

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,249.09	1,249.09	3,000.00	(1,750.91)	41.64
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	56.78	57.35	20.00	37.35	286.75
TOTAL TAXES	1,305.87	2,306.44	380,051.00	(377,744.56)	.61
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	.00	7,072.00	(7,072.00)	.00
10-43530-000 LOCAL TRANSPORTATION AIDS	.00	11,258.47	45,054.00	(33,795.53)	24.99
TOTAL INTERGOVERNMENTAL REVE	.00	11,258.47	188,985.00	(177,726.53)	5.96
LICENSE AND PERMITS					
10-44110-000 LIQUOR & MALT BEVERAGE LIC.	10.00	20.00	2,110.00	(2,090.00)	.95
10-44120-000 OPERATORS LICENSE	20.00	20.00	580.00	(560.00)	3.45
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	1,661.31	5,200.00	(3,538.69)	31.95
10-44170-000 OTHER LICENSES-DANCE	.00	.00	50.00	(50.00)	.00
10-44180-000 DOG LICENSES	180.00	420.00	620.00	(200.00)	67.74
10-44190-000 DOG LICENSE REFUND FROM COUN	.00	.00	32.00	(32.00)	.00
10-44300-000 BUILDING PERMITS & INSPEC.FEES	.00	292.50	400.00	(107.50)	73.13
TOTAL LICENSE AND PERMITS	210.00	2,413.81	9,090.00	(6,676.19)	26.55
FINES, FORFEITS, PENALTIES					
10-45120-000 FINES-MUNICIPAL COURT	130.00	362.55	1,000.00	(637.45)	36.26
TOTAL FINES, FORFEITS, PENALTIES	130.00	362.55	1,000.00	(637.45)	36.26

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PUBLIC CHARGES FOR SERVICES					
10-46110-000 CLERK'S FEES	5.00	10.00	50.00	(40.00)	20.00
10-46120-000 LIQ.LICENSE PUBLICATION FEES	.00	.00	60.00	(60.00)	.00
10-46130-000 TEMPORARY LICENSE PLATE FEES	10.00	10.00	75.00	(65.00)	13.33
10-46210-000 LAW ENFORCEMENT FEES	.00	.00	25.00	(25.00)	.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	15.00	30.00	370.00	(340.00)	8.11
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
MISCELLANEOUS REVENUE					
10-48100-000 INTEREST ON INVESTMENTS	788.39	1,734.60	2,000.00	(265.40)	86.73
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	17,376.16	17,376.16	.00	17,376.16	.00
10-48600-000 MISC. GENERAL REVENUE	.00	7.00	.00	7.00	.00
TOTAL MISCELLANEOUS REVENUE	18,164.55	19,367.76	4,100.00	15,267.76	472.38
TOTAL FUND REVENUE	19,825.42	35,739.03	591,096.00	(555,356.97)	6.05

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
VILLAGE BOARD					
10-51101-110 VILLAGE BOARD-SALARIES	.00	.00	5,400.00	5,400.00	.00
10-51101-130 VILLAGE BOARD-FICA	.00	.00	413.00	413.00	.00
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	232.09	6,638.00	6,405.91	3.50
VILLAGE PRESIDENT					
10-51102-110 VILLAGE PRESIDENT-SALARY	.00	.00	4,320.00	4,320.00	.00
10-51102-130 VILLAGE PRESIDENT-FICA	.00	.00	330.00	330.00	.00
10-51102-330 VILLAGE PRESIDENT-PUB-SUB-DUES	.00	38.68	200.00	161.32	19.34
TOTAL VILLAGE PRESIDENT	.00	38.68	4,850.00	4,811.32	.80
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.	.00	683.93	6,500.00	5,816.07	10.52
TOTAL VILLAGE ATTORNEY	.00	683.93	6,500.00	5,816.07	10.52
VILLAGE CLERK/TREASURER					
10-51420-110 VIL CLERK/TREAS-SALARY	2,156.12	7,814.49	28,158.00	20,343.51	27.75
10-51420-120 VIL CLERK/TREAS-HEALTH PAY OUT	.00	.00	1,950.00	1,950.00	.00
10-51420-130 VIL CLERK/TREAS-FICA	177.39	635.13	2,303.00	1,667.87	27.58
10-51420-131 VIL CLERK/TREAS-RETIREMENT	151.87	543.80	1,972.00	1,428.20	27.58
10-51420-132 VIL CLERK/TREAS-INSURANCE	279.99	839.96	1,527.00	687.04	55.01
10-51420-310 VIL CLERK/TREAS.-TRAVEL	.00	.00	250.00	250.00	.00
10-51420-320 VIL CLERK/TREAS OFFICE SUPPLY	212.90	509.91	2,575.00	2,065.09	19.80
10-51420-330 VIL CLERK/TREAS.PUB-MISC-DUES	.00	210.92	850.00	639.08	24.81
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	.00	100.00	100.00	.00
10-51420-360 VIL CLERK/TREAS EDUCATION EXP.	.00	.00	1,000.00	1,000.00	.00
10-51420-810 VIL CLERK/TREAS.CAPITAL EQPT.	.00	.00	200.00	200.00	.00
TOTAL VILLAGE CLERK/TREASURER	2,978.27	10,554.21	40,935.00	30,380.79	25.78

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
DEPUTY CLERK/TREASURER					
10-51430-120	PART-TIME CLERK ASST. SALARY	1,239.75	4,324.75	16,852.00	12,527.25 25.66
10-51430-130	PART-TIME DEPUTY CLERK FICA	94.85	330.86	1,289.00	958.14 25.67
10-51430-131	PART-TIME VIL.OFFICE RETIRMENT	81.20	283.26	1,104.00	820.74 25.66
10-51430-310	PART TIME VIL.OFFICE TRAVEL	34.22	64.42	250.00	185.58 25.77
10-51430-360	PART-TIME VIL.OFFICE EDUCATION	.00	.00	75.00	75.00 .00
	TOTAL DEPUTY CLERK/TREASURER	1,450.02	5,003.29	19,570.00	14,566.71 25.57
ELECTIONS					
10-51440-110	ELECTION OFFICIALS-SALARY	.00	.00	1,350.00	1,350.00 .00
10-51440-310	ELECTION OFFICIALS-TRAVEL	.00	.00	200.00	200.00 .00
10-51440-330	ELECTION OFFICIALS-MISC.-EQPT.	83.00	83.00	1,500.00	1,417.00 5.53
	TOTAL ELECTIONS	83.00	83.00	3,050.00	2,967.00 2.72
DATA PROCESSING					
10-51450-210	DATA PROCESSING-COMPTR SUP/OF	.00	1,175.60	2,000.00	824.40 58.78
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	321.99	1,300.00	978.01 24.77
	TOTAL DATA PROCESSING	.00	1,497.59	3,825.00	2,327.41 39.15
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.	2,800.00	2,800.00	7,200.00	4,400.00 38.89
	TOTAL ACCOUNTING/AUDITING	2,800.00	2,800.00	7,200.00	4,400.00 38.89

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE	
PROPERTY ASSESSMENT						
10-51530-210	PROPERTY ASSESSMENT-PROF SER	1,040.00	2,080.00	5,200.00	3,120.00	40.00
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	2,410.00	5,900.00	3,490.00	40.85
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	64.64	192.35	825.00	632.65	23.32
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	86.83	250.22	990.00	739.78	25.27
10-51610-240	#1-LIBRARY BLDG.-GAS	140.56	468.29	1,121.00	652.71	41.77
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	62.45	187.35	675.00	487.65	27.76
10-51610-260	#1-LIBRARY BLDG. REPAIRS-MAINT	135.00	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	489.48	1,833.52	5,111.00	3,277.48	35.87
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	190.32	562.87	2,328.00	1,765.13	24.18
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	183.53	532.63	2,187.00	1,654.37	24.35
10-51620-240	#2-VILLAGE OFFICE-GAS	144.22	494.59	1,090.00	595.41	45.38
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	62.45	184.35	754.00	569.65	24.45
10-51620-260	#2-VILLAGE OFFICE-REPAIR-MAINT	.00	.00	100.00	100.00	.00
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	149.78	375.80	1,500.00	1,124.20	25.05
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00	.00
	TOTAL VILLAGE OFFICE	730.30	2,150.24	9,309.00	7,158.76	23.10

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
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	255.59	856.82	3,349.00	2,492.18 25.58
10-51630-240	COMMUNITY HALL-GAS	316.73	978.59	2,407.00	1,428.41 40.66
10-51630-250	COMMUNITY HALL-WATER & SEWER	59.45	178.35	744.00	565.65 23.97
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	19.89	49.87	100.00	50.13 49.87
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	81.76	213.84	600.00	386.16 35.64
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	.00	1,000.00	1,000.00 .00
	TOTAL COMMUNITY HALL	733.42	2,420.66	10,045.00	7,624.34 24.10
COLD STORAGE BUILDING					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY	40.66	118.50	386.00	267.50 30.70
10-51640-240	COLD STORAGE BLDG.-GAS	175.32	580.85	1,224.00	643.15 47.46
10-51640-250	COLD STORAGE BLD-WATER & SEWE	71.25	213.75	1,280.00	1,066.25 16.70
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	287.23	913.10	3,590.00	2,676.90 25.43
POLICE ADMINISTRATION					
10-52100-110	POLICE ADM.-SALARIES	4,145.72	14,983.01	56,636.00	41,652.99 26.45
10-52100-130	POLICE ADM.-FICA	305.03	1,111.23	4,333.00	3,221.77 25.65
10-52100-131	POLICE ADM. RETIREMENT	715.97	2,587.56	9,781.00	7,193.44 26.45
10-52100-132	POLICE ADM. INSURANCE	1,654.96	4,582.92	20,592.00	16,009.08 22.26
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	.00	500.00	500.00 .00
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	196.21	586.67	2,597.00	2,010.33 22.59
10-52100-270	POLICE ADM.-MISC.EXP & EQUIPMT	.00	162.00	1,100.00	938.00 14.73
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	.00	700.00	700.00 .00
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.	35.95	671.90	3,900.00	3,228.10 17.23
10-52100-350	POLICE ADM-VEH OPERATING/FUEL	169.57	465.76	2,800.00	2,334.24 16.63
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	7,223.41	25,771.25	111,539.00	85,767.75 23.11

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
FIRE PROTECTION					
10-52200-000 FIRE PROTECTION	.00	.00	30,198.00	30,198.00	.00
TOTAL FIRE PROTECTION	.00	.00	30,198.00	30,198.00	.00
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	.00	247.50	200.00	(47.50)	123.75
TOTAL INSPECTION	.00	247.50	200.00	(47.50)	123.75
MUNICIPAL GARAGE					
10-53230-132 MUN. GARAGE-INSURANCE	.00	.00	175.00	175.00	.00
10-53230-220 MUN. GARAGE-TELEPHONE	159.70	479.14	1,900.00	1,420.86	25.22
10-53230-230 MUN. GARAGE-ELECTRICITY	143.77	410.85	1,885.00	1,474.15	21.80
10-53230-240 MUN. GARAGE - GAS	352.49	1,046.38	2,160.00	1,113.62	48.44
10-53230-250 MUN. GARAGE - WATER & SEWER	62.45	190.35	1,300.00	1,109.65	14.64
10-53230-260 MUN. GARAGE - MAINT & REPAIRS	.00	.00	600.00	600.00	.00
10-53230-270 MUN. GARAGE-MISC. OPERAT. SUP.	10.28	316.06	2,150.00	1,833.94	14.70
10-53230-280 MUN. GARAGE-TOOLS & EQPT.	25.97	175.96	700.00	524.04	25.14
10-53230-290 MUN. GARAGE-COMPUTER EXPENSE	42.19	462.19	800.00	337.81	57.77
10-53230-820 MUN. GARAGE-CAPITAL IMPROV.	.00	.00	1,000.00	1,000.00	.00
TOTAL MUNICIPAL GARAGE	796.85	3,080.93	12,670.00	9,589.07	24.32

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
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.	646.74	1,343.02	6,500.00	5,156.98	20.66
10-53240-350 MACHINERY EQPT. OPERATING/FUEL	1,654.19	3,018.57	8,500.00	5,481.43	35.51
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	2,300.93	4,837.59	23,250.00	18,412.41	20.81
BUILDINGS & GROUNDS					
10-53270-210 BLDG & GROUNDS-LAWN CARE CON	.00	.00	1,900.00	1,900.00	.00
10-53270-360 LAWN EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.00
TOTAL BUILDINGS & GROUNDS	.00	.00	4,400.00	4,400.00	.00
STREETS & ALLEYS					
10-53410-110 STREETS AND ALLEYS-SALARIES	5,440.54	18,149.71	56,647.00	38,497.29	32.04
10-53410-120 STREETS&ALLEYS-HEALTH PAY OUT	.00	.00	2,340.00	2,340.00	.00
10-53410-130 STREETS AND ALLEYS-FICA	406.83	1,354.27	4,513.00	3,158.73	30.01
10-53410-131 STREETS AND ALLEYS-RETIREMENT	356.36	1,062.03	3,864.00	2,801.97	27.49
10-53410-132 STREETS AND ALLEYS-INSURANCE	1,439.26	2,059.80	5,359.00	3,299.20	38.44
10-53410-260 STREETS AND ALLEYS-MAINT.REP.	178.52	211.20	2,000.00	1,788.80	10.56
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	70.00	115.00	200.00	85.00	57.50
10-53410-360 STREETS-UNIFORM/SAFETY ITEMS	48.81	94.61	1,500.00	1,405.39	6.31
10-53410-370 STREETS AND ALLEYS-SIGNS-MARK.	131.10	131.10	250.00	118.90	52.44
10-53410-380 STREETS-SPRING/FALL CLEAN-UP	.00	.00	3,500.00	3,500.00	.00
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	61.95	325.00	263.05	19.06
TOTAL STREETS & ALLEYS	8,071.42	23,599.67	83,873.00	60,273.33	28.14
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.	2,061.58	2,944.43	6,000.00	3,055.57	49.07
TOTAL SNOW & ICE CONTROL	2,061.58	2,944.43	6,300.00	3,355.57	46.74

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	1,529.00	1,529.00	.00
10-53415-130 PART-TIME PUBLIC WORKS-FICA	.00	.00	117.00	117.00	.00
TOTAL PART-TIME PUBLIC WORKS	.00	.00	1,646.00	1,646.00	.00
STREET LIGHTING					
10-53420-230 STREET LIGHTING -ELECTRICTY	1,299.55	3,895.71	16,400.00	12,504.29	23.75
10-53420-260 STREET LIGHTING -MAINT. REP.	.00	.00	300.00	300.00	.00
10-53420-290 STREET LIGHTS-TRAFFIC CONTROL	18.02	53.25	225.00	171.75	23.67
TOTAL STREET LIGHTING	1,317.57	3,948.96	16,925.00	12,976.04	23.33
SOLID WASTE/COMPOST					
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
WEED & NUISANCE CONTROL					
10-53640-330 WEED & NUISANCE CONT. PUBL.SUB	.00	.00	50.00	50.00	.00
TOTAL WEED & NUISANCE CONTROL	.00	.00	50.00	50.00	.00
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 3 MONTHS ENDING MARCH 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PARKS					
10-55200-110 PARKS-SALARIES	392.45	1,356.61	2,070.00	713.39	65.54
10-55200-130 PARKS-FICA	30.02	103.78	158.00	54.22	65.68
10-55200-250 MEMORIAL PARK - WATER & SEWER	8.20	24.60	450.00	425.40	5.47
10-55200-260 PARKS MAINTENANCE & REPAIRS	.00	.00	500.00	500.00	.00
10-55200-270 PARKS OPERATING EXPENSE	.00	.00	1,400.00	1,400.00	.00
10-55200-430 MEM PK OPERATE SUP-SPRAY WEE	.00	.00	950.00	950.00	.00
10-55200-440 MEMORAL PARK MAINTENCE & PON	.00	.00	400.00	400.00	.00
TOTAL PARKS	430.67	1,484.99	5,928.00	4,443.01	25.05
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	44.97	108.92	400.00	291.08	27.23
TOTAL TENNIS COURT	44.97	108.92	1,900.00	1,791.08	5.73
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 PROFSEV/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	157.00	172.00	300.00	128.00	57.33
TOTAL URBAN FORESTRY	157.00	172.00	1,900.00	1,728.00	9.05
ADVERTISEMENT & PROMOTION					
10-56720-320 HOLIDAY OPEN HOUSE	.00	.00	100.00	100.00	.00
10-56720-330 ADVERTISMT.& PROMO.-PUBL.SUBS.	300.00	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	300.00	1,195.00	1,995.00	800.00	59.90

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	21,000.00	21,000.00	.00
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	.00	10,000.00	10,000.00	.00
10-57000-510 CAPITAL OUTLAY-CRACK SEAL	.00	.00	10,000.00	10,000.00	.00
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	499.00	499.00	.00	(499.00)	.00
10-57000-610 CAP OUTLAY-CATCH BASINS	.00	.00	7,000.00	7,000.00	.00
10-57000-620 CAP OUT-LRIP MAJOR RD PROJECT	.00	.00	13,200.00	13,200.00	.00
TOTAL CAPITAL OUTLAY	499.00	499.00	86,400.00	85,901.00	.58
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	33,795.12	192,618.57	760,823.00	568,204.43	25.32
NET REVENUE OVER EXPENDITURES	(13,969.70)	(156,879.54)	(169,727.00)		

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
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	.00	3,400.00	.00	(3,400.00)	.00
NET REVENUE OVER EXPENDITURES	.00	(3,400.00)	.00		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	238.21	242.28	167.00	75.28	145.08
TOTAL INTERGOVERNMENTAL REVE	238.21	242.28	20,552.00	(20,309.72)	1.18
MISCELLEANOUS REVENUE					
23-48500-000 LIBRARY-DONATIONS	.00	100.00	.00	100.00	.00
23-48520-000 LIBRARY FINES	24.60	77.30	480.00	(402.70)	16.10
23-48530-000 LIBRARY COPIES	10.80	29.15	120.00	(90.85)	24.29
TOTAL MISCELLEANOUS REVENUE	35.40	206.45	600.00	(393.55)	34.41
TOTAL FUND REVENUE	273.61	448.73	69,005.00	(68,556.27)	.65

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	2,088.80	7,062.95	27,714.00	20,651.05 25.49
23-55110-120	LIBRARY ASSISTANT WAGES	1,426.05	4,527.00	19,797.00	15,270.00 22.87
23-55110-130	LIBRARY- FICA/MEDICARE	268.89	886.65	3,635.00	2,748.35 24.39
23-55110-131	LIBRARY -RETIREMENT	172.42	581.79	2,426.00	1,844.21 23.98
23-55110-210	LIBRARY-MORE SYS/SUPPLY/LICENS	3,255.00	3,255.00	2,696.00	(559.00) 120.73
23-55110-260	LIBRARY-EQUIPMENT REPAIRS	.00	.00	250.00	250.00 .00
23-55110-270	LIBRARY- MISC SUPPLY/PROGRAMS	462.11	517.32	1,500.00	982.68 34.49
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	79.99	154.99	900.00	745.01 17.22
23-55110-310	LIBRARY- MILEAGE/TRAINING	.00	.00	400.00	400.00 .00
23-55110-320	LIBRARY- OFFICE SUPPLIES	95.05	170.05	939.00	768.95 18.11
23-55110-330	LIBRARY-MAGAZINE SUB./ DUES	98.92	98.92	250.00	151.08 39.57
23-55110-340	LIBRARY-BOOKS	777.02	1,608.03	5,998.00	4,389.97 26.81
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	216.24	547.09	2,500.00	1,952.91 21.88
	TOTAL LIBRARY	8,940.49	19,409.79	69,005.00	49,595.21 28.13
	TOTAL FUND EXPENDITURES	8,940.49	19,409.79	69,005.00	49,595.21 28.13
	NET REVENUE OVER EXPENDITURES	(8,666.88)	(18,961.06)	.00	

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	570.88	1,205.31	.00	1,205.31 .00
61-40461-100	RESIDENTIAL REVENUE	.00	11,600.36	.00	11,600.36 .00
61-40461-200	COMMERCIAL REVENUE	.00	2,528.70	.00	2,528.70 .00
61-40461-300	INDUSTRIAL REVENUE	.00	4,351.03	.00	4,351.03 .00
61-40461-400	METERED SALES MULTI FAMILY	.00	428.80	.00	428.80 .00
61-40462-000	PRIVATE FIRE PROTECTION	.00	660.00	.00	660.00 .00
61-40464-000	SALES TO PUBLIC AUTHORTIES	.00	413.30	.00	413.30 .00
61-40470-000	FORFEITED DISCOUNTS	.00	73.55	.00	73.55 .00
61-40474-000	OTHER WATER REVENUE	90.00	120.00	.00	120.00 .00
	TOTAL OTHER WATER REVENUE	660.88	21,381.05	.00	21,381.05 .00
	TOTAL FUND REVENUE	660.88	21,381.05	.00	21,381.05 .00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
61-50408-900 WATER DEPT. TAXES FICA/MEDCRE	259.23	821.59	.00	(821.59)	.00
TOTAL TAXES	259.23	821.59	.00	(821.59)	.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	2,001.33	5,812.04	.00	(5,812.04)	.00
61-50600-131 WATER DEPT LABOR-RETIREMENT	.00	53.21	.00	(53.21)	.00
TOTAL WATER DEPARTMENT LABOR	2,001.33	5,865.25	.00	(5,865.25)	.00
POWER FOR PUMPING					
61-50620-000 POWER FOR PUMPING	1,314.77	3,615.24	.00	(3,615.24)	.00
TOTAL POWER FOR PUMPING	1,314.77	3,615.24	.00	(3,615.24)	.00
OPERATING SUPPLIES					
61-50640-000 OPERATING SUPPLIES/ALL TESTING	115.97	622.32	.00	(622.32)	.00
TOTAL OPERATING SUPPLIES	115.97	622.32	.00	(622.32)	.00
REPAIRS TO PLANT					
61-50650-000 WATER DEPT. REPAIRS TO PLANT	8,215.08	8,495.28	.00	(8,495.28)	.00
TOTAL REPAIRS TO PLANT	8,215.08	8,495.28	.00	(8,495.28)	.00
WATER ADMINISTRATION					
61-50680-110 WATER DEPT. ADM.-SALARIES	1,342.55	4,814.22	.00	(4,814.22)	.00
61-50680-132 WATER DEPT. ADM.-INSURANCE	81.26	243.78	.00	(243.78)	.00
TOTAL WATER ADMINISTRATION	1,423.81	5,058.00	.00	(5,058.00)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
61-50681-000 OFFICE SUPPLIES/COMPUTER	173.26	1,394.59	.00	(1,394.59)	.00
TOTAL OFFICE SUPPLIES	173.26	1,394.59	.00	(1,394.59)	.00
OUTSIDE SERVICE EMPLOYED					
61-50682-100 OUTSIDE SERVICE EMPLOYED	2,600.00	2,732.00	.00	(2,732.00)	.00
TOTAL OUTSIDE SERVICE EMPLOYE	2,600.00	2,732.00	.00	(2,732.00)	.00
EMPLOYEE BENEFITS					
61-50686-000 EMPLOYEE PENSION & BENEFITS	212.92	680.38	.00	(680.38)	.00
61-50686-100 WATER DEPT. EMP. HEALTH-BENEFT	301.00	517.66	.00	(517.66)	.00
61-50686-200 WATER DEPT. EMP. DIS/LIFE BENE	17.10	53.48	.00	(53.48)	.00
61-50686-300 WATER DEPT. EMP. DENTAL BENEFIT	153.88	387.41	.00	(387.41)	.00
TOTAL EMPLOYEE BENEFITS	684.90	1,638.93	.00	(1,638.93)	.00
MISCELLANEOUS GENERAL EXPENS					
61-50689-000 MILE.EDU.RENT.PAYING AGENT CHG	.00	187.55	.00	(187.55)	.00
TOTAL MISCELLANEOUS GENERAL E	.00	187.55	.00	(187.55)	.00
TOTAL FUND EXPENDITURES	16,788.35	46,717.44	.00	(46,717.44)	.00
NET REVENUE OVER EXPENDITURES	(16,127.47)	(25,336.39)	.00		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
SOURCE 40					
62-40419-000 WW DEPT. INTEREST & DIVIDENDS	130.87	276.31	.00	276.31	.00
62-40622-100 WW DEPT. RESIDENTIAL REVENUE	.00	40,368.98	.00	40,368.98	.00
62-40622-200 WW DEPT. COMMERCIAL REVENUE	.00	10,537.50	.00	10,537.50	.00
62-40622-300 WW DEPT. INDUSTRIAL REVENUE	.00	3,068.75	.00	3,068.75	.00
62-40622-400 WW DEPT. PUBLIC AUTHORITY REV.	.00	932.50	.00	932.50	.00
62-40622-500 WW DEPT MULTI FAMILY REVENUE	.00	1,406.25	.00	1,406.25	.00
62-40631-000 WW DEPT. FORFEITED DISCOUNTS	.00	171.10	.00	171.10	.00
	130.87	56,761.39	.00	56,761.39	.00
TOTAL FUND REVENUE	130.87	56,761.39	.00	56,761.39	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WASTEWATER TAXES					
62-50403-000 PAYROLL TAXES	179.51	693.71	.00	(693.71)	.00
TOTAL WASTEWATER TAXES	179.51	693.71	.00	(693.71)	.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	915.15	4,029.66	.00	(4,029.66)	.00
62-50820-131 WW DEPT. SALARY-LABOR RETIREM	.00	53.20	.00	(53.20)	.00
TOTAL WASTEWATER LABOR	915.15	4,082.86	.00	(4,082.86)	.00
POWER FOR PUMPING					
62-50821-000 FUEL FOR PUMPING	473.95	1,398.65	.00	(1,398.65)	.00
TOTAL POWER FOR PUMPING	473.95	1,398.65	.00	(1,398.65)	.00
TESTING					
62-50825-000 TESTING	431.00	940.00	.00	(940.00)	.00
TOTAL TESTING	431.00	940.00	.00	(940.00)	.00
OPERATING SUPPLIES					
62-50827-000 OPERATING SUPPLIES	521.11	1,713.33	.00	(1,713.33)	.00
TOTAL OPERATING SUPPLIES	521.11	1,713.33	.00	(1,713.33)	.00
WASTEWATER ADMINISTRATION					
62-50850-110 WW DEPT. ADM. SALARY	1,371.48	4,905.30	.00	(4,905.30)	.00
62-50850-132 WW DEPT. ADM. INSURANCE	81.26	243.78	.00	(243.78)	.00
TOTAL WASTEWATER ADMINISTRATI	1,452.74	5,149.08	.00	(5,149.08)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
62-50851-000 OFFICE SUPPLIES/COMPUTER	170.27	1,386.63	.00	(1,386.63)	.00
TOTAL OFFICE SUPPLIES	170.27	1,386.63	.00	(1,386.63)	.00
OUTSIDE SERVICES EMPLOYED					
62-50852-100 WW DEPT OUTSIDE SERVICES EMPL.	2,500.00	2,500.00	.00	(2,500.00)	.00
TOTAL OUTSIDE SERVICES EMPLOY	2,500.00	2,500.00	.00	(2,500.00)	.00
EMPLOYEE BENEFITS					
62-50854-000 EMPLOYEE PENSION & BENEFITS	155.09	581.02	.00	(581.02)	.00
62-50854-100 WW. DEPT. EMP. HEALTH BENEFIT	225.91	442.58	.00	(442.58)	.00
62-50854-200 WW. DEPT. EMP. DIS/LIFE BENEFIT	13.08	61.24	.00	(61.24)	.00
62-50854-300 WW DEPT EMP DENTAL BENEFIT	118.35	383.30	.00	(383.30)	.00
TOTAL EMPLOYEE BENEFITS	512.43	1,468.14	.00	(1,468.14)	.00
MISCELLANEOUS GENERAL EXPENS					
62-50856-000 MILE,EDU, RENT, PAY AGENT CHG.	.00	87.55	.00	(87.55)	.00
TOTAL MISCELLANEOUS GENERAL E	.00	87.55	.00	(87.55)	.00
TOTAL FUND EXPENDITURES	7,156.16	27,000.90	.00	(27,000.90)	.00
NET REVENUE OVER EXPENDITURES	(7,025.29)	29,760.49	.00		