

City of Bennet
Garbage Budget vs. Actual YTD
 October 1, 2023 through April 9, 2024

	Oct 1, '23 - Apr...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Personal & Real Property Taxes				
4020 · Other Taxes				
Occupation/Franchise Taxes	895.72	0.00	895.72	100.0%
Total 4020 · Other Taxes	895.72	0.00	895.72	100.0%
Total 4000 · Personal & Real Property Taxes	895.72	0.00	895.72	100.0%
4500 · Local Receipts				
4550 · Local Receipts Other				
4553 · Charges & Fees for Services				
Garbage Fees	38,421.95	61,500.00	-23,078.05	62.5%
Total 4553 · Charges & Fees for Serv...	38,421.95	61,500.00	-23,078.05	62.5%
Total 4550 · Local Receipts Other	38,421.95	61,500.00	-23,078.05	62.5%
Total 4500 · Local Receipts	38,421.95	61,500.00	-23,078.05	62.5%
Total Income	39,317.67	61,500.00	-22,182.33	63.9%
Gross Profit	39,317.67	61,500.00	-22,182.33	63.9%
Expense				
5000 · Governmental Activities				
5100 · General Government				
Payroll Taxes & Benefits				
Medicare	20.54	0.00	20.54	100.0%
Retirement	8.20	0.00	8.20	100.0%
Social Security	87.77	0.00	87.77	100.0%
Total Payroll Taxes & Benefits	116.51	0.00	116.51	100.0%
Total 5100 · General Government	116.51	0.00	116.51	100.0%
Total 5000 · Governmental Activities	116.51	0.00	116.51	100.0%
6000 · Business Type Activities				
6500 · Solid Waste-Garbage				
Equipment Rental	546.00	1,050.00	-504.00	52.0%
Garbage Service	14,059.97	25,000.00	-10,940.03	56.2%
Insurance	7,483.00	7,000.00	483.00	106.9%
O/R&M Equipment	0.00	250.00	-250.00	0.0%
O/R&M Property	0.00	250.00	-250.00	0.0%
Payroll Salaries & Wages				
With IRA	3,745.04	0.00	3,745.04	100.0%
Without IRA	9,927.59	0.00	9,927.59	100.0%
Payroll Salaries & Wages - Other	0.00	24,750.00	-24,750.00	0.0%
Total Payroll Salaries & Wages	13,672.63	24,750.00	-11,077.37	55.2%
Payroll Taxes & Benefits				
Medicare	184.29	0.00	184.29	100.0%
Retirement	110.57	0.00	110.57	100.0%
Social Security	787.99	0.00	787.99	100.0%
Total Payroll Taxes & Benefits	1,082.85	0.00	1,082.85	100.0%
Professional Fees				
Accounting	2,642.00	2,400.00	242.00	110.1%
Total Professional Fees	2,642.00	2,400.00	242.00	110.1%

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Accrual Basis

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	Oct 1, '23 - Apr...	Budget	\$ Over Budget	% of Budget
Supplies-General	1,048.08	500.00	548.08	209.6%
Telephone/Fax	304.88	700.00	-395.12	43.6%
Utility-Electric	599.59	1,000.00	-400.41	60.0%
Total 6500 · Solid Waste-Garbage	41,439.00	62,900.00	-21,461.00	65.9%
Total 6000 · Business Type Activities	41,439.00	62,900.00	-21,461.00	65.9%
Total Expense	41,555.51	62,900.00	-21,344.49	66.1%
Net Ordinary Income	-2,237.84	-1,400.00	-837.84	159.8%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-3,535.29	0.00	-3,535.29	100.0%
Total Other Expense	-3,535.29	0.00	-3,535.29	100.0%
Net Other Income	3,535.29	0.00	3,535.29	100.0%
Net Income	1,297.45	-1,400.00	2,697.45	-92.7%