

City of Bennet
Profit & Loss by Fund (Fiscal Year-to-Date) UseThisForClosingMonth
 October 2024 through March 2025

	<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>
Ordinary Income/Expense									
Income									
4000 · Personal & Real Property Taxes									
4010 · Property Taxes									
4011 · Property Tax/General	42,708.33								42,708.33
4012 · Property Tax/Sewer						12,488.58			12,488.58
Total 4010 · Property Taxes	42,708.33					12,488.58			55,196.91
4020 · Other Taxes									
Occupation/Franchise Taxes	9,737.26								9,737.26
Total 4020 · Other Taxes	9,737.26								9,737.26
Total 4000 · Personal & Real Property Tax...	52,445.59					12,488.58			64,934.17
4200 · State Receipts									
4210 · Motor Vehicle Pro Rate		334.84							334.84
4230 · Highway Allocation & Incentives									
4231 · Highway Allocation		72,524.86							72,524.86
4232 · Highway Incentive		3,000.00							3,000.00
Total 4230 · Highway Allocation & Ince...		75,524.86							75,524.86
4240 · Motor Vehicle Fees		4,581.10							4,581.10
Total 4200 · State Receipts		80,440.80							80,440.80
4500 · Local Receipts									
4520 · Motor Vehicle Tax		14,603.98							14,603.98
4530 · Local Option Sales Tax Income									
Sales Tax Collection Fee							190.95		190.95
4530 · Local Option Sales Tax Incom...		15,997.93					57,247.47		73,245.40
Total 4530 · Local Option Sales Tax Inc...		15,997.93					57,438.42		73,436.35
4550 · Local Receipts Other									
4551 · Use of Money & Property									
4551.1 · Interest & Dividends Earn...									
Dividend income	13.70								13.70
Interest Income	5,811.67		1,458.90	148.19		5,566.01		123.93	13,108.70
4551.1 · Interest & Dividends Ea...	627.85		425.53			253.06			1,306.44
Total 4551.1 · Interest & Dividends...	6,453.22		1,884.43	148.19		5,819.07		123.93	14,428.84

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4551.2 · Rental & Lease Revenue									
Equipment Rental	410.04								410.04
Property Lease Payments	4,232.74								4,232.74
4551.2 · Rental & Lease Revenu...	<u>479.33</u>								<u>479.33</u>
Total 4551.2 · Rental & Lease Rev...	<u>5,122.11</u>								<u>5,122.11</u>
4551 · Use of Money & Property - ...	<u>10.25</u>							<u>13.85</u>	<u>24.10</u>
Total 4551 · Use of Money & Property	<u>11,585.58</u>		<u>1,884.43</u>	<u>148.19</u>		<u>5,819.07</u>		<u>137.78</u>	<u>19,575.05</u>
4552 · Licenses & Permits									
Building & Safety Inc	25,881.15								25,881.15
Permits/Office Fee	525.00								525.00
Pet License	735.00								735.00
Total 4552 · Licenses & Permits	<u>27,141.15</u>								<u>27,141.15</u>
4553 · Charges & Fees for Services									
Garbage Fees					49,785.08				49,785.08
Late Fee	1,790.38								1,790.38
New Utility Service			425.00						425.00
NSF Fees			85.00						85.00
Sewer Service Fee			-17.76	59,415.60					59,397.84
Sewer Usage Fees			-14.80	54,577.06					54,562.26
Water Service Fees			73,111.21				-0.23		73,110.98
Water Usage Fees			74,410.74						74,410.74
4553 · Charges & Fees for Service...	<u>0.89</u>		<u>285.60</u>				<u>37.70</u>		<u>324.19</u>
Total 4553 · Charges & Fees for Serv...	<u>1,791.27</u>		<u>148,284.99</u>	<u>113,992.66</u>	<u>49,785.08</u>		<u>37.47</u>		<u>313,891.47</u>
4554 · Contributions Donations Grants									
Donation Income	-20.00								-20.00
KENO proceeds								3,998.20	3,998.20
Total 4554 · Contributions Donations...	<u>-20.00</u>							<u>3,998.20</u>	<u>3,978.20</u>
4559 · Miscellaneous Income									
Deposits	500.00								500.00

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Insurance Income/reimbursement	1,375.00								1,375.00
Total 4559 · Miscellaneous Income	1,875.00								1,875.00
Total 4550 · Local Receipts Other	42,373.00		150,169.42	114,140.85	49,785.08	5,819.07	37.47	4,135.98	366,460.87
Total 4500 · Local Receipts	42,373.00	30,601.91	150,169.42	114,140.85	49,785.08	5,819.07	57,475.89	4,135.98	454,501.20
Total Income	94,818.59	111,042.71	150,169.42	114,140.85	49,785.08	18,307.65	57,475.89	4,135.98	599,876.17
Gross Profit	94,818.59	111,042.71	150,169.42	114,140.85	49,785.08	18,307.65	57,475.89	4,135.98	599,876.17
Expense									
5000 · Governmental Activities									
5100 · General Government									
Bank service charge	404.25								404.25
Building & Safety Exp	5,040.00								5,040.00
Capital Improvement	4,946.49	3,431.91	3,431.91	3,431.91					15,242.22
Contract Labor	3,398.55								3,398.55
Dues/Subscrip/Workshops	8,706.30								8,706.30
Equipment & Tools									
Equipment Purchased	379.00								379.00
Equipment Rental	914.34								914.34
Total Equipment & Tools	1,293.34								1,293.34
Insurance	1,488.00								1,488.00
O/R&M Building/Property	6,796.08								6,796.08
O/R&M Equipment	5,368.80								5,368.80
Payroll Salaries & Wages									
Trustee Pay	8,700.00								8,700.00
With IRA	41,128.79								41,128.79
Without IRA	16,773.39								16,773.39
Total Payroll Salaries & Wages	66,602.18								66,602.18
Payroll Taxes & Benefits									
Medicare	965.75								965.75
Retirement	1,276.42								1,276.42
Social Security	4,129.33								4,129.33
Total Payroll Taxes & Benefits	6,371.50								6,371.50
Postage & Shipping	3.15								3.15
Printing/Publishing	2,958.17								2,958.17

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Professional Fees									
Accounting	3,020.00								3,020.00
Engineering & Specialty	9,017.06								9,017.06
Legal	7,747.00								7,747.00
Professional Fees - Other	284.86								284.86
Total Professional Fees	20,068.92								20,068.92
Supplies-General	4,166.24								4,166.24
Supplies-Office	4,934.09								4,934.09
Telephone/Fax	1,910.16								1,910.16
Utilities									
Utility-Electric	820.12								820.12
Utility-Gas/Propane	690.08								690.08
Total Utilities	1,510.20								1,510.20
Total 5100 · General Government	145,966.42	3,431.91	3,431.91	3,431.91					156,262.15
5200 · Public Safety									
5210 · Police & Fire									
Contract Labor									
Interlocal/Sheriff	8,165.45								8,165.45
Total Contract Labor	8,165.45								8,165.45
Total 5210 · Police & Fire	8,165.45								8,165.45
Total 5200 · Public Safety	8,165.45								8,165.45
5300 · Public Works									
5310 · Street									
Street Improvement Projects		650.00							650.00
Auto		1,372.00							1,372.00
Debt Service									
Bond Interest		7,206.49							7,206.49
Total Debt Service		7,206.49							7,206.49
Equipment Purchased		70,364.64							70,364.64
Equipment Rental	-36.56	-182.80							-219.36
Insurance		2,339.88							2,339.88
O/R&M Equipment		10,384.56							10,384.56
O/R&M Street		16,445.00							16,445.00

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Payroll Salaries & Wages									
With IRA		7,858.00							7,858.00
Without IRA		6,335.59							6,335.59
Total Payroll Salaries & Wages		14,193.59							14,193.59
Payroll Taxes & Benefits									
Medicare		205.81							205.81
Retirement		235.74							235.74
Social Security		880.01							880.01
Total Payroll Taxes & Benefits		1,321.56							1,321.56
Professional Fees									
Accounting		2,730.00							2,730.00
Engineer & Specialty		4,781.06							4,781.06
Total Professional Fees		7,511.06							7,511.06
Supplies-General		5,794.44							5,794.44
Utility-Electric		8,189.89							8,189.89
5310 · Street - Other		508.63							508.63
Total 5310 · Street	-36.56	146,098.94							146,062.38
Total 5300 · Public Works	-36.56	146,098.94							146,062.38
5500 · Capital Improvements		95,734.93							95,734.93
5700 · Culture & Recreation									
5720 · Parks & Recreation									
Capital Improvement	17,575.00								17,575.00
Supplies - General	3,720.24								3,720.24
Utility-Electric	1,660.45								1,660.45
5720 · Parks & Recreation - Other	-3,295.42								-3,295.42
Total 5720 · Parks & Recreation	19,660.27								19,660.27
Total 5700 · Culture & Recreation	19,660.27								19,660.27
5800 · Community Development									
KENO Expense								7,707.65	7,707.65
Total 5800 · Community Development								7,707.65	7,707.65
5999 · Miscellaneous Expense	85.88								85.88
Total 5000 · Governmental Activities	173,841.46	245,265.78	3,431.91	3,431.91				7,707.65	433,678.71

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6000 · Business Type Activities									
6500 · Solid Waste-Garbage									
Printing/Publishing					382.50				382.50
Equipment Rental					918.00				918.00
Garbage Service					12,517.87				12,517.87
O/R&M Equipment					940.00				940.00
Payroll Salaries & Wages									
With IRA					3,929.87				3,929.87
Without IRA					10,608.95				10,608.95
Total Payroll Salaries & Wages					14,538.82				14,538.82
Payroll Taxes & Benefits									
Medicare					210.81				210.81
Retirement					117.90				117.90
Social Security					901.40				901.40
Total Payroll Taxes & Benefits					1,230.11				1,230.11
Professional Fees									
Accounting					2,730.00				2,730.00
Total Professional Fees					2,730.00				2,730.00
Supplies-General					496.40				496.40
Telephone/Fax					256.65				256.65
Utility-Electric					550.30				550.30
Total 6500 · Solid Waste-Garbage					34,560.65				34,560.65
6700 · Wastewater-Sewer									
Capital Improvement				15,827.10					15,827.10
Debt Service									
Bond Interest				2,294.25					2,294.25
Bond Principal				129,500.00					129,500.00
Total Debt Service				131,794.25					131,794.25
O/R&M Building/Property				2,086.67					2,086.67
O/R&M Equipment				11,825.59					11,825.59
O/R&M Lines				669.50					669.50
Payroll Salaries & Wages									
With IRA				3,030.93					3,030.93
Without IRA				12,875.44					12,875.44
Total Payroll Salaries & Wages				15,906.37					15,906.37

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Payroll Taxes & Benefits									
Medicare				230.64					230.64
Retirement				90.93					90.93
Social Security				986.20					986.20
Total Payroll Taxes & Benefits				1,307.77					1,307.77
Professional Fees									
Accounting				2,730.00					2,730.00
Engineer & Specialty				1,496.85					1,496.85
Total Professional Fees				4,226.85					4,226.85
Supplies-General				11,240.72	352.35				11,593.07
Telephone/Fax				1,525.98					1,525.98
Utility-Electric				12,328.34					12,328.34
Total 6700 · Wastewater-Sewer				208,739.14	352.35				209,091.49
6800 · Water									
Capital Improvement			348,765.66						348,765.66
Debt Service									
Bond Interest				983.25					983.25
Bond Principal				55,500.00					55,500.00
Total Debt Service				56,483.25					56,483.25
Dues/Subscrip/Workshops				150.00					150.00
Equipment Purchased				12,825.44					12,825.44
O/R&M Equipment				10,152.46					10,152.46
O/R&M Lines				1,861.00					1,861.00
Payroll Salaries & Wages									
With IRA				9,606.51					9,606.51
Without IRA				11,335.00					11,335.00
Total Payroll Salaries & Wages				20,941.51					20,941.51
Payroll Taxes & Benefits									
Medicare				303.65					303.65
Retirement				288.20					288.20
Social Security				1,298.37					1,298.37
Total Payroll Taxes & Benefits				1,890.22					1,890.22

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Professional Fees									
Accounting			2,730.00						2,730.00
Engineer & Specialty			99.64						99.64
Total Professional Fees			2,829.64						2,829.64
Supplies-General			3,799.05						3,799.05
Supplies-Office			66.55						66.55
Telephone/Fax			277.55						277.55
Utility-Electric			1,624.17						1,624.17
Water Purchase			53,760.06						53,760.06
Total 6800 · Water			515,426.56						515,426.56
Total 6000 · Business Type Activities			515,426.56	208,739.14	34,913.00				759,078.70
Total Expense	173,841.46	245,265.78	518,858.47	212,171.05	34,913.00			7,707.65	1,192,757.41
Net Ordinary Income	-79,022.87	-134,223.07	-368,689.05	-98,030.20	14,872.08	18,307.65	57,475.89	-3,571.67	-592,881.24
Other Income/Expense									
Other Expense									
Fund Balance Transfer	-79,022.87	-134,223.07	-368,689.05	-98,030.20	14,872.08	18,307.65	57,475.89	-3,571.67	-592,881.24
Total Other Expense	-79,022.87	-134,223.07	-368,689.05	-98,030.20	14,872.08	18,307.65	57,475.89	-3,571.67	-592,881.24
Net Other Income	79,022.87	134,223.07	368,689.05	98,030.20	-14,872.08	-18,307.65	-57,475.89	3,571.67	592,881.24
Net Income									