

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	81046.95
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	478116.07

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	6462.73
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	59748.83

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Cash Basis

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

	Debt Service ...	Fiduciary Fund	General Gove...	Keno Fund	Library Expa...	Parkland Imp...	Sewer Repla...	Street Fund	Unclassified	TOTAL
Ordinary Income/Expense										
Income										
5000 · Taxes										
5002 · Property Taxes	403,838.47	0.00	604,428.19	0.00	0.00	0.00	0.00	0.00	0.00	1,008,266.66
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	20,130.72	0.00	66,555.88
5010 · Sales Tax-Local Option Receipts	0.00	0.00	748,553.28	0.00	0.00	0.00	0.00	0.00	0.00	748,553.28
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	429,661.60	0.00	1,471,429.09	0.00	0.00	0.00	0.00	20,130.72	0.00	1,921,221.41
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 Cnty 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	204,061.21	0.00	204,061.21
5121 · Highway Allocation-Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037.37	0.00	99,037.37
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	306,098.58	0.00	412,174.77
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	834.75	0.00	0.00	0.00	0.00	0.00	0.00	834.75
5203 · Library-Book Replacement Fees	0.00	0.00	407.98	0.00	0.00	0.00	0.00	0.00	0.00	407.98
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	48,091.19	0.00	0.00	114,916.00	0.00	0.00	0.00	163,007.19
5206 · Sewer Connection Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	133,950.00	0.00	0.00	133,950.00
5207 · ASIP Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,916.37	0.00	118,916.37
5208 · Sewer Receipts	0.00	0.00	0.00	0.00	0.00	0.00	450,950.88	0.00	0.00	450,950.88
5210 · Dog Licenses	0.00	0.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.00
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 · Peddler's 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	78,659.51	0.00	0.00	114,916.00	584,900.88	118,916.37	0.00	897,392.76
5300 · Use of Money & Property										
5302 · Interest	0.00	0.00	5,569.58	596.90	18.66	250.35	0.00	0.00	0.00	6,435.49
5304 · Community Room Revenue	0.00	0.00	1,571.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.00
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	13,015.58	596.90	18.66	250.35	0.00	0.00	0.00	13,881.49
5400 · Grants and Contributions										
5402 · Donations	0.00	0.00	36,693.34	0.00	0.00	0.00	0.00	0.00	0.00	36,693.34
5403 · Contrib's/Donations-Libr	0.00	0.00	4,831.78	0.00	0.00	0.00	0.00	0.00	0.00	4,831.78
5410 · Grant - Library	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.00
Total 5400 · Grants and Contributions	0.00	0.00	45,637.12	0.00	0.00	0.00	0.00	0.00	0.00	45,637.12
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	46,395.58	0.00	0.00	0.00	0.00	0.00	0.00	46,395.58
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 · Park/Streets Misc Income	0.00	0.00	91,956.04	0.00	0.00	56,400.00	0.00	17,459.98	0.00	165,816.02
5607 · TIF INCOME & EXPENSE	0.00	435,107.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,107.41
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

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Profit & Loss by Class
October 2020 through September 2021

	Debt Service ...	Fiduciary Fund	General Gove...	Keno Fund	Library Expa...	Parkland Imp...	Sewer Repla...	Street Fund	Unclassified	TOTAL
Total 5600 · Other Miscellaneous Income	0.00	435,107.41	281,857.53	70,258.56	6,061.00	75,913.53	0.00	17,459.98	0.00	886,658.01
Total Income	446,274.28	435,107.41	3,349,827.34	70,855.46	6,079.66	191,079.88	584,900.88	462,605.65	0.00	5,546,730.56
Gross Profit	446,274.28	435,107.41	3,349,827.34	70,855.46	6,079.66	191,079.88	584,900.88	462,605.65	0.00	5,546,730.56
Expense										
6010 · Accounting	0.00	0.00	24,899.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.00
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	4,037.55	0.00	6,043.05	0.00	0.00	0.00	0.00	0.00	0.00	10,080.60
6041 · Admin Fees - State of Ne	0.00	0.00	25,427.73	0.00	0.00	0.00	0.00	0.00	0.00	25,427.73
6070 · Dues and Subscriptions	0.00	0.00	6,444.00	0.00	0.00	0.00	0.00	60.00	0.00	6,504.00
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										
6093 · Benn. Park 5	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
6097 · 156th Street Imprvmnt Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,072.50	0.00	40,072.50
6196 · SPORTS COMPLEX ENG/ARCH	0.00	0.00	49,900.00	0.00	0.00	0.00	0.00	0.00	0.00	49,900.00
6090 · Engineering - Other	0.00	0.00	78,602.50	0.00	0.00	0.00	0.00	18,968.75	0.00	97,571.25
Total 6090 · Engineering	0.00	0.00	128,667.50	0.00	0.00	0.00	0.00	59,041.25	0.00	187,708.75
6110 · Repairs & Maintenance	0.00	0.00	18,989.27	0.00	0.00	0.00	1,002.50	234,444.95	0.00	254,436.72
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										
6143 · Benn. Park 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6147 · 156th Street Improvement	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00
6140 · Legal - Other	0.00	0.00	37,402.90	0.00	0.00	0.00	0.00	12,181.15	0.00	49,584.05
Total 6140 · Legal	0.00	0.00	46,252.90	0.00	0.00	0.00	0.00	12,181.15	0.00	58,434.05
6150 · Miscellaneous	0.00	0.00	2,893.71	0.00	0.00	192,500.00	0.00	44.85	0.00	195,438.56
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	1,932.70	0.00	0.00	0.00	0.00	0.00	0.00	1,932.70
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	2,794.67	0.00	0.00	0.00	0.00	0.00	0.00	2,794.67
6210 · Sewer Connections	0.00	0.00	0.00	0.00	0.00	0.00	93,306.00	0.00	0.00	93,306.00
6215 · Sewer - City of Omaha	0.00	0.00	0.00	0.00	0.00	0.00	252,944.29	0.00	0.00	252,944.29
6218 · Signs	0.00	0.00	87.30	0.00	0.00	0.00	0.00	393.00	0.00	480.30
6220 · People Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	14,570.00	0.00	0.00	14,570.00
6230 · Equipment	0.00	0.00	3,092.28	0.00	0.00	0.00	0.00	0.00	0.00	3,092.28
6250 · Locates	0.00	0.00	0.00	0.00	0.00	0.00	725.62	0.00	0.00	725.62
6255 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,152.00	0.00	49,152.00
6256 · 156th St Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,925.79	0.00	1,038,925.79
6260 · Telephone	0.00	0.00	1,987.36	0.00	0.00	0.00	0.00	0.00	0.00	1,987.36
6270 · Utilities	0.00	0.00	4,825.18	0.00	0.00	0.00	0.00	56,312.81	0.00	61,137.99
6560 · Payroll Expnses-Gen Govt/Street										
6562 · Payroll Taxes-Genl Govt/Streets	0.00	0.00	10,508.74	0.00	0.00	0.00	0.00	3,441.74	0.00	13,950.48
6570 · Salary-City Clerk's Office										
6571 · Full Time City Office	0.00	0.00	54,564.94	0.00	0.00	0.00	0.00	0.00	0.00	54,564.94
6572 · Part-time City Office	0.00	0.00	20,357.28	0.00	0.00	0.00	0.00	0.00	0.00	20,357.28
Total 6570 · Salary-City Clerk's Office	0.00	0.00	74,922.22	0.00	0.00	0.00	0.00	0.00	0.00	74,922.22
6560 · Payroll Expnses-Gen Govt/Street - Other	0.00	0.00	1,590.73	0.00	0.00	0.00	0.00	45.22	0.00	1,635.95
Total 6560 · Payroll Expnses-Gen Govt/Street	0.00	0.00	87,021.69	0.00	0.00	0.00	0.00	3,486.96	0.00	90,508.65
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/Stree	0.00	0.00	2,455.91	0.00	0.00	0.00	0.00	0.00	0.00	2,455.91
6581 · Health Insurance	0.00	0.00	12,958.93	0.00	0.00	0.00	0.00	0.00	0.00	12,958.93
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
7131 · 2-15-19 Refunding Bond	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
7132 · 4-15-20 Refunding Bond	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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7133 · 5-15-20 Hwy Alloc Fund PI Bond	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 7102 · Bonds Retired	1,748,947.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,947.74
7200 · Interest										
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	10,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,060.00
7230 · 4-15-20 Refunding Bond Interest	17,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,010.00
7231 · 5-15-20 Refunding Bond Interest	33,732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,732.50
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	100,232.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,232.75
7900 · Library Expansion	0.00	0.00	0.00	0.00	17,645.52	0.00	0.00	0.00	0.00	17,645.52
8900 · Park and Recreation										
8918 · Equipment	0.00	0.00	17,682.29	0.00	0.00	0.00	0.00	16,603.87	0.00	34,286.16
8927 · DUES, SUBSCRIPTIONS, PUBLICATIO	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
8928 · Gas and Oil	0.00	0.00	2,064.14	0.00	0.00	0.00	0.00	3,565.53	0.00	5,629.67
8932 · Health Insurance	0.00	0.00	7,965.17	0.00	0.00	0.00	0.00	8,072.69	0.00	16,037.86
8935 · Mileage	0.00	0.00	831.88	0.00	0.00	0.00	0.00	1,051.36	0.00	1,883.24
8950 · Repairs and Maintenance	0.00	0.00	21,681.46	0.00	0.00	0.00	0.00	65,263.86	0.00	86,945.32
8952 · Training	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
8954 · Restroom Rental	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
8962 · Payroll Taxes	0.00	0.00	4,640.09	0.00	0.00	0.00	0.00	0.00	0.00	4,640.09
8970 · Salaries total										
8971 · Full time salaries	0.00	0.00	21,565.04	0.00	0.00	0.00	0.00	0.00	0.00	21,565.04
8972 · Part time salaries	0.00	0.00	28,202.40	0.00	0.00	0.00	0.00	0.00	0.00	28,202.40
Total 8970 · Salaries total	0.00	0.00	49,767.44	0.00	0.00	0.00	0.00	0.00	0.00	49,767.44
8978 · Supplies	0.00	0.00	5,901.97	0.00	0.00	0.00	0.00	7,994.90	0.00	13,896.87
8980 · Telephone	0.00	0.00	1,315.04	0.00	0.00	0.00	0.00	1,371.08	0.00	2,686.12
8981 · Retirement Plan Contributions	0.00	0.00	897.80	0.00	0.00	0.00	0.00	889.16	0.00	1,786.96
8982 · Utilities	0.00	0.00	7,554.91	0.00	0.00	0.00	0.00	4,759.29	0.00	12,314.20
8985 · Ballfield Lights	0.00	0.00	3,509.52	0.00	0.00	0.00	0.00	0.00	0.00	3,509.52
8986 · *NEW* Public Works Bldg	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
8900 · Park and Recreation - Other	0.00	0.00	29,524.56	0.00	0.00	0.00	0.00	160.49	0.00	29,685.05
Total 8900 · Park and Recreation	0.00	0.00	161,738.27	0.00	0.00	0.00	0.00	109,732.23	0.00	271,470.50
9000 · Police Department										
9015 · Dues, Memberships & Publication	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
9018 · Equipment	0.00	0.00	40,863.53	0.00	0.00	0.00	0.00	0.00	0.00	40,863.53
9028 · Gas and Oil	0.00	0.00	9,866.85	0.00	0.00	0.00	0.00	0.00	0.00	9,866.85
9032 · Health Insurance	0.00	0.00	55,704.50	0.00	0.00	0.00	0.00	0.00	0.00	55,704.50
9045 · Miscellaneous	0.00	0.00	2,473.87	0.00	0.00	0.00	0.00	0.00	0.00	2,473.87
9051 · Repairs & Maint - Vehicles	0.00	0.00	11,820.85	0.00	0.00	0.00	0.00	0.00	0.00	11,820.85
9052 · Repairs & Maintenance-Buildings	0.00	0.00	5,267.95	0.00	0.00	0.00	0.00	0.00	0.00	5,267.95
9055 · Computer Tech Support	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
9062 · Payroll Taxes	0.00	0.00	16,739.30	0.00	0.00	0.00	0.00	0.00	0.00	16,739.30
9070 · Salaries total										
9071 · Full time Salaries	0.00	0.00	223,842.98	0.00	0.00	0.00	0.00	0.00	0.00	223,842.98
9072 · Part time salaries	0.00	0.00	9,541.76	0.00	0.00	0.00	0.00	0.00	0.00	9,541.76
9073 · Police Overtime	0.00	0.00	350.49	0.00	0.00	0.00	0.00	0.00	0.00	350.49
Total 9070 · Salaries total	0.00	0.00	233,735.23	0.00	0.00	0.00	0.00	0.00	0.00	233,735.23
9077 · Supplies	0.00	0.00	1,199.70	0.00	0.00	0.00	0.00	0.00	0.00	1,199.70
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	5,066.36	0.00	0.00	0.00	0.00	0.00	0.00	5,066.36
9081 · Retirement Plan Contributions	0.00	0.00	3,164.15	0.00	0.00	0.00	0.00	0.00	0.00	3,164.15
9082 · Utilities	0.00	0.00	6,685.17	0.00	0.00	0.00	0.00	0.00	0.00	6,685.17
9083 · Training	0.00	0.00	8,299.04	0.00	0.00	0.00	0.00	0.00	0.00	8,299.04

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Cash Basis

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

	Debt Service ...	Fiduciary Fund	General Gove...	Keno Fund	Library Expa...	Parkland Imp...	Sewer Repla...	Street Fund	Unclassified	TOTAL
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	410,274.50	0.00	0.00	0.00	0.00	0.00	0.00	410,274.50
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										
9205 · Print Materials	0.00	0.00	16,690.60	0.00	0.00	0.00	0.00	0.00	0.00	16,690.60
9207 · Special Collections	0.00	0.00	2,132.41	0.00	0.00	0.00	0.00	0.00	0.00	2,132.41
9210 · Dues	0.00	0.00	647.57	0.00	0.00	0.00	0.00	0.00	0.00	647.57
9215 · Equipment	0.00	0.00	6,827.29	0.00	0.00	0.00	0.00	0.00	0.00	6,827.29
9220 · Electronic Materials	0.00	0.00	1,608.91	0.00	0.00	0.00	0.00	0.00	0.00	1,608.91
9225 · Housekeeping	0.00	0.00	6,142.80	0.00	0.00	0.00	0.00	0.00	0.00	6,142.80
9230 · Office & Postage	0.00	0.00	2,191.57	0.00	0.00	0.00	0.00	0.00	0.00	2,191.57
9235 · Repairs & Maintenance	0.00	0.00	1,003.09	0.00	0.00	0.00	0.00	0.00	0.00	1,003.09
9240 · Salaries										
9241 · Full time Salaries	0.00	0.00	45,941.61	0.00	0.00	0.00	0.00	0.00	0.00	45,941.61
9242 · Part time salaries	0.00	0.00	51,801.66	0.00	0.00	0.00	0.00	0.00	0.00	51,801.66
Total 9240 · Salaries	0.00	0.00	97,743.27	0.00	0.00	0.00	0.00	0.00	0.00	97,743.27
9245 · Reading Program	0.00	0.00	8,956.18	0.00	0.00	0.00	0.00	0.00	0.00	8,956.18
9250 · Supplies	0.00	0.00	5,907.05	0.00	0.00	0.00	0.00	0.00	0.00	5,907.05
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	3,186.50	0.00	0.00	0.00	0.00	0.00	0.00	3,186.50
9262 · Payroll Taxes	0.00	0.00	7,538.46	0.00	0.00	0.00	0.00	0.00	0.00	7,538.46
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	478.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00
9275 · Electronic Access	0.00	0.00	7,342.79	0.00	0.00	0.00	0.00	0.00	0.00	7,342.79
9281 · Retirement Plan Contributions	0.00	0.00	1,965.59	0.00	0.00	0.00	0.00	0.00	0.00	1,965.59
9285 · Health Ins	0.00	0.00	13,553.62	0.00	0.00	0.00	0.00	0.00	0.00	13,553.62
Total 9200 · Library	0.00	0.00	184,705.78	0.00	0.00	0.00	0.00	0.00	0.00	184,705.78
9370 · Salaries-Streets total										
9371 · Full time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,151.64	0.00	25,151.64
9372 · Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,174.25	0.00	19,174.25
Total 9370 · Salaries-Streets total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,325.89	0.00	44,325.89
Total Expense	1,853,218.04	434,140.34	1,270,621.46	0.00	17,645.52	192,500.00	362,548.41	1,608,100.88	156.95	5,738,931.60
Net Ordinary Income	-1,406,943.76	967.07	2,079,205.88	70,855.46	-11,565.86	-1,420.12	222,352.47	-1,145,495.23	-156.95	-192,201.04
Net Income	-1,406,943.76	967.07	2,079,205.88	70,855.46	-11,565.86	-1,420.12	222,352.47	-1,145,495.23	-156.95	-192,201.04

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Cash Basis

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Taxes				
5002 · Property Taxes	1,008,266.66	1,093,397.00	-85,130.34	92.2%
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	748,553.28	700,000.00	48,553.28	106.9%
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	1,901,090.69	1,837,647.00	63,443.69	103.5%
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	834.75	500.00	334.75	167.0%
5203 · Library-Book Replacement Fees	407.98	400.00	7.98	102.0%
5204 · Franchise Fee-Cable TV	22,738.48	23,000.00	-261.52	98.9%
5205 · Public Hearing Fees	48,091.19	3,000.00	45,091.19	1,603.0%
5210 · Dog Licenses	2,541.00	2,200.00	341.00	115.5%
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	78,659.51	33,030.00	45,629.51	238.1%
5300 · Use of Money & Property				
5302 · Interest	5,569.58	500.00	5,069.58	1,113.9%
5304 · Community Room Revenue	1,571.00	2,000.00	-429.00	78.6%
5308 · Rent	5,875.00			
Total 5300 · Use of Money & Property	13,015.58	2,500.00	10,515.58	520.6%
5400 · Grants and Contributions				
5402 · Donations	36,693.34			
5403 · Contrib's/Donations-Libr	4,831.78	4,000.00	831.78	120.8%
5410 · Grant - Library	4,112.00	0.00	4,112.00	100.0%
Total 5400 · Grants and Contributions	45,637.12	4,000.00	41,637.12	1,140.9%
5500 · Bond and Note Proceeds				
5502 · Bond Proceeds	1,369,765.00			

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Cash Basis

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Total 5500 · Bond and Note Proceeds	1,369,765.00			
5600 · Other Miscellaneous Income				
5601 · Police Misc Income	46,395.58			
5605 · Park/Streets Misc Income	91,956.04	17,500.00	74,456.04	525.5%
5600 · Other Miscellaneous Income - Other	143,505.91	56,000.00	87,505.91	256.3%
Total 5600 · Other Miscellaneous Income	281,857.53	73,500.00	208,357.53	383.5%
Total Income	3,796,101.62	2,000,677.00	1,795,424.62	189.7%
Gross Profit	3,796,101.62	2,000,677.00	1,795,424.62	189.7%
Expense				
6010 · Accounting	24,899.00	25,000.00	-101.00	99.6%
6040 · Collection Fees-Douglas County	10,080.60	8,500.00	1,580.60	118.6%
6041 · Admin Fees - State of Ne	25,427.73	19,000.00	6,427.73	133.8%
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	6,444.00	7,000.00	-556.00	92.1%
6080 · Election Expense	328.48	400.00	-71.52	82.1%
6090 · Engineering				
6093 · Benn. Park 5	165.00			
6196 · SPORTS COMPLEX ENG/ARCH	49,900.00			
6197 · Engineering - PW Building	0.00	10,000.00	-10,000.00	0.0%
6090 · Engineering - Other	78,602.50	75,000.00	3,602.50	104.8%
Total 6090 · Engineering	128,667.50	85,000.00	43,667.50	151.4%
6110 · Repairs & Maintenance	18,989.27	5,000.00	13,989.27	379.8%
6111 · R & M- 156th St Mill & Overlay	0.00	53,000.00	-53,000.00	0.0%
6120 · Insurance	50,019.00			
6140 · Legal				
6143 · Benn. Park 5	0.00			
6147 · 156th Street Improvement	8,850.00			
6140 · Legal - Other	37,402.90	92,000.00	-54,597.10	40.7%
Total 6140 · Legal	46,252.90	92,000.00	-45,747.10	50.3%
6150 · Miscellaneous	2,893.71	15,000.00	-12,106.29	19.3%
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	1,932.70	3,500.00	-1,567.30	55.2%
6190 · Postage	681.50	1,000.00	-318.50	68.2%
6200 · Publication	2,794.67	3,000.00	-205.33	93.2%
6218 · Signs	87.30	2,000.00	-1,912.70	4.4%
6230 · Equipment	3,092.28	1,500.00	1,592.28	206.2%
6260 · Telephone	1,987.36	2,200.00	-212.64	90.3%

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Cash Basis

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
6270 · Utilities	4,825.18	6,500.00	-1,674.82	74.2%
6560 · Payroll Expnses-Gen Govt/Street				
6562 · Payroll Taxes-Genl Govt/Streets	10,508.74	6,137.00	4,371.74	171.2%
6570 · Salary-City Clerk's Office				
6571 · Full Time City Office	54,564.94	55,550.00	-985.06	98.2%
6572 · Part-time City Office	20,357.28	21,164.00	-806.72	96.2%
Total 6570 · Salary-City Clerk's Office	74,922.22	76,714.00	-1,791.78	97.7%
6560 · Payroll Expnses-Gen Govt/Street - Other	1,590.73	1,300.00	290.73	122.4%
Total 6560 · Payroll Expnses-Gen Govt/Street	87,021.69	84,151.00	2,870.69	103.4%
6561 · Meritorious Awards	1,200.00	1,200.00	0.00	100.0%
6580 · Ret Plan Contrib-Gen Govt/Stree	2,455.91	2,301.00	154.91	106.7%
6581 · Health Insurance	12,958.93	16,291.00	-3,332.07	79.5%
7102 · Bonds Retired				
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	25,000.00	25,000.00	0.00	100.0%
7132 · 4-15-20 Refunding Bond	30,000.00	30,000.00	0.00	100.0%
7133 · 5-15-20 Hwy Alloc Fund PI Bond	25,000.00	25,000.00	0.00	100.0%
Total 7102 · Bonds Retired	1,748,947.74	375,000.00	1,373,947.74	466.4%
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	10,060.00	10,060.00	0.00	100.0%
7230 · 4-15-20 Refunding Bond Interest	17,010.00	17,010.00	0.00	100.0%
7231 · 5-15-20 Refunding Bond Interest	33,732.50	33,733.00	-0.50	100.0%
7232 · 4-15-21 Refunding Bond Interest	3,604.00			
7299 · Promisory Note Interest	0.00	10,060.00	-10,060.00	0.0%
Total 7200 · Interest	100,232.75	122,839.00	-22,606.25	81.6%
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	17,682.29	22,500.00	-4,817.71	78.6%
8927 · DUES, SUBSCRIPTIONS, PUBLICATIO	125.00			
8928 · Gas and Oil	2,064.14	3,000.00	-935.86	68.8%
8932 · Health Insurance	7,965.17	9,973.00	-2,007.83	79.9%
8935 · Mileage	831.88	900.00	-68.12	92.4%
8950 · Repairs and Maintenance	21,681.46	30,000.00	-8,318.54	72.3%
8952 · Training	77.00	1,500.00	-1,423.00	5.1%
8954 · Restroom Rental	700.00	1,800.00	-1,100.00	38.9%

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Cash Basis

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
8962 · Payroll Taxes	4,640.09	6,400.00	-1,759.91	72.5%
8970 · Salaries total				
8971 · Full time salaries	21,565.04			
8972 · Part time salaries	28,202.40	25,000.00	3,202.40	112.8%
8970 · Salaries total - Other	0.00	55,000.00	-55,000.00	0.0%
Total 8970 · Salaries total	49,767.44	80,000.00	-30,232.56	62.2%
8978 · Supplies	5,901.97	7,500.00	-1,598.03	78.7%
8980 · Telephone	1,315.04	1,300.00	15.04	101.2%
8981 · Retirement Plan Contributions	897.80	2,400.00	-1,502.20	37.4%
8982 · Utilities	7,554.91	6,200.00	1,354.91	121.9%
8985 · Ballfield Lights	3,509.52	5,500.00	-1,990.48	63.8%
8986 · *NEW* Public Works Bldg	7,500.00			
8900 · Park and Recreation - Other	29,524.56	15,000.00	14,524.56	196.8%
Total 8900 · Park and Recreation	161,738.27	193,973.00	-32,234.73	83.4%
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	9,866.85	10,000.00	-133.15	98.7%
9032 · Health Insurance	55,704.50	85,871.00	-30,166.50	64.9%
9040 · Meetings	0.00	200.00	-200.00	0.0%
9045 · Miscellaneous	2,473.87	2,500.00	-26.13	99.0%
9050 · Repairs and Maintenance- Equip	0.00	2,500.00	-2,500.00	0.0%
9051 · Repairs & Maint - Vehicles	11,820.85	4,500.00	7,320.85	262.7%
9052 · Repairs & Maintenance-Buildings	5,267.95	3,000.00	2,267.95	175.6%
9055 · Computer Tech Support	3,500.00	4,500.00	-1,000.00	77.8%
9062 · Payroll Taxes	16,739.30	6,750.00	9,989.30	248.0%
9070 · Salaries total				
9071 · Full time Salaries	223,842.98	225,000.00	-1,157.02	99.5%
9072 · Part time salaries	9,541.76	25,000.00	-15,458.24	38.2%
9073 · Police Overtime	350.49	3,000.00	-2,649.51	11.7%
Total 9070 · Salaries total	233,735.23	253,000.00	-19,264.77	92.4%
9077 · Supplies	1,199.70	2,000.00	-800.30	60.0%
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	5,066.36	4,650.00	416.36	109.0%
9081 · Retirement Plan Contributions	3,164.15	6,750.00	-3,585.85	46.9%
9082 · Utilities	6,685.17	7,500.00	-814.83	89.1%
9083 · Training	8,299.04	9,000.00	-700.96	92.2%
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	410,274.50	447,696.00	-37,421.50	91.6%

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Cash Basis

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
9100 · Fire Department	84,700.75	112,927.00	-28,226.25	75.0%
9200 · Library				
9205 · Print Materials	16,690.60	15,750.00	940.60	106.0%
9207 · Special Collections	2,132.41	0.00	2,132.41	100.0%
9210 · Dues	647.57	450.00	197.57	143.9%
9215 · Equipment	6,827.29	3,600.00	3,227.29	189.6%
9220 · Electronic Materials	1,608.91	5,000.00	-3,391.09	32.2%
9225 · Housekeeping	6,142.80	5,900.00	242.80	104.1%
9230 · Office & Postage	2,191.57	2,060.00	131.57	106.4%
9235 · Repairs & Maintenance	1,003.09	2,200.00	-1,196.91	45.6%
9240 · Salaries				
9241 · Full time Salaries	45,941.61	46,041.00	-99.39	99.8%
9242 · Part time salaries	51,801.66	53,043.00	-1,241.34	97.7%
Total 9240 · Salaries	97,743.27	99,084.00	-1,340.73	98.6%
9245 · Reading Program	8,956.18	7,000.00	1,956.18	127.9%
9250 · Supplies	5,907.05	4,100.00	1,807.05	144.1%
9255 · Telephone	732.96	900.00	-167.04	81.4%
9260 · Utilities	3,186.50	4,500.00	-1,313.50	70.8%
9262 · Payroll Taxes	7,538.46	7,927.00	-388.54	95.1%
9265 · Travel/Mileage	57.12	600.00	-542.88	9.5%
9270 · Continuing Education	478.00	1,000.00	-522.00	47.8%
9271 · Employee Tuition Reimbursement	0.00	5,000.00	-5,000.00	0.0%
9275 · Electronic Access	7,342.79	8,000.00	-657.21	91.8%
9281 · Retirement Plan Contributions	1,965.59	2,973.00	-1,007.41	66.1%
9285 · Health Ins	13,553.62	16,793.00	-3,239.38	80.7%
Total 9200 · Library	184,705.78	192,837.00	-8,131.22	95.8%
9370 · Salaries-Streets total				
9372 · Part time salaries	0.00			
Total 9370 · Salaries-Streets total	0.00			
Total Expense	3,123,839.50	1,888,665.00	1,235,174.50	165.4%
Net Ordinary Income	672,262.12	112,012.00	560,250.12	600.2%
Net Income	672,262.12	112,012.00	560,250.12	600.2%

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10/06/21
Cash Basis

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - STREET
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Taxes				
5008 · Motor Vehicle Fees	20,130.72	13,000.00	7,130.72	154.9%
Total 5000 · Taxes	20,130.72	13,000.00	7,130.72	154.9%
5100 · Intergovernmental				
5120 · Highway Allocation	204,061.21	181,563.00	22,498.21	112.4%
5121 · Highway Allocation-Sales Tax	99,037.37	70,000.00	29,037.37	141.5%
5122 · Incentive Allocation	3,000.00			
Total 5100 · Intergovernmental	306,098.58	251,563.00	54,535.58	121.7%
5200 · Charges for Services				
5207 · ASIP Collection Fee	118,916.37	40,000.00	78,916.37	297.3%
Total 5200 · Charges for Services	118,916.37	40,000.00	78,916.37	297.3%
5600 · Other Miscellaneous Income				
5605 · Park/Streets Misc Income	17,459.98			
Total 5600 · Other Miscellaneous Income	17,459.98			
Total Income	462,605.65	304,563.00	158,042.65	151.9%
Gross Profit	462,605.65	304,563.00	158,042.65	151.9%
Expense				
6070 · Dues and Subscriptions	60.00	300.00	-240.00	20.0%
6090 · Engineering				
6097 · 156th Street Imprvmnt Proj	40,072.50	35,000.00	5,072.50	114.5%
6090 · Engineering - Other	18,968.75	55,000.00	-36,031.25	34.5%
Total 6090 · Engineering	59,041.25	90,000.00	-30,958.75	65.6%
6110 · Repairs & Maintenance	234,444.95	260,000.00	-25,555.05	90.2%
6140 · Legal	12,181.15	7,000.00	5,181.15	174.0%
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	56,312.81	61,000.00	-4,687.19	92.3%
6560 · Payroll Expnses-Genl Govt/Street				
6562 · Payroll Taxes-Genl Govt/Streets	3,441.74	4,720.00	-1,278.26	72.9%
6560 · Payroll Expnses-Gen Govt/Street - Other	45.22			
Total 6560 · Payroll Expnses-Gen Govt/Street	3,486.96	4,720.00	-1,233.04	73.9%

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Cash Basis

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - STREET
October 2020 through September 2021

	Oct '20 - Sep 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	3,565.53	3,500.00	65.53	101.9%
8932 · Health Insurance	8,072.69	9,973.00	-1,900.31	80.9%
8935 · Mileage	1,051.36	850.00	201.36	123.7%
8950 · Repairs and Maintenance	65,263.86	12,000.00	53,263.86	543.9%
8978 · Supplies	7,994.90	5,000.00	2,994.90	159.9%
8980 · Telephone	1,371.08	1,250.00	121.08	109.7%
8981 · Retirement Plan Contributions	889.16	1,770.00	-880.84	50.2%
8982 · Utilities	4,759.29	2,800.00	1,959.29	170.0%
8900 · Park and Recreation - Other	160.49			
Total 8900 · Park and Recreation	109,732.23	59,643.00	50,089.23	184.0%
9000 · Police Department				
9070 · Salaries total				
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	25,151.64	40,000.00	-14,848.36	62.9%
9372 · Part time salaries	19,174.25	19,000.00	174.25	100.9%
Total 9370 · Salaries-Streets total	44,325.89	59,000.00	-14,674.11	75.1%
Total Expense	1,608,100.88	1,927,732.00	-319,631.12	83.4%
Net Ordinary Income	-1,145,495.23	-1,623,169.00	477,673.77	70.6%
Net Income	-1,145,495.23	-1,623,169.00	477,673.77	70.6%

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Cash Basis

City of Bennington, Nebraska
Profit & Loss Budget vs. Actual - SEWER
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200 · Charges for Services				
5206 · Sewer Connection Permit Fee	133,950.00	65,000.00	68,950.00	206.1%
5208 · Sewer Receipts	450,950.88	365,000.00	85,950.88	123.5%
Total 5200 · Charges for Services	584,900.88	430,000.00	154,900.88	136.0%
Total Income	584,900.88	430,000.00	154,900.88	136.0%
Gross Profit	584,900.88	430,000.00	154,900.88	136.0%
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	252,944.29	235,000.00	17,944.29	107.6%
6220 · People Service Contract	14,570.00	13,000.00	1,570.00	112.1%
6250 · Locates	725.62	725.00	0.62	100.1%
Total Expense	362,548.41	290,725.00	71,823.41	124.7%
Net Ordinary Income	222,352.47	139,275.00	83,077.47	159.6%
Net Income	222,352.47	139,275.00	83,077.47	159.6%

CITY OF BENNINGTON
AL EXPENSES BUDGET VS
THRU 9/30/2021 (GOAL 100%)

	ACTUALS	PLANNED	COMMENTS/
	9/30/2021	9/30/2020	UNPLANNED
			EXPENSE/COST SAVING
			OF BUDGET
NON PROJECT GENERAL REVENUES (includes Bond Rev			
PROPERTY TAXES (5002)	\$1,008,267	\$1,093,397	92.21%
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)	\$748,553	\$700,000	106.94%
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)	\$48,091	\$3,000	1603.04%
LICENSES AND PERMITS (5210, 5211, 5212, 5214, 5216, 5218)	\$6,308	\$6,010	104.96%
OCCUPATION TAX (5220)	\$0	\$0	#DIV/0!
INTEREST INCOME (5302)	\$5,570	\$500	1113.92%
COMMUNITY ROOM RENTS (5304)	\$1,571	\$2,000	78.55%
FARM LAND ANNUAL LEASE (5308)	\$5,875	\$0	#DIV/0!
			*Annual Pymt
OTHER INCOME (5601, 5600, 5605)	\$281,858	\$73,500	383.48%
			*Pacing High Due to Cares Act & ARPA Income
CABLE TELEVISION (5204)	\$22,738	\$23,000	98.86%
DONATIONS (5410, 5403, 5402, 5401)	\$45,637	\$4,000	1140.93%
			*Ohrt Park Donations Impacting
LIBRARY SALES & FINES & NON DC RESIDENT CHARGE	\$0	\$0	
(5202, 5203, 5201)	\$1,522	\$1,020	149.17%
COUNTY LIBRARY FUNDS (5106)	\$65,071	\$50,000	130.14%
TOTAL NON PROJECT GENERAL REVENUES	\$2,426,337	\$2,000,677	121.28%
NON PROJECT GENERAL EXPENSES			
CITY BREAKDOWN			
ACCOUNTING/AUDIT (6010)	\$24,899	\$25,000	99.60%
COLLECTION FEES (DOUGLAS COUNTY) (6040)	\$10,081	\$6,000	168.01%
ADMIN FEES - STATE OF NE (6041)	\$25,428	\$19,000	133.83%
VTR 1% PAYBACK (6042)	\$0	\$500	0.00%
DOG CATCHER (6060)	\$0	\$250	0.00%
ELECTION EXPENSE (6080)	\$328	\$400	82.12%
			*Includes Community Sports Complex Arch/Eng Payments to DLR.
ENGINEERING (6090)	\$128,668	\$75,000	171.56%
REPAIRS/MAINTENANCE (6110)	\$18,989	\$5,000	379.79%
INSURANCE/BONDS (6120)	\$50,019	\$53,000	94.38%
LEGAL (6140)	\$46,253	\$92,000	50.27%
TO SCHOOL DISTRICT-OCCUPATION TAX (6160)	\$200	\$1,100	18.18%
MERITORIOUS AWARDS (6561)	\$1,200	\$1,200	100.00%
CITY TOTAL	\$306,064	\$278,450	109.92%
ADMIN OFFICE	\$127,175	\$145,571	87.36%
POLICE	\$410,275	\$461,186	88.96%
FIRE	\$84,701	\$112,927	75.00%
			*The first quarterly payment of FY20/21 was paid before the end of the FY19/20
PARKS	\$161,738	\$208,973	77.40%
LIBRARY	\$184,706	\$192,836	95.78%
TOTAL NON PROJECT GENERAL EXPENDITURES	\$1,274,659	\$1,399,943	91.05%
Gen'l Fund+ Bond Fund Revenues \$2,426,337 minus GF Expenditures \$1,274,659			
		\$1,151,678	
connies/budget/Mueller report			

CITY OF BENNINGTON
STREETS BUDGET VS ACTUAL
THRU 9/30/2021
(GOAL 100%)

	ACTUALS	PLANNED	%	COMMENTS/
	9/30/2021	9/30/2020	OF BUDGET	UNPLANNED
				EXPENSE/COST SAVING
STREET REVENUES				
MOTOR VEHICLE FEES (5008)	\$20,131	\$13,000	155%	
MOTOR VEHICLE SALES TAX (5011)	\$0	\$0	#DIV/0!	
HIGHWAY ALLOC (5120)	\$204,061	\$181,563	112.39%	
HIGHWAY ALLOC SALES TAX (5121)	\$99,037	\$70,000	141.48%	
INCENTIVE ALLOCATION (5122)	\$3,000	\$0	#DIV/0!	
ASIP COLLECTION FEES (5207)	\$118,916	\$40,000	297.29%	
MISC STREETS INCOME (5605)	\$17,460	\$0	0.00%	*Telcom & Condemnation Reimbursements
TOTAL STREET REVENUES	\$462,606	\$304,563	151.89%	
STREET EXPENSES				
ENGINEERING (6093; 6095; 6097; 6090)	\$59,041	\$90,000	65.60%	
DUES AND SUBSCRIPTIONS (6070)	\$60	\$300	20.00%	
STREET REPAIR & MAINTENANCE (6110)	\$234,445	\$260,000	90.17%	
LEGAL MISC & 156TH STREET IMPROVEMENT (6140)	\$12,181	\$7,000	174.02%	
MISCELLANEOUS (6150)	\$45	\$2,500	1.79%	
SIGN (6218)	\$393	\$2,500	15.72%	
SNOW REMOVAL (6255)	\$49,152	\$60,000	81.92%	
STREET LIGHTING (6270)	\$56,313	\$61,000	92.32%	
PAYROLL TAXES - GEN GOV/STREETS (6560 & 6562)	\$3,487	\$4,720	73.88%	
156TH STREET IMPROVEMENT (6256)	\$1,038,926	\$1,321,069	78.64%	* 156th Street Project Invoice Payments
LOGEMANN PARK (6266)	\$0	\$0	#DIV/0!	
EQUIPMENT (8918)	\$16,604	\$22,500	73.79%	
GAS & OIL (8928)	\$3,566	\$3,500	101.87%	
HEALTH INS (8932)	\$8,073	\$9,973	80.95%	
MILEAGE (8935)	\$1,051	\$850	123.69%	
GENERAL REPAIRS & MAINTENANCE (8950)	\$65,264	\$12,000	543.87%	*T&R Construction - CW Hadan Frontage Road Work \$52.9K
SUPPLIES (8978)	\$7,995	\$5,000	159.90%	
TELEPHONE (8980)	\$1,371	\$1,250	109.69%	
RETIREMENT PLAN CONTRIBUTIONS (8981)	\$889	\$1,770	50.24%	
UTILITIES (8982)	\$4,759	\$2,800	169.97%	
SALARIES (9370)	\$44,326	\$59,000	75.13%	
PARK AND RECREATION OTHER (8900)	\$160	\$0	#DIV/0!	
TOTAL STREET EXPENDITURES	\$1,608,101	\$1,927,732	83.42%	
Street Fund Revenues \$462,606 minus Street Expenditures \$1,608,101		(\$1,145,495)		

(GOAL 100%)

	ACTUALS	PLANNED		COMMENTS/
	9/30/2021	BUDGET	%	UNPLANNED
		9/30/2020	OF BUDGET	EXPENSE/COST SAVING
SEWER REVENUES				
SEWER CONNECT PERMIT FEES (5206)	\$133,950	\$65,000	206.08%	
SEWER RECEIPTS (5208)	\$450,951	\$365,000	123.55%	
TOTAL SEWER REVENUES	\$584,901	\$430,000	136.02%	
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)	\$252,944	\$235,000	107.64%	
PEOPLE SERVICES (6220)	\$14,570	\$13,000	112.08%	
LOCATES (6250)	\$726	\$725	100.09%	
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	\$362,548	\$290,725	124.70%	
Sewer Rev \$584,901 minus Sewer Exp \$362,548 =	\$222,352			