

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	\$9,053,141.35	\$8,912,140.01	-\$1,460,155.68
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	\$1,201.01	\$1,201.01	\$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	\$665,873.62	\$665,873.62	\$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	\$2,257,741.14	\$5,664,000.00	\$2,831,772.84
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	\$880.46	\$28,650.38	\$129,565.91
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	\$20,675.02	\$0.00	\$126,017.96
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	\$6,467,941.64	\$0.00
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	\$5,356.37	\$2,539.64	\$4,224.30
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$1,749.67	\$24,685.72	\$0.00
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	\$2,950.00	\$43,050.00
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	\$55,726.19	\$1,774.49	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$45,092.31	\$45,092.31	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$71,234.99	\$71,234.99	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$72,430.76	\$72,430.76	\$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	\$17,527.37	\$19,231.00	-\$10,297.75
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,800.00	\$1,800.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$8,248.00	\$8,248.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$11,429.58	\$11,429.58	\$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	\$560.16	\$542.06	\$18.10
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$2,121.96	\$2,922.16	-\$800.20
01	G 01-21285 LIFE INSURANCE	\$0.00	\$1,558.05	\$2,150.51	-\$592.46
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	\$2,877,587.22	\$0.00	\$0.00
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$443,197.45	\$0.00	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$637,441.86	\$0.00	\$0.00
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	\$2,368,879.66	\$0.00	\$0.00
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	\$2,181.94	\$399.56	\$109.69
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$304.06	\$2,135.78	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$2,400.00	\$3,300.00	-\$1,400.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$200.00	\$600.00	-\$1,800.00
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	\$1,514.56	\$1,700.00	-\$6,311.37
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,764.00	\$5,851.00	-\$14,222.72
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	\$2,792.49	\$2,325,869.35	-\$2,323,076.86
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,883,288.61	\$124,273.57	\$1,759,015.04
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$24,900,111.73	\$24,900,111.73	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$98,692.68	\$126,390.78	\$92,556.61
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$272,408.69	\$222,342.94	\$152,409.98
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	\$33,395.01	\$527.86	\$0.00
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	\$220,559.87	\$272,408.69	-\$152,409.98
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$239.08	\$92,943.58	-\$92,704.50
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$92,756.69	\$6,090.42	\$86,666.27
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	\$720,838.56	\$720,838.56	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$113,547.72	\$98,303.97	\$22,712.13
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	\$2,230.48	\$96,652.72	\$30,230.48
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	\$16,755.48	-\$8,255.48
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	\$216,082.17	\$216,082.17	\$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	\$598,360.59	\$980,043.31	\$1,011,313.45
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	\$1,249.00	\$6,249.00	\$0.00
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	\$590,759.29	-\$581,557.29
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$955,414.92	\$24,835.89	\$930,579.03
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	\$1,654,284.22	\$1,654,284.22	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$1,267.61	\$14,178.40
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	\$1,057.65	\$0.00	\$1,057.65
FUND 16	OLD VILLAGE HALL	\$0.00	\$4,267.61	\$4,267.61	\$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	\$42,392.59	\$66,161.62	\$218,360.17
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	\$64,362.87	\$392.59	\$63,970.28
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	\$108,619.55	\$108,619.55	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$792,613.92	\$675,758.70	\$139,813.93
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$678,851.23	\$711,912.79	\$3,867.45
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	\$11,946.06	\$0.00	\$313,107.42
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$404.70	\$0.00	\$742,292.52
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$525,389.18	\$704,043.56	\$36,315.10
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	\$3,214.88	\$0.00	\$0.00
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	\$541,521.24	-\$539,001.32
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$662,386.99	\$5,150.65	\$657,236.34
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	\$2,679,224.02	\$2,679,224.02	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$80,489.37	\$103,200.00	\$18,569.87
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	\$235.98	\$53,245.60	\$6.99
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	\$1,476.61	-\$1,476.61
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$103,200.00	\$0.00	\$103,200.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$183,925.35	\$183,925.35	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$25,609.36	\$93,181.00	\$27,295.43
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$221.44	\$0.00	\$48,856.50
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	\$2,277.60	-\$2,277.60
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$93,181.00	\$0.00	\$93,181.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$119,011.80	\$119,011.80	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$2,070,868.35	\$2,077,728.56	\$1,286.34
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$5,403.51	\$5,403.51	\$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	\$282,616.20	\$282,616.20	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$804,076.51	\$736,000.00	\$335,579.21
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	\$15,616.26	\$15,616.26	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$27,151.92	\$27,151.92	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$28,756.13	\$28,756.13	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$9,955.49	\$9,992.20	-\$2,257.09

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	\$27,546.07	\$25,090.59	-\$2,797.07
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$10,780.48	\$10,780.48	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$119.68	\$105.02	\$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	\$920,990.20	-\$920,990.20
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$844,271.99	\$42,356.10	\$801,915.89
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$6,864.59	\$7,290.00	-\$9.49
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$2,149.13	\$944.73	\$1,455.60	-\$2,660.00
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	\$4,298,321.29	\$4,298,321.29	\$0.00
		\$0.00	\$34,884,686.30	\$34,884,686.30	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 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	\$0.00	\$37,895.93	19.34%
DEPT 002 SHARED REVENUES	\$46,981.00	\$9,085.07	\$0.00	\$37,895.93	19.34%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$173,385.15	\$0.00	\$58,108.85	74.90%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,292.60	\$0.00	-\$292.60	101.95%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$4,850.02	\$0.00	-\$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	\$4,914.55	\$2,684.90	-\$4,914.55	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$212,122.74	\$2,684.90	\$53,900.26	79.74%
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	\$0.00	\$1,500.00	75.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$225,707.81	\$2,684.90	\$93,296.19	70.75%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,283.00	-\$181.00	\$717.00	92.03%
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	\$1,445.00	\$20.00	\$555.00	72.25%
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	\$155.00	\$20.00	\$345.00	31.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$21,416.94	\$4,759.32	\$7,143.06	74.99%
DEPT 004 LICENSES	\$40,460.00	\$31,514.94	\$4,618.32	\$8,945.06	77.89%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$24,469.51	\$685.00	\$1,030.49	95.96%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$5,918.59	\$425.00	\$4,081.41	59.19%
R 01-42-005-222 PLUMBING	\$10,000.00	\$4,430.59	\$400.00	\$5,569.41	44.31%
R 01-42-005-223 SUNDRY	\$2,000.00	\$520.00	\$0.00	\$1,480.00	26.00%
DEPT 005 PERMITS	\$47,500.00	\$35,338.69	\$1,510.00	\$12,161.31	74.40%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$5,983.18	\$3.50	\$24,016.82	19.94%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$7,845.00	\$925.00	\$9,491.00	45.25%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$13,828.18	\$928.50	\$33,507.82	29.21%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$11,867.40	\$4,005.29	\$20,132.60	37.09%
DEPT 007 OTHER	\$32,000.00	\$11,867.40	\$4,005.29	\$20,132.60	37.09%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$92,549.21	\$11,062.11	\$74,746.79	55.32%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
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	\$2,025.00	\$350.00	\$475.00	81.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$2,533.00	\$350.00	\$2,967.00	46.05%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$276.97	\$10.25	\$1,723.03	13.85%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$276.97	\$10.25	\$1,723.03	13.85%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,050.00	\$80.00	\$1,450.00	42.00%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$6,550.00	\$650.00	-\$3,050.00	187.14%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$7,600.00	\$730.00	-\$1,600.00	126.67%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$2,140.00	\$395.00	\$3,360.00	38.91%
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	\$4,090.00	\$395.00	\$4,010.00	50.49%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$7,852.58	\$50.00	-\$2,852.58	157.05%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$7,852.58	\$50.00	-\$2,852.58	157.05%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$22,852.55	\$2,035.25	\$3,747.45	85.91%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$26,456.77	\$387.02	\$75,543.23	25.94%
DEPT 013 INTEREST INCOME	\$102,000.00	\$26,456.77	\$387.02	\$75,543.23	25.94%
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	\$26,456.77	\$387.02	\$75,543.23	25.94%
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	\$14,010.52	\$694.00	-\$4,010.52	140.11%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
DEPT 015 OTHER INCOME	\$290,000.00	\$34,010.52	\$694.00	\$255,989.48	11.73%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$34,010.52	\$694.00	\$255,989.48	11.73%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,323,076.86	\$16,863.28	\$503,323.14	82.19%
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	\$92,704.50	\$20,658.18	\$77,295.50	54.53%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$92,704.50	\$20,658.18	\$77,295.50	54.53%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$92,704.50	\$20,658.18	\$77,295.50	54.53%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$92,704.50	\$20,658.18	\$77,295.50	54.53%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$230.48	\$3.89	\$269.52	46.10%
DEPT 013 INTEREST INCOME	\$500.00	\$230.48	\$3.89	\$269.52	46.10%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$230.48	\$3.89	\$269.52	46.10%
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	\$3,525.00	\$500.00	\$21,475.00	14.10%
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	\$8,025.00	\$500.00	\$96,975.00	7.64%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$8,025.00	\$500.00	\$96,975.00	7.64%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$8,255.48	\$503.89	\$97,244.52	7.83%
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					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
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	\$105,676.97	\$19,390.24	-\$105,676.97	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$105,676.97	\$19,390.24	-\$105,676.97	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$581,557.29	\$19,390.24	\$22,339.71	96.30%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$581,557.29	\$19,390.24	\$22,339.71	96.30%
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%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
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	\$0.00	\$10,263.74	21.05%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$666.88	\$51.25	\$29,333.12	2.22%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$9,052.26	\$1,200.00	-\$9,052.26	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	\$539,001.32	\$1,251.25	\$547,312.68	49.62%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$539,001.32	\$1,251.25	\$547,312.68	49.62%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$539,001.32	\$1,251.25	\$547,312.68	49.62%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$263.24	\$22.35	\$1,883.76	12.26%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$1,213.37	\$725.73	\$22,642.63	5.09%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$1,476.61	\$748.08	\$24,526.39	5.68%
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	\$1,476.61	\$748.08	\$24,526.39	5.68%
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	\$1,476.61	\$748.08	\$24,526.39	5.68%
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	\$262.00	\$5.49	\$2,780.00	8.61%
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	\$0.00	\$20,025.40	9.14%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$2,277.60	\$5.49	\$22,805.40	9.08%
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	\$2,277.60	\$5.49	\$22,805.40	9.08%
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	\$2,277.60	\$5.49	\$22,805.40	9.08%
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	\$0.00	\$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	\$0.00	\$296,465.47	75.31%
MAJ CLS 40 TAXES	\$1,200,707.00	\$904,241.53	\$0.00	\$296,465.47	75.31%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$9,753.26	\$417.63	\$17,789.74	35.41%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$9,753.26	\$417.63	\$17,789.74	35.41%



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$9,753.26	\$417.63	\$17,789.74	35.41%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,576.51	\$80.96	\$3,423.49	31.53%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,576.51	\$80.96	\$3,423.49	31.53%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,576.51	\$80.96	\$3,423.49	31.53%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$3,716.90	\$816.35	\$3,783.10	49.56%
DEPT 014 SALE INCOME	\$7,500.00	\$3,716.90	\$816.35	\$3,783.10	49.56%
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	\$5,418.90	\$816.35	\$44,831.10	10.78%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$920,990.20	\$1,314.94	\$362,509.80	71.76%
	\$6,171,697.00	\$4,514,339.86	\$60,735.35	\$1,657,357.14	73.15%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 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	\$16,400.00	\$600.00	-\$600.00	103.80%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$2,187.50	\$737.50	\$1,812.50	54.69%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,254.60	\$45.90	-\$45.60	103.77%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$2,748.51	\$202.07	\$4,651.49	37.14%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$7,090.90	\$2,027.95	-\$4,090.90	236.36%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,177.74	\$0.00	-\$177.74	105.92%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$338.99	\$0.00	\$1,161.01	22.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$657.50	\$0.00	\$1,342.50	32.88%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$20,127.90	\$1,270.90	\$1,572.10	92.76%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$5,938.03	\$2,535.10	\$14,061.97	29.69%
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	\$2,880.83	\$241.68	\$1,119.17	72.02%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$362.74	\$0.00	\$1,137.26	24.18%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$67,890.24	\$7,661.10	\$26,518.76	71.91%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$46,697.16	\$5,527.00	\$24,858.84	65.26%
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	\$47,489.18	\$5,567.32	\$24,885.82	65.62%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,650.48	\$45.10	\$2,349.52	41.26%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$9,547.82	\$1,543.44	-\$4,547.82	190.96%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$16,131.58	\$1,647.24	\$14,864.42	52.04%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$27,773.62	\$3,465.02	\$49,969.38	35.72%
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	\$0.00	\$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	\$6,850.34	\$650.20	\$2,149.66	76.11%
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	\$2,383.95	\$263.45	\$116.05	95.36%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$1,337.42	\$76.46	\$1,162.58	53.50%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$10,165.33	\$1,738.14	\$4,834.67	67.77%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,818.96	\$54.76	\$6,181.04	38.19%
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	\$12,696.97	\$4,711.90	-\$696.97	105.81%
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	\$193,032.54	\$25,290.03	\$132,214.46	59.35%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$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: AUGUST 2020

Table with columns: Account Descr, 2020 YTD Budget, 2020 YTD Amt, AUGUST 2020 Amt, Balance, 2020 % of Budget. Rows include DEPT 554 UNCLASSIFIED, MAJ CLS 01 GENERAL GOVERNMENT, MAJ CLS 02 PROPERTY & LIABILITY INSURANCE, and MAJ CLS 03 PROTECTION/PROPERTY & PERSONS.



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$5,400.18	\$1,169.38	\$6,599.82	45.00%
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	\$2,746.42	\$491.62	\$1,328.58	67.40%
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	\$0.00	\$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	\$1,822.79	\$220.31	\$677.21	72.91%
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	\$1,039.11	\$268.70	\$1,260.89	45.18%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$620,102.50	\$77,097.02	\$361,317.50	63.18%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$50,384.56	\$6,142.84	\$70,793.44	41.58%
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	\$3,280.06	\$417.59	\$1,828.94	64.20%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$12,731.86	\$1,595.42	\$6,413.14	66.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$2,173.71	\$309.34	\$1,521.29	58.83%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$14,726.94	\$1,544.22	\$510.06	96.65%
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	\$0.00	\$3,366.10	32.68%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$5,921.93	\$1,305.13	\$1,578.07	78.96%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$68.81	\$33.98	\$631.19	9.83%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$2,633.76	\$107.07	-\$133.76	105.35%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$295.61	\$0.00	\$54.39	84.46%
E 01-03-522-3-310 FUEL	\$5,000.00	\$2,400.42	\$519.80	\$2,599.58	48.01%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,302.91	\$0.00	\$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	\$7,188.17	\$2,593.13	\$2,811.83	71.88%
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	\$855.20	\$330.23	\$1,444.80	37.18%
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	\$15,834.86	\$366.11	-\$1,834.86	113.11%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$366.16	\$261.31	\$633.84	36.62%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$2,811.91	\$190.42	-\$811.91	140.60%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$210.00	\$210.00	\$3,290.00	6.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,223.39	\$657.20	\$276.61	88.94%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$140,366.08	\$16,583.79	\$129,693.92	51.98%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$22,242.39	\$1,659.15	-\$4,242.39	123.57%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$3,371.05	\$418.50	\$1,628.95	67.42%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$4,876.75	\$517.50	\$1,123.25	81.28%
DEPT 523 INSPECTION	\$29,000.00	\$30,490.19	\$2,595.15	-\$1,490.19	105.14%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$790,958.77	\$96,275.96	\$489,521.23	61.77%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$209,455.47	\$18,002.85	\$25,305.53	89.22%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,185.01	\$0.00	\$2,768.99	29.97%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$7,723.50	\$2,136.50	\$1,276.50	85.82%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$85,156.08	\$10,629.29	\$29,539.92	74.25%
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	\$6,842.31	\$76.00	\$23,157.69	22.81%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$28,818.74	\$0.00	\$11,181.26	72.05%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$19,654.25	\$3,652.75	\$24,345.75	44.67%
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	\$1,593.01	\$199.57	\$1,406.99	53.10%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$2,502.69	\$372.94	\$1,597.31	61.04%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,999.89	\$27.49	\$4,000.11	42.86%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,699.65	\$263.60	-\$199.65	107.99%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$4,147.78	\$306.00	-\$1,147.78	138.26%
E 01-04-541-3-310 FUEL	\$18,000.00	\$7,567.02	\$1,638.60	\$10,432.98	42.04%
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	\$0.00	\$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	\$10,403.21	\$555.51	\$6,596.79	61.20%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,200.85	\$0.00	\$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	\$0.00	\$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	\$14,792.31	\$1,832.03	\$22,207.69	39.98%
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	\$974.40	\$459.20	\$25.60	97.44%
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	\$409,300.27	\$40,152.33	\$207,510.73	66.36%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$12,900.75	\$4,997.76	\$54,488.25	19.14%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$9.75	\$0.00	\$1,120.25	0.86%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$3,451.50	\$1,234.00	\$5,548.50	38.35%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$24,708.85	\$3,420.78	-\$5,101.85	126.02%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$12,883.39	\$4,725.71	-\$2,883.39	128.83%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$4,391.32	\$1,078.60	\$3,608.68	54.89%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,063.06	\$21.87	\$436.94	70.87%
DEPT 542 PARK	\$116,976.00	\$59,758.62	\$15,478.72	\$57,217.38	51.09%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$469,058.89	\$55,631.05	\$264,728.11	63.92%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$28,650.38	\$19,390.24	-\$28,650.38	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$28,650.38	\$19,390.24	-\$28,650.38	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$28,650.38	\$19,390.24	-\$28,650.38	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$1,759,015.04	\$206,782.76	\$1,067,384.96	62.24%
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	\$63,193.84	\$8,723.86	\$20,050.16	75.91%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$8,973.44	\$1,577.73	\$14,806.56	37.74%
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	\$5,168.07	\$1,270.06	\$6,831.93	43.07%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$9,330.92	\$611.98	\$669.08	93.31%
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	\$86,666.27	\$12,183.63	\$95,607.73	47.55%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$86,666.27	\$12,183.63	\$95,607.73	47.55%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$86,666.27	\$12,183.63	\$95,607.73	47.55%
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: AUGUST 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 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	\$1,175.00	-\$2,350.00	-\$1,175.00	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	\$3,316.25	\$2,538.75	-\$3,316.25	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	\$11,448.45	\$2,387.75	\$309,551.55	3.57%
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	\$50,000.00	\$50,000.00	-\$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	\$0.00	-\$43,988.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$285,466.27	\$265,342.02	-\$269,466.27	1784.16%
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	\$15,965.00	\$140.00	-\$15,965.00	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	\$792,666.32	\$318,058.52	-\$449,144.32	230.75%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$792,666.32	\$318,058.52	-\$449,144.32	230.75%
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	\$16,968.01	\$3,477.34	\$9,031.99	65.26%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$16,968.01	\$3,477.34	\$9,031.99	65.26%
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

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Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$34,837.00	\$0.00	-\$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	\$0.00	-\$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	\$43,384.09	\$19,390.24	-\$20,184.09	187.00%
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	\$46,242.01	\$19,390.24	\$332.99	99.29%
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	\$16,426.28	\$6,085.00	\$12,573.72	56.64%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$22,797.28	\$6,085.00	\$36,202.72	38.64%
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	\$137,912.71	\$28,952.58	\$122,462.29	52.97%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$930,579.03	\$347,011.10	-\$326,682.03	154.10%
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	\$658.86	\$143.99	\$541.14	54.91%
E 16-05-541-3-305 HEAT	\$1,300.00	\$398.79	\$9.90	\$901.21	30.68%
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	\$1,057.65	\$153.89	\$1,942.35	35.26%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,057.65	\$153.89	\$1,942.35	35.26%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,057.65	\$153.89	\$1,942.35	35.26%
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	\$3,123.00	\$1,212.58	\$13,211.00	19.12%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$5,602.67	\$796.02	\$3,390.33	62.30%
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	\$3,401.11	\$116.03	\$11,571.89	22.71%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$49,169.28	\$4,734.40	-\$49,169.28	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$63,970.28	\$6,859.03	-\$21,970.28	152.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$63,970.28	\$6,859.03	-\$21,970.28	152.31%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$63,970.28	\$6,859.03	-\$21,970.28	152.31%



VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 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	\$42,762.20	\$7,453.99	\$54,757.80	43.85%
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	\$30,818.88	\$4,282.67	\$16,938.12	64.53%
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	\$0.00	\$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	\$642.33	\$162.33	\$64,357.67	0.99%
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	\$103.11	\$14.73	\$1,396.89	6.87%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$9,674.86	\$985.61	\$7,325.14	56.91%
E 21-05-610-3-305 HEAT	\$500.00	\$79.08	\$10.31	\$420.92	15.82%
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	\$0.00	\$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	\$27,537.42	\$239.25	\$226,912.58	10.82%
DEPT 610 SEWER	\$589,117.00	\$124,927.21	\$13,148.89	\$464,189.79	21.21%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$124,927.21	\$13,148.89	\$464,189.79	21.21%
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	\$0.00	\$123,940.87	46.88%
DEPT 610 SEWER	\$661,987.00	\$532,309.13	\$0.00	\$129,677.87	80.41%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$532,309.13	\$0.00	\$129,677.87	80.41%



VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	2020 % of Budget
FUND 21 SEWER UTILITY	\$1,346,314.00	\$657,236.34	\$13,148.89	\$689,077.66	48.82%
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	\$100,000.00	\$50,000.00	-\$50,000.00	200.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,800.00	\$800.00	\$200.00	93.33%
DEPT 553 DEBT SERVICE	\$53,400.00	\$103,200.00	\$50,800.00	-\$49,800.00	193.26%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$103,200.00	\$50,800.00	-\$49,800.00	193.26%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$103,200.00	\$50,800.00	-\$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	\$90,000.00	\$45,000.00	-\$45,000.00	200.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,781.00	\$486.00	\$1,337.00	67.53%
DEPT 553 DEBT SERVICE	\$49,518.00	\$93,181.00	\$45,486.00	-\$43,663.00	188.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$93,181.00	\$45,486.00	-\$43,663.00	188.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$93,181.00	\$45,486.00	-\$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	\$370,471.69	\$44,008.59	\$213,378.31	63.45%
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	\$134,290.43	\$18,099.29	\$74,209.57	64.41%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$2,290.59	\$0.00	\$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	\$510,533.95	\$62,107.88	\$291,779.05	63.63%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$510,533.95	\$62,107.88	\$291,779.05	63.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$532.50	\$0.00	\$67.50	88.75%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$269.00	\$0.00	100.00%
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 WEPCO LEASE	\$19,500.00	\$12,371.55	\$3,256.17	\$7,128.45	63.44%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$7,478.49	\$1,826.34	\$7,521.51	49.86%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$704.51	\$38.47	\$795.49	46.97%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,710.43	\$75.95	\$2,789.57	38.01%
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	\$5,150.11	\$2,257.60	\$2,849.89	64.38%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$1,627.13	\$207.78	\$572.87	73.96%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$2,660.73	\$223.81	\$2,286.27	53.78%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$107.40	\$8.95	\$217.60	33.05%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,873.36	\$0.00	-\$823.36	105.47%
DEPT 551 LIBRARY	\$103,550.00	\$78,644.21	\$8,164.07	\$24,905.79	75.95%



VILLAGE OF THIENSVILLE

Expenditure Guideline

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MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$78,644.21	\$8,164.07	\$24,905.79	75.95%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$3,010.70	\$835.14	\$2,989.30	50.18%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$15,254.18	\$1,477.22	\$16,745.82	47.67%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$27,175.44	\$6,752.02	\$2,824.56	90.58%
E 99-93-551-3-373 PRINT	\$93,000.00	\$41,317.65	\$3,928.93	\$51,682.35	44.43%
DEPT 551 LIBRARY	\$161,000.00	\$86,757.97	\$12,993.31	\$74,242.03	53.89%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$86,757.97	\$12,993.31	\$74,242.03	53.89%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,474.29	\$7,200.00	\$7,325.71	74.56%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$14,132.16	\$942.16	\$7,117.84	66.50%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$3,884.59	\$629.16	-\$884.59	129.49%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$25,970.20	\$4,909.43	\$24,029.80	51.94%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$25,313.76	\$3,463.52	\$17,323.24	59.37%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$787.26	\$0.00	\$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	\$125,979.76	\$17,144.27	\$90,657.24	58.15%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$125,979.76	\$17,144.27	\$90,657.24	58.15%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$801,915.89	\$100,409.53	\$481,584.11	62.48%
	\$6,430,303.00	\$4,577,965.62	\$782,834.83	\$1,852,337.38	71.19%