

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

	<u>1 GENER...</u>	<u>2 STREET</u>	<u>4 WATER</u>	<u>5 SEWER</u>	<u>6 GARBA...</u>	<u>7 DEBT S...</u>	<u>8 SALES ...</u>	<u>9 KENO</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
4000 · Personal & Real Property Taxes									
4010 · Property Taxes									
4011 · Property Tax/General	146,094.89								146,094.89
4012 · Property Tax/Sewer						34,285.69			34,285.69
Total 4010 · Property Taxes	146,094.89					34,285.69			180,380.58
4020 · Other Taxes									
Occupation/Franchise Taxes	11,315.35				895.72				12,211.07
Total 4020 · Other Taxes	11,315.35				895.72				12,211.07
Total 4000 · Personal & Real Propert...	157,410.24				895.72	34,285.69			192,591.65
4200 · State Receipts									
4210 · Motor Vehicle Pro Rate		454.73							454.73
4230 · Highway Allocation & Ince...									
4231 · Highway Allocation		81,573.32							81,573.32
4232 · Highway Incentive		3,000.00							3,000.00
Total 4230 · Highway Allocation &...		84,573.32							84,573.32
4240 · Motor Vehicle Fees		7,643.55							7,643.55
4260 · Municipal Equalization Aid	9.66	9.56							19.22
Total 4200 · State Receipts	9.66	92,681.16							92,690.82
4500 · Local Receipts									
4520 · Motor Vehicle Tax		16,017.65							16,017.65
4530 · Local Option Sales Tax Inc...									
Sales Tax Collection Fee			36.92				149.24		186.16
4530 · Local Option Sales Tax I...		13,782.24	35.89				78,691.95		92,510.08
Total 4530 · Local Option Sales T...		13,782.24	72.81				78,841.19		92,696.24
4550 · Local Receipts Other									
4551 · Use of Money & Property									
4551.1 · Interest & Dividend...									
Interest Income	8,807.40		2,320.00	146.35		2,843.89		116.50	14,234.14
Total 4551.1 · Interest & Divi...	8,807.40		2,320.00	146.35		2,843.89		116.50	14,234.14

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4551.2 · Rental & Lease Rev...									
Equipment Fee	201.99								201.99
Property Lease Payments	5,568.23								5,568.23
Total 4551.2 · Rental & Leas...	5,770.22								5,770.22
Total 4551 · Use of Money & Pr...	14,577.62		2,320.00	146.35		2,843.89		116.50	20,004.36
4552 · Licenses & Permits									
Building & Safety Inc	8,185.15								8,185.15
Permits/Office Fee	922.32								922.32
Pet License	1,455.75								1,455.75
4552 · Licenses & Permits - ...	100.00								100.00
Total 4552 · Licenses & Permits	10,663.22								10,663.22
4553 · Charges & Fees for Ser...									
Garbage Fees					38,453.62				38,453.62
Late Fee	1,715.37								1,715.37
New Utility Service			350.00						350.00
NSF Fees			110.00						110.00
Sewer Service Fee			14.82	69,153.00					69,167.82
Sewer Usage Fees				59,614.73					59,614.73
Water Service Fees			85,645.74						85,645.74
Water Usage Fees			61,535.61						61,535.61
Total 4553 · Charges & Fees fo...	1,715.37		147,656.17	128,767.73	38,453.62				316,592.89
4554 · Contributions Donation...									
Donation Income	56.26								56.26
KENO proceeds								6,658.78	6,658.78
Total 4554 · Contributions Don...	56.26							6,658.78	6,715.04
4559 · Miscellaneous Income									
Deposits	1,000.00								1,000.00
Total 4559 · Miscellaneous Inc...	1,000.00								1,000.00
Total 4550 · Local Receipts Other	28,012.47		149,976.17	128,914.08	38,453.62	2,843.89		6,775.28	354,975.51
Total 4500 · Local Receipts	28,012.47	29,799.89	150,048.98	128,914.08	38,453.62	2,843.89	78,841.19	6,775.28	463,689.40
Total Income	185,432.37	122,481.05	150,048.98	128,914.08	39,349.34	37,129.58	78,841.19	6,775.28	748,971.87
Gross Profit	185,432.37	122,481.05	150,048.98	128,914.08	39,349.34	37,129.58	78,841.19	6,775.28	748,971.87

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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	492.25								492.25
Building & Safety Exp	4,755.00								4,755.00
Capital Improvement	23,390.69								23,390.69
Contract Labor	3,759.28								3,759.28
Dues/Subscrip/Workshops	3,254.55								3,254.55
Equipment & Tools									
Equipment Purchased	525.00								525.00
Total Equipment & Tools	525.00								525.00
Grant Expense	-2,000.00								-2,000.00
Insurance	8,970.50								8,970.50
O/R&M Building/Property	103.71								103.71
O/R&M Equipment	674.00								674.00
Payroll Salaries & Wages									
Trustee Pay	8,200.00								8,200.00
With IRA	77,066.09								77,066.09
Without IRA	10,246.02								10,246.02
Total Payroll Salaries & Wages	95,512.11								95,512.11
Payroll Taxes & Benefits									
Medicare	1,384.90								1,384.90
Retirement	2,307.49								2,307.49
Social Security	5,921.76								5,921.76
Total Payroll Taxes & Benefits	9,614.15								9,614.15
Postage & Shipping	11.80								11.80
Printing/Publishing	2,815.53								2,815.53
Professional Fees									
Accounting	2,642.00							3,400.00	6,042.00
Engineering & Specialty	25,736.99								25,736.99
Legal	7,547.50								7,547.50
Total Professional Fees	35,926.49							3,400.00	39,326.49
Supplies	242.54								242.54
Supplies-General	1,173.73								1,173.73
Supplies-Office	8,234.53								8,234.53
Telephone/Fax	2,298.62								2,298.62

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Utilities									
Utility-Electric	948.09								948.09
Utility-Gas/Propane	738.71								738.71
Total Utilities	<u>1,686.80</u>								<u>1,686.80</u>
Total 5100 · General Government	202,176.62							3,400.00	205,576.62
5200 · Public Safety									
5210 · Police & Fire									
Contract Labor									
Interlocal/Sheriff	9,183.98								9,183.98
Total Contract Labor	<u>9,183.98</u>								<u>9,183.98</u>
Total 5210 · Police & Fire	<u>9,183.98</u>								<u>9,183.98</u>
Total 5200 · Public Safety	9,183.98								9,183.98
5300 · Public Works									
5310 · Street									
Auto		1,197.89							1,197.89
Debt Service									
Bond Interest		14,660.36							14,660.36
Bond Principal		45,000.00							45,000.00
Total Debt Service		<u>59,660.36</u>							<u>59,660.36</u>
Equipment Purchased		-1,286.55							-1,286.55
Equipment Rental		-255.92							-255.92
Insurance		7,483.00							7,483.00
O/R&M Equipment		4,800.86							4,800.86
O/R&M Street		25,367.89							25,367.89
Payroll Salaries & Wages									
With IRA		3,802.14							3,802.14
Without IRA		6,518.50							6,518.50
Total Payroll Salaries & Wa...		<u>10,320.64</u>							<u>10,320.64</u>
Payroll Taxes & Benefits									
Medicare		149.65							149.65
Retirement		114.06							114.06
Social Security		639.88							639.88
Total Payroll Taxes & Benef...		<u>903.59</u>							<u>903.59</u>

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Professional Fees									
Accounting		2,642.00							2,642.00
Engineer & Specialty		536.03							536.03
Total Professional Fees		3,178.03							3,178.03
Supplies-General		9,771.48							9,771.48
Utility-Electric		9,455.36							9,455.36
Total 5310 · Street		130,596.63							130,596.63
Total 5300 · Public Works		130,596.63							130,596.63
5700 · Culture & Recreation									
5720 · Parks & Recreation									
Equipment Rental	348.75								348.75
Capital Improvement	2,335.00								2,335.00
Supplies - General	990.52								990.52
Utility-Electric	1,470.52								1,470.52
Total 5720 · Parks & Recreation	5,144.79								5,144.79
Total 5700 · Culture & Recreation	5,144.79								5,144.79
5800 · Community Development									
KENO Expense								1,050.00	1,050.00
Total 5800 · Community Develop...								1,050.00	1,050.00
Total 5000 · Governmental Activities	216,505.39	130,596.63						4,450.00	351,552.02
6000 · Business Type Activities									
6500 · Solid Waste-Garbage									
Equipment Rental					546.00				546.00
Garbage Service					14,059.97				14,059.97
Insurance					7,483.00				7,483.00
Payroll Salaries & Wages									
With IRA					3,745.04				3,745.04
Without IRA					10,791.63				10,791.63
Total Payroll Salaries & Wages					14,536.67				14,536.67
Payroll Taxes & Benefits									
Medicare					210.78				210.78
Retirement					112.35				112.35
Social Security					901.27				901.27
Total Payroll Taxes & Benefits					1,224.40				1,224.40

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Professional Fees									
Accounting					2,642.00				2,642.00
Total Professional Fees					2,642.00				2,642.00
Supplies-General					1,048.08				1,048.08
Telephone/Fax					304.88				304.88
Utility-Electric					599.59				599.59
Total 6500 · Solid Waste-Garbage					42,444.59				42,444.59
6700 · Wastewater-Sewer									
Capital Improvement				29,942.00					29,942.00
Debt Service									
Bond Interest				2,609.25					2,609.25
Bond Principal				126,000.00					126,000.00
Total Debt Service				128,609.25					128,609.25
Insurance				7,483.00					7,483.00
O/R&M Building/Property				863.31					863.31
O/R&M Equipment				4,163.25					4,163.25
O/R&M Lines				400.00					400.00
Payroll Salaries & Wages									
With IRA				8,831.14					8,831.14
Without IRA				8,799.64					8,799.64
Total Payroll Salaries & Wages				17,630.78					17,630.78
Payroll Taxes & Benefits									
Medicare				255.64					255.64
Retirement				264.93					264.93
Social Security				1,093.11					1,093.11
Total Payroll Taxes & Benefits				1,613.68					1,613.68
Professional Fees									
Accounting				2,642.00					2,642.00
Engineer & Specialty				2,179.20					2,179.20
Total Professional Fees				4,821.20					4,821.20
Supplies-General				2,981.14					2,981.14
Telephone/Fax				1,660.90					1,660.90
Utility-Electric				12,940.49					12,940.49
6700 · Wastewater-Sewer - Other				44.90					44.90
Total 6700 · Wastewater-Sewer				213,153.90					213,153.90

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6800 · Water									
Debt Service									
Bond Interest			1,118.25						1,118.25
Bond Principal			54,000.00						54,000.00
Total Debt Service			55,118.25						55,118.25
Dues/Subscrip/Workshops			580.00						580.00
Equipment Purchased			489.94						489.94
Insurance			7,483.00						7,483.00
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			6,478.05						6,478.05
Payroll Salaries & Wages									
With IRA			9,342.73						9,342.73
Without IRA			7,318.04						7,318.04
Total Payroll Salaries & Wages			16,660.77						16,660.77
Payroll Taxes & Benefits									
Medicare			241.58						241.58
Retirement			280.28						280.28
Social Security			1,032.97						1,032.97
Total Payroll Taxes & Benefits			1,554.83						1,554.83
Professional Fees									
Accounting			2,642.00						2,642.00
Engineer & Specialty			76.16						76.16
Total Professional Fees			2,718.16						2,718.16
Supplies-General			713.43						713.43
Telephone/Fax			321.47						321.47
Utility-Electric			1,033.52						1,033.52
Water Purchase			38,895.00						38,895.00
Total 6800 · Water			189,861.06						189,861.06
Total 6000 · Business Type Activities			189,861.06	213,153.90	42,444.59				445,459.55
Total Expense	216,505.39	130,596.63	189,861.06	213,153.90	42,444.59			4,450.00	797,011.57
Net Ordinary Income	-31,073.02	-8,115.58	-39,812.08	-84,239.82	-3,095.25	37,129.58	78,841.19	2,325.28	-48,039.70

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Other Income/Expense									
Other Expense									
Fund Balance Transfer	-31,073.02	-8,115.58	-39,812.08	-84,239.82	-3,095.25	37,129.58	78,841.19	2,325.28	-48,039.70
Total Other Expense	-31,073.02	-8,115.58	-39,812.08	-84,239.82	-3,095.25	37,129.58	78,841.19	2,325.28	-48,039.70
Net Other Income	31,073.02	8,115.58	39,812.08	84,239.82	3,095.25	-37,129.58	-78,841.19	-2,325.28	48,039.70
Net Income									