

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

	Oct 1, '23 - Apr...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Personal & Real Property Taxes			
4010 · Property Taxes			
4011 · Property Tax/General	36,781.06	281,068.00	-244,286.94
Total 4010 · Property Taxes	36,781.06	281,068.00	-244,286.94
4020 · Other Taxes			
Occupation/Franchise Taxes	8,737.29	17,000.00	-8,262.71
Total 4020 · Other Taxes	8,737.29	17,000.00	-8,262.71
Total 4000 · Personal & Real Property Taxes	45,518.35	298,068.00	-252,549.65
4200 · State Receipts			
4260 · Municipal Equalization Aid	9.66	56.00	-46.34
Total 4200 · State Receipts	9.66	56.00	-46.34
4500 · Local Receipts			
4530 · Local Option Sales Tax Income			
Sales Tax Collection Fee	0.00	300.00	-300.00
Total 4530 · Local Option Sales Tax Income	0.00	300.00	-300.00
4540 · In-Lieu of Tax	0.00	14.00	-14.00
4550 · Local Receipts Other			
4551 · Use of Money & Property			
4551.1 · Interest & Dividends Earned			
Interest Income	7,288.93	5,000.00	2,288.93
Total 4551.1 · Interest & Dividends Ear...	7,288.93	5,000.00	2,288.93
4551.2 · Rental & Lease Revenue			
Equipment Fee	201.99	0.00	201.99
Property Lease Payments	4,205.59	18,500.00	-14,294.41
Total 4551.2 · Rental & Lease Revenue	4,407.58	18,500.00	-14,092.42
Total 4551 · Use of Money & Property	11,696.51	23,500.00	-11,803.49
4552 · Licenses & Permits			
Building & Safety Inc	8,010.15	10,000.00	-1,989.85
Permits/Office Fee	872.32	500.00	372.32
Pet License	895.75	1,100.00	-204.25
4552 · Licenses & Permits - Other	100.00	0.00	100.00
Total 4552 · Licenses & Permits	9,878.22	11,600.00	-1,721.78
4553 · Charges & Fees for Services			
Late Fee	1,556.76	3,000.00	-1,443.24
Total 4553 · Charges & Fees for Services	1,556.76	3,000.00	-1,443.24
4554 · Contributions Donations Grants			
Donation Income	56.26	0.00	56.26
Grant Income	0.00	100,000.00	-100,000.00
Total 4554 · Contributions Donations Gra...	56.26	100,000.00	-99,943.74

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4559 · Miscellaneous Income			
Insurance Income/reimbursement	0.00	1,000.00	-1,000.00
Total 4559 · Miscellaneous Income	0.00	1,000.00	-1,000.00
Total 4550 · Local Receipts Other	23,187.75	139,100.00	-115,912.25
Total 4500 · Local Receipts	23,187.75	139,414.00	-116,226.25
Total Income	68,715.76	437,538.00	-368,822.24
Gross Profit	68,715.76	437,538.00	-368,822.24
Expense			
5000 · Governmental Activities			
5100 · General Government			
Rent Expense	600.00	0.00	600.00
Auto Fuel	135.34	200.00	-64.66
Bank service charge	419.25	1,000.00	-580.75
Building & Safety Exp	5,635.00	10,000.00	-4,365.00
Capital Improvement	23,390.69	0.00	23,390.69
Contract Labor	3,759.28	7,000.00	-3,240.72
Dues/Subscrip/Workshops	3,254.55	16,600.00	-13,345.45
Equipment & Tools			
Equipment Purchased	525.00	6,393.00	-5,868.00
Total Equipment & Tools	525.00	6,393.00	-5,868.00
Insurance	8,970.50	11,000.00	-2,029.50
O/R&M Building/Property	103.71	5,000.00	-4,896.29
O/R&M Equipment	674.00	3,000.00	-2,326.00
Payroll Salaries & Wages			
Trustee Pay	7,100.00	0.00	7,100.00
With IRA	72,513.61	0.00	72,513.61
Without IRA	9,882.24	0.00	9,882.24
Payroll Salaries & Wages - Other	0.00	192,000.00	-192,000.00
Total Payroll Salaries & Wages	89,495.85	192,000.00	-102,504.15
Payroll Taxes & Benefits			
Medicare	1,285.99	0.00	1,285.99
Retirement	2,164.49	0.00	2,164.49
Social Security	5,498.80	0.00	5,498.80
Total Payroll Taxes & Benefits	8,949.28	0.00	8,949.28
Postage & Shipping	11.80	0.00	11.80
Postage/Delivery	0.00	1,000.00	-1,000.00
Printing/Publishing	2,815.53	4,000.00	-1,184.47
Professional Fees			
Accounting	2,642.00	2,400.00	242.00
Engineering & Specialty	25,736.99	20,000.00	5,736.99
Legal	7,547.50	20,000.00	-12,452.50
Total Professional Fees	35,926.49	42,400.00	-6,473.51
Supplies	242.54	0.00	242.54
Supplies-General	1,173.73	3,500.00	-2,326.27
Supplies-Office	8,234.53	5,000.00	3,234.53
Telephone/Fax	2,298.62	4,000.00	-1,701.38
Utilities			
Utility-Electric	948.09	1,750.00	-801.91
Utility-Gas/Propane	738.71	1,500.00	-761.29
Total Utilities	1,686.80	3,250.00	-1,563.20
Total 5100 · General Government	198,302.49	315,343.00	-117,040.51

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	<u>Oct 1, '23 - Apr...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5200 · Public Safety			
5210 · Police & Fire			
Contract Labor			
Interlocal/Sheriff	9,183.98	15,000.00	-5,816.02
Total Contract Labor	9,183.98	15,000.00	-5,816.02
Total 5210 · Police & Fire	9,183.98	15,000.00	-5,816.02
Total 5200 · Public Safety	9,183.98	15,000.00	-5,816.02
5700 · Culture & Recreation			
5720 · Parks & Recreation			
Equipment Rental	348.75	15,000.00	-14,651.25
Capital Improvement	2,335.00	172,000.00	-169,665.00
Supplies - General	990.52	5,000.00	-4,009.48
Utility-Electric	1,470.52	4,500.00	-3,029.48
Total 5720 · Parks & Recreation	5,144.79	196,500.00	-191,355.21
Total 5700 · Culture & Recreation	5,144.79	196,500.00	-191,355.21
Total 5000 · Governmental Activities	212,631.26	526,843.00	-314,211.74
6000 · Business Type Activities			
6700 · Wastewater-Sewer			
Payroll Taxes & Benefits			
Medicare	5.12	0.00	5.12
Social Security	21.91	0.00	21.91
Total Payroll Taxes & Benefits	27.03	0.00	27.03
Total 6700 · Wastewater-Sewer	27.03	0.00	27.03
Total 6000 · Business Type Activities	27.03	0.00	27.03
Total Expense	212,658.29	526,843.00	-314,184.71
Net Ordinary Income	-143,942.53	-89,305.00	-54,637.53
Other Income/Expense			
Other Expense			
Fund Balance Transfer	-126,088.40	0.00	-126,088.40
Total Other Expense	-126,088.40	0.00	-126,088.40
Net Other Income	126,088.40	0.00	126,088.40
Net Income	-17,854.13	-89,305.00	71,450.87

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · Personal & Real Property Taxes	
4010 · Property Taxes	
4011 · Property Tax/General	13.1%
Total 4010 · Property Taxes	13.1%
4020 · Other Taxes	
Occupation/Franchise Taxes	51.4%
Total 4020 · Other Taxes	51.4%
Total 4000 · Personal & Real Property Taxes	15.3%
4200 · State Receipts	
4260 · Municipal Equalization Aid	17.3%
Total 4200 · State Receipts	17.3%
4500 · Local Receipts	
4530 · Local Option Sales Tax Income	
Sales Tax Collection Fee	0.0%
Total 4530 · Local Option Sales Tax Income	0.0%
4540 · In-Lieu of Tax	0.0%
4550 · Local Receipts Other	
4551 · Use of Money & Property	
4551.1 · Interest & Dividends Earned	
Interest Income	145.8%
Total 4551.1 · Interest & Dividends Ear...	145.8%
4551.2 · Rental & Lease Revenue	
Equipment Fee	100.0%
Property Lease Payments	22.7%
Total 4551.2 · Rental & Lease Revenue	23.8%
Total 4551 · Use of Money & Property	49.8%
4552 · Licenses & Permits	
Building & Safety Inc	80.1%
Permits/Office Fee	174.5%
Pet License	81.4%
4552 · Licenses & Permits - Other	100.0%
Total 4552 · Licenses & Permits	85.2%
4553 · Charges & Fees for Services	
Late Fee	51.9%
Total 4553 · Charges & Fees for Services	51.9%
4554 · Contributions Donations Grants	
Donation Income	100.0%
Grant Income	0.0%
Total 4554 · Contributions Donations Gra...	0.1%

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	<u>% of Budget</u>
4559 · Miscellaneous Income	
Insurance Income/reimbursement	0.0%
Total 4559 · Miscellaneous Income	0.0%
Total 4550 · Local Receipts Other	16.7%
Total 4500 · Local Receipts	16.6%
Total Income	15.7%
Gross Profit	15.7%
Expense	
5000 · Governmental Activities	
5100 · General Government	
Rent Expense	100.0%
Auto Fuel	67.7%
Bank service charge	41.9%
Building & Safety Exp	56.4%
Capital Improvement	100.0%
Contract Labor	53.7%
Dues/Subscrip/Workshops	19.6%
Equipment & Tools	
Equipment Purchased	8.2%
Total Equipment & Tools	8.2%
Insurance	81.6%
O/R&M Building/Property	2.1%
O/R&M Equipment	22.5%
Payroll Salaries & Wages	
Trustee Pay	100.0%
With IRA	100.0%
Without IRA	100.0%
Payroll Salaries & Wages - Other	0.0%
Total Payroll Salaries & Wages	46.6%
Payroll Taxes & Benefits	
Medicare	100.0%
Retirement	100.0%
Social Security	100.0%
Total Payroll Taxes & Benefits	100.0%
Postage & Shipping	100.0%
Postage/Delivery	0.0%
Printing/Publishing	70.4%
Professional Fees	
Accounting	110.1%
Engineering & Specialty	128.7%
Legal	37.7%
Total Professional Fees	84.7%
Supplies	100.0%
Supplies-General	33.5%
Supplies-Office	164.7%
Telephone/Fax	57.5%
Utilities	
Utility-Electric	54.2%
Utility-Gas/Propane	49.2%
Total Utilities	51.9%
Total 5100 · General Government	62.9%

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Accrual Basis

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	<u>% of Budget</u>
5200 · Public Safety	
5210 · Police & Fire	
Contract Labor	
Interlocal/Sheriff	61.2%
Total Contract Labor	61.2%
Total 5210 · Police & Fire	61.2%
Total 5200 · Public Safety	61.2%
5700 · Culture & Recreation	
5720 · Parks & Recreation	
Equipment Rental	2.3%
Capital Improvement	1.4%
Supplies - General	19.8%
Utility-Electric	32.7%
Total 5720 · Parks & Recreation	2.6%
Total 5700 · Culture & Recreation	2.6%
Total 5000 · Governmental Activities	40.4%
6000 · Business Type Activities	
6700 · Wastewater-Sewer	
Payroll Taxes & Benefits	
Medicare	100.0%
Social Security	100.0%
Total Payroll Taxes & Benefits	100.0%
Total 6700 · Wastewater-Sewer	100.0%
Total 6000 · Business Type Activities	100.0%
Total Expense	40.4%
Net Ordinary Income	161.2%
Other Income/Expense	
Other Expense	
Fund Balance Transfer	100.0%
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	<u>20.0%</u>