

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,647.28	3,000.00	(352.72)	88.24
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	442,412.87	373,141.00	69,271.87	118.56
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
10-43530-000 LOCAL TRANSPORTATION AIDS	.00	33,516.54	41,004.00	(7,487.46)	81.74
TOTAL INTERGOVERNMENTAL REVE	.00	70,339.00	179,199.00	(108,860.00)	39.25
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	500.00	560.00	(60.00)	89.29
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	1,488.58	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	30.75	32.00	(1.25)	96.09
10-44300-000 BUILDING PERMITS & INSPEC.FEES	130.00	4,742.40	400.00	4,342.40	1185.60
TOTAL LICENSE AND PERMITS	1,618.58	12,486.25	8,865.00	3,621.25	140.85
FINES, FORFEITS, PENALTIES					
10-45120-000 FINES-MUNICIPAL COURT	50.00	868.00	1,000.00	(132.00)	86.80
TOTAL FINES, FORFEITS, PENALTIES	50.00	868.00	1,000.00	(132.00)	86.80

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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	20.00	115.00	50.00	65.00	230.00
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	10.00	10.00	.00	100.00
10-46840-000 PLAN COMMISS.URBAN DEVELOPME	.00	150.00	150.00	.00	100.00
TOTAL PUBLIC CHARGES FOR SERVI	20.00	1,536.00	350.00	1,186.00	438.86
INTERGOVERNMENTAL CHG. FOR SE					
10-47400-000 EQUIPMENT/OFFICE RENT FR.UTILI	.00	.00	7,500.00	(7,500.00)	.00
TOTAL INTERGOVERNMENTAL CHG.	.00	.00	7,500.00	(7,500.00)	.00
MISCELLEANOUS REVENUE					
10-48100-000 INTEREST ON INVESTMENTS	330.33	2,190.99	800.00	1,390.99	273.87
10-48200-000 RENT OF VILLAGE BLDGS.-HALL	400.00	2,700.00	2,000.00	700.00	135.00
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	273.60	.00	273.60	.00
TOTAL MISCELLEANOUS REVENUE	730.33	23,965.11	2,800.00	21,165.11	855.90
TOTAL FUND REVENUE	2,657.81	551,607.23	572,855.00	(21,247.77)	96.29

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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.	783.75	6,455.41	6,500.00	44.59 99.31
10-51310-220	ATTORNEY-POLICE PROF. SERVICES	.00	11.00	.00 (	11.00) .00
	TOTAL VILLAGE ATTORNEY	783.75	6,466.41	6,500.00	33.59 99.48
VILLAGE CLERK/TREASURER					
10-51420-110	VIL CLERK/TREAS-SALARY	2,316.68	19,558.92	29,559.00	10,000.08 66.17
10-51420-130	VIL CLERK/TREAS-FICA	189.66	1,595.73	2,261.00	665.27 70.58
10-51420-131	VIL CLERK/TREAS-RETIREMENT	166.11	1,397.54	1,980.00	582.46 70.58
10-51420-132	VIL CLERK/TREAS-INSURANCE	279.99	2,340.85	1,522.00 (	818.85) 153.80
10-51420-310	VIL CLERK/TREAS.-TRAVEL	.00	203.24	225.00	21.76 90.33
10-51420-320	VIL CLERK/TREAS OFFICE SUPPLY	147.32	1,247.11	2,575.00	1,327.89 48.43
10-51420-330	VIL CLERK/TREAS.PUB-MISC-DUES	16.10	445.22	850.00	404.78 52.38
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	418.64	1,000.00	581.36 41.86
10-51420-810	VIL CLERK/TREAS.CAPITAL EQPT.	.00	.00	200.00	200.00 .00
	TOTAL VILLAGE CLERK/TREASURER	3,115.86	27,250.70	40,222.00	12,971.30 67.75

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DEPUTY CLERK/TREASURER					
10-51430-120	PART-TIME CLERK ASST. SALARY	1,050.41	9,836.23	16,517.00	6,680.77 59.55
10-51430-130	PART-TIME DEPUTY CLERK FICA	80.36	752.37	1,264.00	511.63 59.52
10-51430-131	PART-TIME VIL.OFFICE RETIRMENT	70.39	659.05	1,107.00	447.95 59.53
10-51430-310	PART TIME VIL.OFFICE TRAVEL	.00	143.24	300.00	156.76 47.75
10-51430-360	PART-TIME VIL.OFFICE EDUCATION	.00	.00	75.00	75.00 .00
TOTAL DEPUTY CLERK/TREASURER		1,201.16	11,390.89	19,263.00	7,872.11 59.13
ELECTIONS					
10-51440-110	ELECTION OFFICIALS-SALARY	415.26	1,682.01	2,000.00	317.99 84.10
10-51440-310	ELECTION OFFICIALS-TRAVEL	.00	.00	200.00	200.00 .00
10-51440-330	ELECTION OFFICIALS-MISC.-EQPT.	35.00	(412.89)	1,600.00	2,012.89 (25.81)
10-51440-810	ELECT OFFIC-CAP EQP POL BOOK	.00	.00	1,000.00	1,000.00 .00
TOTAL ELECTIONS		450.26	1,269.12	4,800.00	3,530.88 26.44
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	475.00	475.00	.00 100.00
10-51450-320	DATA PROCESSING-OFF SUP/COPIE	121.55	923.87	1,000.00	76.13 92.39
10-51450-810	DATA PROCESSING-CAPITAL EQPT.	.00	1,029.00	.00	(1,029.00) .00
TOTAL DATA PROCESSING		121.55	3,498.20	3,475.00	(23.20) 100.67
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	750.00	750.00 .00
TOTAL CODIFICATION OF ORDINANC		.00	.00	1,745.00	1,745.00 .00
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	4,000.00	5,000.00	1,000.00 80.00
10-51530-310	PROP ASSMT-CO.ASSMT/SUPPORT/G	.00	330.00	450.00	120.00 73.33
10-51530-320	PROP ASSMT-OFFICE SUP/POSTAGE	.00	109.80	350.00	240.20 31.37
	TOTAL PROPERTY ASSESSMENT	.00	4,439.80	5,800.00	1,360.20 76.55
INSURANCE					
10-51540-000	INSURANCE: PROP. LIAB. AUTO WC	.00	.00	7,200.00	7,200.00 .00
10-51540-210	WORKERS COMP INSURANCE STREE	.00	.00	6,300.00	6,300.00 .00
	TOTAL INSURANCE	.00	.00	13,500.00	13,500.00 .00
LIBRARY BUILDING					
10-51610-220	#1-LIBRARY BLDG.-TELEPHONE	70.51	517.10	.00 (	517.10) .00
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	86.91	619.95	.00 (	619.95) 00
10-51610-240	#1-LIBRARY BLDG.-GAS	5.15	713.53	.00 (	713.53) 00
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	59.45	490.60	.00 (	490.60) 00
10-51610-260	#1-LIBRARY BLDG. REPAIRS-MAINT	35.40	99.53	.00 (	99.53) .00
10-51610-270	#1-LIBRARY BLDG. OPERATE SUPPL	5.99	21.51	4,000.00	3,978.49 54
10-51610-820	#1-LIBRARY BLDG.-CAPITOL IMPR.	.00	.00	1,000.00	1,000.00 .00
	TOTAL LIBRARY BUILDING	263.41	2,462.22	5,000.00	2,537.78 49.24
VILLAGE OFFICE					
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	188.32	1,505.27	.00 (	1,505.27) 00
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	247.40	1,373.30	.00 (	1,373.30) 00
10-51620-240	#2-VILLAGE OFFICE-GAS	5.15	696.32	.00 (	696.32) 00
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	59.45	487.60	.00 (	487.60) .00
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	87.22	1,061.15	7,100.00	6,038.85 14.95
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00 .00
	TOTAL VILLAGE OFFICE	587.54	5,263.89	8,400.00	3,136.11 62.67

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COMMUNITY HALL					
10-51630-110	COMMUNITY HALL-SALARIES	175.00	606.25	1,250.00	643.75 48.50
10-51630-130	COMMUNITY HALL-FICA	13.39	46.38	96.00	49.62 48.31
10-51630-230	COMMUNITY HALL-ELECTRICITY	416.56	2,092.78	.00 (2,092.78)	.00
10-51630-240	COMMUNITY HALL-GAS	5.15	1,545.74	.00 (1,545.74)	.00
10-51630-250	COMMUNITY HALL-WATER & SEWER	62.45	481.60	.00 (481.60)	.00
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	.00	14.00	.00 (14.00)	.00
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	5.88	282.00	7,800.00	7,518.00 3.62
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	1,084.00	1,000.00 (84.00)	108.40
	TOTAL COMMUNITY HALL	678.43	6,152.75	10,146.00	3,993.25 60.64
COLD STORAGE BUILDING					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY (	380.16) (	87.27)	375.00	462.27 (23.27)
10-51640-240	COLD STORAGE BLDG.-GAS	5.15	782.25	925.00	142.75 84.57
10-51640-250	COLD STORAGE BLD-WATER & SEWE	117.50	854.20	900.00	45.80 94.91
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 (	257.51)	1,580.39	2,700.00	1,119.61 58.53
POLICE ADMINISTRATION					
10-52100-110	POLICE ADM.-SALARIES	4,027.20	34,740.91	53,118.00	18,377.09 65.40
10-52100-130	POLICE ADM.-FICA	297.20	2,570.61	4,064.00	1,493.39 63.25
10-52100-131	POLICE ADM. RETIREMENT	710.00	6,124.84	9,365.00	3,240.16 65.40
10-52100-132	POLICE ADM. INSURANCE	1,509.60	12,076.80	18,839.00	6,762.20 64.11
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	.00	500.00	500.00 .00
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	153.51	1,212.53	2,700.00	1,487.47 44.91
10-52100-270	POLICE ADM.-MISC.EXP & EQUIPMT	.00	937.78	900.00 (37.78)	104.20
10-52100-280	POLICE ADM-BOND WAR/BLOOD DR	.00	.00	50.00	50.00 .00
10-52100-290	POLICE ADM. CONTINUING EDUCATN	.00	803.78	700.00 (103.78)	114.83
10-52100-310	POLICE ADM.-TRAVEL	.00	.00	300.00	300.00 .00
10-52100-320	POLICE ADM.-OFFICE SUPPLIES	.00	415.93	750.00	334.07 55.46
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	5,038.08	2,900.00 (2,138.08)	173.73
10-52100-350	POLICE ADM-VEH OPERATING/FUEL	201.88	1,488.68	3,000.00	1,511.32 49.62
10-52100-360	POLICE ADM.-UNIFORMS	.00	.00	500.00	500.00 .00
10-52100-370	POLICE ADM.-RADIO-RADAR MAINT.	156.40	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	7,055.79	65,603.25	104,736.00	39,132.75 62.64

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FIRE PROTECTION					
10-52200-000 FIRE PROTECTION	.00	19,769.12	28,546.00	8,776.88	69.25
TOTAL FIRE PROTECTION	.00	19,769.12	28,546.00	8,776.88	69.25
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	4,192.40	200.00 (	3,992.40)	2096.20
TOTAL INSPECTION	.00	4,192.40	200.00 (	3,992.40)	2096.20
MUNICIPAL GARAGE					
10-53230-132 MUN. GARAGE-INSURANCE	.00	.00	175.00	175.00	.00
10-53230-220 MUN. GARAGE-TELEPHONE	156.01	1,237.03	1,900.00	662.97	65.11
10-53230-230 MUN. GARAGE-ELECTRICITY	126.12	1,235.14	1,450.00	214.86	85.18
10-53230-240 MUN. GARAGE - GAS	10.16	1,385.23	2,000.00	614.77	69.26
10-53230-250 MUN. GARAGE - WATER & SEWER	90.20	861.10	775.00 (	86.10)	111.11
10-53230-260 MUN. GARAGE - MAINT. & REPAIRS	.00	1,134.31	500.00 (	634.31)	226.86
10-53230-270 MUN. GARAGE-MISC. OPERAT. SUP.	101.60	1,240.07	2,150.00	909.93	57.68
10-53230-280 MUN. GARAGE-TOOLS & EQPT.	19.97	46.54	700.00	653.46	6.65
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	504.06	8,899.42	11,450.00	2,550.58	77.72

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MACHINERY & EQUIPMENT					
10-53240-132 MACHINERY & EQPT.-INSURANCE	.00	.00	500.00	500.00	.00
10-53240-340 MACHINERY & EQPT. MAINT & REP.	227.17	2,529.40	6,000.00	3,470.60	42.16
10-53240-350 MACHINERY EQPT. OPERATING/FUEL	662.97	6,335.56	6,000.00	335.56	105.59
10-53240-820 MACHINERY & EQPT. CAPITAL IMPR	.00	1,590.13	1,750.00	159.87	90.86
TOTAL MACHINERY & EQUIPMENT	890.14	10,455.09	14,250.00	3,794.91	73.37
BUILDINGS & GROUNDS					
10-53270-000 BUILDINGS & GROUNDS OPERATION	.00	560.00	.00	560.00	.00
10-53270-210 BLDG & GROUNDS-LAWN CARE CON	.00	399.00	4,400.00	4,001.00	9.07
TOTAL BUILDINGS & GROUNDS	.00	959.00	4,400.00	3,441.00	21.80
STREETS & ALLEYS					
10-53410-110 STREETS AND ALLEYS-SALARIES	4,495.60	41,911.39	57,876.00	15,964.61	72.42
10-53410-130 STREETS AND ALLEYS-FICA	341.57	3,188.06	4,428.00	1,239.94	72.00
10-53410-131 STREETS AND ALLEYS-RETIREMENT	301.21	2,774.97	3,878.00	1,103.03	71.56
10-53410-132 STREETS AND ALLEYS-INSURANCE	445.85	3,624.72	5,249.00	1,624.28	69.06
10-53410-260 STREETS AND ALLEYS-MAINT REP.	375.35	1,339.32	1,300.00	39.32	103.02
10-53410-270 STREETS AND ALLEYS-OPER SUP.	38.10	342.24	500.00	157.76	68.45
10-53410-280 STREETS & ALLEYS-WATER CONTRO	.00	.00	100.00	100.00	.00
10-53410-290 STREETS CHRISTMAS DECORATION	.00	838.34	1,400.00	561.66	59.88
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	57.44	732.41	1,500.00	767.59	48.83
10-53410-370 STREETS AND ALLEYS-SIGNS-MARK.	10.00	88.67	250.00	161.33	35.47
10-53410-380 STREETS-SPRING/FALL CLEAN-UP	.00	1,696.38	3,100.00	1,403.62	54.72
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	6,065.12	56,681.50	81,556.00	24,874.50	69.50
SNOW & ICE CONTROL					
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	3,104.74	6,000.00	2,895.26	51.75

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
STREET LIGHTING					
10-53420-230 STREET LIGHTING -ELECTRICTY	1,252.70	10,629.89	16,000.00	5,370.11	66.44
10-53420-260 STREET LIGHTING -MAINT. REP.	.00	.00	300.00	300.00	.00
10-53420-290 STREET LIGHTS-TRAFFIC CONTROL	17.91	142.36	225.00	82.64	63.27
TOTAL STREET LIGHTING	1,270.61	10,772.25	16,525.00	5,752.75	65.19
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	423.01	1,966.27	2,058.00	91.73	95.54
10-55200-130 PARKS-FICA	32.36	150.44	157.00	6.56	95.82
10-55200-250 MEMORIAL PARK - WATER & SEWER	89.20	368.90	250.00	(118.90)	147.56
10-55200-260 PARKS MAINTENANCE & REPAIRS	.00	467.44	500.00	32.56	93.49
10-55200-270 PARKS OPERATING EXPENSE	90.56	848.98	1,300.00	451.02	65.31
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	435.00	870.00	435.00	50.00
10-55200-440 MEMORAL PARK MAINTENCE & PON	.00	.00	200.00	200.00	.00
TOTAL PARKS	635.13	4,416.97	5,635.00	1,218.03	78.38

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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.	(6.23)	239.35	500.00	260.65 47.87
	TOTAL TENNIS COURT	(6.23)	239.35	3,030.00	2,790.65 7.90
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	583.99	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	583.99	835.52	925.00	89.48 90.33
ADVERTISEMENT & PROMOTION					
10-56720-330	ADVERTISMT. & PROMO.-PUBL.SUBS.	.00	343.04	1,250.00	906.96 27.44
10-56720-340	POLK COUNTY ECONOMIC DEV COR	.00	895.00	895.00	.00 100.00
	TOTAL ADVERTISEMENT & PROMOTIO	.00	1,238.04	2,145.00	906.96 57.72
CAPITAL OUTLAY					
10-57000-200	CAPITAL OUTLAY ROAD MAINTENAN	14,463.80	22,729.18	33,123.00	10,393.82 68.62
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	5,000.00	.00	5,000.00) .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	306.00	619.48	2,000.00	1,380.52 30.97
10-57000-610	CAP OUTLAY-CATCH BASINS	.00	.00	4,500.00	4,500.00 .00
10-57000-620	CAPITAL OUTLAY - LRIP FUTURE	.00	.00	30,850.00	30,850.00 .00
10-57000-900	CAP OL-MUN OFF-PAINT/BATHROOM	.00	587.14	1,000.00	412.86 58.71
	TOTAL CAPITAL OUTLAY	14,769.80	41,409.08	91,350.00	49,940.92 45.33

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	98,121.43	100,000.00	1,878.57	98.12
TOTAL PRINCIPAL PAYMENTS	.00	98,121.43	100,000.00	1,878.57	98.12
LEASE PAYMENT					
10-58110-000 PRINCIPAL-FIRE TRUCK LEASE PYT	.00	.00	15,908.00	15,908.00	.00
TOTAL LEASE PAYMENT	.00	.00	15,908.00	15,908.00	.00
INTEREST & FISCAL CHARGE					
10-58200-000 DEBT SERVICE-INT. & FISCAL CHG	.00	11,364.09	16,373.00	5,008.91	69.41
TOTAL INTEREST & FISCAL CHARGE	.00	11,364.09	16,373.00	5,008.91	69.41
INTEREST ON LEASE PAYMENT					
10-58210-000 INTEREST-FIRE TRUCK LEASE PAYT	.00	.00	1,463.00	1,463.00	.00
TOTAL INTEREST ON LEASE PAYMEN	.00	.00	1,463.00	1,463.00	.00
TOTAL FUND EXPENDITURES	38,712.86	484,239.78	706,599.00	222,359.22	68.53
NET REVENUE OVER EXPENDITURES	(36,055.05)	67,367.45	(133,744.00)		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
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	1,625,308.40	.00	1,625,308.40	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 22 - CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
STREET RECONSTRUCTION					
22-57001-433 CDBG-STREET RECONSTRUCTION E	.00	2,850.00	.00	(2,850.00)	.00
TOTAL STREET RECONSTRUCTION	.00	2,850.00	.00	(2,850.00)	.00
ENGINEERING					
22-57003-230 CDBG-ENGINEERING EXPENSES	.00	54,130.00	.00	(54,130.00)	.00
TOTAL ENGINEERING	.00	54,130.00	.00	(54,130.00)	.00
ADMINISTRATION					
22-57004-130 CDBG-ADMINISTRTION EXPENSES	.00	2,598.83	.00	(2,598.83)	.00
TOTAL ADMINISTRATION	.00	2,598.83	.00	(2,598.83)	.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
TOTAL FUND EXPENDITURES	.00	660,862.56	.00	(660,862.56)	.00
NET REVENUE OVER EXPENDITURES	.00	964,445.84	.00		

VILLAGE OF DRESSER
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	38.55	431.35	900.00	(468.65)	47.93
23-48530-000 LIBRARY COPIES	21.95	122.10	120.00	2.10	101.75
TOTAL MISCELLEANOUS REVENUE	60.50	553.45	1,020.00	(466.55)	54.26
TOTAL FUND REVENUE	60.50	66,091.85	69,204.00	(3,112.15)	95.50

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 23 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	1,962.00	15,490.50	26,005.00	10,514.50 59.57
23-55110-120	LIBRARY ASSISTANT WAGES	1,157.90	12,203.76	18,432.00	6,228.24 66.21
23-55110-130	LIBRARY- FICA/MEDICARE	238.67	2,118.65	3,399.00	1,280.35 62.33
23-55110-131	LIBRARY -RETIREMENT	166.39	1,377.00	2,245.00	868.00 61.34
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	.00	770.30	2,690.00	1,919.70 28.64
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	75.00	600.00	900.00	300.00 66.67
23-55110-310	LIBRARY- MILEAGE/TRAINING	.00	152.54	500.00	347.46 30.51
23-55110-320	LIBRARY- OFFICE SUPPLIES	5.54	702.67	1,206.00	503.33 58.26
23-55110-330	LIBRARY-MAGAZINE SUB./ DUES	.00	25.68	450.00	424.32 5.71
23-55110-340	LIBRARY-BOOKS	59.23	2,643.97	8,300.00	5,656.03 31.86
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	.00	1,189.04	2,200.00	1,010.96 54.05
23-55110-810	LIBRARY- CAPITAL EQUIPMENT	.00	232.43	.00	(232.43) .00
	TOTAL LIBRARY	3,664.73	40,809.67	69,204.00	28,394.33 58.97
	TOTAL FUND EXPENDITURES	3,664.73	40,809.67	69,204.00	28,394.33 58.97
	NET REVENUE OVER EXPENDITURES	(3,604.23)	25,282.18	.00	

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	249.16	1,454.34	.00	1,454.34 .00
61-40461-000	METERED SALES	24.00	42.00	.00	42.00 .00
61-40461-100	RESIDENTIAL REVENUE	.00	41,529.52	.00	41,529.52 .00
61-40461-200	COMMERCIAL REVENUE	.00	7,468.74	.00	7,468.74 .00
61-40461-300	INDUSTRIAL REVENUE	.00	18,196.51	.00	18,196.51 .00
61-40461-400	METERED SALES MULTI FAMILY	.00	1,616.90	.00	1,616.90 .00
61-40462-000	PRIVATE FIRE PROTECTION	.00	2,310.00	.00	2,310.00 .00
61-40463-000	PUBLIC FIRE PROTECTION	.00	52,818.00	.00	52,818.00 .00
61-40464-000	SALES TO PUBLIC AUTHORTIES	.00	1,415.80	.00	1,415.80 .00
61-40470-000	FORFEITED DISCOUNTS	.00	173.02	.00	173.02 .00
61-40474-000	OTHER WATER REVENUE	55.00	500.00	.00	500.00 .00
	TOTAL OTHER WATER REVENUE	328.16	127,524.83	.00	127,524.83 .00
	TOTAL FUND REVENUE	328.16	127,524.83	.00	127,524.83 .00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
TAXES					
61-50408-900 WATER DEPT. TAXES FICA/MEDCRE	232.80	1,949.39	.00	(1,949.39)	.00
TOTAL TAXES	232.80	1,949.39	.00	(1,949.39)	.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	1,580.69	13,044.07	.00	(13,044.07)	.00
TOTAL WATER DEPARTMENT LABOR	1,580.69	13,044.07	.00	(13,044.07)	.00
POWER FOR PUMPING					
61-50620-000 POWER FOR PUMPING	895.75	8,284.39	.00	(8,284.39)	.00
TOTAL POWER FOR PUMPING	895.75	8,284.39	.00	(8,284.39)	.00
OPERATING SUPPLIES					
61-50640-000 OPERATING SUPPLIES/ALL TESTING	130.29	3,154.73	.00	(3,154.73)	.00
TOTAL OPERATING SUPPLIES	130.29	3,154.73	.00	(3,154.73)	.00
REPAIRS TO PLANT					
61-50650-000 WATER DEPT. REPAIRS TO PLANT	1,952.00	7,154.78	.00	(7,154.78)	.00
TOTAL REPAIRS TO PLANT	1,952.00	7,154.78	.00	(7,154.78)	.00
WATER ADMINISTRATION					
61-50680-110 WATER DEPT. ADM -SALARIES	1,386.89	11,839.82	.00	(11,839.82)	.00
61-50680-132 WATER DEPT. ADM -INSURANCE	81.26	650.08	.00	(650.08)	.00
TOTAL WATER ADMINISTRATION	1,468.15	12,489.90	.00	(12,489.90)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 61 - WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
61-50681-000 OFFICE SUPPLIES/COMPUTER	96.55	4,755.20	.00	(4,755.20)	.00
TOTAL OFFICE SUPPLIES	96.55	4,755.20	.00	(4,755.20)	.00
OUTSIDE SERVICE EMPLOYED					
61-50682-100 OUTSIDE SERVICE EMPLOYED	3,415.00	9,839.97	.00	(9,839.97)	.00
TOTAL OUTSIDE SERVICE EMPLOYE	3,415.00	9,839.97	.00	(9,839.97)	.00
EMPLOYEE BENEFITS					
61-50686-000 EMPLOYEE PENSION & BENEFITS	197.90	1,682.14	.00	(1,682.14)	.00
61-50686-100 WATER DEPT. EMP. HEALTH-BENEFIT	52.47	542.84	.00	(542.84)	.00
61-50686-200 WATER DEPT. EMP. DIS/LIFE BENE	21.60	158.90	.00	(158.90)	.00
61-50686-300 WATER DEPT. EMP. DENTAL BENEFIT	131.03	950.19	.00	(950.19)	.00
TOTAL EMPLOYEE BENEFITS	403.00	3,334.07	.00	(3,334.07)	.00
WATER DEPT. REGULATORY COMM.E					
61-50688-000 REGULATORY COMM.EXP./PSC CHG	.00	125.00	.00	(125.00)	.00
TOTAL WATER DEPT. REGULATORY C	.00	125.00	.00	(125.00)	.00
MISCELLEANOUS GENERAL EXPENS					
61-50689-000 MILE,EDU,RENT,PAYING AGENT CHG	130.00	2,265.82	.00	(2,265.82)	.00
TOTAL MISCELLEANOUS GENERAL E	130.00	2,265.82	.00	(2,265.82)	.00
TOTAL FUND EXPENDITURES	10,304.23	70,535.39	.00	(70,535.39)	.00
NET REVENUE OVER EXPENDITURES	(9,976.07)	56,989.44	.00		

VILLAGE OF DRESSER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	110.19	643.15	.00	643.15	.00
62-40622-100 WW DEPT. RESIDENTIAL REVENUE	.00	137,584.22	.00	137,584.22	.00
62-40622-200 WW DEPT. COMMERCIAL REVENUE	.00	31,111.92	.00	31,111.92	.00
62-40622-300 WW DEPT. INDUSTRIAL REVENUE	.00	17,393.75	.00	17,393.75	.00
62-40622-400 WW DEPT. PUBLIC AUTHORITY REV.	.00	3,657.50	.00	3,657.50	.00
62-40622-500 WW DEPT MULTI FAMILY REVENUE	.00	5,525.00	.00	5,525.00	.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	619.56	.00	619.56	.00
62-40635-000 WW DEPT. MISC. OPERATING REV.	.00	50.00	.00	50.00	.00
	<u>110.19</u>	<u>208,585.10</u>	<u>.00</u>	<u>208,585.10</u>	<u>.00</u>
TOTAL FUND REVENUE	110.19	208,585.10	.00	208,585.10	.00

VILLAGE OF DRESSER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
WASTEWATER TAXES					
62-50403-000 PAYROLL TAXES	199.82	1,659.65	.00	(1,659.65)	.00
TOTAL WASTEWATER TAXES	199.82	1,659.65	.00	(1,659.65)	.00
WASTEWATER LABOR					
62-50820-110 WW DEPT. SALARIES-LABOR	1,149.71	9,041.05	.00	(9,041.05)	.00
TOTAL WASTEWATER LABOR	1,149.71	9,041.05	.00	(9,041.05)	.00
POWER FOR PUMPING					
62-50821-000 FUEL FOR PUMPING	158.12	3,833.71	.00	(3,833.71)	.00
TOTAL POWER FOR PUMPING	158.12	3,833.71	.00	(3,833.71)	.00
TESTING					
62-50825-000 TESTING	384.00	3,302.00	.00	(3,302.00)	.00
TOTAL TESTING	384.00	3,302.00	.00	(3,302.00)	.00
OPERATING SUPPLIES					
62-50827-000 OPERATING SUPPLIES	509.15	1,660.94	.00	(1,660.94)	.00
TOTAL OPERATING SUPPLIES	509.15	1,660.94	.00	(1,660.94)	.00
MAINTENANCE OF PUMPING PLANT					
62-50834-000 MAINTENANCE OF PUMPING PLANT	.00	531.39	.00	(531.39)	.00
TOTAL MAINTENANCE OF PUMPING	.00	531.39	.00	(531.39)	.00
WASTEWATER ADMINISTRATION					
62-50850-110 WW DEPT. ADM. SALARY	1,386.89	12,050.55	.00	(12,050.55)	.00
62-50850-132 WW DEPT. ADM. INSURANCE	81.26	650.08	.00	(650.08)	.00
TOTAL WASTEWATER ADMINISTRATI	1,468.15	12,700.63	.00	(12,700.63)	.00

VILLAGE OF DRESSER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 62 - WASTEWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
OFFICE SUPPLIES					
62-50851-000 OFFICE SUPPLIES/COMPUTER	142.72	4,238.83	.00	(4,238.83)	.00
TOTAL OFFICE SUPPLIES	142.72	4,238.83	00	(4,238.83)	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
EMPLOYEE BENEFITS					
62-50854-000 EMPLOYEE PENSION & BENEFITS	170.30	1,446.19	.00	(1,446.19)	.00
62-50854-100 WW. DEPT. EMP. HEALTH BENEFIT	52.46	388.22	.00	(388.22)	.00
62-50854-200 WW. DEPT. EMP. DIS/LIFE BENEFIT	14.94	113.10	.00	(113.10)	.00
62-50854-300 WW DEPT. EMP. DENTAL BENEFIT	90.71	693.72	.00	(693.72)	.00
TOTAL EMPLOYEE BENEFITS	328.41	2,641.23	.00	(2,641.23)	.00
TOTAL FUND EXPENDITURES	4,340.08	44,609.40	00	(44,609.40)	00
NET REVENUE OVER EXPENDITURES	(4,229.89)	163,975.70	.00		