

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
10-41110-000 GENERAL PROPERTY TAXES	.00	447,185.91	345,031.00	102,154.91	129.61
10-41140-000 MOBILE HOME FEES	.00	2,787.90	3,000.00	(212.10)	92.93
10-41300-000 PAYT. IN LIEU OF TAXES-H.AUTH.	.00	1,000.00	1,000.00	.00	100.00
10-41310-000 TAXES-REGULATED UTILITY	.00	.00	31,000.00	(31,000.00)	.00
10-41800-000 INTEREST & PENALTIES-TAXES	.00	57.35	20.00	37.35	286.75
TOTAL TAXES	.00	451,031.16	380,051.00	70,980.16	118.68
INTERGOVERNMENTAL REVENUE					
10-43400-000 STATE SHARED TAXES	.00	17,966.93	119,779.00	(101,812.07)	15.00
10-43420-000 FIRE INSURANCE	.00	2,611.06	2,200.00	411.06	118.68
10-43430-000 STATE AID-EXEMPT COMPUTER	.00	1,624.36	1,609.00	15.36	100.95
10-43440-000 EXPENDITURE RESTRAINT PROGRA	.00	13,271.66	13,271.00	.66	100.00
10-43450-000 PERSONAL PROPERTY AID	.00	7,072.48	7,072.00	.48	100.01
10-43530-000 LOCAL TRANSPORTATION AIDS	11,258.49	45,033.90	45,054.00	(20.10)	99.96
TOTAL INTERGOVERNMENTAL REVE	11,258.49	87,580.39	188,985.00	(101,404.61)	46.34
LICENSE AND PERMITS					
10-44110-000 LIQUOR & MALT BEVERAGE LIC.	10.00	2,130.00	2,110.00	20.00	100.95
10-44120-000 OPERATORS LICENSE	.00	620.00	580.00	40.00	106.90
10-44130-000 CIGARETTE LICENSES	.00	50.00	50.00	.00	100.00
10-44140-000 MOBILE HOME PARK LICENSE	.00	48.00	48.00	.00	100.00
10-44160-000 CABLE T.V. FRANCHISE	.00	4,846.68	5,200.00	(353.32)	93.21
10-44170-000 OTHER LICENSES-DANCE	.00	60.00	50.00	10.00	120.00
10-44180-000 DOG LICENSES	.00	693.00	620.00	73.00	111.77
10-44190-000 DOG LICENSE REFUND FROM COUN	.00	39.25	32.00	7.25	122.66
10-44300-000 BUILDING PERMITS & INSPEC.FEES	.00	4,503.26	400.00	4,103.26	1125.82
10-44400-000 ZONING PERMITS AND FEES	.00	20.00	.00	20.00	.00
TOTAL LICENSE AND PERMITS	10.00	13,010.19	9,090.00	3,920.19	143.13
FINES, FORFEITS, PENALTIES					
10-45120-000 FINES-MUNICIPAL COURT	.00	637.55	1,000.00	(362.45)	63.76
TOTAL FINES, FORFEITS, PENALTIES	.00	637.55	1,000.00	(362.45)	63.76

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PUBLIC CHARGES FOR SERVICES					
10-46110-000 CLERK'S FEES	.00	85.00	50.00	35.00	170.00
10-46120-000 LIQ. LICENSE PUBLICATION FEES	.00	60.00	60.00	.00	100.00
10-46130-000 TEMPORARY LICENSE PLATE FEES	.00	10.00	75.00	(65.00)	13.33
10-46210-000 LAW ENFORCEMENT FEES	.00	40.00	25.00	15.00	160.00
10-46320-000 STREET DEPARTMENT FEES	.00	156.00	.00	156.00	.00
10-46730-000 TENNIS COURT	.00	.00	10.00	(10.00)	.00
10-46840-000 PLAN COMMISS.URBAN DEVELOPME	.00	.00	150.00	(150.00)	.00
TOTAL PUBLIC CHARGES FOR SERVI	.00	351.00	370.00	(19.00)	94.86
INTERGOVERNMENTAL CHG. FOR SE					
10-47400-000 EQUIPMENT/OFFICE RENT FR.UTILI	.00	.00	7,500.00	(7,500.00)	.00
TOTAL INTERGOVERNMENTAL CHG.	.00	.00	7,500.00	(7,500.00)	.00
MISCELLEANOUS REVENUE					
10-48100-000 INTEREST ON INVESTMENTS	445.27	6,894.33	2,000.00	4,894.33	344.72
10-48200-000 RENT OF VILLAGE BLDGS.-HALL	100.00	350.00	2,100.00	(1,750.00)	16.67
10-48210-000 REPAYMENT FR. D.O.G. FIRE ASSN	.00	17,376.16	.00	17,376.16	.00
10-48300-000 SALE OF VILLAGE PROPERTY	.00	20.00	.00	20.00	.00
10-48410-000 INSURANCE DIVIDEND	.00	1,393.00	.00	1,393.00	.00
10-48500-000 DONATIONS & CONTRIBUTIONS	.00	5,592.00	.00	5,592.00	.00
10-48600-000 MISC. GENERAL REVENUE	.00	29.50	.00	29.50	.00
TOTAL MISCELLEANOUS REVENUE	545.27	31,654.99	4,100.00	27,554.99	772.07
TOTAL FUND REVENUE	11,813.76	584,265.28	591,096.00	(6,830.72)	98.84

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VILLAGE BOARD					
10-51101-110	VILLAGE BOARD-SALARIES	.00	5,400.00	5,400.00	.00 100.00
10-51101-130	VILLAGE BOARD-FICA	.00	413.10	413.00	(.10) 100.02
10-51101-310	VILLAGE BOARD-TRAVEL	.00	.00	200.00	200.00 .00
10-51101-330	VILLAGE BOARD-PUBL.SUBS.DUES	.00	232.09	625.00	392.91 37.13
	TOTAL VILLAGE BOARD	.00	6,045.19	6,638.00	592.81 91.07
VILLAGE PRESIDENT					
10-51102-110	VILLAGE PRESIDENT-SALARY	.00	4,320.00	4,320.00	.00 100.00
10-51102-130	VILLAGE PRESIDENT-FICA	.00	330.48	330.00	(.48) 100.15
10-51102-330	VILLAGE PRESIDENT-PUB-SUB-DUES	.00	38.68	200.00	161.32 19.34
	TOTAL VILLAGE PRESIDENT	.00	4,689.16	4,850.00	160.84 96.68
LEGAL					
10-51300-200	JOINT MUNICIPAL COURT	.00	.00	1,000.00	1,000.00 .00
	TOTAL LEGAL	.00	.00	1,000.00	1,000.00 .00
VILLAGE ATTORNEY					
10-51310-210	VILLAGE ATTORNEY-PROF.SERV.	863.25	4,961.68	6,500.00	1,538.32 76.33
	TOTAL VILLAGE ATTORNEY	863.25	4,961.68	6,500.00	1,538.32 76.33
VILLAGE CLERK/TREASURER					
10-51420-110	VIL.CLERK/TREAS-SALARY	.00	22,031.09	28,158.00	6,126.91 78.24
10-51420-120	VIL.CLERK/TREAS-HEALTH PAY OUT	.00	1,462.33	1,950.00	487.67 74.99
10-51420-130	VIL.CLERK/TREAS-FICA	.00	1,803.52	2,303.00	499.48 78.31
10-51420-131	VIL.CLERK/TREAS-RETIREMENT	.00	1,544.13	1,972.00	427.87 78.30
10-51420-132	VIL.CLERK/TREAS-INSURANCE	.00	1,234.70	1,527.00	292.30 80.86
10-51420-310	VIL.CLERK/TREAS.-TRAVEL	.00	.00	250.00	250.00 .00
10-51420-320	VIL.CLERK/TREAS OFFICE SUPPLY	94.53	2,042.04	2,575.00	532.96 79.30
10-51420-330	VIL.CLERK/TREAS.PUB-MISC-DUES	73.62	660.91	850.00	189.09 77.75
10-51420-340	VIL.CLERK/TREAS.LICENSE/PERMIT	.00	.00	50.00	50.00 .00
10-51420-350	VIL.CLERK/TREAS.MAPS/PLAT MAPS	.00	42.20	100.00	57.80 42.20
10-51420-360	VIL.CLERK/TREAS EDUCATION EXP.	.00	90.54	1,000.00	909.46 9.05
10-51420-810	VIL.CLERK/TREAS.CAPITAL EQPT.	.00	.00	200.00	200.00 .00
	TOTAL VILLAGE CLERK/TREASURER	168.15	30,911.46	40,935.00	10,023.54 75.51

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DEPUTY CLERK/TREASURER					
10-51430-120	PART-TIME CLERK ASST. SALARY	.00	12,283.95	16,852.00	4,568.05 72.89
10-51430-130	PART-TIME DEPUTY CLERK FICA	.00	939.78	1,289.00	349.22 72.91
10-51430-131	PART-TIME VIL.OFFICE RETIRMENT	.00	804.55	1,104.00	299.45 72.88
10-51430-310	PART TIME VIL.OFFICE TRAVEL	.00	205.16	250.00	44.84 82.06
10-51430-360	PART-TIME VIL.OFFICE EDUCATION	.00	65.54	75.00	9.46 87.39
	TOTAL DEPUTY CLERK/TREASURER	.00	14,298.98	19,570.00	5,271.02 73.07
ELECTIONS					
10-51440-110	ELECTION OFFICALS-SALARY	.00	670.51	1,350.00	679.49 49.67
10-51440-310	ELECTION OFFICIALS-TRAVEL	.00	.00	200.00	200.00 .00
10-51440-330	ELECTION OFFICALS-MISC.-EQPT.	.00	919.09	1,500.00	580.91 61.27
	TOTAL ELECTIONS	.00	1,589.60	3,050.00	1,460.40 52.12
DATA PROCESSING					
10-51450-210	DATA PROCESSING-COMPTR SUP/OF	.00	2,551.94	2,000.00	(551.94) 127.60
10-51450-290	DATA PROCES-AVENT WEB PG HOST	.00	525.00	525.00	.00 100.00
10-51450-320	DATA PROCESSING-OFF SUP/COPIE	.00	1,113.63	1,300.00	186.37 85.66
	TOTAL DATA PROCESSING	.00	4,190.57	3,825.00	(365.57) 109.56
CODIFICATION OF ORDINANCES					
10-51460-210	COD OF ORD.PROF.SER.ECODE MAI	.00	995.00	995.00	.00 100.00
10-51460-220	COST RECODIFY PREVIOUS YR ORD	.00	.00	700.00	700.00 .00
	TOTAL CODIFICATION OF ORDINANC	.00	995.00	1,695.00	700.00 58.70
ACCOUNTING/AUDITING					
10-51510-210	SPEC ACC'TING/AUDIT.PROF.SERV.	.00	5,150.00	7,200.00	2,050.00 71.53
	TOTAL ACCOUNTING/AUDITING	.00	5,150.00	7,200.00	2,050.00 71.53

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PROPERTY ASSESSMENT					
10-51530-210	PROPERTY ASSESSMENT-PROF.SER	.00	5,200.00	5,200.00	.00 100.00
10-51530-310	PROP ASSMT-CO ASSMT/SUPPORT/G	.00	772.98	450.00	(322.98) 171.77
10-51530-320	PROP ASSMT-OFFICE SUP/POSTAGE	.00	.00	250.00	250.00 .00
	TOTAL PROPERTY ASSESSMENT	.00	5,972.98	5,900.00	(72.98) 101.24
INSURANCE					
10-51540-000	INSURANCE: PROP. LIAB. AUTO WC	.00	4,250.00	7,250.00	3,000.00 58.62
10-51540-210	WORKERS COMP INSURANCE STREE	.00	3,456.50	6,000.00	2,543.50 57.61
	TOTAL INSURANCE	.00	7,706.50	13,250.00	5,543.50 58.16
LIBRARY BUILDING					
10-51610-132	#1-LIBRARY BLDG.-INSURANCE	.00	86.41	150.00	63.59 57.61
10-51610-220	#1-LIBRARY BLDG.-TELEPHONE	71.70	655.62	825.00	169.38 79.47
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	.00	707.91	990.00	282.09 71.51
10-51610-240	#1-LIBRARY BLDG.-GAS	.00	659.31	1,121.00	461.69 58.81
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	.00	556.05	675.00	118.95 82.38
10-51610-260	#1-LIBRARY BLDG. REPAIRS-MAINT	.00	135.00	200.00	65.00 67.50
10-51610-270	#1-LIBRARY BLDG. OPERATE SUPPL	9.49	34.86	150.00	115.14 23.24
10-51610-820	#1-LIBRARY BLDG.-CAPITOL IMPR.	.00	600.31	1,000.00	399.69 60.03
	TOTAL LIBRARY BUILDING	81.19	3,435.47	5,111.00	1,675.53 67.22
VILLAGE OFFICE					
10-51620-132	#2-VILLAGE OFFICE-INSURANCE	.00	86.41	150.00	63.59 57.61
10-51620-210	#2-VIL OFF-PROF.SER/RUG CLEANI	.00	100.00	200.00	100.00 50.00
10-51620-220	#2-VIL OFFICE-TELEPHONE/CABLE	196.67	1,902.13	2,328.00	425.87 81.71
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	.00	1,663.79	2,187.00	523.21 76.08
10-51620-240	#2-VILLAGE OFFICE-GAS	.00	691.74	1,090.00	398.26 63.46
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	.00	550.05	754.00	203.95 72.95
10-51620-260	#2-VILLAGE OFFICE-REPAIR-MAINT	21.46	22.04	100.00	77.96 22.04
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	75.03	1,177.65	1,500.00	322.35 78.51
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00 .00
	TOTAL VILLAGE OFFICE	293.16	6,193.81	9,309.00	3,115.19 66.54

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COMMUNITY HALL					
10-51630-110	COMMUNITY HALL-SALARIES	.00	215.89	1,575.00	1,359.11 13.71
10-51630-130	COMMUNITY HALL-FICA	.00	16.52	120.00	103.48 13.77
10-51630-132	COMMUNITY HALL-INSURANCE	.00	86.41	150.00	63.59 57.61
10-51630-230	COMMUNITY HALL-ELECTRICITY	.00	2,097.57	3,349.00	1,251.43 62.63
10-51630-240	COMMUNITY HALL-GAS	.00	1,285.84	2,407.00	1,121.16 53.42
10-51630-250	COMMUNITY HALL-WATER & SEWER	.00	541.05	744.00	202.95 72.72
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	.00	49.87	100.00	50.13 49.87
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	17.28	268.16	600.00	331.84 44.69
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	.00	1,000.00	1,000.00 .00
TOTAL COMMUNITY HALL		17.28	4,561.31	10,045.00	5,483.69 45.41
COLD STORAGE BUILDING					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY	.00	303.45	386.00	82.55 78.61
10-51640-240	COLD STORAGE BLDG.-GAS	.00	766.03	1,224.00	457.97 62.58
10-51640-250	COLD STORAGE BLD-WATER & SEWE	.00	653.25	1,280.00	626.75 51.04
10-51640-260	COLD STORAGE BLDG-REPAIR-MAIN	.00	350.00	100.00	(250.00) 350.00
10-51640-270	COLD STORAGE BLDG-OPER.SUPPL	.00	.00	100.00	100.00 .00
10-51640-820	COLD STORAGE BLDG-CAPITAL IMPR	.00	.00	500.00	500.00 .00
TOTAL COLD STORAGE BUILDING		.00	2,072.73	3,590.00	1,517.27 57.74
POLICE ADMINISTRATION					
10-52100-110	POLICE ADM.-SALARIES	.00	42,815.73	56,636.00	13,820.27 75.60
10-52100-130	POLICE ADM.-FICA	.00	3,167.69	4,333.00	1,165.31 73.11
10-52100-131	POLICE ADM. RETIREMENT	.00	7,394.29	9,781.00	2,386.71 75.60
10-52100-132	POLICE ADM. INSURANCE	.00	15,401.81	20,592.00	5,190.19 74.80
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	.00	500.00	500.00 .00
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	203.24	1,984.04	2,597.00	612.96 76.40
10-52100-270	POLICE ADM.-MISC.EXP & EQUIPMT	.00	622.95	1,100.00	477.05 56.63
10-52100-280	POLICE ADM-BOND WAR/BLOOD DR	.00	353.00	50.00	(303.00) 706.00
10-52100-290	POLICE ADM. CONTINUING EDUCATN	.00	380.45	700.00	319.55 54.35
10-52100-310	POLICE ADM.-TRAVEL	.00	.00	300.00	300.00 .00
10-52100-320	POLICE ADM.-OFFICE SUPPLIES	.00	300.00	700.00	400.00 42.86
10-52100-330	POLICE ADM.-PUBL.SUBS.DUES	.00	38.68	50.00	11.32 77.36
10-52100-340	POLICE ADM.-VEHICLE MAINT-REP.	.00	1,028.43	3,900.00	2,871.57 26.37
10-52100-350	POLICE ADM-VEH OPERATING/FUEL	.00	1,911.25	2,800.00	888.75 68.26
10-52100-360	POLICE ADM.-UNIFORMS	.00	45.00	500.00	455.00 9.00
10-52100-380	POLICE ADM.-SQUAD CAR REPLACM	.00	.00	6,000.00	6,000.00 .00
10-52100-810	POLICE ADM-CAP EQPT-RADIO-VEST	.00	798.42	1,000.00	201.58 79.84
TOTAL POLICE ADMINISTRATION		203.24	76,241.74	111,539.00	35,297.26 68.35

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PART TIME POLICE ADMIN					
10-52110-360	PT-POLICE OFFICER-UNIFORMS	.00	206.96	.00 (206.96)	.00
	TOTAL PART TIME POLICE ADMIN	.00	206.96	.00 (206.96)	.00
FIRE PROTECTION					
10-52200-000	FIRE PROTECTION	.00	30,609.06	30,198.00 (411.06)	101.36
	TOTAL FIRE PROTECTION	.00	30,609.06	30,198.00 (411.06)	101.36
HYDRANT RENTAL					
10-52210-000	HYDRANT RENTAL	.00	52,818.00	52,818.00 .00	100.00
	TOTAL HYDRANT RENTAL	.00	52,818.00	52,818.00 .00	100.00
AMBULANCE					
10-52300-000	AMBULANCE	.00	5,436.00	5,436.00 .00	100.00
	TOTAL AMBULANCE	.00	5,436.00	5,436.00 .00	100.00
INSPECTION					
10-52400-210	BLDG. INSPECTOR PROF.SERVICES	.00	1,106.78	200.00 (906.78)	553.39
	TOTAL INSPECTION	.00	1,106.78	200.00 (906.78)	553.39
MUNICIPAL GARAGE					
10-53230-132	MUN. GARAGE-INSURANCE	.00	86.41	175.00 88.59	49.38
10-53230-220	MUN.GARAGE-TELEPHONE	166.73	1,620.94	1,900.00 279.06	85.31
10-53230-230	MUN.GARAGE-ELECTRICITY	.00	1,201.52	1,885.00 683.48	63.74
10-53230-240	MUN. GARAGE - GAS	.00	1,286.76	2,160.00 873.24	59.57
10-53230-250	MUN. GARAGE - WATER & SEWER	.00	562.05	1,300.00 737.95	43.23
10-53230-260	MUN. GARAGE - MAINT. & REPAIRS	.00	291.07	600.00 308.93	48.51
10-53230-270	MUN. GARAGE-MISC.OPERAT. SUP.	75.35	1,676.85	2,150.00 473.15	77.99
10-53230-280	MUN. GARAGE-TOOLS & EQPT.	39.86	641.83	700.00 58.17	91.69
10-53230-290	MUN. GARAGE-COMPUTER EXPENSE	.00	544.17	800.00 255.83	68.02
10-53230-820	MUN. GARAGE-CAPITAL IMPROV.	.00	.00	1,000.00 1,000.00	.00
	TOTAL MUNICIPAL GARAGE	281.94	7,911.60	12,670.00 4,758.40	62.44

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MACHINERY & EQUIPMENT					
10-53240-132 MACHINERY & EQPT.-INSURANCE	.00	259.24	500.00	240.76	51.85
10-53240-330 MACHINERY & EQUIP -BULK FLUIDS	.00	.00	1,000.00	1,000.00	.00
10-53240-340 MACHINERY & EQPT. MAINT.& REP.	47.96	4,715.19	6,500.00	1,784.81	72.54
10-53240-350 MACHINERY EQPT. OPERATING/FUEL	.00	6,373.37	8,500.00	2,126.63	74.98
10-53240-360 MACHINERY REPLACEMENT FUND	.00	175,000.00	5,000.00	(170,000.00)	3500.00
10-53240-820 MACHINERY & EQPT. CAPITAL IMPR	.00	804.00	1,750.00	946.00	45.94
TOTAL MACHINERY & EQUIPMENT	47.96	187,151.80	23,250.00	(163,901.80)	804.95
BUILDINGS & GROUNDS					
10-53270-210 BLDG.& GROUNDS-LAWN CARE CON	.00	400.00	1,900.00	1,500.00	21.05
10-53270-360 LAWN EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.00
TOTAL BUILDINGS & GROUNDS	.00	400.00	4,400.00	4,000.00	9.09
STREETS & ALLEYS					
10-53410-110 STREETS AND ALLEYS-SALARIES	.00	45,648.18	56,647.00	10,998.82	80.58
10-53410-120 STREETS&ALLEYS -HEALTH PAY OUT	.00	965.78	2,340.00	1,374.22	41.27
10-53410-130 STREETS AND ALLEYS-FICA	.00	3,479.50	4,513.00	1,033.50	77.10
10-53410-131 STREETS AND ALLEYS-RETIREMENT	.00	2,931.78	3,864.00	932.22	75.87
10-53410-132 STREETS AND ALLEYS-INSURANCE	.00	11,650.78	5,359.00	(6,291.78)	217.41
10-53410-260 STREETS AND ALLEYS-MAINT.REP.	.00	503.44	2,000.00	1,496.56	25.17
10-53410-270 STREETS AND ALLEYS-OPER.SUP.	.00	.00	525.00	525.00	.00
10-53410-280 STREETS & ALLEYS-WATER CONTRO	.00	.00	100.00	100.00	.00
10-53410-290 STREETS CHRISTMAS DECORATION	.00	250.00	1,400.00	1,150.00	17.86
10-53410-330 STREET&ALLEY-PUBL SUBS.EDU.TR	.00	494.42	500.00	5.58	98.88
10-53410-340 STREETS AND ALLEYS-DRUG TESTS	.00	331.00	200.00	(131.00)	165.50
10-53410-360 STREETS-UNIFORM/SAFETY ITEMS	59.37	655.83	1,500.00	844.17	43.72
10-53410-370 STREETS AND ALLEYS-SIGNS-MARK.	.00	169.77	250.00	80.23	67.91
10-53410-380 STREETS-SPRING/FALL CLEAN-UP	.00	1,897.41	3,500.00	1,602.59	54.21
10-53410-390 ST.-ROAD AID PAYT TO TWN OSCEO	.00	.00	850.00	850.00	.00
10-53410-400 STREETS AND ALLEYS-FLAGS	.00	188.10	325.00	136.90	57.88
TOTAL STREETS & ALLEYS	59.37	69,165.99	83,873.00	14,707.01	82.47
SNOW & ICE CONTROL					
10-53411-132 SNOW & ICE CONTROL-INSURANCE	.00	172.83	300.00	127.17	57.61
10-53411-270 SNOW & ICE CONTROL-OPER.SUP.	.00	7,468.10	6,000.00	(1,468.10)	124.47
TOTAL SNOW & ICE CONTROL	.00	7,640.93	6,300.00	(1,340.93)	121.28

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>PART-TIME PUBLIC WORKS</u>					
10-53415-110	PART-TIME PUBLIC WORKS-SALARY	.00	1,560.10	1,529.00 (	31.10) 102.03
10-53415-130	PART-TIME PUBLIC WORKS-FICA	.00	119.35	117.00 (	2.35) 102.01
	TOTAL PART-TIME PUBLIC WORKS	.00	1,679.45	1,646.00 (	33.45) 102.03
<u>STREET LIGHTING</u>					
10-53420-230	STREET LIGHTING -ELECTRICTY	.00	11,780.84	16,400.00	4,619.16 71.83
10-53420-260	STREET LIGHTING -MAINT. REP.	.00	.00	300.00	300.00 .00
10-53420-290	STREET LIGHTS-TRAFFIC CONTROL	.00	317.60	225.00 (	92.60) 141.16
10-53420-810	STREET LIGHTING -CAPITAL IMP.	.00	5,591.14	.00 (	5,591.14) .00
	TOTAL STREET LIGHTING	.00	17,689.58	16,925.00 (	764.58) 104.52
<u>SOLID WASTE/COMPOST</u>					
10-53630-270	SOLID WASTE/COMPOST OPER.SUP.	.00	.00	800.00	800.00 .00
10-53630-330	SOLID WASTE/RECYCLE-PUBL.SUBS.	.00	.00	50.00	50.00 .00
	TOTAL SOLID WASTE/COMPOST	.00	.00	850.00	850.00 .00
<u>WEED & NUISANCE CONTROL</u>					
10-53640-330	WEED & NUISANCE CONT. PUBL.SUB	.00	27.42	50.00	22.58 54.84
	TOTAL WEED & NUISANCE CONTROL	.00	27.42	50.00	22.58 54.84
<u>ANIMAL CONTROL</u>					
10-54920-330	ANIMAL CONTROL-PUBL.SUBS.DUES	.00	.00	50.00	50.00 .00
	TOTAL ANIMAL CONTROL	.00	.00	50.00	50.00 .00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PARKS					
10-55200-110	PARKS-SALARIES	.00	802.50	2,070.00	1,267.50 38.77
10-55200-130	PARKS-FICA	.00	61.40	158.00	96.60 38.86
10-55200-250	MEMORIAL PARK - WATER & SEWER	.00	309.60	450.00	140.40 68.80
10-55200-260	PARKS MAINTENANCE & REPAIRS	2.36	107.01	500.00	392.99 21.40
10-55200-270	PARKS OPERATING EXPENSE	44.93	1,633.77	1,400.00	(233.77) 116.70
10-55200-430	MEM PK OPERATE SUP-SPRAY WEE	.00	870.00	950.00	80.00 91.58
10-55200-440	MEMORAL PARK MAINTENCE & PON	.00	.00	400.00	400.00 .00
	TOTAL PARKS	47.29	3,784.28	5,928.00	2,143.72 63.84
TENNIS COURT					
10-55460-260	TENNIS COURT-MAINT.REPAIRS	.00	.00	1,500.00	1,500.00 .00
10-55460-270	TENNIS COURT-OPERATE SUPPLY	.00	909.60	400.00	(509.60) 227.40
	TOTAL TENNIS COURT	.00	909.60	1,900.00	990.40 47.87
WILDERNESS PARK WALKWAY					
10-55480-270	WILDERNESS PK. WALKWAY-OPERA	.00	.00	300.00	300.00 .00
	TOTAL WILDERNESS PARK WALKWA	.00	.00	300.00	300.00 .00
URBAN FORESTRY					
10-56100-210	URB FORST PROFSERV/REMOVE/TRI	.00	1,000.00	1,000.00	.00 100.00
10-56100-260	URBAN FOREST TREE REPLACEMEN	.00	594.00	600.00	6.00 99.00
10-56100-270	URBAN FOREST OPERATE/ARBOR D	.00	278.00	300.00	22.00 92.67
	TOTAL URBAN FORESTRY	.00	1,872.00	1,900.00	28.00 98.53
ADVERTISEMENT & PROMOTION					
10-56720-320	HOLIDAY OPEN HOUSE	.00	.00	100.00	100.00 .00
10-56720-330	ADVERTISMT & PROMO.-PUBL.SUBS.	.00	600.00	1,000.00	400.00 60.00
10-56720-340	POLK COUNTY ECONOMIC DEV COR	.00	895.00	895.00	.00 100.00
	TOTAL ADVERTISEMENT & PROMOTIO	.00	1,495.00	1,995.00	500.00 74.94

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
CAPITAL OUTLAY					
10-57000-210	CAPITAL OUTLAY-POLICE EQUIPMNT	.00	.00	1,200.00	1,200.00 .00
10-57000-220	CAP OUTLY LIB/COLD ROOF REPAIR	.00	20,800.00	21,000.00	200.00 99.05
10-57000-240	CAPITOL OUTLAY-OFFICE EQUIPMNT	.00	.00	1,000.00	1,000.00 .00
10-57000-400	CAP OUTLAY - HOUSING SURVEY	.00	.00	3,500.00	3,500.00 .00
10-57000-470	WEDGE/BLACKTOP - ALLEY	.00	8,443.11	10,000.00	1,556.89 84.43
10-57000-510	CAPITAL OUTLAY-CRACK SEAL	.00	8,950.00	10,000.00	1,050.00 89.50
10-57000-530	CAP OUTLAY-SIDEWALKS	.00	.00	2,000.00	2,000.00 .00
10-57000-540	CAP.OUT-STATE ST - STRIPE/LINE	.00	2,500.00	2,500.00	.00 100.00
10-57000-550	CAPITAL OUTLAY - CHIP SEAL	.00	13,986.00	15,000.00	1,014.00 93.24
10-57000-590	CAP OUT-ST SIGNS FED MANDATE	.00	4,360.77	.00	(4,360.77) .00
10-57000-610	CAP OUTLAY-CATCH BASINS	.00	580.00	7,000.00	6,420.00 8.29
10-57000-620	CAP OUT-LRIP MAJOR RD PROJECT	.00	.00	13,200.00	13,200.00 .00
10-57000-710	CAP OUT-PARKS PLAYGROUND EQUI	.00	1,482.00	.00	(1,482.00) .00
	TOTAL CAPITAL OUTLAY	.00	61,101.88	86,400.00	25,298.12 70.72
PRINCIPAL PAYMENTS					
10-58100-000	DEBT SERVICE-PRINCIPAL PAYTS.	.00	51,368.00	80,000.00	28,632.00 64.21
	TOTAL PRINCIPAL PAYMENTS	.00	51,368.00	80,000.00	28,632.00 64.21
LEASE PAYMENT					
10-58110-000	PRINCIPAL-FIRE TRUCK LEASE PYT	.00	16,627.90	16,628.00	.10 100.00
	TOTAL LEASE PAYMENT	.00	16,627.90	16,628.00	.10 100.00
INTEREST & FISCAL CHARGE					
10-58200-000	DEBT-INT&FISCAL CHG/PAYING AGE	.00	32,569.11	72,351.00	39,781.89 45.02
	TOTAL INTEREST & FISCAL CHARGE	.00	32,569.11	72,351.00	39,781.89 45.02
INTEREST ON LEASE PAYMENT					
10-58210-000	INTEREST-FIRE TRUCK LEASE PAYT	.00	748.26	748.00	(.26) 100.03
	TOTAL INTEREST ON LEASE PAYMEN	.00	748.26	748.00	(.26) 100.03
	TOTAL FUND EXPENDITURES	2,062.83	731,335.78	760,823.00	29,487.22 96.12

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
NET REVENUE OVER EXPENDITURES	9,750.93	(147,070.50)	(169,727.00)		

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
STREET RECONSTRUCTION					
22-57001-433 CDBG-STREET RECONSTRUCTION E	00	28,372.21	.00	(28,372.21)	.00
TOTAL STREET RECONSTRUCTION	00	28,372.21	.00	(28,372.21)	.00
ENGINEERING					
22-57003-230 CDBG-ENGINEERING EXPENSES	1,000.00	6,045.00	.00	(6,045.00)	.00
TOTAL ENGINEERING	1,000.00	6,045.00	.00	(6,045.00)	.00
ADMINISTRATION					
22-57004-130 CDBG-ADMIN/MISCELLANEOUS EXPE	2,200.00	6,100.00	.00	(6,100.00)	.00
TOTAL ADMINISTRATION	2,200.00	6,100.00	.00	(6,100.00)	.00
TOTAL FUND EXPENDITURES	3,200.00	40,517.21	.00	(40,517.21)	.00
NET REVENUE OVER EXPENDITURES	(3,200.00)	(40,517.21)	.00		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>TAXES</u>					
23-41110-000 MUNICIPAL TAX APPROPRIATION	.00	45,025.00	47,853.00	(2,828.00)	94.09
TOTAL TAXES	.00	45,025.00	47,853.00	(2,828.00)	94.09
<u>INTERGOVERNMENTAL REVENUE</u>					
23-43501-000 ACT 150 FUNDS FROM POLK COUNT	.00	25,192.00	20,385.00	4,807.00	123.58
23-43520-000 ACT 150 FUNDS ST CROIX/BURNETT	.00	242.28	167.00	75.28	145.08
TOTAL INTERGOVERNMENTAL REVE	.00	25,434.28	20,552.00	4,882.28	123.76
<u>MISCELLEANOUS REVENUE</u>					
23-48500-000 LIBRARY-DONATIONS	.00	600.00	.00	600.00	.00
23-48520-000 LIBRARY FINES	31.45	339.79	480.00	(140.21)	70.79
23-48530-000 LIBRARY COPIES	25.70	212.45	120.00	92.45	177.04
TOTAL MISCELLEANOUS REVENUE	57.15	1,152.24	600.00	552.24	192.04
TOTAL FUND REVENUE	57.15	71,611.52	69,005.00	2,606.52	103.78

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	.00	19,870.73	27,714.00	7,843.27 71.70
23-55110-120	LIBRARY ASSISTANT WAGES	.00	14,657.10	19,797.00	5,139.90 74.04
23-55110-130	LIBRARY- FICA/MEDICARE	.00	2,641.43	3,635.00	993.57 72.67
23-55110-131	LIBRARY -RETIREMENT	.00	1,694.75	2,426.00	731.25 69.86
23-55110-210	LIBRARY-MORE SYS/SUPPLY/LICENS	.00	3,455.00	2,696.00 (	759.00) 128.15
23-55110-260	LIBRARY-EQUIPMENT REPAIRS	.00	.00	250.00	250.00 .00
23-55110-270	LIBRARY- MISC SUPPLY/PROGRAMS	.00	857.18	1,500.00	642.82 57.15
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	.00	702.93	900.00	197.07 78.10
23-55110-310	LIBRARY- MILEAGE/TRAINING	.00	683.66	400.00 (	283.66) 170.92
23-55110-320	LIBRARY- OFFICE SUPPLIES	.00	632.39	939.00	306.61 67.35
23-55110-330	LIBRARY-MAGAZINE SUB / DUES	.00	127.92	250.00	122.08 51.17
23-55110-340	LIBRARY-BOOKS	.00	5,616.31	5,998.00	381.69 93.64
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	.00	1,655.57	2,500.00	844.43 66.22
23-55110-810	LIBRARY- CAPITAL EQUIPMENT	.00	401.48	.00 (	401.48) .00
23-55110-820	LIBRARY-COMPUTER EQUIPMENT	.00	129.82	.00 (	129.82) .00
TOTAL LIBRARY		.00	53,126.27	69,005.00	15,878.73 76.99
TOTAL FUND EXPENDITURES		.00	53,126.27	69,005.00	15,878.73 76.99
NET REVENUE OVER EXPENDITURES		57.15	18,485.25	.00	

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OTHER WATER REVENUE					
61-40419-000 WATER-INTEREST ON INVESTMENTS	549.90	5,444.66	.00	5,444.66	.00
61-40461-000 METERED SALES	.00	49.50	.00	49.50	.00
61-40461-100 RESIDENTIAL REVENUE	.00	54,258.59	.00	54,258.59	.00
61-40461-200 COMMERCIAL REVENUE	.00	10,283.31	.00	10,283.31	.00
61-40461-300 INDUSTRIAL REVENUE	.00	18,154.36	.00	18,154.36	.00
61-40461-400 METERED SALES MULTI FAMILY	.00	2,075.40	.00	2,075.40	.00
61-40462-000 PRIVATE FIRE PROTECTION	.00	2,970.00	.00	2,970.00	.00
61-40463-000 PUBLIC FIRE PROTECTION	.00	52,818.00	.00	52,818.00	.00
61-40464-000 SALES TO PUBLIC AUTHORTIES	.00	1,737.90	.00	1,737.90	.00
61-40470-000 FORFEITED DISCOUNTS	.00	233.60	.00	233.60	.00
61-40474-000 OTHER WATER REVENUE	.00	415.00	.00	415.00	.00
TOTAL OTHER WATER REVENUE	549.90	148,440.32	.00	148,440.32	.00
TOTAL FUND REVENUE	549.90	148,440.32	.00	148,440.32	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
61-50408-900 WATER DEPT. TAXES FICA/MEDCRE	.00	2,163.44	.00	(2,163.44)	.00
TOTAL TAXES	.00	2,163.44	.00	(2,163.44)	.00
61-50427-000 WATER UT. INTEREST ON L-T. DEBT					
	.00	24,832.94	.00	(24,832.94)	.00
	.00	24,832.94	.00	(24,832.94)	.00
WATER DEPARTMENT LABOR					
61-50600-110 WATER DEPT LABOR-SALARIES	.00	13,958.38	.00	(13,958.38)	.00
61-50600-120 WTR DEPT LABOR -HEALTH PAY OUT	.00	370.81	.00	(370.81)	.00
61-50600-131 WATER DEPT LABOR-RETIREMENT	.00	53.21	.00	(53.21)	.00
TOTAL WATER DEPARTMENT LABOR	.00	14,382.40	.00	(14,382.40)	.00
POWER FOR PUMPING					
61-50620-000 POWER FOR PUMPING	.00	8,858.91	.00	(8,858.91)	.00
TOTAL POWER FOR PUMPING	.00	8,858.91	.00	(8,858.91)	.00
OPERATING SUPPLIES					
61-50640-000 OPERATING SUPPLIES/ALL TESTING	29.72	2,856.73	.00	(2,856.73)	.00
TOTAL OPERATING SUPPLIES	29.72	2,856.73	.00	(2,856.73)	.00
REPAIRS TO PLANT					
61-50650-000 WATER DEPT. REPAIRS TO PLANT	.00	18,519.54	.00	(18,519.54)	.00
TOTAL REPAIRS TO PLANT	.00	18,519.54	.00	(18,519.54)	.00
WATER ADMINISTRATION					
61-50680-110 WATER DEPT. ADM.-SALARIES	.00	13,592.11	.00	(13,592.11)	.00
61-50680-120 WTR DEPT ADM - HEALTH PAY OUT	.00	731.34	.00	(731.34)	.00
TOTAL WATER ADMINISTRATION	.00	14,323.45	.00	(14,323.45)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>OFFICE SUPPLIES</u>					
61-50681-000 OFFICE SUPPLIES/COMPUTER	46.50	5,957.32	.00	(5,957.32)	.00
TOTAL OFFICE SUPPLIES	46.50	5,957.32	.00	(5,957.32)	.00
<u>OUTSIDE SERVICE EMPLOYED</u>					
61-50682-100 OUTSIDE SERVICE EMPLOYED	.00	5,706.97	.00	(5,706.97)	.00
TOTAL OUTSIDE SERVICE EMPLOYE	.00	5,706.97	.00	(5,706.97)	.00
<u>INSURANCE</u>					
61-50684-000 INSURANCE	.00	3,259.13	.00	(3,259.13)	.00
TOTAL INSURANCE	.00	3,259.13	.00	(3,259.13)	.00
<u>EMPLOYEE BENEFITS</u>					
61-50686-000 EMPLOYEE PENSION & BENEFITS	.00	1,832.18	.00	(1,832.18)	.00
61-50686-100 WATER DEPT. EMP. HEALTH-BENEFT	.00	2,449.37	.00	(2,449.37)	.00
61-50686-200 WATER DEPT. EMP. DIS/LIFE BENE	.00	166.45	.00	(166.45)	.00
61-50686-300 WATER DEPT. EMP. DENTAL BENEFIT	.00	1,175.53	.00	(1,175.53)	.00
TOTAL EMPLOYEE BENEFITS	.00	5,623.53	.00	(5,623.53)	.00
<u>WATER DEPT. REGULATORY COMM.E</u>					
61-50688-000 REGULATORY COMM.EXP./PSC CHG	.00	368.07	.00	(368.07)	.00
TOTAL WATER DEPT. REGULATORY C	.00	368.07	.00	(368.07)	.00
<u>MISCELLANEOUS GENERAL EXPENS</u>					
61-50689-000 MILE,EDU.RENT,PAYING AGENT CHG	101.13	1,663.08	.00	(1,663.08)	.00
TOTAL MISCELLANEOUS GENERAL E	101.13	1,663.08	.00	(1,663.08)	.00
TOTAL FUND EXPENDITURES	177.35	108,515.51	.00	(108,515.51)	.00
NET REVENUE OVER EXPENDITURES	372.55	39,924.81	.00		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE	
<u>SOURCE 40</u>						
62-40419-000	WW DEPT. INTEREST & DIVIDENDS	126.06	1,248.16	.00	1,248.16	.00
62-40622-100	WW DEPT. RESIDENTIAL REVENUE	.00	182,208.94	.00	182,208.94	.00
62-40622-200	WW DEPT. COMMERCIAL REVENUE	.00	39,736.72	.00	39,736.72	.00
62-40622-300	WW DEPT. INDUSTRIAL REVENUE	.00	14,056.25	.00	14,056.25	.00
62-40622-400	WW DEPT. PUBLIC AUTHORITY REV.	.00	4,165.00	.00	4,165.00	.00
62-40622-500	WW DEPT. MULTI FAMILY REVENUE	.00	7,081.25	.00	7,081.25	.00
62-40626-000	WW DEPT. SEWER HOOKUP FEE	.00	8,000.00	.00	8,000.00	.00
62-40631-000	WW DEPT. FORFEITED DISCOUNTS	.00	663.10	.00	663.10	.00
62-40635-000	WW DEPT. MISC. OPERATING REV.	.00	50.00	.00	50.00	.00
		126.06	257,209.42	.00	257,209.42	.00
	TOTAL FUND REVENUE	126.06	257,209.42	.00	257,209.42	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WASTEWATER TAXES					
62-50403-000 PAYROLL TAXES	.00	2,047.77	.00	(2,047.77)	.00
TOTAL WASTEWATER TAXES	.00	2,047.77	.00	(2,047.77)	.00
INTEREST ON LONG TERM DEBT					
62-50427-000 INTEREST ON LONG TERM DEBT	.00	12,507.20	.00	(12,507.20)	.00
	.00	12,507.20	.00	(12,507.20)	.00
WASTEWATER LABOR					
62-50820-110 WW DEPT. SALARIES-LABOR	.00	12,311.99	.00	(12,311.99)	.00
62-50820-120 WW DEPT LABOR - HEALTH PAY OUT	.00	288.41	.00	(288.41)	.00
62-50820-131 WW DEPT. SALARY-LABOR RETIREM	.00	53.20	.00	(53.20)	.00
TOTAL WASTEWATER LABOR	.00	12,653.60	.00	(12,653.60)	.00
POWER FOR PUMPING					
62-50821-000 FUEL FOR PUMPING	.00	3,004.65	.00	(3,004.65)	.00
TOTAL POWER FOR PUMPING	.00	3,004.65	.00	(3,004.65)	.00
TESTING					
62-50825-000 TESTING	.00	4,563.75	.00	(4,563.75)	.00
TOTAL TESTING	.00	4,563.75	.00	(4,563.75)	.00
OPERATING SUPPLIES					
62-50827-000 OPERATING SUPPLIES	29.72	3,034.83	.00	(3,034.83)	.00
TOTAL OPERATING SUPPLIES	29.72	3,034.83	.00	(3,034.83)	.00
MAINTENANCE OF COLLECTION SYS					
62-50831-000 MAINTENANCE OF COLLECTION SYS	.00	10,298.25	.00	(10,298.25)	.00
TOTAL MAINTENANCE OF COLLECTI	.00	10,298.25	.00	(10,298.25)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>MAINTENANCE OF PUMPING PLANT</u>					
62-50834-000 MAINTENANCE OF PUMPING PLANT	.00	3,637.50	.00	(3,637.50)	.00
TOTAL MAINTENANCE OF PUMPING	.00	3,637.50	.00	(3,637.50)	.00
<u>WW MAINT. TRANSMISSION LINE</u>					
62-50835-000 WW MAINT. TRANSMISSION LINE	.00	27,087.31	.00	(27,087.31)	.00
	.00	27,087.31	.00	(27,087.31)	.00
<u>WASTEWATER ADMINISTRATION</u>					
62-50850-110 WW DEPT. ADM. SALARY	.00	13,840.23	.00	(13,840.23)	.00
62-50850-120 WW DEPT ADM - HEALTH PAY OUT	.00	731.33	.00	(731.33)	.00
TOTAL WASTEWATER ADMINISTRATI	.00	14,571.56	.00	(14,571.56)	.00
<u>OFFICE SUPPLIES</u>					
62-50851-000 OFFICE SUPPLIES/COMPUTER	43.50	5,139.81	.00	(5,139.81)	.00
TOTAL OFFICE SUPPLIES	43.50	5,139.81	.00	(5,139.81)	.00
<u>OUTSIDE SERVICES EMPLOYED</u>					
62-50852-100 WW DEPT. OUTSIDE SERVICES EMPL.	.00	7,257.47	.00	(7,257.47)	.00
TOTAL OUTSIDE SERVICES EMPLOY	.00	7,257.47	.00	(7,257.47)	.00
<u>INSURANCE</u>					
62-50853-000 INSURANCE	.00	3,259.13	.00	(3,259.13)	.00
TOTAL INSURANCE	.00	3,259.13	.00	(3,259.13)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
EMPLOYEE BENEFITS					
62-50854-000	EMPLOYEE PENSION & BENEFITS	.00	1,747.97	.00 (1,747.97)	.00
62-50854-100	WW. DEPT. EMP. HEALTH BENEFIT	.00	2,835.35	.00 (2,835.35)	.00
62-50854-200	WW. DEPT. EMP. DIS/LIFE BENEFIT	.00	167.32	.00 (167.32)	.00
62-50854-300	WW DEPT. EMP. DENTAL BENEFIT	.00	1,149.35	.00 (1,149.35)	.00
	TOTAL EMPLOYEE BENEFITS	.00	5,899.99	.00 (5,899.99)	.00
MISCELLEANOUS GENERAL EXPENS					
62-50856-000	MILE, EDU, RENT, PAY AGENT CHG.	.00	137.55	.00 (137.55)	.00
	TOTAL MISCELLEANOUS GENERAL E	.00	137.55	.00 (137.55)	.00
TREATMENT SERVICE					
62-50860-000	TREATMENT SERVICE	.00	112,907.00	.00 (112,907.00)	.00
	TOTAL TREATMENT SERVICE	.00	112,907.00	.00 (112,907.00)	.00
	TOTAL FUND EXPENDITURES	73.22	228,007.37	.00 (228,007.37)	.00
	NET REVENUE OVER EXPENDITURES	52.84	29,202.05	.00	