

City of Bennet
Profit & Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month
October 2023 through July 2024

	1 GENERAL	2 STREET	4 WATER	5 SEWER	6 GARBAGE	7 DEBT S...	8 SALES T...	9 KENO	TOTAL
Ordinary Income/Expense									
Income									
4000 · Personal & Real Property Taxes									
4010 · Property Taxes									
4011 · Property Tax/General	176,849.97								176,849.97
4012 · Property Tax/Sewer						41,961.10			41,961.10
Total 4010 · Property Taxes	176,849.97					41,961.10			218,811.07
4020 · Other Taxes									
Occupation/Franchise Taxes	15,985.99				895.72				16,881.71
Total 4020 · Other Taxes	15,985.99				895.72				16,881.71
Total 4000 · Personal & Real Propert...	192,835.96				895.72	41,961.10			235,692.78
4200 · State Receipts									
4210 · Motor Vehicle Pro Rate		602.63							602.63
4230 · Highway Allocation & Ince...									
4231 · Highway Allocation		116,499.75							116,499.75
4232 · Highway Incentive		3,000.00							3,000.00
Total 4230 · Highway Allocation &...		119,499.75							119,499.75
4240 · Motor Vehicle Fees		10,029.33							10,029.33
4260 · Municipal Equalization Aid	9.66	36.28							45.94
Total 4200 · State Receipts	9.66	130,167.99							130,177.65
4500 · Local Receipts									
4520 · Motor Vehicle Tax		25,230.29							25,230.29
4530 · Local Option Sales Tax Inc...									
Sales Tax Collection Fee			74.99				187.07		262.06
4530 · Local Option Sales Tax I...		25,744.38	35.89				103,737.64		129,517.91
Total 4530 · Local Option Sales T...		25,744.38	110.88				103,924.71		129,779.97
4550 · Local Receipts Other									
4551 · Use of Money & Property									
4551.1 · Interest & Dividend...									
Interest Income	13,261.90		3,231.78	220.82		3,039.90		158.56	19,912.96
Total 4551.1 · Interest & Divi...	13,261.90		3,231.78	220.82		3,039.90		158.56	19,912.96

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4551.2 · Rental & Lease Rev...									
Equipment Fee	201.99								201.99
Equipment Rental	612.03								612.03
Property Lease Payments	7,006.22		605.97						7,612.19
Total 4551.2 · Rental & Leas...	7,820.24		605.97						8,426.21
Total 4551 · Use of Money & Pr...	21,082.14		3,837.75	220.82		3,039.90		158.56	28,339.17
4552 · Licenses & Permits									
Building & Safety Inc	13,981.30								13,981.30
Permits/Office Fee	1,047.32								1,047.32
Pet License	1,722.00								1,722.00
4552 · Licenses & Permits - ...	100.00								100.00
Total 4552 · Licenses & Permits	16,850.62								16,850.62
4553 · Charges & Fees for Ser...									
Garbage Fees					53,258.96				53,258.96
Late Fee	2,471.16								2,471.16
New Utility Service			500.00						500.00
NSF Fees			250.00						250.00
Sewer Service Fee			14.82	98,803.80					98,818.62
Sewer Usage Fees				87,208.76					87,208.76
Water Service Fees			122,665.38						122,665.38
Water Usage Fees			97,041.49						97,041.49
Total 4553 · Charges & Fees fo...	2,471.16		220,471.69	186,012.56	53,258.96				462,214.37
4554 · Contributions Donation...									
Donation Income	106.26								106.26
KENO proceeds								11,242.53	11,242.53
Total 4554 · Contributions Don...	106.26							11,242.53	11,348.79
4559 · Miscellaneous Income									
Deposits	1,000.00								1,000.00
4559 · Miscellaneous Incom...				946.00					946.00
Total 4559 · Miscellaneous Inc...	1,000.00			946.00					1,946.00
Total 4550 · Local Receipts Other	41,510.18		224,309.44	187,179.38	53,258.96	3,039.90		11,401.09	520,698.95
Total 4500 · Local Receipts	41,510.18	50,974.67	224,420.32	187,179.38	53,258.96	3,039.90	103,924.71	11,401.09	675,709.21
Total Income	234,355.80	181,142.66	224,420.32	187,179.38	54,154.68	45,001.00	103,924.71	11,401.09	1,041,579.64
Gross Profit	234,355.80	181,142.66	224,420.32	187,179.38	54,154.68	45,001.00	103,924.71	11,401.09	1,041,579.64

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Expense									
5000 · Governmental Activities									
5100 · General Government									
Rent Expense	600.00								600.00
Auto Fuel	135.34								135.34
Bank service charge	700.00								700.00
Building & Safety Exp	7,590.00								7,590.00
Capital Improvement	23,390.69								23,390.69
Contract Labor	4,908.30								4,908.30
Dues/Subscrp/Workshops	7,339.55								7,339.55
Equipment & Tools									
Equipment Purchased	525.00								525.00
Total Equipment & Tools	525.00								525.00
Grant Expense	-2,000.00								-2,000.00
Insurance	16,413.30								16,413.30
O/R&M Building/Property	1,309.63								1,309.63
O/R&M Equipment	674.00								674.00
Payroll Salaries & Wages									
Trustee Pay	11,500.00								11,500.00
With IRA	108,515.71								108,515.71
Without IRA	17,509.20								17,509.20
Total Payroll Salaries & Wages	137,524.91								137,524.91
Payroll Taxes & Benefits									
Medicare	1,994.09								1,994.09
Retirement	3,257.08								3,257.08
Social Security	8,526.57								8,526.57
Total Payroll Taxes & Benefits	13,777.74								13,777.74
Postage & Shipping	11.80								11.80
Postage/Delivery	6.95								6.95
Printing/Publishing	4,014.98								4,014.98
Professional Fees									
Accounting	2,642.00							3,400.00	6,042.00
Engineering & Specialty	36,207.63								36,207.63
Legal	10,922.50								10,922.50
Total Professional Fees	49,772.13							3,400.00	53,172.13
Supplies	242.54								242.54
Supplies-General	1,557.59								1,557.59
Supplies-Office	9,748.34								9,748.34
Telephone/Fax	3,448.76								3,448.76

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Utilities									
Utility-Electric	1,298.89								1,298.89
Utility-Gas/Propane	921.20								921.20
Total Utilities	2,220.09								2,220.09
Total 5100 · General Government	283,911.64							3,400.00	287,311.64
5200 · Public Safety									
5210 · Police & Fire									
Contract Labor									
Interlocal/Sheriff	13,141.05								13,141.05
Total Contract Labor	13,141.05								13,141.05
Total 5210 · Police & Fire	13,141.05								13,141.05
Total 5200 · Public Safety	13,141.05								13,141.05
5300 · Public Works									
5310 · Street									
Auto		1,875.30							1,875.30
Debt Service									
Bond Fees		624.00							624.00
Bond Interest		14,660.36							14,660.36
Bond Principal		45,000.00							45,000.00
Total Debt Service		60,284.36							60,284.36
Equipment Purchased		-1,286.55							-1,286.55
Equipment Rental		-365.60							-365.60
Insurance		4,313.80							4,313.80
O/R&M Equipment		6,186.21							6,186.21
O/R&M Street		27,700.28							27,700.28
Payroll Salaries & Wages									
With IRA		3,802.14							3,802.14
Without IRA		9,853.24							9,853.24
Total Payroll Salaries & Wa...		13,655.38							13,655.38
Payroll Taxes & Benefits									
Medicare		198.00							198.00
Retirement		114.06							114.06
Social Security		846.63							846.63
Total Payroll Taxes & Benef...		1,158.69							1,158.69

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Professional Fees									
Accounting		2,642.00							2,642.00
Engineer & Specialty		668.31							668.31
Total Professional Fees		3,310.31							3,310.31
Supplies-General		12,226.84							12,226.84
Utility-Electric		13,520.39							13,520.39
Total 5310 · Street		142,579.41							142,579.41
Total 5300 · Public Works		142,579.41							142,579.41
5700 · Culture & Recreation									
5720 · Parks & Recreation									
Equipment Rental	348.75								348.75
Capital Improvement	2,335.00								2,335.00
Supplies - General	1,469.54								1,469.54
Utility-Electric	2,913.92								2,913.92
5720 · Parks & Recreation - ...	390.00								390.00
Total 5720 · Parks & Recreation	7,457.21								7,457.21
Total 5700 · Culture & Recreation	7,457.21								7,457.21
5800 · Community Development									
KENO Expense								1,413.00	1,413.00
Total 5800 · Community Develop...								1,413.00	1,413.00
Total 5000 · Governmental Activities	304,509.90	142,579.41						4,813.00	451,902.31
6000 · Business Type Activities									
6500 · Solid Waste-Garbage									
Equipment Rental					1,120.00				1,120.00
Garbage Service					19,675.29				19,675.29
Insurance					2,923.80				2,923.80
Payroll Salaries & Wages									
With IRA					3,926.83				3,926.83
Without IRA					17,225.13				17,225.13
Total Payroll Salaries & Wages					21,151.96				21,151.96
Payroll Taxes & Benefits									
Medicare					306.70				306.70
Retirement					117.80				117.80
Social Security					1,311.42				1,311.42
Total Payroll Taxes & Benefits					1,735.92				1,735.92

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Professional Fees									
Accounting					2,642.00				2,642.00
Total Professional Fees					2,642.00				2,642.00
Supplies-General					1,414.59				1,414.59
Telephone/Fax					434.03				434.03
Utility-Electric					841.16				841.16
Total 6500 · Solid Waste-Garbage					51,938.75				51,938.75
6700 · Wastewater-Sewer									
Capital Improvement				29,942.00					29,942.00
Debt Service									
Bond Fees				436.80					436.80
Bond Interest				2,609.25					2,609.25
Bond Principal				126,000.00					126,000.00
Total Debt Service				129,046.05					129,046.05
Equipment Purchased				11,192.24					11,192.24
Insurance				2,923.80					2,923.80
O/R&M Building/Property				863.31					863.31
O/R&M Equipment				11,197.58					11,197.58
O/R&M Lines				3,300.00					3,300.00
Payroll Salaries & Wages									
With IRA				10,055.02					10,055.02
Without IRA				15,164.44					15,164.44
Total Payroll Salaries & Wages				25,219.46					25,219.46
Payroll Taxes & Benefits									
Medicare				365.68					365.68
Retirement				301.65					301.65
Social Security				1,563.61					1,563.61
Total Payroll Taxes & Benefits				2,230.94					2,230.94
Professional Fees									
Accounting				2,642.00					2,642.00
Engineer & Specialty				2,944.81					2,944.81
Total Professional Fees				5,586.81					5,586.81
Supplies-General				4,634.44					4,634.44
Telephone/Fax				2,248.75					2,248.75
Utility-Electric				18,119.00					18,119.00
6700 · Wastewater-Sewer - Other				44.90					44.90
Total 6700 · Wastewater-Sewer				246,549.28					246,549.28

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6800 · Water									
Debt Service									
Bond Fees			187.20						187.20
Bond Interest			1,118.25						1,118.25
Bond Principal			54,000.00						54,000.00
Total Debt Service			55,305.45						55,305.45
Dues/Subscrp/Workshops			580.00						580.00
Equipment Purchased			489.94						489.94
Insurance			2,923.80						2,923.80
O/R&M Building/Property			56,356.00						56,356.00
O/R&M Equipment			1,458.64						1,458.64
O/R&M Lines			6,670.04						6,670.04
Payroll Salaries & Wages									
With IRA			11,627.65						11,627.65
Without IRA			12,209.04						12,209.04
Total Payroll Salaries & Wages			23,836.69						23,836.69
Payroll Taxes & Benefits									
Medicare			345.63						345.63
Retirement			348.83						348.83
Social Security			1,477.87						1,477.87
Total Payroll Taxes & Benefits			2,172.33						2,172.33
Professional Fees									
Accounting			2,642.00						2,642.00
Engineer & Specialty			13,342.06						13,342.06
Total Professional Fees			15,984.06						15,984.06
Supplies-General			1,284.85						1,284.85
Telephone/Fax			461.12						461.12
Utility-Electric			1,705.15						1,705.15
Water Purchase			61,377.00						61,377.00
Total 6800 · Water			230,605.07						230,605.07
Total 6000 · Business Type Activities			230,605.07	246,549.28	51,938.75				529,093.10
66900 · Reconciliation Discrepancies	-7,123.98								-7,123.98
Total Expense	297,385.92	142,579.41	230,605.07	246,549.28	51,938.75			4,813.00	973,871.43
Net Ordinary Income	-63,030.12	38,563.25	-6,184.75	-59,369.90	2,215.93	45,001.00	103,924.71	6,588.09	67,708.21

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Other Income/Expense									
Other Expense									
Fund Balance Transfer	-63,030.12	38,563.25	-6,184.75	-59,369.90	2,215.93	45,001.00	103,924.71	6,588.09	67,708.21
Total Other Expense	-63,030.12	38,563.25	-6,184.75	-59,369.90	2,215.93	45,001.00	103,924.71	6,588.09	67,708.21
Net Other Income	63,030.12	-38,563.25	6,184.75	59,369.90	-2,215.93	-45,001.00	-103,924.71	-6,588.09	-67,708.21
Net Income									