

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

|                                                  | <u>1 GENERAL</u>  | <u>2 STREET</u>   | <u>4 WATER</u>  | <u>5 SEWER</u> | <u>6 GARBAGE</u> | <u>7 DEBT S...</u> | <u>8 SALES T...</u> | <u>9 KENO</u> | <u>TOTAL</u>      |
|--------------------------------------------------|-------------------|-------------------|-----------------|----------------|------------------|--------------------|---------------------|---------------|-------------------|
| <b>Ordinary Income/Expense</b>                   |                   |                   |                 |                |                  |                    |                     |               |                   |
| <b>Income</b>                                    |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4000 · Personal & Real Property Ta...            |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4010 · Property Taxes                            |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4011 · Property Tax/General                      | 166,716.50        |                   |                 |                |                  |                    |                     |               | 166,716.50        |
| 4012 · Property Tax/Sewer                        |                   |                   |                 |                |                  | 39,408.15          |                     |               | 39,408.15         |
| <b>Total 4010 · Property Taxes</b>               | <b>166,716.50</b> |                   |                 |                |                  | <b>39,408.15</b>   |                     |               | <b>206,124.65</b> |
| 4020 · Other Taxes                               |                   |                   |                 |                |                  |                    |                     |               |                   |
| Occupation/Franchise Taxes                       | 12,543.44         |                   |                 |                | 895.72           |                    |                     |               | 13,439.16         |
| <b>Total 4020 · Other Taxes</b>                  | <b>12,543.44</b>  |                   |                 |                | <b>895.72</b>    |                    |                     |               | <b>13,439.16</b>  |
| <b>Total 4000 · Personal &amp; Real Prope...</b> | <b>179,259.94</b> |                   |                 |                | <b>895.72</b>    | <b>39,408.15</b>   |                     |               | <b>219,563.81</b> |
| 4200 · State Receipts                            |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4210 · Motor Vehicle Pro Rate                    |                   | 454.73            |                 |                |                  |                    |                     |               | 454.73            |
| 4230 · Highway Allocation & Inc...               |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4231 · Highway Allocation                        |                   | 92,754.16         |                 |                |                  |                    |                     |               | 92,754.16         |
| 4232 · Highway Incentive                         |                   | 3,000.00          |                 |                |                  |                    |                     |               | 3,000.00          |
| <b>Total 4230 · Highway Allocation...</b>        |                   | <b>95,754.16</b>  |                 |                |                  |                    |                     |               | <b>95,754.16</b>  |
| 4240 · Motor Vehicle Fees                        |                   | 7,643.55          |                 |                |                  |                    |                     |               | 7,643.55          |
| 4260 · Municipal Equalization Aid                | 9.66              | 9.56              |                 |                |                  |                    |                     |               | 19.22             |
| <b>Total 4200 · State Receipts</b>               | <b>9.66</b>       | <b>103,862.00</b> |                 |                |                  |                    |                     |               | <b>103,871.66</b> |
| 4500 · Local Receipts                            |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4520 · Motor Vehicle Tax                         |                   | 19,375.73         |                 |                |                  |                    |                     |               | 19,375.73         |
| 4530 · Local Option Sales Tax I...               |                   |                   |                 |                |                  |                    |                     |               |                   |
| Sales Tax Collection Fee                         |                   |                   | 36.92           |                |                  |                    | 149.24              |               | 186.16            |
| 4530 · Local Option Sales Ta...                  |                   | 20,972.14         | 35.89           |                |                  |                    | 96,059.77           |               | 117,067.80        |
| <b>Total 4530 · Local Option Sales ...</b>       |                   | <b>20,972.14</b>  | <b>72.81</b>    |                |                  |                    | <b>96,209.01</b>    |               | <b>117,253.96</b> |
| 4550 · Local Receipts Other                      |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4551 · Use of Money & Prope...                   |                   |                   |                 |                |                  |                    |                     |               |                   |
| 4551.1 · Interest & Dividen...                   |                   |                   |                 |                |                  |                    |                     |               |                   |
| Interest Income                                  | 10,349.82         |                   | 2,745.53        | 146.35         |                  | 2,905.71           |                     | 134.91        | 16,282.32         |
| <b>Total 4551.1 · Interest &amp; D...</b>        | <b>10,349.82</b>  |                   | <b>2,745.53</b> | <b>146.35</b>  |                  | <b>2,905.71</b>    |                     | <b>134.91</b> | <b>16,282.32</b>  |

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|                                            | 1 GENERAL         | 2 STREET          | 4 WATER           | 5 SEWER           | 6 GARBAGE        | 7 DEBT S...      | 8 SALES T...     | 9 KENO          | TOTAL             |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|
| <b>4551.2 · Rental &amp; Lease R...</b>    |                   |                   |                   |                   |                  |                  |                  |                 |                   |
| Equipment Fee                              | 201.99            |                   |                   |                   |                  |                  |                  |                 | 201.99            |
| Equipment Rental                           | 201.99            |                   |                   |                   |                  |                  |                  |                 | 201.99            |
| Property Lease Payme...                    | 5,568.23          |                   |                   |                   |                  |                  |                  |                 | 5,568.23          |
| <b>Total 4551.2 · Rental &amp; Le...</b>   | <b>5,972.21</b>   |                   |                   |                   |                  |                  |                  |                 | <b>5,972.21</b>   |
| <b>Total 4551 · Use of Money &amp; ...</b> | <b>16,322.03</b>  |                   | <b>2,745.53</b>   | <b>146.35</b>     |                  | <b>2,905.71</b>  |                  | <b>134.91</b>   | <b>22,254.53</b>  |
| <b>4552 · Licenses &amp; Permits</b>       |                   |                   |                   |                   |                  |                  |                  |                 |                   |
| Building & Safety Inc                      | 13,021.30         |                   |                   |                   |                  |                  |                  |                 | 13,021.30         |
| Permits/Office Fee                         | 922.32            |                   |                   |                   |                  |                  |                  |                 | 922.32            |
| Pet License                                | 1,642.00          |                   |                   |                   |                  |                  |                  |                 | 1,642.00          |
| <b>4552 · Licenses &amp; Permits...</b>    | <b>100.00</b>     |                   |                   |                   |                  |                  |                  |                 | <b>100.00</b>     |
| <b>Total 4552 · Licenses &amp; Perm...</b> | <b>15,685.62</b>  |                   |                   |                   |                  |                  |                  |                 | <b>15,685.62</b>  |
| <b>4553 · Charges &amp; Fees for Se...</b> |                   |                   |                   |                   |                  |                  |                  |                 |                   |
| Garbage Fees                               |                   |                   |                   |                   | 43,557.62        |                  |                  |                 | 43,557.62         |
| Late Fee                                   | 1,981.23          |                   |                   |                   |                  |                  |                  |                 | 1,981.23          |
| New Utility Service                        |                   |                   | 425.00            |                   |                  |                  |                  |                 | 425.00            |
| NSF Fees                                   |                   |                   | 130.00            |                   |                  |                  |                  |                 | 130.00            |
| Sewer Service Fee                          |                   |                   | 14.82             | 79,041.00         |                  |                  |                  |                 | 79,055.82         |
| Sewer Usage Fees                           |                   |                   |                   | 68,633.89         |                  |                  |                  |                 | 68,633.89         |
| Water Service Fees                         |                   |                   | 97,892.46         |                   |                  |                  |                  |                 | 97,892.46         |
| Water Usage Fees                           |                   |                   | 72,678.93         |                   |                  |                  |                  |                 | 72,678.93         |
| <b>Total 4553 · Charges &amp; Fees ...</b> | <b>1,981.23</b>   |                   | <b>171,141.21</b> | <b>147,674.89</b> | <b>43,557.62</b> |                  |                  |                 | <b>364,354.95</b> |
| <b>4554 · Contributions Donatio...</b>     |                   |                   |                   |                   |                  |                  |                  |                 |                   |
| Donation Income                            | 56.26             |                   |                   |                   |                  |                  |                  |                 | 56.26             |
| KENO proceeds                              |                   |                   |                   |                   |                  |                  |                  | 7,893.15        | 7,893.15          |
| <b>Total 4554 · Contributions D...</b>     | <b>56.26</b>      |                   |                   |                   |                  |                  |                  | <b>7,893.15</b> | <b>7,949.41</b>   |
| <b>4559 · Miscellaneous Income</b>         |                   |                   |                   |                   |                  |                  |                  |                 |                   |
| Deposits                                   | 1,000.00          |                   |                   |                   |                  |                  |                  |                 | 1,000.00          |
| <b>4559 · Miscellaneous Inco...</b>        |                   |                   |                   | 946.00            |                  |                  |                  |                 | 946.00            |
| <b>Total 4559 · Miscellaneous In...</b>    | <b>1,000.00</b>   |                   |                   | <b>946.00</b>     |                  |                  |                  |                 | <b>1,946.00</b>   |
| <b>Total 4550 · Local Receipts Other</b>   | <b>35,045.14</b>  |                   | <b>173,886.74</b> | <b>148,767.24</b> | <b>43,557.62</b> | <b>2,905.71</b>  |                  | <b>8,028.06</b> | <b>412,190.51</b> |
| <b>Total 4500 · Local Receipts</b>         | <b>35,045.14</b>  | <b>40,347.87</b>  | <b>173,959.55</b> | <b>148,767.24</b> | <b>43,557.62</b> | <b>2,905.71</b>  | <b>96,209.01</b> | <b>8,028.06</b> | <b>548,820.20</b> |
| <b>Total Income</b>                        | <b>214,314.74</b> | <b>144,209.87</b> | <b>173,959.55</b> | <b>148,767.24</b> | <b>44,453.34</b> | <b>42,313.86</b> | <b>96,209.01</b> | <b>8,028.06</b> | <b>872,255.67</b> |
| <b>Gross Profit</b>                        | <b>214,314.74</b> | <b>144,209.87</b> | <b>173,959.55</b> | <b>148,767.24</b> | <b>44,453.34</b> | <b>42,313.86</b> | <b>96,209.01</b> | <b>8,028.06</b> | <b>872,255.67</b> |

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|-------------------------------------------|------------------|-----------------|----------------|----------------|------------------|--------------------|---------------------|---------------|--------------|
| <b>Expense</b>                            |                  |                 |                |                |                  |                    |                     |               |              |
| <b>5000 · Governmental Activities</b>     |                  |                 |                |                |                  |                    |                     |               |              |
| <b>5100 · General Government</b>          |                  |                 |                |                |                  |                    |                     |               |              |
| Rent Expense                              | 600.00           |                 |                |                |                  |                    |                     |               | 600.00       |
| Auto Fuel                                 | 135.34           |                 |                |                |                  |                    |                     |               | 135.34       |
| Bank service charge                       | 566.50           |                 |                |                |                  |                    |                     |               | 566.50       |
| Building & Safety Exp                     | 6,090.00         |                 |                |                |                  |                    |                     |               | 6,090.00     |
| Capital Improvement                       | 23,390.69        |                 |                |                |                  |                    |                     |               | 23,390.69    |
| Contract Labor                            | 4,144.70         |                 |                |                |                  |                    |                     |               | 4,144.70     |
| Dues/Subscrip/Workshops                   | 3,439.55         |                 |                |                |                  |                    |                     |               | 3,439.55     |
| Equipment & Tools                         |                  |                 |                |                |                  |                    |                     |               |              |
| Equipment Purchased                       | 525.00           |                 |                |                |                  |                    |                     |               | 525.00       |
| <b>Total Equipment &amp; Tools</b>        | 525.00           |                 |                |                |                  |                    |                     |               | 525.00       |
| Grant Expense                             | -2,000.00        |                 |                |                |                  |                    |                     |               | -2,000.00    |
| Insurance                                 | 4,411.30         |                 |                |                |                  |                    |                     |               | 4,411.30     |
| O/R&M Building/Property                   | 162.71           |                 |                |                |                  |                    |                     |               | 162.71       |
| O/R&M Equipment                           | 674.00           |                 |                |                |                  |                    |                     |               | 674.00       |
| Payroll Salaries & Wages                  |                  |                 |                |                |                  |                    |                     |               |              |
| Trustee Pay                               | 9,300.00         |                 |                |                |                  |                    |                     |               | 9,300.00     |
| With IRA                                  | 90,837.75        |                 |                |                |                  |                    |                     |               | 90,837.75    |
| Without IRA                               | 12,930.42        |                 |                |                |                  |                    |                     |               | 12,930.42    |
| <b>Total Payroll Salaries &amp; Wages</b> | 113,068.17       |                 |                |                |                  |                    |                     |               | 113,068.17   |
| Payroll Taxes & Benefits                  |                  |                 |                |                |                  |                    |                     |               |              |
| Medicare                                  | 1,639.47         |                 |                |                |                  |                    |                     |               | 1,639.47     |
| Retirement                                | 2,726.72         |                 |                |                |                  |                    |                     |               | 2,726.72     |
| Social Security                           | 7,010.25         |                 |                |                |                  |                    |                     |               | 7,010.25     |
| <b>Total Payroll Taxes &amp; Benefits</b> | 11,376.44        |                 |                |                |                  |                    |                     |               | 11,376.44    |
| Postage & Shipping                        | 11.80            |                 |                |                |                  |                    |                     |               | 11.80        |
| Printing/Publishing                       | 3,470.56         |                 |                |                |                  |                    |                     |               | 3,470.56     |
| Professional Fees                         |                  |                 |                |                |                  |                    |                     |               |              |
| Accounting                                | 2,642.00         |                 |                |                |                  |                    |                     | 3,400.00      | 6,042.00     |
| Engineering & Specialty                   | 30,684.39        |                 |                |                |                  |                    |                     |               | 30,684.39    |
| Legal                                     | 8,547.50         |                 |                |                |                  |                    |                     |               | 8,547.50     |
| <b>Total Professional Fees</b>            | 41,873.89        |                 |                |                |                  |                    |                     | 3,400.00      | 45,273.89    |
| Supplies                                  | 242.54           |                 |                |                |                  |                    |                     |               | 242.54       |
| Supplies-General                          | 1,450.33         |                 |                |                |                  |                    |                     |               | 1,450.33     |
| Supplies-Office                           | 8,394.59         |                 |                |                |                  |                    |                     |               | 8,394.59     |
| Telephone/Fax                             | 2,682.00         |                 |                |                |                  |                    |                     |               | 2,682.00     |

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|------------------------------------------|-------------------|------------------|---------|---------|-----------|-------------|--------------|----------|-------------------|
| <b>Utilities</b>                         |                   |                  |         |         |           |             |              |          |                   |
| Utility-Electric                         | 1,073.79          |                  |         |         |           |             |              |          | 1,073.79          |
| Utility-Gas/Propane                      | 832.00            |                  |         |         |           |             |              |          | 832.00            |
| <b>Total Utilities</b>                   | <b>1,905.79</b>   |                  |         |         |           |             |              |          | <b>1,905.79</b>   |
| <b>Total 5100 · General Government</b>   | <b>226,615.90</b> |                  |         |         |           |             |              | 3,400.00 | <b>230,015.90</b> |
| <b>5200 · Public Safety</b>              |                   |                  |         |         |           |             |              |          |                   |
| <b>5210 · Police &amp; Fire</b>          |                   |                  |         |         |           |             |              |          |                   |
| Contract Labor                           |                   |                  |         |         |           |             |              |          |                   |
| Interlocal/Sheriff                       | 10,498.50         |                  |         |         |           |             |              |          | 10,498.50         |
| <b>Total Contract Labor</b>              | <b>10,498.50</b>  |                  |         |         |           |             |              |          | <b>10,498.50</b>  |
| <b>Total 5210 · Police &amp; Fire</b>    | <b>10,498.50</b>  |                  |         |         |           |             |              |          | <b>10,498.50</b>  |
| <b>Total 5200 · Public Safety</b>        | <b>10,498.50</b>  |                  |         |         |           |             |              |          | <b>10,498.50</b>  |
| <b>5300 · Public Works</b>               |                   |                  |         |         |           |             |              |          |                   |
| <b>5310 · Street</b>                     |                   |                  |         |         |           |             |              |          |                   |
| Auto                                     |                   | 1,461.92         |         |         |           |             |              |          | 1,461.92          |
| Debt Service                             |                   |                  |         |         |           |             |              |          |                   |
| Bond Fees                                |                   | 624.00           |         |         |           |             |              |          | 624.00            |
| Bond Interest                            |                   | 14,660.36        |         |         |           |             |              |          | 14,660.36         |
| Bond Principal                           |                   | 45,000.00        |         |         |           |             |              |          | 45,000.00         |
| <b>Total Debt Service</b>                |                   | <b>60,284.36</b> |         |         |           |             |              |          | <b>60,284.36</b>  |
| Equipment Purchased                      |                   | -1,286.55        |         |         |           |             |              |          | -1,286.55         |
| Equipment Rental                         |                   | -292.48          |         |         |           |             |              |          | -292.48           |
| Insurance                                |                   | 2,923.80         |         |         |           |             |              |          | 2,923.80          |
| O/R&M Equipment                          |                   | 4,994.57         |         |         |           |             |              |          | 4,994.57          |
| O/R&M Street                             |                   | 27,700.28        |         |         |           |             |              |          | 27,700.28         |
| Payroll Salaries & Wages                 |                   |                  |         |         |           |             |              |          |                   |
| With IRA                                 |                   | 3,802.14         |         |         |           |             |              |          | 3,802.14          |
| Without IRA                              |                   | 7,430.50         |         |         |           |             |              |          | 7,430.50          |
| <b>Total Payroll Salaries &amp; W...</b> |                   | <b>11,232.64</b> |         |         |           |             |              |          | <b>11,232.64</b>  |
| Payroll Taxes & Benefits                 |                   |                  |         |         |           |             |              |          |                   |
| Medicare                                 |                   | 162.87           |         |         |           |             |              |          | 162.87            |
| Retirement                               |                   | 114.06           |         |         |           |             |              |          | 114.06            |
| Social Security                          |                   | 696.42           |         |         |           |             |              |          | 696.42            |
| <b>Total Payroll Taxes &amp; Ben...</b>  |                   | <b>973.35</b>    |         |         |           |             |              |          | <b>973.35</b>     |

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|----------------------------------------------|------------|------------|---------|---------|-----------|-------------|--------------|----------|------------|
| <b>Professional Fees</b>                     |            |            |         |         |           |             |              |          |            |
| Accounting                                   |            | 2,642.00   |         |         |           |             |              |          | 2,642.00   |
| Engineer & Specialty                         |            | 563.80     |         |         |           |             |              |          | 563.80     |
| <b>Total Professional Fees</b>               |            | 3,205.80   |         |         |           |             |              |          | 3,205.80   |
| <b>Supplies-General</b>                      |            | 11,124.42  |         |         |           |             |              |          | 11,124.42  |
| Utility-Electric                             |            | 10,807.63  |         |         |           |             |              |          | 10,807.63  |
| <b>Total 5310 · Street</b>                   |            | 133,129.74 |         |         |           |             |              |          | 133,129.74 |
| <b>Total 5300 · Public Works</b>             |            | 133,129.74 |         |         |           |             |              |          | 133,129.74 |
| <b>5700 · Culture &amp; Recreation</b>       |            |            |         |         |           |             |              |          |            |
| <b>5720 · Parks &amp; Recreation</b>         |            |            |         |         |           |             |              |          |            |
| Equipment Rental                             | 348.75     |            |         |         |           |             |              |          | 348.75     |
| Capital Improvement                          | 2,335.00   |            |         |         |           |             |              |          | 2,335.00   |
| Supplies - General                           | 1,227.72   |            |         |         |           |             |              |          | 1,227.72   |
| Utility-Electric                             | 1,787.57   |            |         |         |           |             |              |          | 1,787.57   |
| <b>Total 5720 · Parks &amp; Recreation</b>   | 5,699.04   |            |         |         |           |             |              |          | 5,699.04   |
| <b>Total 5700 · Culture &amp; Recreation</b> | 5,699.04   |            |         |         |           |             |              |          | 5,699.04   |
| <b>5800 · Community Development</b>          |            |            |         |         |           |             |              |          |            |
| KENO Expense                                 |            |            |         |         |           |             |              | 1,050.00 | 1,050.00   |
| <b>Total 5800 · Community Development</b>    |            |            |         |         |           |             |              | 1,050.00 | 1,050.00   |
| <b>Total 5000 · Governmental Activities</b>  | 242,813.44 | 133,129.74 |         |         |           |             |              | 4,450.00 | 380,393.18 |
| <b>6000 · Business Type Activities</b>       |            |            |         |         |           |             |              |          |            |
| <b>6500 · Solid Waste-Garbage</b>            |            |            |         |         |           |             |              |          |            |
| Equipment Rental                             |            |            |         |         | 764.00    |             |              |          | 764.00     |
| Garbage Service                              |            |            |         |         | 16,600.91 |             |              |          | 16,600.91  |
| Insurance                                    |            |            |         |         | 2,923.80  |             |              |          | 2,923.80   |
| Payroll Salaries & Wages                     |            |            |         |         |           |             |              |          |            |
| With IRA                                     |            |            |         |         | 3,897.22  |             |              |          | 3,897.22   |
| Without IRA                                  |            |            |         |         | 13,562.13 |             |              |          | 13,562.13  |
| <b>Total Payroll Salaries &amp; Wages</b>    |            |            |         |         | 17,459.35 |             |              |          | 17,459.35  |
| <b>Payroll Taxes &amp; Benefits</b>          |            |            |         |         |           |             |              |          |            |
| Medicare                                     |            |            |         |         | 253.16    |             |              |          | 253.16     |
| Retirement                                   |            |            |         |         | 116.92    |             |              |          | 116.92     |
| Social Security                              |            |            |         |         | 1,082.48  |             |              |          | 1,082.48   |
| <b>Total Payroll Taxes &amp; Benefits</b>    |            |            |         |         | 1,452.56  |             |              |          | 1,452.56   |

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|----------------------------------|-----------|----------|---------|------------|-----------|-------------|--------------|--------|------------|
| Professional Fees                |           |          |         |            |           |             |              |        |            |
| Accounting                       |           |          |         |            | 2,642.00  |             |              |        | 2,642.00   |
| Total Professional Fees          |           |          |         |            | 2,642.00  |             |              |        | 2,642.00   |
| Supplies-General                 |           |          |         |            | 1,222.28  |             |              |        | 1,222.28   |
| Telephone/Fax                    |           |          |         |            | 347.93    |             |              |        | 347.93     |
| Utility-Electric                 |           |          |         |            | 683.92    |             |              |        | 683.92     |
| Total 6500 · Solid Waste-Garbage |           |          |         |            | 44,096.75 |             |              |        | 44,096.75  |
| 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 |
| Insurance                        |           |          |         | 2,923.80   |           |             |              |        | 2,923.80   |
| O/R&M Building/Property          |           |          |         | 863.31     |           |             |              |        | 863.31     |
| O/R&M Equipment                  |           |          |         | 7,176.25   |           |             |              |        | 7,176.25   |
| O/R&M Lines                      |           |          |         | 3,300.00   |           |             |              |        | 3,300.00   |
| Payroll Salaries & Wages         |           |          |         |            |           |             |              |        |            |
| With IRA                         |           |          |         | 9,393.73   |           |             |              |        | 9,393.73   |
| Without IRA                      |           |          |         | 11,288.98  |           |             |              |        | 11,288.98  |
| Total Payroll Salaries & Wages   |           |          |         | 20,682.71  |           |             |              |        | 20,682.71  |
| Payroll Taxes & Benefits         |           |          |         |            |           |             |              |        |            |
| Medicare                         |           |          |         | 299.90     |           |             |              |        | 299.90     |
| Retirement                       |           |          |         | 281.81     |           |             |              |        | 281.81     |
| Social Security                  |           |          |         | 1,282.33   |           |             |              |        | 1,282.33   |
| Total Payroll Taxes & Benefits   |           |          |         | 1,864.04   |           |             |              |        | 1,864.04   |
| Professional Fees                |           |          |         |            |           |             |              |        |            |
| Accounting                       |           |          |         | 2,642.00   |           |             |              |        | 2,642.00   |
| Engineer & Specialty             |           |          |         | 2,468.83   |           |             |              |        | 2,468.83   |
| Total Professional Fees          |           |          |         | 5,110.83   |           |             |              |        | 5,110.83   |
| Supplies-General                 |           |          |         | 3,922.51   |           |             |              |        | 3,922.51   |
| Telephone/Fax                    |           |          |         | 1,856.85   |           |             |              |        | 1,856.85   |
| Utility-Electric                 |           |          |         | 14,973.40  |           |             |              |        | 14,973.40  |
| 6700 · Wastewater-Sewer - O...   |           |          |         | 44.90      |           |             |              |        | 44.90      |
| Total 6700 · Wastewater-Sewer    |           |          |         | 221,706.65 |           |             |              |        | 221,706.65 |

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

|                                               | 1 GENERAL  | 2 STREET   | 4 WATER    | 5 SEWER    | 6 GARBAGE | 7 DEBT S... | 8 SALES T... | 9 KENO   | TOTAL      |
|-----------------------------------------------|------------|------------|------------|------------|-----------|-------------|--------------|----------|------------|
| <b>6800 · Water</b>                           |            |            |            |            |           |             |              |          |            |
| <b>Debt Service</b>                           |            |            |            |            |           |             |              |          |            |
| Bond Fees                                     |            |            | 187.20     |            |           |             |              |          | 187.20     |
| Bond Interest                                 |            |            | 1,118.25   |            |           |             |              |          | 1,118.25   |
| Bond Principal                                |            |            | 54,000.00  |            |           |             |              |          | 54,000.00  |
| <b>Total Debt Service</b>                     |            |            | 55,305.45  |            |           |             |              |          | 55,305.45  |
| <b>Dues/Subscrp/Workshops</b>                 |            |            | 580.00     |            |           |             |              |          | 580.00     |
| <b>Equipment Purchased</b>                    |            |            | 489.94     |            |           |             |              |          | 489.94     |
| <b>Insurance</b>                              |            |            | 2,923.80   |            |           |             |              |          | 2,923.80   |
| <b>O/R&amp;M Building/Property</b>            |            |            | 56,356.00  |            |           |             |              |          | 56,356.00  |
| <b>O/R&amp;M Equipment</b>                    |            |            | 1,458.64   |            |           |             |              |          | 1,458.64   |
| <b>O/R&amp;M Lines</b>                        |            |            | 6,559.04   |            |           |             |              |          | 6,559.04   |
| <b>Payroll Salaries &amp; Wages</b>           |            |            |            |            |           |             |              |          |            |
| With IRA                                      |            |            | 10,235.97  |            |           |             |              |          | 10,235.97  |
| Without IRA                                   |            |            | 9,166.04   |            |           |             |              |          | 9,166.04   |
| <b>Total Payroll Salaries &amp; Wages</b>     |            |            | 19,402.01  |            |           |             |              |          | 19,402.01  |
| <b>Payroll Taxes &amp; Benefits</b>           |            |            |            |            |           |             |              |          |            |
| Medicare                                      |            |            | 281.33     |            |           |             |              |          | 281.33     |
| Retirement                                    |            |            | 307.08     |            |           |             |              |          | 307.08     |
| Social Security                               |            |            | 1,202.92   |            |           |             |              |          | 1,202.92   |
| <b>Total Payroll Taxes &amp; Benefits</b>     |            |            | 1,791.33   |            |           |             |              |          | 1,791.33   |
| <b>Professional Fees</b>                      |            |            |            |            |           |             |              |          |            |
| Accounting                                    |            |            | 2,642.00   |            |           |             |              |          | 2,642.00   |
| Engineer & Specialty                          |            |            | 5,910.25   |            |           |             |              |          | 5,910.25   |
| <b>Total Professional Fees</b>                |            |            | 8,552.25   |            |           |             |              |          | 8,552.25   |
| <b>Supplies-General</b>                       |            |            | 1,169.93   |            |           |             |              |          | 1,169.93   |
| <b>Telephone/Fax</b>                          |            |            | 368.02     |            |           |             |              |          | 368.02     |
| <b>Utility-Electric</b>                       |            |            | 1,247.80   |            |           |             |              |          | 1,247.80   |
| <b>Water Purchase</b>                         |            |            | 46,239.00  |            |           |             |              |          | 46,239.00  |
| <b>Total 6800 · Water</b>                     |            |            | 202,443.21 |            |           |             |              |          | 202,443.21 |
| <b>Total 6000 · Business Type Activiti...</b> |            |            | 202,443.21 | 221,706.65 | 44,096.75 |             |              |          | 468,246.61 |
| <b>Total Expense</b>                          | 242,813.44 | 133,129.74 | 202,443.21 | 221,706.65 | 44,096.75 |             |              | 4,450.00 | 848,639.79 |
| <b>Net Ordinary Income</b>                    | -28,498.70 | 11,080.13  | -28,483.66 | -72,939.41 | 356.59    | 42,313.86   | 96,209.01    | 3,578.06 | 23,615.88  |

City of Bennet

Profit & Loss by Fund (Fiscal Year-to-Date) UseThisForClosingMonth

October 2023 through May 2024

|                       | 1 GENERAL  | 2 STREET   | 4 WATER    | 5 SEWER    | 6 GARBAGE | 7 DEBT S... | 8 SALES T... | 9 KENO    | TOTAL      |
|-----------------------|------------|------------|------------|------------|-----------|-------------|--------------|-----------|------------|
| Other Income/Expense  |            |            |            |            |           |             |              |           |            |
| Other Expense         |            |            |            |            |           |             |              |           |            |
| Fund Balance Transfer | -28,498.70 | 11,080.13  | -28,483.66 | -72,939.41 | 356.59    | 42,313.86   | 96,209.01    | 3,578.06  | 23,615.88  |
| Total Other Expense   | -28,498.70 | 11,080.13  | -28,483.66 | -72,939.41 | 356.59    | 42,313.86   | 96,209.01    | 3,578.06  | 23,615.88  |
| Net Other Income      | 28,498.70  | -11,080.13 | 28,483.66  | 72,939.41  | -356.59   | -42,313.86  | -96,209.01   | -3,578.06 | -23,615.88 |
| Net Income            |            |            |            |            |           |             |              |           |            |