

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
10-41110-000 GENERAL PROPERTY TAXES	.00	438,755.04	338,121.00	100,634.04	129.76
10-41140-000 MOBILE HOME FEES	238.90	3,841.78	3,000.00	841.78	128.06
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	10.55	20.00	(9.45)	52.75
TOTAL TAXES	238.90	443,607.37	373,141.00	70,466.37	118.88
INTERGOVERNMENTAL REVENUE					
10-43400-000 STATE SHARED TAXES	.00	120,284.53	119,683.00	601.53	100.50
10-43420-000 FIRE INSURANCE	.00	2,357.64	2,000.00	357.64	117.88
10-43430-000 STATE AID-EXEMPT COMPUTER	.00	1,585.98	1,586.00	(.02)	100.00
10-43440-000 EXPENDITURE RESTRAINT PROGRA	.00	14,926.32	14,926.00	.32	100.00
10-43520-000 POLICE TRAINING GRANTS	.00	160.00	.00	160.00	.00
10-43530-000 LOCAL TRANSPORTATION AIDS	.00	44,688.73	41,004.00	3,684.73	108.99
TOTAL INTERGOVERNMENTAL REVE	.00	184,003.20	179,199.00	4,804.20	102.68
LICENSE AND PERMITS					
10-44110-000 LIQUOR & MALT BEVERAGE LIC.	.00	2,110.00	2,110.00	.00	100.00
10-44120-000 OPERATORS LICENSE	100.00	680.00	560.00	120.00	121.43
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	5,814.43	5,000.00	814.43	116.29
10-44170-000 OTHER LICENSES-DANCE	.00	50.00	50.00	.00	100.00
10-44180-000 DOG LICENSES	.00	639.00	615.00	24.00	103.90
10-44190-000 DOG LICENSE REFUND FROM COUN	.00	32.75	32.00	.75	102.34
10-44300-000 BUILDING PERMITS & INSPEC.FEES	.00	5,212.40	400.00	4,812.40	1303.10
TOTAL LICENSE AND PERMITS	100.00	14,636.58	8,865.00	5,771.58	165.11
FINES, FORFEITS, PENALTIES					
10-45120-000 FINES-MUNICIPAL COURT	.00	1,115.55	1,000.00	115.55	111.56
TOTAL FINES, FORFEITS, PENALTIES	.00	1,115.55	1,000.00	115.55	111.56

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PUBLIC CHARGES FOR SERVICES					
10-46110-000 CLERK'S FEES	.00	25.00	50.00	(25.00)	50.00
10-46120-000 LIQ.LICENSE PUBLICATION FEES	.00	60.00	60.00	.00	100.00
10-46130-000 TEMPORARY LICENSE PLATE FEES	15.00	155.00	50.00	105.00	310.00
10-46210-000 LAW ENFORCEMENT FEES	.00	5.00	30.00	(25.00)	16.67
10-46320-000 STREET DEPARTMENT FEES	.00	1,176.00	.00	1,176.00	.00
10-46730-000 TENNIS COURT	.00	11.25	10.00	1.25	112.50
10-46840-000 PLAN COMMISS.URBAN DEVELOPME	.00	150.00	150.00	.00	100.00
TOTAL PUBLIC CHARGES FOR SERVI	15.00	1,582.25	350.00	1,232.25	452.07
INTERGOVERNMENTAL CHG. FOR SE					
10-47400-000 EQUIPMENT/OFFICE RENT FR UTILI	.00	7,500.00	7,500.00	.00	100.00
TOTAL INTERGOVERNMENTAL CHG.	.00	7,500.00	7,500.00	.00	100.00
MISCELLEANOUS REVENUE					
10-48100-000 INTEREST ON INVESTMENTS	375.30	3,847.86	800.00	3,047.86	480.98
10-48200-000 RENT OF VILLAGE BLDGS -HALL	500.00	4,500.00	2,000.00	2,500.00	225.00
10-48210-000 REPAYMENT FR. D.O.G. FIRE ASSN	.00	17,371.52	.00	17,371.52	.00
10-48410-000 INSURANCE DIVIDEND	.00	1,429.00	.00	1,429.00	.00
10-48600-000 MISC. GENERAL REVENUE	.00	307.20	.00	307.20	.00
TOTAL MISCELLEANOUS REVENUE	875.30	27,455.58	2,800.00	24,655.58	980.56
TOTAL FUND REVENUE	1,229.20	679,900.53	572,855.00	107,045.53	118.69

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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	400.76	.00 (	400.76) .00
10-51101-330	VILLAGE BOARD-PUBL.SUBS.DUES	.00	544.57	625.00	80.43 87.13
	TOTAL VILLAGE BOARD	.00	6,758.43	6,438.00 (	320.43) 104.98
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	36.91	200.00	163.09 18.46
	TOTAL VILLAGE PRESIDENT	.00	4,687.39	4,850.00	162.61 96.65
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.	940.00	8,773.16	6,500.00 (	2,273.16) 134.97
	TOTAL VILLAGE ATTORNEY	940.00	8,773.16	6,500.00 (	2,273.16) 134.97
VILLAGE CLERK/TREASURER					
10-51420-110	VIL.CLERK/TREAS-SALARY	2,829.89	30,796.33	29,559.00 (	1,237.33) 104.19
10-51420-130	VIL.CLERK/TREAS-FICA	228.91	2,505.12	2,261.00 (	244.12) 110.80
10-51420-131	VIL.CLERK/TREAS-RETIREMENT	200.49	2,193.99	1,980.00 (	213.99) 110.81
10-51420-132	VIL.CLERK/TREAS-INSURANCE	279.98	3,598.75	1,522.00 (	2,076.75) 236.45
10-51420-310	VIL.CLERK/TREAS.-TRAVEL	16.90	246.77	225.00 (	21.77) 109.68
10-51420-320	VIL.CLERK/TREAS OFFICE SUPPLY	614.16	2,480.04	2,575.00	94.96 96.31
10-51420-330	VIL.CLERK/TREAS.PUB-MISC-DUES	133.53	673.21	850.00	176.79 79.20
10-51420-340	VIL.CLERK/TREAS.LICENSE/PERMIT	.00	43.45	50.00	6.55 86.90
10-51420-360	VIL.CLERK/TREAS EDUCATION EXP.	.00	443.64	1,000.00	556.36 44.36
10-51420-810	VIL.CLERK/TREAS CAPITAL EQPT.	.00	79.99	200.00	120.01 40.00
	TOTAL VILLAGE CLERK/TREASURER	4,303.86	43,061.29	40,222.00 (2,839.29) 107.06

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DEPUTY CLERK/TREASURER					
10-51430-120	PART-TIME CLERK ASST. SALARY	1,252.28	15,513.84	16,517.00	1,003.16 93.93
10-51430-130	PART-TIME DEPUTY CLERK FICA	95.79	1,186.63	1,264.00	77.37 93.88
10-51430-131	PART-TIME VIL OFFICE RETIRMENT	83.90	1,039.48	1,107.00	67.52 93.90
10-51430-310	PART TIME VIL OFFICE TRAVEL	23.88	252.58	300.00	47.42 84.19
10-51430-360	PART-TIME VIL OFFICE EDUCATION	.00	.00	75.00	75.00 .00
	TOTAL DEPUTY CLERK/TREASURER	1,455.85	17,992.53	19,263.00	1,270.47 93.40
ELECTIONS					
10-51440-110	ELECTION OFFICIALS-SALARY	.00	1,804.01	2,000.00	195.99 90.20
10-51440-310	ELECTION OFFICIALS-TRAVEL	.00	.00	200.00	200.00 .00
10-51440-330	ELECTION OFFICIALS-MISC-EQPT.	27.70	1,083.81	1,600.00	516.19 67.74
10-51440-810	ELECT OFFIC-CAP EQUIP POL BOOK	.00	.00	1,000.00	1,000.00 .00
	TOTAL ELECTIONS	27.70	2,887.82	4,800.00	1,912.18 60.16
DATA PROCESSING					
10-51450-210	DATA PROCESSING-COMPTR SUP/OF	726.00	1,796.33	2,000.00	203.67 89.82
10-51450-290	DATA PROCES-AVENT WEB PG HOST	.00	695.00	475.00	(220.00) 146.32
10-51450-320	DATA PROCESSING-OFF SUP/COPIE	.00	1,200.03	1,000.00	(200.03) 120.00
	TOTAL DATA PROCESSING	726.00	3,691.36	3,475.00	(216.36) 106.23
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	750.00	750.00 .00
	TOTAL CODIFICATION OF ORDINANC	.00	995.00	1,745.00	750.00 57.02
ACCOUNTING/AUDITING					
10-51510-210	SPEC.ACC'TING/AUDIT.PROF.SERV.	2,250.00	7,350.00	7,100.00	(250.00) 103.52
	TOTAL ACCOUNTING/AUDITING	2,250.00	7,350.00	7,100.00	(250.00) 103.52

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PROPERTY ASSESSMENT					
10-51530-210	PROPERTY ASSESSMENT-PROF.SER	.00	5,000.00	5,000.00	.00 100.00
10-51530-310	PROP.ASSMT-CO.ASSMT/SUPPORT/G	.00	816.75	450.00 (366.75)	181.50
10-51530-320	PROP ASSMT-OFFICE SUP/POSTAGE	.00	109.80	350.00	240.20 31.37
	TOTAL PROPERTY ASSESSMENT	.00	5,926.55	5,800.00 (126.55)	102.18
INSURANCE					
10-51540-000	INSURANCE: PROP. LIAB. AUTO WC	.00	7,019.00	7,200.00	181.00 97.49
10-51540-210	WORKERS COMP INSURANCE STREE	.00	4,391.00	6,300.00	1,909.00 69.70
	TOTAL INSURANCE	.00	11,410.00	13,500.00	2,090.00 84.52
LIBRARY BUILDING					
10-51610-132	#1-LIBRARY BLDG.-INSURANCE	.00	138.03	.00 (138.03)	.00
10-51610-220	#1-LIBRARY BLDG.-TELEPHONE	63.95	776.67	.00 (776.67)	.00
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	68.16	947.39	.00 (947.39)	.00
10-51610-240	#1-LIBRARY BLDG.-GAS	130.14	941.60	.00 (941.60)	.00
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	59.45	737.40	.00 (737.40)	.00
10-51610-260	#1-LIBRARY BLDG. REPAIRS-MAINT	.00	162.20	.00 (162.20)	.00
10-51610-270	#1-LIBRARY BLDG. OPERATE SUPPL	56.93	107.44	4,000.00	3,892.56 2.59
10-51610-820	#1-LIBRARY BLDG.-CAPITOL IMPR.	.00	.00	1,000.00	1,000.00 .00
	TOTAL LIBRARY BUILDING	378.63	3,810.73	5,000.00	1,189.27 76.21
VILLAGE OFFICE					
10-51620-132	#2-VILLAGE OFFICE-INSURANCE	.00	138.03	.00 (138.03)	.00
10-51620-210	#2-VIL OFF-PROF.SER/RUG CLEANI	.00	140.25	300.00	159.75 46.75
10-51620-220	#2-VIL OFFICE-TELEPHONE/CABLE	186.55	2,260.44	.00 (2,260.44)	.00
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	158.10	2,090.58	.00 (2,090.58)	.00
10-51620-240	#2-VILLAGE OFFICE-GAS	133.60	919.46	.00 (919.46)	.00
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	59.45	731.40	.00 (731.40)	.00
10-51620-260	#2-VILLAGE OFFICE-REPAIR-MAINT	.00	24.19	.00 (24.19)	.00
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	164.74	1,597.86	7,100.00	5,502.14 22.51
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00 .00
	TOTAL VILLAGE OFFICE	702.44	7,902.21	8,400.00	497.79 94.07

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COMMUNITY HALL					
10-51630-110	COMMUNITY HALL-SALARIES	418.76	1,125.01	1,250.00	124.99 90.00
10-51630-130	COMMUNITY HALL-FICA	32.04	86.06	96.00	9.94 89.65
10-51630-132	COMMUNITY HALL-INSURANCE	.00	138.03	.00 (138.03)	.00
10-51630-230	COMMUNITY HALL-ELECTRICITY	240.06	3,153.43	.00 (3,153.43)	.00
10-51630-240	COMMUNITY HALL-GAS	239.73	1,936.66	.00 (1,936.66)	.00
10-51630-250	COMMUNITY HALL-WATER & SEWER	62.45	725.40	.00 (725.40)	.00
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	13.58	76.13	.00 (76.13)	.00
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	8.76	397.98	7,800.00	7,402.02 5.10
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	1,084.00	1,000.00 (84.00)	108.40
	TOTAL COMMUNITY HALL	1,015.38	8,722.70	10,146.00	1,423.30 85.97
COLD STORAGE BUILDING					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY	33.95	33.23	375.00	341.77 8.86
10-51640-240	COLD STORAGE BLDG.-GAS	154.96	1,014.71	925.00 (89.71)	109.70
10-51640-250	COLD STORAGE BLD-WATER & SEWE	77.25	1,184.95	900.00 (284.95)	131.66
10-51640-260	COLD STORAGE BLDG-REPAIR-MAIN	.00	15.99	.00 (15.99)	.00
10-51640-270	COLD STORAGE BLDG-OPER.SUPPL	56.93	72.15	500.00	427.85 14.43
	TOTAL COLD STORAGE BUILDING	323.09	2,321.03	2,700.00	378.97 85.96
POLICE ADMINISTRATION					
10-52100-110	POLICE ADM.-SALARIES	5,184.00	54,561.28	53,118.00 (1,443.28)	102.72
10-52100-130	POLICE ADM.-FICA	384.45	4,040.84	4,064.00	23.16 99.43
10-52100-131	POLICE ADM. RETIREMENT	913.94	9,619.17	9,365.00 (254.17)	102.71
10-52100-132	POLICE ADM. INSURANCE	1,654.96	19,571.69	18,839.00 (732.69)	103.89
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	11.00	500.00	489.00 2.20
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	206.30	1,883.88	2,700.00	816.12 69.77
10-52100-270	POLICE ADM.-MISC.EXP & EQUIPMT	(6.07)	1,093.71	900.00 (193.71)	121.52
10-52100-280	POLICE ADM-BOND WAR/BLOOD DR	.00	.00	50.00	50.00 .00
10-52100-290	POLICE ADM. CONTINUING EDUCATN	.00	570.52	700.00	129.48 81.50
10-52100-310	POLICE ADM.-TRAVEL	.00	233.26	300.00	66.74 77.75
10-52100-320	POLICE ADM.-OFFICE SUPPLIES	78.69	612.35	750.00	137.65 81.65
10-52100-330	POLICE ADM.-PUBL.SUBS.DUES	.00	36.91	50.00	13.09 73.82
10-52100-340	POLICE ADM.-VEHICLE MAINT-REP.	.00	5,154.61	2,900.00 (2,254.61)	177.75
10-52100-350	POLICE ADM-VEH OPERATING/FUEL	197.57	2,320.13	3,000.00	679.87 77.34
10-52100-360	POLICE ADM.-UNIFORMS	.00	461.93	500.00	38.07 92.39
10-52100-370	POLICE ADM.-RADIO-RADAR MAINT.	.00	156.40	.00 (156.40)	.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	.00	1,000.00	1,000.00 .00
	TOTAL POLICE ADMINISTRATION	8,613.84	100,327.68	104,736.00	4,408.32 95.79

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FIRE PROTECTION					
10-52200-000 FIRE PROTECTION	.00	28,903.64	28,546.00	(357.64)	101.25
TOTAL FIRE PROTECTION	.00	28,903.64	28,546.00	(357.64)	101.25
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	4,950.00	4,950.00	.00	100.00
10-52300-820 AMBULANCE-CAP IMPRO-DRIVEWAY	.00	2,000.00	2,000.00	.00	100.00
TOTAL AMBULANCE	.00	6,950.00	6,950.00	.00	100.00
INSPECTION					
10-52400-210 BLDG. INSPECTOR PROF.SERVICES	.00	4,802.40	200.00	(4,602.40)	2401.20
TOTAL INSPECTION	.00	4,802.40	200.00	(4,602.40)	2401.20
MUNICIPAL GARAGE					
10-53230-132 MUN. GARAGE-INSURANCE	.00	138.03	175.00	36.97	78.87
10-53230-220 MUN.GARAGE-TELEPHONE	159.74	1,869.32	1,900.00	30.68	98.39
10-53230-230 MUN.GARAGE-ELECTRICITY	118.25	1,710.62	1,450.00	(260.62)	117.97
10-53230-240 MUN. GARAGE - GAS	244.55	1,743.91	2,000.00	256.09	87.20
10-53230-250 MUN. GARAGE - WATER & SEWER	65.45	1,129.15	775.00	(354.15)	145.70
10-53230-260 MUN. GARAGE - MAINT & REPAIRS	.00	1,142.29	500.00	(642.29)	228.46
10-53230-270 MUN. GARAGE-MISC.OPERAT. SUP.	109.95	1,911.38	2,150.00	238.62	88.90
10-53230-280 MUN. GARAGE-TOOLS & EQPT.	.00	348.43	700.00	351.57	49.78
10-53230-290 MUN. GARAGE-COMPUTER EXPENSE	62.03	898.75	800.00	(98.75)	112.34
10-53230-820 MUN. GARAGE-CAPITAL IMPROV.	.00	1,000.00	1,000.00	.00	100.00
TOTAL MUNICIPAL GARAGE	759.97	11,891.88	11,450.00	(441.88)	103.86

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MACHINERY & EQUIPMENT					
10-53240-132 MACHINERY & EQPT.-INSURANCE	.00	414.08	500.00	85.92	82.82
10-53240-340 MACHINERY & EQPT. MAINT & REP.	413.97	6,231.57	6,000.00 (	231.57)	103.86
10-53240-350 MACHINERY EQPT. OPERATING/FUEL	761.19	8,821.66	6,000.00 (	2,821.66)	147.03
10-53240-820 MACHINERY & EQPT. CAPITAL IMPR	.00	1,590.13	1,750.00	159.87	90.86
TOTAL MACHINERY & EQUIPMENT	1,175.16	17,057.44	14,250.00 (	2,807.44)	119.70
BUILDINGS & GROUNDS					
10-53270-000 BUILDINGS & GROUNDS OPERATION (	910.00)	.00	.00	.00	.00
10-53270-210 BLDG & GROUNDS-LAWN CARE CON	910.00	1,869.00	4,400.00	2,531.00	42.48
TOTAL BUILDINGS & GROUNDS	.00	1,869.00	4,400.00	2,531.00	42.48
STREETS & ALLEYS					
10-53410-110 STREETS AND ALLEYS-SALARIES	4,615.19	62,182.64	57,876.00 (	4,306.64)	107.44
10-53410-130 STREETS AND ALLEYS-FICA	350.66	4,730.18	4,428.00 (	302.18)	106.82
10-53410-131 STREETS AND ALLEYS-RETIREMENT	309.22	4,133.16	3,878.00 (	255.16)	106.58
10-53410-132 STREETS AND ALLEYS-INSURANCE	482.53	5,417.85	5,249.00 (	168.85)	103.22
10-53410-260 STREETS AND ALLEYS-MAINT REP.	55.10	12,475.16	10,800.00 (	1,675.16)	115.51
10-53410-270 STREETS AND ALLEYS-OPER SUP.	.00	561.01	500.00 (	61.01)	112.20
10-53410-280 STREETS & ALLEYS-WATER CONTRO	.00	.00	100.00	100.00	.00
10-53410-290 STREETS CHRISTMAS DECORATION	29.97	1,398.29	1,400.00	1.71	99.88
10-53410-330 STREET&ALLEY-PUBL SUBS.EDU.TR	230.66	330.66	600.00	269.34	55.11
10-53410-340 STREETS AND ALLEYS-DRUG TESTS	.00	45.00	200.00	155.00	22.50
10-53410-360 STREETS-UNIFORM/SAFETY ITEMS	45.74	1,800.02	1,500.00 (	300.02)	120.00
10-53410-370 STREETS AND ALLEYS-SIGNS-MARK.	.00	144.19	250.00	105.81	57.68
10-53410-380 STREETS-SPRING/FALL CLEAN-UP (	20.66)	3,227.80	3,100.00 (	127.80)	104.12
10-53410-390 ST.-ROAD AID PAYT TO TWN OSCEO	.00	616.73	850.00	233.27	72.56
10-53410-400 STREETS AND ALLEYS-FLAGS	.00	60.95	325.00	264.05	18.75
TOTAL STREETS & ALLEYS	6,098.41	97,123.64	91,056.00 (	6,067.64)	106.66
SNOW & ICE CONTROL					
10-53411-132 SNOW & ICE CONTROL-INSURANCE	.00	276.05	.00 (	276.05)	.00
10-53411-270 SNOW & ICE CONTROL-OPER SUP.	1,304.86	4,409.60	6,000.00	1,590.40	73.49
TOTAL SNOW & ICE CONTROL	1,304.86	4,685.65	6,000.00	1,314.35	78.09

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
STREET LIGHTING					
10-53420-230	STREET LIGHTING -ELECTRICTY	1,306.35	15,826.37	16,000.00	173.63 98.91
10-53420-260	STREET LIGHTING -MAINT. REP.	.00	156.98	300.00	143.02 52.33
10-53420-290	STREET LIGHTS-TRAFFIC CONTROL	16.76	210.63	225.00	14.37 93.61
	TOTAL STREET LIGHTING	1,323.11	16,193.98	16,525.00	331.02 98.00
SOLID WASTE/COMPOST					
10-53630-270	SOLID WASTE/COMPOST OPER.SUP.	662.50	662.50	1,000.00	337.50 66.25
10-53630-330	SOLID WASTE/RECYCLE-PUBL.SUBS.	.00	64.55	.00	(64.55) .00
	TOTAL SOLID WASTE/COMPOST	662.50	727.05	1,000.00	272.95 72.71
WEED & NUISANCE CONTROL					
10-53640-330	WEED & NUISANCE CONT. PUBL.SUB	.00	25.79	50.00	24.21 51.58
	TOTAL WEED & NUISANCE CONTROL	.00	25.79	50.00	24.21 51.58
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
PARKS					
10-55200-110	PARKS-SALARIES	300.00	3,092.27	2,058.00	(1,034.27) 150.26
10-55200-130	PARKS-FICA	22.95	236.57	157.00	(79.57) 150.68
10-55200-250	MEMORIAL PARK - WATER & SEWER	8.20	541.20	250.00	(291.20) 216.48
10-55200-260	PARKS MAINTENANCE & REPAIRS	.00	467.44	500.00	32.56 93.49
10-55200-270	PARKS OPERATING EXPENSE	.00	1,661.41	1,300.00	(361.41) 127.80
10-55200-340	PARKS-OPERAT SUP -SHRUBS@SIG	.00	179.94	300.00	120.06 59.98
10-55200-430	MEM PK OPERATE SUP-SPRAY WEE	.00	870.00	870.00	.00 100.00
10-55200-440	MEMORAL PARK MAINTENCE & PON	.00	.00	200.00	200.00 .00
	TOTAL PARKS	331.15	7,048.83	5,635.00	(1,413.83) 125.09

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TENNIS COURT					
10-55460-260	TENNIS COURT-MAINT.REPAIRS	.00	.00	2,530.00	2,530.00 .00
10-55460-270	TENNIS COURT-OPERATE SUPPLY	23.25	1,635.26	500.00 (	1,135.26) 327.05
	TOTAL TENNIS COURT	23.25	1,635.26	3,030.00	1,394.74 53.97
WILDERNESS PARK WALKWAY					
10-55480-270	WILDERNESS PK. WALKWAY-OPERA	17.96	17.96	300.00	282.04 5.99
	TOTAL WILDERNESS PARK WALKWA	17.96	17.96	300.00	282.04 5.99
URBAN FORESTRY					
10-56100-260	URBAN FOREST TREE REPLACEMEN	.00	583.99	600.00	16.01 97.33
10-56100-270	URBAN FOREST OPERATE/ARBOR D	.00	251.53	325.00	73.47 77.39
	TOTAL URBAN FORESTRY	.00	835.52	925.00	89.48 90.33
ADVERTISEMENT & PROMOTION					
10-56720-330	ADVERTISMT. & PROMO.-PUBL.SUBS	144.26	1,087.30	1,250.00	162.70 86.98
10-56720-340	POLK COUNTY ECONOMIC DEV COR	.00	895.00	895.00	.00 100.00
	TOTAL ADVERTISEMENT & PROMOTIO	144.26	1,982.30	2,145.00	162.70 92.41
CAPITAL OUTLAY					
10-57000-200	CAPITAL OUTLAY ROAD MAINTENAN	.00	33,569.20	33,123.00 (	446.20) 101.35
10-57000-230	CAPITAL OUTLAY - SHOP DRIVEWAY	.00	.00	2,877.00	2,877.00 .00
10-57000-240	CAPITOL OUTLAY-OFFICE EQUIPMNT	.00	1,029.00	2,000.00	971.00 51.45
10-57000-250	CAP OUT-CIVIC SOFTWARE UPGRAD	.00	10,583.38	.00 (	10,583.38) .00
10-57000-300	CAPITAL OUT HALL-CHAIRS/TABLES	.00	5,818.78	2,500.00 (	3,318.78) 232.75
10-57000-420	CAP.OUTLAY-ST HWY 35 CROSSWAL	.00	5,080.00	5,000.00 (	80.00) 101.60
10-57000-430	CAP.OUTLAY-MACHINERY-REPLACE	.00	.00	5,000.00	5,000.00 .00
10-57000-500	CAPITAL OL STREET SWEEP-OSCEO	.00	1,574.50	.00 (	1,574.50) .00
10-57000-530	CAP OUTLAY-SIDEWALKS	.00	.00	2,000.00	2,000.00 .00
10-57000-570	CAP OUTLAY- LONG-ARM MOWING	.00	.00	500.00	500.00 .00
10-57000-590	CAP OUT-ST SIGNS FED MANDATE	.00	1,105.80	2,000.00	894.20 55.29
10-57000-620	CAPITAL OUTLAY - LRIP FUTURE	.00	.00	25,850.00	25,850.00 .00
10-57000-900	CAP OL-MUN OFF-PAINT/BATHROOM	.00	587.14	1,000.00	412.86 58.71
	TOTAL CAPITAL OUTLAY	.00	59,347.80	81,850.00	22,502.20 72.51

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PRINCIPAL PAYMENTS					
10-58100-000 DEBT SERVICE-PRINCIPAL PAYTS.	.00	82,214.00	100,000.00	17,786.00	82.21
TOTAL PRINCIPAL PAYMENTS	.00	82,214.00	100,000.00	17,786.00	82.21
LEASE PAYMENT					
10-58110-000 PRINCIPAL-FIRE TRUCK LEASE PYT	.00	15,907.43	15,908.00	.57	100.00
TOTAL LEASE PAYMENT	.00	15,907.43	15,908.00	.57	100.00
INTEREST & FISCAL CHARGE					
10-58200-000 DEBT SERVICE-INT. & FISCAL CHG	.00	9,900.00	16,373.00	6,473.00	60.47
TOTAL INTEREST & FISCAL CHARGE	.00	9,900.00	16,373.00	6,473.00	60.47
INTEREST ON LEASE PAYMENT					
10-58210-000 INTEREST-FIRE TRUCK LEASE PAYT	.00	1,464.09	1,463.00	(1.09)	100.07
TOTAL INTEREST ON LEASE PAYMEN	.00	1,464.09	1,463.00	(1.09)	100.07
TOTAL FUND EXPENDITURES	32,577.42	660,019.54	706,599.00	46,579.46	93.41
NET REVENUE OVER EXPENDITURES	(31,348.22)	19,880.99	(133,744.00)		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
SPECIAL ASSESSMENTS					
22-42100-000 CDBG-GRANT REVENUE FROM STAT	.00	475,000.00	.00	475,000.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	475,000.00	.00	475,000.00	.00
OTHER FINANCING SOURCES					
22-49100-000 CDBG-PROCEEDS LONG TERM DEBT	.00	1,406,728.40	.00	1,406,728.40	.00
22-49300-000 CDBG-INTERIUM FINANCING	.00	218,580.00	.00	218,580.00	.00
TOTAL OTHER FINANCING SOURCES	.00	1,625,308.40	.00	1,625,308.40	.00
TOTAL FUND REVENUE	.00	2,100,308.40	.00	2,100,308.40	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 22 - CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WATER MAIN						
22-57000-464	CDBG-WATER MAIN EXPENSES	49,193.00	246,257.00	.00 (	246,257.00)	.00
22-57000-820	CDBG-SEWER MAIN EXPENSES	41,889.00	191,143.00	.00 (	191,143.00)	.00
	TOTAL WATER MAIN	91,082.00	437,400.00	.00 (	437,400.00)	.00
STREET RECONSTRUCTION						
22-57001-433	CDBG-STREET RECONSTRUCTION E	289,056.08	390,936.41	.00 (	390,936.41)	.00
	TOTAL STREET RECONSTRUCTION	289,056.08	390,936.41	.00 (	390,936.41)	.00
STORM SEWER						
22-57002-253	CDBG-STORM SEWER EXPENSES	71,541.00	170,223.00	.00 (	170,223.00)	.00
	TOTAL STORM SEWER	71,541.00	170,223.00	.00 (	170,223.00)	.00
ENGINEERING						
22-57003-230	CDBG-ENGINEERING EXPENSES	2,214.58	145,958.29	.00 (	145,958.29)	.00
	TOTAL ENGINEERING	2,214.58	145,958.29	.00 (	145,958.29)	.00
ADMINISTRATION						
22-57004-130	CDBG-ADMIN/MISCELLANEOUS EXPE	.00	12,248.83	.00 (	12,248.83)	.00
	TOTAL ADMINISTRATION	.00	12,248.83	.00 (	12,248.83)	.00
PRINCIPAL						
22-58100-000	CDBG-DEBT.SERVICE PRINCIPAL	.00	596,454.19	.00 (	596,454.19)	.00
	TOTAL PRINCIPAL	.00	596,454.19	.00 (	596,454.19)	.00
INTEREST						
22-58200-000	CDBG-DEBT SERVICE-INTEREST	.00	4,829.54	.00 (	4,829.54)	.00
	TOTAL INTEREST	.00	4,829.54	.00 (	4,829.54)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TOTAL FUND EXPENDITURES	453,893.66	1,758,050.26	.00	(1,758,050.26)	.00
NET REVENUE OVER EXPENDITURES	(453,893.66)	342,258.14	.00		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
23-41110-000 MUNICIPAL TAX APPROPRIATION	.00	45,025.00	47,027.00	(2,002.00)	95.74
TOTAL TAXES	.00	45,025.00	47,027.00	(2,002.00)	95.74
INTERGOVERNMENTAL REVENUE					
23-43501-000 ACT 150 FUNDS FROM POLK COUNT	.00	20,166.00	20,146.00	20.00	100.10
23-43520-000 ACT 150 FUNDS ST CROIX/BURNETT	.00	347.40	1,011.00	(663.60)	34.36
TOTAL INTERGOVERNMENTAL REVE	.00	20,513.40	21,157.00	(643.60)	96.96
MISCELLEANOUS REVENUE					
23-48520-000 LIBRARY FINES	121.70	655.15	900.00	(244.85)	72.79
23-48530-000 LIBRARY COPIES	18.50	181.90	120.00	61.90	151.58
TOTAL MISCELLEANOUS REVENUE	140.20	837.05	1,020.00	(182.95)	82.06
TOTAL FUND REVENUE	140.20	66,375.45	69,204.00	(2,828.55)	95.91

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	2,382.00	25,252.50	26,005.00	752.50 97.11
23-55110-120	LIBRARY ASSISTANT WAGES	1,506.40	18,347.79	18,432.00	84.21 99.54
23-55110-130	LIBRARY- FICA/MEDICARE	297.46	3,335.51	3,399.00	63.49 98.13
23-55110-131	LIBRARY -RETIREMENT	193.47	2,184.45	2,245.00	60.55 97.30
23-55110-210	LIBRARY-MORE SYS/SUPPLY/LICENS	.00	3,270.00	2,627.00 (	643.00) 124.48
23-55110-260	LIBRARY-EQUIPMENT REPAIRS	.00	33.13	250.00	216.87 13.25
23-55110-270	LIBRARY- MISC SUPPLY/PROGRAMS	161.36	1,519.04	2,690.00	1,170.96 56.47
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	75.00	900.00	900.00	.00 100.00
23-55110-310	LIBRARY- MILEAGE/TRAINING	.00	152.54	500.00	347.46 30.51
23-55110-320	LIBRARY- OFFICE SUPPLIES	325.35	1,437.57	1,206.00 (	231.57) 119.20
23-55110-330	LIBRARY-MAGAZINE SUB./ DUES	.00	25.68	450.00	424.32 5.71
23-55110-340	LIBRARY-BOOKS	1,173.28	6,260.42	8,300.00	2,039.58 75.43
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	252.65	1,940.29	2,200.00	259.71 88.20
23-55110-810	LIBRARY- CAPITAL EQUIPMENT	.00	232.43	.00 (	232.43) .00
TOTAL LIBRARY		6,366.97	64,891.35	69,204.00	4,312.65 93.77
TOTAL FUND EXPENDITURES		6,366.97	64,891.35	69,204.00	4,312.65 93.77
NET REVENUE OVER EXPENDITURES		(6,226.77)	1,484.10	.00	

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>OTHER WATER REVENUE</u>					
61-40419-000	WATER-INTEREST ON INVESTMENTS	283.08	2,530.03	.00	2,530.03 .00
61-40461-000	METERED SALES	138.90	180.90	.00	180.90 .00
61-40461-100	RESIDENTIAL REVENUE	.00	66,022.75	.00	66,022.75 .00
61-40461-200	COMMERCIAL REVENUE	.00	12,017.87	.00	12,017.87 .00
61-40461-300	INDUSTRIAL REVENUE	.00	28,883.55	.00	28,883.55 .00
61-40461-400	METERED SALES MULTI FAMILY	.00	2,600.20	.00	2,600.20 .00
61-40462-000	PRIVATE FIRE PROTECTION	.00	3,630.00	.00	3,630.00 .00
61-40463-000	PUBLIC FIRE PROTECTION	.00	52,818.00	.00	52,818.00 .00
61-40464-000	SALES TO PUBLIC AUTHORTIES	.00	2,333.90	.00	2,333.90 .00
61-40470-000	FORFEITED DISCOUNTS	.00	752.49	.00	752.49 .00
61-40474-000	OTHER WATER REVENUE	110.00	700.00	.00	700.00 .00
	TOTAL OTHER WATER REVENUE	531.98	172,469.69	.00	172,469.69 .00
	TOTAL FUND REVENUE	531.98	172,469.69	.00	172,469.69 .00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
61-50408-900 WATER DEPT. TAXES FICA/MEDCRE	220.34	2,976.09	.00	(2,976.09)	.00
TOTAL TAXES	220.34	2,976.09	.00	(2,976.09)	.00
61-50427-000 WATER UT. INTEREST ON L-T. DEBT					
	.00	4,138.07	.00	(4,138.07)	.00
	.00	4,138.07	.00	(4,138.07)	.00
WATER DEPARTMENT LABOR					
61-50600-110 WATER DEPT LABOR-SALARIES	1,163.28	19,383.33	.00	(19,383.33)	.00
TOTAL WATER DEPARTMENT LABOR	1,163.28	19,383.33	.00	(19,383.33)	.00
POWER FOR PUMPING					
61-50620-000 POWER FOR PUMPING	952.50	11,608.34	.00	(11,608.34)	.00
TOTAL POWER FOR PUMPING	952.50	11,608.34	.00	(11,608.34)	.00
OPERATING SUPPLIES					
61-50640-000 OPERATING SUPPLIES/ALL TESTING	670.05	5,611.18	.00	(5,611.18)	.00
TOTAL OPERATING SUPPLIES	670.05	5,611.18	.00	(5,611.18)	.00
REPAIRS TO PLANT					
61-50650-000 WATER DEPT. REPAIRS TO PLANT	.00	9,822.90	.00	(9,822.90)	.00
TOTAL REPAIRS TO PLANT	.00	9,822.90	.00	(9,822.90)	.00
TRANSPORTATION					
61-50660-000 TRANSPORTATION	.00	2,250.00	.00	(2,250.00)	.00
TOTAL TRANSPORTATION	.00	2,250.00	.00	(2,250.00)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WATER ADMINISTRATION					
61-50680-110	WATER DEPT. ADM.-SALARIES	1,641.88	18,625.68	.00 (18,625.68)	.00
61-50680-132	WATER DEPT. ADM.-INSURANCE	81.26	975.12	.00 (975.12)	.00
	TOTAL WATER ADMINISTRATION	1,723.14	19,600.80	.00 (19,600.80)	.00
OFFICE SUPPLIES					
61-50681-000	OFFICE SUPPLIES/COMPUTER	931.00	9,420.55	.00 (9,420.55)	.00
	TOTAL OFFICE SUPPLIES	931.00	9,420.55	.00 (9,420.55)	.00
OUTSIDE SERVICE EMPLOYED					
61-50682-100	OUTSIDE SERVICE EMPLOYED	1,158.75	11,444.22	.00 (11,444.22)	.00
	TOTAL OUTSIDE SERVICE EMPLOYE	1,158.75	11,444.22	.00 (11,444.22)	.00
INSURANCE					
61-50684-000	INSURANCE	.00	3,583.25	.00 (3,583.25)	.00
	TOTAL INSURANCE	.00	3,583.25	.00 (3,583.25)	.00
EMPLOYEE BENEFITS					
61-50686-000	EMPLOYEE PENSION & BENEFITS	192.12	2,582.05	.00 (2,582.05)	.00
61-50686-100	WATER DEPT. EMP. HEALTH-BENEFT	59.99	804.06	.00 (804.06)	.00
61-50686-200	WATER DEPT. EMP. DIS/LIFE BENE	15.39	229.84	.00 (229.84)	.00
61-50686-300	WATER DEPT. EMP.DENTAL BENEFIT	92.91	1,376.26	.00 (1,376.26)	.00
	TOTAL EMPLOYEE BENEFITS	360.41	4,992.21	.00 (4,992.21)	.00
WATER DEPT. REGULATORY COMM.E					
61-50688-000	REGULATORY COMM.EXP./PSC CHG	.00	307.75	.00 (307.75)	.00
	TOTAL WATER DEPT. REGULATORY C	.00	307.75	.00 (307.75)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
MISCELLEANOUS GENERAL EXPENS					
61-50689-000 MILE,EDU,RENT,PAYING AGENT CHG	230.67	4,548.02	.00	(4,548.02)	.00
TOTAL MISCELLEANOUS GENERAL E	230.67	4,548.02	.00	(4,548.02)	.00
TOTAL FUND EXPENDITURES	7,410.14	109,686.71	.00	(109,686.71)	.00
NET REVENUE OVER EXPENDITURES	(6,878.16)	62,782.98	.00		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018
FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
SOURCE 40					
62-40419-000 WW DEPT. INTEREST & DIVIDENDS	125.19	1,118.85	.00	1,118.85	.00
62-40622-100 WW DEPT. RESIDENTIAL REVENUE	.00	218,482.03	.00	218,482.03	.00
62-40622-200 WW DEPT. COMMERCIAL REVENUE	.00	49,774.36	.00	49,774.36	.00
62-40622-300 WW DEPT. INDUSTRIAL REVENUE	.00	24,150.00	.00	24,150.00	.00
62-40622-400 WW DEPT. PUBLIC AUTHORITY REV.	.00	5,666.25	.00	5,666.25	.00
62-40622-500 WW DEPT MULTI FAMILY REVENUE	.00	9,043.75	.00	9,043.75	.00
62-40626-000 WW DEPT. SEWER HOOKUP FEE	.00	12,000.00	.00	12,000.00	.00
62-40631-000 WW DEPT. FORFEITED DISCOUNTS	.00	2,574.94	.00	2,574.94	.00
62-40635-000 WW DEPT. MISC. OPERATING REV.	.00	67.00	.00	67.00	.00
	125.19	322,877.18	.00	322,877.18	.00
TOTAL FUND REVENUE	125.19	322,877.18	.00	322,877.18	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>WASTEWATER TAXES</u>					
62-50403-000 PAYROLL TAXES	251.27	2,688.86	.00	(2,688.86)	.00
TOTAL WASTEWATER TAXES	251.27	2,688.86	.00	(2,688.86)	.00
<u>WASTEWATER LABOR</u>					
62-50820-110 WW DEPT. SALARIES-LABOR	1,535.55	15,332.81	.00	(15,332.81)	.00
TOTAL WASTEWATER LABOR	1,535.55	15,332.81	.00	(15,332.81)	.00
<u>POWER FOR PUMPING</u>					
62-50821-000 FUEL FOR PUMPING	314.55	4,914.72	.00	(4,914.72)	.00
TOTAL POWER FOR PUMPING	314.55	4,914.72	.00	(4,914.72)	.00
<u>TESTING</u>					
62-50825-000 TESTING	288.00	4,934.00	.00	(4,934.00)	.00
TOTAL TESTING	288.00	4,934.00	.00	(4,934.00)	.00
<u>OPERATING SUPPLIES</u>					
62-50827-000 OPERATING SUPPLIES	271.78	3,401.07	.00	(3,401.07)	.00
TOTAL OPERATING SUPPLIES	271.78	3,401.07	.00	(3,401.07)	.00
<u>TRANSPORTATION</u>					
62-50828-000 TRANSPORTATION	.00	2,250.00	.00	(2,250.00)	.00
TOTAL TRANSPORTATION	.00	2,250.00	.00	(2,250.00)	.00
<u>MAINTENANCE OF PUMPING PLANT</u>					
62-50834-000 MAINTENANCE OF PUMPING PLANT	.00	614.39	.00	(614.39)	.00
TOTAL MAINTENANCE OF PUMPING	.00	614.39	.00	(614.39)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGE
WASTEWATER ADMINISTRATION						
62-50850-110	WW DEPT. ADM. SALARY	1,674.30	18,917.47	.00 (	18,917.47)	.00
62-50850-132	WW DEPT. ADM. INSURANCE	81.26	975.12	.00 (	975.12)	.00
	TOTAL WASTEWATER ADMINISTRATI	1,755.56	19,892.59	.00 (	19,892.59)	.00
OFFICE SUPPLIES						
62-50851-000	OFFICE SUPPLIES/COMPUTER	928.00	8,683.48	.00 (	8,683.48)	.00
	TOTAL OFFICE SUPPLIES	928.00	8,683.48	.00 (	8,683.48)	.00
OUTSIDE SERVICES EMPLOYED						
62-50852-100	WW DEPT OUTSIDE SERVICES EMPL.	.00	4,999.97	.00 (	4,999.97)	.00
	TOTAL OUTSIDE SERVICES EMPLOY	.00	4,999.97	.00 (	4,999.97)	.00
INSURANCE						
62-50853-000	INSURANCE	.00	3,915.75	.00 (	3,915.75)	.00
	TOTAL INSURANCE	.00	3,915.75	.00 (	3,915.75)	.00
EMPLOYEE BENEFITS						
62-50854-000	EMPLOYEE PENSION & BENEFITS	220.50	2,344.15	.00 (	2,344.15)	.00
62-50854-100	WW DEPT. EMP. HEALTH BENEFIT	60.00	674.11	.00 (	674.11)	.00
62-50854-200	WW DEPT. EMP. DIS/LIFE BENEFIT	16.58	178.62	.00 (	178.62)	.00
62-50854-300	WW DEPT. EMP.DENTAL BENEFIT	100.05	1,084.45	.00 (	1,084.45)	.00
	TOTAL EMPLOYEE BENEFITS	397.13	4,281.33	.00 (	4,281.33)	.00
MISCELLANEOUS GENERAL EXPENS						
62-50856-000	MILE.EDU. RENT. PAY AGENT CHG.	230.67	1,730.67	.00 (	1,730.67)	.00
	TOTAL MISCELLANEOUS GENERAL E	230.67	1,730.67	.00 (	1,730.67)	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>TREATMENT SERVICE</u>						
62-50860-000	TREATMENT SERVICE	126,643.00	126,643.00	.00	(126,643.00)	.00
	TOTAL TREATMENT SERVICE	126,643.00	126,643.00	.00	(126,643.00)	.00
	TOTAL FUND EXPENDITURES	132,615.51	204,282.64	.00	(204,282.64)	.00
	NET REVENUE OVER EXPENDITURES	(132,490.32)	118,594.54	.00		