

City of Bennington
City Council Budget Meeting Agenda
Monday, September 13, 2021; 6:00 p.m.
City Office, 15505 Warehouse Street
Bennington, NE
402-238-2375

1. Call to Order - Roll Call – Open Meetings Act
2. 2021-2022 Budget Hearing, Budget Summary and Tax Request
 - A. Presentation – City Accountant, Gene Garrelts
 - B. Public Hearing
 - C. Discussion
3. Adjourn

CITY OF BENNINGTON
IN
Douglas County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2021, at 6:00 o'clock pm, at 15505 Warehouse Street, Bennington, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 3,903,781.00
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 5,946,864.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 4,779,849.00
2021-2022 Necessary Cash Reserve	\$ 2,434,838.00
2021-2022 Total Resources Available	\$ 7,214,687.00
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 1,228,561.00
Unused Budget Authority Created For Next Year	\$ 1,043,965.87

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 748,187.00
Personal and Real Property Tax Required for Bonds	\$ 480,374.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2021, at 6:00 o'clock pm, at 15505 Warehouse Street, Bennington, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	4,686,677.00	4,779,849.00	2%
Property Tax Request	\$ 1,093,397.43	\$ 1,228,561.00	12%
Valuation	152,283,765	171,108,810	12%
Tax Rate	0.718000	0.718000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.639007		

City of Bennington
City Council Meeting Agenda
Monday, September 13, 2021;
Immediately Following Budget Public Hearing
City Office, 15505 Warehouse Street
Bennington, NE
402-238-2375

1. Call to Order - Roll Call – Open Meetings Act
2. Approval of Consent Agenda
 - A. August 9, 2021 City Council Meeting Minutes
 - C. August 23, 2021 City Council Budget Meeting Minutes
 - D. August 2021 Bills Paid
 - E. Keno Receipts: August 8.75%: \$8,346.10
 - i. Motion to Approve
3. Bennington Suburban Fire Protection District No. 7
 - A. Fire Chief Report - Dan Mallory
 - B. Revised Interlocal Agreement
 - i. Staff Report
 - ii. Motion to Approve
4. 2021-2022 Budget Resolution No. 2021-13 Setting Final Tax Request
 - A. Motion to Approve
5. Resolution No. 2021-14 Amending 2020-2021 Budget
 - A. Presentation
 - B. Public Hearing
 - C. Motion to Approve
6. Resolution 2021-15 Approval of the Governing Body to the Mayor to Authorize and Sign the Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2021
 - A. Motion to Approve
7. Review and Approval of 2021-2022 One and Six Year Street Plan
 - A. Presentation
 - B. Public Hearing
 - C. Motion to Approve Resolution No. 2021-16 and Adopt the One and Six Year Street Plan
8. Snow Removal Services 3-Year Agreement
 - A. Motion to Approve

Monthly Financials

CITY SALES TAX

2018		2019		2020		2021	
January	38148.6	January	49923.83	January	54779.3	January	57635.47
February	41398.22	February	46422.11	February	49777.21	February	53757.99
March	49779.74	March	48482.74	March	53676.73	March	77725.17
April	43733.41	April	50818.6	April	57950.3	April	75939.29
May	50355.27	May	62803.18	May	67190.44	May	64164.72
June	54658.58	June	64975.7	June	67785.84	June	67846.48
July	47611.98	July	64642.54	July	65980.38	July	
August	60726.89	August	65650.01	August	67476.51	August	
September	70377.15	September	82015.11	September	60499.48	September	
October	50109.59	October	57991.97	October	67751.55	October	
November	50748.63	November	56227.02	November	63740.3	November	
December	54090.22	December	94364.41	December	84579.01	December	
Total	611738.28	Total	744317.22	Total	761187.05	Total	397069.12

KENO REVENUE

2018		2019		2020		2021	
January	3266.58	January	3195.97	January	4834.07	January	6789.66
February	2900.43	February	2498.32	February	5066.27	February	5031.66
March	3066.41	March	2,621.99	March	4913.77	March	5557.25
April	3017.41	April	4222.62	April	648.52	April	7679.37
May	2912.92	May	3341.01	May	911.62	May	6887.51
June	2306.93	June	3185.37	June	2555.08	June	6848.49
July	2308.89	July	3515.97	July	3726.62	July	6146.06
August	2068.45	August	3384.45	August	4136.32	August	8346.1
September	2719.56	September	3909.77	September	4505.08	September	
October	2212.62	October	4527.91	October	4938.71	October	
November	2675.46	November	3991.76	November	7213	November	
December	3154.45	December	4985.14	December	4820.75	December	
Total	32610.11	Total	43380.28	Total	48269.81	Total	53286.1

City of Bennington, Nebraska
Profit & Loss by Class
October 2020 through August 2021

Ordinary Income/Expense	Debt Service F...	Fiduciary Fund	General Gover...	Keno Fund	Library Expan...	Parkland Impr...	Sewer Replac...	Street Fund	Unclassified	TOTAL
Income										
5000 · Taxes										
5002 · Property Taxes	316,689.19	0.00	476,408.90	0.00	0.00	0.00	0.00	0.00	0.00	793,098.09
5004 · Homestead Allocation	14,062.63	0.00	20,657.41	0.00	0.00	0.00	0.00	0.00	0.00	34,720.04
5008 · Motor Vehicle Fees	843.28	0.00	45,581.88	0.00	0.00	0.00	0.00	13,833.13	0.00	60,258.29
5010 · Sales Tax-Local Option Receipts	0.00	0.00	674,612.56	0.00	0.00	0.00	0.00	0.00	0.00	674,612.56
5011 · Motor Vehicle Sales Tax	0.00	0.00	20,715.35	0.00	0.00	0.00	0.00	0.00	0.00	20,715.35
5012 · In-Lieu-Of Tax	10,917.22	0.00	31,492.98	0.00	0.00	0.00	0.00	0.00	0.00	42,410.20
Total 5000 · Taxes	342,512.32	0.00	1,269,469.08	0.00	0.00	0.00	0.00	13,833.13	0.00	1,625,814.53
5100 · Intergovernmental										
5101 · Property Tax Credit Allocation	16,612.68	0.00	24,392.49	0.00	0.00	0.00	0.00	0.00	0.00	41,005.17
5106 · Douglas Crty Library User Fees	0.00	0.00	65,071.02	0.00	0.00	0.00	0.00	0.00	0.00	65,071.02
5120 · Highway Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,109.44	0.00	186,109.44
5121 · Highway Allocation-Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,424.53	0.00	89,424.53
5122 · Incentive Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total 5100 · Intergovernmental	16,612.68	0.00	89,463.51	0.00	0.00	0.00	0.00	278,533.97	0.00	384,610.16
5200 · Charges for Services										
5201 · Library-Non DC Fees	0.00	0.00	278.85	0.00	0.00	0.00	0.00	0.00	0.00	278.85
5202 · Library Fines & Copy Fees	0.00	0.00	572.30	0.00	0.00	0.00	0.00	0.00	0.00	572.30
5203 · Library-Book Replacement Fees	0.00	0.00	327.99	0.00	0.00	0.00	0.00	0.00	0.00	327.99
5204 · Franchise Fee-Cable TV	0.00	0.00	22,738.48	0.00	0.00	0.00	0.00	0.00	0.00	22,738.48
5205 · Public Hearing Fees	0.00	0.00	47,841.19	0.00	0.00	114,916.00	0.00	0.00	0.00	162,757.19
5206 · Sewer Connection Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	113,982.00	0.00	0.00	113,982.00
5207 · ASP Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,655.37	0.00	105,655.37
5208 · Sewer Receipts	0.00	0.00	0.00	0.00	0.00	0.00	413,063.79	0.00	0.00	413,063.79
5210 · Dog Licenses	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
5211 · Pet Licensing State Fee	0.00	0.00	-142.74	0.00	0.00	0.00	0.00	0.00	0.00	-142.74
5212 · Liquor Licenses	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
5214 · Tobacco Licenses	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5216 · Fireworks Permits	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5218 · Peddlers Permits	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 5200 · Charges for Services	0.00	0.00	78,046.07	0.00	0.00	114,916.00	527,045.79	105,655.37	0.00	825,663.23
5300 · Use of Money & Property										
5302 · Interest	0.00	0.00	5,223.55	565.48	17.56	250.35	0.00	0.00	0.00	6,065.94
5304 · Community Room Revenue	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.00
5308 · Rent	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00
Total 5300 · Use of Money & Property	0.00	0.00	12,469.55	565.48	17.56	250.35	0.00	0.00	0.00	13,302.94
5400 · Grants and Contributions										
5402 · Donations	0.00	0.00	28,917.10	0.00	0.00	0.00	0.00	0.00	0.00	28,917.10
5403 · Contribs/Donations-Libr	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.00
Total 5400 · Grants and Contributions	0.00	0.00	30,288.10	0.00	0.00	0.00	0.00	0.00	0.00	30,288.10
5500 · Bond and Note Proceeds										
5502 · Bond Proceeds	0.00	0.00	1,369,765.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,765.00
Total 5500 · Bond and Note Proceeds	0.00	0.00	1,369,765.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,765.00
5600 · Other Miscellaneous Income										
5601 · Police Misc Income	0.00	0.00	46,390.58	0.00	0.00	0.00	0.00	0.00	0.00	46,390.58
5602 · Keno	0.00	0.00	0.00	70,258.56	0.00	0.00	0.00	0.00	0.00	70,258.56
5605 · ParkStreets Misc Income	0.00	0.00	41,573.95	0.00	0.00	56,400.00	0.00	17,459.98	0.00	115,433.93
5607 · TIF INCOME & EXPENSE	0.00	407,173.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,173.14
5608 · LIBRARY EXPANSION	0.00	0.00	0.00	0.00	6,061.00	0.00	0.00	0.00	0.00	6,061.00
5600 · Other Miscellaneous Income - Other	0.00	0.00	143,505.91	0.00	0.00	19,513.53	0.00	0.00	0.00	163,019.44
Total 5600 · Other Miscellaneous Income	0.00	407,173.14	231,470.44	70,258.56	6,061.00	75,913.53	0.00	17,459.98	0.00	808,336.65

City of Bennington, Nebraska
Profit & Loss by Class
October 2020 through August 2021

	Debt Service F...	Fiduciary Fund	General Gover...	Keno Fund	Library Expan...	Parkland Impr...	Sewer Replac...	Street Fund	Unclassified	TOTAL
Total Income	359,125.00	407,173.14	3,080,971.75	70,824.04	6,078.56	191,079.88	527,045.79	415,482.45	0.00	5,057,780.61
Gross Profit	359,125.00	407,173.14	3,080,971.75	70,824.04	6,078.56	191,079.88	527,045.79	415,482.45	0.00	5,057,780.61
Expense										
6010 - Accounting	0.00	0.00	18,407.00	0.00	0.00	0.00	0.00	0.00	0.00	18,407.00
6017 - TIF Bond Interest Payments	0.00	434,140.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,140.34
6040 - Collection Fees-Douglas County	3,166.06	0.00	4,762.86	0.00	0.00	0.00	0.00	0.00	0.00	7,928.92
6041 - Admin Fees - State of Ne	0.00	0.00	22,921.12	0.00	0.00	0.00	0.00	0.00	0.00	22,921.12
6070 - Dues and Subscriptions	0.00	0.00	6,409.00	0.00	0.00	0.00	0.00	60.00	0.00	6,469.00
6080 - Election Expense	0.00	0.00	328.48	0.00	0.00	0.00	0.00	0.00	0.00	328.48
6090 - Engineering	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
6093 - Benn. Park 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,201.25	0.00	38,201.25
6097 - 156th Street Imprmnt Prol	0.00	0.00	24,950.00	0.00	0.00	0.00	0.00	24,950.00	0.00	24,950.00
6196 - SPORTS COMPLEX ENG/ARCH	0.00	0.00	68,058.75	0.00	0.00	0.00	0.00	18,968.75	0.00	87,027.50
6090 - Engineering - Other	0.00	0.00								
Total 6090 - Engineering	0.00	0.00	93,173.75	0.00	0.00	0.00	0.00	57,170.00	0.00	150,343.75
6110 - Repairs & Maintenance	0.00	0.00	16,520.49	0.00	0.00	0.00	1,002.50	85,092.95	0.00	102,615.94
6120 - Insurance	0.00	0.00	50,019.00	0.00	0.00	0.00	0.00	0.00	0.00	50,019.00
6140 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6143 - Benn. Park 5	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00
6147 - 156th Street Improvement	0.00	0.00	35,457.00	0.00	0.00	0.00	0.00	12,007.15	0.00	47,464.15
6140 - Legal - Other	0.00	0.00								
Total 6140 - Legal	0.00	0.00	44,307.00	0.00	0.00	0.00	0.00	12,007.15	0.00	56,314.15
6150 - Miscellaneous	0.00	0.00	2,848.71	0.00	0.00	192,500.00	0.00	44.85	0.00	195,393.56
6160 - Occupation Tax	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6180 - Office Supplies	0.00	0.00	1,683.88	0.00	0.00	0.00	0.00	0.00	0.00	1,683.88
6190 - Postage	0.00	0.00	681.50	0.00	0.00	0.00	0.00	0.00	0.00	681.50
6200 - Publication	0.00	0.00	2,735.33	0.00	0.00	0.00	93,306.00	0.00	0.00	2,735.33
6210 - Sewer Connections	0.00	0.00	0.00	0.00	0.00	0.00	206,073.73	0.00	0.00	93,306.00
6215 - Sewer - City of Omaha	0.00	0.00	87.30	0.00	0.00	0.00	0.00	393.00	0.00	480.30
6218 - Signs	0.00	0.00	0.00	0.00	0.00	0.00	13,310.00	0.00	0.00	13,310.00
6220 - People Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 - Equipment	0.00	0.00	2,855.86	0.00	0.00	0.00	0.00	0.00	0.00	2,855.86
6250 - Locates	0.00	0.00	0.00	0.00	0.00	0.00	629.46	0.00	0.00	629.46
6255 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	49,152.00	0.00	0.00	49,152.00
6256 - 156th St Improvement	0.00	0.00	0.00	0.00	0.00	0.00	1,038,925.79	0.00	0.00	1,038,925.79
6260 - Telephone	0.00	0.00	1,821.92	0.00	0.00	0.00	0.00	0.00	0.00	1,821.92
6270 - Utilities	0.00	0.00	4,398.59	0.00	0.00	0.00	0.00	52,053.35	0.00	56,452.94
6560 - Payroll Expenses-Gen Govt/Street	0.00	0.00	9,863.20	0.00	0.00	0.00	0.00	3,204.23	0.00	13,067.43
6562 - Payroll Taxes-Genl Govt/Streets	0.00	0.00								
6570 - Salary-City Clerk's Office	0.00	0.00	48,266.20	0.00	0.00	0.00	0.00	0.00	0.00	48,266.20
6571 - Full Time City Clerk's Office	0.00	0.00	18,128.02	0.00	0.00	0.00	0.00	0.00	0.00	18,128.02
6572 - Part-time City Office	0.00	0.00								
Total 6570 - Salary-City Clerk's Office	0.00	0.00	66,394.22	0.00	0.00	0.00	0.00	0.00	0.00	66,394.22
6560 - Payroll Expenses-Gen Govt/Street - Other	0.00	0.00	1,557.40	0.00	0.00	0.00	0.00	44.52	0.00	1,601.92
Total 6560 - Payroll Expenses-Gen Govt/Street	0.00	0.00	77,951.62	0.00	0.00	0.00	0.00	3,248.75	0.00	81,063.57
6561 - Meritorious Awards	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	156.95	1,356.95
6580 - Ret Plan Contrib-Gen Govt/Street	0.00	0.00	2,200.06	0.00	0.00	0.00	0.00	0.00	0.00	2,200.06
6581 - Health Insurance	0.00	0.00	12,968.35	0.00	0.00	0.00	0.00	0.00	0.00	12,968.35
7102 - Bonds Retired										
7107 - 2017 BAN	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
7130 - 3-17-15 Refunding Bond	1,628,947.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,947.74
Total 7102 - Bonds Retired	1,668,947.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,947.74
7200 - Interest										

City of Bennington, Nebraska
Profit & Loss by Class
October 2020 through August 2021

	Debt Service F...	Fiduciary Fund	General Gover...	Keno Fund	Library Expan...	Parkland Impr...	Sewer Replac...	Street Fund	Unclassified	TOTAL
7211 - INTEREST ON 2017 BAN	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
7228 - 3-17-15 Refunding Bond Interest	18,126.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,126.25
7229 - 2-15-19 Refunding Bond Interest	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.00
7230 - 4-15-20 Refunding Bond Interest	8,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.00
7231 - 5-15-20 Refunding Bond Interest	16,866.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866.25
7232 - 4-15-21 Refunding Bond Interest	3,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00
Total 7200 - Interest	69,831.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,831.50
7900 - Library Expansion	0.00	0.00	0.00	0.00	11,001.43	0.00	0.00	0.00	0.00	11,001.43
8900 - Park and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8918 - Equipment	0.00	0.00	1,782.00	0.00	0.00	0.00	0.00	16,603.87	0.00	18,385.87
8927 - DUES, SUBSCRIPTIONS, PUBLICATIONS	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
8928 - Gas and Oil	0.00	0.00	1,988.43	0.00	0.00	0.00	0.00	3,549.84	0.00	5,538.27
8932 - Health Insurance	0.00	0.00	7,974.59	0.00	0.00	0.00	0.00	8,072.69	0.00	16,047.28
8935 - Mileage	0.00	0.00	680.35	0.00	0.00	0.00	0.00	922.89	0.00	1,603.24
8950 - Repairs and Maintenance	0.00	0.00	20,488.18	0.00	0.00	0.00	0.00	65,056.68	0.00	85,544.86
8954 - Restroom Rental	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8962 - Payroll Taxes	0.00	0.00	4,164.24	0.00	0.00	0.00	0.00	0.00	0.00	4,164.24
8970 - Salaries total	0.00	0.00	18,683.40	0.00	0.00	0.00	0.00	0.00	0.00	18,683.40
8971 - Full time salaries	0.00	0.00	24,912.03	0.00	0.00	0.00	0.00	0.00	0.00	24,912.03
8972 - Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8970 - Salaries total	0.00	0.00	43,595.43	0.00	0.00	0.00	0.00	0.00	0.00	43,595.43
8978 - Supplies	0.00	0.00	5,519.37	0.00	0.00	0.00	0.00	7,612.28	0.00	13,131.65
8980 - Telephone	0.00	0.00	1,210.07	0.00	0.00	0.00	0.00	1,266.09	0.00	2,476.16
8981 - Retirement Plan Contributions	0.00	0.00	788.99	0.00	0.00	0.00	0.00	811.82	0.00	1,600.81
8982 - Utilities	0.00	0.00	7,090.76	0.00	0.00	0.00	0.00	4,526.25	0.00	11,617.01
8985 - Ballfield Lights	0.00	0.00	3,244.45	0.00	0.00	0.00	0.00	3,244.45	0.00	3,244.45
8900 - Park and Recreation - Other	0.00	0.00	18,864.56	0.00	0.00	0.00	0.00	160.49	0.00	19,025.05
Total 8900 - Park and Recreation	0.00	0.00	118,046.42	0.00	0.00	0.00	0.00	108,582.90	0.00	226,629.32
9000 - Police Department	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
9015 - Dues, Memberships & Publication	0.00	0.00	40,863.53	0.00	0.00	0.00	0.00	0.00	0.00	40,863.53
9018 - Equipment	0.00	0.00	8,538.93	0.00	0.00	0.00	0.00	0.00	0.00	8,538.93
9028 - Gas and Oil	0.00	0.00	57,285.69	0.00	0.00	0.00	0.00	0.00	0.00	57,285.69
9032 - Health Insurance	0.00	0.00	2,147.66	0.00	0.00	0.00	0.00	0.00	0.00	2,147.66
9045 - Miscellaneous	0.00	0.00	11,556.64	0.00	0.00	0.00	0.00	0.00	0.00	11,556.64
9051 - Repairs & Maint - Vehicles	0.00	0.00	5,070.45	0.00	0.00	0.00	0.00	0.00	0.00	5,070.45
9052 - Repairs & Maintenance-Buildings	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
9055 - Computer Tech Support	0.00	0.00	14,713.12	0.00	0.00	0.00	0.00	0.00	0.00	14,713.12
9062 - Payroll Taxes	0.00	0.00	197,019.78	0.00	0.00	0.00	0.00	0.00	0.00	197,019.78
9070 - Salaries total	0.00	0.00	8,198.32	0.00	0.00	0.00	0.00	0.00	0.00	8,198.32
9071 - Full time Salaries	0.00	0.00	83.45	0.00	0.00	0.00	0.00	0.00	0.00	83.45
9072 - Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9073 - Police Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9070 - Salaries total	0.00	0.00	205,301.55	0.00	0.00	0.00	0.00	0.00	0.00	205,301.55
9077 - Supplies	0.00	0.00	763.10	0.00	0.00	0.00	0.00	0.00	0.00	763.10
9078 - Supplies & Ammunition	0.00	0.00	2,503.90	0.00	0.00	0.00	0.00	0.00	0.00	2,503.90
9079 - Postage	0.00	0.00	275.60	0.00	0.00	0.00	0.00	0.00	0.00	275.60
9080 - Telephone	0.00	0.00	4,427.67	0.00	0.00	0.00	0.00	0.00	0.00	4,427.67
9081 - Retirement Plan Contributions	0.00	0.00	2,894.15	0.00	0.00	0.00	0.00	0.00	0.00	2,894.15
9082 - Utilities	0.00	0.00	6,086.09	0.00	0.00	0.00	0.00	0.00	0.00	6,086.09
9083 - Training	0.00	0.00	5,786.38	0.00	0.00	0.00	0.00	0.00	0.00	5,786.38
9084 - Employee Tuition Reimbursement	0.00	0.00	745.50	0.00	0.00	0.00	0.00	0.00	0.00	745.50
9085 - Uniforms	0.00	0.00	2,158.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.00
Total 9000 - Police Department	0.00	0.00	374,822.96	0.00	0.00	0.00	0.00	0.00	0.00	374,822.96
9100 - Fire Department	0.00	0.00	84,700.75	0.00	0.00	0.00	0.00	0.00	0.00	84,700.75
9200 - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Bennington, Nebraska
Profit & Loss by Class
October 2020 through August 2021

	Debt Service F...	Fiduciary Fund	General Gover...	Keno Fund	Library Expan...	Parkland Impr...	Sewer Replac...	Street Fund	Unclassified	TOTAL
9205 · Print Materials	0.00	0.00	14,172.17	0.00	0.00	0.00	0.00	0.00	0.00	14,172.17
9207 · Special Collections	0.00	0.00	1,523.60	0.00	0.00	0.00	0.00	0.00	0.00	1,523.60
9210 · Dues	0.00	0.00	557.30	0.00	0.00	0.00	0.00	0.00	0.00	557.30
9215 · Equipment	0.00	0.00	3,296.31	0.00	0.00	0.00	0.00	0.00	0.00	3,296.31
9220 · Electronic Materials	0.00	0.00	1,041.81	0.00	0.00	0.00	0.00	0.00	0.00	1,041.81
9225 · Housekeeping	0.00	0.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.00
9230 · Office & Postage	0.00	0.00	2,101.02	0.00	0.00	0.00	0.00	0.00	0.00	2,101.02
9235 · Repairs & Maintenance	0.00	0.00	988.86	0.00	0.00	0.00	0.00	0.00	0.00	988.86
9240 · Salaries										
9241 · Full time Salaries	0.00	0.00	40,630.56	0.00	0.00	0.00	0.00	0.00	0.00	40,630.56
9242 · Part time salaries	0.00	0.00	44,982.98	0.00	0.00	0.00	0.00	0.00	0.00	44,982.98
Total 9240 · Salaries	0.00	0.00	85,613.54	0.00	0.00	0.00	0.00	0.00	0.00	85,613.54
9245 · Reading Program	0.00	0.00	4,947.77	0.00	0.00	0.00	0.00	0.00	0.00	4,947.77
9250 · Supplies	0.00	0.00	2,799.26	0.00	0.00	0.00	0.00	0.00	0.00	2,799.26
9255 · Telephone	0.00	0.00	732.96	0.00	0.00	0.00	0.00	0.00	0.00	732.96
9260 · Utilities	0.00	0.00	2,912.80	0.00	0.00	0.00	0.00	0.00	0.00	2,912.80
9262 · Payroll Taxes	0.00	0.00	6,593.47	0.00	0.00	0.00	0.00	0.00	0.00	6,593.47
9265 · Travel/Mileage	0.00	0.00	57.12	0.00	0.00	0.00	0.00	0.00	0.00	57.12
9270 · Continuing Education	0.00	0.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00
9275 · Electronic Access	0.00	0.00	4,455.40	0.00	0.00	0.00	0.00	0.00	0.00	4,455.40
9281 · Retirement Plan Contributions	0.00	0.00	1,788.59	0.00	0.00	0.00	0.00	0.00	0.00	1,788.59
9285 · Health Ins	0.00	0.00	13,563.04	0.00	0.00	0.00	0.00	0.00	0.00	13,563.04
Total 9200 · Library	0.00	0.00	151,719.02	0.00	0.00	0.00	0.00	0.00	0.00	151,719.02
9370 · Salaries-Streets total										
9371 · Full time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,733.09	0.00	22,733.09
9372 · Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,491.15	0.00	18,491.15
Total 9370 · Salaries-Streets total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,224.24	0.00	41,224.24
Total Expense										
		434,140.34	1,097,635.17	0.00	11,001.43	192,500.00	314,321.69	1,447,954.98	156.95	5,239,655.86
Net Ordinary Income		-26,967.20	1,983,336.58	70,824.04	-4,922.87	-1,420.12	212,724.10	-1,032,472.53	-156.95	-181,875.25
Net Income		-26,967.20	1,983,336.58	70,824.04	-4,922.87	-1,420.12	212,724.10	-1,032,472.53	-156.95	-181,875.25

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - GENERAL AND BOND FUNDS
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Taxes				
5002 · Property Taxes	793,098.09	1,093,397.00	-300,298.91	72.5%
5004 · Homestead Allocation	34,720.04			
5008 · Motor Vehicle Fees	46,425.16	750.00	45,675.16	6,190.0%
5010 · Sales Tax-Local Option Receipts	674,612.56	700,000.00	-25,387.44	96.4%
5011 · Motor Vehicle Sales Tax	20,715.35			
5012 · In-Lieu-Of Tax	42,410.20	43,500.00	-1,089.80	97.5%
Total 5000 · Taxes	1,611,981.40	1,837,647.00	-225,665.60	87.7%
5100 · Intergovernmental				
5101 · Property Tax Credit Allocation	41,005.17			
5106 · Douglas Cnty Library User Fees	65,071.02	50,000.00	15,071.02	130.1%
Total 5100 · Intergovernmental	106,076.19	50,000.00	56,076.19	212.2%
5200 · Charges for Services				
5201 · Library-Non DC Fees	278.85	120.00	158.85	232.4%
5202 · Library-Fines & Copy Fees	572.30	500.00	72.30	114.5%
5203 · Library-Book Replacement Fees	327.99	400.00	-72.01	82.0%
5204 · Franchise Fee-Cable TV	22,738.48	23,000.00	-261.52	98.9%
5205 · Public Hearing Fees	47,841.19	3,000.00	44,841.19	1,594.7%
5210 · Dog Licenses	2,520.00	2,200.00	320.00	114.5%
5211 · Pet Licensing State Fee	-142.74			
5212 · Liquor Licenses	3,300.00	3,300.00	0.00	100.0%
5214 · Tobacco Licenses	10.00	10.00	0.00	100.0%
5216 · Fireworks Permits	500.00	500.00	0.00	100.0%
5218 · Peddler's Permits	100.00			
Total 5200 · Charges for Services	78,046.07	33,030.00	45,016.07	236.3%
5300 · Use of Money & Property				
5302 · Interest	5,223.55	500.00	4,723.55	1,044.7%
5304 · Community Room Revenue	1,371.00	2,000.00	-629.00	68.6%
5308 · Rent	5,875.00			
Total 5300 · Use of Money & Property	12,469.55	2,500.00	9,969.55	498.8%
5400 · Grants and Contributions				
5402 · Donations	28,917.10			
5403 · Contrib's/Donations-Libr	1,371.00	4,000.00	-2,629.00	34.3%
5410 · Grant - Library	0.00	0.00	0.00	0.0%
Total 5400 · Grants and Contributions	30,288.10	4,000.00	26,288.10	757.2%
5500 · Bond and Note Proceeds				
5502 · Bond Proceeds	1,369,765.00			
Total 5500 · Bond and Note Proceeds	1,369,765.00			
5600 · Other Miscellaneous Income				
5601 · Police Misc Income	46,390.58	17,500.00	24,073.95	237.6%
5605 · Park/Streets Misc Income	41,573.95	56,000.00	-87,505.91	256.3%
5600 · Other Miscellaneous Income - Other	143,505.91			

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - GENERAL AND BOND FUNDS
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Total 5600 - Other Miscellaneous Income	231,470.44	73,500.00	157,970.44	314.9%
Total Income	3,440,096.75	2,000,677.00	1,439,419.75	171.9%
Gross Profit	3,440,096.75	2,000,677.00	1,439,419.75	171.9%
Expense				
6010 - Accounting	18,407.00	25,000.00	-6,593.00	73.6%
6040 - Collection Fees-Douglas County	7,928.92	8,500.00	-571.08	93.3%
6041 - Admin Fees - State of Ne	22,921.12	19,000.00	3,921.12	120.6%
6042 - VTR 1% Payback	0.00	500.00	-500.00	0.0%
6050 - Community Programs	0.00	0.00	0.00	0.0%
6060 - Dog Catcher	0.00	250.00	-250.00	0.0%
6070 - Dues and Subscriptions	6,409.00	7,000.00	-591.00	91.6%
6080 - Election Expense	328.48	400.00	-71.52	82.1%
6090 - Engineering				
6093 - Benn. Park 5	165.00			
6196 - SPORTS COMPLEX ENG/ARCH	24,950.00	10,000.00	-10,000.00	0.0%
6197 - Engineering - PW Building	0.00	75,000.00	-6,941.25	90.7%
6090 - Engineering - Other	68,058.75			
Total 6090 - Engineering	93,173.75	85,000.00	8,173.75	109.6%
6110 - Repairs & Maintenance	16,520.49	5,000.00	11,520.49	330.4%
6111 - R & M- 156th St Mill & Overlay	0.00	53,000.00	-53,000.00	0.0%
6120 - Insurance	50,019.00			
6140 - Legal	0.00			
6143 - Benn. Park 5	8,850.00			
6147 - 156th Street Improvement	35,457.00	92,000.00	-56,543.00	38.5%
6140 - Legal - Other				
Total 6140 - Legal	44,307.00	92,000.00	-47,693.00	48.2%
6150 - Miscellaneous	2,848.71	15,000.00	-12,151.29	19.0%
6160 - Occupation Tax	200.00	1,100.00	-900.00	18.2%
6170 - Office Cleaning	0.00	1,000.00	-1,000.00	0.0%
6180 - Office Supplies	1,683.88	3,500.00	-1,816.12	48.1%
6190 - Postage	681.50	1,000.00	-318.50	68.2%
6200 - Publication	2,735.33	3,000.00	-264.67	91.2%
6218 - Signs	87.30	2,000.00	-1,912.70	4.4%
6230 - Equipment	2,855.86	1,500.00	1,355.86	190.4%
6260 - Telephone	1,821.92	2,200.00	-378.08	82.8%
6270 - Utilities	4,399.59	6,500.00	-2,100.41	67.7%
6560 - Payroll Expenses-Gen Govt/Street	9,863.20	6,137.00	3,726.20	160.7%
6562 - Payroll Taxes-Genl Govt/Streets				
6570 - Salary-City Clerk's Office	48,266.20	55,550.00	-7,283.80	86.9%
6571 - Full Time City Office	18,128.02	21,164.00	-3,035.98	85.7%
6572 - Part-time City Office				
Total 6570 - Salary-City Clerk's Office	66,394.22	76,714.00	-10,319.78	86.5%
6560 - Payroll Expenses-Gen Govt/Street - Other	1,557.40	1,300.00	257.40	119.8%
Total 6560 - Payroll Expenses-Gen Govt/Street	77,814.82	84,151.00	-6,336.18	92.5%
6561 - Meritorious Awards	1,200.00	1,200.00	0.00	100.0%
6580 - Ret Plan Contrib-Gen Govt/Stree	2,200.06	2,301.00	-100.94	95.6%

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - GENERAL AND BOND FUNDS

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
6581 • Health Insurance				
7102 • Bonds Retired	12,968.35	16,291.00	-3,322.65	79.6%
7107 • 2017 BAN	40,000.00	40,000.00	0.00	100.0%
7130 • 3-17-15 Refunding Bond	1,628,947.74	255,000.00	1,373,947.74	638.8%
7131 • 2-15-19 Refunding Bond	0.00	25,000.00	-25,000.00	0.0%
7132 • 4-15-20 Refunding Bond	0.00	30,000.00	-30,000.00	0.0%
7133 • 5-15-20 Hwy Alloc Fund Pl Bond	0.00	25,000.00	-25,000.00	0.0%
Total 7102 • Bonds Retired	1,668,947.74	375,000.00	1,293,947.74	445.1%
7200 • Interest				
7211 • INTEREST ON 2017 BAN	17,700.00	17,700.00	0.00	100.0%
7228 • 3-17-15 Refunding Bond Interest	18,126.25	34,276.00	-16,149.75	52.9%
7229 • 2-15-19 Refunding Bond Interest	5,030.00	10,060.00	-5,030.00	50.0%
7230 • 4-15-20 Refunding Bond Interest	8,505.00	17,010.00	-8,505.00	50.0%
7231 • 5-15-20 Refunding Bond Interest	16,866.25	33,733.00	-16,866.75	50.0%
7232 • 4-15-21 Refunding Bond Interest	3,604.00			
7299 • Promissory Note Interest	0.00	10,060.00	-10,060.00	0.0%
Total 7200 • Interest	69,831.50	122,839.00	-53,007.50	56.8%
7300 • BOND ISSUANCE COST				
7301 • 2017 BOND ISSUANCE COST	0.00	7,000.00	-7,000.00	0.0%
Total 7300 • BOND ISSUANCE COST	0.00	7,000.00	-7,000.00	0.0%
8900 • Park and Recreation				
8918 • Equipment	1,782.00	22,500.00	-20,718.00	7.9%
8927 • DUES, SUBSCRIPTIONS, PUBLICATIO	55.00	3,000.00	-1,011.57	66.3%
8928 • Gas and Oil	1,988.43	9,973.00	-1,998.41	80.0%
8932 • Health Insurance	7,974.59	900.00	-219.65	75.6%
8935 • Mileage	680.35	30,000.00	-9,511.82	68.3%
8950 • Repairs and Maintenance	20,488.18	1,500.00	-1,500.00	0.0%
8952 • Training	0.00	1,800.00	-1,200.00	33.3%
8954 • Restroom Rental	600.00			
8962 • Payroll Taxes	4,164.24	6,400.00	-2,235.76	65.1%
8970 • Salaries total	18,683.40			
8971 • Full time salaries	24,912.03	25,000.00	-87.97	99.6%
8970 • Salaries total - Other	0.00	55,000.00	-55,000.00	0.0%
Total 8970 • Salaries total	43,595.43	80,000.00	-36,404.57	54.5%
8978 • Supplies	5,519.37	7,500.00	-1,980.63	73.6%
8980 • Telephone	1,210.07	1,300.00	-89.93	93.1%
8981 • Retirement Plan Contributions	788.99	2,400.00	-1,611.01	32.9%
8982 • Utilities	7,090.76	6,200.00	890.76	114.4%
8985 • Ballfield Lights	3,244.45	5,500.00	-2,255.55	59.0%
8900 • Park and Recreation - Other	18,864.56	15,000.00	3,864.56	125.8%
Total 8900 • Park and Recreation	118,046.42	193,973.00	-75,926.58	60.9%
9000 • Police Department				
9015 • Dues, Memberships & Publication	205.00	200.00	5.00	102.5%
9018 • Equipment	40,863.53	30,000.00	10,863.53	136.2%
9028 • Gas and Oil	8,538.93	10,000.00	-1,461.07	85.4%
9032 • Health Insurance	57,285.69	85,871.00	-28,585.31	66.7%
9040 • Meetings	0.00	200.00	-200.00	0.0%

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - GENERAL AND BOND FUNDS

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
9045 · Miscellaneous	2,147.66	2,500.00	-352.34	85.9%
9050 · Repairs and Maintenance- Equip	0.00	2,500.00	-2,500.00	0.0%
9051 · Repairs & Maint - Vehicles	11,556.64	4,500.00	7,056.64	256.8%
9052 · Repairs & Maintenance-Buildings	5,070.45	3,000.00	2,070.45	169.0%
9055 · Computer Tech Support	3,500.00	4,500.00	-1,000.00	77.8%
9062 · Payroll Taxes	14,713.12	6,750.00	7,963.12	218.0%
9070 · Salaries total				
9071 · Full time Salaries	197,019.78	225,000.00	-27,980.22	87.6%
9072 · Part time salaries	8,198.32	25,000.00	-16,801.68	32.8%
9073 · Police Overtime	83.45	3,000.00	-2,916.55	2.8%
Total 9070 · Salaries total	205,301.55	253,000.00	-47,698.45	81.1%
9077 · Supplies	763.10	2,000.00	-1,236.90	38.2%
9078 · Supplies & Ammunition	2,503.90	2,500.00	3.90	100.2%
9079 · Postage	275.60	275.00	0.60	100.2%
9080 · Telephone	4,427.67	4,650.00	-222.33	95.2%
9081 · Retirement Plan Contributions	2,894.15	6,750.00	-3,855.85	42.9%
9082 · Utilities	6,086.09	7,500.00	-1,413.91	81.1%
9083 · Training	5,786.38	9,000.00	-3,213.62	64.3%
9084 · Employee Tuition Reimbursement	745.50	10,000.00	-9,254.50	7.5%
9085 · Uniforms	2,158.00	2,000.00	158.00	107.9%
Total 9000 · Police Department	374,822.96	447,696.00	-72,873.04	83.7%
9100 · Fire Department	84,700.75	112,927.00	-28,226.25	75.0%
9200 · Library				
9205 · Print Materials	14,172.17	15,750.00	-1,577.83	90.0%
9207 · Special Collections	1,523.60	0.00	1,523.60	100.0%
9210 · Dues	557.30	450.00	107.30	123.8%
9215 · Equipment	3,296.31	3,600.00	-303.69	91.6%
9220 · Electronic Materials	1,041.81	5,000.00	-3,958.19	20.8%
9225 · Housekeeping	4,225.00	5,900.00	-1,675.00	71.6%
9230 · Office & Postage	2,101.02	2,060.00	41.02	102.0%
9235 · Repairs & Maintenance	988.86	2,200.00	-1,211.14	44.9%
9240 · Salaries				
9241 · Full time Salaries	40,630.56	46,041.00	-5,410.44	88.2%
9242 · Part time salaries	44,982.98	53,043.00	-8,060.02	84.8%
Total 9240 · Salaries	85,613.54	99,084.00	-13,470.46	86.4%
9245 · Reading Program	4,947.77	7,000.00	-2,052.23	70.7%
9250 · Supplies	2,799.26	4,100.00	-1,300.74	68.3%
9255 · Telephone	732.96	900.00	-167.04	81.4%
9260 · Utilities	2,912.80	4,500.00	-1,587.20	64.7%
9262 · Payroll Taxes	6,593.47	7,927.00	-1,333.53	83.2%
9265 · Travel/Mileage	57.12	600.00	-542.88	9.5%
9270 · Continuing Education	349.00	1,000.00	-651.00	34.9%
9271 · Employee Tuition Reimbursement	0.00	5,000.00	-5,000.00	0.0%
9275 · Electronic Access	4,455.40	8,000.00	-3,544.60	55.7%
9281 · Retirement Plan Contributions	1,788.59	2,973.00	-1,184.41	60.2%
9285 · Health Ins	13,563.04	16,793.00	-3,229.96	80.8%
Total 9200 · Library	151,719.02	192,837.00	-41,117.98	78.7%
9370 · Salaries-Streets total				

City of Bennington, Nebraska

Profit & Loss Budget vs. Actual - GENERAL AND BOND FUNDS

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
9372 - Part time salaries	0.00			
Total 9370 - Salaries-Streets total	0.00			
Total Expense	2,839,580.47	1,888,665.00	950,915.47	150.3%
Net Ordinary Income	600,516.28	112,012.00	488,504.28	536.1%
Net Income	600,516.28	112,012.00	488,504.28	536.1%

City of Bennington, Nebraska

Profit & Loss Budget vs. Actual - SEWER

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200 · Charges for Services	113,982.00	65,000.00	48,982.00	175.4%
5206 · Sewer Connection Permit Fee	413,063.79	365,000.00	48,063.79	113.2%
5208 · Sewer Receipts				
Total 5200 · Charges for Services	527,045.79	430,000.00	97,045.79	122.6%
Total Income	527,045.79	430,000.00	97,045.79	122.6%
Gross Profit	527,045.79	430,000.00	97,045.79	122.6%
Expense				
6090 · Engineering	0.00	5,000.00	-5,000.00	0.0%
6110 · Repairs & Maintenance	1,002.50	2,000.00	-997.50	50.1%
6210 · Sewer Connections	93,306.00	35,000.00	58,306.00	266.6%
6215 · Sewer - City of Omaha	206,073.73	235,000.00	-28,926.27	87.7%
6220 · People Service Contract	13,310.00	13,000.00	310.00	102.4%
6250 · Locates	629.46	725.00	-95.54	86.8%
Total Expense	314,321.69	290,725.00	23,596.69	108.1%
Net Ordinary Income	212,724.10	139,275.00	73,449.10	152.7%
Net Income	212,724.10	139,275.00	73,449.10	152.7%

City of Bennington, Nebraska

Profit & Loss Budget vs. Actual - STREET

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Taxes	13,833.13	13,000.00	833.13	106.4%
5008 · Motor Vehicle Fees				
Total 5000 · Taxes	13,833.13	13,000.00	833.13	106.4%
5100 · Intergovernmental				
5120 · Highway Allocation	186,109.44	181,563.00	4,546.44	102.5%
5121 · Highway Allocation-Sales Tax	89,424.53	70,000.00	19,424.53	127.7%
5122 · Incentive Allocation	3,000.00			
Total 5100 · Intergovernmental	278,533.97	251,563.00	26,970.97	110.7%
5200 · Charges for Services				
5207 · ASIP Collection Fee	105,655.37	40,000.00	65,655.37	264.1%
Total 5200 · Charges for Services	105,655.37	40,000.00	65,655.37	264.1%
5600 · Other Miscellaneous Income				
5605 · Park/Streets Misc Income	17,459.98			
Total 5600 · Other Miscellaneous Income	17,459.98			
Total Income	415,482.45	304,563.00	110,919.45	136.4%
Gross Profit	415,482.45	304,563.00	110,919.45	136.4%
Expense				
6070 · Dues and Subscriptions	60.00	300.00	-240.00	20.0%
6090 · Engineering				
6097 · 156th Street Imprvmt Proj	38,201.25	35,000.00	3,201.25	109.1%
6090 · Engineering - Other	18,968.75	55,000.00	-36,031.25	34.5%
Total 6090 · Engineering	57,170.00	90,000.00	-32,830.00	63.5%
6110 · Repairs & Maintenance	85,092.95	260,000.00	-174,907.05	32.7%
6140 · Legal	12,007.15	7,000.00	5,007.15	171.5%
6150 · Miscellaneous	44.85	2,500.00	-2,455.15	1.8%
6218 · Signs	393.00	2,500.00	-2,107.00	15.7%
6255 · Snow Removal	49,152.00	60,000.00	-10,848.00	81.9%
6256 · 156th St Improvement	1,038,925.79	1,321,069.00	-282,143.21	78.6%
6270 · Utilities	52,053.35	61,000.00	-8,946.65	85.3%
6560 · Payroll Expenses-Gen Govt/Street				
6562 · Payroll Taxes-Genl Govt/Streets	3,204.23	4,720.00	-1,515.77	67.9%
6560 · Payroll Expenses-Gen Govt/Street - Other	44.52			
Total 6560 · Payroll Expenses-Gen Govt/Street	3,248.75	4,720.00	-1,471.25	68.8%

City of Bennington, Nebraska

Profit & Loss Budget vs. Actual - STREET

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
8900 · Park and Recreation				
8918 · Equipment	16,603.87	22,500.00	-5,896.13	73.8%
8928 · Gas and Oil	3,549.84	3,500.00	49.84	101.4%
8932 · Health Insurance	8,072.69	9,973.00	-1,900.31	80.9%
8935 · Mileage	922.89	850.00	72.89	108.6%
8950 · Repairs and Maintenance	65,056.68	12,000.00	53,056.68	542.1%
8978 · Supplies	7,612.28	5,000.00	2,612.28	152.2%
8980 · Telephone	1,266.09	1,250.00	16.09	101.3%
8981 · Retirement Plan Contributions	811.82	1,770.00	-958.18	45.9%
8982 · Utilities	4,526.25	2,800.00	1,726.25	161.7%
8900 · Park and Recreation - Other	160.49			
Total 8900 · Park and Recreation	108,582.90	59,643.00	48,939.90	182.1%
9000 · Police Department				
9070 · Salaries total	0.00			
9071 · Full time Salaries	0.00			
Total 9070 · Salaries total	0.00			
Total 9000 · Police Department	0.00			
9370 · Salaries-Streets total				
9371 · Full time salaries	22,733.09	40,000.00	-17,266.91	56.8%
9372 · Part time salaries	18,491.15	19,000.00	-508.85	97.3%
Total 9370 · Salaries-Streets total	41,224.24	59,000.00	-17,775.76	69.9%
Total Expense	1,447,954.98	1,927,732.00	-479,777.02	75.1%
Net Ordinary Income	-1,032,472.53	-1,623,169.00	590,696.47	63.6%
Net Income	-1,032,472.53	-1,623,169.00	590,696.47	63.6%

CITY OF BENNINGTON
GENERAL EXPENSES BUDGET VS ACTUAL
THRU 8/31/2021 (GOAL 92%)

	ACTUALS	PLANNED	%	COMMENTS/ UNPLANNED
	8/31/2021	9/30/2020	OF BUDGET	EXPENSE/COST SAVING
NON PROJECT GENERAL REVENUES (includes Bond Rev				
PROPERTY TAXES (5002)	\$793,098	\$1,093,397	72.54%	
PROPERTY TAX CREDIT (5101)	\$41,005	\$0	#DIV/0!	
HOMESTEAD ALLOC (5004)	\$34,720	\$0	#DIV/0!	
MOTOR VEHICLE PRO-RATE (5008)	\$46,425	\$750	6190.02%	
MOTOR VEHICLE TAX(VTR Tax) (5006)	\$0	\$0	#DIV/0!	
LOCAL SALES TAX (5010)	\$674,613	\$700,000	96.37%	
MOTOR VEHICLE SALES TAX (5011)	\$20,715	\$0	#DIV/0!	
IN LIEU OF TAX (5012)	\$42,410	\$43,500	97.49%	
SPECIAL ASSESSMENTS (5020)	\$0	\$0	#DIV/0!	
PUBLIC HEARING FEES (5205)	\$47,841	\$3,000	1594.71%	
LICENSES AND PERMITS (5210, 5211, 5212, 5214, 5216, 5218)	\$6,287	\$6,010	104.61%	
OCCUPATION TAX (5220)	\$0	\$0	#DIV/0!	
INTEREST INCOME (5302)	\$5,224	\$500	1044.71%	
COMMUNITY ROOM RENTS (5304)	\$1,371	\$2,000	68.55%	
FARM LAND ANNUAL LEASE (5308)	\$5,875	\$0	#DIV/0!	*Annual Pyrmt
OTHER INCOME (5601, 5600, 5605)	\$231,470	\$73,500	314.93%	*Pacing High Due to Cares Act & ARPA Income
CABLE TELEVISION (5204)	\$22,738	\$23,000	98.86%	
DONATIONS (5403, 5402, 5401)	\$30,288	\$4,000	757.20%	*Ohr Park Donations Impacting
LIBRARY SALES & FINES & NON DC RESIDENT CHARGE	\$0	\$0		
(5202, 5203, 5201)	\$1,179	\$1,020	115.60%	
COUNTY LIBRARY FUNDS (5106)	\$65,071	\$50,000	130.14%	
TOTAL NON PROJECT GENERAL REVENUES	\$2,070,332	\$2,000,677	103.48%	
NON PROJECT GENERAL EXPENSES				
CITY BREAKDOWN				
ACCOUNTING/AUDIT (6010)	\$18,407	\$25,000	73.63%	
COLLECTION FEES (DOUGLAS COUNTY) (6040)	\$7,929	\$6,000	132.15%	
ADMIN FEES - STATE OF NE (6041)	\$22,921	\$19,000	120.64%	
VTR 1% PAYBACK (6042)	\$0	\$500	0.00%	
DOG CATCHER (6060)	\$0	\$250	0.00%	
ELECTION EXPENSE (6080)	\$328	\$400	82.12%	
ENGINEERING (6090)	\$93,174	\$75,000	124.23%	*Includes Community Sports Complex Arch/Eng Payments to DLR.
REPAIRS/MAINTENANCE (6110)	\$16,520	\$5,000	330.41%	
INSURANCE/BONDS (6120)	\$50,019	\$53,000	94.38%	
LEGAL (6140)	\$44,307	\$92,000	48.16%	
TO SCHOOL DISTRICT-OCCUPATION TAX (6160)	\$200	\$1,100	18.18%	
MERITORIOUS AWARDS (6561)	\$1,200	\$1,200	100.00%	
CITY TOTAL	\$255,006	\$278,450	91.58%	
ADMIN OFFICE	\$116,506	\$145,571	80.03%	
POLICE	\$374,823	\$461,186	81.27%	
FIRE	\$84,701	\$112,927	75.00%	
PARKS	\$118,046	\$208,973	56.49%	
LIBRARY	\$151,719	\$192,836	78.68%	
TOTAL NON PROJECT GENERAL EXPENDITURES	\$1,100,801	\$1,399,943	78.63%	
Gen'l Fund+ Bond Fund Revenues \$2,070,332 minus GF Expenditures \$1,100,801				
		\$969,531		

(GOAL 92%)

Street Fund Revenues \$415,482 minus Street Expenditures \$1,447,955 (\$1,032,473)

CITY OF BENNINGTON
SEWER REPLACEMENT FUND BUDGET VS ACTUAL
THRU
8/31/21
(GOAL 92%)

		ACTUALS	PLANNED		COMMENTS/
		8/31/2021	BUDGET	%	UNPLANNED
			9/30/2020	OF BUDGET	EXPENSE/COST SAVING
SEWER REVENUES					
SEWER CONNECT PERMIT FEES (5206)		\$113,982	\$65,000	175.36%	
SEWER RECEIPTS (5208)		\$413,064	\$365,000	113.17%	
TOTAL SEWER REVENUES		\$527,046	\$430,000	122.57%	
SEWER EXPENSES					
ENGINEERING (6090)		\$0	\$5,000	0.00%	
REPAIRS & MAINTENANCE (6110)		\$1,003	\$2,000	50.13%	
LEGAL (6140)		\$0	\$0	#DIV/0!	
MISCELLANEOUS (6150)		\$0	\$0	#DIV/0!	
SEWER CONNECTIONS (6210)		\$93,306	\$35,000	266.59%	*1st Quarter Payment (from 4th Quarter Collections)
SEWER CITY OF OMAHA (6215)		\$206,074	\$235,000	87.69%	
PEOPLE SERVICES (6220)		\$13,310	\$13,000	102.38%	
LOCATES (6250)		\$629	\$725	86.82%	
SEWER REPAIRS & MAINTENANCE (8950)		\$0	\$0	#DIV/0!	
REPAIRS & MAINTENANCE (8950)		\$0	\$0	#DIV/0!	
Transfer from Sewer to General		\$0	\$0	#DIV/0!	
TOTAL SEWER EXPENDITURES		\$314,322	\$290,725	108.12%	
Sewer Rev \$527,046 minus Sewer Exp \$314,322 =		\$212,724			