

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10000000 General Fund							
10000000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10500000 Non-Departmental

10500000	411000	Gen PropTX	11,045,716	-22,091,432	-11,045,716	-11,045,716.07	.00	100.0%
10500000	411050	MFL TAXES	0	0	0	-1,308.15	.00	100.0%
10500000	411100	MobHome TX	105,000	-210,000	-105,000	-47,611.53	.00	45.3%*
10500000	411200	H&M TX	312,849	-625,698	-312,849	-193,191.70	.00	61.8%*
10500000	411300	Wtr ILT	630,000	-1,260,000	-630,000	-315,000.00	.00	50.0%*
10500000	411400	PILOT	10,000	-20,000	-10,000	.00	.00	.0%*
10500000	411500	PILOT FK	195,000	-390,000	-195,000	.00	.00	.0%*
10500000	411600	Ag UVP	18,000	-36,000	-18,000	-1,927.80	.00	10.7%*
10500000	411700	Int&Pen TX	10,000	-20,000	-10,000	-2,776.39	.00	27.8%*
10500000	421000	Spec Asmnt	0	0	0	-50.00	.00	100.0%
10500000	431100	FA Misc	0	0	0	.00	.00	.0%
10500000	431300	ST ShrdRev	713,153	-1,426,306	-713,153	-106,971.28	.00	15.0%*
10500000	431400	Util Pymnt	618,569	-1,237,138	-618,569	-92,785.38	.00	15.0%*
10500000	431500	SA Comp Ex	198,191	-396,382	-198,191	-198,191.22	.00	100.0%
10500000	431600	PPE Aid	90,560	-181,120	-90,560	-90,920.57	.00	100.4%
10500000	431900	SA vidServ	53,000	-106,000	-53,000	-52,360.30	.00	98.8%*
10500000	432500	SA Misc	500	-1,000	-500	-56,455.54	.00	55,955.54*****%
10500000	432700	Cnty Grant	0	0	0	.00	.00	.0%
10500000	443800	Franch Fee	215,000	-430,000	-215,000	-92,554.73	.00	43.0%*
10500000	461100	CTV Lease	21,000	-42,000	-21,000	-16,499.89	.00	78.6%*
10500000	461200	USC Rental	31,500	-63,000	-31,500	-31,372.73	.00	99.6%*
10500000	471100	Int Invc	0	0	0	.00	.00	.0%
10500000	471300	M&S Sales	1,800	-3,600	-1,800	-950.64	.00	52.8%*
10500000	471700	Donations	0	0	0	.00	.00	.0%
10500000	472500	Ins Recov	15,000	-30,000	-15,000	-16,255.33	.00	108.4%
10500000	472600	Refund PYE	0	0	0	-62,762.92	.00	100.0%
10500000	472700	Misc Revs	8,000	-16,000	-8,000	-51,496.31	.00	643.7%
10500000	490000	InterFund	0	0	0	.00	.00	.0%
10500000	491000	FB Applied	200,000	-455,000	-255,000	.00	.00	.0%*
10500000	500000	InFundExp	0	0	0	.00	.00	.0%
10500000	511300	ND COLA	139,000	-11,000	128,000	.00	.00	128,000.00
10500000	511400	ND SWAG	-65,000	0	-65,000	.00	.00	-65,000.00
10500000	521000	ND FICA	16,669	0	16,669	.28	.00	16,668.31
10500000	521100	ND WRS	15,252	0	15,252	.26	.00	15,252.04
10500000	521400	Life	-32,000	0	-32,000	.00	.00	-32,000.00
10500000	531000	ND Gen S&E	600	0	600	5,592.60	.00	-4,992.60
10500000	531010	ND Off Sup	500	0	500	.00	.00	500.00
10500000	531020	ND Copy	0	0	0	.00	.00	.0%
10500000	531030	ND Postage	500	0	500	10,000.00	.00	-9,500.00
10500000	531080	Prof Devl	0	0	0	.00	.00	2000.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10	General								
10500000	531240	Travel	0	0	0	.00	.00	.00	.0%
10500000	532040	ND Weed Ex	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000	532600	Judgements	0	0	0	.00	.00	.00	.0%
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	60,000	0	60,000	43,343.32	.00	16,656.68	72.2%
10500000	561400	ND Teleph	3,000	0	3,000	3,676.40	.00	-676.40	122.5%*
10500000	571000	ND Ins&Bnd	2,579	0	2,579	2,320.25	389.95	-131.20	105.1%*
10500000	582900	ND TX&Ref	0	0	0	22,926.53	.00	-22,926.53	100.0%*
10500000	583000	ND Unc Itm	500	0	500	.00	.00	500.00	.0%
10500000	591000	ND Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental			14,636,588	-29,051,676	-14,415,088	-12,389,298.84	389.95	-2,026,179.29	85.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10510000 Village Board							
10510000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
10510000 511200 VB S&W	42,000	0	42,000	38,461.91	.00	3,538.09	91.6%
10510000 521000 VB FICA	4,000	0	4,000	3,053.59	.00	946.41	76.3%
10510000 531000 VB Gen S&E	9,600	0	9,600	1,740.00	.00	7,860.00	18.1%
10510000 531010 VB Off Sup	500	0	500	143.47	.00	356.53	28.7%
10510000 531020 VB Copy	0	0	0	.00	.00	.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	-473.73	.00	1,473.73	-47.4%
10510000 531050 VB Member	8,600	0	8,600	10,415.04	.00	-1,815.04	121.1%*
10510000 531080 VB ProDevl	500	0	500	452.00	.00	48.00	90.4%
10510000 531140 VB Notices	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 541100 VB Legal	60,000	0	60,000	35,922.25	8,073.00	16,004.75	73.3%
10510000 552200 VB M&R Eqp	100	0	100	.00	.00	100.00	.0%
10510000 561400 VB Teleph	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Comms	3,700	0	3,700	2,240.11	.00	1,459.89	60.5%
10510000 571000 VB Ins&Bnd	1,260	0	1,260	1,115.53	239.57	-95.10	107.5%*
10510000 582700 VB Empl Rc	2,500	0	2,500	1,694.80	.00	805.20	67.8%
10510000 591000 VB Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	134,760	0	134,760	94,764.97	8,312.57	31,682.46	76.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
10521000 Administrator's Office							
10521000 511000 Adm RegS&w	111,458	0	111,458	86,115.13	.00	25,342.87	77.3%
10521000 521000 Adm FICA	8,526	0	8,526	6,270.40	.00	2,255.60	73.5%
10521000 521100 Adm WRS	7,690	0	7,690	5,959.80	.00	1,730.20	77.5%
10521000 521200 Adm Hlth	27,860	0	27,860	21,183.26	.00	6,676.74	76.0%
10521000 521300 Adm Dental	1,100	0	1,100	924.46	.00	175.54	84.0%
10521000 521400 Adm Life	400	0	400	340.68	.00	59.32	85.2%
10521000 531000 Adm GenSup	200	0	200	-398.40	.00	598.40	-199.2%
10521000 531010 Adm OffSup	1,000	0	1,000	3,435.95	.00	-2,435.95	343.6%*
10521000 531020 Adm Copy	0	0	0	.00	.00	.00	.0%
10521000 531030 Adm Post	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050 Adm Member	1,000	0	1,000	2,565.28	.00	-1,565.28	256.5%*
10521000 531080 Adm ProDev	2,000	0	2,000	361.38	.00	1,638.62	18.1%
10521000 531240 Adm Travel	500	0	500	430.74	.00	69.26	86.1%
10521000 531480 Adm Gas	0	0	0	.00	.00	.00	.0%
10521000 532030 Adm Wlness	0	11,000	11,000	11,125.20	.00	-125.20	101.1%*
10521000 552200 Adm M&REqp	1,800	0	1,800	450.00	.00	1,350.00	25.0%
10521000 552700 Adm M&R VH	0	0	0	900.00	.00	-900.00	100.0%*
10521000 561400 Adm Teleph	1,200	0	1,200	4,053.12	.00	-2,853.12	337.8%*
10521000 571000 Adm Ins	1,479	0	1,479	1,546.83	259.97	-327.80	122.2%*
10521000 591000 Adm MsCEqp	0	0	0	.00	.00	.00	.0%
10521000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	167,213	11,000	178,213	145,263.83	259.97	32,689.20	81.7%

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FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10522000 Information Technology							
10522000 511000 IT Reg S&W	0	0	0	.00	.00	.00	.0%
10522000 521000 IT FICA	0	0	0	.00	.00	.00	.0%
10522000 521100 IT WRS	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life	0	0	0	.00	.00	.00	.0%
10522000 531000 IT Gen S&E	250	0	250	473.73	.00	-223.73	189.5%*
10522000 531010 IT Off Sup	1,000	0	1,000	1,337.07	1,355.75	-1,692.82	269.3%*
10522000 531020 IT Copy	12,000	8,000	20,000	12,844.18	6,167.26	988.56	95.1%
10522000 531080 IT Pro Dev	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT website	15,480	0	15,480	12,269.27	.00	3,210.73	79.3%
10522000 531300 IT Maint	204,919	-16,500	188,419	150,729.85	14,307.06	23,382.09	87.6%
10522000 552200 IT M&R Eqp	500	0	500	351.54	.00	148.46	70.3%
10522000 561400 IT Phone	7,500	8,500	16,000	14,112.11	913.88	974.01	93.9%
10522000 571000 IT Ins&Bnd	446	0	446	386.70	65.00	-5.70	101.3%*
10522000 591000 IT Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	242,095	0	242,095	192,504.45	22,808.95	26,781.60	88.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
10	General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10531000 Clerk's office									
10531000	441000	Liq&Malt	22,200	-44,400	-22,200	-25,685.00	.00	3,485.00	115.7%
10531000	441100	Operators	10,500	-21,000	-10,500	-10,212.00	.00	-288.00	97.3%*
10531000	441300	Cigarette	1,700	-3,400	-1,700	-1,600.00	.00	-100.00	94.1%*
10531000	441400	vend Mach	4,000	-8,000	-4,000	-1,290.00	.00	-2,710.00	32.3%*
10531000	441500	MobHme Prk	700	-1,400	-700	-5,135.87	.00	4,435.87	733.7%
10531000	441700	Pet Lics	6,272	-12,544	-6,272	-4,157.00	.00	-2,115.00	66.3%*
10531000	441900	Oth Lics	3,000	-6,000	-3,000	-3,859.50	.00	859.50	128.7%
10531000	461000	AsseLetter	21,000	-42,000	-21,000	-15,350.00	.00	-5,650.00	73.1%*
10531000	461300	Elctn Rev	0	0	0	-2,120.17	.00	2,120.17	100.0%
10531000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10531000	511000	CK Reg S&W	169,530	0	169,530	118,995.86	.00	50,534.14	70.2%
10531000	511100	PT S&W	0	0	0	310.00	.00	-310.00	100.0%*
10531000	511500	CK Elc wrk	70,000	0	70,000	34,056.72	.00	35,943.28	48.7%
10531000	521000	CK FICA	18,324	0	18,324	8,964.46	.00	9,359.54	48.9%
10531000	521100	CK WRS	11,699	0	11,699	8,206.12	.00	3,492.88	70.1%
10531000	521200	CK Health	52,720	0	52,720	21,708.83	.00	31,011.17	41.2%
10531000	521300	CK Dental	2,060	0	2,060	1,595.44	.00	464.56	77.4%
10531000	521400	CK Life	300	0	300	250.81	.00	49.19	83.6%
10531000	531000	CK Gen S&E	4,500	0	4,500	1,497.65	.00	3,002.35	33.3%
10531000	531010	CK Off Sup	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000	531020	CK Copy	0	0	0	.00	.00	.00	.0%
10531000	531030	CK Postage	17,300	0	17,300	1,320.00	.00	15,980.00	7.6%
10531000	531080	CK Pro Dev	2,000	0	2,000	534.00	.00	1,466.00	26.7%
10531000	531240	CK Travel	2,500	0	2,500	111.23	.00	2,388.77	4.4%
10531000	531300	CK IT Mnt	0	0	0	.00	.00	.00	.0%
10531000	531650	CK Elc S&E	30,000	0	30,000	8,911.20	.00	21,088.80	29.7%
10531000	552200	CK M&R Eqp	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000	561400	CK Teleph	0	0	0	345.40	.00	-345.40	100.0%*
10531000	571000	CK Ins&Bnd	3,430	0	3,430	1,546.83	259.97	1,623.20	52.7%
10531000	591000	CK Msc Eqp	0	0	0	.00	.00	.00	.0%
10531000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office			457,235	-138,744	318,491	139,086.57	259.97	179,144.46	43.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10532000 Treasurer's Office									
10532000	471000	Int Invest	168,000	-336,000	-168,000	-97,933.94	.00	-70,066.06	58.3%*
10532000	471100	Int Inv	750	-1,500	-750	5.52	.00	-755.52	-.7%*
10532000	471200	Int Assess	500	-1,000	-500	.00	.00	-500.00	.0%*
10532000	472000	LEASEINT	0	0	0	.00	.00	.00	.0%
10532000	473000	UnrealGain	0	0	0	.00	.00	.00	.0%
10532000	511000	TR Reg S&W	148,309	0	148,309	117,143.44	.00	31,165.56	79.0%
10532000	521000	TR FICA	11,345	0	11,345	8,656.71	.00	2,688.29	76.3%
10532000	521100	TR WRS	10,223	0	10,223	8,037.50	.00	2,185.50	78.6%
10532000	521200	TR Health	29,199	0	29,199	22,884.18	.00	6,314.82	78.4%
10532000	521300	TR Dental	1,800	0	1,800	1,224.50	.00	575.50	68.0%
10532000	521400	TR Life	600	0	600	347.00	.00	253.00	57.8%
10532000	531000	TR Gen S&E	2,000	0	2,000	1,500.51	.00	499.49	75.0%
10532000	531010	TR Off Sup	1,150	0	1,150	2,994.46	.00	-1,844.46	260.4%*
10532000	531020	TR Copy	0	0	0	.00	.00	.00	.0%
10532000	531030	TR Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000	531080	TR Pro Dev	2,500	0	2,500	584.00	.00	1,916.00	23.4%
10532000	531240	TR Travel	1,375	0	1,375	392.29	.00	982.71	28.5%
10532000	541600	TR Audit	25,000	0	25,000	40,629.83	.00	-15,629.83	162.5%*
10532000	552200	TR M&R Eqp	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
10532000	561400	TR Teleph	0	0	0	.00	.00	.00	.0%
10532000	571000	TR Ins&Bnd	2,016	0	2,016	1,933.54	324.97	-242.51	112.0%*
10532000	581400	TR Collect	900	0	900	25.48	.00	874.52	2.8%
10532000	591000	TR Msc Eqp	0	0	0	.00	.00	.00	.0%
10532000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office			410,917	-338,500	72,417	109,286.02	1,459.97	-38,328.99	152.9%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
10533000 442800 ApInsp Fee	15,000	-30,000	-15,000	-9,370.00	.00	-5,630.00	62.5%*
10533000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
10533000 511200 AS Review	500	0	500	40.00	.00	460.00	8.0%
10533000 521000 AS FICA	38	0	38	3.06	.00	34.94	8.1%
10533000 531000 AS Gen S&E	0	0	0	.00	.00	.00	.0%
10533000 541000 AS Contrct	87,000	0	87,000	63,750.01	21,249.99	2,000.00	97.7%
10533000 542000 AS Mun Fee	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000 571000 AS Ins&Bnd	224	0	224	386.70	65.00	-227.70	201.7%*
TOTAL Assessor	120,262	-30,000	90,262	54,809.77	21,314.99	14,137.24	84.3%

Village of Germantown, WI - PRODUCTION



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FOR 2024 12

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration								
10541000	431200	FA Law Enf	5,000	-10,000	-5,000	-6,705.00	.00	1,705.00 134.1%
10541000	432100	SA LawEnf	5,000	-10,000	-5,000	-60,819.35	.00	55,819.35 1216.4%
10541000	432400	SA DNR	0	0	0	.00	.00	.0%
10541000	432700	Cnty Grant	150,000	-300,000	-150,000	-77,900.00	.00	-72,100.00 51.9%*
10541000	441600	Bicycle	50	-100	-50	-13.25	.00	-36.75 26.5%*
10541000	443900	H&CC Perm	0	0	0	.00	.00	.0%
10541000	444100	Park Perm	2,500	-5,000	-2,500	-997.50	.00	-1,502.50 39.9%*
10541000	451000	Court Pen	145,000	-290,000	-145,000	-96,745.38	.00	-48,254.62 66.7%*
10541000	451100	Park Viol	7,500	-15,000	-7,500	-4,484.25	.00	-3,015.75 59.8%*
10541000	451200	Oth L&O	12,000	-24,000	-12,000	-5,501.02	.00	-6,498.98 45.8%*
10541000	461500	PD Invest	1,800	-3,600	-1,800	-1,850.00	.00	50.00 102.8%
10541000	461600	Twr Rental	67,500	-135,000	-67,500	-31,789.36	.00	-35,710.64 47.1%*
10541000	471100	Int Invc	0	0	0	-4.53	.00	4.53 100.0%
10541000	471700	PD Donate	0	0	0	-9,600.00	.00	9,600.00 100.0%
10541000	472500	Ins Recov	0	0	0	-27,188.40	.00	27,188.40 100.0%
10541000	475100	SRO	0	0	0	-85,352.41	.00	85,352.41 100.0%
10541000	511000	PD Reg S&W	1,014,540	0	1,014,540	1,115,880.79	.00	-101,340.79 110.0%*
10541000	511200	PD P&F Com	3,000	0	3,000	.00	.00	3,000.00 .0%
10541000	511600	PD OT	0	0	0	10,824.83	.00	-10,824.83 100.0%*
10541000	521000	PD FICA	304,688	-92,071	212,617	128,357.54	.00	84,259.32 60.4%
10541000	521100	PD WRS	530,196	-174,869	355,327	215,141.12	.00	140,186.12 60.5%
10541000	521200	PD Health	716,606	-175,949	540,657	336,636.04	.00	204,020.78 62.3%
10541000	521300	PD Dental	39,848	-11,335	28,513	15,799.00	.00	12,714.47 55.4%
10541000	521400	PD Life	6,304	-897	5,407	4,526.55	.00	880.50 83.7%
10541000	531000	PD Gen S&E	7,500	0	7,500	21,418.78	.00	-13,918.78 285.6%*
10541000	531010	PD Off Sup	8,000	0	8,000	4,858.96	.00	3,141.04 60.7%
10541000	531020	PD Copy	6,000	0	6,000	4,198.91	.00	1,801.09 70.0%
10541000	531030	PD Postage	2,500	0	2,500	757.83	.00	1,742.17 30.3%
10541000	531040	PD Custod	0	0	0	.00	.00	.0%
10541000	531070	PD Med S&E	4,000	0	4,000	8,110.02	.00	-4,110.02 202.8%*
10541000	531080	PD Train	32,000	0	32,000	33,335.70	.00	-1,335.70 104.2%*
10541000	531240	PD Travel	8,000	0	8,000	9,353.08	.00	-1,353.08 116.9%*
10541000	531300	PD IT Mnt	74,000	0	74,000	75,494.61	.00	-1,494.61 102.0%*
10541000	531450	PD Uniform	35,000	0	35,000	35,664.99	.00	-664.99 101.9%*
10541000	531480	PD Gas&Oil	130,000	0	130,000	109,163.43	.00	20,836.57 84.0%
10541000	531620	PD Jail	0	0	0	.00	.00	.0%
10541000	531630	PD Animal	4,104	0	4,104	1,046.90	.00	3,057.10 25.5%
10541000	532070	PD Recruit	2,500	0	2,500	3,110.00	.00	-610.00 124.4%*
10541000	541300	PD Counsel	2,000	0	2,000	.00	.00	2,000.00 .0%
10541000	541400	PD Court	20,000	0	20,000	7,872.00	.00	12,128.00 39.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10541000	541500	PD Oth Crt	2,000	0	2,000	1,640.00	.00	360.00	82.0%
10541000	541900	PD Conslt	0	0	0	.00	.00	.00	.0%
10541000	543200	Chaplain	0	0	0	6,705.00	.00	-6,705.00	100.0%*
10541000	551000	PD B&G Mnt	1,500	0	1,500	1,968.50	.00	-468.50	131.2%*
10541000	552400	PD M&R Off	2,000	0	2,000	536.79	.00	1,463.21	26.8%
10541000	552600	PD Radar	1,600	0	1,600	1,437.00	.00	163.00	89.8%
10541000	552700	PD M&R Vhl	35,000	0	35,000	85,972.22	900.67	-51,872.89	248.2%*
10541000	561000	PD Bld Utl	34,000	0	34,000	44,209.68	.00	-10,209.68	130.0%*
10541000	561200	PD Wtr&Swr	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	561400	PD Teleph	6,681	0	6,681	4,314.74	.00	2,366.26	64.6%
10541000	561500	PD Comms	98,000	0	98,000	174,748.26	.00	-76,748.26	178.3%*
10541000	571000	PD Ins&Bnd	127,000	0	127,000	122,505.61	20,017.99	-15,523.60	112.2%*
10541000	591000	PD Msc Eqp	0	0	0	.00	.00	.00	.0%
10541000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Police Administration			3,656,917	-1,247,821	2,409,096	2,176,638.43	20,918.66	211,539.35	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10542000 Patrol							
10542000 511000 PT Reg S&W	2,147,754	0	2,147,754	1,426,035.31	.00	721,718.69	66.4%
10542000 511600 PT OT	220,000	0	220,000	40,609.70	.00	179,390.30	18.5%
10542000 521000 PT FICA	0	81,085	81,085	69,086.40	.00	11,998.92	85.2%
10542000 521100 PT WRS	0	154,357	154,357	134,271.60	.00	20,085.16	87.0%
10542000 521200 PT Health	0	160,241	160,241	182,621.75	.00	-22,380.39	114.0%*
10542000 521300 PT Dental	0	11,335	11,335	8,073.08	.00	3,261.45	71.2%
10542000 521400 PT Life	0	727	727	.00	.00	727.27	.0%
10542000 531080 PT Train	0	0	0	.00	.00	.00	.0%
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%
10542000 531560 PT Prt S&E	7,000	0	7,000	2,191.30	.00	4,808.70	31.3%
TOTAL Patrol	2,374,754	407,745	2,782,499	1,862,889.14	.00	919,610.10	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10543000 Detective							
10543000 511000 DT Reg S&w	299,750	0	299,750	180,634.81	.00	119,115.19	60.3%
10543000 511600 DT OT	0	0	0	1,803.18	.00	-1,803.18	100.0%*
10543000 521000 DT FICA	0	10,986	10,986	10,388.09	.00	597.73	94.6%
10543000 521100 DT WRS	0	20,512	20,512	19,143.28	.00	1,368.72	93.3%
10543000 521200 DT Health	0	15,708	15,708	20,581.04	.00	-4,873.22	131.0%*
10543000 521300 DT Dental	0	0	0	1,479.73	.00	-1,479.73	100.0%*
10543000 521400 DT Life	0	170	170	.00	.00	169.68	.0%
10543000 531080 DT Train	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Jvi Sup	1,700	0	1,700	194.97	.00	1,505.03	11.5%
10543000 531590 DT DARE	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crm Prv	3,000	0	3,000	1,631.04	.00	1,368.96	54.4%
10543000 531610 DT Invtgt	7,000	0	7,000	9,484.43	.00	-2,484.43	135.5%*
TOTAL Detective	311,450	47,375	358,825	245,340.57	.00	113,484.75	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10544000 Dispatch							
10544000 511000 DP Reg S&W	366,600	0	366,600	86,287.09	.00	280,312.91	23.5%
10544000 511600 DP OT	0	0	0	.00	.00	.00	.0%
10544000 521000 DP FICA	0	0	0	.00	.00	.00	.0%
10544000 521100 DP WRS	0	0	0	.00	.00	.00	.0%
10544000 521200 DP Health	0	0	0	.00	.00	.00	.0%
10544000 521300 DP Dental	0	0	0	.00	.00	.00	.0%
10544000 521400 DP Life	0	0	0	.00	.00	.00	.0%
10544000 531000 PD Gen S&E	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Off Sup	0	0	0	.00	.00	.00	.0%
10544000 531080 DT Train	0	0	0	.00	.00	.00	.0%
10544000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	366,600	0	366,600	86,287.09	.00	280,312.91	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
10545000 511000 EM Reg S&w	6,219	0	6,219	4,557.67	.00	1,661.53	73.3%
10545000 511600 EM OT	0	0	0	.00	.00	.00	.0%
10545000 521000 EM FICA	476	0	476	338.74	.00	137.03	71.2%
10545000 521100 EM WRS	889	0	889	652.47	.00	236.88	73.4%
10545000 521200 EM Health	1,336	0	1,336	1,000.08	.00	335.92	74.9%
10545000 521300 EM Dental	48	0	48	41.34	.00	6.66	86.1%
10545000 521400 EM Life	30	0	30	26.84	.00	3.16	89.5%
10545000 531010 EM Off Sup	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Pro Dev	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Mnt	657	0	657	.00	.00	657.00	.0%
10545000 541000 EM Contr	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
10545000 561400 EM Teleph	0	0	0	.00	.00	.00	.0%
10545000 571000 EM Ins&Bnd	713	0	713	773.41	129.99	-190.40	126.7%*
10545000 591000 EM Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,468	0	19,468	11,411.05	129.99	7,927.28	59.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
10551000 Fire Administration								
10551000 431800 SA Fire In	133,651	-267,302	-133,651	-148,700.31	.00		15,049.31	111.3%
10551000 432000 SA Act102	7,476	-14,952	-7,476	.00	.00		-7,476.00	.0%*
10551000 432700 Cnty Grant	0	0	0	-177,000.00	.00		177,000.00	100.0%
10551000 442300 Sprnk Insp	9,000	-18,000	-9,000	-4,160.00	.00		-4,840.00	46.2%*
10551000 461700 Amb Fees	871,838	-1,743,676	-871,838	-384,658.01	.00		-487,179.99	44.1%*
10551000 461800 Tank Insp	400	-800	-400	.00	.00		-400.00	.0%*
10551000 461900 SVA Edu	12,000	-24,000	-12,000	.00	.00		-12,000.00	.0%*
10551000 462000 SVA Rental	0	0	0	.00	.00		.00	.0%*
10551000 466400 HwyRep Fee	25,000	-50,000	-25,000	.00	.00		-25,000.00	.0%*
10551000 471100 Int Invc	0	0	0	.00	.00		.00	.0%
10551000 471700 FireDonate	0	0	0	-3,091.00	.00		3,091.00	100.0%
10551000 472700 Misc Revs	13,000	-26,000	-13,000	-4,324.69	.00		-8,675.31	33.3%*
10551000 511000 FA Reg S&W	434,312	0	434,312	373,301.66	.00		61,010.34	86.0%
10551000 511600 FA OT	0	0	0	67,476.81	.00		-67,476.81	100.0%*
10551000 521000 FA FICA	130,826	0	130,826	49,169.60	.00		81,656.40	37.6%
10551000 521100 FA WRS	256,030	0	256,030	91,415.65	.00		164,614.35	35.7%
10551000 521200 FA Health	296,076	0	296,076	137,771.47	.00		158,304.53	46.5%
10551000 521300 FA Dntl	11,500	0	11,500	5,989.39	.00		5,510.61	52.1%
10551000 521400 FA Life	2,100	0	2,100	2,246.17	.00		-146.17	107.0%*
10551000 531000 FA Gen S&E	10,000	0	10,000	8,338.07	.00		1,661.93	83.4%
10551000 531010 FA Off Sup	3,000	0	3,000	1,239.61	.00		1,760.39	41.3%
10551000 531020 FA Copy	6,000	0	6,000	2,287.80	.00		3,712.20	38.1%
10551000 531030 FA Postage	200	0	200	7.69	.00		192.31	3.8%
10551000 531260 FA Insp Ed	4,000	0	4,000	2,027.38	.00		1,972.62	50.7%
10551000 531270 FA Meals	1,000	0	1,000	465.73	.00		534.27	46.6%
10551000 532400 FA SVA	3,450	0	3,450	2,043.88	.00		1,406.12	59.2%
10551000 541000 FA Contrct	20,000	0	20,000	7,984.57	3,293.00		8,722.43	56.4%
10551000 561000 FA Bld Utl	30,000	0	30,000	17,887.25	.00		12,112.75	59.6%
10551000 561100 FA Hyd PFP	537,400	0	537,400	268,500.00	.00		268,900.00	50.0%
10551000 561200 FA Wtr&Swr	3,500	0	3,500	.00	.00		3,500.00	.0%
10551000 561400 FA Teleph	18,000	0	18,000	12,356.67	.00		5,643.33	68.6%
10551000 581300 FA LOS Awd	7,000	0	7,000	.00	.00		7,000.00	.0%
10551000 591000 FA Msc Eqp	0	0	0	.00	.00		.00	.0%
10551000 5PCARD UNALLOPCRD	0	0	0	.00	.00		.00	.0%
TOTAL Fire Administration	2,846,759	-2,144,730	702,029	328,575.39	3,293.00		370,160.61	47.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10552000 Fire Protection Services							
10552000 511000	FP Reg S&W	1,053,523	0	1,053,523	816,018.83	.00	237,504.17 77.5%
10552000 511100	FP PT S&W	160,000	0	160,000	132,272.86	.00	27,727.14 82.7%
10552000 511600	FP OT	120,000	0	120,000	.00	.00	120,000.00 .0%
10552000 521000	FP FICA	0	0	0	53,501.95	.00	-53,501.95 100.0%*
10552000 521100	FP WRS	0	0	0	100,737.66	.00	-100,737.66 100.0%*
10552000 521200	FP Health	0	0	0	118,333.80	.00	-118,333.80 100.0%*
10552000 521300	FP Dental	0	0	0	5,422.10	.00	-5,422.10 100.0%*
10552000 521400	FP Life	0	0	0	.00	.00	.00 .0%
10552000 531040	FP Custod	1,500	0	1,500	675.58	.00	824.42 45.0%
10552000 531070	FP Med Exp	45,000	0	45,000	41,062.75	194.86	3,742.39 91.7%
10552000 531080	FP Train	15,500	0	15,500	12,980.01	.00	2,519.99 83.7%
10552000 531450	FP Uniform	15,000	0	15,000	9,324.85	.00	5,675.15 62.2%
10552000 531480	FP Gas	19,000	0	19,000	1,433.82	.00	17,566.18 7.5%
10552000 531560	FP Protect	30,000	0	30,000	7,936.51	.00	22,063.49 26.5%
10552000 532200	FP Act 102	0	0	0	11,773.80	.00	-11,773.80 100.0%*
10552000 532210	EMS Grant	0	0	0	8,763.31	.00	-8,763.31 100.0%*
10552000 532300	FP Narcan	0	0	0	.00	.00	.00 .0%
10552000 552200	FP M&R Eqp	30,000	0	30,000	21,313.25	.00	8,686.75 71.0%
10552000 552700	FP M&R Vhl	70,000	0	70,000	49,907.23	.00	20,092.77 71.3%
10552000 561500	FP Comms	17,000	0	17,000	3,647.50	.00	13,352.50 21.5%
10552000 571000	FP Ins&Bnd	46,574	0	46,574	36,737.13	6,174.38	3,662.49 92.1%
TOTAL Fire Protection Services		1,623,097	0	1,623,097	1,431,842.94	6,369.24	184,884.82 88.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10561000 Engineering							
10561000 443500 SW Permit	280	-560	-280	.00	.00	-280.00	.0%*
10561000 462100 EnginFee	75,000	-150,000	-75,000	-26,701.25	.00	-48,298.75	35.6%*
10561000 462600 YG Adj Fee	200	-400	-200	-800.00	.00	600.00	400.0%
10561000 462700 Prop Rev	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*
10561000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
10561000 511000 ENG Rg S&W	54,708	0	54,708	37,482.61	.00	17,225.39	68.5%
10561000 511100 ENG PT S&W	0	0	0	.00	.00	.00	.0%
10561000 511600 ENG OT	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000 521000 ENG FICA	4,375	0	4,375	2,774.59	.00	1,600.41	63.4%
10561000 521100 ENG WRS	3,944	0	3,944	2,497.43	.00	1,446.57	63.3%
10561000 521200 ENG Hlth	7,775	0	7,775	5,292.87	.00	2,482.13	68.1%
10561000 521300 ENG Dental	328	0	328	300.27	.00	27.73	91.5%
10561000 521400 ENG Life	0	0	0	109.80	.00	-109.80	100.0%*
10561000 531000 ENG Gen	4,000	0	4,000	2,302.22	69.98	1,627.80	59.3%
10561000 531010 ENG Of Sup	4,000	0	4,000	14.50	.00	3,985.50	.4%
10561000 531020 ENG Copy	2,500	0	2,500	1,284.09	.00	1,215.91	51.4%
10561000 531030 ENG Post	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080 ENG ProDev	5,000	0	5,000	1,765.00	.00	3,235.00	35.3%
10561000 531240 ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300 ENG IT Mnt	7,000	0	7,000	6,620.34	.00	379.66	94.6%
10561000 531340 Asphalt Pv	0	0	0	.00	.00	.00	.0%
10561000 531480 ENG Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 541000 ENG Contr	44,000	0	44,000	22,704.48	25,091.00	-3,795.48	108.6%*
10561000 541800 ENG DNR	18,000	0	18,000	27,175.25	3,000.00	-12,175.25	167.6%*
10561000 552200 ENG M&R Eq	2,500	0	2,500	.00	1,631.31	868.69	65.3%
10561000 552700 ENG M&R Vh	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 561400 ENG Teleph	2,500	0	2,500	410.72	.00	2,089.28	16.4%
10561000 571000 ENG In&Bnd	9,500	0	9,500	9,394.54	1,429.86	-1,324.40	113.9%*
10561000 591000 ENG Msc Eq	0	0	0	.00	.00	.00	.0%
10561000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Engineering	263,620	-154,460	109,160	92,627.46	31,222.15	-14,689.61	113.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	General	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway									
10562000	431100	FA Misc	0	0	0	.00	.00	.00	.0%
10562000	432200	SA Transp.	1,380,302	-2,760,604	-1,380,302	-1,052,862.54	.00	-327,439.46	76.3%*
10562000	432900	LRIP	0	0	0	-63,256.83	.00	63,256.83	100.0%
10562000	433300	SA Oth PW	12,250	-24,500	-12,250	.00	.00	-12,250.00	.0%*
10562000	462200	Hwy Fees	55,000	-110,000	-55,000	-25,268.53	.00	-29,731.47	45.9%*
10562000	462300	Snow & Ice	4,000	-8,000	-4,000	-2,824.61	.00	-1,175.39	70.6%*
10562000	462400	Road Cuts	3,500	-7,000	-3,500	-200.00	.00	-3,300.00	5.7%*
10562000	462500	DrWay Fee	3,350	-6,700	-3,350	-1,150.00	.00	-2,200.00	34.3%*
10562000	471100	Int Invc	0	0	0	-26.90	.00	26.90	100.0%
10562000	511000	Hwy Rg S&W	645,271	0	645,271	533,294.42	.00	111,976.58	82.6%
10562000	511100	Hwy PT S&W	40,000	0	40,000	13,329.08	.00	26,670.92	33.3%
10562000	511600	Hwy OT	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000	521000	Hwy FICA	54,323	0	54,323	39,785.77	.00	14,537.23	73.2%
10562000	521100	Hwy WRS	47,923	0	47,923	33,814.64	.00	14,108.36	70.6%
10562000	521200	Hwy Hlth	202,772	0	202,772	132,531.88	.00	70,240.12	65.4%
10562000	521300	Hwy Dental	7,806	0	7,806	5,492.85	.00	2,313.15	70.4%
10562000	521400	Hwy Life	1,500	0	1,500	1,145.10	.00	354.90	76.3%
10562000	531000	Hwy Gen	8,000	0	8,000	6,698.46	643.14	658.40	91.8%
10562000	531080	Hwy ProDev	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000	531240	Hwy Travel	0	0	0	.00	.00	.00	.0%
10562000	531280	Hwy Beauty	15,000	0	15,000	4,475.35	3,520.00	7,004.65	53.3%
10562000	531330	Hwy Roads	80,000	0	80,000	45,091.73	.00	34,908.27	56.4%
10562000	531340	Hwy Asphlt	250,000	0	250,000	.00	249,898.85	101.15	100.0%
10562000	531350	Hwy St Sup	75,000	0	75,000	29,979.68	16,315.80	28,704.52	61.7%
10562000	531360	Hwy Snow	331,000	0	331,000	170,953.91	124,811.85	35,234.24	89.4%
10562000	531370	Hwy Signs	82,000	0	82,000	11,601.40	61,100.00	9,298.60	88.7%
10562000	531380	Hwy Bridge	8,000	0	8,000	2,075.43	.00	5,924.57	25.9%
10562000	531390	Hwy Sdwlk	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531400	Hwy Smwtr	20,000	0	20,000	5,321.50	8,395.10	6,283.40	68.6%
10562000	531410	Hwy Forest	0	0	0	.00	.00	.00	.0%
10562000	531420	Hwy Shed	8,000	0	8,000	5,014.69	.00	2,985.31	62.7%
10562000	531450	Hwy Unifor	8,000	0	8,000	2,112.80	.00	5,887.20	26.4%
10562000	531480	Hwy Gas	129,000	0	129,000	85,569.21	.00	43,430.79	66.3%
10562000	541200	Hwy Privte	17,000	0	17,000	1,935.68	7,359.00	7,705.32	54.7%
10562000	541700	Hwy GIS	25,000	0	25,000	8,449.50	.00	16,550.50	33.8%
10562000	542100	Hwy Curb	13,000	405	13,405	7,274.80	295.00	5,835.20	56.5%
10562000	542300	Sldwst Con	725,000	0	725,000	537,647.48	.00	187,352.52	74.2%
10562000	551000	Hwy Bldmnt	0	0	0	.00	15.70	-15.70	100.0%*
10562000	552200	Hwy M&R Eq	135,000	8,386	143,386	72,776.75	10,438.83	60,170.43	58.0%
10562000	552500	Hwy Rental	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10	General								
10562000	552800	HWY Signal	25,000	0	25,000	2,686.34	722.27	21,591.39	13.6%
10562000	561300	HWY St lgh	185,000	0	185,000	109,305.55	3,915.00	71,779.45	61.2%
10562000	561400	HWY Teleph	5,200	0	5,200	2,617.04	.00	2,582.96	50.3%
10562000	571000	HWY In&Bnd	75,345	0	75,345	71,195.21	11,503.85	-7,354.06	109.8%*
10562000	591000	HWY Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Highway			4,728,542	-2,908,013	1,820,529	796,691.84	498,934.39	524,902.78	71.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10563000 Buildings & Grounds									
10563000	511000	Reg S&W	0	0	0	200,501.06	.00	-200,501.06	100.0%*
10563000	511100	BG Reg S&W	384,290	0	384,290	74,699.91	.00	309,590.09	19.4%
10563000	511200	BG PT S&W	0	0	0	.00	.00	.00	.0%
10563000	511600	BG OT	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000	521000	BG FICA	29,574	0	29,574	20,027.33	.00	9,546.67	67.7%
10563000	521100	BG WRS	26,516	0	26,516	18,775.84	.00	7,740.16	70.8%
10563000	521200	BG Health	122,481	0	122,481	88,714.48	.00	33,766.52	72.4%
10563000	521300	BG Dental	4,594	0	4,594	3,879.77	.00	714.23	84.5%
10563000	521400	BG Life	2,000	0	2,000	742.23	.00	1,257.77	37.1%
10563000	531000	BG Gen S&E	17,000	0	17,000	3,705.44	737.36	12,557.20	26.1%
10563000	531010	BG Off Sup	0	0	0	.00	.00	.00	.0%
10563000	531040	BG Custo	30,000	0	30,000	26,004.44	9,654.09	-5,658.53	118.9%*
10563000	541000	BG Conctrct	166,000	0	166,000	120,256.67	2,339.29	43,404.04	73.9%
10563000	551100	BG M&R Vlg	18,000	0	18,000	8,606.54	2,774.28	6,619.18	63.2%
10563000	551200	BG M&R Wlf	7,000	0	7,000	3,476.59	812.15	2,711.26	61.3%
10563000	551300	BG M&R PD	27,000	0	27,000	4,998.52	3,798.41	18,203.07	32.6%
10563000	551400	BG M&R FD	15,000	0	15,000	10,015.06	188.76	4,796.18	68.0%
10563000	551500	BG M&R FRC	1,500	0	1,500	160.38	287.98	1,051.64	29.9%
10563000	551600	BG M&R SVA	5,000	0	5,000	3,410.50	249.26	1,340.24	73.2%
10563000	551700	BG M&R FrM	9,000	0	9,000	7,067.63	2,537.24	-604.87	106.7%*
10563000	551800	BG M&R DPW	18,000	0	18,000	6,936.26	1,124.56	9,939.18	44.8%
10563000	551900	BG M&R Lib	40,000	5,784	45,784	26,770.48	699.99	18,313.43	60.0%
10563000	552000	BG M&R Snr	14,000	0	14,000	6,695.44	463.21	6,841.35	51.1%
10563000	552200	BG M&R Eqp	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000	552700	BG M&R Vhl	0	0	0	.00	.00	.00	.0%
10563000	561000	BG Utility	3,000	0	3,000	2,799.32	.00	200.68	93.3%
10563000	561400	BG Teleph	0	0	0	200.00	.00	-200.00	100.0%*
10563000	571000	BG Ins&Bnd	10,345	0	10,345	8,552.35	1,836.75	-44.10	100.4%*
10563000	581200	BG Vh Milg	0	0	0	.00	.00	.00	.0%
10563000	591000	BG Msc Eqp	25,000	0	25,000	17,260.00	.00	7,740.00	69.0%
10563000	591200	BG MR Vlg	0	0	0	.00	.00	.00	.0%
10563000	591300	BG MR PD	0	0	0	.00	.00	.00	.0%
10563000	591400	BG MR Fire	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000	591500	BGMRsurvAl	0	0	0	35.00	.00	-35.00	100.0%*
10563000	591600	BGMRsurvAl	0	0	0	.00	.00	.00	.0%
10563000	591700	BG MR DPW	0	0	0	.00	.00	.00	.0%
10563000	591800	BG MR Lib	13,000	0	13,000	10,880.00	.00	2,120.00	83.7%
10563000	591900	BG MR Snr	23,000	0	23,000	22,998.00	.00	2.00	100.0%
10563000	592000	BG MR Beil	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds			1,050,900	5,784	1,056,684	734,169.24	27,503.33	295,011.33	72.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
10564000 Parks									
10564000 511000 PK Reg S&W	384,290	0	384,290	269,904.83		.00	114,385.17	70.2%	
10564000 511100 PK PT S&W	85,000	0	85,000	19,511.71		.00	65,488.29	23.0%	
10564000 511600 PK OT	7,700	0	7,700	.00		.00	7,700.00	.0%	
10564000 521000 PK FICA	36,490	0	36,490	21,137.32		.00	15,352.68	57.9%	
10564000 521100 PK WRS	27,036	0	27,036	18,410.38		.00	8,625.62	68.1%	
10564000 521200 PKHealth	122,481	0	122,481	88,714.48		.00	33,766.52	72.4%	
10564000 521300 PK Dental	4,594	0	4,594	3,879.77		.00	714.23	84.5%	
10564000 521400 PK Life	1,100	0	1,100	742.41		.00	357.59	67.5%	
10564000 531000 PK Gen S&E	18,000	0	18,000	1,091.07		329.16	16,579.77	7.9%	
10564000 531080 PK Pro Dev	1,500	0	1,500	325.00		.00	1,175.00	21.7%	
10564000 531480 PK Gas&Oil	28,000	0	28,000	.00		.00	28,000.00	.0%	
10564000 541000 PKContrSer	12,000	740	12,740	2,196.51		1,825.25	8,718.24	31.6%	
10564000 551000 PK B&G Mnt	32,000	0	32,000	5,071.35		3,304.20	23,624.45	26.2%	
10564000 552100 PK St Tree	54,000	0	54,000	14,020.00		10,475.34	29,504.66	45.4%	
10564000 552200 PK M&R Eqp	25,000	0	25,000	17,586.36		.00	7,413.64	70.3%	
10564000 561000 PK Utility	30,000	0	30,000	27,532.24		.00	2,467.76	91.8%	
10564000 561400 PK Teleph	500	0	500	.00		.00	500.00	.0%	
10564000 571000 PK Ins&Bnd	15,521	0	15,521	14,400.71		1,408.80	-288.51	101.9%*	
10564000 591000 PK Msc Eqp	11,000	0	11,000	10,474.00		.00	526.00	95.2%	
10564000 592100 PK Lnd Imp	43,000	0	43,000	34,233.00		9,082.00	-315.00	100.7%*	
10564000 5PCARD UNALLOPCRD	0	0	0	.00		.00	.00	.0%	
TOTAL Parks	939,212	740	939,952	549,231.14		26,424.75	364,296.11	61.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10565000 Recycling								
10565000 432300	SA Recycle	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
10565000 462800	RecCen Fee	0	0	0	.00	.00	.00	.0%
10565000 471100	Int Invc	0	0	0	-.75	.00	.75	100.0%
10565000 471500	Rycle Sale	0	0	0	-2,101.81	.00	2,101.81	100.0%
10565000 471600	W&M sales	118	-236	-118	-25.00	.00	-93.00	21.2%*
10565000 511000	RE Reg S&W	41,318	0	41,318	32,441.79	.00	8,876.21	78.5%
10565000 511100	RE PT S&W	10,200	0	10,200	578.38	.00	9,621.62	5.7%
10565000 511600	RE OT	0	0	0	.00	.00	.00	.0%
10565000 521000	RE FICA	3,941	0	3,941	2,397.46	.00	1,543.54	60.8%
10565000 521100	RE WRS	2,850	0	2,850	2,230.47	.00	619.53	78.3%
10565000 521200	RE Health	12,000	0	12,000	6,909.34	.00	5,090.66	57.6%
10565000 521300	RE Dental	425	0	425	340.53	.00	84.47	80.1%
10565000 521400	RE Life	105	0	105	1,927.54	.00	-1,822.54	1835.8%*
10565000 531000	RE Gen S&E	2,000	0	2,000	2,397.03	31.80	-428.83	121.4%*
10565000 531080	RE Pro Dev	0	0	0	.00	.00	.00	.0%
10565000 531240	RE Travel	0	0	0	.00	.00	.00	.0%
10565000 531480	RE Gas	5,000	0	5,000	2,854.56	.00	2,145.44	57.1%
10565000 532500	Chipping	0	0	0	.00	.00	.00	.0%
10565000 532700	RecMatExp	33,800	0	33,800	10,390.43	25,015.00	-1,605.43	104.7%*
10565000 542200	RE Crb PkU	324,082	0	324,082	251,523.04	.00	72,558.96	77.6%
10565000 542300	RE Sldwst	0	0	0	.00	.00	.00	.0%
10565000 552200	RE M&R Eqp	500	0	500	153.49	82.95	263.56	47.3%
10565000 561400	RE Teleph	0	0	0	.00	.00	.00	.0%
10565000 571000	RE Ins&Bnd	2,060	0	2,060	1,546.83	259.97	253.20	87.7%
10565000 591000	RE Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Recycling		461,899	-47,236	414,663	289,605.05	25,389.72	99,668.23	76.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
							ENC/REQ		
10570000 Library									
10570000	432600	Cnty Lib	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%
10570000	462900	Lib F&F	10,000	-20,000	-10,000	-8,649.66	.00	-1,350.34	86.5%*
10570000	463000	Lib Sys	0	-57,200	-57,200	-37,831.95	.00	-19,368.05	66.1%*
10570000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10570000	471700	Lib Donate	0	0	0	.00	.00	.00	.0%
10570000	511000	LB Reg S&W	219,980	20,260	240,240	193,230.16	.00	47,009.84	80.4%
10570000	511100	LB PT S&W	327,906	-13,846	314,060	210,747.19	.00	103,312.81	67.1%
10570000	511200	LB B&C	1,200	0	1,200	690.00	.00	510.00	57.5%
10570000	511600	LB OT	0	0	0	.00	.00	.00	.0%
10570000	521000	LB FICA	41,913	490	42,403	29,882.67	.00	12,520.33	70.5%
10570000	521100	LB WRS	27,875	1,957	29,832	24,850.95	.00	4,981.05	83.3%
10570000	521200	LB Health	99,202	0	99,202	71,328.82	.00	27,873.18	71.9%
10570000	521300	LB Dental	4,825	0	4,825	4,430.59	.00	394.41	91.8%
10570000	521400	LB Life	1,241	0	1,241	1,193.29	.00	47.71	96.2%
10570000	531000	LB Gen S&E	10,000	2,000	12,000	-2,190.23	.00	14,190.23	-18.3%
10570000	531010	LB Off Sup	6,000	0	6,000	3,678.68	.00	2,321.32	61.3%
10570000	531030	LB Postage	0	0	0	.00	.00	.00	.0%
10570000	531080	LB Pro Dev	2,000	2,000	4,000	941.23	.00	3,058.77	23.5%
10570000	531100	LB Books	56,000	10,000	66,000	41,836.21	.00	24,163.79	63.4%
10570000	531190	Marketing	5,000	3,000	8,000	5,951.48	.00	2,048.52	74.4%
10570000	531240	LB Travel	1,000	0	1,000	559.92	.00	440.08	56.0%
10570000	531430	LB Process	10,000	0	10,000	3,439.35	.00	6,560.65	34.4%
10570000	531440	LB Period	5,000	0	5,000	3,826.80	.00	1,173.20	76.5%
10570000	531460	LB AV	20,000	8,700	28,700	18,420.52	.00	10,279.48	64.2%
10570000	531470	LB Cmp Srv	30,000	-7,861	22,139	16,946.61	.00	5,192.39	76.5%
10570000	531490	LB Prg S&E	20,000	31,500	51,500	22,503.23	.00	28,996.77	43.7%
10570000	531510	LB Donate	0	0	0	.00	.00	.00	.0%
10570000	532050	LB Oth Sup	0	0	0	.00	.00	.00	.0%
10570000	532060	LB Oth Exp	0	0	0	.00	.00	.00	.0%
10570000	532080	LB Outrch	0	0	0	135.00	.00	-135.00	100.0%*
10570000	552300	LB Sys ATM	24,000	0	24,000	24,124.14	.00	-124.14	100.5%*
10570000	561000	LB Utility	65,000	0	65,000	48,330.62	.00	16,669.38	74.4%
10570000	561400	LB Teleph	4,000	0	4,000	1,264.99	.00	2,735.01	31.6%
10570000	571000	LB Ins&Bnd	6,348	0	6,348	5,911.59	974.92	-538.51	108.5%*
10570000	591000	LB Msc Eqp	0	0	0	.00	.00	.00	.0%
10570000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Library			1,348,490	-720,000	628,490	334,340.78	974.92	293,174.30	53.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
10581000 Inspection and Permitting									
10581000 442000	Bldg Perms	471,528	-943,056	-471,528	-326,634.12	.00	-144,893.88	69.3%*	
10581000 442100	Elec Perms	63,200	-126,400	-63,200	-49,513.25	.00	-13,686.75	78.3%*	
10581000 442200	Plmb Perms	45,000	-90,000	-45,000	-32,489.75	.00	-12,510.25	72.2%*	
10581000 442400	EroCon Fee	24,000	-48,000	-24,000	-25,131.44	.00	1,131.44	104.7%	
10581000 442500	CPR Fee	65,000	-130,000	-65,000	-26,880.00	.00	-38,120.00	41.4%*	
10581000 442600	Sealer W&M	5,940	-11,880	-5,940	-1,158.00	.00	-4,782.00	19.5%*	
10581000 442700	TchMnt Fee	7,600	-15,200	-7,600	-5,464.00	.00	-2,136.00	71.9%*	
10581000 471100	Int Invc	0	0	0	.00	.00	.00	.0%	
10581000 471400	PS Numbers	2,760	-5,520	-2,760	-720.00	.00	-2,040.00	26.1%*	
10581000 511000	IN Reg S&W	30,309	0	30,309	19,941.63	.00	10,367.37	65.8%	
10581000 511100	IN PT S&W	0	0	0	.00	.00	.00	.0%	
10581000 511600	IN OT	0	0	0	.00	.00	.00	.0%	
10581000 521000	IN FICA	2,318	0	2,318	1,454.50	.00	863.50	62.7%	
10581000 521100	IN WRS	2,091	0	2,091	1,317.83	.00	773.17	63.0%	
10581000 521200	IN Health	7,250	0	7,250	4,167.32	.00	3,082.68	57.5%	
10581000 521300	IN Dental	361	0	361	190.67	.00	170.33	52.8%	
10581000 521400	IN Life	120	0	120	127.37	.00	-7.37	106.1%*	
10581000 531000	IN Gen S&E	750	0	750	.00	.00	750.00	.0%	
10581000 531010	IN Off Sup	250	0	250	1,292.51	.00	-1,042.51	517.0%*	
10581000 531020	IN Copy	0	0	0	.00	.00	.00	.0%	
10581000 531030	IN Postage	250	0	250	.00	.00	250.00	.0%	
10581000 531080	IN Pro Dev	0	0	0	.00	.00	.00	.0%	
10581000 531210	IN weights	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%	
10581000 531240	IN Travel	0	0	0	.00	.00	.00	.0%	
10581000 531320	IN Bldg Sp	3,000	0	3,000	.00	.00	3,000.00	.0%	
10581000 531480	IN Gas	1,200	0	1,200	.00	.00	1,200.00	.0%	
10581000 541000	IN Contrct	365,825	0	365,825	242,291.08	.00	123,533.92	66.2%	
10581000 552200	IN M&R Eqp	150	0	150	.00	.00	150.00	.0%	
10581000 552700	IN M&R Vhl	250	0	250	.00	.00	250.00	.0%	
10581000 561400	IN Teleph	0	0	0	.00	.00	.00	.0%	
10581000 571000	IN Ins&Bnd	8,619	0	8,619	8,894.24	1,494.86	-1,770.10	120.5%*	
10581000 591000	IN Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Inspection and Permitting		1,113,021	-1,370,056	-257,035	-185,863.41	1,494.86	-72,666.45	71.7%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10582000 Planning and Zonning									
10582000	442900	Lic PubFee	0	0	0	.00	.00	.00	.0%
10582000	443000	Zone Fees	42,500	-85,000	-42,500	-38,840.92	.00	-3,659.08	91.4%*
10582000	443100	Appeal Fee	1,710	-3,420	-1,710	-2,280.00	.00	570.00	133.3%
10582000	443200	PCR Fees	32,000	-64,000	-32,000	-15,380.00	.00	-16,620.00	48.1%*
10582000	443300	CUP	7,300	-14,600	-7,300	-7,300.00	.00	.00	100.0%
10582000	443600	PlatRv Fee	14,000	-28,000	-14,000	-14,145.00	.00	145.00	101.0%
10582000	444200	LicPubFee	800	-1,600	-800	-607.00	.00	-193.00	75.9%*
10582000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10582000	511000	PL Reg S&W	163,304	0	163,304	119,466.82	.00	43,837.18	73.2%
10582000	511100	PL PT S&W	0	0	0	.00	.00	.00	.0%
10582000	511200	PL B&C	1,800	0	1,800	2,665.00	.00	-865.00	148.1%*
10582000	511600	PL Oth Exp	0	0	0	.00	.00	.00	.0%
10582000	521000	PL FICA	12,630	0	12,630	7,898.89	.00	4,731.11	62.5%
10582000	521100	PL WRS	1,128	0	1,128	6,892.56	.00	-5,764.56	611.0%*
10582000	521200	PL Health	40,620	0	40,620	21,689.39	.00	18,930.61	53.4%
10582000	521300	PL Dental	2,099	0	2,099	1,137.82	.00	961.18	54.2%
10582000	521400	PL Life	690	0	690	577.24	.00	112.76	83.7%
10582000	531000	PL Gen S&E	3,000	0	3,000	880.70	.00	2,119.30	29.4%
10582000	531010	PL Off Sup	750	0	750	244.65	14.50	490.85	34.6%
10582000	531020	PL Copy	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000	531030	PL Postage	650	0	650	.00	.00	650.00	.0%
10582000	531080	PL Pro Dev	900	0	900	.00	.00	900.00	.0%
10582000	531090	PL Print	2,300	0	2,300	857.37	.00	1,442.63	37.3%
10582000	531240	PL Travel	100	0	100	.00	.00	100.00	.0%
10582000	532060	PL Oth Exp	250	0	250	.00	.00	250.00	.0%
10582000	541000	PL Contrct	65,000	55,000	120,000	60,133.38	70,561.00	-10,694.38	108.9%*
10582000	541100	PL Legal	0	0	0	.00	.00	.00	.0%
10582000	552200	PL M&R Eqp	0	0	0	.00	.00	.00	.0%
10582000	561400	PL Teleph	0	0	0	.00	.00	.00	.0%
10582000	571000	PL Ins&Bnd	3,016	0	3,016	2,320.25	389.95	305.80	89.9%
10582000	591000	PL Msc Eqp	0	0	0	.00	.00	.00	.0%
10582000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning			397,747	-141,620	256,127	146,211.15	70,965.45	38,950.40	84.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10583000 Municipal Development							
10583000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%
10583000 532090 EDC	10,000	0	10,000	10,566.56	.00	-566.56	105.7%*
10583000 532100 Hist. Soc	13,900	0	13,900	7,000.29	.00	6,899.71	50.4%
10583000 581000 July 4th	8,000	0	8,000	22,087.52	2,920.00	-17,007.52	312.6%*
10583000 581100 HotelMotel	50,000	0	50,000	56,637.31	.00	-6,637.31	113.3%*
TOTAL Municipal Development	81,900	0	81,900	96,291.68	2,920.00	-17,311.68	121.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10591000 Recreation							
10591000 441800 FrmMrktPer	850	-1,700	-850	-1,800.00	.00	950.00	211.8%
10591000 463100 Fac Rental	45,000	-90,000	-45,000	-16,092.40	.00	-28,907.60	35.8%*
10591000 463200 PrkLnd Fee	300	-600	-300	.00	.00	-300.00	.0%*
10591000 463300 Rec Fees	1,115,000	-2,230,000	-1,115,000	-885,978.65	.00	-229,021.35	79.5%*
10591000 463400 Advertise	1,000	-2,000	-1,000	-750.00	.00	-250.00	75.0%*
10591000 463500 RecFac Fee	75,000	-150,000	-75,000	-67,032.41	.00	-7,967.59	89.4%*
10591000 463800 Credit Crd	20,000	-40,000	-20,000	-1,080.00	.00	-18,920.00	5.4%*
10591000 471100 Int Invc	0	0	0	-10.91	.00	10.91	100.0%
10591000 471700 Rec Donate	35,000	-70,000	-35,000	-40,576.25	.00	5,576.25	115.9%
10591000 471800 MAP Donate	0	0	0	-31,013.75	.00	31,013.75	100.0%
10591000 511000 RC Reg S&W	276,785	0	276,785	205,907.91	.00	70,877.09	74.4%
10591000 511100 RC PT S&W	409,500	0	409,500	384,799.02	.00	24,700.98	94.0%
10591000 511200 RC B&C	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000 511600 RC OT	0	0	0	.00	.00	.00	.0%
10591000 521000 RC FICA	55,602	0	55,602	44,566.49	.00	11,035.51	80.2%
10591000 521100 RC WRS	28,139	0	28,139	22,950.08	.00	5,188.92	81.6%
10591000 521200 RC Health	97,000	0	97,000	52,584.03	.00	44,415.97	54.2%
10591000 521300 RC Dental	4,280	0	4,280	3,006.41	.00	1,273.59	70.2%
10591000 521400 RC Life	1,000	0	1,000	930.14	.00	69.86	93.0%
10591000 531000 RC Gen S&E	2,200	0	2,200	539.28	.00	1,660.72	24.5%
10591000 531010 RC Off Sup	3,600	0	3,600	782.34	.00	2,817.66	21.7%
10591000 531020 RC Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030 RC Postage	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080 RC Pro Dev	2,300	0	2,300	1,327.25	.00	972.75	57.7%
10591000 531090 RC Print	10,000	0	10,000	7,089.00	.00	2,911.00	70.9%
10591000 531240 RC Travel	2,000	0	2,000	1,966.54	.00	33.46	98.3%
10591000 531480 RC Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490 RC Prg S&E	172,000	0	172,000	132,030.01	9,435.29	30,534.70	82.2%
10591000 531530 RC M&E Spr	6,000	0	6,000	967.96	.00	5,032.04	16.1%
10591000 531550 RC Celeb	36,000	0	36,000	45,071.18	6,300.00	-15,371.18	142.7%*
10591000 531570 RC ChargeC	21,000	0	21,000	23,340.60	.00	-2,340.60	111.1%*
10591000 531640 RC Rental	75,000	0	75,000	52,694.50	.00	22,305.50	70.3%
10591000 532060 RC Oth Exp	30,000	0	30,000	32,190.00	3,075.00	-5,265.00	117.6%*
10591000 552200 RC M&R Eqp	8,000	0	8,000	984.34	3,000.00	4,015.66	49.8%
10591000 552700 RC M&R Vhl	650	0	650	641.04	.00	8.96	98.6%
10591000 561400 RC Teleph	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%
10591000 571000 RC Ins&Bnd	36,299	0	36,299	37,484.63	6,044.40	-7,230.03	119.9%*
10591000 591000 RC Msc Eqp	0	0	0	.00	.00	.00	.0%
10591000 592100 RC Land	0	0	0	.00	.00	.00	.0%
10591000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL Recreation	2,581,955	-2,584,300	-2,345	9,175.64	27,854.69	-39,375.33	-1579.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
10592000 Senior Center								
10592000 431000 FA Nutri	600	-1,200	-600	.00	.00		-600.00	.0%*
10592000 432700 Cnty Grant	6,000	-12,000	-6,000	-600.00	.00		-5,400.00	10.0%*
10592000 463600 SnrCn Fee	9,000	-18,000	-9,000	-6,625.60	.00		-2,374.40	73.6%*
10592000 463700 SnrCn Rent	9,000	-18,000	-9,000	-9,559.00	.00		559.00	106.2%*
10592000 463900 SnrCn Trip	15,000	-30,000	-15,000	-9,540.00	.00		-5,460.00	63.6%*
10592000 471100 Int Inv	0	0	0	.00	.00		.00	.0%
10592000 511000 SR Reg S&W	64,212	0	64,212	6,083.04	.00		58,128.96	9.5%
10592000 511100 SR PT S&W	0	0	0	17,537.17	.00		-17,537.17	100.0%*
10592000 511600 SR OT	0	0	0	.00	.00		.00	.0%
10592000 521000 SR FICA	4,912	0	4,912	1,807.02	.00		3,104.98	36.8%
10592000 521100 SR WRS	3,878	0	3,878	1,088.85	.00		2,789.15	28.1%
10592000 521200 SR Health	0	0	0	.00	.00		.00	.0%
10592000 521300 SR Dental	420	0	420	156.77	.00		263.23	37.3%
10592000 521400 SR Life	390	0	390	92.34	.00		297.66	23.7%
10592000 531000 SR Gen S&E	1,000	0	1,000	800.00	.00		200.00	80.0%
10592000 531010 SR Off Sup	350	0	350	.00	.00		350.00	.0%
10592000 531030 SR Postage	0	0	0	.00	.00		.00	.0%
10592000 531040 SR Cust	0	0	0	.00	.00		.00	.0%
10592000 531080 SR Pro Dev	425	0	425	.00	.00		425.00	.0%
10592000 531240 SR Travel	300	0	300	.00	.00		300.00	.0%
10592000 531480 SR Gas	1,750	0	1,750	.00	.00		1,750.00	.0%
10592000 531500 SR Sr Prog	8,000	0	8,000	5,042.04	.00		2,957.96	63.0%
10592000 531520 SR Sr Trip	15,000	0	15,000	1,641.48	.00		13,358.52	10.9%
10592000 551000 SR B&G Mnt	0	0	0	.00	.00		.00	.0%
10592000 552200 SR M&R Eqp	4,300	0	4,300	.00	.00		4,300.00	.0%
10592000 552700 SR M&R Vhl	1,000	0	1,000	275.00	.00		725.00	27.5%
10592000 561000 SR Utility	15,145	0	15,145	10,103.13	.00		5,041.87	66.7%
10592000 561400 SR Teleph	1,000	0	1,000	2,391.74	.00		-1,391.74	239.2%*
10592000 571000 SR Ins&Bnd	1,943	0	1,943	680.86	1,125.94		136.20	93.0%*
10592000 591000 SR Msc Eqp	0	0	0	.00	.00		.00	.0%
10592000 5PCARD UNALLOPCRD	0	0	0	.00	.00		.00	.0%
TOTAL Senior Center	163,625	-79,200	84,425	21,374.84	1,125.94		61,924.22	26.7%
TOTAL General Fund	40,499,026	-40,483,711	15,315	-2,626,743.21	800,327.46		1,841,730.80	*****%
TOTAL REVENUES	20,249,513	-40,612,226	-20,362,713	-16,998,822.88	.00		-3,363,890.19	
TOTAL EXPENSES	20,249,513	128,515	20,378,028	14,372,079.67	800,327.46		5,205,620.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
11000000 462700 Prop Rev	0	0	0	-2,568.80	.00	2,568.80	100.0%
11000000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
11000000 490000 InterFund	0	0	0	.00	.00	.00	.0%
11000000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
11000000 532040 Prop Mnt	0	0	0	2,433.80	.00	-2,433.80	100.0%*
TOTAL Property Maintenance Fund	0	0	0	-135.00	.00	135.00	100.0%
TOTAL Property Maintenance	0	0	0	-135.00	.00	135.00	100.0%
TOTAL REVENUES	0	0	0	-2,568.80	.00	2,568.80	
TOTAL EXPENSES	0	0	0	2,433.80	.00	-2,433.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
15540000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
15540000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
15540000 471700 Donations	0	0	0	-2,575.00	.00	2,575.00	100.0%
15540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
15540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
15540000 531000 Gen S&E	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Honor Guard Administration	0	0	0	-1,175.00	.00	1,175.00	100.0%
TOTAL Police Honor Guard	0	0	0	-1,175.00	.00	1,175.00	100.0%
TOTAL REVENUES	0	0	0	-2,575.00	.00	2,575.00	
TOTAL EXPENSES	0	0	0	1,400.00	.00	-1,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
16590000 474400 FacFee Int	0	0	0	.00	.00	.00	.0%
16590000 474500 VlgFac Rev	20,000	-40,000	-20,000	-18,516.82	.00	-1,483.18	92.6%*
16590000 474600 GSDFac Rev	0	0	0	.00	.00	.00	.0%
16590000 474700 Ath Club	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
16590000 490000 InterFund	0	0	0	.00	.00	.00	.0%
16590000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
16590000 532000 FacFee Vil	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010 FacFee GSD	0	0	0	.00	.00	.00	.0%
16590000 532020 Ath Club	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Recreation Facility Fund Admin	49,000	-58,000	-9,000	-18,516.82	.00	9,516.82	205.7%
TOTAL Recreation Fac.	49,000	-58,000	-9,000	-18,516.82	.00	9,516.82	205.7%
TOTAL REVENUES	29,000	-58,000	-29,000	-18,516.82	.00	-10,483.18	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
17580000 471000 Int Invest	5	-10	-5	.00	.00	-5.00	.0%*
17580000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
17580000 475000 Hist P Rev	700	-1,400	-700	.00	.00	-700.00	.0%*
17580000 490000 InterFund	0	0	0	.00	.00	.00	.0%
17580000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
17580000 511000 Reg S&W	600	0	600	.00	.00	600.00	.0%
17580000 521000 FICA	46	0	46	.00	.00	46.00	.0%
17580000 531000 Gen S&E	50	0	50	118.29	.00	-68.29	236.6%*
TOTAL Historic Preservation Admin	1,401	-1,410	-9	118.29	.00	-127.29	-1314.3%
TOTAL Historic	1,401	-1,410	-9	118.29	.00	-127.29	-1314.3%
TOTAL REVENUES	705	-1,410	-705	.00	.00	-705.00	
TOTAL EXPENSES	696	0	696	118.29	.00	577.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
18540000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
18540000 471700 Donations	0	0	0	-500.00	.00	500.00	100.0%
18540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
18540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
18540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
18540000 531000 Gen S&E	0	0	0	550.98	.00	-550.98	100.0%*
TOTAL Police Canine Administration	0	0	0	50.98	.00	-50.98	100.0%
TOTAL Police Canine	0	0	0	50.98	.00	-50.98	100.0%
TOTAL REVENUES	0	0	0	-500.00	.00	500.00	
TOTAL EXPENSES	0	0	0	550.98	.00	-550.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19 Police Asset/Forf							
19540000 Police Assest/Forfeitures Adm							
19540000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
19540000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
19540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
19540000 474800 As/For Rev	0	0	0	.00	.00	.00	.0%
19540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
19540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
19540000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Impact Fee Admin							
21540000 444000 PubSit Fee	0	0	0	-6,714.24	.00	6,714.24	100.0%
21540000 471000 Int Invest	0	0	0	-1,410.87	.00	1,410.87	100.0%
21540000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
21540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
21540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
21540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
21540000 582900 IL TX&ref	0	0	0	28,372.00	.00	-28,372.00	100.0%*
TOTAL Police Impact Fee Admin	0	0	0	20,246.89	.00	-20,246.89	100.0%
TOTAL Police Impact	0	0	0	20,246.89	.00	-20,246.89	100.0%
TOTAL REVENUES	0	0	0	-8,125.11	.00	8,125.11	
TOTAL EXPENSES	0	0	0	28,372.00	.00	-28,372.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
22550000 444000 PubSit Fee	0	0	0	-10,602.73	.00	10,602.73	100.0%
22550000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
22550000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
22550000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
22550000 490000 InterFund	0	0	0	.00	.00	.00	.0%
22550000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
22550000 582900 IL TX&ref	0	0	0	22,540.00	.00	-22,540.00	100.0%*
TOTAL Fire Impact Fee Administration	0	0	0	11,937.27	.00	-11,937.27	100.0%
TOTAL Fire Impact	0	0	0	11,937.27	.00	-11,937.27	100.0%
TOTAL REVENUES	0	0	0	-10,602.73	.00	10,602.73	
TOTAL EXPENSES	0	0	0	22,540.00	.00	-22,540.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 444000 PubSit Fee	0	0	0	-7,868.00	.00	7,868.00	100.0%
23570000 471000 Int Invest	0	0	0	-602.38	.00	602.38	100.0%
23570000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
23570000 490000 InterFund	0	0	0	.00	.00	.00	.0%
23570000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
23570000 582900 IL TX&Ref	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	0	0	0	-8,470.38	.00	8,470.38	100.0%
TOTAL Library Impact	0	0	0	-8,470.38	.00	8,470.38	100.0%
TOTAL REVENUES	0	0	0	-8,470.38	.00	8,470.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
24590000 444000 PubSit Fee	0	0	0	-20,608.00	.00	20,608.00	100.0%
24590000 471000 Int Invest	0	0	0	-1,905.02	.00	1,905.02	100.0%
24590000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
24590000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
24590000 490000 InterFund	0	0	0	.00	.00	.00	.0%
24590000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
24590000 582900 IL TX&ref	0	0	0	38,276.00	.00	-38,276.00	100.0%*
TOTAL Parks Impact Fee Admin	0	0	0	15,762.98	.00	-15,762.98	100.0%
TOTAL Park & Rec Impact	0	0	0	15,762.98	.00	-15,762.98	100.0%
TOTAL REVENUES	0	0	0	-22,513.02	.00	22,513.02	
TOTAL EXPENSES	0	0	0	38,276.00	.00	-38,276.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
25550000 471000 Int Invest	0	0	0	-1,492.50	.00	1,492.50	100.0%
25550000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
25550000 471700 Donations	0	0	0	-600.00	.00	600.00	100.0%
25550000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
25550000 490000 InterFund	0	0	0	.00	.00	.00	.0%
25550000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
25550000 531000 Gen S&E	0	0	0	1,954.40	.00	-1,954.40	100.0%*
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-138.10	.00	138.10	100.0%
TOTAL Fire Explorers	0	0	0	-138.10	.00	138.10	100.0%
TOTAL REVENUES	0	0	0	-2,092.50	.00	2,092.50	
TOTAL EXPENSES	0	0	0	1,954.40	.00	-1,954.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 433000 Cnty SnrVn	0	0	0	.00	.00	.00	.0%
28590000 461400 SnrVan Fee	2,500	-5,000	-2,500	-1,236.00	.00	-1,264.00	49.4%*
28590000 471000 Int Invest	200	-400	-200	.00	.00	-200.00	.0%*
28590000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
28590000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
28590000 490000 InterFund	0	0	0	.00	.00	.00	.0%
28590000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	2,700	-5,400	-2,700	-1,236.00	.00	-1,464.00	45.8%
TOTAL Senior Van Replacement	2,700	-5,400	-2,700	-1,236.00	.00	-1,464.00	45.8%
TOTAL REVENUES	2,700	-5,400	-2,700	-1,236.00	.00	-1,464.00	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Administration							
30300000 411000 Gen PropTX	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00	- .30	100.0%*
30300000 471000 Int Invest	3,800	-7,600	-3,800	-8,289.83	.00	4,489.83	218.2%
30300000 474900 BAB Rebate	0	0	0	.00	.00	.00	.0%
30300000 481000 Prem Ins	0	0	0	-202,254.99	.00	202,254.99	100.0%
30300000 481100 Procds LTD	0	0	0	.00	.00	.00	.0%
30300000 481200 Procds Bnd	0	0	0	.00	.00	.00	.0%
30300000 490000 InterFund	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
30300000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
30300000 571500 Debt Princ	4,995,000	0	4,995,000	4,995,000.00	.00	.00	100.0%
30300000 571600 Debt Int	3,169,012	0	3,169,012	1,738,993.14	.00	1,430,018.86	54.9%
30300000 571700 Dbt Issue	3,800	0	3,800	800.00	12,250.00	-9,250.00	343.4%*
TOTAL Debt Service Administration	16,335,624	-16,335,624	0	1,700,983.37	12,250.00	-1,713,233.37	100.0%
TOTAL Debt Service	16,335,624	-16,335,624	0	1,700,983.37	12,250.00	-1,713,233.37	100.0%
TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-5,033,809.77	.00	-3,134,002.23	
TOTAL EXPENSES	8,167,812	0	8,167,812	6,734,793.14	12,250.00	1,420,768.86	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
40 Capital	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
40000000 Capital Fund									
40000000 411000 Gen PropTX	0	0	0		.00	.00	.00	.0%	
40000000 421000 Spec Asmnt	0	0	0		.00	.00	.00	.0%	
40000000 432500 SA Misc	0	0	0		.00	.00	.00	.0%	
40000000 433100 Lib Cap	0	0	0		.00	.00	.00	.0%	
40000000 433200 Oth Grant	0	0	0		.00	.00	.00	.0%	
40000000 465900 FA Sale	0	0	0		.00	.00	.00	.0%	
40000000 471000 Int Invest	-15,000	0	-15,000	-5,908.76	.00	.00	-9,091.24	39.4%*	
40000000 471100 Int Invc	0	0	0		.00	.00	.00	.0%	
40000000 471200 Int Assess	0	0	0		.00	.00	.00	.0%	
40000000 471700 Donations	0	0	0		.00	.00	.00	.0%	
40000000 472500 Ins Recov	0	-47,062	-47,062	-47,062.28	.00	.00	.00	100.0%	
40000000 472700 Misc Revs	0	0	0	-40,616.00	.00	.00	40,616.00	100.0%	
40000000 473500 CIAC Rev	0	0	0		.00	.00	.00	.0%	
40000000 473600 CpContMuni	0	0	0		.00	.00	.00	.0%	
40000000 481000 Prem Ins	0	0	0	-26,249.01	.00	.00	26,249.01	100.0%	
40000000 481300 GO Bond	-30,781,699	0	-30,781,699	-3,175,000.00	.00	.00	-27,606,699.00	10.3%*	
40000000 490000 InterFund	0	0	0		.00	.00	.00	.0%	
40000000 571700 Dbt Issue	0	0	0	82,849.01	.00	.00	-82,849.01	100.0%*	
TOTAL Capital Fund	-30,796,699	-47,062	-30,843,761	-3,211,987.04	.00	.00	-27,631,774.24	10.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40500000 Non-Departmental

40500000 471000 Int Invest	0	0	0	-7,229.73	.00	7,229.73	100.0%
40500000 490000 InterFund	0	0	0	.00	.00	.00	.0%
40500000 500000 InFundExp	0	0	0	884,875.91	.00	-884,875.91	100.0%*
40500000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40500000 571700 Dbt Issue	80,000	0	80,000	.00	.00	80,000.00	.0%
40500000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	80,000	0	80,000	877,646.18	.00	-797,646.18	1097.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40510000 Village Board								
40510000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40510000 531300 IT Maint	0	0	0	652.00	.00		-652.00	100.0%*
TOTAL Village Board	0	0	0	652.00	.00		-652.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40521000 Administrator's Office							
40521000 531060 office E&F	0	0	0	.00	.00	.00	.0%
40521000 592200 Vehicle	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40522000 Information Technology							
40522000 531060 office E&F	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maint	258,072	0	258,072	117,823.22	.00	140,248.78	45.7%
TOTAL Information Technology	258,072	0	258,072	117,823.22	.00	140,248.78	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40531000 Clerk's office							
40531000 531060 office E&F	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
40531000 531650 Elect S&E	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40532000 Treasurer's office							
40532000 531060 office E&F	0	0	0	3.89	.00	-3.89	100.0%*
TOTAL Treasurer's Office	0	0	0	3.89	.00	-3.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40541000 Police Administration							
40541000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40541000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
40541000 531560 Prot Eqp	0	0	0	.00	.00	.00	.0%
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%
40541000 561500 Comms	0	0	0	.00	.00	.00	.0%
40541000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
40541000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
40541000 592200 Vehicle	300,000	47,062	347,062	210,632.41	.00	136,429.87	60.7%
40541000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
40541000 592600 video	0	0	0	.00	.00	.00	.0%
TOTAL Police Administration	300,000	47,062	347,062	210,632.41	.00	136,429.87	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40545000 Emergency Government							
40545000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40551000 Fire Administration							
40551000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40551000 532200 Act 102	0	0	0	.00	.00	.00	.0%
40551000 561500 Comms Eqp	75,000	0	75,000	.00	.00	75,000.00	.0%
40551000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
40551000 591500 MR SurvAlv	0	0	0	.00	.00	.00	.0%
40551000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
40551000 592200 Vehicle	997,000	0	997,000	462,780.10	.00	534,219.90	46.4%
40551000 592300 Bldg Imp	115,000	0	115,000	39,606.00	.00	75,394.00	34.4%
TOTAL Fire Administration	1,187,000	0	1,187,000	502,386.10	.00	684,613.90	42.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40561000 Engineering							
40561000 433500 Richfield	0	0	0	-67,449.32	.00	67,449.32	100.0%
40561000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
40561000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40561000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
40561000 531390 Sdwlk Rep	0	0	0	.00	.00	.00	.0%
40561000 541700 GIS	35,000	0	35,000	.00	.00	35,000.00	.0%
40561000 541800 DNR Permit	0	0	0	.00	.00	.00	.0%
40561000 541900 OS Conslt	0	0	0	.00	.00	.00	.0%
40561000 591000 Equip	5,000	0	5,000	.00	.00	5,000.00	.0%
40561000 592700 DPW Campus	0	0	0	.00	.00	.00	.0%
40561000 592710 DPW SPrep	26,056,198	17,348	26,073,546	13,945,120.31	4,835.50	12,123,590.19	53.5%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 Frsd/Mpl	0	0	0	.00	.00	.00	.0%
40561000 593000 Stmwtr Rly	317,207	0	317,207	2,425.70	.00	314,781.30	.8%
40561000 593100 Flood Mit	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593200 Ind Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Prog	0	0	0	.00	.00	.00	.0%
40561000 593400 Maple/Lann	0	0	0	.00	17,273.36	-17,273.36	100.0%*
40561000 593500 Centry ROW	0	0	0	.00	.00	.00	.0%
40561000 593600 wdr Drain	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593700 Donges Rd	0	0	0	.00	.00	.00	.0%
40561000 593900 RCHFLD EXT	0	0	0	73,620.25	.00	-73,620.25	100.0%*
TOTAL Engineering	26,494,627	17,348	26,511,975	13,953,716.94	22,108.86	12,536,149.20	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40562000 Highway							
40562000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Pv	1,500,000	0	1,500,000	216,959.46	1,691,237.50	-408,196.96	127.2%*
40562000 591000 Misc Equip	25,000	0	25,000	20,289.50	.00	4,710.50	81.2%
40562000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
40562000 592200 Vehicle	286,000	59,779	345,779	275,633.50	68,562.03	1,583.47	99.5%
40562000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
40562000 593800 St Imprv	0	0	0	.00	.00	.00	.0%
TOTAL Highway	1,811,000	59,779	1,870,779	512,882.46	1,759,799.53	-401,902.99	121.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40563000 Buildings & Grounds							
40563000 551000 B&G Maint	0	0	0	.00	.00	.00	.0%
40563000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
40563000 591200 MR VlgHall	52,000	0	52,000	.00	.00	52,000.00	.0%
40563000 591300 MR PD	0	0	0	.00	.00	.00	.0%
40563000 591400 MR Fire	0	0	0	.00	.00	.00	.0%
40563000 591700 MR DPW	0	0	0	.00	.00	.00	.0%
40563000 591800 MR Lib	0	0	0	.00	.00	.00	.0%
40563000 591900 MR SnrCntr	0	0	0	.00	.00	.00	.0%
40563000 592400 MR Recyc	0	0	0	.00	.00	.00	.0%
40563000 592500 MR Parks	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00	.00	52,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40564000 Parks							
40564000 591000 Misc Equip	120,000	0	120,000	.00	119,100.00	900.00	99.3%
40564000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicle	62,000	52,168	114,168	52,197.80	47,773.50	14,196.50	87.6%
40564000 592300 Bldg Imp	62,000	0	62,000	13,082.99	42,560.00	6,357.01	89.7%
TOTAL Parks	244,000	52,168	296,168	65,280.79	209,433.50	21,453.51	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40565000 Recycling							
40565000 591000 Equip	0	0	0	.00	.00	.00	.0%
40565000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
40565000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40570000 Library							
40570000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40570000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
40570000 552300 Sys Autom	0	0	0	.00	.00	.00	.0%
40570000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
40570000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40582000 Planning and Zonning							
40582000 531060 office E&F	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40583000 Municipal Development							
40583000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40591000 Recreation							
40591000 471700 Donations	0	0	0	-80,475.00	.00	80,475.00	100.0%
40591000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40591000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Imp	0	20,000	20,000	13,960.00	.00	6,040.00	69.8%
40591000 592200 Vehicle	0	0	0	.00	.00	.00	.0%
40591000 592300 Bldg Imp	325,000	0	325,000	.00	325,000.00	.00	100.0%
TOTAL Recreation	325,000	20,000	345,000	-66,515.00	325,000.00	86,515.00	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40592000 Senior Center								
40592000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40592000 591000 Misc Equip	0	0	0	.00	.00		.00	.0%
40592000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
TOTAL Senior Center	0	0	0	.00	.00		.00	.0%
TOTAL Capital	-45,000	149,295	104,295	12,962,521.95	2,316,341.89		-15,174,569.04	*****%
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-3,449,990.10		.00	-27,393,771.18	
TOTAL EXPENSES	30,751,699	196,357	30,948,056	16,412,512.05	2,316,341.89		12,219,202.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
41570000 433100 Lib Cap	0	0	0	-23,293.50	.00	23,293.50	100.0%
41570000 490000 InterFund	0	0	0	-884,875.91	.00	884,875.91	100.0%
41570000 591800 MR Lib	0	0	0	1,350.00	.00	-1,350.00	100.0%*
TOTAL Library Capital Admin	0	0	0	-906,819.41	.00	906,819.41	100.0%
TOTAL Library Capital	0	0	0	-906,819.41	.00	906,819.41	100.0%
TOTAL REVENUES	0	0	0	-908,169.41	.00	908,169.41	
TOTAL EXPENSES	0	0	0	1,350.00	.00	-1,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406000 TID #6							
45406000 500000 InFundExp	528,288	0	528,288	.00	.00	528,288.00	.0%
TOTAL TID #6	528,288	0	528,288	.00	.00	528,288.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
45 TID	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
45406410 Project Administration									
45406410 411600	T6AD	AgPen	0	0	.00	.00	.00	.0%	
45406410 411800	Tx	Inc	550,000	-1,100,000	-550,000	-621,407.65	71,407.65	113.0%	
45406410 431600	T6AD	PPE	0	0	.00	.00	.00	.0%	
45406410 466000	T6AD	LndSl	0	0	.00	.00	.00	.0%	
45406410 471000	T6AD	InInv	0	0	-658.29	.00	658.29	100.0%	
45406410 472700	T6AD	MscRv	0	0	.00	.00	.00	.0%	
45406410 481000	T6AD	PrmIs	0	0	.00	.00	.00	.0%	
45406410 481100	T6AD	LTD	0	0	.00	.00	.00	.0%	
45406410 490000	InterFund		0	0	.00	.00	.00	.0%	
45406410 500000	InFundExp		0	0	.00	.00	.00	.0%	
45406410 511000	T6AD	RgS&W	12,235	0	12,235	5,870.59	6,364.41	48.0%	
45406410 511100	T6AD	PTS&w	0	0	.00	.00	.00	.0%	
45406410 511600	T6AD	OT	0	0	.00	.00	.00	.0%	
45406410 521000	T6AD	FICA	935	0	935	432.88	502.12	46.3%	
45406410 521100	T6AD	WRS	844	0	844	404.21	439.79	47.9%	
45406410 521200	T6AD	Hlth	3,089	0	3,089	1,303.02	1,785.98	42.2%	
45406410 521300	T6AD	Dnt1	122	0	122	51.52	70.48	42.2%	
45406410 521400	T6AD	Life	0	0	.00	8.98	-8.98	100.0%*	
45406410 531000	T6AD	GnS&E	150	0	150	1,833.33	-1,683.33	1222.2%*	
45406410 541100	T6AD	Legal	0	0	.00	.00	.00	.0%	
45406410 541600	T6AD	Audit	0	0	.00	545.50	-545.50	100.0%*	
45406410 542700	T6AD	CSEng	0	0	.00	.00	.00	.0%	
45406410 542900	T6AD	CSP1n	0	0	.00	.00	.00	.0%	
45406410 543000	T6AD	CSOth	0	0	.00	.00	.00	.0%	
45406410 571700	T6AD	DbtIs	0	0	.00	.00	.00	.0%	
45406410 581600	T6AD	LndSl	0	0	.00	.00	.00	.0%	
TOTAL Project Administration			567,375	-1,100,000	-532,625	-611,615.91	78,990.91	114.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
45406420 541100 T6LA Legal	0	0	0	.00	.00	.00	.0%
45406420 581600 T6LA Land	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406430 Site Grading							
45406430 542800 T6SG CSCon	0	0	0	.00	.00	.00	.0%
45406430 543000 T6SG CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45406440 Street Improvements							
45406440 531000 T6SI GnS&E	0	0	0	.00	.00	.00	.0%
45406440 542700 T6SI CSEng	0	0	0	.00	.00	.00	.0%
45406440 542800 T6SI CSCnt	0	0	0	.00	.00	.00	.0%
45406440 543000 T6SI CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406450 Storm Drainage Facilities							
45406450 542800 T6SD CSCnt	0	0	0	.00	.00	.00	.0%
45406450 543000 T6WM CSOth	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements							
45406460 542700 T6WM CSEng	0	0	0	.00	.00	.00	.0%
45406460 542800 T6WM CSCon	0	0	0	.00	.00	.00	.0%
45406460 543000 T6WM CSOth	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406480 Sanitary Sewer Mains & Improv							
45406480 542700 T6SS CSEng	0	0	0	.00	.00	.00	.0%
45406480 542800 T6SS CSCon	0	0	0	.00	.00	.00	.0%
45406480 543000 T6SS CSOth	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
45406490 Other Financing Uses								
45406490 571650 INTADV	0	0	0	.00	.00		.00	.0%
45406490 581500 T60F Rbate	0	0	0	258,737.94	.00		-258,737.94	100.0%*
TOTAL Other Financing Uses	0	0	0	258,737.94	.00		-258,737.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45407000 TID #7

45407000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
45 TID	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
45407410 Project Administration									
45407410 411600	T7AD	AgUVP	0	0	.00	.00	.00	.0%	
45407410 411800	T7AD	TxInc	370,000	-740,000	-353,598.31	.00	-16,401.69	95.6%*	
45407410 471000	T7AD	InInv	0	0	-1,479.67	.00	1,479.67	100.0%	
45407410 472700	T7AD	MscRv	0	0	.00	.00	.00	.0%	
45407410 481000	T7AD	PrIns	0	0	.00	.00	.00	.0%	
45407410 481300	T7AD	GO	0	0	.00	.00	.00	.0%	
45407410 490000	InterFund		0	0	.00	.00	.00	.0%	
45407410 500000	InFundExp		316,277	0	316,277.00	.00	316,277.00	.0%	
45407410 511000	T7AD	RGS&w	40,069	0	40,069.25	.00	13,596.75	66.1%	
45407410 511100	T7AD	PTS&w	0	0	.00	.00	.00	.0%	
45407410 511600	T7AD	OT	0	0	.00	.00	.00	.0%	
45407410 521000	T7AD	FICA	3,065	0	3,065.16	.00	1,147.84	62.6%	
45407410 521100	T7AD	WRS	2,764	0	2,764.96	.00	938.04	66.1%	
45407410 521200	T7AD	Hlth	8,763	0	8,763.63	.00	2,940.37	66.4%	
45407410 521300	T7AD	DntI	354	0	354.95	.00	104.05	70.6%	
45407410 521400	Life		0	0	87.35	.00	-87.35	100.0%*	
45407410 531000	T7AD	GnS&E	0	0	1,833.33	.00	-1,833.33	100.0%*	
45407410 541100	T7AD	Legal	0	0	.00	.00	.00	.0%	
45407410 541600	T7AD	Audit	0	0	545.50	.00	-545.50	100.0%*	
45407410 542700	T7AD	CSEng	0	0	52,817.66	3,750.00	-56,567.66	100.0%*	
45407410 543000	T7AD	CSOth	0	0	.00	.00	.00	.0%	
45407410 571700	T7AD	Debt	0	0	.00	.00	.00	.0%	
TOTAL Project Administration			741,292	-740,000	1,292	-263,506.19	3,750.00	261,048.19*****%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45407440 Street Improvements

45407440 531000 T7SI GnS&E	0	0	0	.00	.00	.00	.0%
45407440 542700 T7SI CSEng	0	0	0	.00	20,920.00	-20,920.00	100.0%*
45407440 542800 T7SI CSCnt	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL Street Improvements	700,000	0	700,000	.00	20,920.00	679,080.00	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45407460 Water Mains & Improvements							
45407460 531000 T7WM GnS&E	0	0	0	.00	.00	.00	.0%
45407460 542700 T7WM CSEng	0	0	0	.00	.00	.00	.0%
45407460 542800 T7WM CSCnt	0	0	0	255.00	.00	-255.00	100.0%*
45407460 543000 T7WM CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45407480 Sanitary Sewer Mains & Improv							
45407480 531000 T7SS GnS&E	0	0	0	.00	.00	.00	.0%
45407480 542700 T7SS CSEng	0	0	0	.00	.00	.00	.0%
45407480 542800 T7SS CSCnt	0	0	0	.00	.00	.00	.0%
45407480 543000 T7SS CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 INTADV	0	0	0	.00	.00	.00	.0%
45407490 581500 T70F Rbate	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408000 TID #8

45408000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #8	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 411600 T8AD AgUVP	0	0	0	.00	.00	.00	.0%
45408410 411800 T8AD TxInc	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%
45408410 431600 T8AD PPE	0	0	0	.00	.00	.00	.0%
45408410 466000 T8AD Land	0	0	0	.00	.00	.00	.0%
45408410 471000 T8AD Intrt	0	0	0	-3,109.66	.00	3,109.66	100.0%
45408410 472700 T8AD MscRv	1,000,000	-2,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
45408410 481000 T8AD PrmIn	0	0	0	.00	.00	.00	.0%
45408410 481300 T8AD GO	0	0	0	.00	.00	.00	.0%
45408410 490000 InterFund	0	0	0	.00	.00	.00	.0%
45408410 500000 InFundExp	981,788	0	981,788	.00	.00	981,788.00	.0%
45408410 511000 T8AD RgS&W	83,184	0	83,184	53,350.26	.00	29,833.74	64.1%
45408410 511100 T8AD PTS&w	0	0	0	.00	.00	.00	.0%
45408410 511600 T8AD OT	0	0	0	.00	.00	.00	.0%
45408410 521000 T8AD FICA	6,363	0	6,363	3,875.10	.00	2,487.90	60.9%
45408410 521100 T8AD WRS	5,739	0	5,739	3,570.22	.00	2,168.78	62.2%
45408410 521200 T8AD Hlth	20,102	0	20,102	10,589.37	.00	9,512.63	52.7%
45408410 521300 T8AD Dnt1	834	0	834	426.17	.00	407.83	51.1%
45408410 521400 T8AD Life	0	0	0	137.36	.00	-137.36	100.0%*
45408410 531000 T8AD GnS&E	0	0	0	1,833.34	.00	-1,833.34	100.0%*
45408410 541100 T8AD Legal	0	0	0	.00	.00	.00	.0%
45408410 541600 T8AD Audit	0	0	0	8,853.50	.00	-8,853.50	100.0%*
45408410 542700 T8AD Engin	0	0	0	26,174.00	3,750.00	-29,924.00	100.0%*
45408410 542900 T8AD Plan	0	0	0	.00	.00	.00	.0%
45408410 571700 T8AD Debt	0	0	0	.00	.00	.00	.0%
45408410 581600 T8AD LandP	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	4,692,841	-7,189,662	-2,496,821	-2,592,984.30	3,750.00	92,413.30	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45408430 Site Grading							
45408430 531000 T8SG GnS&E	0	0	0	.00	.00	.00	.0%
45408430 542700 T8SG Engin	0	0	0	.00	.00	.00	.0%
45408430 542800 T8SG Const	0	0	0	.00	.00	.00	.0%
45408430 543000 T8SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45408440 Street Improvements							
45408440 531000 T8SI GnS&E	0	0	0	.00	.00	.00	.0%
45408440 542700 T8SI Engin	0	0	0	8,384.12	73,615.88	-82,000.00	100.0%*
45408440 542800 T8SI Const	0	0	0	56,015.98	.00	-56,015.98	100.0%*
45408440 543000 T8SI Other	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	64,400.10	73,615.88	-138,015.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408460 Water Mains & Improvements

45408460 531000 T8WM GnS&E	0	0	0	.00	.00	.00	.0%
45408460 542700 T8WM Engin	17,000	0	17,000	80,059.80	828.00	-63,887.80	475.8%*
45408460 542800 T8WM Const	2,500,000	0	2,500,000	189,989.67	28,791.45	2,281,218.88	8.8%
45408460 543000 T8WM Other	0	0	0	44,490.18	21,038.30	-65,528.48	100.0%*
45408460 543100 T8WM W12	0	2,748	2,748	437,796.07	2,435,426.35	-2,870,474.18	*****%*
45408460 543300 CS - Boost	0	0	0	632,835.81	27,498.76	-660,334.57	100.0%*
TOTAL Water Mains & Improvements	2,517,000	2,748	2,519,748	1,385,171.53	2,513,582.86	-1,379,006.15	154.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45408480 Sanitary Sewer Mains & Improv							
45408480 531000 T8SS GnS&E	0	0	0	.00	.00	.00	.0%
45408480 542700 T8SS Engin	0	0	0	.00	.00	.00	.0%
45408480 542800 T8SS Const	0	0	0	.00	.00	.00	.0%
45408480 543000 T8SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
45408490 581500 T80F Rbate	105,277	0	105,277	105,277.46	.00	-.46	100.0%*
TOTAL Other Financing Uses	105,277	0	105,277	105,277.46	.00	-.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45409000 TID #9

45409000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
45 TID	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
45409410 Project Administration									
45409410 411600	T9AD	AgUVP	0	0	.00	.00	.00	.0%	
45409410 411800	T9AD	TxInc	0	0	.00	.00	.00	.0%	
45409410 431600	T9AD	PPE	0	0	.00	.00	.00	.0%	
45409410 466000	T9AD	Land	0	0	.00	.00	.00	.0%	
45409410 471000	T9AD	Intrt	0	0	.00	.00	.00	.0%	
45409410 472700	T9AD	MscrV	0	0	.00	.00	.00	.0%	
45409410 481000	T9AD	PrmIn	0	0	.00	.00	.00	.0%	
45409410 481300	T9AD	GO	0	0	.00	.00	.00	.0%	
45409410 490000	InterFund		0	0	.00	.00	.00	.0%	
45409410 500000	InFundExp		0	0	.00	.00	.00	.0%	
45409410 511000	T9AD	RgS&W	83,262	83,262	53,594.84	.00	29,667.16	64.4%	
45409410 511100	T9AD	PTS&W	0	0	.00	.00	.00	.0%	
45409410 511600	T9AD	OT	0	0	.00	.00	.00	.0%	
45409410 521000	T9AD	FICA	6,369	6,369	3,892.93	.00	2,476.07	61.1%	
45409410 521100	T9AD	WRS	5,745	5,745	3,587.09	.00	2,157.91	62.4%	
45409410 521200	T9AD	Hlth	20,125	20,125	10,667.14	.00	9,457.86	53.0%	
45409410 521300	T9AD	Dntl	835	835	429.54	.00	405.46	51.4%	
45409410 521400	T9AD	Life	0	0	137.36	.00	-137.36	100.0%*	
45409410 531000	T9AD	GnS&E	0	0	-1,428.90	.00	1,428.90	100.0%	
45409410 541100	T9AD	Legal	0	0	1,572.00	.00	-1,572.00	100.0%*	
45409410 541600	T9AD	Audit	0	0	545.50	.00	-545.50	100.0%*	
45409410 542700	T9AD	Engin	829,452	829,452	70,053.99	.00	759,398.37	8.4%	
45409410 542900	T9AD	Plan	0	0	.00	.00	.00	.0%	
45409410 571700	T9AD	Debt	0	0	.00	.00	.00	.0%	
45409410 581500	Incntv	Rbt	0	0	.00	.00	.00	.0%	
45409410 581600	T9AD	LandP	0	0	.00	.00	.00	.0%	
TOTAL Project Administration			945,788	0	945,788	143,051.49	.00	802,736.87	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409420 Land Acquisition							
45409420 531000 T9LA GnS&E	0	0	0	.00	.00	.00	.0%
45409420 542700 T9LA Engin	0	0	0	.00	.00	.00	.0%
45409420 542800 T9LA Const	0	0	0	.00	.00	.00	.0%
45409420 543000 T9LA Other	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409430 Site Grading							
45409430 531000 T9SG GnS&E	0	0	0	.00	.00	.00	.0%
45409430 542700 T9SG Engin	0	0	0	.00	.00	.00	.0%
45409430 542800 T9SG Const	0	0	0	.00	.00	.00	.0%
45409430 543000 T9SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409440 Street Improvements							
45409440 531000 T9SI GnS&E	0	0	0	.00	.00	.00	.0%
45409440 542700 T9SI Engin	0	0	0	.00	.00	.00	.0%
45409440 542800 T9SI Const	2,010,000	0	2,010,000	2,064,713.46	1,030,493.54	-1,085,207.00	154.0%*
45409440 543000 T9SI Other	619,239	0	619,239	.00	.00	619,238.90	.0%
TOTAL Street Improvements	2,629,239	0	2,629,239	2,064,713.46	1,030,493.54	-465,968.10	117.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409450 Storm Drainage Facilities							
45409450 531000 T9SD GnS&E	0	0	0	.00	.00	.00	.0%
45409450 542700 T9SD Engin	0	0	0	.00	.00	.00	.0%
45409450 542800 T9SD Const	0	0	0	.00	.00	.00	.0%
45409450 543000 T9SD Other	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409460 Water Mains & Improvements							
45409460 531000 T9WM GnS&E	0	0	0	.00	.00	.00	.0%
45409460 542700 T9WM Engin	0	0	0	.00	.00	.00	.0%
45409460 542800 T9WM Const	317,121	0	317,121	.00	.00	317,121.07	.0%
45409460 543000 T9WM Other	0	0	0	.00	.00	.00	.0%
45409460 543100 T9WM W12	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409470 Water Improvements Other							
45409470 531000 T9WI GnS&E	0	0	0	.00	.00	.00	.0%
45409470 542700 T9WI Engin	0	0	0	.00	.00	.00	.0%
45409470 542800 T9WI Const	0	0	0	.00	.00	.00	.0%
45409470 543000 T9WI Other	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409480 Sanitary Sewer Mains & Improv							
45409480 531000 T9SS GnS&E	0	0	0	.00	.00	.00	.0%
45409480 542700 T9SS Engin	0	0	0	.00	.00	.00	.0%
45409480 542800 T9SS Const	118,625	0	118,625	.00	.00	118,625.03	.0%
45409480 543000 T9SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 InFundExp	279,912	0	279,912	.00	.00	279,912.00	.0%
45409490 581500 T9OF Rbate	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL TID	14,142,758	-9,026,914	5,115,845	553,500.58	3,646,112.28	916,231.74	82.1%
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-3,678,937.54	.00	-835,893.46	
TOTAL EXPENSES	9,627,927	2,748	9,630,676	4,232,438.12	3,646,112.28	1,752,125.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
49000000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
49000000 472700 Misc Revs	0	0	0	.00	.00	.00	.0%
49000000 490000 InterFund	0	0	0	.00	.00	.00	.0%
49000000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50000000 Water Utility

50000000 439000 LEASEINT	0	0	0	.00	.00	.00	.0%
50000000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
50000000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50611000 Source of Supply operation							
50611000 511000 SoSO RgS&W	0	0	0	787.00	.00	-787.00	100.0%*
50611000 511100 SoSO PTS&W	0	0	0	.00	.00	.00	.0%
50611000 511600 SoSO OT	0	0	0	.00	.00	.00	.0%
50611000 521000 SoSO FICA	0	0	0	56.47	.00	-56.47	100.0%*
50611000 521100 SoSO WRS	0	0	0	54.29	.00	-54.29	100.0%*
50611000 521200 SoSO Hlth	0	0	0	.00	.00	.00	.0%
50611000 521300 SoSO Dntl	0	0	0	.00	.00	.00	.0%
50611000 521400 SoSO Life	0	0	0	.00	.00	.00	.0%
50611000 531000 SoSO GnS&E	0	0	0	3,026.00	.00	-3,026.00	100.0%*
50611000 582800 SoSO Misc	13,000	0	13,000	1,512.59	.00	11,487.41	11.6%
TOTAL Source of Supply operation	13,000	0	13,000	5,436.35	.00	7,563.65	41.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50612000 Source of Supply Maint							
50612000 511000 SoSM RgS&w	95,296	-17,000	78,296	2,040.97	.00	76,255.03	2.6%
50612000 511100 SoSM PTS&w	0	0	0	.00	.00	.00	.0%
50612000 511600 SoSM OT	0	0	0	.00	.00	.00	.0%
50612000 521000 SoSM FICA	0	0	0	.00	.00	.00	.0%
50612000 521100 SoSM WRS	0	0	0	.00	.00	.00	.0%
50612000 531680 SoSM DigHL	8,500	0	8,500	2,481.82	160.10	5,858.08	31.1%
50612000 531780 SoSM Impro	210,000	0	210,000	50,848.41	.00	159,151.59	24.2%
50612000 531880 SoSM wtrSr	7,000	17,000	24,000	19,340.00	4,850.00	-190.00	100.8%*
50612000 541100 SoSM Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000 542400 SoSM WtrSt	6,000	2,578	8,578	2,577.80	.00	6,000.00	30.1%
TOTAL Source of Supply Maint	329,296	2,578	331,874	77,289.00	5,010.10	249,574.70	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50621000 Pumping Operation							
50621000 511000 PmpO RgS&W	92,319	0	92,319	10,493.89	.00	81,825.11	11.4%
50621000 511100 PmpO PTS&W	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 511600 PmpO OT	0	0	0	.00	.00	.00	.0%
50621000 521000 PmpO FICA	0	0	0	754.68	.00	-754.68	100.0%*
50621000 521100 PmpO WRS	0	0	0	724.05	.00	-724.05	100.0%*
50621000 531220 Elec Sup	208,000	0	208,000	200,887.81	.00	7,112.19	96.6%
50621000 531790 PmpO MSEng	8,000	0	8,000	5,440.91	373.88	2,185.21	72.7%
50621000 531810 PmpO Pump	0	0	0	.00	.00	.00	.0%
50621000 561600 PmpO Fuel	4,500	0	4,500	2,603.29	.00	1,896.71	57.9%
50621000 582000 PmpO MscPm	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation	342,705	0	342,705	220,904.63	373.88	121,426.49	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50622000 Pumping Maintenance

50622000 511000 PmpM RgS&W	25,750	0	25,750	52.56	.00	25,697.44	.2%
50622000 531690 PmpM PmpEq	0	0	0	4,000.00	.00	-4,000.00	100.0%*
50622000 531760 PmpM PwrPd	20,000	0	20,000	9,047.35	.00	10,952.65	45.2%
50622000 531780 PmpM Strct	50,000	0	50,000	7,885.14	1,375.00	40,739.86	18.5%
50622000 531790 PmpM MSEng	10,000	0	10,000	163.18	.00	9,836.82	1.6%
TOTAL Pumping Maintenance	105,750	0	105,750	21,148.23	1,375.00	83,226.77	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50631000 Water Treatment Operation

50631000 531000 WTOP GnS&E	25,000	0	25,000	39,161.72	.00	-14,161.72	156.6%*
50631000 531660 WTOP Chem	58,000	0	58,000	33,635.83	4,830.00	19,534.17	66.3%
50631000 531790 WTOP MSEng	25,000	0	25,000	2,736.43	.00	22,263.57	10.9%
50631000 582800 WTOP MscEX	10,000	0	10,000	1,118.17	.00	8,881.83	11.2%
TOTAL Water Treatment Operation	118,000	0	118,000	76,652.15	4,830.00	36,517.85	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50632000 Water Treatment Maintenance

50632000 511000 WTMT RgS&w	32,861	0	32,861	69.13	.00	32,791.87	.2%
50632000 511100 WTMT PTS&w	0	0	0	.00	.00	.00	.0%
50632000 511600 WTMT OT	0	0	0	.00	.00	.00	.0%
50632000 521000 WTMT FICA	0	0	0	.00	.00	.00	.0%
50632000 521100 WTMT WRS	0	0	0	.00	.00	.00	.0%
50632000 531780 WTMT Strct	20,000	3,500	23,500	1,406.35	.00	22,093.65	6.0%
50632000 531790 WTMT MSEng	10,000	0	10,000	372.52	.00	9,627.48	3.7%
50632000 553100 WTMT WtrEq	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance	70,861	3,500	74,361	1,848.00	.00	72,513.00	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50640000 Customer Accounts Expense							
50640000 511000 CT Reg S&W	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
50640000 511100 CT PT S&W	0	0	0	.00	.00	.00	.0%
50640000 511600 CT OT	0	0	0	.00	.00	.00	.0%
50640000 521000 CT FICA	0	0	0	.00	.00	.00	.0%
50640000 521100 CT WRS	0	0	0	.00	.00	.00	.0%
50640000 521200 CT Health	155,000	0	155,000	50,743.72	.00	104,256.28	32.7%
50640000 521300 CT Dental	0	0	0	1,797.81	.00	-1,797.81	100.0%*
50640000 521400 CT Life	0	0	0	.00	.00	.00	.0%
50640000 531890 CT MtrRdng	0	0	0	.00	.00	.00	.0%
50640000 531900 CT Records	24,000	0	24,000	9,307.67	329.16	14,363.17	40.2%
50640000 541600 CT Audit	15,000	0	15,000	24,257.73	.00	-9,257.73	161.7%*
50640000 552700 CT M&R Vhl	30,000	0	30,000	1,879.41	.00	28,120.59	6.3%
50640000 571000 Ins&Bonds	10,000	0	10,000	34,416.87	5,784.43	-30,201.30	402.0%*
50640000 581700 CT Transp	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581800 CT MscCtAc	80,000	0	80,000	81,655.07	6,671.40	-8,326.47	110.4%*
50640000 582600 CT unclAct	500	0	500	.00	.00	500.00	.0%
TOTAL Customer Accounts Expense	357,901	0	357,901	205,776.28	12,784.99	139,339.73	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50641000 Trans & Distribution Operation							
50641000 511000 TDO Rg S&w	60,600	0	60,600	12,566.00	.00	48,034.00	20.7%
50641000 511100 TDO PT S&w	0	0	0	.00	.00	.00	.0%
50641000 511600 TDO OT	0	0	0	.00	.00	.00	.0%
50641000 521000 TDO FICA	0	0	0	.00	.00	.00	.0%
50641000 521100 TDO WRS	0	0	0	.00	.00	.00	.0%
50641000 531670 TDO Instll	18,000	0	18,000	2,400.00	.00	15,600.00	13.3%
50641000 531790 TDO MS Eng	20,000	0	20,000	9,734.50	.00	10,265.50	48.7%
50641000 531800 TDO Meter	5,000	0	5,000	2,415.00	.00	2,585.00	48.3%
50641000 531920 TDO Lines	3,750	0	3,750	2,719.36	.00	1,030.64	72.5%
50641000 581900 TDO Storge	0	0	0	3,911.98	.00	-3,911.98	100.0%*
50641000 582800 TDO MscExp	40,000	0	40,000	14,365.30	.00	25,634.70	35.9%
TOTAL Trans & Distribution Operation	147,350	0	147,350	48,112.14	.00	99,237.86	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50642000 Trans & Distribution Maint							
50642000 511000 TDM Rg S&W	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000 511100 TDM PT S&W	0	0	0	.00	.00	.00	.0%
50642000 511600 TDM OT	0	0	0	.00	.00	.00	.0%
50642000 521000 TDM FICA	0	0	0	.00	.00	.00	.0%
50642000 521100 TDM WRS	0	0	0	.00	.00	.00	.0%
50642000 531710 TDM DstRes	735,000	0	735,000	15.60	809,050.00	-74,065.60	110.1%*
50642000 531720 TDM FireMn	0	0	0	1,443.66	.00	-1,443.66	100.0%*
50642000 531730 TDM MS Hyd	215,000	0	215,000	48,968.85	.00	166,031.15	22.8%
50642000 531740 TDM MSPInt	0	0	0	55.25	.00	-55.25	100.0%*
50642000 531750 TDM MS Mtr	15,000	0	15,000	4,340.06	.00	10,659.94	28.9%
50642000 531770 TDM MS Srv	50,000	0	50,000	14,741.01	.00	35,258.99	29.5%
50642000 531780 TDM MS Eng	0	0	0	.00	.00	.00	.0%
50642000 552900 TDM St&Imp	30,000	0	30,000	27,468.47	.00	2,531.53	91.6%
50642000 553000 TDM MntT&D	150,000	0	150,000	30,601.89	16,680.00	102,718.11	31.5%
TOTAL Trans & Distribution Maint	1,241,650	0	1,241,650	132,885.73	825,730.00	283,034.27	77.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50650000 Water Administration

50650000 444000	PubSit Fee	25,000	-50,000	-25,000	-47,270.11	.00	22,270.11	189.1%
50650000 461600	Twr Rental	30,000	-60,000	-30,000	-21,154.08	.00	-8,845.92	70.5%*
50650000 464000	UnMtr GenC	0	0	0	.00	.00	.00	.0%
50650000 464100	Residential	1,472,119	-2,944,239	-1,472,119	-1,039,372.92	.00	-432,746.52	70.6%*
50650000 464200	Commerical	588,836	-1,177,672	-588,836	-339,137.27	.00	-249,698.79	57.6%*
50650000 464300	Industrial	545,114	-1,090,228	-545,114	-277,028.01	.00	-268,086.16	50.8%*
50650000 464400	Public Sch	45,107	-90,213	-45,107	-15,143.70	.00	-29,962.90	33.6%*
50650000 464500	MultiFam	243,420	-486,840	-243,420	-170,245.57	.00	-73,174.53	69.9%*
50650000 464600	Prv FP	173,720	-347,440	-173,720	-142,488.47	.00	-31,231.53	82.0%*
50650000 464700	PFP	690,639	-1,381,278	-690,639	-307,064.82	.00	-383,574.19	44.5%*
50650000 464800	Vlg Sale	4,545	-9,090	-4,545	-1,137.51	.00	-3,407.49	25.0%*
50650000 464900	Forf Disc	12,500	-25,000	-12,500	.00	.00	-12,500.00	.0%*
50650000 465000	Jnt Meter	2,000	-4,000	-2,000	-21,263.91	.00	19,263.91	1063.2%
50650000 465100	Wtr ConFee	0	0	0	-585.00	.00	585.00	100.0%
50650000 471000	Int Invest	40,000	-80,000	-40,000	-27,652.97	.00	-12,347.03	69.1%*
50650000 471045	INTADVTIDS	0	0	0	.00	.00	.00	.0%
50650000 471100	Int Invc	0	0	0	-.30	.00	.30	100.0%
50650000 471200	Int Assess	7,000	-14,000	-7,000	.00	.00	-7,000.00	.0%*
50650000 472500	Ins Recov	0	0	0	.00	.00	.00	.0%
50650000 472700	Misc Revs	2,000	-4,000	-2,000	-3,657.61	.00	1,657.61	182.9%
50650000 473000	UnrealGain	0	0	0	.00	.00	.00	.0%
50650000 473100	Int WtrImp	3,800	-7,600	-3,800	.00	.00	-3,800.00	.0%*
50650000 473300	Oth Income	3,800	-7,600	-3,800	-60.00	.00	-3,740.00	1.6%*
50650000 473500	CIAC Rev	0	0	0	-40,115.46	.00	40,115.46	100.0%
50650000 473600	CpContMuni	0	0	0	.00	.00	.00	.0%
50650000 490000	InterFund	0	0	0	.00	.00	.00	.0%
50650000 500000	InFundExp	0	0	0	.00	.00	.00	.0%
50650000 511000	WA Reg S&W	298,887	0	298,887	468,394.00	.00	-169,507.00	156.7%*
50650000 511100	WA PT S&W	24,394	0	24,394	1,665.85	.00	22,728.15	6.8%
50650000 511200	WA B&C	0	0	0	.00	.00	.00	.0%
50650000 511600	WA OT	0	0	0	.00	.00	.00	.0%
50650000 521000	WA FICA	48,941	0	48,941	33,532.21	.00	15,408.79	68.5%
50650000 521100	WA WRS	42,728	0	42,728	30,913.56	.00	11,814.44	72.3%
50650000 521200	WA Health	0	0	0	93,302.12	.00	-93,302.12	100.0%*
50650000 521300	WA Dental	0	0	0	4,151.58	.00	-4,151.58	100.0%*
50650000 521400	WA Life	0	0	0	2,281.57	.00	-2,281.57	100.0%*
50650000 531010	WA Off Sup	6,000	0	6,000	980.56	.00	5,019.44	16.3%
50650000 531450	WA Uniform	0	0	0	125.00	.00	-125.00	100.0%*
50650000 541100	WA Legal	60,000	0	60,000	200.00	.00	59,800.00	.3%
50650000 561000	Bld Util	0	0	0	27,317.67	.00	-27,317.67	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
50650000	571000	WA Ins&Bnd	200	0	200	.00	.00	200.00	.0%
50650000	582800	WA Msc Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000	582900	WA Refund	0	0	0	65,812.00	.00	-65,812.00	100.0%*
50650000	630922	Leg Exp	1,200	0	1,200	20.00	.00	1,180.00	1.7%
50650000	630928	RegCom Exp	0	0	0	.00	.00	.00	.0%
TOTAL Water Administration			4,373,950	-7,779,201	-3,405,250	-1,724,681.59	.00	-1,680,568.79	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50660000 Other Operating Expense							
50660000 571300 Wot Deprec	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571400 Wot Amort	0	0	0	.00	.00	.00	.0%
50660000 571500 Debt Princ	450,295	0	450,295	.00	.00	450,295.00	.0%
50660000 571800 Wot CIACDp	350,000	0	350,000	.00	.00	350,000.00	.0%
50660000 582300 Wot TxEqv	626,000	0	626,000	315,000.00	.00	311,000.00	50.3%
50660000 582400 Wot PSC	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 Wot IntLTD	259,693	0	259,693	3,842.84	.00	255,850.16	1.5%
TOTAL Other Operating Expense	2,298,488	0	2,298,488	318,842.84	.00	1,979,645.16	13.9%
TOTAL Water	9,398,951	-7,773,123	1,625,828	-615,786.24	850,103.97	1,391,510.69	14.4%
TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-2,453,377.71	.00	-1,436,222.67	
TOTAL EXPENSES	5,509,351	6,078	5,515,429	1,837,591.47	850,103.97	2,827,733.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
60000000 Sewer Utility								
60000000 471100 Int Invc	0	0	0	89.76		.00	-89.76	100.0%*
60000000 5PCARD UNALLOPCRD	0	0	0	.00		.00	.00	.0%
TOTAL Sewer Utility	0	0	0	89.76		.00	-89.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
60	Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
60710000 Operation									
60710000	511000	SO Reg S&W	101,990	0	101,990	5,636.49	.00	96,353.18	5.5%
60710000	511100	SO PT S&W	0	0	0	.00	.00	.00	.0%
60710000	511600	SO OT	0	0	0	.00	.00	.00	.0%
60710000	521000	SO FICA	7,718	0	7,718	405.72	.00	7,312.19	5.3%
60710000	521100	SO WRS	6,790	0	6,790	388.85	.00	6,401.32	5.7%
60710000	531000	SO Gen S&E	2,600	0	2,600	.00	.00	2,600.00	.0%
60710000	531940	SO Ind Mon	0	0	0	.00	.00	.00	.0%
60710000	531950	SO Sample	0	0	0	.00	.00	.00	.0%
60710000	531980	SO JntMtr	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000	531990	SO PwrLift	80,000	0	80,000	84,538.21	.00	-4,538.21	105.7%*
60710000	542500	SO Tranprt	0	0	0	.00	.00	.00	.0%
60710000	571100	SO MMSDSwr	2,235,467	0	2,235,467	1,526,788.55	.00	708,678.45	68.3%
60710000	571200	SO MMSDCap	2,679,302	0	2,679,302	2,688,505.00	.00	-9,203.00	100.3%*
TOTAL Operation			5,163,867	0	5,163,867	4,306,262.82	.00	857,603.93	83.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60720000 Maintenance							
60720000 511000 SM Reg S&W	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
60720000 511100 SM PT S&W	0	0	0	.00	.00	.00	.0%
60720000 511600 SM OT	0	0	0	.00	.00	.00	.0%
60720000 521000 SM FICA	9,312	0	9,312	271.69	.00	9,040.00	2.9%
60720000 521100 SM WRS	8,193	0	8,193	261.14	.00	7,931.54	3.2%
60720000 521200 Health	0	0	0	20,561.94	.00	-20,561.94	100.0%*
60720000 521300 Dental	0	0	0	1,003.19	.00	-1,003.19	100.0%*
60720000 521400 SM Life	1,403	0	1,403	804.58	.00	598.42	57.3%
60720000 531930 SM M&E Lft	51,500	0	51,500	32,056.57	31,066.44	-11,623.01	122.6%*
60720000 531960 SM Collect	82,400	0	82,400	33,865.35	55,365.42	-6,830.77	108.3%*
60720000 531970 SM M&EPlnt	13,110	0	13,110	16,284.07	373.89	-3,547.96	127.1%*
60720000 552700 SM M&R vhl	8,000	0	8,000	2,430.57	.00	5,569.43	30.4%
TOTAL Maintenance	296,957	0	296,957	111,323.50	86,805.75	98,827.96	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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60730000 Customer Accounting

60730000 511000 Reg S&w	28,033	0	28,033	.00	.00	28,032.69	.0%
60730000 521000 FICA	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000 521100 WRS	1,867	0	1,867	.00	.00	1,866.61	.0%
60730000 531010 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300 IT Maint	85,000	0	85,000	84,330.42	6,215.40	-5,545.82	106.5%*
60730000 532050 Oth Sup	10,000	0	10,000	4,589.28	.00	5,410.72	45.9%
60730000 582600 Uncol Acct	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	128,770	0	128,770	88,919.70	6,215.40	33,635.21	73.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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60740000 Sewer Administration

60740000 433400	MMSD	0	0	0	.00	.00	.00	.0%
60740000 437900	NONCAPCONT	0	0	0	.00	.00	.00	.0%
60740000 464800	SA Vlg Srv	15,000	-30,000	-15,000	-19,938.72	.00	4,938.72	132.9%
60740000 464900	SA Frf Dsc	21,334	-42,668	-21,334	.00	.00	-21,334.00	.0%*
60740000 465300	SA PA Serv	60,000	-120,000	-60,000	-55,567.70	.00	-4,432.30	92.6%*
60740000 465500	SA Oth Swr	0	0	0	.00	.00	.00	.0%
60740000 465800	SA Swr Con	230,000	-460,000	-230,000	-285,996.98	.00	55,996.98	124.3%
60740000 466100	SA Res Srv	2,445,000	-4,890,000	-2,445,000	-2,399,187.82	.00	-45,812.18	98.1%*
60740000 466200	SA Com Srv	1,900,000	-3,800,000	-1,900,000	-622,106.99	.00	-1,277,893.01	32.7%*
60740000 466300	SA Ind Srv	2,750,000	-5,500,000	-2,750,000	-1,875,188.38	.00	-874,811.62	68.2%*
60740000 471000	Int Invest	0	0	0	-41,623.27	.00	41,623.27	100.0%
60740000 471100	Int Invc	0	0	0	-671.29	.00	671.29	100.0%
60740000 471200	SA Assess	0	0	0	.00	.00	.00	.0%
60740000 472700	SA Msc Rvs	500	-1,000	-500	-330.82	.00	-169.18	66.2%*
60740000 472900	SA Interst	75,000	-150,000	-75,000	-329.66	.00	-74,670.34	.4%*
60740000 473000	UnrealGain	0	0	0	.00	.00	.00	.0%
60740000 473300	SA OthIncm	0	0	0	.00	.00	.00	.0%
60740000 473500	SA CIAC	0	0	0	-544,241.71	.00	544,241.71	100.0%
60740000 481000	SA Prm Ins	0	0	0	.00	.00	.00	.0%
60740000 490000	InterFund	0	0	0	.00	.00	.00	.0%
60740000 500000	InFundExp	0	0	0	.00	.00	.00	.0%
60740000 511000	SA Reg S&W	300,512	0	300,512	370,498.34	.00	-69,986.43	123.3%*
60740000 511100	SA PT S&W	0	0	0	1,665.85	.00	-1,665.85	100.0%*
60740000 511200	SA B&C	1,200	0	1,200	180.00	.00	1,020.00	15.0%
60740000 511600	SA OT	0	0	0	.00	.00	.00	.0%
60740000 521000	SA FICA	21,830	0	21,830	27,199.03	.00	-5,369.21	124.6%*
60740000 521100	SA WRS	18,691	0	18,691	25,337.93	.00	-6,647.05	135.6%*
60740000 521200	SA Health	136,030	0	136,030	64,152.64	.00	71,877.36	47.2%
60740000 521300	SA Dental	5,447	0	5,447	2,851.91	.00	2,595.09	52.4%
60740000 521400	Life	0	0	0	.00	.00	.00	.0%
60740000 531010	SA Off Sup	8,000	0	8,000	2,399.31	.00	5,600.69	30.0%
60740000 531480	SA Gas	13,750	0	13,750	1,861.79	.00	11,888.21	13.5%
60740000 541000	SA Cnt Srv	125,000	0	125,000	35,799.22	489.22	88,711.56	29.0%
60740000 541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000 541600	SA Audit	15,000	0	15,000	29,850.84	875.00	-15,725.84	204.8%*
60740000 542600	SA Diggers	3,200	0	3,200	1,831.11	.00	1,368.89	57.2%
60740000 543000	CS Oth	0	0	0	5,110.00	.00	-5,110.00	100.0%*
60740000 561000	SA Bld Utl	0	0	0	187.61	.00	-187.61	100.0%*
60740000 561400	SA Teleph	4,500	0	4,500	1,941.82	.00	2,558.18	43.2%
60740000 571000	SA Ins&Bnd	57,000	0	57,000	31,323.00	4,813.00	20,864.00	63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
60740000	582800	SA Msc Exp	5,500	0	5,500	157,886.46		-152,386.46	2870.7%*
60740000	594100	PPIIWORK	0	0	0	.00		.00	.0%
TOTAL Sewer Administration			8,212,994	-14,993,668	-6,780,674	-5,085,106.48	6,177.22	-1,701,745.13	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60750000 Other Operating Expense							
60750000 571300 Deprecat	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000 571500 Debt Princ	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000 571700 Dbt Issue	0	0	0	.00	.00	.00	.0%
60750000 582500 Int on LTD	335,295	0	335,295	.00	.00	335,295.00	.0%
TOTAL Other Operating Expense	1,424,076	0	1,424,076	.00	.00	1,424,076.00	.0%
TOTAL Sewer	15,226,664	-14,993,668	232,996	-578,510.70	99,198.37	712,308.21	-205.7%
TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-5,845,093.58	.00	-1,651,740.42	
TOTAL EXPENSES	7,729,830	0	7,729,830	5,266,582.88	99,198.37	2,364,048.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
70800000 471000 HI Int Inv	5,000	-10,000	-5,000	-16.90	.00	-4,983.10	.3%*
70800000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
70800000 473000 HI UnGain	0	0	0	.00	.00	.00	.0%
70800000 474100 HI Premium	2,117,944	-4,235,888	-2,117,944	-1,591,795.64	.00	-526,148.36	75.2%*
70800000 474200 HI EmplCon	288,810	-577,620	-288,810	-233,711.60	.00	-55,098.40	80.9%*
70800000 474210 FSA	0	0	0	-112,133.14	.00	112,133.14	100.0%
70800000 490000 InterFund	0	0	0	.00	.00	.00	.0%
70800000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
70800000 521500 HI Adm Exp	782,280	0	782,280	396,233.09	24,474.96	361,571.95	53.8%
70800000 521600 HI HAS	97,000	0	97,000	51,992.86	.00	45,007.14	53.6%
70800000 521700 HI Claims	1,428,665	0	1,428,665	751,598.98	.00	677,066.02	52.6%
TOTAL Health Insurance Admin	4,719,699	-4,823,508	-103,809	-737,832.35	24,474.96	609,548.39	687.2%
TOTAL Health	4,719,699	-4,823,508	-103,809	-737,832.35	24,474.96	609,548.39	687.2%
TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-1,937,657.28	.00	-474,096.72	
TOTAL EXPENSES	2,307,945	0	2,307,945	1,199,824.93	24,474.96	1,083,645.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71 Dental							
71810000 Dental Insurance Admin							
71810000 471000 DI Int Inv	450	-900	-450	-7.48	.00	-442.52	1.7%*
71810000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
71810000 473000 DI UnGain	0	0	0	.00	.00	.00	.0%
71810000 474300 DI Premium	87,889	-175,778	-87,889	-75,216.74	.00	-12,672.26	85.6%*
71810000 490000 InterFund	0	0	0	.00	.00	.00	.0%
71810000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
71810000 521500 DI Adm Exp	7,500	0	7,500	64,760.75	.00	-57,260.75	863.5%*
71810000 521800 DI Claims	81,000	0	81,000	54,092.29	.00	26,907.71	66.8%
TOTAL Dental Insurance Admin	176,839	-176,678	161	43,628.82	.00	-43,467.82	*****%
TOTAL Dental	176,839	-176,678	161	43,628.82	.00	-43,467.82	*****%
TOTAL REVENUES	88,339	-176,678	-88,339	-75,224.22	.00	-13,114.78	
TOTAL EXPENSES	88,500	0	88,500	118,853.04	.00	-30,353.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
80 Tax Collection Agency Fund							
80000000 Tax Collection Agency							
80000000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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83000000 Library Trust Funds

83000000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
83000000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
83000000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90 Capital Assets							
90000000 Capital Assets							
90000000 940000 Depr	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91500000 ARPA NON-D							
91500000 511000 Reg S&w	0	0	0	.00	.00	.00	.0%
91500000 521000 FICA	0	0	0	.00	.00	.00	.0%
91500000 521100 WRS	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91520000 ARPA ADMIN							
91520000 431100 FA Misc	0	0	0	.00	.00	.00	.0%
91520000 541000 Contr Serv	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91522000 ARPA IT							
91522000 531310 Hardware	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

91530000 ARPA CLERK

91530000 531650 Elect S&E	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91533000 ARPA ASSESOR							
91533000 541000 Contr Serv	0	65,000	65,000	60,247.41	4,752.59	.00	100.0%
TOTAL ARPA ASSESOR	0	65,000	65,000	60,247.41	4,752.59	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91540000 ARPA POLICE							
91540000 531190 Marketing	0	50,000	50,000	35,942.12	10,903.13	3,154.75	93.7%
91540000 531310 Hardware	44,699	0	44,699	.00	.00	44,698.78	.0%
91540000 541000 Contr Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
TOTAL ARPA POLICE	44,699	380,569	425,268	102,055.89	10,903.13	312,308.61	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91561000 ARPA ENGINEERING							
91561000 541000 ConServ	0	339,000	339,000	54,909.14	300,814.65	-16,723.79	104.9%*
TOTAL ARPA ENGINEERING	0	339,000	339,000	54,909.14	300,814.65	-16,723.79	104.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
91562000 ARPA HIGHWAY								
91562000 592300 Bldg Imp	500,000	-388,000	112,000	.00	.00		112,000.00	.0%
91562000 593800 St Imprv	713,569	-466,569	247,000	7,364.66	.00		239,635.00	3.0%
TOTAL ARPA HIGHWAY	1,213,569	-854,569	359,000	7,364.66	.00		351,635.00	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91564000 ARPA PARKS							
91564000 552100 Tree Mnt	4,858	0	4,858	.00	.00	4,858.00	.0%
TOTAL ARPA PARKS	4,858	0	4,858	.00	.00	4,858.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91570000 ARPA LIBRARY							
91570000 591800 MR Lib	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91583000 ARPA MUNIDEV								
91583000 531000 Gen S&E	46,729	0	46,729	.00		.00	46,729.45	.0%
TOTAL ARPA MUNIDEV	46,729	0	46,729	.00		.00	46,729.45	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
91591000 592100 Land Imp	31,294	70,000	101,294	79,030.00	.00	22,264.26	78.0%
TOTAL ARPA RECREATION	31,294	70,000	101,294	79,030.00	.00	22,264.26	78.0%
TOTAL ARPA	1,341,149	0	1,341,149	303,607.10	316,470.37	721,071.53	46.2%
TOTAL EXPENSES	1,341,149	0	1,341,149	303,607.10	316,470.37	721,071.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	101,848,812	-93,528,741	8,320,071	10,116,995.02	8,065,279.30	-9,862,203.57	218.5%
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** END OF REPORT - Generated by Matthew Uselding **