

Village of Hewitt
Profit & Loss Budget vs. Actual
January through December 2018

FINAL 2018

Ordinary Income/Expense

Income

C1 - Fire Department Income

C1 - FI1081 - 2% Fire Ins Dues

Jan - Dec 18	Budget	\$ Over Budget	% of Budget
2,402.25	2,600.00	-197.75	92.39%

Total C1 - Fire Department Income

2,402.25	2,600.00	-197.75	92.39%
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C2 - Garbage/Recycling Income

C2-GRI1055 - Garbage/Recycling

60,615.04	62,000.00	-1,384.96	97.77%
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C2-GRI1066 - Recycling Grants

1,267.95	1,250.00	17.95	101.44%
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Total C2 - Garbage/Recycling Income

61,882.99	63,250.00	-1,367.01	97.84%
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C3 - Permits Income

C3-PI1015 - Building Permits

1,607.00	1,000.00	607.00	160.7%
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C3-PI1016 - Building-Occup Fee

2,000.00	0.00	2,000.00	100.0%
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C3-PI1021 - Drain Tile Permit

150.00	0.00	150.00	100.0%
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Total C3 - Permits Income

3,757.00	1,000.00	2,757.00	375.7%
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C4 - Roads Income

C4-RI1025 - St Light Instal Ref

1,278.83	0.00	1,278.83	100.0%
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C4-RI1071 - LRIP Grants

11,590.33	10,000.00	1,590.33	115.9%
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C4-RI1080 - Gen Transp Aid

14,023.43	12,925.74	1,097.69	108.49%
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Total C4 - Roads Income

26,892.59	22,925.74	3,966.85	117.3%
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C5 - Sanitary System Income

C5-SSI1017 - Bldg-Sani Hookup

1,300.00	0.00	1,300.00	100.0%
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C5-SSI799 - Sewer Bill Payments

146,823.32	151,057.00	-4,233.68	97.2%
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Total C5 - Sanitary System Income

148,123.32	151,057.00	-2,933.68	98.06%
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C6 - Trail Income

C6-TI130 -DonationTown of Mfld

1,000.00	1,000.00	0.00	100.0%
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TI140 - Budget Allocation

0.00	0.00	0.00	0.0%
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Total C6 - Trail Income

1,000.00	1,000.00	0.00	100.0%
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C7 - Village Admin Income

C7-VI1000 - Property Tax Settle

101,686.51	105,193.00	-3,506.49	96.67%
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C7-VI1020 - Dog License

599.00	490.00	109.00	122.25%
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C7-VI1022 - Wood Co Dog Lic Ref

43.14	65.00	-21.86	66.37%
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C7-VI1031 - Shared Revenue

63,079.21	63,087.00	-7.79	99.99%
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C7-VI1033 - Computer State Aid

19.28	19.00	0.28	101.47%
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C7-VI1050 - LWMMI Dividend

1,038.00	623.00	415.00	166.61%
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C7-VI1070 - Other Revenue

942.79	0.00	942.79	100.0%
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C7-VI1075 - Lottery Credit

3,677.40	3,650.00	27.40	100.75%
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C7-VI1076 - Liquor/Tobacco Lic

920.00	850.00	70.00	108.24%
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C7-VI1085 -Delinq Special Asses

10,617.76	11,914.00	-1,296.24	89.12%
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C7-VI1090-Interest on Bank Acct

514.28	480.00	34.28	107.14%
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C7-VI1091-Interest from Tax Acc

19.18	0.00	19.18	100.0%
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Total C7 - Village Admin Income

183,156.55	186,371.00	-3,214.45	98.28%
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C8 -Village Hall Rentals Income

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C8-VHI1005 - VillageHall Rental	1,020.00	1,200.00	-180.00	85.0%
C8-VHI1006 - VillageHall-SecDep	1,700.00	2,000.00	-300.00	85.0%
Total C8 -Village Hall Rentals Income	2,720.00	3,200.00	-480.00	85.0%
C9 - Yellowstone Park Income				
C9-YSPI1035 - YS Park Rentals	1,600.00	1,700.00	-100.00	94.12%
C9-YSPI1036 - YS Park - Sec Dep	1,400.00	1,600.00	-200.00	87.5%
C9-YSPI140 - Softball Signs	975.00	1,725.00	-750.00	56.52%
C9-YSPI145 - HARD Donation	4,060.70	0.00	4,060.70	100.0%
C9-YSPI150-Donation-Townof Mfld	1,000.00	1,000.00	0.00	100.0%
Total C9 - Yellowstone Park Income	9,035.70	6,025.00	3,010.70	149.97%
Total Income	438,970.40	437,428.74	1,541.66	100.35%
(Draxler Estates not included in total)	6,750.00			
(Held for blacktopping 9th St)				
Expense				
E1 - Village - Admin				
E1-VX000 - Withholding Expenses	3,340.70	3,400.00	-59.30	98.26%
E1-VX100-Advertise/Legal Notice	792.51	0.00	792.51	100.0%
E1-VX105 - Tax Assessor	8,300.00	8,300.00	0.00	100.0%
E1-VX110 - President Salary	2,681.67	2,400.00	281.67	111.74%
E1-VX111 - Pres Reg, Meeting	420.00	420.00	0.00	100.0%
E1-VX114 - Clerk Reg. Meeting	420.00	420.00	0.00	100.0%
E1-VX115 - Clerk Salary	6,000.00	6,600.00	-600.00	90.91%
E1-VX116 - Trustees Salary	6,000.00	6,000.00	0.00	100.0%
E1-VX117 - Trustee Reg Meeting	1,505.00	1,680.00	-175.00	89.58%
E1-VX118 - Professional Service	300.00	600.00	-300.00	50.0%
E1-VX120 - Treasurer Salary	4,800.00	4,950.00	-150.00	96.97%
E1-VX121 -Treasurer Reg Meeting	385.00	420.00	-35.00	91.67%
E1-VX122 - Finance Comm Meeting	560.00	680.00	-120.00	82.35%
E1-VX123 -Web Meeting/Webmaster	187.50	350.00	-162.50	53.57%
E1-VX124 -Special Board Meeting	700.00			
E1-VX125 -Office Supplies/Equip	988.43	600.00	388.43	164.74%
E1-VX126 - Postage	1,115.80	1,000.00	115.80	111.58%
E1-VX127 - Mileage	289.94	150.00	139.94	193.29%
E1-VX128 - Dog License Settleme	361.00	350.00	11.00	103.14%
E1-VX130 - Elections	4,061.66	4,000.00	61.66	101.54%
E1-VX131 - Printing Costs	345.12	400.00	-54.88	86.28%
E1-VX135 - Insurance - Liabilty	3,265.00	4,834.00	-1,569.00	67.54%
E1-VX136 - Insurance - Bond	656.00			
E1-VX140 - LOC - Loan Fee	346.63	165.00	181.63	210.08%
E1-VX141 - Office Printer	450.60			
E1-VX150 - Website Annual Fee	675.00	625.00	50.00	108.0%
E1-VX151 - Board of Rev Meeting	210.00	150.00	60.00	140.0%
E1-VX152 - Membership dues	413.12	415.00	-1.88	99.55%
E1-VX155 -Zoning Committee Meet	85.00	0.00	85.00	100.0%
E1-VX170 -Emergency Siren(Elec)	224.76	140.00	84.76	160.54%
E1-VX171 - Emergency Government	23.70	0.00	23.70	100.0%
E1-VX180 - Ambulance/Dispatch	20,979.00	20,979.00	0.00	100.0%

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E1-VX190 - Insurance - Property	5,788.00	4,519.00	1,269.00	128.08%
E1-VX192 - Ins-Workers Comp	1,227.00	1,230.00	-3.00	99.76%
E1-VX193 -Fire Extinguish-Maint	83.00	120.00	-37.00	69.17%
E1-VX195 - Weeds/Lawnmow/Tracto	404.75	125.00	279.75	323.8%
E1-VX196 - Lawnmow-ResidentProp	282.50			
E1-VX199 -Tax & Pet Program Fee	365.43	350.00	15.43	104.41%
E1-VX132-Garbage/Sewer Overpayment	10.00			
Total E1 - Village - Admin	79,043.82	76,372.00	2,671.82	103.5%
E10 - Trail Expense				
E10-TX100 - Sign Purchases	0.00	700.00	-700.00	0.0%
E10-TX110 - Committe Meetings	50.00	175.00	-125.00	28.57%
E10-TX120 - New Equip/Improv	0.00	100.00	-100.00	0.0%
E10-TX130 - Public Relations	0.00	400.00	-400.00	0.0%
E10-TX150 - Weed spray	0.00	100.00	-100.00	0.0%
E10-TX160 - Maintenance	502.50	1,800.00	-1,297.50	27.92%
E10-TX170 - Snowplowing	1,490.76	1,100.00	390.76	135.52%
E10-TX180 - Lawnmow/Brush/Gas	107.50	350.00	-242.50	30.71%
E10-TX190 - Blacktopping	0.00	8,103.65	-8,103.65	0.0%
TX140 - Postage	0.00	90.60	-90.60	0.0%
Total E10 - Trail Expense	2,150.76	12,919.25	-10,768.49	16.65%
E11-Village Hall,Shelter, Grds				
E11-VHGX210 - Cleaning	446.25	800.00	-353.75	55.78%
E11-VHGX211 - Hall Rental-Admin	216.00	400.00	-184.00	54.0%
E11-VHGX220-Hall Rental-SD Ret	1,650.00	2,000.00	-350.00	82.5%
E11-VHGX230 - Snowplowing	703.00	2,300.00	-1,597.00	30.57%
E11-VHGX240 - General Maint	1,398.96	2,000.00	-601.04	69.95%
E11-VHGX250 -Maint-Lawnmowing	1,617.50	1,600.00	17.50	101.09%
E11-VHGX260 - Parking Lots-Elec	201.78	300.00	-98.22	67.26%
E11-VHGX270 - Supplies	278.75	250.00	28.75	111.5%
E11-VHGX280 -Utilities-Electric	1,596.15	1,600.00	-3.85	99.76%
VHGX245 - Maint-Labor	347.50	800.00	-452.50	43.44%
VHGX290 - Vill Hall Roof Proj	9,969.00	10,000.00	-31.00	99.69%
Total E11-Village Hall,Shelter, Grds	18,424.89	22,050.00	-3,625.11	83.56%
E12 - Yellowstone Park Expenses				
E12-YSPX500 - Loan Payment	19,726.58	18,298.98	1,427.60	107.8%
E12-YSPX505 - Loan - Interest	2,634.88	3,775.62	-1,140.74	69.79%
E12-YSPX510 - Maint-Materials	536.79	400.00	136.79	134.2%
E12-YSPX515 - Maint-Labor	213.50	250.00	-36.50	85.4%
E12-YSPX520-Lawnmow/Weed Contro	5,411.25	5,000.00	411.25	108.23%
E12-YSPX521 - Snowplowing	44.25			
E12-YSPX524 - Light Replacement	2,542.88	0.00	2,542.88	100.0%
E12-YSPX530 - Uilities-Elec	1,166.71	1,200.00	-33.29	97.23%
E12-YSPX540 - Utilities-Gas	248.57	500.00	-251.43	49.71%
E12-YSPX550 - Park Rental-Admin	216.00	250.00	-34.00	86.4%
E12-YSPX551 - Cleaning/Labor	566.25	500.00	66.25	113.25%
E12-YSPX552 - Cleaning supplies	278.75	250.00	28.75	111.5%
E12-YSPX560 - YS Park-SD Return	1,400.00	1,600.00	-200.00	87.5%

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E12-YSPX590 - Water Testing Fee	40.00	40.00	0.00	100.0%
E12-YSPX591 - Softball Signs	0.00	200.00	-200.00	0.0%
E12-YSPX592 - Committee Meeting	0.00	385.00	-385.00	0.0%
E12-YSPX593 - New Equip/Improv	13,777.53	7,718.77	6,058.76	178.49%
E12-YSPX594 - HARD Donation	2,800.00	5,000.00	-2,200.00	56.0%
E12-YSPX595 - Maint/Repairs	1,658.65	100.00	1,558.65	1,658.65%
E12-YSPX597 - Porta-a-Potty	425.00	500.00	-75.00	85.0%
PYSX596 - Lawn Care	0.00	2,040.00	-2,040.00	0.0%
Total E12 - Yellowstone Park Expenses	<u>53,687.59</u>	<u>48,008.37</u>	<u>5,679.22</u>	<u>111.83%</u>
E13-Yellowstone Drive Construct				
E13-VRX695 - Engineering Fees	7,680.00	28,276.79	-20,596.79	27.16%
Total E13-Yellowstone Drive Construct	<u>7,680.00</u>	<u>28,276.79</u>	<u>-20,596.79</u>	<u>27.16%</u>
E2 - Village-Admin Bldg-Ground				
E2-VABGX320 - Cleaning	190.29	0.00	190.29	100.0%
E2-VABGX330 -Maint-Bldg/Grounds	335.82	750.00	-414.18	44.78%
E2-VABGX335 - Maint - Labor	180.00	250.00	-70.00	72.0%
E2-VABGX340 - Lawnmowing	260.00	150.00	110.00	173.33%
E2-VABGX350 - Snowplowing	488.50			
E2-VABGX360-Utilities-Electric	654.19	600.00	54.19	109.03%
E2-VABGX370 - Utilities-Gas	1,301.73	1,000.00	301.73	130.17%
E2-VABGX380-Utilities-Internet	662.30	625.68	36.62	105.85%
VABGX300 - Loan - Principal	5,554.06	5,022.00	532.06	110.6%
VABGX310 - Loan-Interest	59.08	378.00	-318.92	15.63%
Total E2 - Village-Admin Bldg-Ground	<u>9,685.97</u>	<u>8,775.68</u>	<u>910.29</u>	<u>110.37%</u>
E3 - Village - Fire				
E3-VFX400 - Fire Commiss Meet	525.00	600.00	-75.00	87.5%
E3-VFX410-Department Allocation	27,382.44	27,382.44	0.00	100.0%
E3-VFX430 - Loan Payments	14,080.00	13,333.60	746.40	105.6%
E3-VFX440 - Loan - Interest	1,480.00	2,026.40	-546.40	73.04%
E3-VFX450 - Snowplowing	1,113.50	0.00	1,113.50	100.0%
E3-VFX460 - Maint-Buildings	10,017.60	0.00	10,017.60	100.0%
E3-VFX465 - Maint-Labor	230.00	200.00	30.00	115.0%
E3-VFX470 - Maint-Lawnmowing	130.00	0.00	130.00	100.0%
E3-VFX480 - 2% Fire Dues	2,402.25	2,600.00	-197.75	92.39%
Total E3 - Village - Fire	<u>57,360.79</u>	<u>46,142.44</u>	<u>11,218.35</u>	<u>124.31%</u>
E4 - Garbage/Recycling Expenses				
E4-GRX800 - Refuse Disposal	38,524.25	37,674.00	850.25	102.26%
E4-GRX810 - Recycling Programs	12,177.27	11,661.00	516.27	104.43%
E4-GRX820 - Admin Fee	35.40	35.40	0.00	100.0%
Total E4 - Garbage/Recycling Expenses	<u>50,736.92</u>	<u>49,370.40</u>	<u>1,366.52</u>	<u>102.77%</u>
E5 - Permits Expenses				
E6-PX160 - Bldg-Occupancy Fee				
E5-VX165 - Zoning Inspector	850.00	300.00	550.00	283.33%
Total E5 - Permits Expenses	<u>850.00</u>	<u>300.00</u>	<u>550.00</u>	<u>283.33%</u>

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E6 - Village Roads				
E6-VRX600-Commissioner(Street)	1,200.00	1,200.00	0.00	100.0%
E6-VRX605 - Road Meetings	290.00			
E6-VRX610 -Blacktop Maintenance	3,476.59	10,000.00	-6,523.41	34.77%
E6-VRX620 -Const-50/50 Road Aid	4,000.00	8,000.00	-4,000.00	50.0%
E6-VRX625 -Construct-LRIP Grant	14,540.00	20,000.00	-5,460.00	72.7%
E6-VRX626-Quiet Zone Construct	5,514.45	71,707.87	-66,193.42	7.69%
E6-VRX630 - Loan Payments	0.00	0.00	0.00	0.0%
E6-VRX635 - Engineering Service	0.00	0.00	0.00	0.0%
E6-VRX640-Maint-BlacktopOverlay	17,846.56	20,000.00	-2,153.44	89.23%
E6-VRX641 - Storm Drainage	640.00	10,000.00	-9,360.00	6.4%
E6-VRX642 - Maint-Chip Seal	20,000.00	20,000.00	0.00	100.0%
E6-VRX645 -Maint-Pot Hole Patch	2,808.47	2,000.00	808.47	140.42%
E6-VRX648 - Maint-Crack Sealing	5,805.00	7,000.00	-1,195.00	82.93%
E6-VRX650 - Maint-Snowplowing	16,644.75	12,000.00	4,644.75	138.71%
E6-VRX655 - Maint-Winter Salt	8,063.55	4,000.00	4,063.55	201.59%
E6-VRX656 - Gravel	795.50			
E6-VRX657 - Grader-Labor	157.50			
E6-VRX660 - Street Light-Elect	5,816.04	6,000.00	-183.96	96.93%
E6-VRX662-StreetLight-Repr/New	90.39	4,000.00	-3,909.61	2.26%
E6-VRX665 - Street Signs	606.47	1,000.00	-393.53	60.65%
E6-VRX670 - Street Sweeping	565.68	400.00	165.68	141.42%
E6-VRX675 - Weed Cutting	1,068.00	700.00	368.00	152.57%
E6-VRX680 - Holiday Decorations	287.50	350.00	-62.50	82.14%
E6-VRX690 - Banners/Flags	730.00	1,000.00	-270.00	73.0%
Total E6 - Village Roads	110,946.45	199,357.87	-88,411.42	55.65%
E7 - Sanitary System Expenses				
Treatment Plant				
E7-SSX700 - Certified Op-Wages	13,000.08	13,000.00	0.08	100.0%
E7-SSX702-Employee Train/Travel	551.24	750.00	-198.76	73.5%
E7-SSX705 - Equip Replace Fund	6,333.38	18,687.71	-12,354.33	33.89%
E7-SSX710 - Commiss/Committee	0.00	0.00	0.00	0.0%
E7-SSX720 - Clerical Supplies	0.00	45.00	-45.00	0.0%
E7-SSX721-Treatment Plant Suppl	1,529.54	1,100.00	429.54	139.05%
E7-SSX730 - Engineering Fees	0.00	0.00	0.00	0.0%
E7-SSX735 - DNR Permit Fee	350.00	350.00	0.00	100.0%
E7-SSX740 - Maint Buildings	99.99	200.00	-100.01	50.0%
E7-SSX745 -Lawnmow,Snowplow,Gas	1,166.38	1,300.00	-133.62	89.72%
E7-SSX748 - Maint-Labor	240.75	200.00	40.75	120.38%
E7-SSX750-Equipt & Repair-Plant	2,297.29	2,000.00	297.29	114.87%
E7-SSX770 - Sludge Hauling	2,760.00	4,000.00	-1,240.00	69.0%
E7-SSX771 - Sludge Report	692.50	300.00	392.50	230.83%
E7-SSX773 - Sample Testing	8,915.28	9,000.00	-84.72	99.06%
E7-SSX790 -Utilities-Plant Elec	7,508.56	7,000.00	508.56	107.27%
E7-SSX795 - Utilities-Gas	2,877.82	2,200.00	677.82	130.81%
E7-SSX798-Utilit-Phone/Internet	300.00	240.00	60.00	125.0%
Total E7 - Sanitary System Exp - T. P	48,622.81	60,372.71	-11,749.90	80.54%

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Phosphorus				
E8-SSX732 - Engineer Fees	16,500.00	16,500.00	0.00	100.0%
E8-SSX733 - Chemicals				
Total E8 - Phosphorus	16,500.00			
Lift Station				
E9-SSX712 - Loan Payment	8,172.16	7,509.76	662.40	108.82%
E9-SSX713 - Loan Interest	427.84	890.24	-462.40	48.06%
E9-SSX725 - Lift Station Suppl	793.17	400.00	393.17	198.29%
E9-SSX742 -Maint-Lift Stat Insp	4,440.00	4,620.00	-180.00	96.1%
E9-SSX749-Maint-Labor-Lift Stat	18,422.42	800.00	17,622.42	2,302.8%
E9-SSX762-Lift Station Cleaning	275.00	0.00	275.00	100.0%
E9-SSX752-EquipRepair-Lift Stat	1,544.06	25,000.00	-23,455.94	6.18%
E9-SSX755 -Equip Rep-SewerLines	0.00	0.00	0.00	0.0%
E9-SSX760 - CleaningTelev Lines	0.00	0.00	0.00	0.0%
E9-SSX765 - Holding Tanks	0.00	0.00	0.00	0.0%
E9-SSX792 Utilities-Pumps Elec	3,775.76	3,500.00	275.76	107.88%
Total E9-Sanitary System Exp-Lift Sta	37,850.41	41,920.00	-4,069.59	90.29%
	0.00	0.00	0.00	0.0%
Total Expense	493,540.41	593,565.51	-100,025.10	83.15%
Net Ordinary Income	-54,570.01	-156,136.77	101,566.76	34.95%