

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
10-41110-000 GENERAL PROPERTY TAXES	.00	.00	345,031.00	(345,031.00)	.00
10-41140-000 MOBILE HOME FEES	219.83	2,128.41	3,000.00	(871.59)	70.95
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	219.83	3,185.76	380,051.00	(376,865.24)	.84
INTERGOVERNMENTAL REVENUE					
10-43400-000 STATE SHARED TAXES	.00	.00	119,779.00	(119,779.00)	.00
10-43420-000 FIRE INSURANCE	.00	.00	2,200.00	(2,200.00)	.00
10-43430-000 STATE AID-EXEMPT COMPUTER	.00	.00	1,609.00	(1,609.00)	.00
10-43440-000 EXPENDITURE RESTRAINT PROGRA	.00	.00	13,271.00	(13,271.00)	.00
10-43450-000 PERSONAL PROPERTY AID	.00	7,072.48	7,072.00	48	100.01
10-43530-000 LOCAL TRANSPORTATION AIDS	.00	22,516.94	45,054.00	(22,537.06)	49.98
TOTAL INTERGOVERNMENTAL REVE	.00	29,589.42	188,985.00	(159,395.58)	15.66
LICENSE AND PERMITS					
10-44100-000 BUSINESS & OCCUPATIONAL LIC.	600.00	600.00	.00	600.00	.00
10-44110-000 LIQUOR & MALT BEVERAGE LIC.	1,200.00	1,220.00	2,110.00	(890.00)	57.82
10-44120-000 OPERATORS LICENSE	240.00	280.00	580.00	(300.00)	48.28
10-44130-000 CIGARETTE LICENSES	.00	.00	50.00	(50.00)	.00
10-44140-000 MOBILE HOME PARK LICENSE	.00	.00	48.00	(48.00)	.00
10-44160-000 CABLE T.V. FRANCHISE	.00	3,239.71	5,200.00	(1,960.29)	62.30
10-44170-000 OTHER LICENSES-DANCE	50.00	50.00	50.00	.00	100.00
10-44180-000 DOG LICENSES	.00	681.00	620.00	61.00	109.84
10-44190-000 DOG LICENSE REFUND FROM COUN	.00	38.50	32.00	6.50	120.31
10-44300-000 BUILDING PERMITS & INSPEC.FEES	120.00	950.90	400.00	550.90	237.73
10-44400-000 ZONING PERMITS AND FEES	.00	10.00	.00	10.00	.00
TOTAL LICENSE AND PERMITS	2,210.00	7,070.11	9,090.00	(2,019.89)	77.78
FINES, FORFEITS, PENALTIES					
10-45120-000 FINES-MUNICIPAL COURT	.00	547.55	1,000.00	(452.45)	54.76
TOTAL FINES, FORFEITS, PENALTIES	.00	547.55	1,000.00	(452.45)	54.76

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PUBLIC CHARGES FOR SERVICES					
10-46110-000 CLERK'S FEES	5.00	25.00	50.00	(25.00)	50.00
10-46120-000 LIQ.LICENSE PUBLICATION FEES	45.00	45.00	60.00	(15.00)	75.00
10-46130-000 TEMPORARY LICENSE PLATE FEES	.00	10.00	75.00	(65.00)	13.33
10-46210-000 LAW ENFORCEMENT FEES	20.00	20.00	25.00	(5.00)	80.00
10-46320-000 STREET DEPARTMENT FEES	.00	10.00	.00	10.00	.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	70.00	110.00	370.00	(260.00)	29.73
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	877.62	4,417.97	2,000.00	2,417.97	220.90
10-48200-000 RENT OF VILLAGE BLDGS.-HALL	.00	250.00	2,100.00	(1,850.00)	11.90
10-48210-000 REPAYMENT FR. D.O.G. FIRE ASSN	.00	17,376.16	.00	17,376.16	.00
10-48410-000 INSURANCE DIVIDEND	1,393.00	1,393.00	.00	1,393.00	.00
10-48500-000 DONATIONS & CONTRIBUTIONS	5,200.00	5,200.00	.00	5,200.00	.00
10-48600-000 MISC. GENERAL REVENUE	.00	7.00	.00	7.00	.00
TOTAL MISCELLEANOUS REVENUE	7,470.62	28,644.13	4,100.00	24,544.13	698.64
TOTAL FUND REVENUE	9,970.45	69,146.97	591,096.00	(521,949.03)	11.70

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
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.	656.25	1,884.68	6,500.00	4,615.32	29.00
TOTAL VILLAGE ATTORNEY	656.25	1,884.68	6,500.00	4,615.32	29.00
VILLAGE CLERK/TREASURER					
10-51420-110 VIL.CLERK/TREAS-SALARY	2,128.88	14,478.28	28,158.00	13,679.72	51.42
10-51420-120 VIL CLERK/TREAS-HEALTH PAY OUT	162.48	974.89	1,950.00	975.11	49.99
10-51420-130 VIL.CLERK/TREAS-FICA	175.30	1,188.44	2,303.00	1,114.56	51.60
10-51420-131 VIL.CLERK/TREAS-RETIREMENT	150.08	1,017.52	1,972.00	954.48	51.60
10-51420-132 VIL.CLERK/TREAS-INSURANCE	218.51	814.16	1,527.00	712.84	53.32
10-51420-310 VIL.CLERK/TREAS.-TRAVEL	.00	.00	250.00	250.00	.00
10-51420-320 VIL.CLERK/TREAS OFFICE SUPPLY	162.64	1,287.16	2,575.00	1,287.84	49.99
10-51420-330 VIL.CLERK/TREAS.PUB-MISC-DUES	58.63	387.29	850.00	462.71	45.56
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.	65.54	65.54	1,000.00	934.46	6.55
10-51420-810 VIL.CLERK/TREAS.CAPITAL EQPT.	.00	.00	200.00	200.00	.00
TOTAL VILLAGE CLERK/TREASURER	3,122.06	20,255.48	40,935.00	20,679.52	49.48

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DEPUTY CLERK/TREASURER					
10-51430-120	PART-TIME CLERK ASST. SALARY	1,256.28	8,035.74	16,852.00	8,816.26 47.68
10-51430-130	PART-TIME DEPUTY CLERK FICA	96.11	614.77	1,289.00	674.23 47.69
10-51430-131	PART-TIME VIL.OFFICE RETIRMENT	82.28	526.32	1,104.00	577.68 47.67
10-51430-310	PART TIME VIL.OFFICE TRAVEL	19.67	159.04	250.00	90.96 63.62
10-51430-360	PART-TIME VIL.OFFICE EDUCATION	65.54	65.54	75.00	9.46 87.39
	TOTAL DEPUTY CLERK/TREASURER	1,519.88	9,401.41	19,570.00	10,168.59 48.04
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	1,560.60	2,000.00	439.40 78.03
10-51450-290	DATA PROCES-AVENT WEB PG HOST	.00	.00	525.00	525.00 .00
10-51450-320	DATA PROCESSING-OFF SUP/COPIE	.00	763.75	1,300.00	536.25 58.75
	TOTAL DATA PROCESSING	.00	2,324.35	3,825.00	1,500.65 60.77
CODIFICATION OF ORDINANCES					
10-51460-210	COD OF ORD.PROF.SER.ECODE MAI	.00	.00	995.00	995.00 .00
10-51460-220	COST RECODIFY PREVIOUS YR ORD	.00	.00	700.00	700.00 .00
	TOTAL CODIFICATION OF ORDINANC	.00	.00	1,695.00	1,695.00 .00
ACCOUNTING/AUDITING					
10-51510-210	SPEC.ACC'TING/AUDIT.PROF.SERV.	.00	2,800.00	7,200.00	4,400.00 38.89
	TOTAL ACCOUNTING/AUDITING	.00	2,800.00	7,200.00	4,400.00 38.89

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PROPERTY ASSESSMENT					
10-51530-210	PROPERTY ASSESSMENT-PROF.SER	1,040.00	4,160.00	5,200.00	1,040.00 80.00
10-51530-310	PROP.ASSMT-CO.ASSMT/SUPPORT/G	.00	330.00	450.00	120.00 73.33
10-51530-320	PROP ASSMT-OFFICE SUP/POSTAGE	.00	.00	250.00	250.00 .00
	TOTAL PROPERTY ASSESSMENT	1,040.00	4,490.00	5,900.00	1,410.00 76.10
INSURANCE					
10-51540-000	INSURANCE: PROP. LIAB. AUTO WC	.00	.00	7,250.00	7,250.00 .00
10-51540-210	WORKERS COMP INSURANCE STREE	.00	.00	6,000.00	6,000.00 .00
	TOTAL INSURANCE	.00	.00	13,250.00	13,250.00 .00
LIBRARY BUILDING					
10-51610-132	#1-LIBRARY BLDG.-INSURANCE	.00	.00	150.00	150.00 .00
10-51610-220	#1-LIBRARY BLDG.-TELEPHONE	62.46	379.65	825.00	445.35 46.02
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	61.71	449.55	990.00	540.45 45.41
10-51610-240	#1-LIBRARY BLDG.-GAS	23.72	632.17	1,121.00	488.83 56.39
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	62.45	371.70	675.00	303.30 55.07
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	.00	.00	150.00	150.00 .00
10-51610-820	#1-LIBRARY BLDG.-CAPITOL IMPR.	.00	600.31	1,000.00	399.69 60.03
	TOTAL LIBRARY BUILDING	210.34	2,568.38	5,111.00	2,542.62 50.25
VILLAGE OFFICE					
10-51620-132	#2-VILLAGE OFFICE-INSURANCE	.00	.00	150.00	150.00 .00
10-51620-210	#2-VIL OFF-PROF.SER/RUG CLEANI	.00	.00	200.00	200.00 .00
10-51620-220	#2-VIL OFFICE-TELEPHONE/CABLE	186.70	1,132.35	2,328.00	1,195.65 48.64
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	165.22	1,028.60	2,187.00	1,158.40 47.03
10-51620-240	#2-VILLAGE OFFICE-GAS	21.85	664.61	1,090.00	425.39 60.97
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	62.45	368.70	754.00	385.30 48.90
10-51620-260	#2-VILLAGE OFFICE-REPAIR-MAINT	.00	.58	100.00	99.42 .58
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	98.25	710.30	1,500.00	789.70 47.35
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00 .00
	TOTAL VILLAGE OFFICE	534.47	3,905.14	9,309.00	5,403.86 41.95

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COMMUNITY HALL					
10-51630-110	COMMUNITY HALL-SALARIES	.00	133.01	1,575.00	1,441.99 8.45
10-51630-130	COMMUNITY HALL-FICA	.00	10.18	120.00	109.82 8.48
10-51630-132	COMMUNITY HALL-INSURANCE	.00	.00	150.00	150.00 .00
10-51630-230	COMMUNITY HALL-ELECTRICITY	177.57	1,323.76	3,349.00	2,025.24 39.53
10-51630-240	COMMUNITY HALL-GAS	19.47	1,258.17	2,407.00	1,148.83 52.27
10-51630-250	COMMUNITY HALL-WATER & SEWER	59.45	359.70	744.00	384.30 48.35
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	.00	49.87	100.00	50.13 49.87
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	.00	233.60	600.00	366.40 38.93
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	.00	1,000.00	1,000.00 .00
TOTAL COMMUNITY HALL		256.49	3,368.29	10,045.00	6,676.71 33.53
COLD STORAGE BUILDING					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY	27.83	212.23	386.00	173.77 54.98
10-51640-240	COLD STORAGE BLDG.-GAS	11.74	736.60	1,224.00	487.40 60.18
10-51640-250	COLD STORAGE BLD-WATER & SEWE	71.25	430.50	1,280.00	849.50 33.63
10-51640-260	COLD STORAGE BLDG-REPAIR-MAIN	.00	.00	100.00	100.00 .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		110.82	1,379.33	3,590.00	2,210.67 38.42
POLICE ADMINISTRATION					
10-52100-110	POLICE ADM.-SALARIES	4,588.52	27,914.28	56,636.00	28,721.72 49.29
10-52100-130	POLICE ADM.-FICA	338.89	2,064.10	4,333.00	2,268.90 47.64
10-52100-131	POLICE ADM. RETIREMENT	792.44	4,820.80	9,781.00	4,960.20 49.29
10-52100-132	POLICE ADM. INSURANCE	1,654.96	9,547.80	20,592.00	11,044.20 46.37
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	.00	500.00	500.00 .00
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	195.77	1,174.42	2,597.00	1,422.58 45.22
10-52100-270	POLICE ADM.-MISC.EXP & EQUIPMT	.00	324.00	1,100.00	776.00 29.45
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	311.54	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	.00	700.00	700.00 .00
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.	64.64	802.48	3,900.00	3,097.52 20.58
10-52100-350	POLICE ADM-VEH OPERATING/FUEL	290.37	1,240.68	2,800.00	1,559.32 44.31
10-52100-360	POLICE ADM.-UNIFORMS	.00	.00	500.00	500.00 .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	228.52	1,000.00	771.48 22.85
TOTAL POLICE ADMINISTRATION		8,237.13	48,889.21	111,539.00	62,649.79 43.83

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FIRE PROTECTION					
10-52200-000 FIRE PROTECTION	.00	17,183.65	30,198.00	13,014.35	56.90
TOTAL FIRE PROTECTION	.00	17,183.65	30,198.00	13,014.35	56.90
HYDRANT RENTAL					
10-52210-000 HYDRANT RENTAL	.00	.00	52,818.00	52,818.00	.00
TOTAL HYDRANT RENTAL	.00	.00	52,818.00	52,818.00	.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	454.80	702.30	200.00	(502.30)	351.15
TOTAL INSPECTION	454.80	702.30	200.00	(502.30)	351.15
MUNICIPAL GARAGE					
10-53230-132 MUN. GARAGE-INSURANCE	.00	.00	175.00	175.00	.00
10-53230-220 MUN. GARAGE-TELEPHONE	159.26	957.36	1,900.00	942.64	50.39
10-53230-230 MUN. GARAGE-ELECTRICITY	118.20	793.60	1,885.00	1,091.40	42.10
10-53230-240 MUN. GARAGE - GAS	14.12	1,252.95	2,160.00	907.05	58.01
10-53230-250 MUN. GARAGE - WATER & SEWER	62.45	374.70	1,300.00	925.30	28.82
10-53230-260 MUN. GARAGE - MAINT. & REPAIRS	.00	.00	600.00	600.00	.00
10-53230-270 MUN. GARAGE-MISC. OPERAT. SUP.	4.00	668.76	2,150.00	1,481.24	31.11
10-53230-280 MUN. GARAGE-TOOLS & EQPT.	.00	238.44	700.00	461.56	34.06
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	358.03	4,829.98	12,670.00	7,840.02	38.12

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MACHINERY & EQUIPMENT					
10-53240-132 MACHINERY & EQPT.-INSURANCE	.00	.00	500.00	500.00	.00
10-53240-330 MACHINERY & EQUIP -BULK FLUIDS	.00	.00	1,000.00	1,000.00	.00
10-53240-340 MACHINERY & EQPT. MAINT. & REP.	305.39	1,871.83	6,500.00	4,628.17	28.80
10-53240-350 MACHINERY EQPT. OPERATING/FUEL	394.66	4,734.28	8,500.00	3,765.72	55.70
10-53240-360 MACHINERY REPLACEMENT FUND	.00	.00	5,000.00	5,000.00	.00
10-53240-820 MACHINERY & EQPT. CAPITAL IMPR	.00	476.00	1,750.00	1,274.00	27.20
TOTAL MACHINERY & EQUIPMENT	700.05	7,082.11	23,250.00	16,167.89	30.46
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	4,731.22	30,571.08	56,647.00	26,075.92	53.97
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	351.89	2,355.98	4,513.00	2,157.02	52.20
10-53410-131 STREETS AND ALLEYS-RETIREMENT	309.89	1,944.24	3,864.00	1,919.76	50.32
10-53410-132 STREETS AND ALLEYS-INSURANCE	1,626.46	7,429.55	5,359.00	(2,070.55)	138.64
10-53410-260 STREETS AND ALLEYS-MAINT.REP.	.00	365.73	2,000.00	1,634.27	18.29
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	110.00	500.00	390.00	22.00
10-53410-340 STREETS AND ALLEYS-DRUG TESTS	.00	223.00	200.00	(23.00)	111.50
10-53410-360 STREETS-UNIFORM/SAFETY ITEMS	269.46	596.26	1,500.00	903.74	39.75
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	946.19	1,677.41	3,500.00	1,822.59	47.93
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	8,235.11	46,846.90	83,873.00	37,026.10	55.85
SNOW & ICE CONTROL					
10-53411-132 SNOW & ICE CONTROL-INSURANCE	.00	.00	300.00	300.00	.00
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	7,468.10	6,300.00	(1,168.10)	118.54

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PART-TIME PUBLIC WORKS					
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
STREET LIGHTING					
10-53420-230	STREET LIGHTING -ELECTRICTY	1,316.07	7,831.98	16,400.00 8,568.02	47.76
10-53420-260	STREET LIGHTING -MAINT. REP.	.00	.00	300.00 300.00	.00
10-53420-290	STREET LIGHTS-TRAFFIC CONTROL	16.70	103.46	225.00 121.54	45.98
10-53420-810	STREET LIGHTING -CAPITAL IMP.	2,200.00	2,200.00	.00 (2,200.00)	.00
	TOTAL STREET LIGHTING	3,532.77	10,135.44	16,925.00 6,789.56	59.88
SOLID WASTE/COMPOST					
10-53630-270	SOLID WASTE/COMPOST OPER SUP.	.00	.00	800.00 800.00	.00
10-53630-330	SOLID WASTE/RECYLE-PUBL.SUBS.	.00	.00	50.00 50.00	.00
	TOTAL SOLID WASTE/COMPOST	.00	.00	850.00 850.00	.00
WEED & NUISANCE CONTROL					
10-53640-330	WEED & NUISANCE CONT. PUBL.SUB	27.42	27.42	50.00 22.58	54.84
	TOTAL WEED & NUISANCE CONTROL	27.42	27.42	50.00 22.58	54.84
ANIMAL CONTROL					
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 6 MONTHS ENDING JUNE 30, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PARKS					
10-55200-110	PARKS-SALARIES	161.25	258.75	2,070.00	1,811.25 12.50
10-55200-130	PARKS-FICA	12.33	19.79	158.00	138.21 12.53
10-55200-250	MEMORIAL PARK - WATER & SEWER	38.20	94.20	450.00	355.80 20.93
10-55200-260	PARKS MAINTENANCE & REPAIRS	14.66	104.65	500.00	395.35 20.93
10-55200-270	PARKS OPERATING EXPENSE	282.06	642.27	1,400.00	757.73 45.88
10-55200-430	MEM PK OPERATE SUP-SPRAY WEE	435.00	435.00	950.00	515.00 45.79
10-55200-440	MEMORAL PARK MAINTENCE & PON	.00	.00	400.00	400.00 .00
	TOTAL PARKS	943.50	1,554.66	5,928.00	4,373.34 26.23
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.	18.96	313.40	400.00	86.60 78.35
	TOTAL TENNIS COURT	18.96	313.40	1,900.00	1,586.60 16.49
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	.00	1,000.00	1,000.00 .00
10-56100-260	URBAN FOREST TREE REPLACEMEN	.00	.00	600.00	600.00 .00
10-56100-270	URBAN FOREST OPERATE/ARBOR D	.00	278.00	300.00	22.00 92.67
	TOTAL URBAN FORESTRY	.00	278.00	1,900.00	1,622.00 14.63
ADVERTISEMENT & PROMOTION					
10-56720-320	HOLIDAY OPEN HOUSE	.00	.00	100.00	100.00 .00
10-56720-330	ADVERTISMT.& PROMO.-PUBL.SUBS.	.00	300.00	1,000.00	700.00 30.00
10-56720-340	POLK COUNTY ECONOMIC DEV COR	.00	895.00	895.00	.00 100.00
	TOTAL ADVERTISEMENT & PROMOTIO	.00	1,195.00	1,995.00	800.00 59.90

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	8,443.11	8,443.11	10,000.00	1,556.89	84.43
10-57000-510 CAPITAL OUTLAY-CRACK SEAL	4,950.00	4,950.00	10,000.00	5,050.00	49.50
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	.00	2,500.00	2,500.00	.00
10-57000-550 CAPITAL OUTLAY - CHIP SEAL	.00	.00	15,000.00	15,000.00	.00
10-57000-590 CAP OUT-ST SIGNS FED MANDATE	191.70	4,309.02	.00	(4,309.02)	.00
10-57000-610 CAP OUTLAY-CATCH BASINS	580.00	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
TOTAL CAPITAL OUTLAY	14,164.81	39,082.13	86,400.00	47,317.87	45.23
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	19,927.86	72,351.00	52,423.14	27.54
TOTAL INTEREST & FISCAL CHARGE	.00	19,927.86	72,351.00	52,423.14	27.54
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	44,122.89	346,476.78	760,823.00	414,346.22	45.54
NET REVENUE OVER EXPENDITURES	(34,152.44)	(277,329.81)	(169,727.00)		

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
ENGINEERING					
22-57003-230 CDBG-ENGINEERING EXPENSES	2,045.00	2,045.00	.00	(2,045.00)	.00
TOTAL ENGINEERING	2,045.00	2,045.00	.00	(2,045.00)	.00
ADMINISTRATION					
22-57004-130 CDBG-ADMIN/MISCELLANEOUS EXPE	.00	3,400.00	.00	(3,400.00)	.00
TOTAL ADMINISTRATION	.00	3,400.00	.00	(3,400.00)	.00
TOTAL FUND EXPENDITURES	2,045.00	5,445.00	.00	(5,445.00)	.00
NET REVENUE OVER EXPENDITURES	(2,045.00)	(5,445.00)	.00		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
23-41110-000 MUNICIPAL TAX APPROPRIATION	.00	.00	47,853.00	(47,853.00)	.00
TOTAL TAXES	.00	.00	47,853.00	(47,853.00)	.00
INTERGOVERNMENTAL REVENUE					
23-43501-000 ACT 150 FUNDS FROM POLK COUNT	.00	.00	20,385.00	(20,385.00)	.00
23-43520-000 ACT 150 FUNDS ST CROIX/BURNETT	.00	242.28	167.00	75.28	145.08
TOTAL INTERGOVERNMENTAL REVE	.00	242.28	20,552.00	(20,309.72)	1.18
MISCELLANEOUS REVENUE					
23-48500-000 LIBRARY-DONATIONS	500.00	600.00	.00	600.00	.00
23-48520-000 LIBRARY FINES	6.90	136.40	480.00	(343.60)	28.42
23-48530-000 LIBRARY COPIES	70.19	114.74	120.00	(5.26)	95.62
TOTAL MISCELLANEOUS REVENUE	577.09	851.14	600.00	251.14	141.86
TOTAL FUND REVENUE	577.09	1,093.42	69,005.00	(67,911.58)	1.58

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	2,042.18	12,760.53	27,714.00	14,953.47 46.04
23-55110-120	LIBRARY ASSISTANT WAGES	1,290.53	8,918.22	19,797.00	10,878.78 45.05
23-55110-130	LIBRARY- FICA/MEDICARE	254.95	1,658.45	3,635.00	1,976.55 45.62
23-55110-131	LIBRARY -RETIREMENT	169.36	1,071.68	2,426.00	1,354.32 44.17
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	87.00	659.29	1,500.00	840.71 43.95
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	79.99	394.96	900.00	505.04 43.88
23-55110-310	LIBRARY- MILEAGE/TRAINING	131.08	131.08	400.00	268.92 32.77
23-55110-320	LIBRARY- OFFICE SUPPLIES	.00	245.05	939.00	693.95 26.10
23-55110-330	LIBRARY-MAGAZINE SUB / DUES	29.00	127.92	250.00	122.08 51.17
23-55110-340	LIBRARY-BOOKS	717.34	4,154.58	5,998.00	1,843.42 69.27
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	167.03	1,254.73	2,500.00	1,245.27 50.19
	TOTAL LIBRARY	4,968.46	34,831.49	69,005.00	34,173.51 50.48
	TOTAL FUND EXPENDITURES	4,968.46	34,831.49	69,005.00	34,173.51 50.48
	NET REVENUE OVER EXPENDITURES	(4,391.37)	(33,738.07)	.00	

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OTHER WATER REVENUE					
61-40419-000 WATER-INTEREST ON INVESTMENTS	635.49	3,100.97	.00	3,100.97	.00
61-40461-000 METERED SALES	.00	49.50	.00	49.50	.00
61-40461-100 RESIDENTIAL REVENUE	.00	28,682.47	.00	28,682.47	.00
61-40461-200 COMMERCIAL REVENUE	.00	5,985.90	.00	5,985.90	.00
61-40461-300 INDUSTRIAL REVENUE	.00	11,289.34	.00	11,289.34	.00
61-40461-400 METERED SALES MULTI FAMILY	.00	1,122.40	.00	1,122.40	.00
61-40462-000 PRIVATE FIRE PROTECTION	.00	1,650.00	.00	1,650.00	.00
61-40464-000 SALES TO PUBLIC AUTHORTIES	.00	897.50	.00	897.50	.00
61-40470-000 FORFEITED DISCOUNTS	.00	144.39	.00	144.39	.00
61-40474-000 OTHER WATER REVENUE	60.00	355.00	.00	355.00	.00
TOTAL OTHER WATER REVENUE	695.49	53,277.47	.00	53,277.47	.00
TOTAL FUND REVENUE	695.49	53,277.47	.00	53,277.47	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
61-50408-900 WATER DEPT. TAXES FICA/MEDCRE	184.19	1,406.10	.00	(1,406.10)	.00
TOTAL TAXES	184.19	1,406.10	.00	(1,406.10)	.00
61-50427-000 WATER UT. INTEREST ON L-T. DEBT					
	.00	16,286.69	.00	(16,286.69)	.00
	.00	16,286.69	.00	(16,286.69)	.00
WATER DEPARTMENT LABOR					
61-50600-110 WATER DEPT LABOR-SALARIES	1,023.66	8,890.78	.00	(8,890.78)	.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	1,023.66	9,314.80	.00	(9,314.80)	.00
POWER FOR PUMPING					
61-50620-000 POWER FOR PUMPING	832.39	6,525.34	.00	(6,525.34)	.00
TOTAL POWER FOR PUMPING	832.39	6,525.34	.00	(6,525.34)	.00
OPERATING SUPPLIES					
61-50640-000 OPERATING SUPPLIES/ALL TESTING	145.03	975.11	.00	(975.11)	.00
TOTAL OPERATING SUPPLIES	145.03	975.11	.00	(975.11)	.00
REPAIRS TO PLANT					
61-50650-000 WATER DEPT. REPAIRS TO PLANT	7,455.75	16,472.04	.00	(16,472.04)	.00
TOTAL REPAIRS TO PLANT	7,455.75	16,472.04	.00	(16,472.04)	.00
WATER ADMINISTRATION					
61-50680-110 WATER DEPT. ADM.-SALARIES	1,328.93	8,923.04	.00	(8,923.04)	.00
61-50680-120 WTR DEPT ADM - HEALTH PAY OUT	81.26	487.56	.00	(487.56)	.00
TOTAL WATER ADMINISTRATION	1,410.19	9,410.60	.00	(9,410.60)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
61-50681-000 OFFICE SUPPLIES/COMPUTER	87.35	2,322.28	.00	(2,322.28)	.00
TOTAL OFFICE SUPPLIES	87.35	2,322.28	.00	(2,322.28)	.00
OUTSIDE SERVICE EMPLOYED					
61-50682-100 OUTSIDE SERVICE EMPLOYED	.00	2,732.00	.00	(2,732.00)	.00
TOTAL OUTSIDE SERVICE EMPLOYE	.00	2,732.00	.00	(2,732.00)	.00
EMPLOYEE BENEFITS					
61-50686-000 EMPLOYEE PENSION & BENEFITS	159.42	1,183.54	.00	(1,183.54)	.00
61-50686-100 WATER DEPT. EMP. HEALTH-BENEFT	195.18	1,599.43	.00	(1,599.43)	.00
61-50686-200 WATER DEPT. EMP. DIS/LIFE BENE	14.66	102.12	.00	(102.12)	.00
61-50686-300 WATER DEPT. EMP.DENTAL BENEFIT	105.64	740.38	.00	(740.38)	.00
TOTAL EMPLOYEE BENEFITS	474.90	3,625.47	.00	(3,625.47)	.00
WATER DEPT. REGULATORY COMM E					
61-50688-000 REGULATORY COMM.EXP./PSC CHG	125.00	125.00	.00	(125.00)	.00
TOTAL WATER DEPT. REGULATORY C	125.00	125.00	.00	(125.00)	.00
MISCELLEANOUS GENERAL EXPENS					
61-50689-000 MILE,EDU,RENT,PAYING AGENT CHG	.00	132.55	.00	(132.55)	.00
TOTAL MISCELLEANOUS GENERAL E	.00	132.55	.00	(132.55)	.00
TOTAL FUND EXPENDITURES	11,738.46	69,327.98	.00	(69,327.98)	.00
NET REVENUE OVER EXPENDITURES	(11,042.97)	(16,050.51)	.00		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
SOURCE 40					
62-40419-000 WW DEPT. INTEREST & DIVIDENDS	145.68	710.88	.00	710.88	.00
62-40622-100 WW DEPT. RESIDENTIAL REVENUE	.00	99,491.03	.00	99,491.03	.00
62-40622-200 WW DEPT. COMMERCIAL REVENUE	135.38	23,435.06	.00	23,435.06	.00
62-40622-300 WW DEPT. INDUSTRIAL REVENUE	.00	7,912.50	.00	7,912.50	.00
62-40622-400 WW DEPT. PUBLIC AUTHORITY REV.	.00	2,356.25	.00	2,356.25	.00
62-40622-500 WW DEPT MULTI FAMILY REVENUE	.00	3,781.25	.00	3,781.25	.00
62-40631-000 WW DEPT. FORFEITED DISCOUNTS	.00	405.24	.00	405.24	.00
62-40635-000 WW DEPT. MISC. OPERATING REV.	50.00	50.00	.00	50.00	.00
	331.06	138,142.21	.00	138,142.21	.00
TOTAL FUND REVENUE	331.06	138,142.21	.00	138,142.21	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WASTEWATER TAXES					
62-50403-000 PAYROLL TAXES	198.99	1,333.06	.00	(1,333.06)	.00
TOTAL WASTEWATER TAXES	198.99	1,333.06	.00	(1,333.06)	.00
INTEREST ON LONG TERM DEBT					
62-50427-000 INTEREST ON LONG TERM DEBT	.00	7,580.95	.00	(7,580.95)	.00
	.00	7,580.95	.00	(7,580.95)	.00
WASTEWATER LABOR					
62-50820-110 WW DEPT. SALARIES-LABOR	1,202.52	7,871.78	.00	(7,871.78)	.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	1,202.52	8,213.39	.00	(8,213.39)	.00
POWER FOR PUMPING					
62-50821-000 FUEL FOR PUMPING	279.03	2,357.56	.00	(2,357.56)	.00
TOTAL POWER FOR PUMPING	279.03	2,357.56	.00	(2,357.56)	.00
TESTING					
62-50825-000 TESTING	708.00	2,932.50	.00	(2,932.50)	.00
TOTAL TESTING	708.00	2,932.50	.00	(2,932.50)	.00
OPERATING SUPPLIES					
62-50827-000 OPERATING SUPPLIES	228.50	2,683.97	.00	(2,683.97)	.00
TOTAL OPERATING SUPPLIES	228.50	2,683.97	.00	(2,683.97)	.00
MAINTENANCE OF PUMPING PLANT					
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

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
62-50835-000 WW. MAINT. TRANSMISSION LINE	.00	925.00	.00 (	925.00)	.00
	.00	925.00	.00 (	925.00)	.00
WASTEWATER ADMINISTRATION					
62-50850-110 WW DEPT. ADM. SALARY	1,349.59	9,084.38	.00 (	9,084.38)	.00
62-50850-120 WW DEPT ADM - HEALTH PAY OUT	81.26	487.55	.00 (	487.55)	.00
TOTAL WASTEWATER ADMINISTRATI	1,430.85	9,571.93	.00 (	9,571.93)	.00
OFFICE SUPPLIES					
62-50851-000 OFFICE SUPPLIES/COMPUTER	84.35	2,084.17	.00 (	2,084.17)	.00
TOTAL OFFICE SUPPLIES	84.35	2,084.17	.00 (	2,084.17)	.00
OUTSIDE SERVICES EMPLOYED					
62-50852-100 WW DEPT. OUTSIDE SERVICES EMPL.	52.50	4,632.50	.00 (	4,632.50)	.00
TOTAL OUTSIDE SERVICES EMPLOY	52.50	4,632.50	.00 (	4,632.50)	.00
EMPLOYEE BENEFITS					
62-50854-000 EMPLOYEE PENSION & BENEFITS	172.49	1,133.73	.00 (	1,133.73)	.00
62-50854-100 WW. DEPT. EMP. HEALTH BENEFIT	215.64	1,970.41	.00 (	1,970.41)	.00
62-50854-200 WW. DEPT. EMP. DIS/LIFE BENEFIT	15.29	114.16	.00 (	114.16)	.00
62-50854-300 WW DEPT. EMP. DENTAL BENEFIT	110.47	781.37	.00 (	781.37)	.00
TOTAL EMPLOYEE BENEFITS	513.89	3,999.67	.00 (	3,999.67)	.00
MISCELLEANOUS GENERAL EXPENS					
62-50856-000 MILE, EDU. RENT, PAY AGENT CHG.	50.00	137.55	.00 (	137.55)	.00
TOTAL MISCELLEANOUS GENERAL E	50.00	137.55	.00 (	137.55)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 62 - WASTEWATER UTILITY FUND

		PERIOD	YTD ACTUAL	BUDGET	VARIANCE	% OF
		ACTUAL		AMOUNT		BUDGE
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	4,748.63	162,996.75	.00	(162,996.75)	.00
	NET REVENUE OVER EXPENDITURES	(4,417.57)	(24,854.54)	.00		