009.83	-\$90,807.28	126.43%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$434,329.28	\$21,009.83	-\$90,807.28	126.43%
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	\$13,490.67	\$279.10	\$12,509.33	51.89%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$13,490.67	\$279.10	\$12,509.33	51.89%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 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	\$14,907.29	\$10,845.00	\$8,292.71	64.26%
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	\$17,765.21	\$10,845.00	\$28,809.79	38.14%
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	\$0.00	\$18,658.72	35.66%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$16,712.28	\$0.00	\$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	\$65,036.57	\$11,124.10	\$195,338.43	24.98%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$499,365.85	\$32,133.93	\$104,531.15	82.69%
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	\$441.18	\$80.89	\$758.82	36.77%
E 16-05-541-3-305 HEAT	\$1,300.00	\$379.32	\$37.99	\$920.68	29.18%
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	\$820.50	\$118.88	\$2,179.50	27.35%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$820.50	\$118.88	\$2,179.50	27.35%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$820.50	\$118.88	\$2,179.50	27.35%
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	\$652.65	\$115.21	\$15,681.35	4.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$4,096.17	\$655.72	\$4,896.83	45.55%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$2,174.22	\$0.00	-\$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	\$500.00	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$1,459.25	\$216.00	\$13,513.75	9.75%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$43,728.88	\$6,417.76	-\$43,728.88	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$52,611.17	\$7,904.69	-\$10,611.17	125.26%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$52,611.17	\$7,904.69	-\$10,611.17	125.26%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$52,611.17	\$7,904.69	-\$10,611.17	125.26%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 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	\$25,669.12	\$4,383.43	\$71,850.88	26.32%
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	\$22,762.74	\$3,519.76	\$24,994.26	47.66%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$95.14	\$95.14	\$504.86	15.86%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$155.03	\$80.83	\$1,344.97	10.34%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$288.12	\$0.00	-\$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	\$1,758.66	\$198.00	\$13,241.34	11.72%
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	\$0.00	\$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	\$73.65	\$14.73	\$1,426.35	4.91%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$7,817.36	\$2,119.31	\$9,182.64	45.98%
E 21-05-610-3-305 HEAT	\$500.00	\$59.20	\$13.55	\$440.80	11.84%
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	\$489.94	\$69.94	\$510.06	48.99%
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	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$33.09	\$0.00	\$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	\$27,298.17	\$9,301.60	\$227,151.83	10.73%
DEPT 610 SEWER	\$589,117.00	\$95,958.09	\$19,796.29	\$493,158.91	16.29%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$95,958.09	\$19,796.29	\$493,158.91	16.29%
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	\$0.00	\$178,670.68	23.43%
DEPT 610 SEWER	\$661,987.00	\$477,579.32	\$0.00	\$184,407.68	72.14%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$477,579.32	\$0.00	\$184,407.68	72.14%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	\$1,346,314.00	\$573,537.41	\$19,796.29	\$772,776.59	42.60%
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	\$260,585.77	\$44,556.51	\$323,264.23	44.63%
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	\$97,841.20	\$16,758.48	\$110,658.80	46.93%
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	\$1,334.00	\$657.00	-\$21.00	101.60%
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	\$363,878.80	\$61,971.99	\$438,434.20	45.35%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$363,878.80	\$61,971.99	\$438,434.20	45.35%
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	\$19,378.00	\$4,557.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$8,230.36	\$1,115.80	\$11,269.64	42.21%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$4,774.78	\$0.00	\$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	\$0.00	\$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	\$1,370.77	\$17.49	\$6,629.23	17.13%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$1,208.35	\$212.43	\$991.65	54.93%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$2,114.41	\$155.95	\$2,832.59	42.74%
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	\$64,960.05	\$6,058.67	\$38,589.95	62.73%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$64,960.05	\$6,058.67	\$38,589.95	62.73%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$1,620.88	\$447.34	\$4,379.12	27.01%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$12,236.80	\$3,931.53	\$19,763.20	38.24%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$18,410.67	\$5,034.53	\$11,589.33	61.37%
E 99-93-551-3-373 PRINT	\$93,000.00	\$30,280.36	\$10,787.02	\$62,719.64	32.56%
DEPT 551 LIBRARY	\$161,000.00	\$62,548.71	\$20,200.42	\$98,451.29	38.85%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$62,548.71	\$20,200.42	\$98,451.29	38.85%
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	\$9,659.84	\$982.16	\$11,590.16	45.46%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$2,680.25	\$1,022.43	\$319.75	89.34%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$16,630.42	\$500.00	\$33,369.58	33.26%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$19,129.94	\$2,438.16	\$23,507.06	44.87%
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	\$0.00	\$34,532.50	49.92%
DEPT 551 LIBRARY	\$216,637.00	\$97,391.30	\$4,942.75	\$119,245.70	44.96%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$97,391.30	\$4,942.75	\$119,245.70	44.96%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$588,778.86	\$93,173.83	\$694,721.14	45.87%
	\$6,430,303.00	\$3,232,815.41	\$439,941.44	\$3,197,487.59	50.27%