

VILLAGE OF THIENSVILLE
Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$1,601,157.02	\$9,608,882.18	\$9,258,858.37	-\$1,251,133.21
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,325.83	\$1,325.83	\$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	\$738,803.88	\$738,803.88	\$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	\$2,261,978.67	\$6,069,000.00	\$2,431,010.37
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	\$894.69	\$28,650.38	\$129,580.14
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	\$20,689.52	\$0.00	\$126,032.46
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	\$1,949.67	\$25,135.72	-\$250.00
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	\$3,500.00	\$42,500.00
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	\$50,028.28	\$50,028.28	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$78,839.50	\$78,839.50	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$80,266.05	\$80,266.05	\$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	\$19,219.40	\$19,581.00	-\$8,955.72
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,025.00	\$2,025.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$9,190.00	\$9,190.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$12,588.14	\$12,588.14	\$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	\$622.40	\$599.50	\$22.90
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$3,242.24	\$3,242.24	\$0.00
01	G 01-21285 LIFE INSURANCE	\$0.00	\$2,446.74	\$2,446.74	\$0.00
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$38,043.24	\$435.69	\$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	\$206.60	\$206.60	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$100.47	\$100.47	\$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	\$474.06	\$35.19
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	\$3,200.00	\$3,600.00	-\$900.00
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	\$5,488.44	-\$14,058.76
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	\$2,885.70	\$2,340,012.07	-\$2,337,126.37
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,168,457.04	\$200,557.77	\$1,967,899.27
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97

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01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$25,846,161.80	\$25,846,161.80	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$107,215.90	\$137,835.05	\$89,635.56
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$296,205.03	\$241,818.53	\$156,730.73
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$206.60	\$206.60	\$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	\$240,035.46	\$296,205.03	-\$156,730.73
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	\$101,076.50	-\$100,837.42
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$104,200.96	\$6,480.72	\$97,720.24
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	\$784,150.29	\$784,150.29	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$118,797.72	\$98,303.97	\$27,962.13
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	\$11,734.07	\$96,652.72	\$39,734.07
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	\$31,509.07	-\$23,009.07
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	\$230,835.76	\$230,835.76	\$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	\$609,971.59	\$1,175,000.14	\$827,967.62
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$280,419.13	\$0.00	\$0.00	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$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	\$602,370.29	-\$593,168.29
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$1,150,371.75	\$24,835.89	\$1,125,535.86
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	\$1,860,852.05	\$1,860,852.05	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$1,418.67	\$14,027.34
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	\$1,208.71	\$0.00	\$1,208.71
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,418.67	\$4,418.67	\$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	\$42,518.30	\$87,668.21	\$196,979.29
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	\$100.47	\$100.47	\$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	\$85,869.46	\$518.30	\$85,351.16
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	\$130,286.98	\$130,286.98	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$803,771.42	\$713,032.61	\$113,697.52
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$699,823.10	\$718,659.01	\$18,093.10
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	\$11,982.09	\$0.00	\$313,143.45
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$408.67	\$0.00	\$742,296.49
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$786,834.15	\$727,555.44	\$274,248.19
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	\$435.69	\$38,043.24	\$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	\$2,524.93	\$803,898.27	-\$801,373.34
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$699,352.90	\$5,826.87	\$693,526.03
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	\$3,009,963.53	\$3,009,963.53	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
42	G 42-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$3,000.00	\$0.00	\$3,000.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$3,000.00	\$3,000.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$81,246.58	\$103,742.50	\$18,784.58
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	\$53,252.59	\$0.00
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	\$2,226.83	-\$2,226.83
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$103,742.50	\$0.00	\$103,742.50
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$185,225.06	\$185,225.06	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$29,744.86	\$94,938.50	\$29,673.43
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$226.46	\$0.00	\$48,861.52
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	\$6,418.12	-\$6,418.12
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$94,938.50	\$0.00	\$94,938.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$124,909.82	\$124,909.82	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$2,423,154.62	\$2,412,862.43	\$18,438.74
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$5,729.04	\$5,729.04	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$313,830.61	\$313,830.61	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$1,004,158.03	\$772,000.00	\$499,660.73
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$17,379.41	\$17,379.41	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$30,190.58	\$30,190.58	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$31,970.13	\$31,970.13	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$10,881.02	\$11,079.22	-\$2,418.58
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$14.66	-\$14.66
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$30,343.14	\$27,894.60	-\$2,804.01
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$12,128.04	\$12,128.04	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$135.14	\$120.48	\$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	\$1,191,113.72	-\$1,191,113.72
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$935,090.02	\$44,036.10	\$891,053.92
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	\$1,535.60	-\$2,740.00
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	\$4,986,148.48	\$4,986,148.48	\$0.00
		\$0.00	\$37,165,952.44	\$37,165,952.44	\$0.00



VILLAGE OF THIENSVILLE

*Revenue Guideline

Current Period: SEPTEMBER 2020

Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	\$1,921,500.00	\$0.00	\$1,921,500.00	\$0.00	100.00%
R 01-41-002-110 STATE SHARED R	\$46,981.00	\$0.00	\$9,085.07	\$37,895.93	19.34%
R 01-41-003-120 LOCAL TRANSPOR	\$231,494.00	\$0.00	\$173,385.15	\$58,108.85	74.90%
R 01-41-003-122 EXEMPT COMPUT	\$4,179.00	\$0.00	\$4,178.66	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE	\$15,000.00	\$0.00	\$15,292.60	-\$292.60	101.95%
R 01-41-003-125 VIDEO SERVICE P	\$4,850.00	\$0.00	\$4,850.02	-\$0.02	100.00%
R 01-41-003-127 RECYCLING GRAN	\$9,500.00	\$0.00	\$9,501.76	-\$1.76	100.02%
R 01-41-003-128 LAW ENFORCEME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-003-129 FEDERAL CARES A	\$0.00	\$0.00	\$4,914.55	-\$4,914.55	0.00%
R 01-41-007-531 OTHER SVCS TO O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	75.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,000.00	\$30.00	\$8,313.00	\$687.00	92.37%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$75.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$80.00	\$1,525.00	\$475.00	76.25%
R 01-42-004-213 ELECTRICAL LICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$10.00	\$150.00	\$150.00	50.00%
R 01-42-004-215 SUNDRY	\$500.00	\$20.00	\$175.00	\$325.00	35.00%
R 01-42-004-234 CELL TOWER LEA	\$28,560.00	\$2,379.66	\$23,796.60	\$4,763.40	83.32%
R 01-42-005-220 BUILDING	\$25,500.00	\$3,957.75	\$28,427.26	-\$2,927.26	111.48%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$958.68	\$6,877.27	\$3,122.73	68.77%
R 01-42-005-222 PLUMBING	\$10,000.00	\$1,058.68	\$5,489.27	\$4,510.73	54.89%
R 01-42-005-223 SUNDRY	\$2,000.00	\$40.00	\$560.00	\$1,440.00	28.00%
R 01-42-006-230 COURT FINES	\$30,000.00	\$1,421.63	\$7,404.81	\$22,595.19	24.68%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$580.00	\$8,425.00	\$8,911.00	48.60%
R 01-42-007-235 CABLE TV	\$32,000.00	\$0.00	\$11,867.40	\$20,132.60	37.09%
R 01-43-001-265 PARK LAND DEDIC	\$0.00	\$500.00	\$1,000.00	-\$1,000.00	0.00%
R 01-43-008-240 GENERAL GOVER	\$3,000.00	\$44.50	\$552.50	\$2,447.50	18.42%
R 01-43-008-241 MUNICIPAL CENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	\$2,500.00	\$100.00	\$2,125.00	\$375.00	85.00%
R 01-43-009-250 POLICE DEPARTM	\$2,000.00	\$0.00	\$276.97	\$1,723.03	13.85%
R 01-43-010-260 RECYCLING PROC	\$2,500.00	\$50.00	\$1,100.00	\$1,400.00	44.00%
R 01-43-010-261 DUMPSTER RENTA	\$3,500.00	\$1,800.00	\$8,350.00	-\$4,850.00	238.57%
R 01-43-011-270 PARK FEES	\$5,500.00	\$25.00	\$2,165.00	\$3,335.00	39.36%
R 01-43-011-271 SOFTBALL ASSOCI	\$2,600.00	\$0.00	\$1,950.00	\$650.00	75.00%
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$650.00	\$8,502.58	-\$3,502.58	170.05%
R 01-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	\$102,000.00	\$343.61	\$26,800.38	\$75,199.62	26.27%
R 01-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-509 PROCEEDS-LONG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE T	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE A	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$0.00	\$14,010.52	-\$4,010.52	140.11%
R 01-45-015-590 TRANSFER FROM	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$14,049.51	\$2,337,126.37	\$489,273.63	82.69%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$8,132.92	\$100,837.42	\$69,162.58	59.32%



VILLAGE OF THIENSVILLE

*Revenue Guideline

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Current Period: SEPTEMBER 2020

Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$8,132.92	\$100,837.42	\$69,162.58	59.32%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	\$500.00	\$3.59	\$234.07	\$265.93	46.81%
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	\$5,000.00	\$8,525.00	\$16,475.00	34.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORS	\$30,000.00	\$0.00	\$1,500.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEA	\$10,000.00	\$250.00	\$1,250.00	\$8,750.00	12.50%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM	\$0.00	\$9,500.00	\$9,500.00	-\$9,500.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$14,753.59	\$23,009.07	\$82,490.93	21.81%
FUND 09 TAX INCREMENTAL DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-41-003-122 EXEMPT COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
R 14-13-019-100 GENERAL OPERAT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$0.00	\$75,880.32	\$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 INTE	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESS	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
R 14-13-554-590 TRANSFER FROM	\$0.00	\$0.00	\$105,676.97	-\$105,676.97	0.00%
R 14-14-007-430 OTHER REVENUE	\$0.00	\$5,001.00	\$5,001.00	-\$5,001.00	0.00%
R 14-43-012-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE E	\$0.00	\$6,610.00	\$6,610.00	-\$6,610.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$603,897.00	\$11,611.00	\$593,168.29	\$10,728.71	98.22%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
R 17-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					



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R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 19-18-023-100 GENERAL OPERAT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
R 19-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
R 21-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-400 SEWER SERVICE	\$1,043,314.00	\$261,136.97	\$787,682.89	\$255,631.11	75.50%
R 21-46-016-410 SEWER SERVICE	\$13,000.00	-\$5.01	\$2,731.25	\$10,268.75	21.01%
R 21-46-016-420 INTEREST ON REV	\$30,000.00	\$40.06	\$706.94	\$29,293.06	2.36%
R 21-46-016-460 SEWER CONNECTI	\$0.00	\$1,200.00	\$10,252.26	-\$10,252.26	0.00%
R 21-46-016-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$262,372.02	\$801,373.34	\$284,940.66	73.77%
FUND 42 TAX INCREMENT DISTRICT #2					
R 42-40-001-100 GENERAL OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-44-013-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-45-015-565 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
R 51-43-012-300 INVESTMENT INTE	\$2,147.00	\$24.49	\$287.73	\$1,859.27	13.40%
R 51-43-012-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	\$23,856.00	\$725.73	\$1,939.10	\$21,916.90	8.13%
R 51-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$26,003.00	\$750.22	\$2,226.83	\$23,776.17	8.56%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	\$3,042.00	\$109.32	\$371.32	\$2,670.68	12.21%
R 52-43-012-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESS	\$22,041.00	\$4,031.20	\$6,046.80	\$15,994.20	27.43%
R 52-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$25,083.00	\$4,140.52	\$6,418.12	\$18,664.88	25.59%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$268,750.00	\$1,075,000.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXE	\$110,740.00	\$0.00	\$83,055.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBUR	\$14,967.00	\$0.00	\$14,936.53	\$30.47	99.80%
R 99-42-006-903 FINES & FEES	\$27,543.00	\$406.00	\$10,159.26	\$17,383.74	36.89%
R 99-44-013-300 INVESTMENT INTE	\$5,000.00	\$81.52	\$1,658.03	\$3,341.97	33.16%
R 99-45-014-904 BOOK SALES	\$7,500.00	\$886.00	\$4,602.90	\$2,897.10	61.37%
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	\$1,702.00	\$1,048.00	61.89%
R 99-45-015-520 FUND BALANCE A	\$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%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,283,500.00	\$270,123.52	\$1,191,113.72	\$92,386.28	92.80%



VILLAGE OF THIENSVILLE

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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
	\$6,171,697.00	\$585,933.30	\$5,100,273.16	\$1,071,423.84	82.64%



VILLAGE OF THIENSVILLE

*Expenditure Guideline

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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$0.00	\$16,400.00	\$0.00	-\$600.00	103.80%
E 01-01-510-1-112 ELECTION WORK	\$4,000.00	\$0.00	\$2,187.50	\$0.00	\$1,812.50	54.69%
E 01-01-510-1-199 FRINGE BENEFIT	\$1,209.00	\$0.00	\$1,254.60	\$0.00	-\$45.60	103.77%
E 01-01-510-2-200 PRINTING & PUB	\$7,400.00	\$519.67	\$3,268.18	\$0.00	\$4,131.82	44.16%
E 01-01-510-2-201 POSTAGE	\$3,000.00	-\$3,369.80	\$3,721.10	\$0.00	-\$721.10	124.04%
E 01-01-510-2-202 DUES & SUBSCRI	\$3,000.00	\$110.00	\$3,192.74	\$0.00	-\$192.74	106.42%
E 01-01-510-2-203 TRAINING & MEE	\$1,500.00	\$0.00	\$338.99	\$0.00	\$1,161.01	22.60%
E 01-01-510-2-205 PLANNER SERVI	\$2,000.00	\$0.00	\$657.50	\$0.00	\$1,342.50	32.88%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$0.00	\$20,127.90	\$0.00	\$1,572.10	92.76%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$1,458.40	\$7,396.43	\$0.00	\$12,603.57	36.98%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$1,575.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPE	\$4,000.00	\$3,435.66	\$6,316.49	\$0.00	-\$2,316.49	157.91%
E 01-01-510-3-397 AWARDS PROGR	\$3,000.00	\$191.16	\$191.16	\$0.00	\$2,808.84	6.37%
E 01-01-510-3-399 MISCELLANEOU	\$1,500.00	\$3.89	\$366.63	\$0.00	\$1,133.37	24.44%
E 01-01-511-1-100 SALARIES & WA	\$71,556.00	\$5,527.00	\$52,224.16	\$0.00	\$19,331.84	72.98%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$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	0.00%
E 01-01-511-1-104 EDUCATIONAL IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$5,567.32	\$53,056.50	\$0.00	\$19,318.50	73.31%
E 01-01-511-1-115 TRAVEL/TRAININ	\$4,000.00	\$0.00	\$1,650.48	\$0.00	\$2,349.52	41.26%
E 01-01-511-1-195 ANNUITANT FRIN	\$5,000.00	-\$5,749.61	\$3,798.21	\$0.00	\$1,201.79	75.96%
E 01-01-511-1-196 ADMINISTRATOR	\$30,996.00	\$8,534.04	\$24,665.62	\$0.00	\$6,330.38	79.58%
E 01-01-511-1-199 FRINGE BENEFIT	\$77,743.00	\$2,908.32	\$30,681.94	\$0.00	\$47,061.06	39.47%
E 01-01-511-2-202 DUES & SUBSCRI	\$500.00	\$0.00	\$289.75	\$0.00	\$210.25	57.95%
E 01-01-511-2-203 TRAINING & MEE	\$1,000.00	\$0.00	\$403.10	\$0.00	\$596.90	40.31%
E 01-01-511-2-209 ENGINEERING S	\$6,000.00	\$399.00	\$4,074.00	\$0.00	\$1,926.00	67.90%
E 01-01-511-2-210 DATA PROCESSI	\$9,000.00	\$669.80	\$7,520.14	\$0.00	\$1,479.86	83.56%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIE	\$2,500.00	\$91.32	\$2,475.27	\$0.00	\$24.73	99.01%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$426.29	\$1,763.71	\$0.00	\$736.29	70.55%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$1,723.70	\$11,889.03	\$0.00	\$3,110.97	79.26%
E 01-01-511-3-305 HEAT	\$10,000.00	\$72.84	\$3,891.80	\$0.00	\$6,108.20	38.92%
E 01-01-511-3-306 JANITOR SUPPLI	\$2,000.00	\$0.00	\$1,036.88	\$0.00	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPL	\$12,000.00	\$144.06	\$12,841.03	\$0.00	-\$841.03	107.01%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOU	\$200.00	\$55.50	\$55.50	\$0.00	\$144.50	27.75%
E 01-01-551-2-246 WEYENBERG LIB	\$110,740.00	\$0.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
E 01-01-552-2-235 COMMUNITY SR	\$12,660.00	\$0.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$874.38	\$11,419.45	\$0.00	\$122,580.55	8.52%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$215.00	\$2,068.95	\$0.00	\$931.05	68.97%
E 01-01-554-7-718 LOGEMAN CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	\$4,250.00	\$562.70	\$7,561.02	\$0.00	-\$3,311.02	177.91%
E 01-01-554-7-753 BUS. RENAISSAN	\$1,500.00	\$20.00	\$910.00	\$0.00	\$590.00	60.67%
E 01-01-554-7-754 HISTORIC PRESE	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%



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E 01-01-554-7-756 PERSONAL PRO	\$500.00	\$0.00	\$34.63	\$0.00	\$465.37	6.93%
E 01-02-512-2-237 WORKER S COM	\$46,510.00	\$10,855.00	\$43,999.00	\$0.00	\$2,511.00	94.60%
E 01-02-512-2-238 GENERAL LIABILI	\$1,397.00	\$0.00	\$1,528.00	\$0.00	-\$131.00	109.38%
E 01-02-512-2-242 BUSINESS PROP	\$10,000.00	\$0.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSU	\$62,920.00	\$15,274.00	\$62,754.25	\$0.00	\$165.75	99.74%
E 01-03-521-1-100 SALARIES & WA	\$473,757.00	\$36,569.64	\$340,461.74	\$0.00	\$133,295.26	71.86%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$124.19	\$5,001.38	\$0.00	\$7,618.62	39.63%
E 01-03-521-1-104 EDUCATIONAL IN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	\$511.00	\$43.78	\$380.16	\$0.00	\$130.84	74.40%
E 01-03-521-1-113 POLICE CHIEF S	\$87,750.00	\$7,007.83	\$63,960.47	\$0.00	\$23,789.53	72.89%
E 01-03-521-1-115 TRAVEL/TRAININ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRIN	\$15,930.00	\$945.98	\$11,241.65	\$0.00	\$4,688.35	70.57%
E 01-03-521-1-197 POLICE CHIEF F	\$43,232.00	\$3,122.76	\$33,473.43	\$0.00	\$9,758.57	77.43%
E 01-03-521-1-199 FRINGE BENEFIT	\$279,995.00	\$20,997.66	\$214,148.16	\$0.00	\$65,846.84	76.48%
E 01-03-521-2-200 PRINTING & PUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$4.60	\$33.44	\$0.00	\$466.56	6.69%
E 01-03-521-2-202 DUES & SUBSCRI	\$400.00	\$0.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLI	\$6,000.00	\$0.00	\$1,411.23	\$0.00	\$4,588.77	23.52%
E 01-03-521-2-216 ANIMAL BOARDI	\$300.00	\$0.00	\$25.00	\$0.00	\$275.00	8.33%
E 01-03-521-2-217 STATE CITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,000.00	\$1,008.99	\$0.00	\$991.01	50.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$63.00	\$765.00	\$0.00	\$1,035.00	42.50%
E 01-03-521-2-220 RADAR/SIREN M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PRO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GO	\$2,000.00	\$0.00	\$1,517.05	\$0.00	\$482.95	75.85%
E 01-03-521-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIE	\$2,000.00	\$0.00	\$329.72	\$0.00	\$1,670.28	16.49%
E 01-03-521-3-301 REFERENCE MA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$888.91	\$4,133.09	\$0.00	-\$1,133.09	137.77%
E 01-03-521-3-307 SUPPLIES-COPY	\$900.00	\$0.00	\$471.82	\$0.00	\$428.18	52.42%
E 01-03-521-3-310 FUEL	\$12,000.00	\$866.37	\$6,266.55	\$0.00	\$5,733.45	52.22%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOW	\$4,075.00	\$77.83	\$2,824.25	\$0.00	\$1,250.75	69.31%
E 01-03-521-3-313 PHOTO SUPPLIE	\$200.00	\$0.00	\$57.97	\$0.00	\$142.03	28.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$0.00	\$287.05	\$0.00	\$712.95	28.71%
E 01-03-521-3-315 TIRES	\$1,000.00	\$648.00	\$648.00	\$0.00	\$352.00	64.80%
E 01-03-521-3-316 REPAIRS & MAIN	\$2,500.00	\$607.01	\$2,429.80	\$0.00	\$70.20	97.19%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,055.30	\$1,055.30	\$0.00	\$1,444.70	42.21%
E 01-03-521-3-350 BODY ARMOR/LE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIE	\$2,300.00	\$247.93	\$1,287.04	\$0.00	\$1,012.96	55.96%
E 01-03-522-1-100 SALARIES & WA	\$121,178.00	\$5,308.40	\$55,692.96	\$0.00	\$65,485.04	45.96%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$0.00	\$9,568.52	\$0.00	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMEN	\$5,109.00	\$437.72	\$3,717.78	\$0.00	\$1,391.22	72.77%
E 01-03-522-1-110 FIRE CHIEF WAG	\$19,145.00	\$1,595.42	\$14,327.28	\$0.00	\$4,817.72	74.84%
E 01-03-522-1-115 TRAVEL/TRAININ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRIN	\$3,695.00	\$309.34	\$2,483.05	\$0.00	\$1,211.95	67.20%
E 01-03-522-1-199 FRINGE BENEFIT	\$15,237.00	\$3,566.15	\$18,293.09	\$0.00	-\$3,056.09	120.06%



VILLAGE OF THIENSVILLE

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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-03-522-2-200 PRINTING & PUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRI	\$4,500.00	\$500.00	\$4,210.00	\$0.00	\$290.00	93.56%
E 01-03-522-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER S	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$149.00	\$1,782.90	\$0.00	\$3,217.10	35.66%
E 01-03-522-2-270 MAINTENANCE C	\$7,500.00	\$31.33	\$5,953.26	\$0.00	\$1,546.74	79.38%
E 01-03-522-3-300 OFFICE SUPPLIE	\$700.00	\$183.00	\$251.81	\$0.00	\$448.19	35.97%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$888.05	\$3,521.81	\$0.00	-\$1,021.81	140.87%
E 01-03-522-3-307 SUPPLIES-COPY	\$350.00	\$98.03	\$393.64	\$0.00	-\$43.64	112.47%
E 01-03-522-3-310 FUEL	\$5,000.00	\$385.11	\$2,785.53	\$0.00	\$2,214.47	55.71%
E 01-03-522-3-312 UNIFORM ALLOW	\$5,300.00	\$269.00	\$1,571.91	\$0.00	\$3,728.09	29.66%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTEN	\$10,000.00	\$2,737.10	\$9,925.27	\$0.00	\$74.73	99.25%
E 01-03-522-3-321 TRAINING SUPPL	\$1,500.00	\$0.00	\$43.40	\$0.00	\$1,456.60	2.89%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$855.20	\$0.00	\$1,444.80	37.18%
E 01-03-522-3-323 PROTECTIVE GE	\$5,000.00	\$181.10	\$181.10	\$0.00	\$4,818.90	3.62%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLI	\$14,000.00	\$762.43	\$16,597.29	\$0.00	-\$2,597.29	118.55%
E 01-03-522-3-352 CLEANING SUPP	\$1,000.00	\$0.00	\$366.16	\$0.00	\$633.84	36.62%
E 01-03-522-3-353 EQUIPMENT REP	\$2,000.00	\$37.97	\$2,849.88	\$0.00	-\$849.88	142.49%
E 01-03-522-3-355 HEALTH MAINTE	\$3,500.00	\$190.00	\$400.00	\$0.00	\$3,100.00	11.43%
E 01-03-522-3-399 MISCELLANEOU	\$2,500.00	\$0.00	\$2,223.39	\$0.00	\$276.61	88.94%
E 01-03-523-2-272 BUILDING INSPE	\$18,000.00	\$2,683.40	\$24,925.79	\$0.00	-\$6,925.79	138.48%
E 01-03-523-2-273 PLUMBING INSP	\$5,000.00	\$1,033.81	\$4,404.86	\$0.00	\$595.14	88.10%
E 01-03-523-2-274 ELECTRICAL INS	\$6,000.00	\$771.31	\$5,648.06	\$0.00	\$351.94	94.13%
E 01-04-541-1-100 SALARIES & WA	\$234,761.00	-\$39,048.33	\$170,407.14	\$0.00	\$64,353.86	72.59%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$0.00	\$1,185.01	\$0.00	\$2,768.99	29.97%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$604.50	\$8,328.00	\$0.00	\$672.00	92.53%
E 01-04-541-1-199 FRINGE BENEFIT	\$114,696.00	\$8,815.86	\$93,971.94	\$0.00	\$20,724.06	81.93%
E 01-04-541-2-203 TRAINING & MEE	\$900.00	\$0.00	\$16.10	\$0.00	\$883.90	1.79%
E 01-04-541-2-223 RADIO MAINTEN	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTE	\$30,000.00	\$17,993.68	\$24,835.99	\$0.00	\$5,164.01	82.79%
E 01-04-541-2-228 SANITARY LAND	\$40,000.00	\$8,859.62	\$37,678.36	\$0.00	\$2,321.64	94.20%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$2,642.75	\$22,297.00	\$0.00	\$21,703.00	50.68%
E 01-04-541-3-300 OFFICE SUPPLIE	\$250.00	\$0.00	\$51.75	\$0.00	\$198.25	20.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$439.90	\$2,032.91	\$0.00	\$967.09	67.76%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$378.80	\$2,881.49	\$0.00	\$1,218.51	70.28%
E 01-04-541-3-305 HEAT	\$7,000.00	\$28.51	\$3,028.40	\$0.00	\$3,971.60	43.26%
E 01-04-541-3-308 BUILDING SUPPL	\$2,500.00	\$190.89	\$2,890.54	\$0.00	-\$390.54	115.62%
E 01-04-541-3-309 BUILDING REPAI	\$3,000.00	\$0.00	\$4,147.78	\$0.00	-\$1,147.78	138.26%
E 01-04-541-3-310 FUEL	\$18,000.00	\$1,213.99	\$8,781.01	\$0.00	\$9,218.99	48.78%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GE	\$800.00	\$0.00	\$280.08	\$0.00	\$519.92	35.01%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$0.00	\$259.09	\$0.00	\$1,990.91	11.52%
E 01-04-541-3-330 REPAIR PARTS/E	\$17,000.00	\$5,952.01	\$16,355.22	\$0.00	\$644.78	96.21%
E 01-04-541-3-331 REPAIR PARTS/C	\$1,500.00	\$644.10	\$1,844.95	\$0.00	-\$344.95	123.00%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$26.55	\$0.00	-\$26.55	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$10.58	\$387.91	\$0.00	\$612.09	38.79%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%



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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	\$37,000.00	\$1,813.65	\$16,605.96	\$0.00	\$20,394.04	44.88%
E 01-04-541-3-337 SALT & ICE CON	\$35,000.00	\$0.00	\$309.35	\$0.00	\$34,690.65	0.88%
E 01-04-541-3-338 TREE & BRUSH C	\$1,200.00	\$0.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LI	\$1,000.00	\$0.00	\$974.40	\$0.00	\$25.60	97.44%
E 01-04-541-3-399 MISCELLANEOU	\$1,000.00	\$0.00	\$232.05	\$0.00	\$767.95	23.21%
E 01-04-542-1-100 SALARIES & WA	\$67,389.00	\$35,034.90	\$47,935.65	\$0.00	\$19,453.35	71.13%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$279.33	\$289.08	\$0.00	\$840.92	25.58%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$676.00	\$4,127.50	\$0.00	\$4,872.50	45.86%
E 01-04-542-1-199 FRINGE BENEFIT	\$19,607.00	\$2,864.05	\$27,572.90	\$0.00	-\$7,965.90	140.63%
E 01-04-542-2-230 REPAIRS & MAIN	\$10,000.00	\$382.21	\$13,265.60	\$0.00	-\$3,265.60	132.66%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$1,101.89	\$5,493.21	\$0.00	\$2,506.79	68.67%
E 01-04-542-3-305 HEAT	\$1,500.00	\$22.24	\$1,085.30	\$0.00	\$414.70	72.35%
E 01-07-554-7-790 TRANSFERS TO	\$0.00	\$9,500.00	\$38,150.38	\$0.00	-\$38,150.38	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$208,884.23	\$1,967,899.27	\$0.00	\$858,500.73	69.63%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	\$83,244.00	\$7,204.47	\$70,398.31	\$0.00	\$12,845.69	84.57%
E 06-09-522-1-199 FRINGE BENEFIT	\$23,780.00	\$1,075.91	\$10,049.35	\$0.00	\$13,730.65	42.26%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	12.50%
E 06-09-522-2-276 BILLING SERVIC	\$12,000.00	\$1,387.88	\$6,555.95	\$0.00	\$5,444.05	54.63%
E 06-09-522-3-327 MEDICAL SUPPLI	\$10,000.00	\$385.71	\$9,716.63	\$0.00	\$283.37	97.17%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$11,053.97	\$97,720.24	\$0.00	\$84,553.76	53.61%
FUND 07 PARK IMPROVEMENT FUND						
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-100 SALARIES & WA	\$0.00	\$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	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVI	\$0.00	\$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	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$3,570.00	\$0.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LE	\$500.00	\$0.00	\$304.25	\$0.00	\$195.75	60.85%
E 07-07-542-7-790 TRANSFERS TO	\$0.00	\$0.00	\$77,026.59	\$0.00	-\$77,026.59	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$0.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 09 TAX INCREMENTAL DISTRICT #1						



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E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDI	\$0.00	\$0.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REM	\$0.00	\$0.00	\$6,307.35	\$0.00	-\$6,307.35	0.00%
E 14-14-554-7-706 CAMERA UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$3,316.25	\$0.00	-\$3,316.25	0.00%
E 14-14-554-7-708 MADERO DITCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK B	\$321,000.00	\$3,682.99	\$15,131.44	\$0.00	\$305,868.56	4.71%
E 14-14-554-7-728 ALTA LOMA/RIVE	\$0.00	\$5,774.59	\$5,774.59	\$0.00	-\$5,774.59	0.00%
E 14-14-554-7-729 STORMWATER L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEA	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTR	\$0.00	\$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	0.00%
E 14-14-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROA	\$0.00	\$0.00	\$43,988.00	\$0.00	-\$43,988.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM	\$16,000.00	\$6,460.84	\$291,927.11	\$0.00	-\$275,927.11	1824.54%
E 14-14-554-7-739 CREEKSIDE/PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WAT	\$0.00	\$158,669.31	\$174,634.31	\$0.00	-\$174,634.31	0.00%
E 14-14-554-7-746 DEVELOPMENT I	\$0.00	\$0.00	\$350,000.00	\$0.00	-\$350,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
E 14-16-510-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$3,627.08	\$20,595.09	\$0.00	\$5,404.91	79.21%
E 14-16-521-4-400 OFFICE EQUIPM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$34,837.00	\$0.00	-\$12,837.00	158.35%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$16,742.02	\$33,154.70	\$0.00	-\$18,854.70	231.85%



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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$0.00	\$655.73	\$0.00	\$3,344.27	16.39%
E 14-16-522-4-400 OFFICE EQUIPM	\$0.00	\$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	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$0.00	\$43,384.09	\$0.00	-\$20,184.09	187.00%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$0.00	\$2,857.92	\$0.00	\$15,517.08	15.55%
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$0.00	\$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	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$0.00	\$16,426.28	\$0.00	\$12,573.72	56.64%
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$603,897.00	\$194,956.83	\$1,125,535.86	\$0.00	-\$521,638.86	186.38%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$140.83	\$799.69	\$0.00	\$400.31	66.64%
E 16-05-541-3-305 HEAT	\$1,300.00	\$10.23	\$409.02	\$0.00	\$890.98	31.46%
E 16-05-541-3-308 BUILDING SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$151.06	\$1,208.71	\$0.00	\$1,791.29	40.29%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	\$16,334.00	\$8,544.62	\$11,667.62	\$0.00	\$4,666.38	71.43%
E 19-18-541-1-101 OVERTIME	\$0.00	\$56.81	\$56.81	\$0.00	-\$56.81	0.00%
E 19-18-541-1-199 FRINGE BENEFIT	\$8,993.00	\$675.04	\$6,277.71	\$0.00	\$2,715.29	69.81%
E 19-18-541-2-209 ENGINEERING S	\$1,200.00	\$1,981.00	\$4,155.22	\$0.00	-\$2,955.22	346.27%
E 19-18-541-2-229 STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE &	\$14,973.00	\$9,394.66	\$12,795.77	\$0.00	\$2,177.23	85.46%
E 19-18-541-2-776 STORMWATER P	\$0.00	\$728.75	\$49,898.03	\$0.00	-\$49,898.03	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$21,380.88	\$85,351.16	\$0.00	-\$43,351.16	203.22%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	\$97,520.00	\$27,701.09	\$70,463.29	\$0.00	\$27,056.71	72.26%
E 21-05-610-1-101 OVERTIME	\$565.00	\$139.66	\$139.66	\$0.00	\$425.34	24.72%
E 21-05-610-1-199 FRINGE BENEFIT	\$47,757.00	\$3,603.95	\$34,422.83	\$0.00	\$13,334.17	72.08%
E 21-05-610-2-200 PRINTING & PUB	\$600.00	\$0.00	\$95.14	\$0.00	\$504.86	15.86%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$80.83	\$235.86	\$0.00	\$1,264.14	15.72%
E 21-05-610-2-202 DUES & SUBSCRI	\$200.00	\$15.49	\$303.61	\$0.00	-\$103.61	151.81%
E 21-05-610-2-203 TRAINING & MEE	\$200.00	\$42.00	\$119.50	\$0.00	\$80.50	59.75%
E 21-05-610-2-204 TRANSPORTATI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING S	\$15,000.00	\$3,301.17	\$6,546.83	\$0.00	\$8,453.17	43.65%
E 21-05-610-2-210 DATA PROCESSI	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTEN	\$200.00	\$0.00	\$145.59	\$0.00	\$54.41	72.80%
E 21-05-610-2-226 EQUIPMENT REN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/	\$65,000.00	\$0.00	\$642.33	\$0.00	\$64,357.67	0.99%
E 21-05-610-2-249 SEWER CHARGE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANIN	\$10,000.00	\$0.00	\$795.00	\$0.00	\$9,205.00	7.95%



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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 21-05-610-2-251 BUILDING REPAI	\$5,500.00	\$0.00	\$2,482.40	\$0.00	\$3,017.60	45.13%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$46.92	\$150.03	\$0.00	\$1,349.97	10.00%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$713.08	\$10,387.94	\$0.00	\$6,612.06	61.11%
E 21-05-610-3-305 HEAT	\$500.00	\$10.23	\$89.31	\$0.00	\$410.69	17.86%
E 21-05-610-3-308 BUILDING SUPPL	\$1,000.00	\$0.00	\$361.54	\$0.00	\$638.46	36.15%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/E	\$1,000.00	\$0.00	\$514.42	\$0.00	\$485.58	51.44%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOU	\$300.00	\$0.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPM	\$1,000.00	\$635.27	\$668.36	\$0.00	\$331.64	66.84%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$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	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$0.00	\$27,537.42	\$0.00	\$226,912.58	10.82%
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT F	\$10,210.00	\$0.00	\$0.00	\$0.00	\$10,210.00	0.00%
E 21-07-610-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$0.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$0.00	\$109,389.13	\$0.00	\$123,940.87	46.88%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$36,289.69	\$693,526.03	\$0.00	\$652,787.97	51.51%
FUND 42 TAX INCREMENT DISTRICT #2						
E 42-10-042-4-205 PLANNER SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-209 ENGINEERING S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-245 ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-801 PROPERTY ACQ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	\$400.00	\$542.50	\$942.50	\$0.00	-\$542.50	235.63%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$100,000.00	\$0.00	-\$50,000.00	200.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$0.00	\$2,800.00	\$0.00	\$200.00	93.33%
E 51-01-553-7-714 TRANSFER TO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$53,400.00	\$542.50	\$103,742.50	\$0.00	-\$50,342.50	194.27%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	\$400.00	\$542.50	\$942.50	\$0.00	-\$542.50	235.63%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$0.00	\$90,000.00	\$0.00	-\$45,000.00	200.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$1,215.00	\$3,996.00	\$0.00	\$122.00	97.04%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$49,518.00	\$1,757.50	\$94,938.50	\$0.00	-\$45,420.50	191.73%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	\$583,850.00	\$44,463.17	\$414,934.86	\$0.00	\$168,915.14	71.07%



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Account Descr	2020 YTD Budget	SEPTEMBER 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 99-91-551-1-115 TRAVEL/TRAININ	\$3,500.00	\$79.99	\$350.83	\$0.00	\$3,149.17	10.02%
E 99-91-551-1-199 FRINGE BENEFIT	\$208,500.00	\$16,738.92	\$151,029.35	\$0.00	\$57,470.65	72.44%
E 99-91-551-2-202 DUES & SUBSCRI	\$3,250.00	\$248.85	\$2,539.44	\$0.00	\$710.56	78.14%
E 99-91-551-2-237 WORKER S COM	\$1,313.00	\$0.00	\$1,334.00	\$0.00	-\$21.00	101.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-201 POSTAGE	\$600.00	\$0.00	\$532.50	\$0.00	\$67.50	88.75%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSU	\$19,378.00	\$0.00	\$19,378.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$74.99	\$12,446.54	\$0.00	\$7,053.46	63.83%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$5,381.89	\$12,860.38	\$0.00	\$2,139.62	85.74%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$704.51	\$0.00	\$795.49	46.97%
E 99-92-551-2-288 FISCAL AGENT F	\$6,000.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCE	\$4,500.00	\$0.00	\$1,710.43	\$0.00	\$2,789.57	38.01%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIE	\$8,000.00	\$1,354.74	\$6,504.85	\$0.00	\$1,495.15	81.31%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$203.28	\$1,830.41	\$0.00	\$369.59	83.20%
E 99-92-551-3-307 SUPPLIES-COPY	\$4,947.00	\$282.37	\$2,943.10	\$0.00	\$2,003.90	59.49%
E 99-92-551-3-358 DEBT COLLECTI	\$325.00	\$8.95	\$116.35	\$0.00	\$208.65	35.80%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$12.56	\$15,885.92	\$0.00	-\$835.92	105.55%
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$416.04	\$3,426.74	\$0.00	\$2,573.26	57.11%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$817.20	\$16,071.38	\$0.00	\$15,928.62	50.22%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$1,477.30	\$28,652.74	\$0.00	\$1,347.26	95.51%
E 99-93-551-3-373 PRINT	\$93,000.00	\$10,913.32	\$52,230.97	\$0.00	\$40,769.03	56.16%
E 99-94-551-2-282 JANITORIAL SER	\$28,800.00	\$125.71	\$21,600.00	\$0.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-B	\$21,250.00	\$982.16	\$15,114.32	\$0.00	\$6,135.68	71.13%
E 99-94-551-3-306 JANITOR SUPPLI	\$3,000.00	\$1,534.48	\$5,419.07	\$0.00	-\$2,419.07	180.64%
E 99-94-551-3-308 BUILDING SUPPL	\$50,000.00	\$657.00	\$26,627.20	\$0.00	\$23,372.80	53.25%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$3,365.11	\$28,678.87	\$0.00	\$13,958.13	67.26%
E 99-94-551-3-361 SEWER & WATE	\$2,000.00	\$0.00	\$787.26	\$0.00	\$1,212.74	39.36%
E 99-94-551-7-700 BUILDING PROJE	\$68,950.00	\$0.00	\$34,417.50	\$0.00	\$34,532.50	49.92%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,283,500.00	\$89,138.03	\$891,053.92	\$0.00	\$392,446.08	69.42%
	\$6,430,303.00	\$567,154.69	\$5,145,120.31	\$0.00	\$1,285,182.69	80.01%