



VILLAGE OF THIENSVILLE

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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-\$1,601,157.02	\$603,066.49	\$822,140.06	\$8,024,743.01	\$8,269,916.77	-\$1,846,330.78
G 01-11111	ALLOCATED CASH BETWEEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113	FLEX-BANCORP	\$2,500.00	\$198.17	\$198.17	\$996.02	\$996.02	\$2,500.00
G 01-11115	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	\$288,042.37	\$0.00	\$0.00	\$93,683.22	\$381,705.58	\$20.01
G 01-11125	FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140	SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155	BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	\$0.00	\$109,849.28	\$109,849.28	\$588,433.87	\$588,433.87	\$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181	SPC REDEMPTION INT & PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183	SPC. REDEMPTION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210	INVESTMENTS	\$6,238,031.70	\$381,188.56	\$327,000.00	\$1,932,323.61	\$5,254,000.00	\$2,916,355.31
G 01-11213	PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11214	HISTORY BOOK/SAVINGS-HAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215	TAX STABILIZATION INVESTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	\$157,335.83	\$25.70	\$9,260.14	\$863.45	\$9,260.14	\$148,939.14
G 01-11231	FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	\$105,342.94	\$21.40	\$0.00	\$20,658.80	\$0.00	\$126,001.74
G 01-11250	RESERVE FUND/SP ASSESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310	PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110	CURRENT YEAR TAX ROLL	\$6,467,941.64	\$0.00	\$0.00	\$0.00	\$5,106,346.21	\$1,361,595.43
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$1,666.97	\$0.00	\$0.00	\$6,113.89	\$1,739.79	\$6,041.07
G 01-12120	DELINQUENT PERSONAL PRO	\$1,407.57	\$0.00	\$0.00	\$11.56	\$2,386.52	-\$967.39
G 01-12200	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310	ACCOUNTS RECEIVABLE	\$22,936.05	\$350.00	\$350.00	\$1,749.67	\$22,779.52	\$1,906.20
G 01-12311	DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	\$2,840.16	\$0.00	\$0.00	\$0.00	\$2,840.16	\$0.00
G 01-12330	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$550.00	\$0.00	\$2,400.00	\$43,600.00
G 01-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110	DEFERRED EXPENDITURE	\$42,377.99	\$0.00	\$0.00	\$0.00	\$42,377.99	\$0.00
G 01-14105	MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110	LAND	\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115	EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120	BUILDINGS	\$1,345,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,861.00
G 01-14130	IMPROVEMENTS OTHER THAN	\$1,249,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,357.00
G 01-14140	MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,684.00
G 01-14150	FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,710.00
G 01-14160	GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170	INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,907.00



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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-21510 DEFERRED REVENUES		-\$75,880.32	\$0.00	\$0.00	\$75,880.32	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$332,815.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,815.86
IG 14-31110 UNAPPROPRIATED		-\$1,307,938.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,307,938.46
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$9,260.14	\$9,202.00	\$571,369.05	-\$562,167.05
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$95,102.94	\$10,900.86	\$606,053.82	\$22,485.89	\$583,567.93
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$115,263.94	\$115,263.94	\$1,281,933.88	\$1,281,933.88	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$12,446.01	\$0.00	\$83.26	\$3,000.00	\$1,113.72	\$14,332.29
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$209.96	\$0.00	\$0.00	\$209.96	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$12,236.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,236.05
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$83.26	\$0.00	\$903.76	\$0.00	\$903.76
FUND 16 OLD VILLAGE HALL		\$0.00	\$83.26	\$83.26	\$4,113.72	\$4,113.72	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$242,129.20	\$112.56	\$4,612.64	\$42,288.13	\$59,198.13	\$225,219.20
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$65.34	\$65.34	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$10,196.66	\$0.00	\$0.00	\$1,798.75	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21390 DUE TO STORMWATER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$231,932.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,932.54
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	-\$42,000.00



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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 19-31112	EXPENDITURE SUMMARY	\$0.00	\$4,612.64	\$112.56	\$57,399.38	\$288.13	\$57,111.25
IG 19-31120	APPROPRIATED-WRKG CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130	RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140	ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100	INVESTMENTS IN FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$4,725.20	\$4,725.20	\$101,551.60	\$101,551.60	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	\$22,958.71	\$169,254.24	\$71,306.02	\$787,428.38	\$661,719.74	\$148,667.35
G 21-11130	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140	SAVINGS - HARRIS	\$36,929.01	\$166,793.19	\$163,561.05	\$675,003.78	\$708,675.63	\$3,257.16
G 21-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	\$301,161.36	\$53.17	\$0.00	\$11,905.75	\$0.00	\$313,067.11
G 21-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210	INVESTMENTS	\$741,887.82	\$11.90	\$0.00	\$393.93	\$0.00	\$742,281.75
G 21-12310	ACCOUNTS RECEIVABLE	\$214,969.48	\$1,604.17	\$171,764.99	\$525,389.18	\$699,996.28	\$40,362.38
G 21-12320	ACCRUED INTEREST RECEIVA	\$1,857.92	\$0.00	\$0.00	\$0.00	\$1,857.92	\$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420	DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440	DUE FROM GENERAL FUND	\$37,607.55	\$0.00	\$0.00	\$281.44	\$37,888.99	\$0.00
G 21-12445	DUE FROM OTHER FUND-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110	DEFERRED EXPENDITURE	\$1,090.17	\$0.00	\$0.00	\$0.00	\$1,090.17	\$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-\$2,397,893.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,397,893.91
G 21-13313	COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314	INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321	STRUCTURES & IMPROVEMEN	\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	\$754,896.06	\$0.00	\$0.00	\$0.00	\$0.00	\$754,896.06
G 21-13330	LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372	OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.78
G 21-13373	VEHICLES	\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374	CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13390	INTANGIBLE ASSET (GIS SYST	\$100,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$100,618.23
G 21-15110	DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,956.00
G 21-16110	NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-16120	NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110	ACCOUNTS PAYABLE	-\$3,214.88	\$0.00	\$0.00	\$2,873.19	\$0.00	-\$341.69
G 21-21291	ACCRUED PAYROLL	-\$1,615.70	\$0.00	\$0.00	\$1,615.70	\$0.00	\$0.00
G 21-21330	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230	REFUND/OVERPAYMENT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110	DEFERRED INFLOW	-\$21,654.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,654.00
G 21-26110	NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,597.00
G 21-26120	NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110	UNAPPROPRIATED	-\$3,127,030.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,127,030.73



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Balance Sheet

Current Period: JULY 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-14110	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110	ACCOUNTS PAYABLE	-\$30,266.80	\$0.00	\$0.00	\$35,646.66	\$5,379.86	\$0.00
IG 99-21210	WISCONSIN WITHHOLDING	-\$0.10	\$2,657.84	\$2,657.84	\$13,876.74	\$13,876.74	-\$0.10
IG 99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$4,615.62	\$4,615.62	\$24,143.97	\$24,143.97	\$0.00
IG 99-21230	SOCIAL SECURITY TAX	\$0.07	\$4,810.61	\$4,810.61	\$25,576.90	\$25,576.90	\$0.07
IG 99-21245	FLEX BENEFIT	-\$2,220.38	\$1,894.39	\$1,630.53	\$8,660.95	\$8,905.18	-\$2,464.61
IG 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$14.66	-\$14.66
IG 99-21265	WI RETIREMENT	-\$5,252.55	\$2,811.50	\$4,192.20	\$23,353.87	\$22,293.52	-\$4,192.20
IG 99-21280	HEALTH INSURANCE DEDUCTI	-\$388.72	\$1,347.56	\$1,347.56	\$9,432.92	\$9,432.92	-\$388.72
IG 99-21285	LIFE INSURANCE	\$0.00	\$15.46	\$15.46	\$104.22	\$89.56	\$14.66
IG 99-21291	ACCRUED PAYROLL	-\$26,108.72	\$0.00	\$0.00	\$26,108.72	\$0.00	\$0.00
IG 99-21370	DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510	DEFERRED REVENUES	-\$30,478.00	\$0.00	\$0.00	\$81,275.00	\$50,797.00	\$0.00
IG 99-21680	LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110	UNAPPROPRIATED	-\$212,178.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,178.84
IG 99-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$29,324.79	\$0.00	\$919,675.26	-\$919,675.26
IG 99-31112	EXPENDITURE SUMMARY	\$0.00	\$114,407.76	\$1,680.26	\$743,141.42	\$41,635.06	\$701,506.36
IG 99-31190	GIFTS & GRANTS RESTRICTED	\$415.92	\$0.00	\$500.00	\$6,694.59	\$7,290.00	-\$179.49
IG 99-31191	GIFTS & GRANTS UNRESTRICT	-\$2,149.13	\$0.00	\$0.00	\$329.66	\$575.00	-\$2,394.47
IG 99-39100	INVESTMENTS IN FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$390,786.18	\$390,786.18	\$4,051,003.96	\$4,051,003.96	\$0.00
Grand Total		\$0.00	\$2,484,327.17	\$2,484,327.17	\$31,407,912.97	\$31,407,912.97	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$9,085.07	\$6,687.55	\$37,895.93	19.34%
DEPT 002 SHARED REVENUES	\$46,981.00	\$9,085.07	\$6,687.55	\$37,895.93	19.34%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$173,385.15	\$57,795.05	\$58,108.85	74.90%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$4,178.66	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,292.60	\$15,292.60	-\$292.60	101.95%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$4,850.02	\$4,850.02	-\$0.02	100.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,501.76	\$0.00	-\$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	\$209,437.84	\$82,116.33	\$56,585.16	78.73%
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	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$223,022.91	\$90,303.88	\$95,981.09	69.91%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,464.00	\$172.00	\$536.00	94.04%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,425.00	\$30.00	\$575.00	71.25%
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	\$135.00	\$10.00	\$365.00	27.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$16,657.62	\$2,379.66	\$11,902.38	58.33%
DEPT 004 LICENSES	\$40,460.00	\$26,896.62	\$2,591.66	\$13,563.38	66.48%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$23,784.51	\$1,848.50	\$1,715.49	93.27%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$5,493.59	\$575.00	\$4,506.41	54.94%
R 01-42-005-222 PLUMBING	\$10,000.00	\$4,030.59	\$465.00	\$5,969.41	40.31%
R 01-42-005-223 SUNDRY	\$2,000.00	\$520.00	\$0.00	\$1,480.00	26.00%
DEPT 005 PERMITS	\$47,500.00	\$33,828.69	\$2,888.50	\$13,671.31	71.22%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$5,979.68	\$289.25	\$24,020.32	19.93%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$6,920.00	\$1,280.00	\$10,416.00	39.92%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$12,899.68	\$1,569.25	\$34,436.32	27.25%



VILLAGE OF THIENSVILLE

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Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$7,862.11	\$1,788.31	\$24,137.89	24.57%
DEPT 007 OTHER	\$32,000.00	\$7,862.11	\$1,788.31	\$24,137.89	24.57%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$81,487.10	\$8,837.72	\$85,808.90	48.71%
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	\$1,675.00	\$400.00	\$825.00	67.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$2,183.00	\$400.00	\$3,317.00	39.69%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$266.72	\$61.05	\$1,733.28	13.34%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$266.72	\$61.05	\$1,733.28	13.34%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$970.00	\$120.00	\$1,530.00	38.80%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$5,900.00	\$1,100.00	-\$2,400.00	168.57%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$6,870.00	\$1,220.00	-\$870.00	114.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$1,745.00	\$285.00	\$3,755.00	31.73%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$3,695.00	\$285.00	\$4,405.00	45.62%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$7,802.58	\$140.00	-\$2,802.58	156.05%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$7,802.58	\$140.00	-\$2,802.58	156.05%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$20,817.30	\$2,106.05	\$5,782.70	78.26%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$26,069.75	\$471.26	\$75,930.25	25.56%
DEPT 013 INTEREST INCOME	\$102,000.00	\$26,069.75	\$471.26	\$75,930.25	25.56%
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	\$26,069.75	\$471.26	\$75,930.25	25.56%
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	\$0.00	-\$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	\$0.00	\$256,683.48	11.49%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$33,316.52	\$0.00	\$256,683.48	11.49%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,306,213.58	\$101,718.91	\$520,186.42	81.60%



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Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$72,046.32	\$18,143.69	\$97,953.68	42.38%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$226.59	\$5.13	\$273.41	45.32%
DEPT 013 INTEREST INCOME	\$500.00	\$226.59	\$5.13	\$273.41	45.32%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$226.59	\$5.13	\$273.41	45.32%
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	\$0.00	\$21,975.00	12.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$2,000.00	\$0.00	-\$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	\$0.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$97,475.00	7.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$7,525.00	\$0.00	\$97,475.00	7.17%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$7,751.59	\$5.13	\$97,748.41	7.35%
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

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Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$86,286.73	\$9,260.14	-\$86,286.73	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$86,286.73	\$9,260.14	-\$86,286.73	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$562,167.05	\$9,260.14	\$41,729.95	93.09%
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	\$562,167.05	\$9,260.14	\$41,729.95	93.09%
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

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Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$0.00	\$516,768.08	50.47%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$2,736.26	\$1,563.17	\$10,263.74	21.05%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$615.63	\$71.48	\$29,384.37	2.05%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$7,852.26	\$0.00	-\$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	\$537,750.07	\$1,634.65	\$548,563.93	49.50%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$537,750.07	\$1,634.65	\$548,563.93	49.50%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$537,750.07	\$1,634.65	\$548,563.93	49.50%
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	\$240.89	\$6.41	\$1,906.11	11.22%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$728.53	\$6.41	\$25,274.47	2.80%
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	\$728.53	\$6.41	\$25,274.47	2.80%
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	\$728.53	\$6.41	\$25,274.47	2.80%
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	\$256.51	\$46.44	\$2,785.49	8.43%
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	\$2,015.60	\$2,015.60	\$20,025.40	9.14%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$2,272.11	\$2,062.04	\$22,810.89	9.06%
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	\$2,272.11	\$2,062.04	\$22,810.89	9.06%
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	\$2,272.11	\$2,062.04	\$22,810.89	9.06%
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	\$0.00	\$268,750.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
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	\$904,241.53	\$27,685.00	\$296,465.47	75.31%
MAJ CLS 40 TAXES	\$1,200,707.00	\$904,241.53	\$27,685.00	\$296,465.47	75.31%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$9,335.63	\$854.83	\$18,207.37	33.89%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$9,335.63	\$854.83	\$18,207.37	33.89%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$9,335.63	\$854.83	\$18,207.37	33.89%
MAJ CLS 44 COMMERCIAL REVENUES					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,495.55	\$110.96	\$3,504.45	29.91%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,495.55	\$110.96	\$3,504.45	29.91%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,495.55	\$110.96	\$3,504.45	29.91%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$2,900.55	\$674.00	\$4,599.45	38.67%
DEPT 014 SALE INCOME	\$7,500.00	\$2,900.55	\$674.00	\$4,599.45	38.67%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,702.00	\$0.00	\$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	\$0.00	\$41,048.00	3.98%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,250.00	\$4,602.55	\$674.00	\$45,647.45	9.16%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$919,675.26	\$29,324.79	\$363,824.74	71.65%
	\$6,171,697.00	\$4,453,604.51	\$162,155.76	\$1,718,092.49	72.16%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$2,546.44	\$446.06	\$4,853.56	34.41%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$5,069.80	\$137.85	-\$2,097.75	169.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,177.74	\$320.33	-\$177.74	105.92%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$338.99	\$59.99	\$1,161.01	22.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$657.50	\$570.00	\$1,342.50	32.88%
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	\$3,402.93	-\$1,539.37	\$16,597.07	17.01%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$0.00	\$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	\$0.00	\$1,216.40	69.59%
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	\$60,235.99	-\$5.14	\$34,000.61	63.99%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$41,170.16	\$8,290.51	\$30,385.84	57.54%
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	\$41,921.86	\$8,350.95	\$30,453.14	57.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,605.38	\$295.00	\$2,394.62	40.13%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$8,004.38	\$1,581.73	-\$4,547.82	190.96%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$14,484.34	\$1,252.09	\$16,189.01	47.77%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$24,308.60	\$3,071.28	\$51,352.02	33.95%
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	\$403.10	\$29.10	\$596.90	40.31%
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	\$5,747.14	\$962.30	\$3,252.86	63.86%
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	\$2,120.50	\$114.78	\$169.33	93.23%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$1,260.96	\$190.91	\$1,165.37	53.39%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$8,427.19	\$1,629.31	\$6,572.81	56.18%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,764.20	\$69.55	\$6,235.80	37.64%
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	\$7,985.07	\$1,622.24	\$4,014.93	66.54%
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	\$167,289.51	\$27,459.75	\$153,725.18	52.74%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
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: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$8,692.69	\$7,045.20	\$124,859.13	6.82%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,636.95	\$215.50	\$1,363.05	54.57%
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	\$6,998.32	\$2,998.32	-\$2,748.32	164.67%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$425.00	\$425.00	\$1,075.00	28.33%
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	\$20,252.96	\$10,684.02	\$127,548.86	13.96%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$342,420.46	\$65,823.63	\$344,032.65	50.23%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$33,144.00	\$579.00	\$13,366.00	71.26%
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	\$0.00	\$15,439.75	75.46%
DEPT 512 INSURANCE	\$120,827.00	\$91,960.25	\$579.00	\$28,866.75	76.11%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$91,960.25	\$579.00	\$28,866.75	76.11%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$267,322.46	\$54,854.46	\$206,434.54	56.43%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$3,996.07	\$2,579.24	\$8,623.93	31.66%
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	\$294.62	\$58.93	\$216.38	57.66%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$50,202.64	\$10,125.00	\$37,547.36	57.21%
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	\$9,349.69	\$1,054.73	\$5,634.33	64.63%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$26,313.43	\$3,443.23	\$14,944.93	65.43%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$167,551.22	\$22,029.21	\$98,544.70	64.80%
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	\$0.00	\$471.16	5.77%
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	\$1,411.23	\$15.52	\$4,588.77	23.52%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$25.00	\$0.00	\$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	\$702.00	\$234.00	\$1,098.00	39.00%
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	\$1,517.05	\$1,028.00	\$482.95	75.85%
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	\$0.00	\$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	\$3,137.44	\$479.11	-\$240.51	108.02%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$471.82	\$229.02	\$428.18	52.42%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$4,230.80	\$653.15	\$7,769.20	35.26%
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	\$2,254.80	\$283.51	\$1,820.20	55.33%
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	\$287.05	\$107.45	\$712.95	28.71%
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	\$0.00	\$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	\$770.41	\$217.86	\$1,260.89	45.18%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$543,005.48	\$97,392.42	\$421,208.80	57.08%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$44,241.72	\$7,340.17	\$76,936.28	36.51%
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	\$2,862.47	\$589.46	\$2,246.53	56.03%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$11,136.44	\$1,595.42	\$8,008.56	58.17%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$1,864.37	\$309.35	\$1,830.63	50.46%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$13,182.72	\$1,555.85	\$1,234.70	91.90%
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	\$1,633.90	\$323.60	\$3,366.10	32.68%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$4,616.80	\$796.33	\$2,883.20	61.56%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$34.83	\$0.00	\$631.19	9.83%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$2,526.69	\$290.94	-\$129.76	105.19%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$295.61	\$128.97	\$54.39	84.46%
E 01-03-522-3-310 FUEL	\$5,000.00	\$1,880.62	\$290.33	\$3,119.38	37.61%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,302.91	\$759.93	\$3,997.09	24.58%
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	\$4,595.04	\$2,051.67	\$4,919.76	50.80%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$43.40	\$0.00	\$1,456.60	2.89%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$524.97	\$0.00	\$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	\$15,468.75	\$2,478.38	-\$1,468.75	110.49%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$104.85	\$0.00	\$633.84	36.62%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$2,621.49	\$0.00	-\$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	\$0.00	\$933.81	62.65%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$123,782.29	\$18,510.40	\$144,574.57	46.47%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$20,583.24	\$3,049.47	-\$2,583.24	114.35%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$2,952.55	\$225.00	\$2,047.45	59.05%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$4,359.25	\$675.00	\$1,640.75	72.65%
DEPT 523 INSPECTION	\$29,000.00	\$27,895.04	\$3,949.47	\$1,104.96	96.19%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$694,682.81	\$119,852.29	\$566,888.33	55.73%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$191,452.62	\$31,239.92	\$43,308.38	81.55%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,185.01	\$48.75	\$2,768.99	29.97%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$5,587.00	\$3,195.00	\$3,413.00	62.08%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$74,526.79	\$9,684.14	\$34,101.54	70.27%
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	\$6,766.31	\$6,090.53	\$23,233.69	22.55%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$28,818.74	\$5,265.24	\$11,181.26	72.05%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$16,001.50	\$2,642.75	\$27,998.50	36.37%
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	\$1,393.44	\$159.17	\$1,486.09	50.46%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$2,129.75	\$324.64	\$1,970.25	51.95%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,972.40	\$27.46	\$4,027.60	42.46%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,436.05	\$166.92	\$63.95	97.44%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$3,841.78	\$143.57	-\$841.78	128.06%
E 01-04-541-3-310 FUEL	\$18,000.00	\$5,928.42	\$915.24	\$12,071.58	32.94%
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	\$280.08	\$193.89	\$519.92	35.01%
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	\$9,847.70	\$2,278.41	\$7,117.61	58.13%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,200.85	\$774.71	\$299.15	80.06%
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	\$377.33	\$208.00	\$622.67	37.73%
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	\$12,960.28	\$1,801.64	\$24,039.72	35.03%
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	\$515.20	\$11.20	\$484.80	51.52%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$232.05	\$0.00	\$767.95	23.21%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$369,147.94	\$65,171.18	\$241,440.23	60.86%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$7,902.99	\$5,179.17	\$59,486.01	11.73%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$9.75	\$9.75	\$1,120.25	0.86%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$2,217.50	\$1,673.50	\$6,782.50	24.64%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$21,288.07	\$3,103.08	-\$3,774.29	119.25%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$8,157.68	\$5,132.06	-\$934.85	109.35%
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	\$3,312.72	\$537.75	\$4,687.28	41.41%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,041.19	\$248.21	\$458.81	69.41%
DEPT 542 PARK	\$116,976.00	\$44,279.90	\$15,883.52	\$67,825.71	42.02%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$413,427.84	\$81,054.70	\$309,265.94	57.85%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$9,260.14	\$9,260.14	-\$9,260.14	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$9,260.14	\$9,260.14	-\$9,260.14	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$9,260.14	\$9,260.14	-\$9,260.14	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$1,551,751.50	\$276,569.76	\$1,239,793.53	56.14%
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	\$54,469.98	\$9,440.43	\$28,774.02	65.43%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$7,395.71	\$1,127.81	\$16,384.29	31.10%
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	\$3,898.01	\$553.02	\$8,101.99	32.48%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$8,718.94	\$2,080.62	\$1,281.06	87.19%
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	\$74,482.64	\$13,201.88	\$107,791.36	40.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$74,482.64	\$13,201.88	\$107,791.36	40.86%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$74,482.64	\$13,201.88	\$107,791.36	40.86%
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	\$0.00	-\$77,026.59	0.00%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$0.00	-\$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: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$3,525.00	-\$8,225.00	-\$3,525.00	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	\$9,060.70	\$2,372.28	\$311,939.30	2.82%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	-\$50,000.00	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	\$43,988.00	\$43,988.00	-\$43,988.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$20,124.25	\$1,583.24	-\$4,124.25	125.78%
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	\$15,825.00	\$560.00	-\$15,825.00	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	\$474,607.80	\$40,278.52	-\$181,085.80	152.71%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$474,607.80	\$40,278.52	-\$181,085.80	152.71%
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	\$0.00	\$11,390.96	56.19%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$13,490.67	\$0.00	\$11,390.96	56.19%
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: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$34,837.00	\$34,837.00	-\$12,837.00	158.35%
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	\$51,905.41	\$34,837.00	-\$105.41	100.20%
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	\$23,993.85	\$9,086.56	-\$793.85	103.42%
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	\$26,851.77	\$9,086.56	\$19,723.23	57.65%
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	\$108,960.13	\$43,923.56	\$150,296.50	42.28%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$583,567.93	\$84,202.08	-\$30,789.30	105.10%
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	\$514.87	\$73.69	\$685.13	42.91%
E 16-05-541-3-305 HEAT	\$1,300.00	\$388.89	\$9.57	\$911.11	29.91%
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	\$903.76	\$83.26	\$2,096.24	30.13%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$903.76	\$83.26	\$2,096.24	30.13%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$903.76	\$83.26	\$2,096.24	30.13%
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	\$1,910.42	\$1,257.77	\$14,423.58	11.70%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$4,806.65	\$710.48	\$3,688.76	58.98%
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	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$3,285.08	\$1,825.83	\$11,687.92	21.94%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$44,434.88	\$706.00	-\$44,434.88	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$57,111.25	\$4,500.08	-\$15,608.84	137.16%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$57,111.25	\$4,500.08	-\$15,608.84	137.16%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$57,111.25	\$4,500.08	-\$15,608.84	137.16%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 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	\$35,308.21	\$9,639.09	\$62,211.79	36.21%
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	\$26,536.21	\$3,773.47	\$18,739.94	60.76%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$95.14	\$0.00	\$504.86	15.86%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$155.03	\$0.00	\$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	\$3,245.66	\$1,487.00	\$11,754.34	21.64%
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	\$88.38	\$14.73	\$1,396.89	6.87%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$8,689.25	\$871.89	\$8,310.75	51.11%
E 21-05-610-3-305 HEAT	\$500.00	\$68.77	\$9.57	\$431.23	13.75%
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	\$514.42	\$24.48	\$485.58	51.44%
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	\$0.00	\$227,151.83	10.73%
DEPT 610 SEWER	\$589,117.00	\$111,778.32	\$15,820.23	\$474,843.10	19.40%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$111,778.32	\$15,820.23	\$474,843.10	19.40%
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	\$109,389.13	\$54,729.81	\$123,940.87	46.88%
DEPT 610 SEWER	\$661,987.00	\$532,309.13	\$54,729.81	\$129,677.87	80.41%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$532,309.13	\$54,729.81	\$129,677.87	80.41%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	\$1,346,314.00	\$644,087.45	\$70,550.04	\$699,730.97	48.03%
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	-\$50,000.00	200.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,000.00	\$0.00	\$200.00	93.33%
DEPT 553 DEBT SERVICE	\$53,400.00	\$52,400.00	\$0.00	-\$49,800.00	193.26%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$52,400.00	\$0.00	-\$49,800.00	193.26%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$52,400.00	\$0.00	-\$49,800.00	193.26%
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	-\$45,000.00	200.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,295.00	\$0.00	\$1,337.00	67.53%
DEPT 553 DEBT SERVICE	\$49,518.00	\$47,695.00	\$0.00	-\$43,663.00	188.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$47,695.00	\$0.00	-\$43,663.00	188.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$47,695.00	\$0.00	-\$43,663.00	188.18%
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	\$326,463.10	\$65,877.33	\$257,386.90	55.92%
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	\$116,191.14	\$18,349.94	\$92,308.86	55.73%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$2,290.59	\$320.00	\$959.41	70.48%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$1,334.00	\$0.00	-\$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	\$448,426.07	\$84,547.27	\$353,886.93	55.89%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$448,426.07	\$84,547.27	\$353,886.93	55.89%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$532.50	\$33.75	\$67.50	88.75%
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	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$9,115.38	\$885.02	\$10,384.62	46.75%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$5,652.15	\$877.37	\$9,347.85	37.68%
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	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,634.48	\$151.90	\$2,865.52	36.32%
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	\$2,892.51	\$1,521.74	\$5,107.49	36.16%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$1,419.35	\$211.00	\$780.65	64.52%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$2,436.92	\$322.51	\$2,510.08	49.26%
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	\$15,873.36	\$16.80	-\$823.36	105.47%
DEPT 551 LIBRARY	\$103,550.00	\$70,480.14	\$5,520.09	\$33,069.86	68.06%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$70,480.14	\$5,520.09	\$33,069.86	68.06%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$2,175.56	\$554.68	\$3,824.44	36.26%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$13,776.96	\$1,540.16	\$18,223.04	43.05%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$20,423.42	\$2,012.75	\$9,576.58	68.08%
E 99-93-551-3-373 PRINT	\$93,000.00	\$37,388.72	\$7,108.36	\$55,611.28	40.20%
DEPT 551 LIBRARY	\$161,000.00	\$73,764.66	\$11,215.95	\$87,235.34	45.82%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$73,764.66	\$11,215.95	\$87,235.34	45.82%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,274.29	-\$161.19	\$14,525.71	49.56%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$13,190.00	\$3,530.16	\$8,060.00	62.07%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$3,255.43	\$575.18	-\$255.43	108.51%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$21,060.77	\$4,430.35	\$28,939.23	42.12%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$21,850.24	\$2,720.30	\$20,786.76	51.25%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$787.26	\$349.39	\$1,212.74	39.36%
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	\$108,835.49	\$11,444.19	\$107,801.51	50.24%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$108,835.49	\$11,444.19	\$107,801.51	50.24%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$701,506.36	\$112,727.50	\$581,993.64	54.66%
	\$6,430,303.00	\$3,794,650.01	\$561,834.60	\$2,450,400.48	61.89%