

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

	Oct 1, '23 - Apr...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · State Receipts				
4210 · Motor Vehicle Pro Rate	210.73	625.00	-414.27	33.7%
4230 · Highway Allocation & Incentives				
4231 · Highway Allocation	70,943.47	140,086.00	-69,142.53	50.6%
4232 · Highway Incentive	3,000.00	3,000.00	0.00	100.0%
Total 4230 · Highway Allocation & Incen...	73,943.47	143,086.00	-69,142.53	51.7%
4240 · Motor Vehicle Fees	4,446.63	9,100.00	-4,653.37	48.9%
4260 · Municipal Equalization Aid	9.56	0.00	9.56	100.0%
Total 4200 · State Receipts	78,610.39	152,811.00	-74,200.61	51.4%
4500 · Local Receipts				
4520 · Motor Vehicle Tax	13,481.53	28,500.00	-15,018.47	47.3%
4530 · Local Option Sales Tax Income	11,586.47	30,000.00	-18,413.53	38.6%
4550 · Local Receipts Other				
4551 · Use of Money & Property				
4551.2 · Rental & Lease Revenue				
Equipment Rental	0.00	400.00	-400.00	0.0%
Total 4551.2 · Rental & Lease Rev...	0.00	400.00	-400.00	0.0%
4551.4 · Proceeds of Debt				
Bond Proceeds	0.00	1,500,000.00	-1,500,000.00	0.0%
Total 4551.4 · Proceeds of Debt	0.00	1,500,000.00	-1,500,000.00	0.0%
Total 4551 · Use of Money & Property	0.00	1,500,400.00	-1,500,400.00	0.0%
Total 4550 · Local Receipts Other	0.00	1,500,400.00	-1,500,400.00	0.0%
Total 4500 · Local Receipts	25,068.00	1,558,900.00	-1,533,832.00	1.6%
Total Income	103,678.39	1,711,711.00	-1,608,032.61	6.1%
Gross Profit	103,678.39	1,711,711.00	-1,608,032.61	6.1%
Expense				
5000 · Governmental Activities				
5100 · General Government				
Payroll Taxes & Benefits				
Medicare	5.77	0.00	5.77	100.0%
Social Security	24.65	0.00	24.65	100.0%
Total Payroll Taxes & Benefits	30.42	0.00	30.42	100.0%
Total 5100 · General Government	30.42	0.00	30.42	100.0%
5300 · Public Works				
5310 · Street				
Auto	1,197.89	3,000.00	-1,802.11	39.9%
Debt Service				
Bond Fees	0.00	624.00	-624.00	0.0%
Bond Interest	14,660.36	14,688.00	-27.64	99.8%
Bond Principal	45,000.00	45,000.00	0.00	100.0%
Total Debt Service	59,660.36	60,312.00	-651.64	98.9%
Equipment Purchased	-1,286.55	0.00	-1,286.55	100.0%
Equipment Rental	-255.92	0.00	-255.92	100.0%
Insurance	7,483.00	7,000.00	483.00	106.9%
O/R&M Building /Property	0.00	1,000.00	-1,000.00	0.0%
O/R&M Equipment	4,800.86	3,000.00	1,800.86	160.0%
O/R&M Street	16,512.89	3,000.00	13,512.89	550.4%

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Accrual Basis

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Payroll Salaries & Wages				
With IRA	3,802.14	0.00	3,802.14	100.0%
Without IRA	5,819.91	0.00	5,819.91	100.0%
Payroll Salaries & Wages - Other	0.00	16,750.00	-16,750.00	0.0%
Total Payroll Salaries & Wages	9,622.05	16,750.00	-7,127.95	57.4%
Payroll Taxes & Benefits				
Medicare	133.75	0.00	133.75	100.0%
Retirement	114.06	0.00	114.06	100.0%
Social Security	571.91	0.00	571.91	100.0%
Total Payroll Taxes & Benefits	819.72	0.00	819.72	100.0%
Professional Fees				
Accounting	2,642.00	2,400.00	242.00	110.1%
Engineer & Specialty	536.03	5,000.00	-4,463.97	10.7%
Total Professional Fees	3,178.03	7,400.00	-4,221.97	42.9%
Supplies-General	9,771.48	3,000.00	6,771.48	325.7%
Utility-Electric	9,455.36	16,000.00	-6,544.64	59.1%
Total 5310 · Street	120,959.17	120,462.00	497.17	100.4%
Total 5300 · Public Works	120,959.17	120,462.00	497.17	100.4%
5500 · Capital Improvements	0.00	1,510,000.00	-1,510,000.00	0.0%
5999 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Total 5000 · Governmental Activities	120,989.59	1,630,962.00	-1,509,972.41	7.4%
Total Expense	120,989.59	1,630,962.00	-1,509,972.41	7.4%
Net Ordinary Income	-17,311.20	80,749.00	-98,060.20	-21.4%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	46,176.58	0.00	46,176.58	100.0%
Total Other Expense	46,176.58	0.00	46,176.58	100.0%
Net Other Income	-46,176.58	0.00	-46,176.58	100.0%
Net Income	-63,487.78	80,749.00	-144,236.78	-78.6%