

City of Bennet
Profit & Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month
 October 2023 through June 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>
Ordinary Income/Expense									
Income									
4000 · Personal & Real Property Taxes									
4010 · Property Taxes									
4011 · Property Tax/General	171,151.22								171,151.22
4012 · Property Tax/Sewer						40,509.33			40,509.33
Total 4010 · Property Taxes	171,151.22					40,509.33			211,660.55
4020 · Other Taxes									
Occupation/Franchise Taxes	12,543.44				895.72				13,439.16
Total 4020 · Other Taxes	12,543.44				895.72				13,439.16
Total 4000 · Personal & Real Property Tax...	183,694.66				895.72	40,509.33			225,099.71
4200 · State Receipts									
4210 · Motor Vehicle Pro Rate		454.73							454.73
4230 · Highway Allocation & Incentives									
4231 · Highway Allocation		104,397.17							104,397.17
4232 · Highway Incentive		3,000.00							3,000.00
Total 4230 · Highway Allocation & Ince...		107,397.17							107,397.17
4240 · Motor Vehicle Fees		7,643.55							7,643.55
4260 · Municipal Equalization Aid	9.66	36.28							45.94
Total 4200 · State Receipts	9.66	115,531.73							115,541.39
4500 · Local Receipts									
4520 · Motor Vehicle Tax		21,887.77							21,887.77
4530 · Local Option Sales Tax Income									
Sales Tax Collection Fee			74.99				149.24		224.23
4530 · Local Option Sales Tax Inco...		22,411.54	35.89				95,542.08		117,989.51
Total 4530 · Local Option Sales Tax Inc...		22,411.54	110.88				95,691.32		118,213.74
4550 · Local Receipts Other									
4551 · Use of Money & Property									
4551.1 · Interest & Dividends Ear...									
Interest Income	11,857.81		3,231.78	220.82		2,966.10		151.84	18,428.35
Total 4551.1 · Interest & Dividend...	11,857.81		3,231.78	220.82		2,966.10		151.84	18,428.35

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4551.2 · Rental & Lease Revenue									
Equipment Fee	201.99								201.99
Equipment Rental	201.99								201.99
Property Lease Payments	5,568.23								5,568.23
Total 4551.2 · Rental & Lease Re...	5,972.21								5,972.21
Total 4551 · Use of Money & Property	17,830.02		3,231.78	220.82		2,966.10		151.84	24,400.56
4552 · Licenses & Permits									
Building & Safety Inc	13,251.30								13,251.30
Permits/Office Fee	997.32								997.32
Pet License	1,662.00								1,662.00
4552 · Licenses & Permits - Other	100.00								100.00
Total 4552 · Licenses & Permits	16,010.62								16,010.62
4553 · Charges & Fees for Services									
Garbage Fees					48,308.96				48,308.96
Late Fee	2,278.02								2,278.02
New Utility Service			475.00						475.00
NSF Fees			210.00						210.00
Sewer Service Fee			14.82	88,954.92					88,969.74
Sewer Usage Fees				77,603.75					77,603.75
Water Service Fees			110,092.73						110,092.73
Water Usage Fees			84,700.79						84,700.79
Total 4553 · Charges & Fees for Ser...	2,278.02		195,493.34	166,558.67	48,308.96				412,638.99
4554 · Contributions Donations Gra...									
Donation Income	56.26								56.26
KENO proceeds								7,893.15	7,893.15
Total 4554 · Contributions Donation...	56.26							7,893.15	7,949.41
4559 · Miscellaneous Income									
Deposits	1,000.00								1,000.00
4559 · Miscellaneous Income - Ot...				946.00					946.00
Total 4559 · Miscellaneous Income	1,000.00			946.00					1,946.00
Total 4550 · Local Receipts Other	37,174.92		198,725.12	167,725.49	48,308.96	2,966.10		8,044.99	462,945.58
Total 4500 · Local Receipts	37,174.92	44,299.31	198,836.00	167,725.49	48,308.96	2,966.10	95,691.32	8,044.99	603,047.09
Total Income	220,879.24	159,831.04	198,836.00	167,725.49	49,204.68	43,475.43	95,691.32	8,044.99	943,688.19
Gross Profit	220,879.24	159,831.04	198,836.00	167,725.49	49,204.68	43,475.43	95,691.32	8,044.99	943,688.19

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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	633.00								633.00
Building & Safety Exp	6,930.00								6,930.00
Capital Improvement	23,390.69								23,390.69
Contract Labor	14,529.12								14,529.12
Dues/Subscrip/Workshops	5,439.55								5,439.55
Equipment & Tools									
Equipment Purchased	525.00								525.00
Total Equipment & Tools	525.00								525.00
Grant Expense	-2,000.00								-2,000.00
Insurance	16,413.30								16,413.30
O/R&M Building/Property	397.63								397.63
O/R&M Equipment	674.00								674.00
Payroll Salaries & Wages									
Trustee Pay	10,400.00								10,400.00
With IRA	99,899.19								99,899.19
Without IRA	15,004.68								15,004.68
Total Payroll Salaries & Wages	125,303.87								125,303.87
Payroll Taxes & Benefits									
Medicare	1,816.87								1,816.87
Retirement	2,998.57								2,998.57
Social Security	7,768.86								7,768.86
Total Payroll Taxes & Benefits	12,584.30								12,584.30
Postage & Shipping	11.80								11.80
Printing/Publishing	3,797.78								3,797.78
Professional Fees									
Accounting	2,642.00							3,400.00	6,042.00
Engineering & Specialty	32,916.49								32,916.49
Legal	9,547.50								9,547.50
Total Professional Fees	45,105.99							3,400.00	48,505.99
Supplies	242.54								242.54
Supplies-General	1,460.32								1,460.32
Supplies-Office	9,592.44								9,592.44
Telephone/Fax	3,065.38								3,065.38

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Utilities									
Utility-Electric	1,178.17								1,178.17
Utility-Gas/Propane	878.28								878.28
Total Utilities	2,056.45								2,056.45
Total 5100 · General Government	270,888.50							3,400.00	274,288.50
5200 · Public Safety									
5210 · Police & Fire									
Contract Labor									
Interlocal/Sheriff	11,818.80								11,818.80
Total Contract Labor	11,818.80								11,818.80
Total 5210 · Police & Fire	11,818.80								11,818.80
Total 5200 · Public Safety	11,818.80								11,818.80
5300 · Public Works									
5310 · Street									
Auto		1,710.53							1,710.53
Debt Service									
Bond Fees		624.00							624.00
Bond Interest		14,660.36							14,660.36
Bond Principal		45,000.00							45,000.00
Total Debt Service		60,284.36							60,284.36
Equipment Purchased		-1,286.55							-1,286.55
Equipment Rental		-329.04							-329.04
Insurance		4,313.80							4,313.80
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		8,318.50							8,318.50
Total Payroll Salaries & Wages		12,120.64							12,120.64
Payroll Taxes & Benefits									
Medicare		175.75							175.75
Retirement		114.06							114.06
Social Security		751.48							751.48
Total Payroll Taxes & Benefits		1,041.29							1,041.29

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Professional Fees									
Accounting		2,642.00							2,642.00
Engineer & Specialty		563.80							563.80
Total Professional Fees		3,205.80							3,205.80
Supplies-General		11,199.32							11,199.32
Utility-Electric		12,163.79							12,163.79
Total 5310 · Street		137,118.79							137,118.79
Total 5300 · Public Works		137,118.79							137,118.79
5700 · Culture & Recreation									
5720 · Parks & Recreation									
Equipment Rental	348.75								348.75
Capital Improvement	2,335.00								2,335.00
Supplies - General	1,469.54								1,469.54
Utility-Electric	2,324.18								2,324.18
Total 5720 · Parks & Recreation	6,477.47								6,477.47
Total 5700 · Culture & Recreation	6,477.47								6,477.47
5800 · Community Development									
KENO Expense								1,050.00	1,050.00
Total 5800 · Community Development								1,050.00	1,050.00
Total 5000 · Governmental Activities	289,184.77	137,118.79						4,450.00	430,753.56
6000 · Business Type Activities									
6500 · Solid Waste-Garbage									
Equipment Rental					942.00				942.00
Garbage Service					20,127.54				20,127.54
Insurance					2,923.80				2,923.80
Payroll Salaries & Wages									
With IRA					3,916.96				3,916.96
Without IRA					15,449.88				15,449.88
Total Payroll Salaries & Wages					19,366.84				19,366.84
Payroll Taxes & Benefits									
Medicare					280.82				280.82
Retirement					117.51				117.51
Social Security					1,200.74				1,200.74
Total Payroll Taxes & Benefits					1,599.07				1,599.07

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Professional Fees									
Accounting					2,642.00				2,642.00
Total Professional Fees					2,642.00				2,642.00
Supplies-General					1,232.26				1,232.26
Telephone/Fax					390.98				390.98
Utility-Electric					761.61				761.61
Total 6500 · Solid Waste-Garbage					49,986.10				49,986.10
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
Equipment Purchased				11,192.24					11,192.24
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				9,768.79					9,768.79
Without IRA				12,818.32					12,818.32
Total Payroll Salaries & Wages				22,587.11					22,587.11
Payroll Taxes & Benefits									
Medicare				327.52					327.52
Retirement				293.06					293.06
Social Security				1,400.40					1,400.40
Total Payroll Taxes & Benefits				2,020.98					2,020.98
Professional Fees									
Accounting				2,642.00					2,642.00
Engineer & Specialty				2,628.80					2,628.80
Total Professional Fees				5,270.80					5,270.80
Supplies-General				4,620.48					4,620.48
Telephone/Fax				2,052.80					2,052.80
Utility-Electric				16,516.44					16,516.44
6700 · Wastewater-Sewer - Other				44.90					44.90
Total 6700 · Wastewater-Sewer				237,557.16					237,557.16

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6800 - Water									
Debt Service									
Bond Fees			187.20						187.20
Bond Interest			1,118.25						1,118.25
Bond Principal			54,000.00						54,000.00
Total Debt Service			55,305.45						55,305.45
Dues/Subscrip/Workshops			580.00						580.00
Equipment Purchased			489.94						489.94
Insurance			2,923.80						2,923.80
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			6,589.04						6,589.04
Payroll Salaries & Wages									
With IRA			10,995.97						10,995.97
Without IRA			10,294.04						10,294.04
Total Payroll Salaries & Wages			21,290.01						21,290.01
Payroll Taxes & Benefits									
Medicare			308.70						308.70
Retirement			329.88						329.88
Social Security			1,319.98						1,319.98
Total Payroll Taxes & Benefits			1,958.56						1,958.56
Professional Fees									
Accounting			2,642.00						2,642.00
Engineer & Specialty			5,922.42						5,922.42
Total Professional Fees			8,564.42						8,564.42
Supplies-General			1,250.66						1,250.66
Telephone/Fax			414.57						414.57
Utility-Electric			1,463.30						1,463.30
Water Purchase			53,145.00						53,145.00
Total 6800 - Water			211,789.39						211,789.39
Total 6000 - Business Type Activities			211,789.39	237,557.16	49,986.10				499,332.65
Total Expense	289,184.77	137,118.79	211,789.39	237,557.16	49,986.10			4,450.00	930,086.21
Net Ordinary Income	-68,305.53	22,712.25	-12,953.39	-69,831.67	-781.42	43,475.43	95,691.32	3,594.99	13,601.98

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Other Income/Expense									
Other Expense									
Fund Balance Transfer	-68,305.53	22,712.25	-12,953.39	-69,831.67	-781.42	43,475.43	95,691.32	3,594.99	13,601.98
Total Other Expense	-68,305.53	22,712.25	-12,953.39	-69,831.67	-781.42	43,475.43	95,691.32	3,594.99	13,601.98
Net Other Income	68,305.53	-22,712.25	12,953.39	69,831.67	781.42	-43,475.43	-95,691.32	-3,594.99	-13,601.98
Net Income									