

**VILLAGE OF DRESSER**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>TAXES</b>					
10-41110-000 GENERAL PROPERTY TAXES	.00	447,185.91	345,031.00	102,154.91	129.61
10-41140-000 MOBILE HOME FEES	.00	3,447.39	3,000.00	447.39	114.91
10-41300-000 PAYT.IN LIEU OF TAXES-H.AUTH.	.00	1,000.00	1,000.00	.00	100.00
10-41310-000 TAXES-REGULATED UTILITY	.00	.00	31,000.00	( 31,000.00)	.00
10-41800-000 INTEREST & PENALTIES-TAXES	.00	57.35	20.00	37.35	286.75
<b>TOTAL TAXES</b>	<b>.00</b>	<b>451,690.65</b>	<b>380,051.00</b>	<b>71,639.65</b>	<b>118.85</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-43400-000 STATE SHARED TAXES	.00	119,963.39	119,779.00	184.39	100.15
10-43420-000 FIRE INSURANCE	.00	2,611.06	2,200.00	411.06	118.68
10-43430-000 STATE AID-EXEMPT COMPUTER	.00	1,624.36	1,609.00	15.36	100.95
10-43440-000 EXPENDITURE RESTRAINT PROGRA	.00	13,271.66	13,271.00	.66	100.00
10-43450-000 PERSONAL PROPERTY AID	.00	7,072.48	7,072.00	.48	100.01
10-43500-000 STATE GRANT-PEFCA/BROWNSFIELD	.00	1,200.00	.00	1,200.00	.00
10-43520-000 POLICE TRAINING GRANTS	.00	160.00	.00	160.00	.00
10-43530-000 LOCAL TRANSPORTATION AIDS	.00	45,033.90	45,054.00	( 20.10)	99.96
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>.00</b>	<b>190,936.85</b>	<b>188,985.00</b>	<b>1,951.85</b>	<b>101.03</b>
<b>LICENSE AND PERMITS</b>					
10-44110-000 LIQUOR & MALT BEVERAGE LIC.	.00	2,130.00	2,110.00	20.00	100.95
10-44120-000 OPERATORS LICENSE	.00	640.00	580.00	60.00	110.34
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	6,321.71	5,200.00	1,121.71	121.57
10-44170-000 OTHER LICENSES-DANCE	.00	60.00	50.00	10.00	120.00
10-44180-000 DOG LICENSES	.00	693.00	620.00	73.00	111.77
10-44190-000 DOG LICENSE REFUND FROM COUN	.00	39.25	32.00	7.25	122.66
10-44300-000 BUILDING PERMITS & INSPEC.FEES	.00	4,503.26	400.00	4,103.26	1125.82
10-44400-000 ZONING PERMITS AND FEES	.00	20.00	.00	20.00	.00
<b>TOTAL LICENSE AND PERMITS</b>	<b>.00</b>	<b>14,505.22</b>	<b>9,090.00</b>	<b>5,415.22</b>	<b>159.57</b>
<b>FINES, FORFEITS, PENALTIES</b>					
10-45120-000 FINES-MUNICIPAL COURT	.00	637.55	1,000.00	( 362.45)	63.76
<b>TOTAL FINES, FORFEITS, PENALTIES</b>	<b>.00</b>	<b>637.55</b>	<b>1,000.00</b>	<b>( 362.45)</b>	<b>63.76</b>

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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>PUBLIC CHARGES FOR SERVICES</b>					
10-46110-000	CLERK'S FEES	.00	85.00	50.00	35.00 170.00
10-46120-000	LIQ. LICENSE PUBLICATION FEES	.00	60.00	60.00	.00 100.00
10-46130-000	TEMPORARY LICENSE PLATE FEES	.00	10.00	75.00 (	65.00) 13.33
10-46210-000	LAW ENFORCEMENT FEES	.00	60.00	25.00	35.00 240.00
10-46320-000	STREET DEPARTMENT FEES	.00	156.00	.00	156.00 .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
	<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>.00</b>	<b>371.00</b>	<b>370.00</b>	<b>1.00 100.27</b>
<b>INTERGOVERNMENTAL CHG. FOR SE</b>					
10-47400-000	EQUIPMENT/OFFICE RENT FR UTILI	.00	7,500.00	7,500.00	.00 100.00
	<b>TOTAL INTERGOVERNMENTAL CHG.</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00 100.00</b>
<b>MISCELLEANOUS REVENUE</b>					
10-48100-000	INTEREST ON INVESTMENTS	.00	7,698.94	2,000.00	5,698.94 384.95
10-48200-000	RENT OF VILLAGE BLDGS.-HALL	.00	950.00	2,100.00 (	1,150.00) 45.24
10-48210-000	REPAYMENT FR. D.O.G. FIRE ASSN	.00	17,376.16	.00	17,376.16 .00
10-48300-000	SALE OF VILLAGE PROPERTY	.00	20.00	.00	20.00 .00
10-48410-000	INSURANCE DIVIDEND	.00	1,393.00	.00	1,393.00 .00
10-48500-000	DONATIONS & CONTRIBUTIONS	.00	5,592.00	.00	5,592.00 .00
10-48600-000	MISC. GENERAL REVENUE	.00	29.50	.00	29.50 .00
	<b>TOTAL MISCELLEANOUS REVENUE</b>	<b>.00</b>	<b>33,059.60</b>	<b>4,100.00</b>	<b>28,959.60 806.33</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>698,700.87</b>	<b>591,096.00</b>	<b>107,604.87 118.20</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>VILLAGE BOARD</u>					
10-51101-110	VILLAGE BOARD-SALARIES	.00	5,400.00	5,400.00	.00 100.00
10-51101-130	VILLAGE BOARD-FICA	.00	413.10	413.00 (	.10) 100.02
10-51101-310	VILLAGE BOARD-TRAVEL	.00	.00	200.00	200.00 .00
10-51101-330	VILLAGE BOARD-PUBL.SUBS.DUES	.00	232.09	625.00	392.91 37.13
	<b>TOTAL VILLAGE BOARD</b>	<b>.00</b>	<b>6,045.19</b>	<b>6,638.00</b>	<b>592.81 91.07</b>
<u>VILLAGE PRESIDENT</u>					
10-51102-110	VILLAGE PRESIDENT-SALARY	.00	4,320.00	4,320.00	.00 100.00
10-51102-130	VILLAGE PRESIDENT-FICA	.00	330.48	330.00 (	.48) 100.15
10-51102-330	VILLAGE PRESIDENT-PUB-SUB-DUES	.00	38.68	200.00	161.32 19.34
	<b>TOTAL VILLAGE PRESIDENT</b>	<b>.00</b>	<b>4,689.16</b>	<b>4,850.00</b>	<b>160.84 96.68</b>
<u>LEGAL</u>					
10-51300-200	JOINT MUNICIPAL COURT	.00	.00	1,000.00	1,000.00 .00
	<b>TOTAL LEGAL</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00 .00</b>
<u>VILLAGE ATTORNEY</u>					
10-51310-210	VILLAGE ATTORNEY-PROF.SERV.	.00	6,309.18	6,500.00	190.82 97.06
	<b>TOTAL VILLAGE ATTORNEY</b>	<b>.00</b>	<b>6,309.18</b>	<b>6,500.00</b>	<b>190.82 97.06</b>
<u>VILLAGE CLERK/TREASURER</u>					
10-51420-110	VIL.CLERK/TREAS-SALARY	.00	29,636.49	28,158.00 (	1,478.49) 105.25
10-51420-120	VIL.CLERK/TREAS-HEALTH PAY OUT	.00	1,949.77	1,950.00	.23 99.99
10-51420-130	VIL.CLERK/TREAS-FICA	.00	2,422.64	2,303.00 (	119.64) 105.19
10-51420-131	VIL.CLERK/TREAS-RETIREMENT	.00	2,074.20	1,972.00 (	102.20) 105.18
10-51420-132	VIL.CLERK/TREAS-INSURANCE	.00	1,603.38	1,527.00 (	76.38) 105.00
10-51420-310	VIL.CLERK/TREAS.-TRAVEL	.00	87.45	250.00	162.55 34.98
10-51420-320	VIL.CLERK/TREAS OFFICE SUPPLY	.00	3,318.21	2,575.00 (	743.21) 128.86
10-51420-330	VIL.CLERK/TREAS.PUB-MISC-DUES	.00	1,253.03	850.00 (	403.03) 147.42
10-51420-340	VIL.CLERK/TREAS.LICENSE/PERMIT	.00	.00	50.00	50.00 .00
10-51420-350	VIL.CLERK/TREAS.MAPS/PLAT MAPS	.00	42.20	100.00	57.80 42.20
10-51420-360	VIL.CLERK/TREAS.EDUCATION EXP.	.00	90.54	1,000.00	909.46 9.05
10-51420-810	VIL.CLERK/TREAS.CAPITAL EQPT.	.00	190.76	200.00	9.24 95.38
	<b>TOTAL VILLAGE CLERK/TREASURER</b>	<b>.00</b>	<b>42,668.67</b>	<b>40,935.00 (</b>	<b>1,733.67) 104.24</b>

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<b>DEPUTY CLERK/TREASURER</b>					
10-51430-120	PART-TIME CLERK ASST. SALARY	.00	14,168.37	16,852.00	2,683.63 84.08
10-51430-130	PART-TIME DEPUTY CLERK FICA	.00	1,083.95	1,289.00	205.05 84.09
10-51430-131	PART-TIME VIL.OFFICE RETIRMNT	.00	927.97	1,104.00	176.03 84.06
10-51430-310	PART TIME VIL.OFFICE TRAVEL	.00	276.28	250.00 (	26.28) 110.51
10-51430-360	PART-TIME VIL.OFFICE EDUCATION	.00	65.54	75.00	9.46 87.39
<b>TOTAL DEPUTY CLERK/TREASURER</b>		<b>.00</b>	<b>16,522.11</b>	<b>19,570.00</b>	<b>3,047.89 84.43</b>
<b>ELECTIONS</b>					
10-51440-110	ELECTION OFFICALS-SALARY	.00	670.51	1,350.00	679.49 49.67
10-51440-310	ELECTION OFFICIALS-TRAVEL	.00	.00	200.00	200.00 .00
10-51440-330	ELECTION OFFICALS-MISC.-EQPT.	.00	946.88	1,500.00	553.12 63.13
<b>TOTAL ELECTIONS</b>		<b>.00</b>	<b>1,617.39</b>	<b>3,050.00</b>	<b>1,432.61 53.03</b>
<b>DATA PROCESSING</b>					
10-51450-210	DATA PROCESSING-COMPTR SUP/OF	.00	2,551.94	2,000.00 (	551.94) 127.60
10-51450-290	DATA PROCES-AVENT WEB PG HOST	.00	525.00	525.00	.00 100.00
10-51450-320	DATA PROCESSING-OFF SUP/COPIE	.00	1,619.37	1,300.00 (	319.37) 124.57
<b>TOTAL DATA PROCESSING</b>		<b>.00</b>	<b>4,696.31</b>	<b>3,825.00 (</b>	<b>871.31) 122.78</b>
<b>CODIFICATION OF ORDINANCES</b>					
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	345.00	700.00	355.00 49.29
<b>TOTAL CODIFICATION OF ORDINANC</b>		<b>.00</b>	<b>1,340.00</b>	<b>1,695.00</b>	<b>355.00 79.06</b>
<b>ACCOUNTING/AUDITING</b>					
10-51510-210	SPEC.ACC'TING/AUDIT.PROF.SERV.	.00	7,350.00	7,200.00 (	150.00) 102.08
<b>TOTAL ACCOUNTING/AUDITING</b>		<b>.00</b>	<b>7,350.00</b>	<b>7,200.00 (</b>	<b>150.00) 102.08</b>

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<b>PROPERTY ASSESSMENT</b>					
10-51530-210	PROPERTY ASSESSMENT-PROF.SER	.00	5,200.00	5,200.00	.00 100.00
10-51530-310	PROP. ASSMT-CO ASSMT/SUPORT/G	.00	772.98	450.00 (	322.98) 171.77
10-51530-320	PROP ASSMT-OFFICE SUP/POSTAGE	.00	.00	250.00	250.00 .00
	<b>TOTAL PROPERTY ASSESSMENT</b>	<b>.00</b>	<b>5,972.98</b>	<b>5,900.00 (</b>	<b>72.98) 101.24</b>
<b>INSURANCE</b>					
10-51540-000	INSURANCE PROP. LIAB. AUTO WC	.00	7,170.00	7,250.00	80.00 98.90
10-51540-210	WORKERS COMP INSURANCE STREE	.00	3,456.50	6,000.00	2,543.50 57.61
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>10,626.50</b>	<b>13,250.00</b>	<b>2,623.50 80.20</b>
<b>LIBRARY BUILDING</b>					
10-51610-132	#1-LIBRARY BLDG.-INSURANCE	.00	86.41	150.00	63.59 57.61
10-51610-220	#1-LIBRARY BLDG.-TELEPHONE	.00	797.92	825.00	27.08 96.72
10-51610-230	#1-LIBRARY BLDG.-ELECTRICITY	.00	910.04	990.00	79.96 91.92
10-51610-240	#1-LIBRARY BLDG.-GAS	.00	851.11	1,121.00	269.89 75.92
10-51610-250	#1-LIBRARY BLDG. WATER & SEWER	.00	681.30	675.00 (	6.30) 100.93
10-51610-260	#1-LIBRARY BLDG. REPAIRS-MAINT	.00	178.09	200.00	21.91 89.05
10-51610-270	#1-LIBRARY BLDG. OPERATE SUPPL	.00	170.09	150.00 (	20.09) 113.39
10-51610-820	#1-LIBRARY BLDG.-CAPITOL IMPR.	.00	779.31	1,000.00	220.69 77.93
	<b>TOTAL LIBRARY BUILDING</b>	<b>.00</b>	<b>4,454.27</b>	<b>5,111.00</b>	<b>656.73 87.15</b>
<b>VILLAGE OFFICE</b>					
10-51620-132	#2-VILLAGE OFFICE-INSURANCE	.00	86.41	150.00	63.59 57.61
10-51620-210	#2-VIL OFF-PROF.SER/RUG CLEANI	.00	100.00	200.00	100.00 50.00
10-51620-220	#2-VIL OFFICE-TELEPHONE/CABLE	.00	2,297.28	2,328.00	30.72 98.68
10-51620-230	#2-VILLAGE OFFICE-ELECTRICITY	.00	2,175.25	2,187.00	11.75 99.46
10-51620-240	#2-VILLAGE OFFICE-GAS	.00	875.20	1,090.00	214.80 80.29
10-51620-250	#2-VILLAGE OFFICE-WATER-SEWER	.00	675.30	754.00	78.70 89.56
10-51620-260	#2-VILLAGE OFFICE-REPAIR-MAINT	.00	60.95	100.00	39.05 60.95
10-51620-270	#2-VILLAGE OFFICE-OPERATE SUPP	.00	1,557.77	1,500.00 (	57.77) 103.85
10-51620-820	#2-VILLAGE OFFICE-CAPITAL IMPR	.00	.00	1,000.00	1,000.00 .00
	<b>TOTAL VILLAGE OFFICE</b>	<b>.00</b>	<b>7,828.16</b>	<b>9,309.00</b>	<b>1,480.84 84.09</b>

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<u>COMMUNITY HALL</u>					
10-51630-110	COMMUNITY HALL-SALARIES	.00	592.39	1,575.00	982.61 37.61
10-51630-130	COMMUNITY HALL-FICA	.00	45.32	120.00	74.68 37.77
10-51630-132	COMMUNITY HALL-INSURANCE	.00	86.41	150.00	63.59 57.61
10-51630-230	COMMUNITY HALL-ELECTRICITY	.00	2,713.02	3,349.00	635.98 81.01
10-51630-240	COMMUNITY HALL-GAS	.00	1,611.87	2,407.00	795.13 66.97
10-51630-250	COMMUNITY HALL-WATER & SEWER	.00	663.30	744.00	80.70 89.15
10-51630-260	COMMUNITY HALL-REPAIR-MAINTEN	.00	72.81	100.00	27.19 72.81
10-51630-270	COMMUNITY HALL-OPERATE SUPPLY	.00	285.45	600.00	314.55 47.58
10-51630-820	COMMUNITY HALL-CAPITOL IMPROV.	.00	.00	1,000.00	1,000.00 .00
<b>TOTAL COMMUNITY HALL</b>		<b>.00</b>	<b>6,070.57</b>	<b>10,045.00</b>	<b>3,974.43 60.43</b>
<u>COLD STORAGE BUILDING</u>					
10-51640-230	COLD STORAGE BLDG.-ELECTRICITY	.00	404.73	386.00 (	18.73) 104.85
10-51640-240	COLD STORAGE BLDG.-GAS	.00	1,009.03	1,224.00	214.97 82.44
10-51640-250	COLD STORAGE BLD-WATER & SEWE	.00	805.63	1,280.00	474.37 62.94
10-51640-260	COLD STORAGE BLDG-REPAIR-MAIN	.00	407.41	100.00 (	307.41) 407.41
10-51640-270	COLD STORAGE BLDG-OPER SUPPL	.00	71.75	100.00	28.25 71.75
10-51640-820	COLD STORAGE BLDG-CAPITAL IMPR	.00	594.98	500.00 (	94.98) 119.00
<b>TOTAL COLD STORAGE BUILDING</b>		<b>.00</b>	<b>3,293.53</b>	<b>3,590.00</b>	<b>296.47 91.74</b>
<u>POLICE ADMINISTRATION</u>					
10-52100-110	POLICE ADM.-SALARIES	.00	56,506.66	56,636.00	129.34 99.77
10-52100-130	POLICE ADM.-FICA	.00	4,176.72	4,333.00	156.28 96.39
10-52100-131	POLICE ADM. RETIREMENT	.00	9,758.72	9,781.00	22.28 99.77
10-52100-132	POLICE ADM. INSURANCE	.00	20,620.77	20,592.00 (	28.77) 100.14
10-52100-210	POLICE ADM. LEGAL SERVICES	.00	.00	500.00	500.00 .00
10-52100-220	POL ADM-TELEPHONE/CAR INTERNE	.00	2,390.98	2,597.00	206.02 92.07
10-52100-270	POLICE ADM.-MISC. EXP & EQUIPMT	.00	972.74	1,100.00	127.26 88.43
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	380.45	700.00	319.55 54.35
10-52100-310	POLICE ADM.-TRAVEL	.00	.00	300.00	300.00 .00
10-52100-320	POLICE ADM.-OFFICE SUPPLIES	.00	355.00	700.00	345.00 50.71
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.	.00	1,082.38	3,900.00	2,817.62 27.75
10-52100-350	POLICE ADM-VEH OPERATING/FUEL	.00	2,588.49	2,800.00	211.51 92.45
10-52100-360	POLICE ADM.-UNIFORMS	.00	315.56	500.00	184.44 63.11
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	798.42	1,000.00	201.58 79.84
<b>TOTAL POLICE ADMINISTRATION</b>		<b>.00</b>	<b>100,338.57</b>	<b>111,539.00</b>	<b>11,200.43 89.96</b>

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<u>FIRE PROTECTION</u>					
10-52200-000 FIRE PROTECTION	.00	30,609.06	30,198.00	( 411.06)	101.36
TOTAL FIRE PROTECTION	.00	30,609.06	30,198.00	( 411.06)	101.36
<u>HYDRANT RENTAL</u>					
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
<u>AMBULANCE</u>					
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
<u>INSPECTION</u>					
10-52400-210 BLDG. INSPECTOR PROF.SERVICES	.00	4,081.46	200.00	( 3,881.46)	2040.73
TOTAL INSPECTION	.00	4,081.46	200.00	( 3,881.46)	2040.73
<u>MUNICIPAL GARAGE</u>					
10-53230-132 MUN. GARAGE-INSURANCE	.00	86.41	175.00	88.59	49.38
10-53230-220 MUN.GARAGE-TELEPHONE	.00	1,954.86	1,900.00	( 54.86)	102.89
10-53230-230 MUN.GARAGE-ELECTRICITY	.00	1,610.93	1,885.00	274.07	85.46
10-53230-240 MUN. GARAGE - GAS	.00	1,551.20	2,160.00	608.80	71.81
10-53230-250 MUN. GARAGE - WATER & SEWER	.00	693.48	1,300.00	606.52	53.34
10-53230-260 MUN. GARAGE - MAINT.& REPAIRS	.00	628.83	600.00	( 28.83)	104.81
10-53230-270 MUN. GARAGE-MISC.OPERAT. SUP.	.00	2,006.75	2,150.00	143.25	93.34
10-53230-280 MUN. GARAGE-TOOLS & EQPT.	.00	785.83	700.00	( 85.83)	112.26
10-53230-290 MUN. GARAGE-COMPUTER EXPENSE	.00	572.87	800.00	227.13	71.61
10-53230-820 MUN. GARAGE-CAPITAL IMPROV.	.00	1,379.97	1,000.00	( 379.97)	138.00
TOTAL MUNICIPAL GARAGE	.00	11,271.13	12,670.00	1,398.87	88.96

**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>MACHINERY &amp; EQUIPMENT</b>					
10-53240-132	MACHINERY & EQPT.-INSURANCE	.00	259.24	500.00	240.76 51.85
10-53240-330	MACHINERY & EQUIP -BULK FLUIDS	.00	499.48	1,000.00	500.52 49.95
10-53240-340	MACHINERY & EQPT. MAINT. & REP.	.00	8,272.76	6,500.00 (	1,772.76) 127.27
10-53240-350	MACHINERY EQPT. OPERATING/FUEL	.00	8,497.87	8,500.00	2.13 99.97
10-53240-360	MACHINERY REPLACEMENT FUND	.00	175,000.00	5,000.00 (	170,000.00) 3500.00
10-53240-820	MACHINERY & EQPT. CAPITAL IMPR	.00	804.00	1,750.00	946.00 45.94
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>		<b>.00</b>	<b>193,333.35</b>	<b>23,250.00 (</b>	<b>170,083.35) 831.54</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-53270-210	BLDG & GROUNDS-LAWN CARE CON	.00	1,300.00	1,900.00	600.00 68.42
10-53270-360	LAWN EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00 .00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>.00</b>	<b>1,300.00</b>	<b>4,400.00</b>	<b>3,100.00 29.55</b>
<b>STREETS &amp; ALLEYS</b>					
10-53410-110	STREETS AND ALLEYS-SALARIES	.00	60,316.18	56,647.00 (	3,669.18) 106.48
10-53410-120	STREETS&ALLEYS -HEALTH PAY OUT	.00	965.78	2,340.00	1,374.22 41.27
10-53410-130	STREETS AND ALLEYS-FICA	.00	4,575.22	4,513.00 (	62.22) 101.38
10-53410-131	STREETS AND ALLEYS-RETIREMENT	.00	3,892.56	3,864.00 (	28.56) 100.74
10-53410-132	STREETS AND ALLEYS-INSURANCE	.00	16,593.22	5,359.00 (	11,234.22) 309.63
10-53410-260	STREETS AND ALLEYS-MAINT.REP.	.00	944.23	2,000.00	1,055.77 47.21
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	760.00	1,400.00	640.00 54.29
10-53410-330	STREET&ALLEY-PUBL.SUBS.EDU.TR	.00	494.42	500.00	5.58 98.88
10-53410-340	STREETS AND ALLEYS-DRUG TESTS	.00	331.00	200.00 (	131.00) 165.50
10-53410-360	STREETS-UNIFORM/SAFETY ITEMS	.00	750.38	1,500.00	749.62 50.03
10-53410-370	STREETS AND ALLEYS-SIGNS-MARK.	.00	169.77	250.00	80.23 67.91
10-53410-380	STREETS-SPRING/FALL CLEAN-UP	.00	3,046.79	3,500.00	453.21 87.05
10-53410-390	ST.-ROAD AID PAYT TO TWN OSCEO	.00	621.49	850.00	228.51 73.12
10-53410-400	STREETS AND ALLEYS-FLAGS	.00	188.10	325.00	136.90 57.88
<b>TOTAL STREETS &amp; ALLEYS</b>		<b>.00</b>	<b>93,649.14</b>	<b>83,873.00 (</b>	<b>9,776.14) 111.66</b>
<b>SNOW &amp; ICE CONTROL</b>					
10-53411-132	SNOW & ICE CONTROL-INSURANCE	.00	172.83	300.00	127.17 57.61
10-53411-270	SNOW & ICE CONTROL-OPER.SUP.	.00	7,859.61	6,000.00 (	1,859.61) 130.99
<b>TOTAL SNOW &amp; ICE CONTROL</b>		<b>.00</b>	<b>8,032.44</b>	<b>6,300.00 (</b>	<b>1,732.44) 127.50</b>



**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>PART-TIME PUBLIC WORKS</b>					
10-53415-110	PART-TIME PUBLIC WORKS-SALARY	.00	1,560.10	1,529.00 (	31.10) 102.03
10-53415-130	PART-TIME PUBLIC WORKS-FICA	.00	119.35	117.00 (	2.35) 102.01
	<b>TOTAL PART-TIME PUBLIC WORKS</b>	<b>.00</b>	<b>1,679.45</b>	<b>1,646.00 (</b>	<b>33.45) 102.03</b>
<b>STREET LIGHTING</b>					
10-53420-230	STREET LIGHTING -ELECTRICTY	.00	15,685.02	16,400.00	714.98 95.64
10-53420-260	STREET LIGHTING -MAINT REP.	.00	.00	300.00	300.00 .00
10-53420-290	STREET LIGHTS-TRAFFIC CONTROL	.00	449.55	225.00 (	224.55) 199.80
10-53420-810	STREET LIGHTING -CAPITAL IMP.	.00	5,591.14	.00 (	5,591.14) .00
	<b>TOTAL STREET LIGHTING</b>	<b>.00</b>	<b>21,725.71</b>	<b>16,925.00 (</b>	<b>4,800.71) 128.36</b>
<b>SOLID WASTE/COMPOST</b>					
10-53630-270	SOLID WASTE/COMPOST OPER.SUP.	.00	537.50	800.00	262.50 67.19
10-53630-330	SOLID WASTE/RECYCLE-PUBL.SUBS.	.00	.00	50.00	50.00 .00
	<b>TOTAL SOLID WASTE/COMPOST</b>	<b>.00</b>	<b>537.50</b>	<b>850.00</b>	<b>312.50 63.24</b>
<b>WEED &amp; NUISANCE CONTROL</b>					
10-53640-330	WEED & NUISANCE CONT. PUBL.SUB	.00	27.42	50.00	22.58 54.84
	<b>TOTAL WEED &amp; NUISANCE CONTROL</b>	<b>.00</b>	<b>27.42</b>	<b>50.00</b>	<b>22.58 54.84</b>
<b>ANIMAL CONTROL</b>					
10-54920-330	ANIMAL CONTROL-PUBL.SUBS.DUES	.00	.00	50.00	50.00 .00
	<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>50.00 .00</b>

**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>PARKS</u>					
10-55200-110	PARKS-SALARIES	.00	1,211.25	2,070.00	858.75 58.51
10-55200-130	PARKS-FICA	.00	92.68	158.00	65.32 58.66
10-55200-250	MEMORIAL PARK - WATER & SEWER	.00	423.84	450.00	26.16 94.19
10-55200-260	PARKS MAINTENANCE & REPAIRS	.00	417.99	500.00	82.01 83.60
10-55200-270	PARKS OPERATING EXPENSE	.00	1,768.77	1,400.00	( 368.77) 126.34
10-55200-430	MEM PK OPERATE SUP-SPRAY WEE	.00	870.00	950.00	80.00 91.58
10-55200-440	MEMORAL PARK MAINTENCE & PON	.00	.00	400.00	400.00 .00
	<b>TOTAL PARKS</b>	<b>.00</b>	<b>4,784.53</b>	<b>5,928.00</b>	<b>1,143.47 80.71</b>
<u>TENNIS COURT</u>					
10-55460-260	TENNIS COURT-MAINT.REPAIRS	.00	100.20	1,500.00	1,399.80 6.68
10-55460-270	TENNIS COURT-OPERATE SUPPLY.	.00	967.73	400.00	( 567.73) 241.93
	<b>TOTAL TENNIS COURT</b>	<b>.00</b>	<b>1,067.93</b>	<b>1,900.00</b>	<b>832.07 56.21</b>
<u>WILDERNESS PARK WALKWAY</u>					
10-55480-270	WILDERNESS PK. WALKWAY-OPERA	.00	.00	300.00	300.00 .00
	<b>TOTAL WILDERNESS PARK WALKWA</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00 .00</b>
<u>URBAN FORESTRY</u>					
10-56100-210	URB FORST PROFSERV/REMOVE/TRI	.00	1,000.00	1,000.00	.00 100.00
10-56100-260	URBAN FOREST TREE REPLACEMEN	.00	594.00	600.00	6.00 99.00
10-56100-270	URBAN FOREST OPERATE/ARBOR D	.00	278.00	300.00	22.00 92.67
	<b>TOTAL URBAN FORESTRY</b>	<b>.00</b>	<b>1,872.00</b>	<b>1,900.00</b>	<b>28.00 98.53</b>
<u>ADVERTISMENT &amp; PROMOTION</u>					
10-56720-320	HOLIDAY OPEN HOUSE	.00	41.20	100.00	58.80 41.20
10-56720-330	ADVERTISMT.& PROMO.-PUBL.SUBS.	.00	900.00	1,000.00	100.00 90.00
10-56720-340	POLK COUNTY ECONOMIC DEV COR	.00	895.00	895.00	.00 100.00
	<b>TOTAL ADVERTISMENT &amp; PROMOTIO</b>	<b>.00</b>	<b>1,836.20</b>	<b>1,995.00</b>	<b>158.80 92.04</b>

**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>CAPITAL OUTLAY</u>					
10-57000-210	CAPITAL OUTLAY-POLICE EQUIPMNT	.00	.00	1,200.00	1,200.00 .00
10-57000-220	CAP OUTLY LIB/COLD ROOF REPAIR	.00	20,800.00	21,000.00	200.00 99.05
10-57000-240	CAPITOL OUTLAY-OFFICE EQUIPMNT	.00	.00	1,000.00	1,000.00 .00
10-57000-400	CAP OUTLAY - HOUSING SURVEY	.00	.00	3,500.00	3,500.00 .00
10-57000-470	WEDGE/BLACKTOP - ALLEY	.00	8,443.11	10,000.00	1,556.89 84.43
10-57000-510	CAPITAL OUTLAY-CRACK SEAL	.00	8,950.00	10,000.00	1,050.00 89.50
10-57000-530	CAP OUTLAY-SIDEWALKS	.00	.00	2,000.00	2,000.00 .00
10-57000-540	CAP.OUT-STATE ST - STRIPE/LINE	.00	2,500.00	2,500.00	.00 100.00
10-57000-550	CAPITAL OUTLAY - CHIP SEAL	.00	13,986.00	15,000.00	1,014.00 93.24
10-57000-590	CAP OUT-ST SIGNS FED MANDATE	.00	4,360.77	.00 (	4,360.77) .00
10-57000-610	CAP OUTLAY-CATCH BASINS	.00	6,680.00	7,000.00	320.00 95.43
10-57000-620	CAP OUT-LRIP MAJOR RD PROJECT	.00	.00	13,200.00	13,200.00 .00
10-57000-710	CAP OUT-PARKS PLAYGROUND EQUI	.00	1,482.00	.00 (	1,482.00) .00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>67,201.88</b>	<b>86,400.00</b>	<b>19,198.12 77.78</b>
<u>PRINCIPAL PAYMENTS</u>					
10-58100-000	DEBT SERVICE-PRINCIPAL PAYTS.	.00	51,368.00	80,000.00	28,632.00 64.21
	<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>.00</b>	<b>51,368.00</b>	<b>80,000.00</b>	<b>28,632.00 64.21</b>
<u>LEASE PAYMENT</u>					
10-58110-000	PRINCIPAL-FIRE TRUCK LEASE PYT	.00	16,627.90	16,628.00	.10 100.00
	<b>TOTAL LEASE PAYMENT</b>	<b>.00</b>	<b>16,627.90</b>	<b>16,628.00</b>	<b>.10 100.00</b>
<u>INTEREST &amp; FISCAL CHARGE</u>					
10-58200-000	DEBT-INT&FISCAL CHG/PAYING AGE	.00	32,569.11	72,351.00	39,781.89 45.02
	<b>TOTAL INTEREST &amp; FISCAL CHARGE</b>	<b>.00</b>	<b>32,569.11</b>	<b>72,351.00</b>	<b>39,781.89 45.02</b>
<u>INTEREST ON LEASE PAYMENT</u>					
10-58210-000	INTEREST-FIRE TRUCK LEASE PAYT	.00	748.26	748.00 (	.26) 100.03
	<b>TOTAL INTEREST ON LEASE PAYMEN</b>	<b>.00</b>	<b>748.26</b>	<b>748.00 (</b>	<b>.26) 100.03</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>832,399.06</b>	<b>760,823.00 (</b>	<b>71,576.06) 109.41</b>

**VILLAGE OF DRESSER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
NET REVENUE OVER EXPENDITURES	.00	( 133,698.19)	( 169,727.00)		

**VILLAGE OF DRESSER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 22 - CDBG FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>STREET RECONSTRUCTION</u>					
22-57001-433 CDBG-STREET RECONSTRUCTION E	.00	28,372.21	.00	( 28,372.21)	.00
TOTAL STREET RECONSTRUCTION	.00	28,372.21	.00	( 28,372.21)	.00
<u>ENGINEERING</u>					
22-57003-230 CDBG-ENGINEERING EXPENSES	.00	6,045.00	.00	( 6,045.00)	.00
TOTAL ENGINEERING	.00	6,045.00	.00	( 6,045.00)	.00
<u>ADMINISTRATION</u>					
22-57004-130 CDBG-ADMIN/MISCELLANEOUS EXPE	.00	6,100.00	.00	( 6,100.00)	.00
TOTAL ADMINISTRATION	.00	6,100.00	.00	( 6,100.00)	.00
TOTAL FUND EXPENDITURES	.00	40,517.21	.00	( 40,517.21)	.00
NET REVENUE OVER EXPENDITURES	.00	( 40,517.21)	.00		

**VILLAGE OF DRESSER**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 23 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>TAXES</b>					
23-41110-000 MUNICIPAL TAX APPROPRIATION	.00	45,025.00	47,853.00	( 2,828.00)	94.09
<b>TOTAL TAXES</b>	<b>.00</b>	<b>45,025.00</b>	<b>47,853.00</b>	<b>( 2,828.00)</b>	<b>94.09</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
23-43501-000 ACT 150 FUNDS FROM POLK COUNT	.00	25,192.00	20,385.00	4,807.00	123.58
23-43520-000 ACT 150 FUNDS ST CROIX/BURNETT	.00	242.28	167.00	75.28	145.08
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>.00</b>	<b>25,434.28</b>	<b>20,552.00</b>	<b>4,882.28</b>	<b>123.76</b>
<b>MISCELLEANOUS REVENUE</b>					
23-48500-000 LIBRARY-DONATIONS	.00	756.64	.00	756.64	.00
23-48520-000 LIBRARY FINES	.00	601.18	480.00	121.18	125.25
23-48530-000 LIBRARY COPIES	.00	259.65	120.00	139.65	216.38
<b>TOTAL MISCELLEANOUS REVENUE</b>	<b>.00</b>	<b>1,617.47</b>	<b>600.00</b>	<b>1,017.47</b>	<b>269.58</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>72,076.75</b>	<b>69,005.00</b>	<b>3,071.75</b>	<b>104.45</b>

**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 23 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
LIBRARY					
23-55110-110	LIBRARIAN WAGES	.00	26,248.61	27,714.00	1,465.39 94.71
23-55110-120	LIBRARY ASSISTANT WAGES	.00	19,914.30	19,797.00 (	117.30) 100.59
23-55110-130	LIBRARY- FICA/MEDICARE	.00	3,531.53	3,635.00	103.47 97.15
23-55110-131	LIBRARY -RETIREMENT	.00	2,241.26	2,426.00	184.74 92.38
23-55110-210	LIBRARY-MORE SYS/SUPPLY/LICENS	.00	3,455.00	2,696.00 (	759.00) 128.15
23-55110-260	LIBRARY-EQUIPMENT REPAIRS	.00	.00	250.00	250.00 .00
23-55110-270	LIBRARY- MISC SUPPLY/PROGRAMS	.00	1,068.38	1,500.00	431.62 71.23
23-55110-280	LIB- DATA PROC-TEACH-INTERNET	.00	972.90	900.00 (	72.90) 108.10
23-55110-310	LIBRARY- MILEAGE/TRAINING	.00	784.58	400.00 (	384.58) 196.15
23-55110-320	LIBRARY- OFFICE SUPPLIES	.00	904.31	939.00	34.69 96.31
23-55110-330	LIBRARY-MAGAZINE SUB./ DUES	.00	214.85	250.00	35.15 85.94
23-55110-340	LIBRARY-BOOKS	.00	6,362.67	5,998.00 (	364.67) 106.08
23-55110-350	LIBRARY AV MATERIALS-VIDEOS	.00	2,029.36	2,500.00	470.64 81.17
23-55110-810	LIBRARY- CAPITAL EQUIPMENT	.00	1,703.25	.00 (	1,703.25) .00
23-55110-820	LIBRARY-COMPUTER EQUIPMENT	.00	129.82	.00 (	129.82) .00
TOTAL LIBRARY		.00	69,560.82	69,005.00 (	555.82) 100.81
TOTAL FUND EXPENDITURES		.00	69,560.82	69,005.00 (	555.82) 100.81
NET REVENUE OVER EXPENDITURES		.00	2,515.93	.00	

**VILLAGE OF DRESSER**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 61 - WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>OTHER WATER REVENUE</b>					
61-40419-000		6,381.96	.00	6,381.96	.00
61-40460-000		83.44	.00	83.44	.00
61-40461-000		55.80	.00	55.80	.00
61-40461-100		71,956.19	.00	71,956.19	.00
61-40461-200		13,596.95	.00	13,596.95	.00
61-40461-300		22,290.15	.00	22,290.15	.00
61-40461-400		2,795.33	.00	2,795.33	.00
61-40462-000		3,960.00	.00	3,960.00	.00
61-40463-000		52,818.00	.00	52,818.00	.00
61-40464-000		2,385.02	.00	2,385.02	.00
61-40470-000		639.24	.00	639.24	.00
61-40474-000		560.00	.00	560.00	.00
<b>TOTAL OTHER WATER REVENUE</b>	<b>.00</b>	<b>177,522.08</b>	<b>.00</b>	<b>177,522.08</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>177,522.08</b>	<b>.00</b>	<b>177,522.08</b>	<b>.00</b>



**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 61 - WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>TAXES</b>					
61-50408-900 WATER DEPT. TAXES FICA/MEDCRE	.00	2,885.36	.00	( 2,885.36)	.00
<b>TOTAL TAXES</b>	<b>.00</b>	<b>2,885.36</b>	<b>.00</b>	<b>( 2,885.36)</b>	<b>.00</b>
<b>61-50427-000 WATER UT. INTEREST ON L-T. DEBT</b>					
	.00	24,832.94	.00	( 24,832.94)	.00
	.00	24,832.94	.00	( 24,832.94)	.00
<b>WATER DEPARTMENT LABOR</b>					
61-50600-110 WATER DEPT LABOR-SALARIES	.00	19,102.87	.00	( 19,102.87)	.00
61-50600-120 WTR DEPT LABOR -HEALTH PAY OUT	.00	370.81	.00	( 370.81)	.00
61-50600-131 WATER DEPT LABOR-RETIREMENT	.00	53.21	.00	( 53.21)	.00
<b>TOTAL WATER DEPARTMENT LABOR</b>	<b>.00</b>	<b>19,526.89</b>	<b>.00</b>	<b>( 19,526.89)</b>	<b>.00</b>
<b>POWER FOR PUMPING</b>					
61-50620-000 POWER FOR PUMPING	.00	10,897.03	.00	( 10,897.03)	.00
<b>TOTAL POWER FOR PUMPING</b>	<b>.00</b>	<b>10,897.03</b>	<b>.00</b>	<b>( 10,897.03)</b>	<b>.00</b>
<b>OPERATING SUPPLIES</b>					
61-50640-000 OPERATING SUPPLIES/ALL TESTING	.00	5,426.43	.00	( 5,426.43)	.00
<b>TOTAL OPERATING SUPPLIES</b>	<b>.00</b>	<b>5,426.43</b>	<b>.00</b>	<b>( 5,426.43)</b>	<b>.00</b>
<b>REPAIRS TO PLANT</b>					
61-50650-000 WATER DEPT. REPAIRS TO PLANT	.00	21,886.94	.00	( 21,886.94)	.00
<b>TOTAL REPAIRS TO PLANT</b>	<b>.00</b>	<b>21,886.94</b>	<b>.00</b>	<b>( 21,886.94)</b>	<b>.00</b>
<b>TRANSPORTATION</b>					
61-50660-000 TRANSPORTATION	.00	2,250.00	.00	( 2,250.00)	.00
<b>TOTAL TRANSPORTATION</b>	<b>.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>( 2,250.00)</b>	<b>.00</b>

**VILLAGE OF DRESSER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 61 - WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>WATER ADMINISTRATION</b>					
61-50680-110	WATER DEPT. ADM.-SALARIES	.00	17,791.56	.00 ( 17,791.56)	.00
61-50680-120	WTR DEPT ADM - HEALTH PAY OUT	.00	975.12	.00 ( 975.12)	.00
	<b>TOTAL WATER ADMINISTRATION</b>	<b>.00</b>	<b>18,766.68</b>	<b>.00 ( 18,766.68)</b>	<b>.00</b>
<b>OFFICE SUPPLIES</b>					
61-50681-000	OFFICE SUPPLIES/COMPUTER	.00	6,412.74	.00 ( 6,412.74)	.00
	<b>TOTAL OFFICE SUPPLIES</b>	<b>.00</b>	<b>6,412.74</b>	<b>.00 ( 6,412.74)</b>	<b>.00</b>
<b>OUTSIDE SERVICE EMPLOYED</b>					
61-50682-100	OUTSIDE SERVICE EMPLOYED	.00	6,506.97	.00 ( 6,506.97)	.00
	<b>TOTAL OUTSIDE SERVICE EMPLOYE</b>	<b>.00</b>	<b>6,506.97</b>	<b>.00 ( 6,506.97)</b>	<b>.00</b>
<b>INSURANCE</b>					
61-50684-000	INSURANCE	.00	4,719.13	.00 ( 4,719.13)	.00
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>4,719.13</b>	<b>.00 ( 4,719.13)</b>	<b>.00</b>
<b>EMPLOYEE BENEFITS</b>					
61-50686-000	EMPLOYEE PENSION & BENEFITS	.00	2,451.92	.00 ( 2,451.92)	.00
61-50686-100	WATER DEPT. EMP. HEALTH-BENEFT	.00	3,215.79	.00 ( 3,215.79)	.00
61-50686-200	WATER DEPT. EMP. DIS/LIFE BENE	.00	220.81	.00 ( 220.81)	.00
61-50686-300	WATER DEPT. EMP DENTAL BENEFIT	.00	1,512.48	.00 ( 1,512.48)	.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>.00</b>	<b>7,401.00</b>	<b>.00 ( 7,401.00)</b>	<b>.00</b>
<b>WATER DEPT. REGULATORY COMM.E</b>					
61-50688-000	REGULATORY COMM.EXP./PSC CHG	.00	368.07	.00 ( 368.07)	.00
	<b>TOTAL WATER DEPT. REGULATORY C</b>	<b>.00</b>	<b>368.07</b>	<b>.00 ( 368.07)</b>	<b>.00</b>

**VILLAGE OF DRESSER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 61 - WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
MISCELLEANOUS GENERAL EXPENS					
61-50689-000 MILE,EDU,RENT,PAYING AGENT CHG	.00	3,772.66	.00	( 3,772.66)	.00
TOTAL MISCELLEANOUS GENERAL E	.00	3,772.66	.00	( 3,772.66)	.00
TOTAL FUND EXPENDITURES	.00	135,652.84	.00	( 135,652.84)	.00
NET REVENUE OVER EXPENDITURES	.00	41,869.24	.00		

**VILLAGE OF DRESSER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	1,463.04	.00	1,463.04 .00
62-40622-100	WW DEPT. RESIDENTIAL REVENUE	.00	244,480.66	.00	244,480.66 .00
62-40622-200	WW DEPT. COMMERCIAL REVENUE	.00	53,395.07	.00	53,395.07 .00
62-40622-300	WW DEPT. INDUSTRIAL REVENUE	.00	18,486.53	.00	18,486.53 .00
62-40622-400	WW DEPT. PUBLIC AUTHORITY REV.	.00	5,810.35	.00	5,810.35 .00
62-40622-500	WW DEPT MULTI FAMILY REVENUE	.00	9,594.25	.00	9,594.25 .00
62-40626-000	WW DEPT. SEWER HOOKUP FEE	.00	8,000.00	.00	8,000.00 .00
62-40631-000	WW DEPT. FORFEITED DISCOUNTS	.00	2,089.10	.00	2,089.10 .00
62-40635-000	WW DEPT. MISC. OPERATING REV.	.00	50.00	.00	50.00 .00
		.00	343,369.00	.00	343,369.00 .00
TOTAL FUND REVENUE					
		.00	343,369.00	.00	343,369.00 .00

**VILLAGE OF DRESSER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 62 - WASTEWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>WASTEWATER TAXES</u>					
62-50403-000	PAYROLL TAXES	.00	2,712.56	.00 ( 2,712.56)	.00
	TOTAL WASTEWATER TAXES	.00	2,712.56	.00 ( 2,712.56)	.00
<u>INTEREST ON LONG TERM DEBT</u>					
62-50427-000	INTEREST ON LONG TERM DEBT	.00	12,507.20	.00 ( 12,507.20)	.00
		.00	12,507.20	.00 ( 12,507.20)	.00
<u>WASTEWATER LABOR</u>					
62-50820-110	WW DEPT. SALARIES-LABOR	.00	16,617.10	.00 ( 16,617.10)	.00
62-50820-120	WW DEPT LABOR - HEALTH PAY OUT	.00	288.41	.00 ( 288.41)	.00
62-50820-131	WW DEPT. SALARY-LABOR RETIREM	.00	62.07	.00 ( 62.07)	.00
	TOTAL WASTEWATER LABOR	.00	16,967.58	.00 ( 16,967.58)	.00
<u>POWER FOR PUMPING</u>					
62-50821-000	FUEL FOR PUMPING	.00	3,804.54	.00 ( 3,804.54)	.00
	TOTAL POWER FOR PUMPING	.00	3,804.54	.00 ( 3,804.54)	.00
<u>TESTING</u>					
62-50825-000	TESTING	.00	5,808.75	.00 ( 5,808.75)	.00
	TOTAL TESTING	.00	5,808.75	.00 ( 5,808.75)	.00
<u>OPERATING SUPPLIES</u>					
62-50827-000	OPERATING SUPPLIES	.00	4,407.24	.00 ( 4,407.24)	.00
	TOTAL OPERATING SUPPLIES	.00	4,407.24	.00 ( 4,407.24)	.00
<u>TRANSPORTATION</u>					
62-50828-000	TRANSPORTATION	.00	2,250.00	.00 ( 2,250.00)	.00
	TOTAL TRANSPORTATION	.00	2,250.00	.00 ( 2,250.00)	.00

**VILLAGE OF DRESSER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

**FUND 62 - WASTEWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<b>MAINTENANCE OF COLLECTION SYS</b>					
62-50831-000 MAINTENANCE OF COLLECTION SYS	.00	10,298.25	.00	( 10,298.25)	.00
TOTAL MAINTENANCE OF COLLECTI	.00	10,298.25	.00	( 10,298.25)	.00
<b>MAINTENANCE OF PUMPING PLANT</b>					
62-50834-000 MAINTENANCE OF PUMPING PLANT	.00	4,604.36	.00	( 4,604.36)	.00
TOTAL MAINTENANCE OF PUMPING	.00	4,604.36	.00	( 4,604.36)	.00
<b>62-50835-000 WW MAINT. TRANSMISSION LINE</b>					
	.00	27,087.31	.00	( 27,087.31)	.00
	.00	27,087.31	.00	( 27,087.31)	.00
<b>WASTEWATER ADMINISTRATION</b>					
62-50850-110 WW DEPT. ADM. SALARY	.00	18,081.01	.00	( 18,081.01)	.00
62-50850-120 WW DEPT ADM - HEALTH PAY OUT	.00	975.11	.00	( 975.11)	.00
TOTAL WASTEWATER ADMINISTRATI	.00	19,056.12	.00	( 19,056.12)	.00
<b>OFFICE SUPPLIES</b>					
62-50851-000 OFFICE SUPPLIES/COMPUTER	.00	5,582.22	.00	( 5,582.22)	.00
TOTAL OFFICE SUPPLIES	.00	5,582.22	.00	( 5,582.22)	.00
<b>OUTSIDE SERVICES EMPLOYED</b>					
62-50852-100 WW DEPT. OUTSIDE SERVICES EMPL.	.00	8,316.22	.00	( 8,316.22)	.00
TOTAL OUTSIDE SERVICES EMPLOY	.00	8,316.22	.00	( 8,316.22)	.00
<b>INSURANCE</b>					
62-50853-000 INSURANCE	.00	4,719.13	.00	( 4,719.13)	.00
TOTAL INSURANCE	.00	4,719.13	.00	( 4,719.13)	.00

**VILLAGE OF DRESSER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

**FUND 62 - WASTEWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGE
<u>EMPLOYEE BENEFITS</u>					
62-50854-000	EMPLOYEE PENSION & BENEFITS	.00	2,320.34	.00 ( 2,320.34)	.00
62-50854-100	WW DEPT. EMP. HEALTH BENEFIT	.00	3,681.45	.00 ( 3,681.45)	.00
62-50854-200	WW DEPT. EMP. DIS/LIFE BENEFIT	.00	225.28	.00 ( 225.28)	.00
62-50854-300	WW DEPT. EMP. DENTAL BENEFIT	.00	1,512.31	.00 ( 1,512.31)	.00
	TOTAL EMPLOYEE BENEFITS	.00	7,739.38	.00 ( 7,739.38)	.00
<u>MISCELLEANOUS GENERAL EXPENS</u>					
62-50856-000	MILE. EDU. RENT, PAY AGENT CHG.	.00	1,637.55	.00 ( 1,637.55)	.00
	TOTAL MISCELLEANOUS GENERAL E	.00	1,637.55	.00 ( 1,637.55)	.00
<u>TREATMENT SERVICE</u>					
62-50860-000	TREATMENT SERVICE	.00	234,426.00	.00 ( 234,426.00)	.00
	TOTAL TREATMENT SERVICE	.00	234,426.00	.00 ( 234,426.00)	.00
	TOTAL FUND EXPENDITURES	.00	371,924.41	.00 ( 371,924.41)	.00
	NET REVENUE OVER EXPENDITURES	.00	( 28,555.41)	.00	