

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	716.70	3,363.98	3,000.00	363.98	112.13
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	716.70	443,129.57	373,141.00	69,988.57	118.76
INTERGOVERNMENTAL REVENUE					
10-43400-000 STATE SHARED TAXES	.00	17,952.52	119,683.00	(101,730.48)	15.00
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	160.00	160.00	.00	160.00	.00
10-43530-000 LOCAL TRANSPORTATION AIDS	11,172.19	44,688.73	41,004.00	3,684.73	108.99
TOTAL INTERGOVERNMENTAL REVE	11,332.19	81,671.19	179,199.00	(97,527.81)	45.58
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	.00	580.00	560.00	20.00	103.57
10-44130-000 CIGARETTE LICENSES	.00	50.00	50.00	.00	100.00
10-44140-000 MOBILE HOME PARK LICENSE	.00	48.00	48.00	.00	100.00
10-44160-000 CABLE T.V. FRANCHISE	.00	4,316.10	5,000.00	(683.90)	86.32
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	60.00	5,212.40	400.00	4,812.40	1303.10
TOTAL LICENSE AND PERMITS	60.00	13,038.25	8,865.00	4,173.25	147.08
FINES, FORFEITS, PENALTIES					
10-45120-000 FINES-MUNICIPAL COURT	175.00	1,093.00	1,000.00	93.00	109.30
TOTAL FINES, FORFEITS, PENALTIES	175.00	1,093.00	1,000.00	93.00	109.30

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
PUBLIC CHARGES FOR SERVICES					
10-46110-000	CLERK'S FEES	.00	20.00	50.00 (	30.00) 40.00
10-46120-000	LIQ.LICENSE PUBLICATION FEES	.00	60.00	60.00	.00 100.00
10-46130-000	TEMPORARY LICENSE PLATE FEES	10.00	140.00	50.00	90.00 280.00
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	1.25	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	11.25	1,562.25	350.00	1,212.25 446.36
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	337.81	2,987.04	800.00	2,187.04 373.38
10-48200-000	RENT OF VILLAGE BLDGS.-HALL	500.00	3,550.00	2,000.00	1,550.00 177.50
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	837.81	25,644.76	2,800.00	22,844.76 915.88
	TOTAL FUND REVENUE	13,132.95	566,139.02	572,855.00 (6,715.98) 98.83

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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.	.00	7,643.41	6,500.00 (	1,143.41) 117.59
	TOTAL VILLAGE ATTORNEY	.00	7,643.41	6,500.00 (	1,143.41) 117.59
VILLAGE CLERK/TREASURER					
10-51420-110	VIL.CLERK/TREAS-SALARY	2,351.21	25,428.32	29,559.00	4,130.68 86.03
10-51420-130	VIL.CLERK/TREAS-FICA	192.30	2,069.60	2,261.00	191.40 91.53
10-51420-131	VIL.CLERK/TREAS-RETIREMENT	168.42	1,812.56	1,980.00	167.44 91.54
10-51420-132	VIL.CLERK/TREAS-INSURANCE	279.97	3,038.80	1,522.00 (	1,516.80) 199.66
10-51420-310	VIL.CLERK/TREAS.-TRAVEL	26.63	229.87	225.00 (	4.87) 102.16
10-51420-320	VIL.CLERK/TREAS OFFICE SUPPLY	117.63	1,622.78	2,575.00	952.22 63.02
10-51420-330	VIL.CLERK/TREAS.PUB-MISC-DUES	53.32	498.54	850.00	351.46 58.65
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.	25.00	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	3,214.48	35,267.55	40,222.00	4,954.45 87.68

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DEPUTY CLERK/TREASURER					
10-51430-120	PART-TIME CLERK ASST. SALARY	1,248.17	12,980.97	16,517.00	3,536.03 78.59
10-51430-130	PART-TIME DEPUTY CLERK FICA	95.47	992.89	1,264.00	271.11 78.55
10-51430-131	PART-TIME VIL OFFICE RETIRMENT	83.64	869.77	1,107.00	237.23 78.57
10-51430-310	PART TIME VIL OFFICE TRAVEL	27.66	196.45	300.00	103.55 65.48
10-51430-360	PART-TIME VIL OFFICE EDUCATION	.00	.00	75.00	75.00 .00
	TOTAL DEPUTY CLERK/TREASURER	1,454.94	15,040.08	19,263.00	4,222.92 78.08
ELECTIONS					
10-51440-110	ELECTION OFFICIALS-SALARY	.00	1,088.76	2,000.00	911.24 54.44
10-51440-310	ELECTION OFFICIALS-TRAVEL	.00	.00	200.00	200.00 .00
10-51440-330	ELECTION OFFICIALS-MISC.-EQPT.	.00	284.99	1,600.00	1,315.01 17.81
10-51440-810	ELECT OFFIC-CAP EQUIP POL BOOK	.00	.00	1,000.00	1,000.00 .00
	TOTAL ELECTIONS	.00	1,373.75	4,800.00	3,426.25 28.62
DATA PROCESSING					
10-51450-210	DATA PROCESSING-COMPTR SUP/OF	.00	1,070.33	2,000.00	929.67 53.52
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	187.50	1,111.37	1,000.00	(111.37) 111.14
10-51450-810	DATA PROCESSING-CAPITAL EQPT.	.00	1,029.00	.00	(1,029.00) .00
	TOTAL DATA PROCESSING	187.50	3,905.70	3,475.00	(430.70) 112.39
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.	.00	5,100.00	7,100.00	2,000.00 71.83
	TOTAL ACCOUNTING/AUDITING	.00	5,100.00	7,100.00	2,000.00 71.83

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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	486.75	816.75	450.00 (366.75)	181.50
10-51530-320	PROP. ASSMT-OFFICE SUP/POSTAGE	.00	109.80	350.00	31.37
	TOTAL PROPERTY ASSESSMENT	486.75	5,926.55	5,800.00 (126.55)	102.18
INSURANCE					
10-51540-000	INSURANCE: PROP. LIAB. AUTO WC	2,818.50	7,019.00	7,200.00	181.00 97.49
10-51540-210	WORKERS COMP INSURANCE STREE	(1,130.00)	4,391.00	6,300.00	1,909.00 69.70
	TOTAL INSURANCE	1,688.50	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	64.46	646.92	.00 (646.92)	.00
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	94.37	815.07	.00 (815.07)	.00
10-51610-240	#1-LIBRARY BLDG.-GAS	24.72	747.82	.00 (747.82)	.00
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	62.45	615.50	.00 (615.50)	.00
10-51610-260	#1-LIBRARY BLDG. REPAIRS-MAINT	.00	162.20	.00 (162.20)	.00
10-51610-270	#1-LIBRARY BLDG. OPERATE SUPPL	.00	50.51	4,000.00	3,949.49 1.26
10-51610-820	#1-LIBRARY BLDG.-CAPITOL IMPR.	.00	.00	1,000.00	1,000.00 .00
	TOTAL LIBRARY BUILDING	246.00	3,176.05	5,000.00	1,823.95 63.52
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	191.19	1,887.13	.00 (1,887.13)	.00
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	186.32	1,777.67	.00 (1,777.67)	.00
10-51620-240	#2-VILLAGE OFFICE-GAS	20.50	726.39	.00 (726.39)	.00
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	59.45	609.50	.00 (609.50)	.00
10-51620-260	#2-VILLAGE OFFICE-REPAIR-MAINT	4.22	24.19	.00 (24.19)	.00
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	141.61	1,291.69	7,100.00	5,808.31 18.19
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00 .00
	TOTAL VILLAGE OFFICE	603.29	6,594.85	8,400.00	1,805.15 78.51

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COMMUNITY HALL					
10-51630-110	COMMUNITY HALL-SALARIES	50.00	656.25	1,250.00	593.75 52.50
10-51630-130	COMMUNITY HALL-FICA	3.82	50.20	96.00	45.80 52.29
10-51630-132	COMMUNITY HALL-INSURANCE	.00	138.03	.00 (	138.03) .00
10-51630-230	COMMUNITY HALL-ELECTRICITY	274.26	2,712.31	.00 (	2,712.31) .00
10-51630-240	COMMUNITY HALL-GAS	31.39	1,586.70	.00 (	1,586.70) .00
10-51630-250	COMMUNITY HALL-WATER & SEWER	59.45	603.50	.00 (	603.50) .00
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	15.16	62.55	.00 (	62.55) .00
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	42.48	379.86	7,800.00	7,420.14 4.87
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	1,084.00	1,000.00 (	84.00) 108.40
	TOTAL COMMUNITY HALL	476.56	7,273.40	10,146.00	2,872.60 71.69
COLD STORAGE BUILDING					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY	27.96 (	28.24)	375.00	403.24 (7.53)
10-51640-240	COLD STORAGE BLDG.-GAS	11.44	803.26	925.00	121.74 86.84
10-51640-250	COLD STORAGE BLD-WATER & SEWE	74.25	1,005.70	900.00 (	105.70) 111.74
10-51640-260	COLD STORAGE BLDG-REPAIR-MAIN	.00	15.99	.00 (	15.99) .00
10-51640-270	COLD STORAGE BLDG-OPER SUPPL	.00	15.22	500.00	484.78 3.04
	TOTAL COLD STORAGE BUILDING	113.65	1,811.93	2,700.00	888.07 67.11
POLICE ADMINISTRATION					
10-52100-110	POLICE ADM.-SALARIES	4,027.20	45,350.08	53,118.00	7,767.92 85.38
10-52100-130	POLICE ADM.-FICA	297.20	3,360.43	4,064.00	703.57 82.69
10-52100-131	POLICE ADM. RETIREMENT	710.00	7,995.23	9,365.00	1,369.77 85.37
10-52100-132	POLICE ADM. INSURANCE	1,295.12	16,261.77	18,839.00	2,577.23 86.32
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	11.00	500.00	489.00 2.20
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	155.61	1,521.15	2,700.00	1,178.85 56.34
10-52100-270	POLICE ADM.-MISC EXP & EQUIPMT	162.00	1,099.78	900.00 (	199.78) 122.20
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	110.76	526.69	750.00	223.31 70.23
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.	60.58	5,134.61	2,900.00 (	2,234.61) 177.06
10-52100-350	POLICE ADM.-VEH OPERATING/FUEL	170.71	1,838.27	3,000.00	1,161.73 61.28
10-52100-360	POLICE ADM.-UNIFORMS	461.93	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	7,451.11	84,558.03	104,736.00	20,177.97 80.73

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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	460.00	4,752.40	200.00	(4,552.40)	2376.20
TOTAL INSPECTION	460.00	4,752.40	200.00	(4,552.40)	2376.20
MUNICIPAL GARAGE					
10-53230-132 MUN. GARAGE-INSURANCE	.00	138.03	175.00	36.97	78.87
10-53230-220 MUN.GARAGE-TELEPHONE	158.11	1,550.65	1,900.00	349.35	81.61
10-53230-230 MUN.GARAGE-ELECTRICITY	120.51	1,490.88	1,450.00	(40.88)	102.82
10-53230-240 MUN. GARAGE - GAS	25.95	1,423.18	2,000.00	576.82	71.16
10-53230-250 MUN. GARAGE - WATER & SEWER	65.45	1,001.25	775.00	(226.25)	129.19
10-53230-260 MUN. GARAGE - MAINT & REPAIRS	7.98	1,142.29	500.00	(642.29)	228.46
10-53230-270 MUN. GARAGE-MISC.OPERAT. SUP.	50.85	1,355.28	2,150.00	794.72	63.04
10-53230-280 MUN. GARAGE-TOOLS & EQPT.	.00	348.43	700.00	351.57	49.78
10-53230-290 MUN. GARAGE-COMPUTER EXPENSE	.00	760.00	800.00	40.00	95.00
10-53230-820 MUN. GARAGE-CAPITAL IMPROV.	.00	1,000.00	1,000.00	.00	100.00
TOTAL MUNICIPAL GARAGE	428.85	10,209.99	11,450.00	1,240.01	89.17

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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.	226.69	2,919.98	6,000.00	3,080.02	48.67
10-53240-350 MACHINERY EQPT. OPERATING/FUEL	574.41	7,417.57	6,000.00	(1,417.57)	123.63
10-53240-820 MACHINERY & EQPT. CAPITAL IMPR	.00	1,590.13	1,750.00	159.87	90.86
TOTAL MACHINERY & EQUIPMENT	801.10	12,341.76	14,250.00	1,908.24	86.61
BUILDINGS & GROUNDS					
10-53270-210 BLDG. & GROUNDS-LAWN CARE CON	.00	959.00	4,400.00	3,441.00	21.80
TOTAL BUILDINGS & GROUNDS	.00	959.00	4,400.00	3,441.00	21.80
STREETS & ALLEYS					
10-53410-110 STREETS AND ALLEYS-SALARIES	4,643.98	53,091.69	57,876.00	4,784.31	91.73
10-53410-130 STREETS AND ALLEYS-FICA	353.16	4,039.28	4,428.00	388.72	91.22
10-53410-131 STREETS AND ALLEYS-RETIREMENT	311.16	3,524.07	3,878.00	353.93	90.87
10-53410-132 STREETS AND ALLEYS-INSURANCE	450.65	4,518.50	5,249.00	730.50	86.08
10-53410-260 STREETS AND ALLEYS-MAINT.REP.	61.42	10,855.57	10,800.00	(55.57)	100.51
10-53410-270 STREETS AND ALLEYS-OPER.SUP.	129.26	551.01	500.00	(51.01)	110.20
10-53410-280 STREETS & ALLEYS-WATER CONTRO	.00	.00	100.00	100.00	.00
10-53410-290 STREETS CHRISTMAS DECORATION	240.00	1,078.34	1,400.00	321.66	77.02
10-53410-330 STREET&ALLEY-PUBL.SUBS.EDU.TR	.00	100.00	600.00	500.00	16.67
10-53410-340 STREETS AND ALLEYS-DRUG TESTS	.00	45.00	200.00	155.00	22.50
10-53410-360 STREETS-UNIFORM/SAFETY ITEMS	374.46	1,381.75	1,500.00	118.25	92.12
10-53410-370 STREETS AND ALLEYS-SIGNS-MARK.	.00	137.29	250.00	112.71	54.92
10-53410-380 STREETS-SPRING/FALL CLEAN-UP	522.91	2,419.29	3,100.00	680.71	78.04
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	.00	325.00	325.00	.00
TOTAL STREETS & ALLEYS	7,087.00	81,741.79	91,056.00	9,314.21	89.77
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.	.00	3,104.74	6,000.00	2,895.26	51.75
TOTAL SNOW & ICE CONTROL	.00	3,380.79	6,000.00	2,619.21	56.35

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
STREET LIGHTING					
10-53420-230 STREET LIGHTING -ELECTRICTY	1,278.79	13,226.29	16,000.00	2,773.71	82.66
10-53420-260 STREET LIGHTING -MAINT. REP.	.00	.00	300.00	300.00	.00
10-53420-290 STREET LIGHTS-TRAFFIC CONTROL	17.50	177.31	225.00	47.69	78.80
TOTAL STREET LIGHTING	1,296.29	13,403.60	16,525.00	3,121.40	81.11
SOLID WASTE/COMPOST					
10-53630-270 SOLID WASTE/COMPOST OPER.SUP.	.00	.00	1,000.00	1,000.00	.00
10-53630-330 SOLID WASTE/RECYCLE-PUBL.SUBS.	.00	64.55	.00	(64.55)	.00
TOTAL SOLID WASTE/COMPOST	.00	64.55	1,000.00	935.45	6.46
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	109.50	2,645.27	2,058.00	(587.27)	128.54
10-55200-130 PARKS-FICA	8.37	202.37	157.00	(45.37)	128.90
10-55200-250 MEMORIAL PARK - WATER & SEWER	26.20	500.80	250.00	(250.80)	200.32
10-55200-260 PARKS MAINTENANCE & REPAIRS	.00	467.44	500.00	32.56	93.49
10-55200-270 PARKS OPERATING EXPENSE	22.78	871.76	1,300.00	428.24	67.06
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	166.85	5,737.58	5,635.00	(102.58)	101.82

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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.	17.85	277.32	500.00	222.68 55.46
	TOTAL TENNIS COURT	17.85	277.32	3,030.00	2,752.68 9.15
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					
10-56100-260	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.	300.00	643.04	1,250.00	606.96 51.44
10-56720-340	POLK COUNTY ECONOMIC DEV COR	.00	895.00	895.00	.00 100.00
	TOTAL ADVERTISEMENT & PROMOTIO	300.00	1,538.04	2,145.00	606.96 71.70
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	.00	2,000.00	2,000.00 .00
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	131.21	936.45	2,000.00	1,063.55 46.82
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	131.21	58,149.45	81,850.00	23,700.55 71.04

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>PRINCIPAL PAYMENTS</u>					
10-58100-000 DEBT SERVICE-PRINCIPAL PAYTS.	(15,907.43)	82,214.00	100,000.00	17,786.00	82.21
TOTAL PRINCIPAL PAYMENTS	(15,907.43)	82,214.00	100,000.00	17,786.00	82.21
<u>LEASE PAYMENT</u>					
10-58110-000 PRINCIPAL-FIRE TRUCK LEASE PYT	15,907.43	15,907.43	15,908.00	.57	100.00
TOTAL LEASE PAYMENT	15,907.43	15,907.43	15,908.00	.57	100.00
<u>INTEREST & FISCAL CHARGE</u>					
10-58200-000 DEBT SERVICE-INT. & FISCAL CHG	(1,464.09)	9,900.00	16,373.00	6,473.00	60.47
TOTAL INTEREST & FISCAL CHARGE	(1,464.09)	9,900.00	16,373.00	6,473.00	60.47
<u>INTEREST ON LEASE PAYMENT</u>					
10-58210-000 INTEREST-FIRE TRUCK LEASE PAYT	1,464.09	1,464.09	1,463.00	(1.09)	100.07
TOTAL INTEREST ON LEASE PAYMEN	1,464.09	1,464.09	1,463.00	(1.09)	100.07
TOTAL FUND EXPENDITURES	26,611.93	593,096.86	706,599.00	113,502.14	83.94
NET REVENUE OVER EXPENDITURES	(13,478.98)	(26,957.84)	(133,744.00)		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	395,371.00	475,000.00	.00	475,000.00	.00
TOTAL SPECIAL ASSESSMENTS	395,371.00	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	395,371.00	2,100,308.40	.00	2,100,308.40	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WATER MAIN					
22-57000-464 CDBG-WATER MAIN EXPENSES	197,064.00	197,064.00	.00	(197,064.00)	.00
22-57000-820 CDBG-SEWER MAIN EXPENSES	77,674.00	149,254.00	.00	(149,254.00)	.00
TOTAL WATER MAIN	274,738.00	346,318.00	.00	(346,318.00)	.00
STREET RECONSTRUCTION					
22-57001-433 CDBG-STREET RECONSTRUCTION E	90,981.33	101,880.33	.00	(101,880.33)	.00
TOTAL STREET RECONSTRUCTION	90,981.33	101,880.33	.00	(101,880.33)	.00
STORM SEWER					
22-57002-253 CDBG-STORM SEWER EXPENSES	98,682.00	98,682.00	.00	(98,682.00)	.00
TOTAL STORM SEWER	98,682.00	98,682.00	.00	(98,682.00)	.00
ENGINEERING					
22-57003-230 CDBG-ENGINEERING EXPENSES	89,613.71	143,743.71	.00	(143,743.71)	.00
TOTAL ENGINEERING	89,613.71	143,743.71	.00	(143,743.71)	.00
ADMINISTRATION					
22-57004-130 CDBG-ADMIN/MISCELLANEOUS EXPE	3,800.00	6,398.83	.00	(6,398.83)	.00
TOTAL ADMINISTRATION	3,800.00	6,398.83	.00	(6,398.83)	.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 10 MONTHS ENDING OCTOBER 31, 2018

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TOTAL FUND EXPENDITURES	557,815.04	1,298,306.60	.00	(1,298,306.60)	.00
NET REVENUE OVER EXPENDITURES	(162,444.04)	802,001.80	.00		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	34.70	482.45	900.00	(417.55)	53.61
23-48530-000 LIBRARY COPIES	15.80	155.90	120.00	35.90	129.92
TOTAL MISCELLEANOUS REVENUE	50.50	638.35	1,020.00	(381.65)	62.58
TOTAL FUND REVENUE	50.50	66,176.75	69,204.00	(3,027.25)	95.63

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	2,142.00	20,818.50	26,005.00	5,186.50 80.06
23-55110-120	LIBRARY ASSISTANT WAGES	1,300.65	15,520.09	18,432.00	2,911.91 84.20
23-55110-130	LIBRARY- FICA/MEDICARE	263.38	2,779.97	3,399.00	619.03 81.79
23-55110-131	LIBRARY -RETIREMENT	180.84	1,823.32	2,245.00	421.68 81.22
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	473.40	1,243.70	2,690.00	1,446.30 46.23
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	75.00	750.00	900.00	150.00 83.33
23-55110-310	LIBRARY- MILEAGE/TRAINING	.00	152.54	500.00	347.46 30.51
23-55110-320	LIBRARY- OFFICE SUPPLIES	100.58	969.64	1,206.00	236.36 80.40
23-55110-330	LIBRARY-MAGAZINE SUB./ DUES	.00	25.68	450.00	424.32 5.71
23-55110-340	LIBRARY-BOOKS	815.36	3,745.82	8,300.00	4,554.18 45.13
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	185.57	1,434.30	2,200.00	765.70 65.20
23-55110-810	LIBRARY- CAPITAL EQUIPMENT	.00	232.43	.00	(232.43) .00
TOTAL LIBRARY		5,536.78	52,799.12	69,204.00	16,404.88 76.29
TOTAL FUND EXPENDITURES		5,536.78	52,799.12	69,204.00	16,404.88 76.29
NET REVENUE OVER EXPENDITURES		(5,486.28)	13,377.63	.00	

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OTHER WATER REVENUE					
61-40419-000	WATER-INTEREST ON INVESTMENTS	254.80	1,964.83	.00	1,964.83 .00
61-40461-000	METERED SALES	.00	42.00	.00	42.00 .00
61-40461-100	RESIDENTIAL REVENUE	.00	54,500.97	.00	54,500.97 .00
61-40461-200	COMMERCIAL REVENUE	.00	9,796.69	.00	9,796.69 .00
61-40461-300	INDUSTRIAL REVENUE	.00	23,920.12	.00	23,920.12 .00
61-40461-400	METERED SALES MULTI FAMILY	.00	2,083.80	.00	2,083.80 .00
61-40462-000	PRIVATE FIRE PROTECTION	.00	2,970.00	.00	2,970.00 .00
61-40463-000	PUBLIC FIRE PROTECTION	.00	52,818.00	.00	52,818.00 .00
61-40464-000	SALES TO PUBLIC AUTHORTIES	.00	1,943.10	.00	1,943.10 .00
61-40470-000	FORFEITED DISCOUNTS	.00	240.62	.00	240.62 .00
61-40474-000	OTHER WATER REVENUE	.00	530.00	.00	530.00 .00
TOTAL OTHER WATER REVENUE		254.80	150,810.13	.00	150,810.13 .00
TOTAL FUND REVENUE		254.80	150,810.13	.00	150,810.13 .00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
61-50408-900	WATER DEPT. TAXES FICA/MEDCRE	208.71	2,527.23	.00 (2,527.23)	.00
	TOTAL TAXES	208.71	2,527.23	.00 (2,527.23)	.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	1,218.62	16,866.89	.00 (16,866.89)	.00
	TOTAL WATER DEPARTMENT LABOR	1,218.62	16,866.89	.00 (16,866.89)	.00

POWER FOR PUMPING					
61-50620-000	POWER FOR PUMPING	856.30	9,938.94	.00 (9,938.94)	.00
	TOTAL POWER FOR PUMPING	856.30	9,938.94	.00 (9,938.94)	.00

OPERATING SUPPLIES					
61-50640-000	OPERATING SUPPLIES/ALL TESTING	526.18	4,603.13	.00 (4,603.13)	.00
	TOTAL OPERATING SUPPLIES	526.18	4,603.13	.00 (4,603.13)	.00

REPAIRS TO PLANT					
61-50650-000	WATER DEPT. REPAIRS TO PLANT	2,668.12	9,822.90	.00 (9,822.90)	.00
	TOTAL REPAIRS TO PLANT	2,668.12	9,822.90	.00 (9,822.90)	.00

WATER ADMINISTRATION					
61-50680-110	WATER DEPT. ADM.-SALARIES	1,434.98	15,422.95	.00 (15,422.95)	.00
61-50680-132	WATER DEPT. ADM.-INSURANCE	81.26	812.60	.00 (812.60)	.00
	TOTAL WATER ADMINISTRATION	1,516.24	16,235.55	.00 (16,235.55)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
61-50681-000 OFFICE SUPPLIES/COMPUTER	130.70	8,199.10	.00	(8,199.10)	.00
TOTAL OFFICE SUPPLIES	130.70	8,199.10	.00	(8,199.10)	.00
OUTSIDE SERVICE EMPLOYED					
61-50682-100 OUTSIDE SERVICE EMPLOYED	.00	9,839.97	.00	(9,839.97)	.00
TOTAL OUTSIDE SERVICE EMPLOYE	.00	9,839.97	.00	(9,839.97)	.00
INSURANCE					
61-50684-000 INSURANCE	1,032.25	3,583.25	.00	(3,583.25)	.00
TOTAL INSURANCE	1,032.25	3,583.25	.00	(3,583.25)	.00
EMPLOYEE BENEFITS					
61-50686-000 EMPLOYEE PENSION & BENEFITS	183.25	2,189.25	.00	(2,189.25)	.00
61-50686-100 WATER DEPT. EMP. HEALTH-BENEFT	64.97	660.20	.00	(660.20)	.00
61-50686-200 WATER DEPT. EMP. DIS/LIFE BENE	15.99	195.59	.00	(195.59)	.00
61-50686-300 WATER DEPT. EMP.DENTAL BENEFIT	95.99	1,171.81	.00	(1,171.81)	.00
TOTAL EMPLOYEE BENEFITS	360.20	4,216.85	.00	(4,216.85)	.00
WATER DEPT. REGULATORY COMM.E					
61-50688-000 REGULATORY COMM.EXP./PSC CHG	182.75	307.75	.00	(307.75)	.00
TOTAL WATER DEPT. REGULATORY C	182.75	307.75	.00	(307.75)	.00
MISCELLEANOUS GENERAL EXPENS					
61-50689-000 MILE.EDU,RENT,PAYING AGENT CHG	.00	2,817.35	.00	(2,817.35)	.00
TOTAL MISCELLEANOUS GENERAL E	.00	2,817.35	.00	(2,817.35)	.00
TOTAL FUND EXPENDITURES	8,700.07	93,096.98	.00	(93,096.98)	.00
NET REVENUE OVER EXPENDITURES	(8,445.27)	57,713.15	.00		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	112.68	868.90	.00	868.90	.00
62-40622-100 WW DEPT. RESIDENTIAL REVENUE	.00	178,933.51	.00	178,933.51	.00
62-40622-200 WW DEPT. COMMERCIAL REVENUE	.00	40,691.86	.00	40,691.86	.00
62-40622-300 WW DEPT. INDUSTRIAL REVENUE	.00	20,700.00	.00	20,700.00	.00
62-40622-400 WW DEPT. PUBLIC AUTHORITY REV.	.00	4,646.25	.00	4,646.25	.00
62-40622-500 WW DEPT MULTI FAMILY REVENUE	.00	7,125.00	.00	7,125.00	.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	800.28	.00	800.28	.00
62-40635-000 WW DEPT. MISC. OPERATING REV.	.00	50.00	.00	50.00	.00
	112.68	265,815.80	.00	265,815.80	.00
TOTAL FUND REVENUE	112.68	265,815.80	.00	265,815.80	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDEGE
WASTEWATER TAXES					
62-50403-000	PAYROLL TAXES	226.02	2,206.40	.00 (2,206.40)	.00
	TOTAL WASTEWATER TAXES	226.02	2,206.40	.00 (2,206.40)	.00
WASTEWATER LABOR					
62-50820-110	WW DEPT. SALARIES-LABOR	1,438.15	12,401.18	.00 (12,401.18)	.00
	TOTAL WASTEWATER LABOR	1,438.15	12,401.18	.00 (12,401.18)	.00
POWER FOR PUMPING					
62-50821-000	FUEL FOR PUMPING	282.11	4,320.91	.00 (4,320.91)	.00
	TOTAL POWER FOR PUMPING	282.11	4,320.91	.00 (4,320.91)	.00
TESTING					
62-50825-000	TESTING	384.00	4,166.00	.00 (4,166.00)	.00
	TOTAL TESTING	384.00	4,166.00	.00 (4,166.00)	.00
OPERATING SUPPLIES					
62-50827-000	OPERATING SUPPLIES	844.09	2,849.51	.00 (2,849.51)	.00
	TOTAL OPERATING SUPPLIES	844.09	2,849.51	.00 (2,849.51)	.00
MAINTENANCE OF PUMPING PLANT					
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
WASTEWATER ADMINISTRATION					
62-50850-110	WW DEPT. ADM. SALARY	1,443.09	15,690.42	.00 (15,690.42)	.00
62-50850-132	WW DEPT. ADM. INSURANCE	81.26	812.60	.00 (812.60)	.00
	TOTAL WASTEWATER ADMINISTRATI	1,524.35	16,503.02	.00 (16,503.02)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
62-50851-000 OFFICE SUPPLIES/COMPUTER	167.45	7,469.32	.00	(7,469.32)	.00
TOTAL OFFICE SUPPLIES	167.45	7,469.32	.00	(7,469.32)	.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	1,032.25	3,915.75	.00	(3,915.75)	.00
TOTAL INSURANCE	1,032.25	3,915.75	.00	(3,915.75)	.00
EMPLOYEE BENEFITS					
62-50854-000 EMPLOYEE PENSION & BENEFITS	193.05	1,920.63	.00	(1,920.63)	.00
62-50854-100 WW. DEPT. EMP. HEALTH BENEFIT	86.19	530.24	.00	(530.24)	.00
62-50854-200 WW. DEPT. EMP. DIS/LIFE BENEFIT	16.80	145.71	.00	(145.71)	.00
62-50854-300 WW DEPT. EMP. DENTAL BENEFIT	98.93	888.23	.00	(888.23)	.00
TOTAL EMPLOYEE BENEFITS	394.97	3,484.81	.00	(3,484.81)	.00
TOTAL FUND EXPENDITURES	6,293.39	62,931.26	.00	(62,931.26)	.00
NET REVENUE OVER EXPENDITURES	(6,180.71)	202,884.54	.00		