

City of Bennet
Sewer Budget vs. Actual YTD
 October 1, 2023 through April 8, 2024

	Oct 1, '23 - Apr...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4500 · Local Receipts				
4550 · Local Receipts Other				
4551 · Use of Money & Property				
4551.1 · Interest & Dividends Ear...				
Interest Income	146.35	0.00	146.35	100.0%
Total 4551.1 · Interest & Dividend...	146.35	0.00	146.35	100.0%
Total 4551 · Use of Money & Property	146.35	0.00	146.35	100.0%
4553 · Charges & Fees for Services				
Sewer Service Fee	69,230.46	118,000.00	-48,769.54	58.7%
Sewer Usage Fees	59,674.82	100,000.00	-40,325.18	59.7%
Total 4553 · Charges & Fees for Serv...	128,905.28	218,000.00	-89,094.72	59.1%
Total 4550 · Local Receipts Other	129,051.63	218,000.00	-88,948.37	59.2%
Total 4500 · Local Receipts	129,051.63	218,000.00	-88,948.37	59.2%
Total Income	129,051.63	218,000.00	-88,948.37	59.2%
Gross Profit	129,051.63	218,000.00	-88,948.37	59.2%
Expense				
5000 · Governmental Activities				
5100 · General Government				
Payroll Taxes & Benefits				
Medicare	15.39	0.00	15.39	100.0%
Retirement	6.51	0.00	6.51	100.0%
Social Security	65.81	0.00	65.81	100.0%
Total Payroll Taxes & Benefits	87.71	0.00	87.71	100.0%
Total 5100 · General Government	87.71	0.00	87.71	100.0%
Total 5000 · Governmental Activities	87.71	0.00	87.71	100.0%
6000 · Business Type Activities				
6700 · Wastewater-Sewer				
Capital Improvement	29,942.00	100,000.00	-70,058.00	29.9%
Contract Labor	0.00	6,000.00	-6,000.00	0.0%
Debt Service				
Bond Fees	0.00	437.00	-437.00	0.0%
Bond Interest	2,609.25	4,904.00	-2,294.75	53.2%
Bond Principal	126,000.00	126,000.00	0.00	100.0%
Total Debt Service	128,609.25	131,341.00	-2,731.75	97.9%
Dues/Subscrip/Workshops	0.00	600.00	-600.00	0.0%
Insurance	7,483.00	7,000.00	483.00	106.9%
O/R&M Building/Property	863.31	0.00	863.31	100.0%
O/R&M Equipment	3,496.25	10,000.00	-6,503.75	35.0%
O/R&M Lines	400.00	43,150.00	-42,750.00	0.9%
Payroll Salaries & Wages				
With IRA	8,535.04	0.00	8,535.04	100.0%
Without IRA	7,869.78	0.00	7,869.78	100.0%
Payroll Salaries & Wages - Other	0.00	33,750.00	-33,750.00	0.0%
Total Payroll Salaries & Wages	16,404.82	33,750.00	-17,345.18	48.6%
Payroll Taxes & Benefits				
Medicare	222.48	0.00	222.48	100.0%
Retirement	249.54	0.00	249.54	100.0%
Social Security	951.28	0.00	951.28	100.0%
Total Payroll Taxes & Benefits	1,423.30	0.00	1,423.30	100.0%

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Accrual Basis

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	Oct 1, '23 - Apr...	Budget	\$ Over Budget	% of Budget
Professional Fees				
Accounting	2,642.00	2,400.00	242.00	110.1%
Engineer & Specialty	2,179.20	12,500.00	-10,320.80	17.4%
Total Professional Fees	4,821.20	14,900.00	-10,078.80	32.4%
Supplies-General	2,981.14	7,500.00	-4,518.86	39.7%
Telephone/Fax	1,660.90	3,000.00	-1,339.10	55.4%
Utility-Electric	12,940.49	22,000.00	-9,059.51	58.8%
6700 · Wastewater-Sewer - Other	44.90	0.00	44.90	100.0%
Total 6700 · Wastewater-Sewer	211,070.56	379,241.00	-168,170.44	55.7%
Total 6000 · Business Type Activities	211,070.56	379,241.00	-168,170.44	55.7%
Total Expense	211,158.27	379,241.00	-168,082.73	55.7%
Net Ordinary Income	-82,106.64	-161,241.00	79,134.36	50.9%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-95,989.01	0.00	-95,989.01	100.0%
Total Other Expense	-95,989.01	0.00	-95,989.01	100.0%
Net Other Income	95,989.01	0.00	95,989.01	100.0%
Net Income	13,882.37	-161,241.00	175,123.37	-8.6%