

# CITY OF BENSON CITY COUNCIL JULY 22, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON JULY 22, 2019 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

**CALL TO ORDER:** The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

**ROLL CALL:** The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

**EMPLOYEE RECOGNITION:** The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

**PROCLAMATION:** A proclamation of the Mayor and Council declaring the month of August, 2019 as “Child Support Awareness Month.”

**PUBLIC HEARING:** None

**CITY MANAGER REPORT:** The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

## **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Resignation of Elton Bowman from the Benson Planning and Zoning Commission \*
  - 1b. Reappointment of Mark Fenn to the Board of Appeals \*
  - 1c. Resolution 21-2019 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City and the Benson Unified School District #9 (“District”) to permit reciprocal use of the buildings and grounds of the City and the District \*
  - 1d. Intergovernmental Agreement between the City and (ADOT) the Arizona Department of Transportation to gain access to their data base \*
  - 1e. Invoices processed for the period from June 28, 2019 through July 10, 2019 \*
2. Discussion and possible action regarding Resolution 22-2019 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at Unlit Vapor Shoppe LLC, 600 W. 4th Street, Benson, Arizona – **Vicki Vivian, CMC, City Manager/City Clerk** \*
3. Discussion during and/or after presentation by City staff of City Finances, with emphasis on May 31, 2019 financial results, current year budget process, and the City’s financial position at May 31st, 2019 – **Seth Judd, Finance Director** \*

**CALL TO THE PUBLIC:** Communications and comments from the citizens regarding the City of Benson or other matters properly addressed to the City Council shall be heard by the Council. Such remarks shall be addressed to the Council as a whole and shall be limited to five (5) minutes unless this time is adjusted in the discretion of the Mayor or Council. \*\*

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

## **ADJOURNMENT**

POSTED this 19th day of June, 2019

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk's Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

\*\*\* Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

**NOTICE TO PARENTS:** Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City's website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

## PROCLAMATION

WHEREAS, the State of Arizona joins the Nation in recognizing August as Child Support Awareness Month, and reaffirms its commitment to strengthening Arizona's families by providing child support services to improve the economic stability and well-being of children; and

WHEREAS, child support awareness month salutes the diligent working parents who spend time with their child and who make regular child support payments, to safeguard their children's future; and

WHEREAS, community partnerships serve children and families through a variety of programs and targeted resources, which helps support Arizonans by promoting awareness of needs, and assistance to meet those needs, while encouraging individual responsibility and working toward greater self-sufficiency; and

WHEREAS, children who receive emotional and financial support are more likely to feel safe and secure and are better equipped with the courage to be their very best in life; and

WHEREAS, strengthening individuals and families with an emphasis on fiscal responsibility promotes the safety and well-being of children, provides stability, improves the lives of children, and provides opportunities for families to be able to enhance their children's future; and

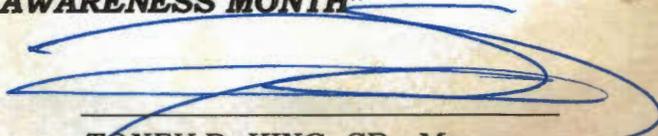
WHEREAS, an informed parent can help make the child support system work, and with the state, local, and tribal child support programs, legislatures, and courts are able to improve collaborative efforts for families; and

WHEREAS, the Department of Economic Security Division of Child Support Services, is robustly committed to putting Arizona's children first and to humbly serving Arizonans with excellence, respect, integrity and kindness, as well as being an overall champion for economic growth and opportunity.

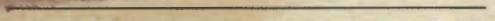
NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim August 2019 in the City of Benson as

### **"CHILD SUPPORT AWARENESS MONTH"**



  
TONEY D. KING, SR., Mayor

ATTEST:

  
Vicki L. Vivian, CMC, City Clerk

## Meetings

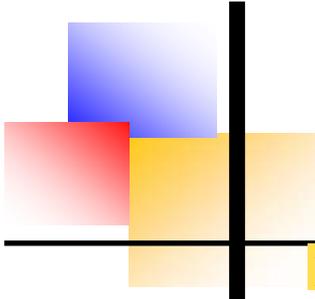
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- Tuesday, August 6, 2019** – Planning & Zoning Meeting, 7:00 p.m., Community Center
- Monday, August 12, 2019** – City Council Meeting, 7:00 p.m., Community Center

## Events

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- Saturday, July 27, 2019** – **Benson City Pool** –
- Wrap up Pool Party! Saturday, July 27 from 11:00 a.m.- 5:00 p.m., Free Admission! Sponsored by the Sun Valley Rides Carnival
- Pool hours and the pool activity schedule is available at [www.cityofbenson.com](http://www.cityofbenson.com)



**City of Benson**

# AUGUST 2019

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6 Planning & Zoning Commission 7:00 p.m..	7	8	9	10
11	12 City Council Meeting 7:00 p.m.	13	14	15	16	17
18	19	20	21	22	23	24
25	26 City Council Meeting 7:00 p.m.	27	28	29	30	31

# City of Benson City Council Communication



Regular Meeting

July 22, 2019

To: Mayor and Council

Consent Agenda Item # 1a

From: Michelle Johnson, Planning Technician/GIS

Subject:

Resignation of Elton Bowman from the Benson Planning & Zoning Commission

Discussion:

The Planning and Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes. There are five (5) positions on the Commission.

Commissioner Elton Bowman has stated his desire to resign. This leaves a partial term vacant; this partial term expires July 31, 2021.

Member 1 Term 2016-2019 filled  
Member 2 Term 2017-2020 filled  
Member 3 Term 2017-2020 filled  
Member 4 Term 2018-2021 filled  
Member 5 Term 2018-2021 vacant

Attachments: Resignation email from Elton Bowman

Staff Recommendation:

Staff recommends that Council accept the resignation of Elton Bowman from the Planning and Zoning Commission.

**From:** [elton bowman](#)  
**To:** [Michelle Johnson](#)  
**Subject:** Meeting dates  
**Date:** Friday, July 12, 2019 4:24:19 PM

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Well, I have an ongoing conflict that appears insurmountable. I no longer teach evening dance classes Monday, Tuesday, Wednesday and Friday. On Thursday evenings I teach a Tai Chi class. Unless things fall apart, I will be unavailable long into the future. I believe it would be best for me to resign my position so you can get someone that is more available. I'm sorry it has not worked out but I must go with the added income. Thanks for the opportunity.

Sent from my iPhone

# City of Benson City Council Communication



Regular Meeting

July 22, 2019

To: Mayor and Council

Consent Agenda Item #1b

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Mark Fenn to Board of Appeals Member

Discussion:

The Board of Appeals is required by the International Building Code (IBC) as a means of allowing citizens to appeal decisions of the Building Official. The Board hears citizens' grievances and determines whether or not a reversal should be granted from the orders, requirements, decisions or determinations made by the Building Official.

The Board of Appeals has five (5) positions. The Board of Appeals must have at least 3 members present, a quorum, in order to hear and decide on an issue. Under the IBC, there are no residency requirements for board members

Member 1 Term 2017-2020 Filled

Member 2 Term 2017-2020 Filled

Member 3 Term 2018-2021 Filled

Member 4 Term 2019-2022 Have interested applicant

Member 5 Term 2019-2022 Have interested applicant

Attachment: Request for reappointment from Mark Fenn

Staff Recommendation:

Staff recommends the reappointment of Mark Fenn to the Board of Appeals

**From:**  
**To:**  
**Subject:** Re: Board of Construction Appeals  
**Date:** Tuesday, July 09, 2019 4:00:55 PM

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Michelle- thank you for the notification that my term on the board of appeals is expiring. I still maintain a current contractors license and I wish to renew for another three year term.

thank you

Mark M. Fenn

Fenn Homes

AZ B 109727/B1226112

Sent from Windows Mail

# City of Benson City Council Communication

Regular Meeting

July 22, 2019



To: Mayor and Council

Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Manager/City Clerk

## Subject:

Resolution 21-2019 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City and the Benson Unified School District #9 ("District") to permit reciprocal use of the buildings and grounds of the City and the District

## Discussion:

This resolution approves and authorizes the Intergovernmental Agreement (IGA) between the Benson Unified School District #9 and the City of Benson for public parks, recreation and sports facilities. The (IGA) reflects a full definition of roles and responsibilities.

## Staff Recommendation:

Approval of Resolution 21-2019

## **INTERGOVERNMENTAL AGREEMENT**

### **PUBLIC PARKS, RECREATION AND SPORTS FACILITIES**

This Intergovernmental Agreement is between the City of Benson, hereinafter referred to as "City" and the Benson School District, hereinafter referred to as "District," subject to the following terms and conditions:

#### **I. Purpose**

The purpose of this Agreement is to permit the parties to use each other's buildings and grounds to provide to the public an organized program of recreation and athletic activities that contribute to the physical, mental and moral welfare of the citizens of the community.

#### **II. Authorization**

Cities and school districts are authorized to carry out all activities included in this Agreement, pursuant to A.R.S. §§ 9-276(A)(1), 9-494, 15-363 and 15-364, and to enter into intergovernmental agreements, pursuant to A.R.S. §§ 15-342.13 and 11-952.

#### **III. Term**

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2020. Thereafter, it may be renewed for a one-year successive term.

#### **IV. Responsibilities of District**

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the 2019 -2020 school year.
5. Pay any utility charges attributable to the District's use of City facilities in excess of what the City is agreeing to pay under this Agreement.

6. Issue all keys the City deems essential for City use. Notify the City immediately of any alleged misuse of district property by City key holders.

7. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

#### **V. Responsibilities of City**

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised by the District, and provided that the School District's use does not interfere with the operating activities of the City.

2. Notify the District Superintendent or his designee in a timely manner if a proposed District use of City facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.

3. Use District facilities solely for recreational, educational and athletic activities, including training of the City's first responders; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.

4. Pay any reasonable utility charges attributed to the District's use of City facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the City during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the prior calendar year.

5. Pay any utility charges attributable to the City's use of District facilities in excess of what the City is agreeing to pay under this Agreement.

6. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

7. Keep a log of District keys issued. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use. City agrees that should individuals who have been issued keys utilize District facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.

8. Ensure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property.

Weapons may be carried by law enforcement officers while enforcing state law on district property and others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

**VI. Responsibility/Liability Insurance**

Each party agrees both to be responsible for its own operations and the acts and omissions of its officials, employees and agents and to maintain, throughout the Agreement term, sufficient liability insurance to cover its activities pursuant to this Agreement, but in no event less than one million dollars (\$1,000,000.00) per occurrence. Each party agrees to name the other party as an additional insured upon its liability policies. Upon request, parties will provide each other and any other party with proof of such liability insurance. Parties may comply with this provision by providing evidence of a "blanket policy" so long as coverage per individual occurrence does not fall below the listed amount.

**VII. Administrative Contacts**

The contact for each party for administration of this Agreement will be:

City of Benson:	City Manager
Benson School District:	Superintendent of Schools

**VIII. Financing**

Each party will be responsible for financing its own activities and responsibilities pursuant to this Agreement. Should any party establish fees for participation in an activity that it is providing as part of this Agreement, the fee shall be limited to the actual cost of providing the activity. Collection of the fee shall be the responsibility of the party providing the activity and fee proceeds shall be retained by and be exclusive to such party.

**IX. Termination**

This Agreement may be terminated by the governing board of either party upon thirty (30) days written notice to the other party.

**X. Disposal of Property upon Termination**

The parties do not anticipate any joint acquisition of property pursuant to this Agreement. Property acquired solely for the purposes of this Agreement shall be retained by the purchasing party upon termination of this Agreement.

**XI. Preparation of Agreement - Disclosure**

This Agreement was prepared with the assistance of the law firm of Udall Shumway, P.L.C., which acts as legal counsel on a general and continuing basis for the District participating in this Agreement.

## **XII. Records**

All accounts, reports, files and other records relating to this Agreement shall be kept for five (5) years after termination of this Agreement and shall be open to reasonable inspection and audit by the other Party during that period.

## **XIII. Employee Worker Eligibility**

By entering into the contract, each Party warrants compliance with A.R.S. § 41-4401, A.R.S § 23-214(A), the Federal Immigration and Nationality Act (FINA), and all other Federal immigration laws and regulations. Either Party may request verification of compliance from any contractor or subcontractor performing work under this contract. Each Party reserves the right to confirm compliance. Should either Party suspect or find that the other Party or any of its subcontractors are not in compliance, that Party may pursue any and all remedies allowed by law, including, but not limited to suspension of work, termination of the contract for default, and suspension and/or debarment of the contractor. All costs necessary for compliance are the responsibility of each Party.

## **XIV. Compliance with Nondiscrimination Laws**

The Parties, their employees and their volunteers shall not discriminate against any employee, applicant for employment, student, parent, volunteer, community member, or contractor based upon race, color, national origin, sex (including sexual preference/sexual identity), age, religion, disability, genetic code, political affiliation, or veteran's status.

## **XV. Worker's Compensation**

An employee of either Party shall be deemed to be an "employee" of both public agencies while performing pursuant to this IGA, for purposes of A.R.S. § 23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any worker's compensation benefits which may accrue. Each Party shall post a notice pursuant to the provisions of A.R.S. § 23-906 in substantially the following form:

"All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of workers' compensation."

## **XVI. Cancellation**

The parties reserve the right to cancel this Agreement for conflicts of interest pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated herein by reference.

## **XVII. Rights of Parties Only.**

The terms of this Agreement are intended only to define the respective rights and obligations of the parties. Nothing expressed herein shall create any rights or duties in favor of any potential third party beneficiary or other person, agency or organization.

**XVIII. Invalidity of Any Part of IGA**

The parties agree that should any part of this IGA be held to be invalid or void, the remainder of the IGA shall remain in full force and effect with those offending portions omitted.

**XIX. Governing Law**

This IGA shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing the intergovernmental agency agreements and mandatory contract provisions of state agencies required by statute or executive order.

**XX Counterparts.**

This IGA may be executed in multiple counterparts, each of which shall constitute an original and together shall constitute the IGA.

**XXI. Authority of Parties.**

The persons executing this IGA on behalf of the parties hereby represent and guarantee that they have been authorized to do so, on behalf of themselves and the entity they represent. Further representation is made that due diligence has occurred, and that all necessary internal procedures and processes, including compliance with the open meeting law where necessary, have been satisfied in order to legally bind the entity to the terms of this IGA.

**XXII. Entire Agreement**

This document constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and all other communications between parties. No part of it may be released, discharged, changed or modified except by an instrument in writing, formally executed by both parties.

[SIGNATURE PAGE FOLLOWS.]

The undersigned parties enter into this Agreement on the dates indicated below.

City of Benson:

Benson Unified School District:

\_\_\_\_\_  
Toney D. King, Sr., Mayor, City of Benson

  
\_\_\_\_\_  
Micah Mortensen, Superintendent

\_\_\_\_\_  
Date

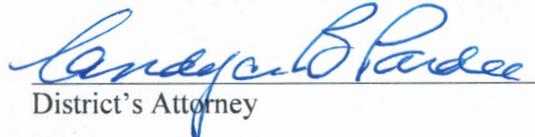
6-22-19  
\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
City Clerk

The undersigned legal representatives, have reviewed the intergovernmental agreement on behalf of the parties and find it to be within the scope of the powers authorized by the respective entities.

\_\_\_\_\_  
City's Attorney

  
\_\_\_\_\_  
District's Attorney

\_\_\_\_\_  
Date

7-2-2019  
\_\_\_\_\_  
Date

# City of Benson City Council Communication



Regular Meeting

July 22, 2019

To: Mayor and Council

Consent Agenda Item # 1d

From: Paul F. Moncada, Chief of Police

Subject:

Discussion and possible action regarding an Intergovernmental Agreement between the City and (ADOT) the Arizona Department of Transportation to gain access to their data base

Discussion:

The Benson Police Department contacted the Arizona Department of Transportation to gain access to their data base, so we could submit our collision reports electronically and to be able to access their data base for statics. The IGA allows information sharing between the Benson Police Department and ADOT. There is no cost associated with this IGA.

Staff Recommendation:

Council approval



**DATA ACCESS / EXCHANGE AGREEMENT**

**ADOT File No:** 19-0007412-I

Date:

**Name of Department:** Benson Police Department

**Doing Business As:** Same as above

**Business Address:** 360 S. Gila Street  
Benson, AZ 85602

**Mailing Address:** P.O. Box 2287  
Benson, AZ 85602

**Telephone Number:** 520.586.2211

**Benson Police Department** (AGENCY) hereby requests authorization for connectivity to the Arizona Department of Transportation’s (ADOT) (check all that apply):

- ALISS Database to submit electronic crash records.
- ALISS Database to access and retrieve crash data.
- ACIS to query, analyze and retrieve crash data.

**Benson Police Department** (AGENCY) is authorized to enter into this Agreement pursuant to A.R.S. § 48-572.

The AGENCY (as defined below) hereby requests authorization for connectivity to the ALISS Database and/or AIDW ACIS of the Arizona Department of Transportation, Transportation systems Management and Operations (TSMO) Division. The AGENCY’s specific access capabilities are set forth and further described in the attached Addendum, which shall be considered a part of this Agreement between the AGENCY and ADOT.

The AGENCY understands and agrees that it shall only access the ALISS Database and/or the AIDW ACIS in accordance with the terms and conditions set forth herein. If at any time ADOT believes the AGENCY is using such access in an unauthorized or unlawful manner, ADOT reserves the right, in its sole discretion, to immediately terminate this Agreement.

This Database Access Agreement complies with GITA Statewide Standard P740-S741, Standard 4.7.3.

**Definitions**

“ACIS” means the Arizona Crash Information System.

“ADOT” means the Arizona Department of Transportation.

“AGENCY” means **Benson Police Department**.

“ALISS” means the Accident Location, Identification and Surveillance System.

“Authorized individuals” means those persons who are employed or contracted by AGENCY to perform the activities authorized hereunder.

“Connectivity” means to make and/or maintain a computer connection with ADOT for the purpose of performing the activities authorized under this agreement.

“Encrypt” means to scramble computerized information to secure data by using special algorithms for transmission or other purposes.

“Personal Information” means information that identifies an individual, including without limitation an individual's name, photograph, social security number, driver license number, physical description, race, ethnic origin, sexual orientation, income, blood type, DNA code, fingerprints, marital status, religion, home address, home telephone number, education, financial matters, and medical or employment history readily identifiable to a specific individual but does not include information on vehicular accidents, driving violations, and driver's status.

“RACF” means Resource Access Control Facility, which is a software security product that protects information by controlling access to it.

“Secure location” means an area designated specifically for authorized individuals to access ADOT’s database(s) and to which all unauthorized individuals shall be prohibited from entering.

“Sensitive Information” means any state information either in detail or aggregate that may be prejudicial or harmful to the state and its citizens.

### **Location of Activities**

AGENCY may conduct authorized activities only at those locations which have been pre-approved by ADOT such as their place of business that adheres to the other guidelines outlined in this Agreement. ADOT reserves the right, in its sole discretion, to disapprove of location.

### **Equipment**

AGENCY shall obtain computer equipment and software that is compatible with the information systems and connectivity requirements of ADOT, and which will allow access only to the specific database(s) listed in the Addendum to this Agreement.

### **Data Security**

AGENCY shall provide a secure location for all computer equipment used to access ADOT’s database(s).

AGENCY shall provide access to ADOT’s ALISS Database and/or ACIS only to AGENCY personnel or contractors who are authorized individuals, and to no one else. If at any time ADOT believes that an authorized individual is

using such access inappropriately, ADOT reserves the right to immediately terminate that individual's database access and/or to terminate AGENCY authorization under this Agreement.

AGENCY shall comply with all ADOT policies, procedures and directives regarding security and database access, including any future amendments thereto. All subcontractors utilized to perform the activities authorized by this Agreement must abide by the same security and access requirements as AGENCY.

AGENCY must disclose and obtain ADOT approval of any existing and/or contemplated strategic alliances, partnerships, Intergovernmental Agreements or subcontracting arrangements that AGENCY has or will enter into which involve the processing and/or use of ADOT data acquired pursuant to this Agreement.

AGENCY, its officers, agents, employees, contractors and representatives shall not, without the prior written approval of ADOT, disclose, distribute, or utilize in any manner not expressly authorized under this Agreement, any personal or sensitive information which is connected or otherwise associated with or accessed pursuant to this Agreement, either during the term of this Agreement or subsequent to any termination of this Agreement.

AGENCY shall maintain all hard copy information and electronic data related to this Agreement in a secure location at all times.

#### **Data Privacy**

AGENCY shall not utilize its computer connections with ADOT for any purpose other than the purpose(s) specified in the Addendum to this Agreement.

#### **Network Security**

AGENCY understands and agrees that any and all personal or sensitive information that it stores or transmits over external or public computer networks, such as the Internet, must be encrypted.

AGENCY computers that are permanently or intermittently connected to internal computer networks must have an ADOT approved, password-based, access control system in order to access ADOT's database(s). This requirement applies to computers with direct connections to data centers, as well as AGENCY "wide area network." Regardless of the network connections, all AGENCY computers which are used to access ADOT information must employ approved, password-based, access control systems.

All in-bound connections to AGENCY computers from external networks must also be protected. All access control systems must utilize user-identifications (i.e. RACF ID's) and passwords unique to each user, as well as user-privilege restriction mechanisms. Password sharing is prohibited.

#### **Non-exclusivity**

This Agreement shall not preclude ADOT from entering into the same or similar Agreement with other public or private entities, including those performing identical or similar functions as AGENCY.

#### **Notification**

AGENCY shall assign a contact person for problem resolution and notification of procedural changes. AGENCY shall advise ADOT within two business days of any change in its designated contact person. All notices or demands upon either party shall be in writing and an original shall be delivered in person, or sent by mail addressed as follows:

**To ADOT at:**

Information Technology Group  
 ATTN: Timothy Jordan, AzTraCS Program Coordinator  
 2739 E. Washington Street, MD 045R  
 Phoenix, AZ 85034  
 602.712.7487  
[tjordan@azdot.gov](mailto:tjordan@azdot.gov)

**To AGENCY at:**

**Benson Police Department**  
**Attn: Tim Behr, Patrol Sargent**  
**360 S. Gila Street**  
**Benson, AZ 85602**  
**520.586.2211**  
**520.5862520 Fax**  
[tbehr@bensonaz.gov](mailto:tbehr@bensonaz.gov)

**Benson Police Department**  
**Attn: Deborah Ray, Administrative Assistant**  
**360 S. Gila Street**  
**Benson, AZ 85602**  
**520.586.2520**  
**520.586.2520 Fax**  
[besonrecords@bensonaz.gov](mailto:besonrecords@bensonaz.gov)

**Records**

The AGENCY shall maintain a log or register of all ADOT records it requests and all ADOT records it obtains by virtue of the access provided herein. The AGENCY shall retain this log or register either manually or electronically for a period of five years after the date of request and receipt of the records. All other books, papers, records, data, and accounting records relating to this Agreement (“Records”) shall be maintained by AGENCY for a period of five years, or such greater or lesser time as may be required by federal or state law, rule, or the ADOT Records Retention Schedule. The Records shall be subject to inspection and audit by ADOT for five years after termination or completion of this Agreement. The Records shall be produced at the offices designated by ADOT.

It is further agreed that ownership of all records relating to this Agreement resides exclusively with ADOT, except for data retrieved pursuant to this Agreement.

**Compliance**

AGENCY shall comply with all of the terms set forth in this Agreement, together with all applicable state statutes, rules, and regulations. AGENCY shall also comply with all relevant ADOT policies, procedures and directives that ADOT provides to AGENCY throughout the course of this Agreement. All AGENCY subcontractors are held to the same compliance standards, and any failure to comply on the part of the subcontractor will be deemed a failure on the part of AGENCY.

**Non-compliance**

If AGENCY fails to comply with the terms of this Agreement, or with any applicable law, rule or regulation, ADOT reserves the right to take any remedial action that it deems necessary and appropriate, including without limitation the suspension, cancellation, revocation, or termination of this Agreement. In case of a violation of law, the Agreement shall immediately terminate.

**Amendment and Modification of Agreement**

AGENCY shall review and approve in writing any modification of the Agreement. Upon the amendment of any applicable law, rule or regulation, the Agreement shall automatically be modified to reflect such amendment. Any modification of the Agreement shall be incorporated herein and shall be subject to all other provisions of this Agreement. AGENCY may submit a written request to ADOT if there are any changes it desires be made to the Agreement, and such a request shall be approved or denied at ADOT’s sole discretion.

**Termination**

Either party may terminate this Agreement for convenience or cause upon 30 days prior written notice to the other party. Upon any termination of this Agreement, AGENCY shall, at ADOT's request, remove and deliver to TSMO all electronic data stored on any electronic storage devices and shall immediately return all other data and information received in connection herewith to ADOT.

This Agreement is subject to cancellation pursuant to A.R.S. §38-511. The state, its political subdivisions or any department or agency of either may, within three years after its execution, cancel any contract, without penalty or further obligation, made by the state, its political subdivisions, or any of the departments or agencies of either if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the state, its political subdivisions or any of the departments or agencies of either is, at any time while the contract of any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract. The cancellation under this section by any department or agency of the state or its political subdivisions shall be effective when written notice from such party is received by all other parties to the contract unless the notice specifies a later time.

**Waiver/Severability**

AGENCY agrees that a waiver of any provision of this Agreement shall not act as a waiver of any other provision of this Agreement. If a provision of this Agreement is for any reason declared invalid, illegal, or unenforceable, that declaration shall not affect the remainder of the provisions of the Agreement.

**Duration**

This Agreement shall commence upon approval by the Division Director and execution by both parties, and shall thereafter continue in effect for a term of five years, unless previously terminated or canceled as provided herein. Prior to expiration of this five year period, the parties may mutually agree to extend the term of the Agreement for another five (or fewer) years by entering into an Amendment to this Agreement.

**Liability**

Each Party (as "indemnitor") agrees to indemnify, defend and hold harmless the other party (as "indemnitee") from and against any and all claims, losses, liability, costs or expenses (including, but not limited to, reasonable attorney's fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage and any other claims, (including, but not limited to, claims of derivative or vicarious liability), which are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees or volunteers.

**Limitation of Liability**

The Arizona Department of Transportation (a) makes no warranty, express or implied, with respect to information provided under this agreement, including but not limited to, implied warranties of merchantability and fitness for any particular use; (b) assumes no liability for any direct, indirect, or consequential damages arising from any use of any part of the Data Access Exchange Agreement; (c) assumes no liability for any errors or omissions within the Data Access Exchange. Parties hereby waive, relinquish, and release the State of Arizona and the Arizona Department of Transportation from any claim for damage or injury arising from any use of the Data Access Exchange or any information derived from it.

**Certification**

On behalf of AGENCY identified below, I hereby request approval of this Agreement. I certify that all of the information set forth herein by AGENCY is true and accurate, and that any records or information obtained from ADOT's database(s) and system(s) pursuant to this Agreement will be used solely for the purpose(s) specified in the Addendum to this Agreement, and for no other purposes. I further certify that I have the authority to execute this Agreement on behalf of AGENCY. I understand that AGENCY must abide by the provisions of this Agreement if approved by the Division Director and executed by both parties.

**Mandatory Provisions for Arizona State Agencies**

None of the provisions of the Agreement may be waived, changed or altered except in writing signed by both parties.

Except as permitted by law and provided by this Agreement, ADOT is not authorized to indemnify the AGENCY.

Every payment obligation of ADOT under this Agreement is conditioned upon the availability of funds allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by ADOT or any other agency of the State of Arizona at the end of the period for which funds are available. No liability shall accrue to ADOT or any other agency of the State of Arizona in the event this provision is exercised, and neither ADOT nor any other agency of the State of Arizona shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

AGENCY shall comply with Executive Order 2009-09, which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the American with Disabilities Act. AGENCY shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

Compliance requirement for A.R.S. 41-4401 – immigration laws and E-Verify requirement.

- The AGENCY warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Section A.R.S. 23-214, Subsection A. (That subsection reads: "After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.)
- A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of the contract and the AGENCY may be subject to penalties up to and including termination of the Agreement.
- ADOT retains the legal right to inspect the papers of any employee who works on the Agreement to ensure that the AGENCY or subcontractor is complying with the above-mentioned warranty.

Joint Venturer – Except as otherwise provided by law, in the performance of duties and activities under this Agreement, the parties hereto will be acting in their individual governmental capacities and not as agents, employees, partners, joint ventures, or associates of each other. The officers, employees, agents, or subcontractors of one party shall not be deemed or construed to be the employees or agents of the other party. Each party shall remain responsible for the supervision of their respective staff and students and shall maintain adequate insurance coverage as required by law.

AGENCY assigns to ADOT any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to AGENCY toward fulfillment of this Agreement.

This Agreement shall be construed in accordance to the laws of the State of Arizona.

The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. 12-1518 except as may be required by other applicable statutes.

The parties shall certify that all contractors comply with the applicable requirements of A.R.S. §35-393.01.<sup>1</sup>

The parties may execute this Agreement in two or more counterparts, each of which shall be deemed an original and together which shall constitute one and the same document.

**BENSON POLICE DEPARTMENT**

By \_\_\_\_\_ Date \_\_\_\_\_  
**PAUL F. MONCADA**  
Chief of Police

**FOR ADOT USE ONLY**

By \_\_\_\_\_ Date \_\_\_\_\_  
**TIMOTHY JORDAN**  
AzTraCS Program Coordinator

**AUTHORIZATION**

On behalf of the Arizona Department of Transportation, the authorization requested by **Benson Police Department** pursuant to this Agreement (including the attached Addendum) is hereby approved.

**ARIZONA DEPARTMENT OF TRANSPORTATION**  
Transportation Systems Management and Operations

By \_\_\_\_\_ Date \_\_\_\_\_  
**BRENT CAIN, PE**  
Division Director

<sup>1</sup> In *Jordahl v. Brnovich et al.*, Case No. 3:17-cv-08263 (D. Ariz.), the U.S. District Court entered a preliminary injunction that enjoins the State from enforcing A.R.S. § 35-393.01(A) (the "Anti-Israel Boycott Provision"). That statute states that: "[a] public entity may not enter into a contract with a company to acquire or dispose of services, supplies, information technology or construction unless the contract includes a written certification that the company is not currently engaged in, and agrees for the duration of the contract to not engage in, a boycott of Israel." Unless and until the District Court's injunction in *Jordahl* is stayed or lifted, the Anti-Israel Boycott Provision (A.R.S. § 35-393.01(A)) is unenforceable and the State will take no action to enforce it.

**AGREEMENT ADDENDUM**

THIS ADDENDUM is made and entered into pursuant to A.R.S. §§28-401 et seq. and with GITA Statewide Standard P740-S741, Standard 4.7.3, as part of the foregoing Data Access / Exchange Agreement between the Arizona Department of Transportation (ADOT) and the **Benson Police Department** (AGENCY).

Subject to ADOT’s right to terminate as set forth in this Agreement:

- I. ADOT <grants/~~does not grant~~> AGENCY authorization to access its ALISS Database via approved direct program-to-program interactions over an approved persistent connection and to thereby submit electronic crash records information contained in such databases according to the terms and conditions stated in this Agreement. Electronic crash records shall be submitted no more than once per day.
- II. ADOT <grants/~~does not grant~~> AGENCY authorization to access its ALISS Database via an approved secure gateway and with two-factor authentication to retrieve pertinent crash records data including vehicle information according to the terms and conditions stated in this agreement.
- III. ADOT <grants/~~does not grant~~> AGENCY authorization to access its ACIS via an approved secure gateway and with user identifications and passwords unique to each user to run queries and retrieve crash data strictly for the purposes of safety analysis and in accordance with the terms and conditions stated in this agreement. Data query and retrieval may be done on an as-needed basis.

The foregoing Agreement and Addendum are mutually agreed to:

**Benson Police Department**

**Arizona Department of Transportation**  
Transportation Systems Management and  
Operations

By \_\_\_\_\_  
**PAUL F. MONCADA** Date  
Chief of Police

By \_\_\_\_\_  
**BRENT CAIN, PE** Date  
Division Director

# City of Benson City Council Communication



Regular Meeting

July 22, 2019

To: Mayor and Council

Consent Agenda Item # 1e

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from June 28, 2019 through July 10, 2019

Discussion:

Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Center Point Large Print	Library Books	4,300.20
Dell Marketing LP	Computer - Stonegarden Grant Police Dept.	7,576.73
Farnsworth Tile & Carpet	New Carpet - Golf Course Grille	17,239.84
Mesch, Clark & Rothschild	Attorney Fees	3,762.50
LN Curtis & Sons	Turn-outs/Parts & Supplies - Fire Dept.	5,445.97
Sulphur Springs Valley Elec	Electricity	44,512.08

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from June 28, 2019 through July 10, 2019. The total of the invoices is \$ 89,437.32

Staff Recommendation:

Approval of invoices processed for the period from June 28, 2019 through July 10, 2019

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
06/19	06/28/2019	734	6765	SOUTHERN GLAZER'S OF AZ	6765	SOUTHERN GLAZER'S OF AZ	317.43	M
06/19	06/28/2019	735	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	417.15	M
06/19	06/28/2019	735	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	417.70	M
07/19	07/05/2019	736	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	534.80	M
07/19	07/05/2019	736	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	14.30	M
07/19	07/05/2019	54317	4266	HIGH JUMP PARTY RENTALS	4266	HIGH JUMP PARTY RENTALS	317.97-	V
06/19	06/28/2019	54341	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28	
06/19	06/28/2019	54341	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28	
06/19	06/28/2019	54341	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	45.04	
06/19	06/28/2019	54341	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	45.83	
06/19	06/28/2019	54341	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	61.16	
06/19	06/28/2019	54342	12417	ANDREA VARGAS	12417	ANDREA VARGAS	45.00	
06/19	06/28/2019	54343	1231	ANGELO J FRATTAROLE	1231	ANGELO J FRATTAROLE	100.08	
06/19	06/28/2019	54344	12415	BENJAMIN F FLETCHER	12415	BENJAMIN F FLETCHER	45.49	
06/19	06/28/2019	54345	2334	BRAULIO HAMMONS	2334	BRAULIO HAMMONS	99.00	
06/19	06/28/2019	54346	2732	CHRISTOPHER'S HEATING & COOLIN	2732	CHRISTOPHER'S HEATING & C	260.00	
06/19	06/28/2019	54347	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,981.06	
06/19	06/28/2019	54347	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,981.06	
06/19	06/28/2019	54348	3340	DEMCO INC.	3340	DEMCO INC.	147.30	
06/19	06/28/2019	54349	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	213.48	
06/19	06/28/2019	54350	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	16.62	
06/19	06/28/2019	54351	3706	FARNSWORTH TILE & CARPET	3706	FARNSWORTH TILE & CARPET	5,518.60	
06/19	06/28/2019	54351	3706	FARNSWORTH TILE & CARPET	3706	FARNSWORTH TILE & CARPET	11,721.24	
06/19	06/28/2019	54352	12416	KAY BIGELOW	12416	KAY BIGELOW	29.84	
06/19	06/28/2019	54352	12416	KAY BIGELOW	12416	KAY BIGELOW	25.00	
06/19	06/28/2019	54353	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	16.00	
06/19	06/28/2019	54353	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00	
06/19	06/28/2019	54353	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00	
06/19	06/28/2019	54354	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	273.90	
06/19	06/28/2019	54355	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	80.00	
06/19	06/28/2019	54356	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	343.30	
06/19	06/28/2019	54356	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	620.94	
06/19	06/28/2019	54357	5265	MESCAL HEATING AND	5265	MESCAL HEATING AND	167.24	
06/19	06/28/2019	54358	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	3,762.50	
06/19	06/28/2019	54359	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	84.57	
06/19	06/28/2019	54360	5770	PAUL MONCADA	5770	PAUL MONCADA	214.00	
06/19	06/28/2019	54361	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	286.55	
06/19	06/28/2019	54362	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	311.72	
06/19	06/28/2019	54363	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	34.99	
06/19	06/28/2019	54364	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	1,306.82	
06/19	06/28/2019	54364	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	158.28	
06/19	06/28/2019	54365	6730	SONESTA ES SUITES FLAGSTAFF	6730	SONESTA ES SUITES FLAGSTA	161.99	
06/19	06/28/2019	54366	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	68.19	
06/19	06/28/2019	54367	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36	
06/19	06/28/2019	54367	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68	
06/19	06/28/2019	54368	7402	US FOODS	7402	US FOODS	24.51	
06/19	06/28/2019	54368	7402	US FOODS	7402	US FOODS	643.45	
06/19	06/28/2019	54368	7402	US FOODS	7402	US FOODS	11.04	
06/19	06/28/2019	54368	7402	US FOODS	7402	US FOODS	793.74	
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.14	
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	84.97	
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	78.73	
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	55.13	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	359.15
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.92
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	80.02
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	62.55
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,101.26
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.45
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.74
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	89.52
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	119.36
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	138.73
06/19	06/28/2019	54369	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	190.59
07/19	07/02/2019	54370	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
07/19	07/02/2019	54371	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	200.00
07/19	07/02/2019	54372	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
07/19	07/02/2019	54373	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
07/19	07/02/2019	54374	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	200.00
07/19	07/02/2019	54375	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	200.00
07/19	07/02/2019	54376	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	200.00
07/19	07/02/2019	54377	4505	JERRY FINK	4505	JERRY FINK	200.00
07/19	07/02/2019	54378	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	200.00
07/19	07/02/2019	54379	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	200.00
07/19	07/02/2019	54380	5386	MONTROY, MIKE	5386	MONTROY, MIKE	200.00
07/19	07/02/2019	54381	4840	NAPIER, LARRY	4840	NAPIER, LARRY	200.00
07/19	07/02/2019	54382	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	200.00
07/19	07/02/2019	54383	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	200.00
07/19	07/02/2019	54384	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	200.00
07/19	07/02/2019	54385	8907	THELANDER, JAMES	8907	THELANDER, JAMES	200.00
07/19	07/02/2019	54386	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	200.00
07/19	07/03/2019	54392	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	353.84
07/19	07/03/2019	54393	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
07/19	07/03/2019	54393	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
07/19	07/03/2019	54394	4440	J & D STEAM CLEANING	4440	J & D STEAM CLEANING	275.00
07/19	07/03/2019	54395	4760	KEITH SPANGLER	4760	KEITH SPANGLER	252.00
07/19	07/03/2019	54396	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
07/19	07/03/2019	54397	7286	TREE SERVICE PLUS	7286	TREE SERVICE PLUS	640.00
07/19	07/05/2019	54398	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	908.93
07/19	07/05/2019	54399	1349	ARIZONA ELECTRIC POWER COOPE	1349	ARIZONA ELECTRIC POWER C	1,200.00
07/19	07/05/2019	54399	1349	ARIZONA ELECTRIC POWER COOPE	1349	ARIZONA ELECTRIC POWER C	1,200.00
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	81.42
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	54.29
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	21.91
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	143.94
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	209.08
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	123.75
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	18.62
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	54.16
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	166.53
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	19.86
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	8.59
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	609.87
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	17.57
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	3.65
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	3.65
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	3.65
07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	387.95

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07/19	07/05/2019	54400	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	726.58
07/19	07/05/2019	54401	2530	CASELLE INC	2530	CASELLE INC	183.33
07/19	07/05/2019	54401	2530	CASELLE INC	2530	CASELLE INC	183.34
07/19	07/05/2019	54401	2530	CASELLE INC	2530	CASELLE INC	183.33
07/19	07/05/2019	54402	2589	CENTER POINT LARGE PRINT	2589	CENTER POINT LARGE PRINT	4,300.20
07/19	07/05/2019	54403	3090	CORE & MAIN LP	3090	CORE & MAIN LP	57.29
07/19	07/05/2019	54403	3090	CORE & MAIN LP	3090	CORE & MAIN LP	57.30
07/19	07/05/2019	54403	3090	CORE & MAIN LP	3090	CORE & MAIN LP	6.37
07/19	07/05/2019	54403	3090	CORE & MAIN LP	3090	CORE & MAIN LP	6.36
07/19	07/05/2019	54404	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	207.67
07/19	07/05/2019	54404	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.56
07/19	07/05/2019	54405	3593	ELISIA RODRIGUEZ	3593	ELISIA RODRIGUEZ	475.20
07/19	07/05/2019	54405	3593	ELISIA RODRIGUEZ	3593	ELISIA RODRIGUEZ	422.82
07/19	07/05/2019	54406	3775	FIRST ASSEMBLY OF GOD	3775	FIRST ASSEMBLY OF GOD	14.50
07/19	07/05/2019	54407	4073	GOVOFFICE	4073	GOVOFFICE	1,200.00
07/19	07/05/2019	54408	4783	KHIL RADIO	4783	KHIL RADIO	200.00
07/19	07/05/2019	54409	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	5,011.17
07/19	07/05/2019	54409	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	434.80
07/19	07/05/2019	54410	12418	NESTLE WATERS NORTH AMERICA I	12418	NESTLE WATERS NORTH AME	25.00
07/19	07/05/2019	54411	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	87.75
07/19	07/05/2019	54412	5923	PING	5923	PING	174.73
07/19	07/05/2019	54413	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	328.90
07/19	07/05/2019	54413	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	328.90
07/19	07/05/2019	54413	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	328.90
07/19	07/05/2019	54413	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	328.89
07/19	07/05/2019	54414	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	299.62
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	42.43
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	65.60
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	54.00
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	148.19
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	44.10
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	171.81
07/19	07/05/2019	54415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	152.85
07/19	07/05/2019	54416	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.29
07/19	07/05/2019	54416	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.29
07/19	07/05/2019	54416	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.29
07/19	07/05/2019	54416	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	11.08
07/19	07/05/2019	54416	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	11.07
07/19	07/05/2019	54417	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.13
07/19	07/05/2019	54418	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	267.98
07/19	07/05/2019	54418	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	267.98
07/19	07/05/2019	54418	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	267.97
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	582.85
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	254.65
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	21.47
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	501.23
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	88.14
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	55.71
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	36.80
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	90.63
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	154.88
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	84.53
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	48.59
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	51.45
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	13.03
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	4.91
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	608.08

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07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	27.36-
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	173.53
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	72.65
07/19	07/05/2019	54419	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	46.64-
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	63.55 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12256	HORSESHOE CAFE	52.02 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12147	Meetings & Concierges Source	750.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	16.92- M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2071	BENSON LUMBER & SUPPLY LL	23.71 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	65.73 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	70.13 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	1346	ARIZONA DEPARMENT OF AGR	55.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	1346	ARIZONA DEPARMENT OF AGR	55.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12179	Uline.com	197.19 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12179	Uline.com	197.19 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12179	Uline.com	197.18 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12179	Uline.com	197.18 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12407	Superior Truck Parts	1,585.56 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	73.14 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	41.63 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12407	Superior Truck Parts	543.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	597.29 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	5675	OSCHMANN EMPLOYEE SCRE	1,790.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	1302	APGA	395.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	112.45 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	140.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12408	WESTERN REGIONAL GAS CO	900.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	289.30 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	56.15 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12139	Domains Priced Right	56.15 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12140	Fieldprint Arizona	56.14 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12141	MVP	56.14 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	34.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	34.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	53.34 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	53.34 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	53.33 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	295.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	295.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	445.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	445.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	445.00 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	9.99 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.98 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	5.81 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	451.56 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12409	SWIMOUTLET.COM	292.98 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12158	LEAGUE OF CITIES - ARIZONA	66.96 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12409	SWIMOUTLET.COM	313.12 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12410	101 MOBILITY PHOENIX	396.52 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	17.54 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	101.96 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	161.75 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	143.61 M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	5028	LYNX COFFEE ROASTERS	80.00 M

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06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	5028	LYNX COFFEE ROASTERS	80.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	266.42	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	76.52	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	155.93	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	15.52	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	295.89	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	295.89	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.93	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	21.92	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,882.78	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	23.88	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	31.49	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	49.76	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	50.53	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	33.19	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	33.19	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	33.19	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	110.18	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	216.30	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,174.11	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	15,177.98	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,128.31	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	509.99	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	5,822.75	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	439.99	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	732.45	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	102.50	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	102.50	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	102.50	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	208.63	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	683.34	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	722.56	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	339.13	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	598.94	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	207.55	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,678.51	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	2,063.70	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,309.08	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	581.67	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.85	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	14.11	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	65.43	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	77.40	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	87.16	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	117.43	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	117.42	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	256.51	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	264.80	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	413.58	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12206	ARIZONA PPE RECON, INC	305.08	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2525	CASCADE SUBSCRIPTION SER	399.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	7.58	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	34.98	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	3.43	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	44.80	M

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06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	41.56	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	59.66	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6599	SHOWCASES	417.96	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12172	Eventbrite	375.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	235.66	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12156	Circle K	4.95	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	5661	O'REILLY AUTOMOTIVE INC	4.37	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	418.76	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	39.46	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	1,897.97	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	5,055.09	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	88.70	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	623.67	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	128.34	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12411	GOLIGHTLY TIRES	2,296.14	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12414	ACTIVE TRUCK PARTS	265.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	10.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	14.72	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2664	CHERRY CREEK RADIO	587.24	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12412	CITY OF TUCSON	1,284.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12412	CITY OF TUCSON	500.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12414	ACTIVE TRUCK PARTS	321.51	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	6354	SAEDG	40.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	360.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12273	G & F Piza Palace	89.87	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	81.40	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	4.38	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	40.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	60.06	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	2071	BENSON LUMBER & SUPPLY LL	93.71	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12329	Mr Tees Silkscreen Llc	918.90	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	12.06	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	1950	BENSON ACE HARDWARE	62.40	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12220	IMAGINATION INVESTMENTS L	1,084.51	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	1320	ARIZONA DAILY STAR	181.50	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	1950	BENSON ACE HARDWARE	43.79	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	270.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	445.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	4890	LEAGUE OF ARIZONA CITIES&T	445.00	M
06/19	06/28/2019	99389	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	222.46	M
Grand Totals:							158,110.15	

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-14300 PREPAID EXPENSE</b>							
GENERAL FUND	BRAULIO HAMMONS	BRAULIO HAMMONS	2334	062619	06/26/2019	PER DIEM - LAW ENFORCEMENT SU	99.00
GENERAL FUND	DIRECTV, LLC.	DIRECTV, LLC.	3421	36398283219	06/19/2019	MONTHLY SERVICE - GOLF COURSE	213.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	Meetings & Concierges Source	12147	05302019	05/17/2019	Monthly Credit Card Charges	750.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	295.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	295.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	445.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	445.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	445.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Eventbrite	12172	05302019	05/17/2019	Monthly Credit Card Charges	375.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA MUNICIPAL CLERKS	12247	05302019	05/17/2019	Monthly Credit Card Charges	360.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	270.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	445.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	05302019	05/17/2019	Monthly Credit Card Charges	445.00
GENERAL FUND	PAUL MONCADA	PAUL MONCADA	5770	062619	06/26/2019	PER DIEM - LAW ENFORCEMENT SU	214.00
GENERAL FUND	SONESTA ES SUITES FLAGSTA	SONESTA ES SUITES FLAGSTAFF	6730	062619	06/26/2019	HIDTA MEETING LAW ENFORCEMENT	161.99
Total 10-14300 PREPAID EXPENSE:							5,258.47
<b>10-22265 GARNISHMENTS PAYABLE</b>							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-062119	06/28/2019	0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-062119	06/28/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04
<b>10-301-35 BUSINESS LICENSE</b>							
GENERAL FUND	NESTLE WATERS NORTH AME	NESTLE WATERS NORTH AMERICA INC	12418	061019	06/10/2019	REFUND BUSINESS LICENSE RENEW	25.00
Total 10-301-35 BUSINESS LICENSE:							25.00
<b>10-301-71 PROPERTY RENTALS</b>							
GENERAL FUND	ANDREA VARGAS	ANDREA VARGAS	12417	062019	06/20/2019	REFUND RAMADA FEE	45.00
Total 10-301-71 PROPERTY RENTALS:							45.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-330 IT SERVICES							
GENERAL FUND	GOVOFFICE	GOVOFFICE	4073	INV1030	06/01/2019	WEB HOSTING 2019	1,200.00
Total 10-41-330 IT SERVICES:							1,200.00
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	21.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	732.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	264.80
Total 10-41-410 UTILITIES:							1,019.17
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	05302019	05/17/2019	Monthly Credit Card Charges	1,882.78
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	95.14
Total 10-41-415 TELEPHONE:							1,977.92
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	063019	06/30/2019	PARTS	8.59
Total 10-41-430 REPAIRS & MAINTENANCE:							8.59
<b>10-41-440 RENTALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	05302019	05/17/2019	Monthly Credit Card Charges	163.99
Total 10-41-440 RENTALS:							163.99
<b>10-41-620 POSTAGE &amp; SHIPPING</b>							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	060519	06/05/2019	PRE PAID POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
<b>10-41-635 IT SUPPLIES NETWORK</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	05302019	05/17/2019	Monthly Credit Card Charges	5,055.09
Total 10-41-635 IT SUPPLIES NETWORK:							5,055.09
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	CHRISTOPHER'S HEATING & C	CHRISTOPHER'S HEATING & COOLING	2732	02709	06/26/2019	SERVICED AC UNITS AT CITY HALL	260.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25035429	06/21/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	60.06
Total 10-41-640 OPERATING SUPPLIES:							466.64
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	05302019	05/17/2019	Monthly Credit Card Charges	10.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							10.00
<b>10-42-300 PROFESSIONAL &amp; TECHNICAL SERV</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	05302019	05/17/2019	Monthly Credit Card Charges	40.00
Total 10-42-300 PROFESSIONAL & TECHNICAL SERV:							40.00
<b>10-42-591 EMPLOYEE COUNCIL</b>							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	256273	06/27/2019	DRINKS - 02520 EMPLOYEE COUNCIL	87.75
Total 10-42-591 EMPLOYEE COUNCIL:							87.75
<b>10-42-592 YOUTH COUNCIL</b>							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	063019	06/30/2019	YOUTH COUNCIL SHIRTS	353.84
Total 10-42-592 YOUTH COUNCIL:							353.84
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	39.46
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAEDG	6354	05302019	05/17/2019	Monthly Credit Card Charges	40.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	05302019	05/17/2019	Monthly Credit Card Charges	89.87
Total 10-42-640 OPERATING SUPPLIES:							169.33
<b>10-43-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	TABLET	55.13
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	40.01
Total 10-43-415 TELEPHONE:							95.14
<b>10-43-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	063019	06/30/2019	SUPPLIES	19.86

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-640 OPERATING SUPPLIES:							19.86
<b>10-45-320 HOLDING CELL SUPPLIES &amp; MEALS</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	21.47
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:							21.47
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	50.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	208.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	683.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	117.43
Total 10-45-410 UTILITIES:							1,059.93
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09491839	06/25/2019	LONG DISTANCE SERVICE	11.08
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	84.97
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	1,101.26
Total 10-45-415 TELECOMMUNICATIONS:							1,197.31
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033489C	06/29/2019	CHARGE FOR COPIES	148.19
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							148.19
<b>10-45-440 RENTALS</b>							
GENERAL FUND	ARIZONA ELECTRIC POWER C	ARIZONA ELECTRIC POWER COOPERATIVE INC	1349	90010099	06/15/2019	ANNUAL TEXAS CANYON LEASE - 19-	1,200.00
Total 10-45-440 RENTALS:							1,200.00
<b>10-45-580 TRAVEL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	05302019	05/17/2019	Monthly Credit Card Charges	418.76
Total 10-45-580 TRAVEL:							418.76
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	063019	06/30/2019	SUPPLIES	81.42

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	05302019	05/17/2019	Monthly Credit Card Charges	235.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	Circle K	12156	05302019	05/17/2019	Monthly Credit Card Charges	4.95
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	254.65
Total 10-45-640 OPERATING SUPPLIES:							576.68
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC	5661	05302019	05/17/2019	Monthly Credit Card Charges	4.37
Total 10-45-670 VEHICLE REPAIRS & MAINT:							4.37
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	140	07/01/2019	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
<b>10-46-340 EDUCATION &amp; TRAINING W/ TRAVEL</b>							
GENERAL FUND	KEITH SPANGLER	KEITH SPANGLER	4760	070219	07/02/2019	PE DIEM FIRE CHIEF ASSN. CONF. GL	252.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CASCADE SUBSCRIPTION SERVICE INC	2525	05302019	05/17/2019	Monthly Credit Card Charges	399.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:							651.00
<b>10-46-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	722.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	117.42
Total 10-46-410 UTILITIES:							839.98
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09491839	06/25/2019	LONG DISTANCE SERVICE	11.07
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	359.15
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832687037	06/23/2019	AIR CARDS - FIRE DEPT	360.13
Total 10-46-415 TELEPHONE:							730.35
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	709181	06/17/2019	O2 SENSOR	299.62
Total 10-46-430 EQUIP REPAIRS & MAINT:							299.62

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-431	TURNOUT MAINTENANCE						
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON, INC	12206	05302019	05/17/2019	Monthly Credit Card Charges	305.08
Total 10-46-431 TURNOUT MAINTENANCE:							305.08
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	88.14
Total 10-46-432 STATION REPAIRS & MAINT:							88.14
<b>10-46-433 TURNOUT REPLACEMENTS</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV292125	06/18/2019	TURNOUT REPLACEMENTS - FIRE	5,011.17
Total 10-46-433 TURNOUT REPLACEMENTS:							5,011.17
<b>10-46-440 RENTALS</b>							
GENERAL FUND	ARIZONA ELECTRIC POWER C	ARIZONA ELECTRIC POWER COOPERATIVE INC	1349	90010099	06/15/2019	ANNUAL TEXAS CANYON LEASE - 19-	1,200.00
Total 10-46-440 RENTALS:							1,200.00
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV294317	06/25/2019	CLASS A FOAM - FD	434.80
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	55.71
Total 10-46-640 OPERATING SUPPLIES:							490.51
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	063019	06/30/2019	PARTS	166.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	05302019	05/17/2019	Monthly Credit Card Charges	413.58
Total 10-46-670 VEHICLE REPAIRS & MAINT:							580.11
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061819	06/18/2019	MONTHLY INTERNET SERVICES/TELE	207.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	581.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	77.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	256.51
Total 10-49-410 UTILITIES:							1,123.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	MESCAL HEATING AND	MESCAL HEATING AND	5265	05528	06/12/2019	AC REPAIR - LIBRARY	167.24
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033489E	06/29/2019	CHARGE FOR COPIES	171.81
Total 10-49-430 REPAIRS & MAINTENANCE:							339.05
<b>10-49-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	05302019	05/17/2019	Monthly Credit Card Charges	1,897.97
Total 10-49-630 COMPUTER SUPPLIES:							1,897.97
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	DEMCO INC.	DEMCO INC.	3340	6633870	06/18/2019	SUPPLIES - LIBRARY	147.30
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	7.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	3.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	SHOWCASES	6599	05302019	05/17/2019	Monthly Credit Card Charges	417.96
Total 10-49-640 OPERATING SUPPLIES:							576.27
<b>10-49-696 BOOKS</b>							
GENERAL FUND	CENTER POINT LARGE PRINT	CENTER POINT LARGE PRINT	2589	1700553	06/03/2019	STANDING ORDER	4,300.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	34.98
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	44.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05302019	05/17/2019	Monthly Credit Card Charges	41.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05302019	05/17/2019	Monthly Credit Card Charges	59.66
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76241181	06/17/2019	BOOK ON CD - LIBRARY	34.99
Total 10-49-696 BOOKS:							4,516.19
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05302019	05/17/2019	Monthly Credit Card Charges	110.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	2,063.70
Total 10-50-410 UTILITIES:							2,173.88
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	62.55
Total 10-50-415 TELEPHONE:							62.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	063019	06/30/2019	SUPPLIES	387.95
Total 10-50-430 REPAIRS & MAINTENANCE:							387.95
<b>10-50-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA DEPARMENT OF AGRICULTURE	1346	05302019	05/17/2019	Monthly Credit Card Charges	55.00
Total 10-50-590 DUES & LICENSES:							55.00
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	063019	06/30/2019	SUPPLIES	726.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	Uline.com	12179	05302019	05/17/2019	Monthly Credit Card Charges	197.18
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	501.23
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,424.99
<b>10-56-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	TABLETS	78.73
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	40.01
Total 10-56-415 TELEPHONE:							118.74
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033489D	06/29/2019	CHARGE FOR COPIES	44.10
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033489F	06/29/2019	CHARGE FOR COPIES	152.85
Total 10-56-430 REPAIRS & MAINTENANCE:							196.95
<b>10-56-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05302019	05/17/2019	Monthly Credit Card Charges	128.34
Total 10-56-630 COMPUTER SUPPLIES:							128.34
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25035429	06/21/2019	COPIER LEASE - FINANCE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							97.19

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-57-310 SUMMER PROGRAMS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05302019	05/17/2019	Monthly Credit Card Charges	9.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05302019	05/17/2019	Monthly Credit Card Charges	19.98
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	05302019	05/17/2019	Monthly Credit Card Charges	5.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	05302019	05/17/2019	Monthly Credit Card Charges	17.54
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	48.59
Total 10-57-310 SUMMER PROGRAMS:							101.91
<b>10-57-312 SUMMER EVENTS</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	SUPPLIES	154.88
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051719	05/17/2019	REFUND MOVIE	27.36
Total 10-57-312 SUMMER EVENTS:							127.52
<b>10-57-410 UTILITIES - POOL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	598.94
Total 10-57-410 UTILITIES - POOL:							598.94
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05302019	05/17/2019	Monthly Credit Card Charges	339.13
Total 10-57-412 UTILITIES - COMM CENTER:							339.13
<b>10-57-415 TELEPHONE - POOL</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061919	06/19/2019	TELEPHONE @ POOL	28.56
Total 10-57-415 TELEPHONE - POOL:							28.56
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832039340	06/12/2019	MONTHLY CHARGES	36.74
Total 10-57-417 TELEPHONE - COMM CENTER:							36.74
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>							
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-010151	06/27/2019	REPAIRS TO POOL - PARTS	273.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	101 MOBILITY PHOENIX	12410	05302019	05/17/2019	Monthly Credit Card Charges	396.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05302019	05/17/2019	Monthly Credit Card Charges	14.72



# City of Benson City Council Communication



Regular Meeting

July 22, 2019

To: Mayor and Council

Agenda Item # 2

From: Vicki Vivian, CMC, City Manager/City Clerk

## Subject:

Discussion and possible action regarding Resolution 22-2019 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at Unlit Vapor Shoppe LLC, 600 W. 4th Street, Benson, Arizona

## Discussion:

Morgan Casey Salas, the owner of the Unlit Vapor Shoppe LLC, located at 600 W. 4th Street, has applied for acquisition of control of the liquor license. The procedures have been followed according to ARS §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. We are now at the step where the “governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application”.

Once Council makes a recommendation, the City Clerk will forward the proper documents to the Arizona Department of Liquor Licenses & Control.

## Staff Recommendation:

Council pleasure

**RESOLUTION 22-2019**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, RECOMMENDING APPROVAL OF THE ACQUISITION OF CONTROL OF THE LIQUOR LICENSE AT UNLIT VAPOR SHOPPE, 600 W. 4TH STREET, BENSON, ARIZONA**

WHEREAS, the owner, Morgan Casey Salas, of Unlit Vapor Shoppe LLC, has applied for acquisition of control of the liquor license at said business located in the City of Benson; and

WHEREAS, one copy of the application has been filed with the City Clerk; and

WHEREAS, one copy of the application has been posted in a conspicuous place on the front of the applicant's business, along with the notice required by A.R.S. §4-201; and

WHEREAS, pursuant to A.R.S. §4-201, the Mayor and Council of the City of Benson considered the acquisition of control of the liquor license, and considered any arguments in favor of or against the same, at the regular City Council Meeting on July 22, 2019; and

WHEREAS, the Mayor and Council of the City of Benson have determined that approval of the requested acquisition of control of the liquor license is acceptable and in the best interests of the City and its residents; and

WHEREAS, pursuant to A.R.S. §4-201, the Council is required to enter an order recommending either approval or disapproval of the acquisition of control application, and to file a certified copy of the order with the Department of Liquor Licenses and Control, and if disapproved, to include specific reasons for that recommendation and a summary of the evidence supporting that recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City of Benson hereby recommends approval of the acquisition of control of the liquor license at Unit Vapor Shoppe, LLC, located in Benson, Arizona.

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City Clerk is hereby directed to file a certified copy of this Resolution with the director of the Department of Liquor Licenses and Control, and to transmit therewith all petitions submitted to the Council within the twenty-day period for filing protests.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 22nd day of July, 2019.

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC, City Clerk

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By Gary J. Cohen  
City's Attorney



Name:	Title:	% Interest:
AMANDA SUSANNE SALAS	MEMBER	50.00
MORGAN CASEY SALAS	MEMBER	50.00

### UNLIT VAPOR SHOPPE LLC - MEMBER

Name: MORGAN CASEY SALAS  
Gender: Male  
Correspondence Address: 600 W 4TH STREET  
BENSON, AZ 85602  
USA  
Phone: [REDACTED]  
Alt. Phone: [REDACTED]  
Email: [REDACTED]

### UNLIT VAPOR SHOPPE LLC - MEMBER

Name: AMANDA SUSANNE SALAS  
Gender: Female  
Correspondence Address: 600 W 4TH STREET  
BENSON, AZ 85602  
USA  
Phone: [REDACTED]  
Alt. Phone: [REDACTED]  
Email: [REDACTED]

## APPLICATION INFORMATION

Application Number: 64709  
Application Type: Location / Owner Transfer  
Created Date: 05/13/2019

## QUESTIONS & ANSWERS

### 007 Beer and Wine Bar

- 1) If you intend to operate business while your application is pending you will need an interim permit pursuant to A.R.S.§4-203.01. Would you like to apply for an Interim Permit?  
No
- 4) Have you submitted a questionnaire? Each person listed must submit a questionnaire and mail in a fingerprint card along with a \$22. processing fee per card.  
Yes
- 5) Is the Business located within the incorporated limits of the city or town of which it is located?  
Yes
- 6) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?  
Yes  
If Yes, what City, Town or Tribal Reservation is this Business located in?  
Benson, Arizona

- 15) Please provide name, address, and Distance of nearest school.  
 Benson Unified School  
 360 S Patagonia St  
 Benson, AZ 85602  
 United States
- 16) Please provide name, address, and distance of nearest church.  
 Benson Heights Church  
 379 W Duane St  
 Benson, AZ 85602  
 United States
- 17) Are you a tenant? (A person who holds the lease of a property; a lessee)  
 No
- 18) Is there a penalty if lease is not fulfilled?  
 No
- 19) Are you a sub-tenant? (A person who holds a lease which was given to another person (tenant) for all or part of a property)  
 No
- 20) Are you the owner  
 Yes
- 21) Are you a purchaser?  
 No
- 22) Are you a management company?  
 No
- 23) What is the total money borrowed for the business not including the lease?  
 Please list lenders/people owed money for the business.  
 0.00
- 24) Is there a drive through window on the premises?  
 No
- 25) Have you provided a diagram of your premises?  
 Yes
- 26) If there is a patio please indicate contiguous or non-contiguous within 30 feet.  
 On the diagram provided
- 27) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
 No

## DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
ALIEN STATUS	MS DL.jpg	05/13/2019
ALIEN STATUS	AS DL.jpg	05/13/2019
DIAGRAM/FLOOR PLAN	Vape.png	05/13/2019
QUESTIONNAIRE	Questionnaire.docx	05/13/2019
BILL OF SALE	Attachment A.docx	05/13/2019

# City of Benson City Council Communication



Regular Meeting

July 22, 2019

To: Mayor and Council

Agenda Item # 3

From: Seth Judd, Finance Director

## Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on May 31, 2019 financial results and the City's financial position at May 31, 2019

## Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at May 31, 2019. It should be noted that these results are unaudited and are subject to change based on the auditor's findings.

## Staff Recommendation:

Information only



# City of Benson Financial Presentation

May 2019

# Overview

- City's financial position at May 31, 2019
- Compare FY 18 & FY 19
- 92% of the fiscal year has passed

# Citywide Financial State - Revenue

## Monthly

- May 2019 - \$856,675
- May 2018 - \$795,814
  - Increase of \$60,861

## Year-to-Date

- FY 19 - \$11,148,205
- FY 18 - \$10,491,740
  - Increase of \$656,465

# Citywide Financial State - Expenses

## Monthly

- May 2019 - \$795,366
- April 2018 - \$654,089
  - **Increase** of \$141,277

## Year-to-Date

- FY 19 - \$9,331,340
- FY 18 - \$9,155,734
  - **Increase** of \$175,606

# Citywide Financial State – Net Position

## Monthly

- May 2019 - \$61,309
- May 2018 - \$141,725
  - **Decrease** of \$80,416

## Year-to-Date

- FY 19 - \$1,816,865
- FY 18 - \$1,336,006
  - Increase of \$480,859



Questions

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 07/22/2019  
**TO:** Vicki Vivian, City Manager  
**CC:** Mayor and Council  
**FROM:** Seth Judd, Finance Director  
**SUBJECT:** May 2019 Monthly Budget Report

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We are pleased to present you the May 2019 monthly financial/budget report. As we discussed previously, the Council will be receiving this monthly report for the prior month to keep you up-to-date on the financial status of the City. The tables at the end of this report are for the period of July 1 through May 31, 2019 (FY19). The tables in this analysis compare FY19, July 1 through May 31, 2018 (FY 18) to July 1 through May 31, 2019 and the FY 19 total adopted budget. The column labeled "Remaining" is the amount of the FY19 budget minus the FY19 YTD revenues/expenses to indicate how much of the revenues or expenditure budget is left, and the column labeled "% of Budget" indicates the percentage of FY19 YTD revenues or expenditures realized year-to-date as compared to the FY19 budget.

Eleven months (July 1 through May 31), or 92% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 92% of the budget at this point. However, revenues and expenditures normally do not follow this pattern. For example, property taxes are received twice a year, in November and May so the percentages collected to date may be misleading in that revenue category. Also, on the expenditure side, if there is a capital purchase made in the first month of the fiscal year, it would show 100% expended even if only you were only 8.33% into the fiscal year (one month). The purpose of this report is to give the Mayor and Council the actual revenues and expenditures to date, but to also prepare an analysis to determine if there are any financial concerns at this point in the fiscal year.

Table A is the General Fund revenue. The table shows the City has collected \$5,958,422 year-to-date. Without the carryforward balance of \$1,325,976, the revenues collected YTD for FY19 are at 91% of budget, which is just over the projected target. Table B is the General Fund expenditures, totaling \$4,566,561. Expenditures without contingency are at 65% of the budget which is far below the expected 92%. As of May 31, 2019, the net position of the General Fund is \$1,391,861.

## Enterprise Funds

The purpose of setting up an Enterprise Fund is they are intended to be like a business or self-supporting where revenues are generated to cover expenses. However, until this happens, the General Fund makes year-end contributions to the Fund to make it balance.

**Golf Course** – Table C shows the Golf Course revenues as of May 31<sup>st</sup>. The revenue year to date is \$803,712 compared to \$758,247 in May 2018. This does not include any contribution from the General Fund. The revenues have increased by about \$45,000 over last year. This puts our revenues at 69% compared to total budget, which falls far below the target of 92%. This fund, much like the utility funds, has cyclical revenues. They usually increase in the winter/early spring and decrease in the summer. There are a few factors such as weather and the golf course being closed that could influence the revenues but overall, they are up over last year mainly due to the events we have held at the golf course.

Table D shows the Golf Course expenditures at 96% of the total budget as of May 31<sup>st</sup>. The expenditures as of May 2019 are \$1,116,522 compared to \$1,010,839 in May of 2018. This is an increase of \$105,682 over the previous year. The net position as of May 2019 is \$(312,810) compared to \$(252,593) in May 2018. Despite the increase in revenue, the golf course has a lower net position this fiscal year than they did at this same point in 2018. There will need to be a transfer from the General Fund to balance the budget at the end of the year.

**Gas Fund** – Table E shows the Gas fund revenues and expenditures YTD. As of May 31<sup>st</sup>, the Gas fund has collected \$1,166,901 or 116% of the budgeted amount. This number is far ahead of the expected 92%, in large part due to the colder winter we have had this year. Another factor that contributes to the increase in revenue is the rate increase that went into effect in July of 2018.

Expenses are at 83% YTD of the FY19 budget without contingency, or \$743,711. The Gas fund net position as of May 31, 2019 is \$423,191. In May 2018 the revenues were at \$883,311 and the expenditures were at \$669,543 or a net position of \$213,768.

**Water Fund** – Table F shows the water fund position as of May 31<sup>st</sup>. The revenues at the end of February are at 92% collected compared to budget, or \$748,968, so we are right on target for revenue.

Expenses as of the end of May of FY19 are at 76% of budget without contingency. The net position for the water fund as of the end of May is \$166,278. At this point last year the revenues were at \$716,013 and the expenditures were at \$652,395 or a net position of \$63,618. The overall net position of the water fund has increased over last year due to a decrease in spending as well as a rate increase that went into effect July 1, 2018.

**Wastewater Fund** – Table G shows the Wastewater fund position as of May 31, 2019. The revenues are at \$766,216, which is 95% of the budget. This is slightly above the target of 92%. Expenditures are at \$583,124 or 77% of the budget less contingency. The net position of the Wastewater fund is a positive \$183,092 as of May 31<sup>st</sup>, 2019. Last May revenues were at \$705,541 and expenditures were at \$525,456 or a net position of \$180,085.

**Sanitation Fund** – Table H is the Sanitation fund position as of May 31<sup>st</sup>, 2019. Revenues are at \$569,134 or 84% of FY19 budget, which is below our target of 92%, but expenses have been reduced in response. We are currently at \$538,094 or 83% of the budget less contingency for expenditures. The net position as of May 30<sup>th</sup>, 2019 is a positive \$31,041. Last year at this same time revenues were at \$565,105 and expenditures were at \$490,302 or a positive net position of \$74,803.

**Table A**

General Fund Revenue - July 1 - May 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
10-301-10	GENERAL PROPERTY TAX	\$ 292,188	\$ 286,437	\$ 323,278	\$ 36,841	89%
10-301-15	CITY SALES TAX	\$ 3,754,831	\$ 3,862,030	\$ 4,052,790	\$ 190,760	95%
10-301-17	BED TAX COLLECTED	\$ 70,603	\$ 75,786	\$ 73,168	\$ (2,618)	104%
10-301-20	STATE SALES TAX	\$ 442,088	\$ 442,422	\$ 482,243	\$ 39,821	92%
10-301-25	FRANCHISE TAX	\$ 211,007	\$ 194,158	\$ 156,614	\$ (37,544)	124%
10-301-30	AUTO LIEU TAX	\$ 217,685	\$ 230,786	\$ 274,336	\$ 43,550	84%
10-301-35	BUSINESS LICENSE	\$ 11,518	\$ 12,850	\$ 20,800	\$ 7,950	62%
10-301-45	STATE REVENUE SHARING	\$ 552,930	\$ 536,946	\$ 585,741	\$ 48,795	92%
10-301-50	INTEREST INCOME	\$ 3,758	\$ 5,615	\$ 4,090	\$ (1,525)	137%
10-301-55	COPIES AND NOTARY FEES	\$ 145	\$ 150	\$ 250	\$ 100	60%
10-301-65	MISCELLANEOUS	\$ 26,032	\$ 25,764	\$ 10,000	\$ (15,764)	258%
10-301-70	SALE OF FIXED ASSETS	\$ -	\$ 4,192	\$ 10,000	\$ 5,808	42%
10-301-71	PROPERTY RENTALS	\$ 27,682	\$ 4,387	\$ 30,000	\$ 25,613	15%
10-301-72	YOUTH COUNCIL	\$ -	\$ 1,264	\$ -	\$ (1,264)	0%
10-301-80	EMPLOYEE COUNCIL VENDING MACHI	\$ -	\$ 1,432	\$ -	\$ (1,432)	0%
10-303-10	PLANNING & ZONING FEES	\$ 190	\$ 8,760	\$ 75,000	\$ 66,240	12%
10-303-15	BUILDING PERMITS & FEES	\$ 61,362	\$ 67,340	\$ 75,000	\$ 7,660	90%
10-303-16	BUILDING PLAN REVIEW FEES	\$ 26,213	\$ 34,082	\$ 20,000	\$ (14,082)	170%
10-303-17	PUBLIC WORKS REVIEW FEES	\$ 11,748	\$ 2,964	\$ 150,000	\$ 147,036	2%
10-303-21	TOURISM DONATIONS	\$ -	\$ 10	\$ -	\$ (10)	0%
10-305-10	FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-305-20	REPORT INCOME	\$ 390	\$ 762	\$ 500	\$ (262)	152%
10-305-21	FINGERPRINT REVENUE	\$ 805	\$ 775	\$ 850	\$ 75	91%
10-305-30	DOG LICENSES/SHELTER FEES	\$ 3,558	\$ 4,967	\$ 4,500	\$ (467)	110%
10-305-32	ANIMAL MEDICAL DONATIONS	\$ 12,405	\$ 6,645	\$ 13,000	\$ 6,355	51%
10-305-33	SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 500	\$ 500	0%
10-305-35	SHELTER FEES FROM COUNTY	\$ 3,822	\$ -	\$ 5,000	\$ 5,000	0%
10-305-39	STONEGARDEN GRANT	\$ 36,774	\$ 36,611	\$ 40,000	\$ 3,389	92%
10-305-40	STONEGARDEN GRANT EQUIPMENT	\$ -	\$ 112	\$ 20,000	\$ 19,888	1%
10-305-41	GITEM GRANT	\$ 9,879	\$ -	\$ 10,000	\$ 10,000	0%
10-305-42	GOHS GRANT FOR OT	\$ -	\$ 4,544	\$ 5,000	\$ 456	91%
10-305-43	DPS GRANT FOR OT	\$ -	\$ 3,533	\$ -	\$ (3,533)	0%
10-305-50	RICO SEIZURE REVENUE	\$ 717	\$ -	\$ 1,000	\$ 1,000	0%
10-305-71	POLICE GRANT - HIDT	\$ -	\$ -	\$ 2,500	\$ 2,500	0%
10-305-80	OFFICER SAFETY EQUIPMENT	\$ 313	\$ 250	\$ 1,000	\$ 750	25%
10-305-95	OTHER INCOME	\$ 11,527	\$ 23,953	\$ 8,000	\$ (15,953)	299%
10-306-10	FIREMEN'S REVENUE	\$ 50,224	\$ 50,227	\$ 40,000	\$ (10,227)	126%
10-306-20	FIRE DEPT DONATIONS	\$ -	\$ 100	\$ 500	\$ 400	20%
10-307-10	CITATIONS FROM BENSON PD	\$ 811	\$ -	\$ 1,000	\$ 1,000	0%
10-309-10	LIBRARY FINES	\$ 7,648	\$ 7,860	\$ 8,200	\$ 340	96%
10-309-20	DONATIONS - RESTRICTED	\$ 125	\$ 68	\$ 100	\$ 32	68%
10-309-25	MISCELLANEOUS	\$ -	\$ 325	\$ 100	\$ (225)	325%
10-310-10	POOL FEES	\$ 898	\$ 2,504	\$ 3,300	\$ 797	76%
10-310-20	SUMMER PROGRAM FEES	\$ 2,435	\$ 3,165	\$ 3,500	\$ 335	90%
10-310-25	PARK USER FEES	\$ 4,784	\$ 5,456	\$ 4,500	\$ (956)	121%
10-310-50	DONATIONS	\$ -	\$ -	\$ 4,900	\$ 4,900	0%
10-310-60	JULY 4 REVENUES/DONATIONS	\$ 6,525	\$ 5,375	\$ 10,000	\$ 4,625	54%
10-310-65	TOURISM SALES	\$ 4,822	\$ 1,735	\$ 5,126	\$ 3,391	34%
10-310-95	OTHER EVENTS	\$ 75	\$ 60	\$ 150	\$ 90	40%
10-310-98	MISCELLANEOUS	\$ -	\$ 40	\$ 500	\$ 460	8%
10-312-10	CITY CEMETERY	\$ 1,350	\$ 1,080	\$ 1,800	\$ 720	60%
10-317-41	VENDOR LICENSE FEE	\$ -	\$ 235	\$ -	\$ (235)	0%
10-317-46	BINGO REVENUE	\$ 549	\$ 662	\$ 600	\$ (62)	100%
10-399-99	CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,325,976	\$ 1,325,976	0%
		<b>\$ 5,870,414</b>	<b>\$ 5,958,422</b>	<b>\$ 7,866,412</b>	<b>\$ 1,907,990</b>	<b>76%</b>

**Table B**

General Fund Expenditures - July 1 - May 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Administration	454,262	409,488	539,260	129,772	76%
Total Council	32,854	35,638	47,615	11,977	75%
Total Building	138,097	145,714	263,374	117,660	55%
Total Police	1,903,653	2,069,204	2,335,536	266,332	89%
Total Fire Department	406,591	424,128	494,164	70,036	86%
Total Magistrate	37,724	38,028	42,327	4,299	90%
Total Library	203,745	225,774	254,564	28,790	89%
Total Parks	230,156	273,535	344,854	71,319	79%
Total Historical Commission	83.55	-	-	-	0%
Total Finance	147,770	245,773	266,234	20,461	92%
Total Recreation	88,861	102,157	170,071	67,914	60%
Total Community Enrichment	45,567	56,205	82,300	26,095	68%
Total Tourism	140,979	133,625	155,689	22,064	86%
Total City Attorney	195,731	169,851	250,343	80,492	68%
Total City Clerk	120,132	133,905	132,980	(925)	101%
Total Planning & Zoning	113,907	58,793	152,441	93,648	39%
Total Public Works	45,042	44,745	160,412	115,667	28%
Total Misc Expenses	38,007	-	2,174,248	2,174,248	0%
	<b>4,343,161</b>	<b>4,566,561</b>	<b>7,866,412</b>	<b>3,299,851</b>	<b>58%</b>

**Table C**

Golf Course Revenue - July 1 - May 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
55-300-05	MEMBERSHIPS	53,198	53,071	62,000	8,929	86%
55-300-10	GREEN & CART FEES	296,444	285,462	421,500	136,038	68%
55-300-15	MERCHANDISE SALES	18,282	17,351	15,000	(2,351)	116%
55-300-16	Outside Events	-	38,744	20,000	(18,744)	194%
55-300-20	PRACTICE FACILITY	13,460	154	20,000	19,847	1%
55-301-25	FOOD SALES	263,478	309,931	300,000	(9,931)	103%
55-301-30	BEER SALES	59,513	56,731	90,000	33,269	63%
55-301-35	WINE SALES	8,908	7,985	15,000	7,015	53%
55-301-40	LIQUOR SALES	24,316	30,099	30,000	(99)	100%
55-301-50	BANQUET REVENUE	17,187	3,819	20,000	16,181	19%
55-399-90	CONTRIBUTION FROM GENERAL FUND	-	-	159,897	159,897	0%
55-399-95	OTHER INCOME	3,460	365	4,000	3,635	9%
	<b>Total Golf Revenue</b>	<b>758,247</b>	<b>803,712</b>	<b>1,157,397</b>	<b>353,685</b>	<b>69%</b>

**Table D**

Golf Course Expenses - July 1 - May 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Golf Operations	292,769	278,497	327,789	49,292	85%
Total Golf Maintenance	326,500	367,009	398,722	31,713	92%
Total Golf Food & Beverage	391,571	471,016	430,886	(39,914)	109%
	<b>1,010,839</b>	<b>1,116,522</b>	<b>1,157,397</b>	<b>41,092</b>	<b>96%</b>

**Table E**

Gas Fund Revenue & Expense - July 1 - May 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
50-300-10	RESIDENTIAL GAS REVENUE	610,573	820,629	694,318	(126,311)	118%
50-300-15	MULTI-USER GAS REVENUE	9,941	11,504	11,734	230	98%
50-300-20	COMMERCIAL GAS REVENUE	240,334	306,204	272,902	(33,302)	112%
50-300-30	UTILITY SERVICE CHARGES	14,940	16,425	17,380	955	95%
50-300-35	NEW GAS HOOKUPS	3,416	5,990	3,560	(2,430)	168%
50-399-10	PENALTY AND INTEREST FEES	4,109	5,763	4,655	(1,108)	124%
50-399-40	OTHER INCOME	-	387	-	(387)	0%
	<b>Total Revenues</b>	<b>883,311</b>	<b>1,166,901</b>	<b>1,004,549</b>	<b>(162,352)</b>	<b>116%</b>
	<b>Total Expenses</b>	<b>669,543</b>	<b>743,711</b>	<b>1,004,549</b>	<b>260,838</b>	<b>74%</b>
	<b>Net Position</b>	<b>213,768</b>	<b>423,191</b>			

**Table F**

Water Fund Revenue & Expense - July 1 - May 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
51-300-10	RESIDENTIAL WATER REVENUE	373,903	380,094	426,107	46,013	89%
51-300-20	COMMERCIAL WATER REVENUE	315,607	321,262	355,460	34,198	90%
51-300-30	NEW WATER HOOKUPS	9,020	6,628	9,500	2,872	70%
51-399-40	WATER TANK RENTAL	6,934	31,249	10,170	(21,079)	307%
51-399-45	WATER ACCOMODATION FEES	8,670	9,290	10,457	1,167	89%
51-399-95	OTHER INCOME	1,880	446	-	(446)	0%
	<b>Total Revenue</b>	<b>716,013</b>	<b>748,968</b>	<b>811,694</b>	<b>62,726</b>	<b>92%</b>
	<b>Total Expenses</b>	<b>652,395</b>	<b>582,690</b>	<b>811,694</b>	<b>229,004</b>	<b>72%</b>
	<b>Net Position</b>	<b>63,618</b>	<b>166,278</b>			

**Table G**

Wastewater Fund Revenue & Expense - July 1 - May 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
52-300-10	RESIDENTIAL WASTEWATER FEES	432,381	467,454	490,210	22,756	95%
52-300-15	MULTI-USER WASTEWATER FEES	4,531	3,817	5,735	1,918	67%
52-300-20	COMMERCIAL WASTEWATER FEES	256,693	284,597	287,775	3,178	99%
52-300-30	NEW WASTEWATER HOOKUPS	11,936	5,674	15,225	9,551	37%
52-399-40	MISCELLANEOUS REVENUE	-	4,674	6,000	1,326	78%
	<b>Total Revenue</b>	705,541	766,216	804,945	38,729	95%
	<b>Total Expenses</b>	525,456	583,124	804,945	221,821	72%
	<b>Net Position</b>	<b>180,085</b>	<b>183,092</b>			

**Table H**

Sanitation Fund Revenue & Expense - July 1 - May 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
53-300-10	RESIDENTIAL SANITATION FEES	301,422	305,478	356,539	51,061	86%
53-300-20	COMMERCIAL SANITATION FEES	263,684	263,657	309,701	46,044	85%
53-300-30	NEIGHBORHOOD CLEAN UP PROGRAM	-	-	10,000	10,000	0%
	<b>Total Revenue</b>	565,105	569,134	676,240	107,106	84%
	<b>Total Expenses</b>	490,302	538,094	676,240	138,146	80%
	<b>Net Position</b>	<b>74,803</b>	<b>31,041</b>			

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	53,133.34	286,437.01	323,278.00	36,840.99	88.6
10-301-15 CITY SALES TAX	249,183.24	3,862,029.52	4,052,790.00	190,760.48	95.3
10-301-17 BED TAX COLLECTED	7,629.32	75,785.52	73,168.00	( 2,617.52)	103.6
10-301-20 STATE SALES TAX	47,256.81	442,422.33	482,243.00	39,820.67	91.7
10-301-25 FRANCHISE TAX	6,174.97	194,158.33	156,614.00	( 37,544.33)	124.0
10-301-30 AUTO LIEU TAX	21,946.72	230,786.43	274,336.00	43,549.57	84.1
10-301-35 BUSINESS LICENSE	6,675.00	12,850.00	20,800.00	7,950.00	61.8
10-301-45 STATE REVENUE SHARING	48,813.67	536,946.47	585,741.00	48,794.53	91.7
10-301-50 INTEREST INCOME	.00	5,615.31	4,090.00	( 1,525.31)	137.3
10-301-55 COPIES AND NOTARY FEES	19.25	149.95	250.00	100.05	60.0
10-301-65 MISCELLANEOUS	817.68	25,764.47	10,000.00	( 15,764.47)	257.6
10-301-70 SALE OF FIXED ASSETS	2,569.86	4,192.46	10,000.00	5,807.54	41.9
10-301-71 PROPERTY RENTALS	705.00	4,387.33	30,000.00	25,612.67	14.6
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	( 1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	1,432.35	.00	( 1,432.35)	.0
<b>TOTAL GENERAL REVENUE</b>	<b>445,109.56</b>	<b>5,684,221.48</b>	<b>6,023,310.00</b>	<b>339,088.52</b>	<b>94.4</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	8,760.00	75,000.00	66,240.00	11.7
10-303-15 BUILDING PERMITS & FEES	2,742.00	67,340.00	75,000.00	7,660.00	89.8
10-303-16 BUILDING PLAN REVIEW FEES	1,885.25	34,082.18	20,000.00	( 14,082.18)	170.4
10-303-17 PUBLIC WORKS REVIEW FEES	.00	2,964.33	150,000.00	147,035.67	2.0
10-303-21 TOURISM DONATIONS	.00	10.00	.00	( 10.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>4,627.25</b>	<b>113,156.51</b>	<b>320,000.00</b>	<b>206,843.49</b>	<b>35.4</b>
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	25.00	762.00	500.00	( 262.00)	152.4
10-305-21 FINGERPRINT REVENUE	50.00	775.00	850.00	75.00	91.2
10-305-30 DOG LICENSES/SHELTER FEES	880.00	4,967.00	4,500.00	( 467.00)	110.4
10-305-32 ANIMAL MEDICAL DONATIONS	1,460.00	6,645.00	13,000.00	6,355.00	51.1
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	1,247.12	36,611.44	40,000.00	3,388.56	91.5
10-305-40 STONEGARDEN GRANT EQUIPMENT	112.14	112.14	20,000.00	19,887.86	.6
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	4,543.96	5,000.00	456.04	90.9
10-305-43 DPS GRANT FOR OT	.00	3,533.49	.00	( 3,533.49)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	7.60	249.71	1,000.00	750.29	25.0
10-305-95 OTHER INCOME	100.00	23,953.05	8,000.00	( 15,953.05)	299.4
<b>TOTAL POLICE REVENUE</b>	<b>3,881.86</b>	<b>82,152.79</b>	<b>112,850.00</b>	<b>30,697.21</b>	<b>72.8</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	50,226.88	40,000.00	( 10,226.88)	125.6
10-306-20 FIRE DEPT DONATIONS	100.00	100.00	500.00	400.00	20.0
<b>TOTAL FIREMEN'S REVENUE</b>	<b>100.00</b>	<b>50,326.88</b>	<b>40,500.00</b>	<b>( 9,826.88)</b>	<b>124.3</b>
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MAGISTRATE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	738.68	7,859.76	8,200.00	340.24	95.9
10-309-20 DONATIONS - RESTRICTED	.00	68.00	100.00	32.00	68.0
10-309-25 MISCELLANEOUS	.00	325.00	100.00	( 225.00)	325.0
<b>TOTAL LIBRARY REVENUE</b>	<b>738.68</b>	<b>8,252.76</b>	<b>8,400.00</b>	<b>147.24</b>	<b>98.3</b>
<u>PARKS</u>					
10-310-10 POOL FEES	1,181.45	2,503.50	3,300.00	796.50	75.9
10-310-20 SUMMER PROGRAM FEES	2,835.00	3,165.00	3,500.00	335.00	90.4
10-310-25 PARK USER FEES	150.00	5,456.01	4,500.00	( 956.01)	121.2
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	775.00	5,375.00	10,000.00	4,625.00	53.8
10-310-65 TOURISM SALES	33.25	1,734.90	5,126.00	3,391.10	33.9
10-310-95 OTHER EVENTS	.00	60.00	150.00	90.00	40.0
10-310-98 MISCELLANEOUS	.00	40.00	500.00	460.00	8.0
<b>TOTAL PARKS</b>	<b>4,974.70</b>	<b>18,334.41</b>	<b>32,576.00</b>	<b>14,241.59</b>	<b>56.3</b>
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	300.00	1,080.00	1,800.00	720.00	60.0
<b>TOTAL CEMETERY REVENUE</b>	<b>300.00</b>	<b>1,080.00</b>	<b>1,800.00</b>	<b>720.00</b>	<b>60.0</b>
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	235.00	.00	( 235.00)	.0
10-317-46 BINGO REVENUE	42.97	662.35	.00	( 662.35)	.0
<b>TOTAL RECREATION REVENUE</b>	<b>42.97</b>	<b>897.35</b>	<b>.00</b>	<b>( 897.35)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	459,775.02	5,958,422.18	7,866,412.00	1,907,989.82	75.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	10,068.00	124,432.63	193,608.00	69,175.37	64.3
10-41-210 PAYROLL TAXES	763.23	9,438.34	12,883.00	3,444.66	73.3
10-41-220 RETIREMENT BENEFITS	1,188.04	11,856.19	19,872.00	8,015.81	59.7
10-41-230 EMPLOYEE INSURANCE	24.16	4,437.99	16,245.00	11,807.01	27.3
10-41-300 PROFESSIONAL SERVICES	2,000.00	9,063.50	4,000.00	( 5,063.50)	226.6
10-41-310 PROFESSIONAL SERVICES - HR	846.68	5,447.27	56,500.00	51,052.73	9.6
10-41-330 IT SERVICES	5,754.80	86,636.05	110,200.00	23,563.95	78.6
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,601.52	5,700.00	1,098.48	80.7
10-41-340 EDUCATION & TRAINING	.00	1,531.35	1,300.00	( 231.35)	117.8
10-41-410 UTILITIES	1,085.56	13,868.12	14,000.00	131.88	99.1
10-41-415 TELEPHONE	2,576.16	30,223.18	15,000.00	( 15,223.18)	201.5
10-41-430 REPAIRS & MAINTENANCE	378.07	13,864.15	9,000.00	( 4,864.15)	154.1
10-41-440 RENTALS	163.99	2,704.86	1,000.00	( 1,704.86)	270.5
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	56,403.16	35,142.00	( 21,261.16)	160.5
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	333.97	1,000.00	666.03	33.4
10-41-542 ADVERTISING - HR	.00	484.66	2,500.00	2,015.34	19.4
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	75.00	7,757.00	10,000.00	2,243.00	77.6
10-41-610 OFFICE SUPPLIES	.00	12.76	.00	( 12.76)	.0
10-41-620 POSTAGE & SHIPPING	1,505.00	4,561.58	4,000.00	( 561.58)	114.0
10-41-630 COMPUTER SUPPLIES	.00	1,201.07	450.00	( 751.07)	266.9
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	361.31	4,900.93	3,500.00	( 1,400.93)	140.0
10-41-660 VEHICLE FUEL & OIL	54.87	958.52	1,000.00	41.48	95.9
10-41-670 VEHICLE REPAIR & MAINT	1,080.49	2,808.76	6,000.00	3,191.24	46.8
10-41-705 PROPERTY PAYMENT	.00	11,960.00	12,260.00	300.00	97.6
<b>TOTAL ADMINISTRATION</b>	<b>27,925.36</b>	<b>409,487.56</b>	<b>539,260.00</b>	<b>129,772.44</b>	<b>75.9</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	.00	17,400.00	19,200.00	1,800.00	90.6
10-42-210 PAYROLL TAXES	.00	1,368.10	1,469.00	100.90	93.1
10-42-230 WORKMAN'S COMPENSATION	.00	41.76	46.00	4.24	90.8
10-42-580 TRAVEL	.00	10,519.75	13,000.00	2,480.25	80.9
10-42-591 EMPLOYEE COUNCIL	414.07	1,350.52	2,200.00	849.48	61.4
10-42-592 YOUTH COUNCIL	90.56	1,797.28	4,500.00	2,702.72	39.9
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	55.98	1,601.31	2,500.00	898.69	64.1
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
<b>TOTAL CITY COUNCIL</b>	<b>560.61</b>	<b>35,638.08</b>	<b>47,615.00</b>	<b>11,976.92</b>	<b>74.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	1,254.40	17,327.59	101,150.00	83,822.41	17.1
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	95.96	1,348.06	7,738.00	6,389.94	17.4
10-43-220 RETIREMENT BENEFITS	148.02	1,968.85	11,936.00	9,967.15	16.5
10-43-230 EMPLOYEE INSURANCE	45.41	3,288.57	15,529.00	12,240.43	21.2
10-43-300 PROFESSIONAL SERVICES	12,755.00	100,831.20	75,000.00	( 25,831.20)	134.4
10-43-340 EDUCATION & TRAINING	1,210.87	1,879.87	3,500.00	1,620.13	53.7
10-43-415 TELEPHONE	95.14	465.02	500.00	34.98	93.0
10-43-430 REPAIRS & MAINTENANCE	.00	103.06	500.00	396.94	20.6
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	75.24	183.92	250.00	66.08	73.6
10-43-590 DUES & LICENSES	.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	.00	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	.00	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	27.58	320.97	2,800.00	2,479.03	11.5
10-43-640 OPERATING SUPPLIES	.00	227.10	300.00	72.90	75.7
10-43-660 VEHICLE FUEL & OIL	41.78	880.14	1,000.00	119.86	88.0
10-43-670 VEHICLE REPAIR & MAINT	581.73	2,828.53	750.00	( 2,078.53)	377.1
10-43-702 PERMIT TRACKING DATABASE	.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	16,331.13	145,714.36	263,374.00	117,659.64	55.3

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,025.98	1,063,208.97	1,128,223.00	65,014.03	94.2
10-45-130 OVERTIME WAGES	5,644.28	90,080.91	85,000.00	( 5,080.91)	106.0
10-45-131 OVERTIME WAGES STONE GARDEN	3,822.96	24,813.38	50,000.00	25,186.62	49.6
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	303.71	4,824.24	2,000.00	( 2,824.24)	241.2
10-45-134 DPS OT GRANT	497.70	3,684.03	.00	( 3,684.03)	.0
10-45-210 PAYROLL TAXES	7,058.28	86,287.42	97,172.00	10,884.58	88.8
10-45-220 RETIREMENT BENEFITS	26,075.36	316,729.00	367,636.00	50,907.00	86.2
10-45-230 EMPLOYEE INSURANCE	3,178.12	182,097.84	219,277.00	37,179.16	83.0
10-45-300 PROFESSIONAL SERVICES	289.91	29,780.82	35,000.00	5,219.18	85.1
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	146.22	300.00	153.78	48.7
10-45-340 EDUCATION & TRAINING	137.90	5,354.57	10,000.00	4,645.43	53.6
10-45-410 UTILITIES	1,709.92	16,094.39	15,000.00	( 1,094.39)	107.3
10-45-415 TELECOMMUNICATIONS	2,886.53	29,947.48	32,000.00	2,052.52	93.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	134.31	3,979.00	10,000.00	6,021.00	39.8
10-45-440 RENTALS	1,200.00	2,447.22	2,500.00	52.78	97.9
10-45-470 UNIFORMS	.00	20,761.36	24,000.00	3,238.64	86.5
10-45-580 TRAVEL	.00	1,895.14	2,000.00	104.86	94.8
10-45-590 DUES & LICENSES	59.90	1,434.90	2,500.00	1,065.10	57.4
10-45-593 ANIMAL CONTROL MEDICAL	170.56	618.58	500.00	( 118.58)	123.7
10-45-594 ANIMAL MEDICAL FROM DONATIONS	2,437.31	8,978.19	13,000.00	4,021.81	69.1
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	.00	500.00	.00	( 500.00)	.0
10-45-630 COMPUTER SUPPLIES	.00	1,959.82	10,000.00	8,040.18	19.6
10-45-640 OPERATING SUPPLIES	2,129.27	10,378.41	29,000.00	18,621.59	35.8
10-45-660 FUEL & OIL	3,430.40	33,644.67	34,000.00	355.33	99.0
10-45-670 VEHICLE REPAIRS & MAINT	4,903.62	25,989.20	25,000.00	( 989.20)	104.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	21,397.44	22,335.00	937.56	95.8
10-45-715 PD 16-01 PD AUTO EQUIPMENT	.00	61,094.87	49,200.00	( 11,894.87)	124.2
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	14,294.31	27,143.00	12,848.69	52.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	6,782.06	6,250.00	( 532.06)	108.5
<b>TOTAL POLICE</b>	<b>151,096.02</b>	<b>2,069,204.44</b>	<b>2,335,536.00</b>	<b>266,331.56</b>	<b>88.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,784.00	143,447.73	153,181.00	9,733.27	93.7
10-46-130 OVERTIME WAGES	.00	1,383.57	3,680.00	2,296.43	37.6
10-46-210 PAYROLL TAXES	543.85	6,791.65	7,160.00	368.35	94.9
10-46-220 RETIREMENT BENEFITS	2,598.62	30,982.05	33,780.00	2,797.95	91.7
10-46-230 EMPLOYEE INSURANCE	213.80	10,030.64	14,363.00	4,332.36	69.8
10-46-300 PROFESSIONAL SERVICES	7,208.33	74,808.46	91,200.00	16,391.54	82.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	195.00	7,150.85	5,000.00	( 2,150.85)	143.0
10-46-410 UTILITIES	860.19	9,113.01	10,000.00	886.99	91.1
10-46-415 TELEPHONE	1,402.26	10,212.61	11,000.00	787.39	92.8
10-46-430 EQUIP REPAIRS & MAINT	65.71	8,211.63	15,000.00	6,788.37	54.7
10-46-431 TURNOUT MAINTENANCE	448.50	3,000.16	5,000.00	1,999.84	60.0
10-46-432 STATION REPAIRS & MAINT	358.92	7,911.16	10,000.00	2,088.84	79.1
10-46-433 TURNOUT REPLACEMENTS	10,022.35	10,022.35	17,000.00	6,977.65	59.0
10-46-434 WILDLAND REIMBURSEMENTS	.00	13,989.52	.00	( 13,989.52)	.0
10-46-440 RENTALS	1,200.00	2,400.00	2,000.00	( 400.00)	120.0
10-46-450 RECORDS MANAGEMENT	.00	2,384.90	2,000.00	( 384.90)	119.3
10-46-470 UNIFORMS	.00	800.00	800.00	.00	100.0
10-46-520 INSURANCE	.00	1,815.00	.00	( 1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	335.00	385.00	300.00	( 85.00)	128.3
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,019.80	5,000.00	( 19.80)	100.4
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	.00	127.10	.00	( 127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	5,301.82	17,815.87	10,800.00	( 7,015.87)	165.0
10-46-650 EMS SUPPLIES	.00	6,987.95	7,000.00	12.05	99.8
10-46-660 FUEL & OIL	612.81	6,604.68	6,000.00	( 604.68)	110.1
10-46-670 VEHICLE REPAIRS & MAINT	177.40	42,731.85	30,000.00	( 12,731.85)	142.4
<b>TOTAL FIRE DEPARTMENT</b>	<b>43,328.56</b>	<b>424,127.54</b>	<b>494,164.00</b>	<b>70,036.46</b>	<b>85.8</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	.00	32,757.12	35,000.00	2,242.88	93.6
10-47-210 PAYROLL TAXES	.00	2,529.61	2,678.00	148.39	94.5
10-47-230 EMPLOYEE INSURANCE	.00	2,691.02	102.00	( 2,589.02)	2638.3
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
<b>TOTAL MAGISTRATE</b>	<b>.00</b>	<b>38,027.75</b>	<b>42,327.00</b>	<b>4,299.25</b>	<b>89.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,719.61	127,707.81	138,440.00	10,732.19	92.3
10-49-130 OVERTIME WAGES	.00	104.32	.00	( 104.32)	.0
10-49-210 PAYROLL TAXES	795.93	9,329.82	10,591.00	1,261.18	88.1
10-49-220 RETIREMENT BENEFITS	1,264.87	15,081.37	16,336.00	1,254.63	92.3
10-49-230 EMPLOYEE INSURANCE	25.74	24,967.78	27,012.00	2,044.22	92.4
10-49-300 PROFESSIONAL SERVICES	.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	1,144.91	13,929.02	14,000.00	70.98	99.5
10-49-415 TELEPHONE	33.60	268.80	1,500.00	1,231.20	17.9
10-49-430 REPAIRS & MAINTENANCE	231.96	6,215.73	5,500.00	( 715.73)	113.0
10-49-540 PUBLIC NOTICES, ADVERTISING	90.56	261.34	.00	( 261.34)	.0
10-49-580 TRAVEL	136.30	640.49	300.00	( 340.49)	213.5
10-49-590 DUES & LICENSES	110.00	285.00	285.00	.00	100.0
10-49-630 COMPUTER SUPPLIES	3,160.18	7,450.69	15,000.00	7,549.31	49.7
10-49-640 OPERATING SUPPLIES	263.39	4,082.13	5,500.00	1,417.87	74.2
10-49-696 BOOKS	1,715.54	15,399.26	20,000.00	4,600.74	77.0
<b>TOTAL LIBRARY</b>	<b>19,692.59</b>	<b>225,773.56</b>	<b>254,564.00</b>	<b>28,790.44</b>	<b>88.7</b>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	7,169.60	106,844.38	126,168.00	19,323.62	84.7
10-50-130 OVERTIME WAGES	620.04	3,026.93	5,000.00	1,973.07	60.5
10-50-210 PAYROLL TAXES	587.22	8,297.32	10,034.00	1,736.68	82.7
10-50-220 RETIREMENT BENEFITS	919.15	12,317.30	15,478.00	3,160.70	79.6
10-50-230 EMPLOYEE INSURANCE	235.06	26,761.54	33,474.00	6,712.46	80.0
10-50-300 PROFESSIONAL SERVICES	628.57	2,898.95	2,000.00	( 898.95)	145.0
10-50-305 CONTRACT LABOR - DOC	153.00	1,492.00	3,400.00	1,908.00	43.9
10-50-340 EDUCATION & TRAINING	.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	1,932.38	20,494.64	25,000.00	4,505.36	82.0
10-50-415 TELEPHONE	59.68	2,523.04	2,800.00	276.96	90.1
10-50-430 REPAIRS & MAINTENANCE	2,717.44	22,912.33	35,000.00	12,087.67	65.5
10-50-440 RENTALS	1,344.24	1,344.24	.00	( 1,344.24)	.0
10-50-470 UNIFORMS	102.82	1,113.45	2,000.00	886.55	55.7
10-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	16.41	250.00	233.59	6.6
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	8,044.23	34,290.58	25,000.00	( 9,290.58)	137.2
10-50-660 VEHICLE FUEL & OIL	1,142.30	6,771.94	10,000.00	3,228.06	67.7
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	556.60	8,943.59	9,000.00	56.41	99.4
10-50-700 CAPITAL OUTLAY	105.00	105.00	.00	( 105.00)	.0
10-50-733 CIP PR 18-2 MOWER	.00	11,222.18	12,500.00	1,277.82	89.8
10-50-736 CIP PR 18-2 SMALL RAMADAS	2,078.94	2,078.94	10,000.00	7,921.06	20.8
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PARKS</b>	<b>28,396.27</b>	<b>273,534.76</b>	<b>344,854.00</b>	<b>71,319.24</b>	<b>79.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	10,231.06	110,924.22	116,622.00	5,697.78	95.1
10-56-130 OVERTIME WAGES	.00	.47	.00	( .47)	.0
10-56-210 PAYROLL TAXES	763.32	7,996.89	8,922.00	925.11	89.6
10-56-220 RETIREMENT BENEFITS	1,207.25	13,060.58	13,761.00	700.42	94.9
10-56-230 EMPLOYEE INSURANCE	24.53	16,825.64	16,886.00	60.36	99.6
10-56-300 PROFESSIONAL SERVICES	.00	54,758.86	56,800.00	2,041.14	96.4
10-56-340 EDUCATION & TRAINING	.00	8,167.27	9,000.00	832.73	90.8
10-56-350 BANK CHARGES	854.46	10,574.50	13,000.00	2,425.50	81.3
10-56-415 TELEPHONE	40.01	489.75	4,680.00	4,190.25	10.5
10-56-430 REPAIRS & MAINTENANCE	602.34	2,056.70	1,500.00	( 556.70)	137.1
10-56-540 PUBLIC NOTICES, ADVERTISING	108.53	1,248.57	3,000.00	1,751.43	41.6
10-56-580 TRAVEL	.00	29.03	500.00	470.97	5.8
10-56-590 DUES	.00	11,863.28	11,863.00	( .28)	100.0
10-56-630 COMPUTER SUPPLIES	940.70	3,760.41	6,500.00	2,739.59	57.9
10-56-640 OTHER OPERATING SUPPLIES	.00	4,016.88	3,200.00	( 816.88)	125.5
<b>TOTAL FINANCE</b>	<b>14,772.20</b>	<b>245,773.05</b>	<b>266,234.00</b>	<b>20,460.95</b>	<b>92.3</b>
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	4,409.96	58,106.23	107,178.00	49,071.77	54.2
10-57-120 SUMMER PROGRAMS INSTRUCTORS	114.00	114.00	.00	( 114.00)	.0
10-57-130 OVERTIME WAGES	363.19	1,413.80	.00	( 1,413.80)	.0
10-57-210 PAYROLL TAXES	371.84	4,666.36	8,199.00	3,532.64	56.9
10-57-220 RETIREMENT BENEFITS	324.18	3,542.30	4,951.00	1,408.70	71.6
10-57-230 EMPLOYEE INSURANCE	52.32	877.16	4,143.00	3,265.84	21.2
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	547.26	1,227.32	2,500.00	1,272.68	49.1
10-57-312 SUMMER EVENTS	73.94	825.81	2,500.00	1,674.19	33.0
10-57-340 EDUCATION AND TRAINING	212.50	892.50	1,500.00	607.50	59.5
10-57-410 UTILITIES - POOL	506.37	7,007.57	8,500.00	1,492.43	82.4
10-57-412 UTILITIES - COMM CENTER	1,012.31	8,407.99	8,500.00	92.01	98.9
10-57-415 TELEPHONE - POOL	28.47	476.34	500.00	23.66	95.3
10-57-417 TELEPHONE - COMM CENTER	119.20	1,321.79	2,000.00	678.21	66.1
10-57-430 REPAIRS & MAINTENANCE - POOL	101.95	( 2,356.21)	5,250.00	7,606.21	( 44.9)
10-57-432 REPAIRS & MAINT - COMM CENTER	6,073.64	9,943.39	3,500.00	( 6,443.39)	284.1
10-57-470 UNIFORMS	.00	73.53	750.00	676.47	9.8
10-57-590 DUES & LICENSES	.00	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	.00	311.11	500.00	188.89	62.2
10-57-630 COMPUTER SUPPLIES	623.67	623.67	1,500.00	876.33	41.6
10-57-640 OPERATING SUPPLIES	.00	1,279.24	1,350.00	70.76	94.8
10-57-642 POOL SUPPLIES	87.64	1,031.85	2,000.00	968.15	51.6
10-57-660 VEHICLE FUEL & OIL	.00	231.28	500.00	268.72	46.3
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	.00	74.47	550.00	475.53	13.5
<b>TOTAL RECREATION</b>	<b>15,022.44</b>	<b>102,156.87</b>	<b>170,071.00</b>	<b>67,914.13</b>	<b>60.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	920.55	4,131.62	2,500.00	( 1,631.62)	165.3
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	3,000.00	3,000.00	3,000.00	.00	100.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	1,430.00	2,200.00	770.00	65.0
10-58-546 FOOD BANK	578.44	7,117.61	5,500.00	( 1,617.61)	129.4
10-58-560 ECONOMIC DEVELOPMENT	.00	11,015.00	20,000.00	8,985.00	55.1
10-58-570 FOURTH OF JULY	7,500.00	20,136.22	30,000.00	9,863.78	67.1
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	417.62	2,500.00	2,082.38	16.7
10-58-582 HOLIDAY TREE & LIGHTING	.00	1,941.24	3,000.00	1,058.76	64.7
10-58-583 HOLIDAY LIGHT PARADE	.00	2,016.08	1,700.00	( 316.08)	118.6
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>12,128.99</b>	<b>56,205.39</b>	<b>82,300.00</b>	<b>26,094.61</b>	<b>68.3</b>
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,846.50	67,731.49	75,477.00	7,745.51	89.7
10-60-210 PAYROLL TAXES	442.60	5,085.47	5,774.00	688.53	88.1
10-60-220 RETIREMENT BENEFITS	689.90	7,943.23	8,906.00	962.77	89.2
10-60-230 EMPLOYEE INSURANCE	14.03	11,762.55	13,521.00	1,758.45	87.0
10-60-340 EDUCATION & TRAINING	.00	904.05	1,100.00	195.95	82.2
10-60-410 UTILITIES	265.68	4,700.82	3,400.00	( 1,300.82)	138.3
10-60-415 TELEPHONE	299.76	3,843.45	1,600.00	( 2,243.45)	240.2
10-60-430 REPAIRS & MAINTENANCE	197.64	1,955.66	8,000.00	6,044.34	24.5
10-60-540 PUBLIC NOTICES, ADVERTISING	50.00	17,506.84	21,000.00	3,493.16	83.4
10-60-550 COUNTY TOURISM COUNCIL	.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	.00	169.28	400.00	230.72	42.3
10-60-635 SOUVENIER INVENTORY	.00	164.53	3,500.00	3,335.47	4.7
10-60-640 OPERATING SUPPLIES	29.62	1,846.52	3,000.00	1,153.48	61.6
<b>TOTAL TOURISM DEPARTMENT</b>	<b>7,835.73</b>	<b>133,624.89</b>	<b>155,689.00</b>	<b>22,064.11</b>	<b>85.8</b>
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.61	92,715.22	100,471.00	7,755.78	92.3
10-61-210 PAYROLL TAXES	580.93	6,911.37	7,686.00	774.63	89.9
10-61-220 RETIREMENT BENEFITS	912.09	10,940.29	11,856.00	915.71	92.3
10-61-230 EMPLOYEE INSURANCE	17.00	6,085.27	6,980.00	894.73	87.2
10-61-300 PROFESSIONAL SERVICES	4,305.00	52,438.92	100,000.00	47,561.08	52.4
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	297.10	297.10	3,000.00	2,702.90	9.9
10-61-580 TRAVEL	12.52	120.11	100.00	( 20.11)	120.1
10-61-610 OFFICE SUPPLIES	.00	342.38	200.00	( 142.38)	171.2
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
<b>TOTAL CITY ATTORNEY</b>	<b>13,854.25</b>	<b>169,850.66</b>	<b>250,343.00</b>	<b>80,492.34</b>	<b>67.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,183.20	93,868.62	71,897.00	( 21,971.62)	130.6
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	537.58	6,928.19	5,500.00	( 1,428.19)	126.0
10-62-220 RETIREMENT BENEFITS	847.60	11,068.17	8,484.00	( 2,584.17)	130.5
10-62-230 EMPLOYEE INSURANCE	17.24	13,946.98	16,653.00	2,706.02	83.8
10-62-300 PROFESSIONAL SERVICES	.00	2,535.52	3,400.00	864.48	74.6
10-62-340 EDUCATION & TRAINING	.00	2,113.76	.00	( 2,113.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	18.50	445.65	1,500.00	1,054.35	29.7
10-62-580 TRAVEL	.00	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	110.00	625.50	1,000.00	374.50	62.6
10-62-605 ELECTION SUPPLIES & POSTAGE	.00	2,306.98	20,000.00	17,693.02	11.5
10-62-630 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY CLERK</b>	<b>8,714.12</b>	<b>133,904.74</b>	<b>132,980.00</b>	<b>( 924.74)</b>	<b>100.7</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	40,934.34	70,807.00	29,872.66	57.8
10-64-130 OVERTIME WAGES	.00	411.19	.00	( 411.19)	.0
10-64-210 PAYROLL TAXES	254.58	3,014.13	5,417.00	2,402.87	55.6
10-64-220 RETIREMENT BENEFITS	405.92	4,878.80	8,355.00	3,476.20	58.4
10-64-230 EMPLOYEE INSURANCE	8.26	7,082.57	12,612.00	5,529.43	56.2
10-64-300 PROFESSIONAL & TECHNICAL SERV	121.66	521.56	30,000.00	29,478.44	1.7
10-64-340 EDUCATION & TRAINING	.00	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	.00	699.10	500.00	( 199.10)	139.8
10-64-540 PUBLIC NOTICES, ADVERTISING	326.03	958.67	3,500.00	2,541.33	27.4
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-580 TRAVEL	36.40	67.85	.00	( 67.85)	.0
10-64-600 SUPPLIES & EXPENSES	.00	97.78	2,500.00	2,402.22	3.9
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	23.05	93.70	.00	( 93.70)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,615.90</b>	<b>58,792.54</b>	<b>152,441.00</b>	<b>93,648.46</b>	<b>38.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	3,496.40	26,300.61	25,797.00	( 503.61)	102.0
10-65-130 OVERTIME WAGES	.00	11.40	.00	( 11.40)	.0
10-65-210 PAYROLL TAXES	268.58	1,939.08	1,974.00	34.92	98.2
10-65-220 RETIREMENT BENEFITS	234.16	2,881.85	3,044.00	162.15	94.7
10-65-230 EMPLOYEE INSURANCE	168.22	2,895.14	3,147.00	251.86	92.0
10-65-300 PROFESSIONAL SERVICES	.00	5,044.00	100,000.00	94,956.00	5.0
10-65-340 EDUCATION & TRAINING	.00	127.07	1,000.00	872.93	12.7
10-65-410 UTILITIES	16.61	149.49	6,600.00	6,450.51	2.3
10-65-415 TELEPHONE	147.45	1,159.02	4,400.00	3,240.98	26.3
10-65-430 REPAIRS & MAINTENANCE	.00	749.82	2,400.00	1,650.18	31.2
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	267.60	250.00	( 17.60)	107.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	49.00	300.00	251.00	16.3
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	.00	390.48	2,500.00	2,109.52	15.6
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	177.16	1,155.52	1,000.00	( 155.52)	115.6
10-65-670 VEHICLE REPAIRS & MAINT	.00	1,624.52	3,000.00	1,375.48	54.2
<b>TOTAL PUBLIC WORKS</b>	<b>4,508.58</b>	<b>44,744.60</b>	<b>160,412.00</b>	<b>115,667.40</b>	<b>27.9</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	22,441.00	22,441.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	99,430.00	99,430.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	159,897.00	159,897.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	823,855.00	823,855.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,625.00	402,625.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	616,000.00	616,000.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,174,248.00</b>	<b>2,174,248.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>368,782.75</b>	<b>4,566,560.79</b>	<b>7,866,412.00</b>	<b>3,299,851.21</b>	<b>58.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>90,992.27</b>	<b>1,391,861.39</b>	<b>.00</b>	<b>( 1,391,861.39)</b>	<b>.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CFD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300 PROFESSIONAL SERVICES	.00	2,596.00	.00	( 2,596.00)	.0
13-40-620 PRINTING & POSTAGE	.00	92.20	.00	( 92.20)	.0
13-40-640 SUPPLIES	.00	51.81	.00	( 51.81)	.0
<b>TOTAL DEPARTMENT 40</b>	<b>.00</b>	<b>2,740.01</b>	<b>.00</b>	<b>( 2,740.01)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,740.01</b>	<b>.00</b>	<b>( 2,740.01)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 2,740.01)</b>	<b>.00</b>	<b>2,740.01</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	.00	31,761.61	65,800.00	34,038.39	48.3
14-300-20 FTA 5311- OPERATING	.00	40,706.36	52,200.00	11,493.64	78.0
14-300-30 FTA 5311- ADMIN	.00	43,461.10	68,000.00	24,538.90	63.9
14-300-60 SEAGO AAA	.00	21,240.43	25,000.00	3,759.57	85.0
14-300-70 FARE REVENUE	459.49	5,303.12	7,000.00	1,696.88	75.8
14-300-75 MISCELLANEOUS INCOME	.00	24,767.29	.00	( 24,767.29)	.0
14-300-90 RTAP	.00	1,387.51	1,500.00	112.49	92.5
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
<b>TOTAL REVENUE</b>	<b>459.49</b>	<b>168,627.42</b>	<b>234,721.00</b>	<b>66,093.58</b>	<b>71.8</b>
 <b>TOTAL FUND REVENUE</b>	 <b>459.49</b>	 <b>168,627.42</b>	 <b>234,721.00</b>	 <b>66,093.58</b>	 <b>71.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,507.16	113,776.08	126,918.00	13,141.92	89.7
14-40-130 OVERTIME WAGES	.00	342.48	.00	( 342.48)	.0
14-40-210 PAYROLL TAXES	738.84	8,918.53	9,709.00	790.47	91.9
14-40-220 RETIREMENT BENEFITS	819.57	11,121.77	12,168.00	1,046.23	91.4
14-40-230 EMPLOYEE INSURANCE	298.52	9,025.87	11,183.00	2,157.13	80.7
14-40-300 PROFESSIONAL SERVICES	61.50	1,224.30	2,500.00	1,275.70	49.0
14-40-340 EDUCATION & TRAINING	607.92	1,880.02	1,000.00	( 880.02)	188.0
14-40-415 TELEPHONE	119.36	1,314.08	1,960.00	645.92	67.0
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	13,503.16	21,376.00	7,872.84	63.2
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	300.01	2,000.00	1,699.99	15.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	.00	680.22	800.00	119.78	85.0
14-40-660 VEHICLE FUEL & OIL	1,843.08	17,420.60	20,000.00	2,579.40	87.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	3,304.28	7,240.00	3,935.72	45.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	700.00	8,306.60	12,500.00	4,193.40	66.5
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	<u>14,695.95</u>	<u>191,304.82</u>	<u>234,721.00</u>	<u>43,416.18</u>	<u>81.5</u>
TOTAL FUND EXPENDITURES	<u>14,695.95</u>	<u>191,304.82</u>	<u>234,721.00</u>	<u>43,416.18</u>	<u>81.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 14,236.46)</u>	<u>( 22,677.40)</u>	<u>.00</u>	<u>22,677.40</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	6,325.57	100,724.92	102,000.00	1,275.08	98.8
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-26 CDBG GRANT	.00	7,000.00	.00	( 7,000.00)	.0
15-300-96 SERIES 2010 BOND	.00	168,695.93	.00	( 168,695.93)	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	6,325.57	276,420.85	2,821,600.00	2,545,179.15	9.8
TOTAL FUND REVENUE	6,325.57	276,420.85	2,821,600.00	2,545,179.15	9.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	.00	950.00	.00	( 950.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-076 WATER TELEMETERS	.00	6,264.39	50,000.00	43,735.61	12.5
15-40-105 SLUM & BLIGHT	.00	41,504.14	100,000.00	58,495.86	41.5
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	.00	63.18	.00	( 63.18)	.0
15-40-115 GAS TELEMETERS	3,813.22	23,327.90	25,000.00	1,672.10	93.3
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-118 WW 08-01 JET ROUTER	.00	.00	75,000.00	75,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	24,000.53	84,947.13	443,000.00	358,052.87	19.2
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	27,813.75	157,056.74	2,821,600.00	2,664,543.26	5.6
TOTAL FUND EXPENDITURES	27,813.75	157,056.74	2,821,600.00	2,664,543.26	5.6
NET REVENUE OVER EXPENDITURES	( 21,488.18)	119,364.11	.00	( 119,364.11)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	40,128.62	390,314.51	413,068.00	22,753.49	94.5
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	40,128.62	390,314.51	414,505.00	24,190.49	94.2
TOTAL FUND REVENUE	40,128.62	390,314.51	414,505.00	24,190.49	94.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	10,280.00	142,566.56	147,851.00	5,284.44	96.4
20-40-130	OVERTIME WAGES	.00	111.39	1,500.00	1,388.61	7.4
20-40-210	PAYROLL TAXES	759.87	10,634.67	11,425.00	790.33	93.1
20-40-220	RETIREMENT BENEFITS	1,213.04	16,159.07	17,623.00	1,463.93	91.7
20-40-230	EMPLOYEE INSURANCE	907.72	37,300.84	39,356.00	2,055.16	94.8
20-40-300	PROFESSIONAL SERVICES	4,380.87	38,762.55	40,000.00	1,237.45	96.9
20-40-305	CONTRACT LABOR - DOC	314.50	2,516.00	4,250.00	1,734.00	59.2
20-40-340	EDUCATION & TRAINING	.00	80.00	500.00	420.00	16.0
20-40-410	UTILITIES	7,671.65	77,969.72	80,000.00	2,030.28	97.5
20-40-415	TELEPHONE	152.93	1,700.92	1,000.00	( 700.92)	170.1
20-40-430	REPAIRS & MAINTENANCE-EQUIP	467.75	3,151.13	6,000.00	2,848.87	52.5
20-40-435	REPAIRS & MAINTENANCE-STREETS	.00	15,781.34	15,000.00	( 781.34)	105.2
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	171.43	1,252.72	1,500.00	247.28	83.5
20-40-520	INSURANCE	.00	10,849.66	15,000.00	4,150.34	72.3
20-40-640	MATERIALS & SUPPLIES	1,048.97	9,398.99	7,500.00	( 1,898.99)	125.3
20-40-660	VEHICLE FUEL & OIL	1,632.04	10,735.75	8,500.00	( 2,235.75)	126.3
20-40-670	VEHICLE MAINTENANCE & REPAIRS	2,456.46	15,332.78	10,000.00	( 5,332.78)	153.3
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		31,457.23	394,304.09	414,505.00	20,200.91	95.1
TOTAL FUND EXPENDITURES		31,457.23	394,304.09	414,505.00	20,200.91	95.1
NET REVENUE OVER EXPENDITURES		8,671.39	( 3,989.58)	.00	3,989.58	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	5,250.00	10,000.00	4,750.00	52.5
46-300-20 CDBG PARK GRANT	.00	26,531.79	250,000.00	223,468.21	10.6
46-300-31 HISTORIC PRESERVATION GRANT	.00	15,000.00	4,000.00	( 11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	23,978.40	1,200,000.00	1,176,021.60	2.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	.00	70,760.19	4,455,000.00	4,384,239.81	1.6
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	210,872.01	.00	( 210,872.01)	.0
TOTAL SOURCE 380	.00	210,872.01	.00	( 210,872.01)	.0
TOTAL FUND REVENUE	.00	281,632.20	5,355,000.00	5,073,367.80	5.3

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	6,917.00	4,000.00	( 2,917.00)	172.9
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	29,248.10	55,581.40	1,200,000.00	1,144,418.60	4.6
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	2,239.83	10,062.86	10,000.00	( 62.86)	100.6
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	31,487.93	72,561.26	5,095,000.00	5,022,438.74	1.4
 <u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	10,000.00	10,000.00	.0
 <u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	19,921.03	312,803.71	250,000.00	( 62,803.71)	125.1
TOTAL DEPARTMENT 80	19,921.03	312,803.71	250,000.00	( 62,803.71)	125.1
TOTAL FUND EXPENDITURES	51,408.96	385,364.97	5,355,000.00	4,969,635.03	7.2
NET REVENUE OVER EXPENDITURES	( 51,408.96)	( 103,732.77)	.00	103,732.77	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	402,625.00	402,625.00	.0
TOTAL REVENUES	.00	.00	402,625.00	402,625.00	.0
TOTAL FUND REVENUE	.00	.00	402,625.00	402,625.00	.0

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	.00	152,725.00	402,625.00	249,900.00	37.9
48-40-201	SERIES 2010 BOND PRINCIPLE	.00	245,000.00	.00	( 245,000.00)	.0
	TOTAL EXPENDITURES	.00	397,725.00	402,625.00	4,900.00	98.8
	TOTAL FUND EXPENDITURES	.00	397,725.00	402,625.00	4,900.00	98.8
	NET REVENUE OVER EXPENDITURES	.00	( 397,725.00)	.00	397,725.00	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	47,584.64	820,628.56	694,318.00	( 126,310.56)	118.2
50-300-15 MULTI-USER GAS REVENUE	1,127.73	11,503.96	11,734.00	230.04	98.0
50-300-20 COMMERCIAL GAS REVENUE	20,649.60	306,203.61	272,902.00	( 33,301.61)	112.2
50-300-30 UTILITY SERVICE CHARGES	1,560.00	16,425.00	17,380.00	955.00	94.5
50-300-35 NEW GAS HOOKUPS	1,110.84	5,989.95	3,560.00	( 2,429.95)	168.3
<b>TOTAL REVENUE</b>	<b>72,032.81</b>	<b>1,160,751.08</b>	<b>999,894.00</b>	<b>( 160,857.08)</b>	<b>116.1</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	426.23	5,763.07	4,655.00	( 1,108.07)	123.8
50-399-40 OTHER INCOME	.00	387.28	.00	( 387.28)	.0
<b>TOTAL SOURCE 399</b>	<b>426.23</b>	<b>6,150.35</b>	<b>4,655.00</b>	<b>( 1,495.35)</b>	<b>132.1</b>
<b>TOTAL FUND REVENUE</b>	<b>72,459.04</b>	<b>1,166,901.43</b>	<b>1,004,549.00</b>	<b>( 162,352.43)</b>	<b>116.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	16,402.61	216,788.71	233,231.00	16,442.29	93.0
50-40-130	OVERTIME WAGES	619.66	4,894.70	10,000.00	5,105.30	49.0
50-40-210	PAYROLL TAXES	1,255.51	15,959.87	18,607.00	2,647.13	85.8
50-40-220	RETIREMENT BENEFITS	2,008.67	25,925.50	28,701.00	2,775.50	90.3
50-40-230	EMPLOYEE INSURANCE	433.74	51,194.85	55,737.00	4,542.15	91.9
50-40-300	PROFESSIONAL SERVICES	1,219.82	8,784.86	30,000.00	21,215.14	29.3
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	205.24	4,189.72	3,750.00	( 439.72)	111.7
50-40-410	UTILITIES	235.33	2,825.85	4,000.00	1,174.15	70.7
50-40-415	TELEPHONE	199.34	2,261.02	1,600.00	( 661.02)	141.3
50-40-430	REPAIRS & MAINTENANCE	213.39	2,598.92	5,000.00	2,401.08	52.0
50-40-440	RENTALS	258.22	2,611.95	5,500.00	2,888.05	47.5
50-40-470	UNIFORMS	199.99	1,423.95	2,100.00	676.05	67.8
50-40-520	INSURANCE	.00	44,847.50	57,500.00	12,652.50	78.0
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	281.85	1,500.00	1,218.15	18.8
50-40-560	FEES & LICENSES	.00	29.00	.00	( 29.00)	.0
50-40-590	DUES & LICENSES	1,983.02	5,120.82	5,000.00	( 120.82)	102.4
50-40-602	NATURAL GAS PURCHASED	11,629.84	286,533.41	325,000.00	38,466.59	88.2
50-40-620	PRINTING & POSTAGE	472.21	3,924.39	4,500.00	575.61	87.2
50-40-630	COMPUTER SUPPLIES	.00	44.59	.00	( 44.59)	.0
50-40-640	OPERATING SUPPLIES	829.36	26,705.64	35,250.00	8,544.36	75.8
50-40-660	VEHICLE FUEL & OIL	1,592.25	14,490.04	10,000.00	( 4,490.04)	144.9
50-40-670	VEHICLE REPAIRS & MAINT	72.99	11,258.57	10,000.00	( 1,258.57)	112.6
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,949.99	25,000.00	18,050.01	27.8
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES		39,831.19	740,820.07	1,002,549.00	261,728.93	73.9
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	342.55	2,890.63	2,000.00	( 890.63)	144.5
TOTAL MISCELLANEOUS EXPENSES		342.55	2,890.63	2,000.00	( 890.63)	144.5
TOTAL FUND EXPENDITURES		40,173.74	743,710.70	1,004,549.00	260,838.30	74.0
NET REVENUE OVER EXPENDITURES		32,285.30	423,190.73	.00	( 423,190.73)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	46,449.56	380,093.62	426,107.00	46,013.38	89.2
51-300-20 COMMERCIAL WATER REVENUE	33,294.43	321,261.61	355,460.00	34,198.39	90.4
51-300-30 NEW WATER HOOKUPS	1,191.60	6,627.58	9,500.00	2,872.42	69.8
	<u>80,935.59</u>	<u>707,982.81</u>	<u>791,067.00</u>	<u>83,084.19</u>	<u>89.5</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	31,248.92	10,170.00	( 21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	875.00	9,290.00	10,457.00	1,167.00	88.8
51-399-95 OTHER INCOME	60.00	446.34	.00	( 446.34)	.0
	<u>935.00</u>	<u>40,985.26</u>	<u>20,627.00</u>	<u>( 20,358.26)</u>	<u>198.7</u>
	<u>81,870.59</u>	<u>748,968.07</u>	<u>811,694.00</u>	<u>62,725.93</u>	<u>92.3</u>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,128.51	240,384.60	283,334.00	42,949.40	84.8
51-40-130 OVERTIME WAGES	737.39	9,331.65	10,500.00	1,168.35	88.9
51-40-210 PAYROLL TAXES	1,471.16	18,055.08	22,478.00	4,422.92	80.3
51-40-220 RETIREMENT BENEFITS	2,344.14	29,286.66	34,672.00	5,385.34	84.5
51-40-230 EMPLOYEE INSURANCE	597.67	50,511.77	60,273.00	9,761.23	83.8
51-40-300 PROFESSIONAL SERVICES	5,333.34	6,710.30	35,000.00	28,289.70	19.2
51-40-301 CHEMICAL ANALYSIS	32.00	2,392.00	3,000.00	608.00	79.7
51-40-340 EDUCATION & TRAINING	481.09	703.91	4,000.00	3,296.09	17.6
51-40-350 BANK CHARGES	205.25	4,189.72	3,000.00	( 1,189.72)	139.7
51-40-410 UTILITIES	11,768.67	113,758.86	135,000.00	21,241.14	84.3
51-40-415 TELEPHONE	281.99	3,437.72	2,000.00	( 1,437.72)	171.9
51-40-430 REPAIRS & MAINTENANCE	126.38	2,519.32	20,000.00	17,480.68	12.6
51-40-440 RENTALS	1,344.24	1,383.08	1,500.00	116.92	92.2
51-40-470 UNIFORMS	104.62	1,607.85	1,800.00	192.15	89.3
51-40-520 INSURANCE	.00	9,060.30	10,000.00	939.70	90.6
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	1,000.00	971.54	2.9
51-40-560 FEES & LICENSES	.00	29.00	.00	( 29.00)	.0
51-40-590 DUES & LICENSES	.00	14,390.37	15,000.00	609.63	95.9
51-40-620 PRINTING & POSTAGE	472.22	3,624.24	5,000.00	1,375.76	72.5
51-40-630 COMPUTER SUPPLIES	.00	4,319.59	1,500.00	( 2,819.59)	288.0
51-40-640 OTHER OPERATING COSTS	5,502.94	32,369.30	40,000.00	7,630.70	80.9
51-40-660 FUEL & OIL	1,628.00	11,562.85	10,000.00	( 1,562.85)	115.6
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	189.74	15,171.54	15,000.00	( 171.54)	101.1
51-40-690 CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701 CIP WA 07-9 TRUCK	.00	6,950.01	20,000.00	13,049.99	34.8
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840 BAD DEBT WRITE OFF	731.39	911.59	1,500.00	588.41	60.8
<b>TOTAL EXPENDITURES</b>	<b>52,480.74</b>	<b>582,689.77</b>	<b>811,694.00</b>	<b>229,004.23</b>	<b>71.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>52,480.74</b>	<b>582,689.77</b>	<b>811,694.00</b>	<b>229,004.23</b>	<b>71.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>29,389.85</b>	<b>166,278.30</b>	<b>.00</b>	<b>( 166,278.30)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	39,701.35	467,454.15	490,210.00	22,755.85	95.4
52-300-15 MULTI-USER WASTEWATER FEES	375.56	3,817.24	5,735.00	1,917.76	66.6
52-300-20 COMMERCIAL WASTEWATER FEES	25,343.29	284,596.97	287,775.00	3,178.03	98.9
52-300-30 NEW WASTEWATER HOOKUPS	1,275.40	5,673.72	15,225.00	9,551.28	37.3
TOTAL REVENUE	66,695.60	761,542.08	798,945.00	37,402.92	95.3
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,674.26	6,000.00	1,325.74	77.9
TOTAL MISCELLANEOUS REVENUE	.00	4,674.26	6,000.00	1,325.74	77.9
TOTAL FUND REVENUE	66,695.60	766,216.34	804,945.00	38,728.66	95.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	15,181.99	209,666.87	228,397.00	18,730.13	91.8
52-40-130 OVERTIME WAGES	954.92	12,669.40	15,000.00	2,330.60	84.5
52-40-210 PAYROLL TAXES	1,201.27	16,137.81	18,620.00	2,482.19	86.7
52-40-220 RETIREMENT BENEFITS	1,904.12	25,725.86	28,721.00	2,995.14	89.6
52-40-230 EMPLOYEE INSURANCE	462.05	47,043.21	54,560.00	7,516.79	86.2
52-40-300 PROFESSIONAL SERVICES	5,753.90	16,745.20	35,000.00	18,254.80	47.8
52-40-301 CHEMICAL ANALYSES	1,901.00	9,598.60	10,000.00	401.40	96.0
52-40-340 EDUCATION & TRAINING	391.03	1,498.22	5,000.00	3,501.78	30.0
52-40-350 BANK CHARGES	205.25	4,189.72	5,000.00	810.28	83.8
52-40-410 UTILITIES	6,864.88	70,373.15	75,000.00	4,626.85	93.8
52-40-415 TELEPHONE	246.25	3,067.37	4,500.00	1,432.63	68.2
52-40-430 REPAIRS & MAINTENANCE	254.54	33,839.03	100,000.00	66,160.97	33.8
52-40-440 RENTALS	1,344.24	6,240.74	5,000.00	( 1,240.74)	124.8
52-40-470 UNIFORMS	136.81	1,288.01	1,500.00	211.99	85.9
52-40-520 INSURANCE	.00	26,953.90	35,000.00	8,046.10	77.0
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	250.00	221.54	11.4
52-40-560 FEES & LICENSES	.00	29.00	.00	( 29.00)	.0
52-40-590 DUES & LICENSES	.00	2,845.66	12,000.00	9,154.34	23.7
52-40-620 PRINTING & POSTAGE	472.22	3,624.25	5,000.00	1,375.75	72.5
52-40-630 COMPUTER SUPPLIES	.00	4,454.80	7,500.00	3,045.20	59.4
52-40-640 OPERATING SUPPLIES	1,725.07	46,259.19	45,000.00	( 1,259.19)	102.8
52-40-660 FUEL & OIL	945.28	7,362.89	10,000.00	2,637.11	73.6
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,584.48	23,241.03	20,000.00	( 3,241.03)	116.2
52-40-675 EQUIPMENT REPAIRS	87.68	87.68	.00	( 87.68)	.0
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	3.12	3,203.90	1,500.00	( 1,703.90)	213.6
<b>TOTAL EXPENDITURES</b>	<b>41,620.10</b>	<b>583,123.95</b>	<b>804,945.00</b>	<b>221,821.05</b>	<b>72.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,620.10</b>	<b>583,123.95</b>	<b>804,945.00</b>	<b>221,821.05</b>	<b>72.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,075.50</b>	<b>183,092.39</b>	<b>.00</b>	<b>( 183,092.39)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,794.55	305,477.78	356,539.00	51,061.22	85.7
53-300-20 COMMERCIAL SANITATION FEES	24,440.76	263,656.59	309,701.00	46,044.41	85.1
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	52,235.31	569,134.37	676,240.00	107,105.63	84.2
TOTAL FUND REVENUE	52,235.31	569,134.37	676,240.00	107,105.63	84.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,231.85	17,167.05	19,643.00	2,475.95	87.4
53-40-130 OVERTIME WAGES	.00	.71	.00	( .71)	.0
53-40-210 PAYROLL TAXES	91.28	1,229.62	1,503.00	273.38	81.8
53-40-220 RETIREMENT BENEFITS	145.41	1,998.94	2,318.00	319.06	86.2
53-40-230 HEALTH INSURANCE BENEFITS	2.95	3,114.94	4,223.00	1,108.06	73.8
53-40-350 BANK CHARGES	205.25	4,189.71	3,750.00	( 439.71)	111.7
53-40-620 POSTAGE & PRINTING	472.22	3,624.25	4,000.00	375.75	90.6
53-40-665 COUNTY SOLID WASTE	20,739.20	193,806.08	214,500.00	20,693.92	90.4
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,418.76	173,805.92	220,000.00	46,194.08	79.0
53-40-668 COMMERCIAL SERVICE CONTRACT	12,065.98	120,867.52	150,000.00	29,132.48	80.6
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	548.43	30,000.00	29,451.57	1.8
53-40-690 CONTINGENCY	.00	17,462.40	24,803.00	7,340.60	70.4
53-40-840 BAD DEBT WRITE OFF	56.36	278.12	1,500.00	1,221.88	18.5
TOTAL EXPENDITURES	<u>52,429.26</u>	<u>538,093.69</u>	<u>676,240.00</u>	<u>138,146.31</u>	<u>79.6</u>
TOTAL FUND EXPENDITURES	<u>52,429.26</u>	<u>538,093.69</u>	<u>676,240.00</u>	<u>138,146.31</u>	<u>79.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 193.95)</u>	<u>31,040.68</u>	<u>.00</u>	<u>( 31,040.68)</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	2,798.70	53,071.00	62,000.00	8,929.00	85.6
55-300-10 GREEN & CART FEES	24,316.09	285,462.40	421,500.00	136,037.60	67.7
55-300-15 MERCHANDISE SALES	5,969.76	17,350.77	15,000.00	( 2,350.77)	115.7
55-300-16 OUTSIDE EVENTS	4,525.00	38,744.10	20,000.00	( 18,744.10)	193.7
55-300-20 PRACTICE FACILITY	89.18	153.50	20,000.00	19,846.50	.8
TOTAL GOLF OPERATIONS REVENUE	37,698.73	394,781.77	538,500.00	143,718.23	73.3
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	29,419.57	309,930.83	300,000.00	( 9,930.83)	103.3
55-301-30 BEER SALES	5,712.00	56,731.16	90,000.00	33,268.84	63.0
55-301-35 WINE SALES	617.65	7,985.19	15,000.00	7,014.81	53.2
55-301-40 LIQUOR SALES	2,610.58	30,098.85	30,000.00	( 98.85)	100.3
55-301-50 BANQUET REVENUE	547.45	3,819.12	20,000.00	16,180.88	19.1
TOTAL FOOD AND BEVERAGE REVENUE	38,907.25	408,565.15	455,000.00	46,434.85	89.8
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	90.00	365.00	4,000.00	3,635.00	9.1
TOTAL MISCELLANEOUS REVENUE	90.00	365.00	163,897.00	163,532.00	.2
TOTAL FUND REVENUE	76,695.98	803,711.92	1,157,397.00	353,685.08	69.4

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	10,858.63	137,654.39	163,988.00	26,333.61	83.9
55-40-130 OVERTIME WAGES	57.19	1,025.92	.00	( 1,025.92)	.0
55-40-210 PAYROLL TAXES	858.15	10,573.39	12,545.00	1,971.61	84.3
55-40-220 RETIREMENT BENEFITS	665.56	9,527.86	10,393.00	865.14	91.7
55-40-230 EMPLOYEE INSURANCE	217.97	14,273.59	18,355.00	4,081.41	77.8
55-40-300 PROFESSIONAL SERVICES	559.20	1,592.02	5,000.00	3,407.98	31.8
55-40-310 INVENTORY- PRO SHOP	7,001.27	16,997.96	20,000.00	3,002.04	85.0
55-40-350 BANK CHARGES	937.09	6,822.23	7,000.00	177.77	97.5
55-40-360 CASH SHORT	5.20	( 8.88)	.00	8.88	.0
55-40-410 UTILITIES	3,174.47	28,416.65	24,000.00	( 4,416.65)	118.4
55-40-415 TELEPHONE	396.02	2,811.88	2,000.00	( 811.88)	140.6
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,896.74	2,000.00	103.26	94.8
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	.00	7,157.44	12,038.00	4,880.56	59.5
55-40-540 ADVERTISING	4,139.95	5,581.37	10,000.00	4,418.63	55.8
55-40-580 TRAVEL	.00	225.97	300.00	74.03	75.3
55-40-590 DUES & LICENSES	.00	647.50	600.00	( 47.50)	107.9
55-40-600 OPERATING SUPPLIES	76.98	1,121.76	1,500.00	378.24	74.8
55-40-610 OFFICE SUPPLIES	33.54	315.35	.00	( 315.35)	.0
55-40-615 LANTERN FESTIVAL	50.00	12,728.11	.00	( 12,728.11)	.0
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	3,737.74	3,787.74	.00	( 3,787.74)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	68.65	444.25	.00	( 444.25)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	481.87	757.89	.00	( 757.89)	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	1,974.16	1,300.00	( 674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	.00	8,432.55	6,000.00	( 2,432.55)	140.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	1,019.00	3,739.38	20.00	( 3,719.38)	18696.
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	34,338.48	278,497.22	327,789.00	49,291.78	85.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,318.40	138,293.58	147,107.00	8,813.42	94.0
55-50-130 OVERTIME WAGES	815.13	12,488.09	10,000.00	( 2,488.09)	124.9
55-50-210 PAYROLL TAXES	918.42	11,476.28	11,254.00	( 222.28)	102.0
55-50-220 RETIREMENT BENEFITS	1,431.73	17,541.43	17,359.00	( 182.43)	101.1
55-50-230 EMPLOYEE INSURANCE	237.25	22,156.52	26,768.00	4,611.48	82.8
55-50-300 PROFESSIONAL SERVICES	371.00	2,797.02	2,000.00	( 797.02)	139.9
55-50-305 CONTRACT LABOR- DOC	616.25	5,970.50	8,000.00	2,029.50	74.6
55-50-410 UTILITIES	3,142.75	33,728.90	50,814.00	17,085.10	66.4
55-50-415 TELEPHONE	100.62	591.61	1,400.00	808.39	42.3
55-50-430 REPAIRS & MAINT- IRRIGATION	658.47	3,973.97	5,000.00	1,026.03	79.5
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	133.38	1,899.44	500.00	( 1,399.44)	379.9
55-50-580 TRAVEL	.00	273.48	250.00	( 23.48)	109.4
55-50-590 DUES & LICENSES	.00	39.99	.00	( 39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	17.75	5,587.21	3,500.00	( 2,087.21)	159.6
55-50-602 FERTILIZERS	1,288.37	9,280.11	4,000.00	( 5,280.11)	232.0
55-50-604 CHEMICALS	783.23	2,893.81	10,000.00	7,106.19	28.9
55-50-606 LANDSCAPING	.00	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	.00	7,895.56	8,000.00	104.44	98.7
55-50-609 SEED	2,855.94	27,113.57	29,000.00	1,886.43	93.5
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	52.58	600.00	547.42	8.8
55-50-660 FUEL & OIL	.00	10,578.37	18,000.00	7,421.63	58.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	6,379.43	32,064.88	20,000.00	( 12,064.88)	160.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.97	5,777.25	7,990.00	2,212.75	72.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	7,738.41	7,990.00	251.59	96.9
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.96	6,757.87	7,990.00	1,232.13	84.6
<b>TOTAL MAINTENANCE</b>	<b>32,667.01</b>	<b>367,008.68</b>	<b>398,722.00</b>	<b>31,713.32</b>	<b>92.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	17,964.35	196,885.64	169,382.00	( 27,503.64)	116.2
55-60-130 OVERTIME WAGES	324.25	21,557.52	11,000.00	( 10,557.52)	196.0
55-60-210 PAYROLL TAXES	1,705.78	20,415.85	13,833.00	( 6,582.85)	147.6
55-60-220 RETIREMENT BENEFITS	1,663.40	21,407.42	16,398.00	( 5,009.42)	130.6
55-60-230 EMPLOYEE INSURANCE	443.99	35,098.01	25,368.00	( 9,730.01)	138.4
55-60-300 PROFESSIONAL SERVICES	760.75	5,875.52	5,000.00	( 875.52)	117.5
55-60-310 FOOD COST	7,651.70	103,528.25	125,000.00	21,471.75	82.8
55-60-315 BEER COSTS	3,514.25	19,165.39	23,000.00	3,834.61	83.3
55-60-316 WINE COSTS	( 60.00)	3,311.30	4,300.00	988.70	77.0
55-60-320 LIQUOR COSTS	945.79	6,621.09	6,000.00	( 621.09)	110.4
55-60-350 BANK CHARGES	857.03	7,444.97	6,400.00	( 1,044.97)	116.3
55-60-360 CASH SHORT	( 5.64)	( 23.18)	.00	23.18	.0
55-60-420 DIRECT TV	213.48	2,513.76	2,100.00	( 413.76)	119.7
55-60-430 REPAIRS & MAINTENANCE	1,370.24	4,737.14	6,000.00	1,262.86	79.0
55-60-440 RENTALS	1,005.21	4,372.81	4,000.00	( 372.81)	109.3
55-60-470 UNIFORMS	.00	559.55	250.00	( 309.55)	223.8
55-60-540 ADVERTISING	.00	404.97	2,000.00	1,595.03	20.3
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	774.44	600.00	( 174.44)	129.1
55-60-600 SUPPLIES & EXPENSES	274.87	971.61	250.00	( 721.61)	388.6
55-60-603 KITCHEN SUPPLIES	1,174.40	7,154.30	4,500.00	( 2,654.30)	159.0
55-60-605 RESTAURANT SUPPLIES	663.82	7,192.99	4,500.00	( 2,692.99)	159.8
55-60-610 OFFICE SUPPLIES	74.17	518.98	250.00	( 268.98)	207.6
55-60-620 PRINTING & POSTAGE	118.02	161.22	55.00	( 106.22)	293.1
55-60-630 COMPUTER SUPPLIES	216.46	216.46	.00	( 216.46)	.0
<b>TOTAL FOOD AND BEVERAGE</b>	<b>40,876.32</b>	<b>471,016.01</b>	<b>430,886.00</b>	<b>( 40,130.01)</b>	<b>109.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>107,881.81</b>	<b>1,116,521.91</b>	<b>1,157,397.00</b>	<b>40,875.09</b>	<b>96.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 31,185.83)</b>	<b>( 312,809.99)</b>	<b>.00</b>	<b>312,809.99</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	30.00	160.00	1,000.00	840.00	16.0
56-301-65 LAND LEASE PAYMENTS	.00	15,410.66	10,270.00	( 5,140.66)	150.1
56-301-66 TIE DOWN REVENUE	.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	.00	1,605.25	10,000.00	8,394.75	16.1
TOTAL SOURCE 301	30.00	17,855.91	22,270.00	4,414.09	80.2
TOTAL FUND REVENUE	30.00	17,855.91	121,700.00	103,844.09	14.7

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	3,030.54	31,383.02	30,000.00	( 1,383.02)	104.6
56-40-410 UTILITIES	1,366.05	10,182.90	15,000.00	4,817.10	67.9
56-40-415 TELEPHONE	384.94	2,655.05	3,000.00	344.95	88.5
56-40-430 REPAIRS & MAINTENANCE	1,835.00	10,294.34	35,000.00	24,705.66	29.4
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	16,514.88	27,000.00	10,485.12	61.2
56-40-640 SUPPLIES	5.49	1,578.31	10,000.00	8,421.69	15.8
TOTAL EXPENDITURES	<u>6,622.02</u>	<u>72,608.50</u>	<u>121,700.00</u>	<u>49,091.50</u>	<u>59.7</u>
TOTAL FUND EXPENDITURES	<u>6,622.02</u>	<u>72,608.50</u>	<u>121,700.00</u>	<u>49,091.50</u>	<u>59.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,592.02)</u>	<u>( 54,752.59)</u>	<u>.00</u>	<u>54,752.59</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	13,616.18	13,616.18	2,059.00	( 11,557.18)	661.3
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	.00	10,369.92	1,000.00	( 9,369.92)	1037.0
70-300-40 OTHER INCOME	362.60	3,645.45	.00	( 3,645.45)	.0
<b>TOTAL REVENUE</b>	<b>13,978.78</b>	<b>32,226.99</b>	<b>30,200.00</b>	<b>( 2,026.99)</b>	<b>106.7</b>
<b>TOTAL FUND REVENUE</b>	<b>13,978.78</b>	<b>32,226.99</b>	<b>30,200.00</b>	<b>( 2,026.99)</b>	<b>106.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	.00	25.00	.00	( 25.00)	.0
70-40-660 PENSION PAYMENTS	2,800.00	30,200.00	30,200.00	.00	100.0
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>30,225.00</u>	<u>30,200.00</u>	<u>( 25.00)</u>	<u>100.1</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>30,225.00</u>	<u>30,200.00</u>	<u>( 25.00)</u>	<u>100.1</u>
NET REVENUE OVER EXPENDITURES	<u>11,178.78</u>	<u>2,001.99</u>	<u>.00</u>	<u>( 2,001.99)</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	61,129.60	292,188.40	323,409.00	31,220.60	90.4
10-301-15 CITY SALES TAX	189,847.90	3,754,830.97	3,850,000.00	95,169.03	97.5
10-301-17 BED TAX COLLECTED	5,993.57	70,603.15	70,000.00	( 603.15)	100.9
10-301-20 STATE SALES TAX	44,813.49	442,087.81	456,737.00	14,649.19	96.8
10-301-25 FRANCHISE TAX	6,136.83	211,006.95	165,000.00	( 46,006.95)	127.9
10-301-30 AUTO LIEU TAX	23,995.26	217,684.50	270,007.00	52,322.50	80.6
10-301-35 BUSINESS LICENSE	5,450.00	11,517.50	20,800.00	9,282.50	55.4
10-301-45 STATE REVENUE SHARING	50,266.32	552,929.52	603,131.00	50,201.48	91.7
10-301-50 INTEREST INCOME	265.23	3,758.46	1,800.00	( 1,958.46)	208.8
10-301-55 COPIES AND NOTARY FEES	4.75	144.85	500.00	355.15	29.0
10-301-65 MISCELLANEOUS	15.00	26,031.93	10,000.00	( 16,031.93)	260.3
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	600.00	27,681.53	40,000.00	12,318.47	69.2
<b>TOTAL GENERAL REVENUE</b>	<b>388,517.95</b>	<b>5,610,465.57</b>	<b>5,816,384.00</b>	<b>205,918.43</b>	<b>96.5</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	189.65	75,000.00	74,810.35	.3
10-303-15 BUILDING PERMITS & FEES	8,562.85	61,361.68	75,000.00	13,638.32	81.8
10-303-16 BUILDING PLAN REVIEW FEES	3,881.95	26,212.86	20,000.00	( 6,212.86)	131.1
10-303-17 PUBLIC WORKS REVIEW FEES	835.58	11,747.66	150,000.00	138,252.34	7.8
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>13,280.38</b>	<b>99,511.85</b>	<b>320,600.00</b>	<b>221,088.15</b>	<b>31.0</b>
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	109.00	390.00	750.00	360.00	52.0
10-305-21 FINGERPRINT REVENUE	70.00	805.00	1,200.00	395.00	67.1
10-305-30 DOG LICENSES/SHELTER FEES	235.00	3,558.10	5,000.00	1,441.90	71.2
10-305-32 ANIMAL MEDICAL DONATIONS	373.00	12,405.08	13,000.00	594.92	95.4
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	3,821.90	8,000.00	4,178.10	47.8
10-305-39 STONEGARDEN GRANT	11,471.44	36,774.00	50,000.00	13,226.00	73.6
10-305-41 GITEM GRANT	.00	9,879.21	65,000.00	55,120.79	15.2
10-305-42 GOHS GRANT FOR OT	.00	.00	2,000.00	2,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	716.69	1,000.00	283.31	71.7
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	7.60	312.81	1,000.00	687.19	31.3
10-305-95 OTHER INCOME	420.00	11,526.56	70,349.00	58,822.44	16.4
<b>TOTAL POLICE REVENUE</b>	<b>12,686.04</b>	<b>80,189.35</b>	<b>225,799.00</b>	<b>145,609.65</b>	<b>35.5</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	50,224.32	40,000.00	( 10,224.32)	125.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	50,224.32	40,500.00	( 9,724.32)	124.0
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	811.49	36,250.00	35,438.51	2.2
TOTAL MAGISTRATE REVENUE	.00	811.49	36,250.00	35,438.51	2.2
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	743.36	7,647.52	7,500.00	( 147.52)	102.0
10-309-20 DONATIONS - RESTRICTED	125.00	125.00	100.00	( 25.00)	125.0
TOTAL LIBRARY REVENUE	868.36	7,772.52	7,600.00	( 172.52)	102.3
<u>PARKS</u>					
10-310-10 POOL FEES	362.00	898.42	5,900.00	5,001.58	15.2
10-310-20 SUMMER PROGRAM FEES	2,135.00	2,435.00	5,700.00	3,265.00	42.7
10-310-25 PARK USER FEES	295.00	4,784.05	5,000.00	215.95	95.7
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	3,055.00	6,525.00	15,000.00	8,475.00	43.5
10-310-65 TOURISM SALES	368.50	4,822.00	2,800.00	( 2,022.00)	172.2
10-310-95 OTHER EVENTS	.00	75.00	500.00	425.00	15.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	6,215.50	19,539.47	36,400.00	16,860.53	53.7
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	1,350.00	1,000.00	( 350.00)	135.0
TOTAL CEMETERY REVENUE	.00	1,350.00	1,000.00	( 350.00)	135.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	54.17	549.03	1,000.00	450.97	54.9
TOTAL RECREATION REVENUE	54.17	549.03	1,000.00	450.97	54.9

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL FUND REVENUE	421,622.40	5,870,413.60	7,943,568.00	2,073,154.40	73.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	7,333.00	132,523.19	184,214.00	51,690.81	71.9
10-41-210 PAYROLL TAXES	546.01	9,671.69	14,092.00	4,420.31	68.6
10-41-220 RETIREMENT BENEFITS	843.31	12,227.67	21,185.00	8,957.33	57.7
10-41-230 EMPLOYEE INSURANCE	847.99	3,846.70	14,550.00	10,703.30	26.4
10-41-300 PROFESSIONAL SERVICES	59.00	12,818.64	4,000.00	( 8,818.64)	320.5
10-41-310 PROFESSIONAL SERVICES - HR	252.00	13,428.67	4,000.00	( 9,428.67)	335.7
10-41-330 IT SERVICES	5,477.42	93,341.99	110,000.00	16,658.01	84.9
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	5,304.80	5,500.00	195.20	96.5
10-41-340 EDUCATION & TRAINING	.00	50.00	1,200.00	1,150.00	4.2
10-41-410 UTILITIES	748.61	12,548.76	15,000.00	2,451.24	83.7
10-41-415 TELEPHONE	4,505.92	43,005.99	15,000.00	( 28,005.99)	286.7
10-41-430 REPAIRS & MAINTENANCE	906.63	7,749.07	11,000.00	3,250.93	70.5
10-41-440 RENTALS	.00	781.92	2,000.00	1,218.08	39.1
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	69,117.73	63,000.00	( 6,117.73)	109.7
10-41-540 PUBLIC NOTICES, ADVERTISING	194.59	931.70	1,000.00	68.30	93.2
10-41-542 ADVERTISING - HR	25.76	827.90	3,500.00	2,672.10	23.7
10-41-580 TRAVEL	.00	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	20.00	9,980.00	10,000.00	20.00	99.8
10-41-610 OFFICE SUPPLIES	144.36	2,347.93	750.00	( 1,597.93)	313.1
10-41-620 POSTAGE & SHIPPING	.00	3,134.55	3,000.00	( 134.55)	104.5
10-41-630 COMPUTER SUPPLIES	.00	5,006.26	250.00	( 4,756.26)	2002.5
10-41-635 IT SUPPLIES NETWORK	.00	1,805.50	4,000.00	2,194.50	45.1
10-41-640 OPERATING SUPPLIES	177.56	1,171.13	2,500.00	1,328.87	46.9
10-41-660 VEHICLE FUEL & OIL	73.61	720.92	2,500.00	1,779.08	28.8
10-41-670 VEHICLE REPAIR & MAINT	.00	4,699.36	2,500.00	( 2,199.36)	188.0
10-41-705 PROPERTY PAYMENT	.00	6,130.00	12,760.00	6,630.00	48.0
<b>TOTAL ADMINISTRATION</b>	<b>22,155.77</b>	<b>454,261.75</b>	<b>512,001.00</b>	<b>57,739.25</b>	<b>88.7</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	18,200.00	19,200.00	1,000.00	94.8
10-42-210 PAYROLL TAXES	125.90	1,532.64	1,469.00	( 63.64)	104.3
10-42-230 WORKMAN'S COMPENSATION	3.84	45.60	46.00	.40	99.1
10-42-580 TRAVEL	17.28	5,941.85	13,000.00	7,058.15	45.7
10-42-582 COUNCIL PHOTOS	53.99	53.99	500.00	446.01	10.8
10-42-591 EMPLOYEE COUNCIL	.00	739.95	900.00	160.05	82.2
10-42-592 YOUTH COUNCIL	135.05	135.05	.00	( 135.05)	.0
10-42-630 COMPUTER SUPPLIES	.00	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	.00	1,317.44	3,000.00	1,682.56	43.9
10-42-685 LEAGUE OF CITIES BOOTH	.00	4,349.61	3,500.00	( 849.61)	124.3
<b>TOTAL CITY COUNCIL</b>	<b>1,936.06</b>	<b>32,854.23</b>	<b>43,615.00</b>	<b>10,760.77</b>	<b>75.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	7,320.45	45,584.45	102,240.00	56,655.55	44.6
10-43-130 OVERTIME WAGES	.00	33.30	.00	( 33.30)	.0
10-43-210 PAYROLL TAXES	552.86	3,454.21	7,821.00	4,366.79	44.2
10-43-220 RETIREMENT BENEFITS	408.48	4,913.77	11,758.00	6,844.23	41.8
10-43-230 EMPLOYEE INSURANCE	132.93	9,648.95	27,302.00	17,653.05	35.3
10-43-300 PROFESSIONAL SERVICES	7,423.90	72,407.43	65,000.00	( 7,407.43)	111.4
10-43-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	.00	380.47	500.00	119.53	76.1
10-43-470 UNIFORMS	30.60	300.51	800.00	499.49	37.6
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	79.70	250.00	170.30	31.9
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	145.14	1,000.00	854.86	14.5
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	85.71	300.00	214.29	28.6
10-43-660 VEHICLE FUEL & OIL	.00	538.67	1,000.00	461.33	53.9
10-43-670 VEHICLE REPAIR & MAINT	.00	524.99	750.00	225.01	70.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	15,869.22	138,097.30	265,821.00	127,723.70	52.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	80,997.99	1,029,539.55	1,114,533.00	84,993.45	92.4
10-45-130 OVERTIME WAGES	5,655.94	92,486.67	85,000.00	( 7,486.67)	108.8
10-45-131 OVERTIME WAGES STONE GARDEN	303.15	6,752.92	50,000.00	43,247.08	13.5
10-45-132 GITTEM	.00	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	.00	5,625.87	2,000.00	( 3,625.87)	281.3
10-45-210 PAYROLL TAXES	6,185.09	78,836.33	95,589.00	16,752.67	82.5
10-45-220 RETIREMENT BENEFITS	21,693.24	203,663.84	350,155.00	146,491.16	58.2
10-45-230 EMPLOYEE INSURANCE	16,194.96	218,877.94	255,648.00	36,770.06	85.6
10-45-300 PROFESSIONAL SERVICES	791.98	22,741.93	35,000.00	12,258.07	65.0
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	216.27	300.00	83.73	72.1
10-45-340 EDUCATION & TRAINING	712.81	4,617.04	10,000.00	5,382.96	46.2
10-45-410 UTILITIES	1,190.07	13,691.59	12,000.00	( 1,691.59)	114.1
10-45-415 TELECOMMUNICATIONS	1,326.20	25,212.34	25,000.00	( 212.34)	100.9
10-45-430 BLDG & EQUIP REPAIRS & MAINT	183.70	6,225.66	4,500.00	( 1,725.66)	138.4
10-45-440 RENTALS	.00	2,400.00	15,000.00	12,600.00	16.0
10-45-470 UNIFORMS	300.00	17,442.61	24,000.00	6,557.39	72.7
10-45-580 TRAVEL	20.48	635.15	2,000.00	1,364.85	31.8
10-45-590 DUES & LICENSES	40.00	2,112.44	2,000.00	( 112.44)	105.6
10-45-593 ANIMAL CONTROL MEDICAL	.00	278.99	2,000.00	1,721.01	14.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	.00	10,407.21	10,000.00	( 407.21)	104.1
10-45-595 SPAY & NEUTER FROM GRANTS	.00	180.00	2,500.00	2,320.00	7.2
10-45-598 GRANT MATCHES	.00	.00	6,000.00	6,000.00	.0
10-45-610 OFFICE SUPPLIES	15.22	3,012.86	2,500.00	( 512.86)	120.5
10-45-630 COMPUTER SUPPLIES	.00	10,924.59	10,000.00	( 924.59)	109.3
10-45-640 OPERATING SUPPLIES	1,180.88	16,186.56	18,000.00	1,813.44	89.9
10-45-660 FUEL & OIL	3,326.03	30,859.91	25,000.00	( 5,859.91)	123.4
10-45-670 VEHICLE REPAIRS & MAINT	696.18	31,789.15	20,000.00	( 11,789.15)	159.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	13,585.00	13,585.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	57,401.92	37,111.00	( 20,290.92)	154.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-718 PD 18-01 REPLACE LONG GUNDS	.00	9,013.26	9,000.00	( 13.26)	100.2
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	10,000.00	10,000.00	.0
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV	.00	1,728.00	4,400.00	2,672.00	39.3
<b>TOTAL POLICE</b>	<b>140,813.92</b>	<b>1,903,652.69</b>	<b>2,267,821.00</b>	<b>364,168.31</b>	<b>83.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,540.80	147,308.15	150,018.00	2,709.85	98.2
10-46-130 OVERTIME WAGES	59.10	2,782.69	.00	( 2,782.69)	.0
10-46-210 PAYROLL TAXES	517.63	6,516.49	7,012.00	495.51	92.9
10-46-220 RETIREMENT BENEFITS	2,562.01	21,498.50	33,216.00	11,717.50	64.7
10-46-230 EMPLOYEE INSURANCE	874.69	21,075.33	19,687.00	( 1,388.33)	107.1
10-46-300 PROFESSIONAL SERVICES	6,600.00	73,034.00	99,200.00	26,166.00	73.6
10-46-305 FIRE MARSHALL FEES	.00	.00	4,000.00	4,000.00	.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	50.00	8,000.00	7,950.00	.6
10-46-340 EDUCATION & TRAINING W/ TRAVEL	2,641.19	6,695.22	10,000.00	3,304.78	67.0
10-46-410 UTILITIES	714.62	8,356.13	10,000.00	1,643.87	83.6
10-46-415 TELEPHONE	712.88	9,724.44	9,500.00	( 224.44)	102.4
10-46-430 EQUIP REPAIRS & MAINT	1,491.05	21,641.39	14,000.00	( 7,641.39)	154.6
10-46-431 TURNOUT MAINTENANCE	.00	2,095.18	5,000.00	2,904.82	41.9
10-46-432 STATION REPAIRS & MAINT	427.63	6,519.16	10,000.00	3,480.84	65.2
10-46-433 TURNOUT REPLACEMENTS	.00	19,597.49	15,000.00	( 4,597.49)	130.7
10-46-440 RENTALS	.00	2,400.00	7,000.00	4,600.00	34.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	.00	870.00	800.00	( 70.00)	108.8
10-46-580 TRAVEL	.00	177.00	300.00	123.00	59.0
10-46-590 DUES & LICENSES	.00	175.00	2,000.00	1,825.00	8.8
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,149.76	3,000.00	( 2,149.76)	171.7
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	.00	1,420.25	2,000.00	579.75	71.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	6,167.29	12,741.13	12,000.00	( 741.13)	106.2
10-46-650 EMS SUPPLIES	238.71	6,332.29	7,000.00	667.71	90.5
10-46-660 FUEL & OIL	541.98	4,149.05	6,000.00	1,850.95	69.2
10-46-670 VEHICLE REPAIRS & MAINT	642.74	26,381.98	45,000.00	18,618.02	58.6
10-46-700 CAPITAL OUTLAY	.00	( 100.00)	.00	100.00	.0
10-46-705 FD 07-02 FIRE HOSE & ACCESS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>35,732.32</b>	<b>406,590.63</b>	<b>537,333.00</b>	<b>130,742.37</b>	<b>75.7</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,916.67	33,927.12	35,700.00	1,772.88	95.0
10-47-210 PAYROLL TAXES	223.12	2,732.03	2,731.00	( 1.03)	100.0
10-47-230 EMPLOYEE INSURANCE	6.42	77.03	104.00	26.97	74.1
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	.00	937.83	1,001.00	63.17	93.7
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
<b>TOTAL MAGISTRATE</b>	<b>3,146.21</b>	<b>37,724.01</b>	<b>76,586.00</b>	<b>38,861.99</b>	<b>49.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	9,788.81	116,372.31	127,487.00	11,114.69	91.3
10-49-210 PAYROLL TAXES	713.16	9,068.44	9,753.00	684.56	93.0
10-49-220 RETIREMENT BENEFITS	1,125.70	13,650.63	14,661.00	1,010.37	93.1
10-49-230 EMPLOYEE INSURANCE	2,121.90	26,255.24	28,255.00	1,999.76	92.9
10-49-300 PROFESSIONAL SERVICES	.00	90.11	700.00	609.89	12.9
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	942.30	11,945.68	12,000.00	54.32	99.6
10-49-415 TELEPHONE	206.87	1,316.62	3,100.00	1,783.38	42.5
10-49-430 REPAIRS & MAINTENANCE	672.47	4,837.87	3,500.00	( 1,337.87)	138.2
10-49-580 TRAVEL	.00	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	.00	285.00	300.00	15.00	95.0
10-49-630 COMPUTER SUPPLIES	.00	349.52	11,000.00	10,650.48	3.2
10-49-640 OPERATING SUPPLIES	361.19	2,977.01	5,500.00	2,522.99	54.1
10-49-696 BOOKS	6,085.95	16,381.80	20,000.00	3,618.20	81.9
<b>TOTAL LIBRARY</b>	<b>22,018.35</b>	<b>203,745.15</b>	<b>237,506.00</b>	<b>33,760.85</b>	<b>85.8</b>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	9,070.40	85,218.78	117,897.00	32,678.22	72.3
10-50-130 OVERTIME WAGES	66.72	2,635.51	5,100.00	2,464.49	51.7
10-50-210 PAYROLL TAXES	689.12	6,818.79	9,409.00	2,590.21	72.5
10-50-220 RETIREMENT BENEFITS	1,050.76	10,325.62	14,145.00	3,819.38	73.0
10-50-230 EMPLOYEE INSURANCE	2,582.57	27,730.22	28,905.00	1,174.78	95.9
10-50-300 PROFESSIONAL SERVICES	118.00	860.70	2,500.00	1,639.30	34.4
10-50-305 CONTRACT LABOR - DOC	194.25	1,970.75	4,000.00	2,029.25	49.3
10-50-340 EDUCATION & TRAINING	.00	291.00	1,000.00	709.00	29.1
10-50-410 UTILITIES	1,898.25	21,357.75	25,000.00	3,642.25	85.4
10-50-415 TELEPHONE	174.74	2,518.91	2,800.00	281.09	90.0
10-50-430 REPAIRS & MAINTENANCE	1,216.05	26,984.54	25,000.00	( 1,984.54)	107.9
10-50-470 UNIFORMS	54.08	963.47	2,000.00	1,036.53	48.2
10-50-590 DUES & LICENSES	.00	40.00	500.00	460.00	8.0
10-50-610 OFFICE SUPPLIES	.00	64.08	250.00	185.92	25.6
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	2,640.96	26,685.81	35,000.00	8,314.19	76.3
10-50-660 VEHICLE FUEL & OIL	552.15	5,494.39	7,500.00	2,005.61	73.3
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	.00	10,195.99	9,500.00	( 695.99)	107.3
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL PARKS</b>	<b>20,308.05</b>	<b>230,156.31</b>	<b>305,006.00</b>	<b>74,849.69</b>	<b>75.5</b>
<u>HISTORICAL COMMISSION</u>					
10-54-300 PROFESSIONAL & TECHNICAL SERV	83.55	83.55	.00	( 83.55)	.0
<b>TOTAL HISTORICAL COMMISSION</b>	<b>83.55</b>	<b>83.55</b>	<b>.00</b>	<b>( 83.55)</b>	<b>.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	5,710.99	50,780.41	104,302.00	53,521.59	48.7
10-56-130 OVERTIME WAGES	.00	16.01	.00	( 16.01)	.0
10-56-210 PAYROLL TAXES	385.13	3,781.20	7,979.00	4,197.80	47.4
10-56-220 RETIREMENT BENEFITS	656.79	5,925.82	11,995.00	6,069.18	49.4
10-56-230 EMPLOYEE INSURANCE	1,179.38	7,365.95	12,415.00	5,049.05	59.3
10-56-300 PROFESSIONAL SERVICES	2,768.25	43,088.25	27,000.00	( 16,088.25)	159.6
10-56-340 EDUCATION & TRAINING	.00	3,621.99	2,500.00	( 1,121.99)	144.9
10-56-350 BANK CHARGES	954.69	9,793.89	15,000.00	5,206.11	65.3
10-56-415 TELEPHONE	.00	763.20	600.00	( 163.20)	127.2
10-56-430 REPAIRS & MAINTENANCE	137.41	2,188.16	1,500.00	( 688.16)	145.9
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	920.61	3,000.00	2,079.39	30.7
10-56-580 TRAVEL	.00	1,331.82	500.00	( 831.82)	266.4
10-56-590 DUES	.00	10,337.75	10,000.00	( 337.75)	103.4
10-56-610 OFFICE SUPPLIES	.00	1,703.95	1,200.00	( 503.95)	142.0
10-56-630 COMPUTER SUPPLIES	.00	4,705.59	5,000.00	294.41	94.1
10-56-640 OTHER OPERATING SUPPLIES	127.12	1,445.76	2,000.00	554.24	72.3
<b>TOTAL FINANCE</b>	<b>11,919.76</b>	<b>147,770.36</b>	<b>204,991.00</b>	<b>57,220.64</b>	<b>72.1</b>
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	4,927.90	48,100.46	100,742.00	52,641.54	47.8
10-57-130 OVERTIME WAGES	.00	1,087.72	.00	( 1,087.72)	.0
10-57-210 PAYROLL TAXES	385.89	4,293.73	7,707.00	3,413.27	55.7
10-57-220 RETIREMENT BENEFITS	274.33	3,349.09	4,769.00	1,419.91	70.2
10-57-230 EMPLOYEE INSURANCE	78.74	991.07	8,656.00	7,664.93	11.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	329.55	700.00	370.45	47.1
10-57-310 SUMMER PROGRAMS	718.25	793.37	2,500.00	1,706.63	31.7
10-57-312 SUMMER EVENTS	703.94	1,517.05	2,000.00	482.95	75.9
10-57-340 EDUCATION AND TRAINING	900.00	900.00	1,500.00	600.00	60.0
10-57-410 UTILITIES - POOL	556.86	7,082.95	8,680.00	1,597.05	81.6
10-57-412 UTILITIES - COMM CENTER	570.87	7,032.97	13,007.00	5,974.03	54.1
10-57-415 TELEPHONE - POOL	59.55	317.64	510.00	192.36	62.3
10-57-417 TELEPHONE - COMM CENTER	186.99	2,550.83	1,878.00	( 672.83)	135.8
10-57-430 REPAIRS & MAINTENANCE - POOL	525.26	765.26	5,210.00	4,444.74	14.7
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	2,747.70	3,500.00	752.30	78.5
10-57-470 UNIFORMS	541.02	541.02	600.00	58.98	90.2
10-57-590 DUES & LICENSES	.00	135.00	1,600.00	1,465.00	8.4
10-57-610 OFFICE SUPPLIES	109.65	426.46	520.00	93.54	82.0
10-57-630 COMPUTER SUPPLIES	153.39	1,615.84	1,500.00	( 115.84)	107.7
10-57-640 OPERATING SUPPLIES	501.87	929.45	1,350.00	420.55	68.9
10-57-642 POOL SUPPLIES	1,354.71	1,717.35	1,200.00	( 517.35)	143.1
10-57-660 VEHICLE FUEL & OIL	36.70	205.12	500.00	294.88	41.0
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	972.90	1,400.00	427.10	69.5
10-57-680 BINGO QUALIFIED EXPENSE	17.93	458.36	500.00	41.64	91.7
<b>TOTAL RECREATION</b>	<b>12,635.85</b>	<b>88,860.89</b>	<b>170,529.00</b>	<b>81,668.11</b>	<b>52.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	301.93	2,501.93	2,500.00	( 1.93)	100.1
10-58-526 CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-527 SAN PEDRO VALLEY ALLIANCE	3,700.00	3,700.00	3,000.00	( 700.00)	123.3
10-58-530 HISTORICAL COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-58-545 FOOD PANTRY	130.00	1,430.00	2,200.00	770.00	65.0
10-58-546 FOOD BANK	427.24	6,624.04	5,500.00	( 1,124.04)	120.4
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	20,034.60	30,000.00	9,965.40	66.8
10-58-572 BUTTERFIELD RODEO	.00	4,650.00	4,650.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	1,528.22	2,500.00	971.78	61.1
10-58-582 HOLIDAY TREE & LIGHTING	.00	3,424.66	3,000.00	( 424.66)	114.2
10-58-583 HOLIDAY LIGHT PARADE	.00	1,673.39	1,500.00	( 173.39)	111.6
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>4,559.17</b>	<b>45,566.84</b>	<b>79,850.00</b>	<b>34,283.16</b>	<b>57.1</b>
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	6,605.62	68,678.76	74,953.00	6,274.24	91.6
10-60-210 PAYROLL TAXES	485.58	5,272.13	5,734.00	461.87	92.0
10-60-220 RETIREMENT BENEFITS	741.52	7,999.45	8,620.00	620.55	92.8
10-60-230 EMPLOYEE INSURANCE	1,065.06	13,249.72	12,726.00	( 523.72)	104.1
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	193.86	2,914.40	2,500.00	( 414.40)	116.6
10-60-415 TELEPHONE	739.98	4,810.98	2,000.00	( 2,810.98)	240.6
10-60-430 REPAIRS & MAINTENANCE	764.58	2,803.40	8,000.00	5,196.60	35.0
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	22,009.97	21,000.00	( 1,009.97)	104.8
10-60-550 COUNTY TOURISM COUNCIL	.00	7,508.25	10,011.00	2,502.75	75.0
10-60-580 TRAVEL	.00	143.92	800.00	656.08	18.0
10-60-610 OFFICE SUPPLIES	.00	796.12	1,500.00	703.88	53.1
10-60-635 SOUVENIER INVENTORY	320.83	2,961.77	3,000.00	38.23	98.7
10-60-640 OPERATING SUPPLIES	74.78	1,829.76	1,500.00	( 329.76)	122.0
<b>TOTAL TOURISM DEPARTMENT</b>	<b>10,991.81</b>	<b>140,978.63</b>	<b>153,244.00</b>	<b>12,265.37</b>	<b>92.0</b>
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,569.60	88,924.21	98,400.00	9,475.79	90.4
10-61-210 PAYROLL TAXES	558.32	6,816.58	7,528.00	711.42	90.6
10-61-220 RETIREMENT BENEFITS	870.50	10,441.73	11,316.00	874.27	92.3
10-61-230 EMPLOYEE INSURANCE	548.26	7,368.56	6,551.00	( 817.56)	112.5
10-61-300 PROFESSIONAL SERVICES	743.08	81,788.99	120,000.00	38,211.01	68.2
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	8.36	110.33	300.00	189.67	36.8
10-61-610 OFFICE SUPPLIES	.00	280.14	250.00	( 30.14)	112.1
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
<b>TOTAL CITY ATTORNEY</b>	<b>10,298.12</b>	<b>195,730.54</b>	<b>324,495.00</b>	<b>128,764.46</b>	<b>60.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	8,033.00	81,556.62	103,678.00	22,121.38	78.7
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	595.37	6,265.44	7,931.00	1,665.56	79.0
10-62-220 RETIREMENT BENEFITS	923.78	9,515.94	11,923.00	2,407.06	79.8
10-62-230 EMPLOYEE INSURANCE	1,159.23	12,819.59	16,256.00	3,436.41	78.9
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	272.50	1,132.36	3,500.00	2,367.64	32.4
10-62-415 TELEPHONE	.00	282.74	.00	( 282.74)	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	16.00	2,567.00	1,500.00	( 1,067.00)	171.1
10-62-580 TRAVEL	.00	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	405.00	1,109.25	1,200.00	90.75	92.4
10-62-610 OFFICE SUPPLIES	.00	1,723.70	1,000.00	( 723.70)	172.4
10-62-630 COMPUTER SUPPLIES	2,393.25	2,691.75	2,500.00	( 191.75)	107.7
10-62-640 OTHER OPERATING SUPPLIES	.00	354.62	300.00	( 54.62)	118.2
<b>TOTAL CITY CLERK</b>	<b>13,798.13</b>	<b>120,132.38</b>	<b>151,488.00</b>	<b>31,355.62</b>	<b>79.3</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	3,446.94	38,065.14	70,419.00	32,353.86	54.1
10-64-130 OVERTIME WAGES	.00	268.41	.00	( 268.41)	.0
10-64-210 PAYROLL TAXES	252.22	2,889.13	5,387.00	2,497.87	53.6
10-64-220 RETIREMENT BENEFITS	396.40	4,459.38	8,098.00	3,638.62	55.1
10-64-230 EMPLOYEE INSURANCE	532.87	7,111.14	17,899.00	10,787.86	39.7
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	58,087.89	30,000.00	( 28,087.89)	193.6
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	86.34	124.91	.00	( 124.91)	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	2,464.09	2,500.00	35.91	98.6
10-64-590 DUES & LICENSES	.00	325.00	250.00	( 75.00)	130.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	20.00	112.02	1,250.00	1,137.98	9.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,734.77</b>	<b>113,907.11</b>	<b>142,303.00</b>	<b>28,395.89</b>	<b>80.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,551.60	25,264.58	53,295.00	28,030.42	47.4
10-65-210 PAYROLL TAXES	183.40	1,855.02	4,077.00	2,221.98	45.5
10-65-220 RETIREMENT BENEFITS	293.44	2,960.83	6,129.00	3,168.17	48.3
10-65-230 EMPLOYEE INSURANCE	346.81	3,970.79	10,043.00	6,072.21	39.5
10-65-300 PROFESSIONAL SERVICES	.00	325.00	100,000.00	99,675.00	.3
10-65-340 EDUCATION & TRAINING	.00	75.69	1,000.00	924.31	7.6
10-65-410 UTILITIES	16.61	2,005.56	6,600.00	4,594.44	30.4
10-65-415 TELEPHONE	10.51	2,623.15	4,400.00	1,776.85	59.6
10-65-430 REPAIRS & MAINTENANCE	14.86	534.90	2,400.00	1,865.10	22.3
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	2.00	250.00	248.00	.8
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-610 OFFICE SUPPLIES	.00	7.10	.00	( 7.10)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	1,055.08	2,400.00	1,344.92	44.0
10-65-640 OTHER OPERATING SUPPLIES	72.57	922.39	2,500.00	1,577.61	36.9
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	112.84	1,016.79	1,000.00	( 16.79)	101.7
10-65-670 VEHICLE REPAIRS & MAINT	.00	2,422.97	1,000.00	( 1,422.97)	242.3
<b>TOTAL PUBLIC WORKS</b>	<b>3,602.64</b>	<b>45,041.85</b>	<b>197,994.00</b>	<b>152,952.15</b>	<b>22.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.00	.35	19,435.00	19,434.65	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	23,800.00	23,800.00	.0
10-79-682 CONTRIBUTION TO WATER FUND	.00	.00	20,422.00	20,422.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	135,300.00	135,300.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	54,129.00	54,129.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	176,792.00	176,792.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	1,396,664.00	1,396,664.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	38,006.25	396,444.00	358,437.75	9.6
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>38,006.60</b>	<b>2,272,986.00</b>	<b>2,234,979.40</b>	<b>1.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>334,603.70</b>	<b>4,343,160.82</b>	<b>7,943,569.00</b>	<b>3,600,408.18</b>	<b>54.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>87,018.70</b>	<b>1,527,252.78</b>	<b>( 1.00)</b>	<b>( 1,527,253.78)</b>	<b>15272</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>SOURCE 300</u>						
13-300-10	REIMBURSEMENT INCOME	.00	115,000.00	.00	( 115,000.00)	.0
	TOTAL SOURCE 300	.00	115,000.00	.00	( 115,000.00)	.0
	TOTAL FUND REVENUE	.00	115,000.00	.00	( 115,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	115,000.00	.00	( 115,000.00)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	.00	18,256.11	16,000.00	( 2,256.11)	114.1
14-300-20 FTA 5311- OPERATING	.00	66,089.46	75,386.00	9,296.54	87.7
14-300-30 FTA 5311- ADMIN	.00	57,482.41	36,272.00	( 21,210.41)	158.5
14-300-60 SEAGO AAA	.00	22,916.63	18,650.00	( 4,266.63)	122.9
14-300-70 FARE REVENUE	476.43	5,354.93	8,000.00	2,645.07	66.9
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	54,129.00	54,129.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	476.43	170,099.54	209,937.00	39,837.46	81.0
TOTAL FUND REVENUE	476.43	170,099.54	209,937.00	39,837.46	81.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	7,671.36	86,437.38	96,644.00	10,206.62	89.4
14-40-130 OVERTIME WAGES	.00	464.04	.00	( 464.04)	.0
14-40-210 PAYROLL TAXES	588.03	6,983.28	7,393.00	409.72	94.5
14-40-220 RETIREMENT BENEFITS	814.64	9,787.81	9,331.00	( 456.81)	104.9
14-40-230 EMPLOYEE INSURANCE	597.42	6,406.45	10,619.00	4,212.55	60.3
14-40-300 PROFESSIONAL SERVICES	.00	1,017.16	2,500.00	1,482.84	40.7
14-40-340 EDUCATION & TRAINING	.00	308.63	.00	( 308.63)	.0
14-40-415 TELEPHONE	.00	1,754.52	2,500.00	745.48	70.2
14-40-520 INSURANCE- VEHICLES	.00	13,277.88	18,500.00	5,222.12	71.8
14-40-540 PUBLIC NOTICES & ADVERTISING	41.51	436.35	1,200.00	763.65	36.4
14-40-580 TRAVEL	.00	579.17	550.00	( 29.17)	105.3
14-40-590 DUES & LICENSES	.00	.00	3,900.00	3,900.00	.0
14-40-610 OFFICE SUPPLIES	185.62	830.02	.00	( 830.02)	.0
14-40-630 COMPUTER SUPPLIES	.00	1,804.63	.00	( 1,804.63)	.0
14-40-640 OPERATING SUPPLIES	.00	48.64	800.00	751.36	6.1
14-40-660 VEHICLE FUEL & OIL	2,057.81	16,685.41	20,000.00	3,314.59	83.4
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	7,838.17	17,500.00	9,661.83	44.8
14-40-675 VEHICLE PREVENTIV MAINTENANCE	350.00	6,478.33	.00	( 6,478.33)	.0
14-40-680 VEHICLE LICENSE	.00	.00	3,500.00	3,500.00	.0
14-40-709 TR 18-01 SURVEILLANCE CAMERAS	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>12,306.39</b>	<b>161,137.87</b>	<b>209,937.00</b>	<b>48,799.13</b>	<b>76.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,306.39</b>	<b>161,137.87</b>	<b>209,937.00</b>	<b>48,799.13</b>	<b>76.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,829.96)</b>	<b>8,961.67</b>	<b>.00</b>	<b>( 8,961.67)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	15,235.35	97,522.51	400,000.00	302,477.49	24.4
15-300-24 HANGER FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	1,075,000.00	1,075,000.00	.0
<b>TOTAL REVENUES</b>	<b>15,235.35</b>	<b>97,522.51</b>	<b>2,625,000.00</b>	<b>2,527,477.49</b>	<b>3.7</b>
<b>TOTAL FUND REVENUE</b>	<b>15,235.35</b>	<b>97,522.51</b>	<b>2,625,000.00</b>	<b>2,527,477.49</b>	<b>3.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
15-40-030	CIP CM 08-1 WALMART PAYMENT	285,401.45	285,401.45	250,000.00	( 35,401.45)	114.2
15-40-031	CIP PW 08-1 CITY HALL IMP	.00	2,375.00	.00	( 2,375.00)	.0
15-40-058	CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059	CIP WW 10-1 OCOTILLO SEWER LIN	.00	50,847.84	216,400.00	165,552.16	23.5
15-40-060	CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068	CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-069	JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076	WATER TELEMETERS	.00	4,817.61	50,000.00	45,182.39	9.6
15-40-094	AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105	SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
15-40-109	BENSON MOTEL ABATEMENT	8,328.49	10,863.49	.00	( 10,863.49)	.0
15-40-111	QUIET RAIL CROSSING	.00	.00	450,000.00	450,000.00	.0
15-40-112	WW 10-3 SOFTWARE UPGRADE	.00	.00	100,000.00	100,000.00	.0
15-40-113	WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114	WW 17-02 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-115	GAS TELEMETERS	.00	12,783.82	50,000.00	37,216.18	25.6
15-40-116	OCOTILLO GAS LINE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
15-40-117	GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-257	CIP PW 07-8 PAVEMENT MGMT	.00	100,246.66	100,000.00	( 246.66)	100.3
TOTAL EXPENDITURES		293,729.94	467,335.87	2,625,000.00	2,157,664.13	17.8
TOTAL FUND EXPENDITURES		293,729.94	467,335.87	2,625,000.00	2,157,664.13	17.8
NET REVENUE OVER EXPENDITURES		( 278,494.59)	( 369,813.36)	.00	369,813.36	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	39,801.04	380,672.96	385,564.00	4,891.04	98.7
20-300-15 ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-50 MISCELLANEOUS INCOME	.00	412.10	.00	( 412.10)	.0
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.35	19,435.00	19,434.65	.0
TOTAL REVENUE	39,801.04	381,085.41	419,408.00	38,322.59	90.9
TOTAL FUND REVENUE	39,801.04	381,085.41	419,408.00	38,322.59	90.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	11,310.20	127,267.68	140,179.00	12,911.32	90.8
20-40-130	OVERTIME WAGES	.00	389.45	1,530.00	1,140.55	25.5
20-40-210	PAYROLL TAXES	822.46	9,655.56	10,841.00	1,185.44	89.1
20-40-220	RETIREMENT BENEFITS	1,240.00	14,927.09	16,297.00	1,369.91	91.6
20-40-230	EMPLOYEE INSURANCE	3,106.82	37,285.07	47,061.00	9,775.93	79.2
20-40-300	PROFESSIONAL SERVICES	3,112.52	34,129.84	45,000.00	10,870.16	75.8
20-40-305	CONTRACT LABOR - DOC	144.00	2,841.57	4,500.00	1,658.43	63.2
20-40-340	EDUCATION & TRAINING	.00	421.50	1,000.00	578.50	42.2
20-40-410	UTILITIES	7,189.29	71,600.35	80,000.00	8,399.65	89.5
20-40-415	TELEPHONE	129.71	1,304.50	1,000.00	( 304.50)	130.5
20-40-430	REPAIRS & MAINTENANCE-EQUIP	173.20	4,191.06	6,000.00	1,808.94	69.9
20-40-435	REPAIRS & MAINTENANCE-STREETS	1,418.40	14,451.82	15,000.00	548.18	96.4
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	110.96	1,390.36	1,500.00	109.64	92.7
20-40-520	INSURANCE	.00	13,277.88	12,000.00	( 1,277.88)	110.7
20-40-640	MATERIALS & SUPPLIES	1,480.18	6,761.84	10,000.00	3,238.16	67.6
20-40-660	VEHICLE FUEL & OIL	936.13	7,722.37	10,000.00	2,277.63	77.2
20-40-670	VEHICLE MAINTENANCE & REPAIRS	891.09	19,601.61	10,000.00	( 9,601.61)	196.0
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		32,064.96	367,219.55	419,408.00	52,188.45	87.6
TOTAL FUND EXPENDITURES		32,064.96	367,219.55	419,408.00	52,188.45	87.6
NET REVENUE OVER EXPENDITURES		7,736.08	13,865.86	.00	( 13,865.86)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-39 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	333,406.75	1,200,000.00	866,593.25	27.8
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>333,406.75</b>	<b>3,756,000.00</b>	<b>3,422,593.25</b>	<b>8.9</b>
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-01 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL SOURCE 301</b>	<b>.00</b>	<b>.00</b>	<b>1,180,677.00</b>	<b>1,180,677.00</b>	<b>.0</b>
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL SOURCE 380</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>333,406.75</b>	<b>5,186,677.00</b>	<b>4,853,270.25</b>	<b>6.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	4,000.00	.00	( 4,000.00)	.0
46-41-730 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	349,658.82	1,200,000.00	850,341.18	29.1
46-41-795 UNCLASSIFIED GRANTS	.00	15,950.62	1,490,000.00	1,474,049.38	1.1
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	144.91	.00	( 144.91)	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-801 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-804 UAS INFRASTRUCTURE DEV	.00	.00	50,000.00	50,000.00	.0
46-41-805 UNION ST PARK CANOPY	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	.00	369,754.35	4,936,677.00	4,566,922.65	7.5
 <u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	100.49	.00	( 100.49)	.0
TOTAL DEPARTMENT 60	.00	100.49	.00	( 100.49)	.0
 <u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	6.32	3,006.32	250,000.00	246,993.68	1.2
TOTAL DEPARTMENT 80	6.32	3,006.32	250,000.00	246,993.68	1.2
TOTAL FUND EXPENDITURES	6.32	372,861.16	5,186,677.00	4,813,815.84	7.2
NET REVENUE OVER EXPENDITURES	( 6.32)	( 39,454.41)	.00	39,454.41	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-20 INTEREST INCOME	.00	2,441.13	.00	( 2,441.13)	.0
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	396,444.00	396,444.00	.0
TOTAL REVENUES	.00	2,441.13	396,444.00	394,002.87	.6
TOTAL FUND REVENUE	.00	2,441.13	396,444.00	394,002.87	.6

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
48-40-200 SERIES 2010 BOND DEBT SERVICE	.00	317,631.25	396,444.00	78,812.75	80.1
TOTAL EXPENDITURES	.00	317,631.25	396,444.00	78,812.75	80.1
TOTAL FUND EXPENDITURES	.00	317,631.25	396,444.00	78,812.75	80.1
NET REVENUE OVER EXPENDITURES	.00	( 315,190.12)	.00	315,190.12	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	33,699.17	610,572.50	622,878.00	12,305.50	98.0
50-300-15 MULTI-USER GAS REVENUE	777.20	9,940.62	11,000.00	1,059.38	90.4
50-300-20 COMMERCIAL GAS REVENUE	14,149.09	240,333.62	253,424.00	13,090.38	94.8
50-300-30 UTILITY SERVICE CHARGES	1,500.00	14,940.00	16,500.00	1,560.00	90.6
50-300-35 NEW GAS HOOKUPS	( 40.44)	3,415.79	7,700.00	4,284.21	44.4
<b>TOTAL REVENUE</b>	<b>50,085.02</b>	<b>879,202.53</b>	<b>911,502.00</b>	<b>32,299.47</b>	<b>96.5</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	412.61	4,108.69	5,500.00	1,391.31	74.7
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
<b>TOTAL SOURCE 399</b>	<b>412.61</b>	<b>4,108.69</b>	<b>127,313.00</b>	<b>123,204.31</b>	<b>3.2</b>
<b>TOTAL FUND REVENUE</b>	<b>50,497.63</b>	<b>883,311.22</b>	<b>1,038,815.00</b>	<b>155,503.78</b>	<b>85.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	16,624.63	175,839.70	183,729.00	7,889.30	95.7
50-40-130	OVERTIME WAGES	418.28	7,582.15	10,200.00	2,617.85	74.3
50-40-210	PAYROLL TAXES	1,200.06	13,458.96	14,836.00	1,377.04	90.7
50-40-220	RETIREMENT BENEFITS	1,957.31	21,492.47	22,302.00	809.53	96.4
50-40-230	EMPLOYEE INSURANCE	4,063.89	46,771.32	47,848.00	1,076.68	97.8
50-40-300	PROFESSIONAL SERVICES	59.17	3,885.42	25,000.00	21,114.58	15.5
50-40-340	EDUCATION & TRAINING	.00	1,001.24	5,000.00	3,998.76	20.0
50-40-351	BANK CHARGES	421.48	3,765.88	3,500.00	( 265.88)	107.6
50-40-410	UTILITIES	282.24	3,636.33	2,000.00	( 1,636.33)	181.8
50-40-415	TELEPHONE	129.70	1,442.86	1,500.00	57.14	96.2
50-40-430	REPAIRS & MAINTENANCE	25.89	4,214.38	5,000.00	785.62	84.3
50-40-440	RENTALS	242.07	4,565.96	5,000.00	434.04	91.3
50-40-470	UNIFORMS	116.72	1,380.49	2,000.00	619.51	69.0
50-40-520	INSURANCE	.00	55,324.50	50,000.00	( 5,324.50)	110.7
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	284.04	700.00	415.96	40.6
50-40-590	DUES & LICENSES	.00	3,741.32	3,500.00	( 241.32)	106.9
50-40-602	NATURAL GAS PURCHASED	9,130.85	226,889.33	375,000.00	148,110.67	60.5
50-40-610	OFFICE SUPPLIES	.00	40.99	.00	( 40.99)	.0
50-40-620	PRINTING & POSTAGE	430.22	3,782.07	4,500.00	717.93	84.1
50-40-630	COMPUTER SUPPLIES	.00	2,949.10	7,500.00	4,550.90	39.3
50-40-635	GAS OUTAGE SUPPLIES	.00	.00	250.00	250.00	.0
50-40-640	OPERATING SUPPLIES	3,823.89	28,949.10	30,000.00	1,050.90	96.5
50-40-660	VEHICLE FUEL & OIL	1,066.19	8,526.26	10,000.00	1,473.74	85.3
50-40-670	VEHICLE REPAIRS & MAINT	674.58	8,144.81	10,000.00	1,855.19	81.5
50-40-690	CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	10,950.00	25,000.00	14,050.00	43.8
50-40-702	CIP TELEMETERS	9,202.23	29,659.35	.00	( 29,659.35)	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
50-40-709	GS 08-01 BREATHING APPARTUS	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES		49,869.40	668,278.03	1,037,313.00	369,034.97	64.4
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.00	1,265.26	1,500.00	234.74	84.4
TOTAL MISCELLANEOUS EXPENSES		.00	1,265.26	1,500.00	234.74	84.4
TOTAL FUND EXPENDITURES		49,869.40	669,543.29	1,038,813.00	369,269.71	64.5
NET REVENUE OVER EXPENDITURES		628.23	213,767.93	2.00	( 213,765.93)	10688

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	37,987.70	373,903.24	441,340.00	67,436.76	84.7
51-300-20 COMMERCIAL WATER REVENUE	27,483.89	315,606.80	342,756.00	27,149.20	92.1
51-300-30 NEW WATER HOOKUPS	1,124.08	9,019.70	10,000.00	980.30	90.2
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
<b>TOTAL REVENUE</b>	<b>66,595.67</b>	<b>698,529.74</b>	<b>814,518.00</b>	<b>115,988.26</b>	<b>85.8</b>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	6,933.75	.00	( 6,933.75)	.0
51-399-45 WATER ACCOMODATION FEES	845.00	8,670.00	12,593.00	3,923.00	68.9
51-399-95 OTHER INCOME	1,879.60	1,879.60	275.00	( 1,604.60)	683.5
51-399-99 CARRY FOWARD BALANCE	.00	.00	55,057.00	55,057.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,724.60</b>	<b>17,483.35</b>	<b>67,925.00</b>	<b>50,441.65</b>	<b>25.7</b>
<b>TOTAL FUND REVENUE</b>	<b>69,320.27</b>	<b>716,013.09</b>	<b>882,443.00</b>	<b>166,429.91</b>	<b>81.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	20,878.85	250,322.20	309,117.00	58,794.80	81.0
51-40-130	OVERTIME WAGES	1,483.31	18,876.27	10,710.00	( 8,166.27)	176.3
51-40-210	PAYROLL TAXES	1,609.38	20,134.91	24,467.00	4,332.09	82.3
51-40-220	RETIREMENT BENEFITS	2,499.84	31,586.62	36,780.00	5,193.38	85.9
51-40-230	EMPLOYEE INSURANCE	4,349.06	55,648.87	76,486.00	20,837.13	72.8
51-40-300	PROFESSIONAL SERVICES	.00	1,565.21	20,000.00	18,434.79	7.8
51-40-301	CHEMICAL ANALYSIS	185.00	2,560.00	3,000.00	440.00	85.3
51-40-340	EDUCATION & TRAINING	.00	1,560.93	4,000.00	2,439.07	39.0
51-40-350	BANK CHARGES	421.48	3,765.87	3,000.00	( 765.87)	125.5
51-40-410	UTILITIES	14,410.79	118,041.22	110,000.00	( 8,041.22)	107.3
51-40-415	TELEPHONE	129.70	1,863.52	1,500.00	( 363.52)	124.2
51-40-430	REPAIRS & MAINTENANCE	25.89	40,165.65	20,000.00	( 20,165.65)	200.8
51-40-440	RENTALS	.00	513.53	1,500.00	986.47	34.2
51-40-470	UNIFORMS	209.50	1,482.43	1,800.00	317.57	82.4
51-40-520	INSURANCE	.00	11,064.90	10,000.00	( 1,064.90)	110.7
51-40-540	PUBLIC NOTICES, ADVERTISING	.00	643.71	1,000.00	356.29	64.4
51-40-590	DUES & LICENSES	150.00	7,503.91	15,000.00	7,496.09	50.0
51-40-610	OFFICE SUPPLIES	.00	40.98	.00	( 40.98)	.0
51-40-620	PRINTING & POSTAGE	371.29	3,723.12	5,000.00	1,276.88	74.5
51-40-630	COMPUTER SUPPLIES	.00	2,949.10	5,200.00	2,250.90	56.7
51-40-640	OTHER OPERATING COSTS	7,555.57	28,832.24	40,000.00	11,167.76	72.1
51-40-660	FUEL & OIL	883.88	7,335.91	10,000.00	2,664.09	73.4
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	896.46	13,562.26	10,000.00	( 3,562.26)	135.6
51-40-690	CONTINGENCY	.00	.00	47,383.00	47,383.00	.0
51-40-700	CIP CAPITAL PROJECTS	.00	34.30	.00	( 34.30)	.0
51-40-701	CIP WA 07-9 TRUCK	.00	10,950.01	25,000.00	14,049.99	43.8
51-40-702	TELEMETERS	3,129.14	16,863.18	.00	( 16,863.18)	.0
51-40-707	CIP WA 08-1 SUE JUAN REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-709	CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-710	CIP WA 15-1 302 PUMP REPLACE	.00	.00	50,000.00	50,000.00	.0
51-40-840	BAD DEBT WRITE OFF	.00	804.31	1,500.00	695.69	53.6
TOTAL EXPENDITURES		59,189.14	652,395.16	882,443.00	230,047.84	73.9
TOTAL FUND EXPENDITURES		59,189.14	652,395.16	882,443.00	230,047.84	73.9
NET REVENUE OVER EXPENDITURES		10,131.13	63,617.93	.00	( 63,617.93)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	40,234.53	432,381.24	487,446.00	55,064.76	88.7
52-300-15 MULTI-USER WASTEWATER FEES	309.54	4,530.57	7,134.00	2,603.43	63.5
52-300-20 COMMERCIAL WASTEWATER FEES	23,540.20	256,693.11	310,610.00	53,916.89	82.6
52-300-30 NEW WASTEWATER HOOKUPS	1,480.60	11,936.20	4,889.00	( 7,047.20)	244.1
TOTAL REVENUE	65,564.87	705,541.12	810,079.00	104,537.88	87.1
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	4,080.00	4,080.00	.0
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	87,195.00	87,195.00	.0
TOTAL FUND REVENUE	65,564.87	705,541.12	897,274.00	191,732.88	78.6

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	17,059.01	150,752.36	228,336.00	77,583.64	66.0
52-40-130 OVERTIME WAGES	281.43	7,113.77	15,300.00	8,186.23	46.5
52-40-210 PAYROLL TAXES	1,234.22	11,849.78	18,638.00	6,788.22	63.6
52-40-220 RETIREMENT BENEFITS	1,946.55	18,448.72	28,018.00	9,569.28	65.9
52-40-230 EMPLOYEE INSURANCE	3,943.22	35,363.53	53,301.00	17,937.47	66.4
52-40-300 PROFESSIONAL SERVICES	680.00	6,084.58	30,000.00	23,915.42	20.3
52-40-301 CHEMICAL ANALYSES	307.00	8,497.00	11,000.00	2,503.00	77.3
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	240.82	3,482.29	7,500.00	4,017.71	46.4
52-40-350 BANK CHARGES	699.62	4,044.00	5,000.00	956.00	80.9
52-40-410 UTILITIES	6,893.19	66,719.87	65,000.00	( 1,719.87)	102.7
52-40-415 TELEPHONE	354.33	3,763.50	4,000.00	236.50	94.1
52-40-430 REPAIRS & MAINTENANCE	2,375.48	75,574.20	150,000.00	74,425.80	50.4
52-40-440 RENTALS	1,607.67	2,862.39	5,000.00	2,137.61	57.3
52-40-470 UNIFORMS	144.36	1,123.47	1,500.00	376.53	74.9
52-40-520 INSURANCE	.00	33,194.70	30,000.00	( 3,194.70)	110.7
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	100.29	250.00	149.71	40.1
52-40-590 DUES & LICENSES	350.00	9,251.75	25,000.00	15,748.25	37.0
52-40-610 OFFICE SUPPLIES	.00	59.98	.00	( 59.98)	.0
52-40-620 PRINTING & POSTAGE	371.29	3,723.09	5,000.00	1,276.91	74.5
52-40-630 COMPUTER SUPPLIES	.00	2,949.10	7,500.00	4,550.90	39.3
52-40-640 OPERATING SUPPLIES	4,859.98	43,305.34	35,000.00	( 8,305.34)	123.7
52-40-660 FUEL & OIL	684.32	8,166.26	7,500.00	( 666.26)	108.9
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,302.17	16,880.78	10,000.00	( 6,880.78)	168.8
52-40-690 CONTINGENCY	.00	.00	47,931.00	47,931.00	.0
52-40-701 LAWSUIT	.00	4,166.66	.00	( 4,166.66)	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,783.33	25,000.00	18,216.67	27.1
52-40-708 CIP WW 08-1 JET ROUTER	.00	.00	70,000.00	70,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	1,195.53	1,500.00	304.47	79.7
TOTAL EXPENDITURES	45,334.66	525,456.27	897,274.00	371,817.73	58.6
TOTAL FUND EXPENDITURES	45,334.66	525,456.27	897,274.00	371,817.73	58.6
NET REVENUE OVER EXPENDITURES	20,230.21	180,084.85	.00	( 180,084.85)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,888.51	301,421.62	385,000.00	83,578.38	78.3
53-300-20 COMMERCIAL SANITATION FEES	24,099.21	263,683.67	375,000.00	111,316.33	70.3
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,987.72	565,105.29	770,000.00	204,894.71	73.4
TOTAL FUND REVENUE	51,987.72	565,105.29	770,000.00	204,894.71	73.4

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,118.09	16,005.31	18,467.00	2,461.69	86.7
53-40-130 OVERTIME WAGES	.00	16.41	.00	( 16.41)	.0
53-40-210 PAYROLL TAXES	77.24	1,182.88	1,413.00	230.12	83.7
53-40-220 RETIREMENT BENEFITS	128.50	1,880.50	2,124.00	243.50	88.5
53-40-230 HEALTH INSURANCE BENEFITS	248.20	4,100.68	4,480.00	379.32	91.5
53-40-300 PROFESSIONAL SERVICES	.00	100.00	.00	( 100.00)	.0
53-40-350 BANK CHARGES	143.32	3,487.68	3,500.00	12.32	99.7
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	371.29	3,723.10	4,000.00	276.90	93.1
53-40-640 OPERATING SUPPLIES	35.45	35.45	.00	( 35.45)	.0
53-40-665 COUNTY SOLID WASTE	.00	164,704.32	214,500.00	49,795.68	76.8
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	173,753.46	226,000.00	52,246.54	76.9
53-40-668 COMMERCIAL SERVICE CONTRACT	12,077.98	120,238.24	213,000.00	92,761.76	56.5
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	30,000.00	30,000.00	.0
53-40-690 CONTINGENCY	.00	.00	50,816.00	50,816.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	1,074.10	1,500.00	425.90	71.6
<b>TOTAL EXPENDITURES</b>	<b>31,574.53</b>	<b>490,302.13</b>	<b>770,000.00</b>	<b>279,697.87</b>	<b>63.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,574.53</b>	<b>490,302.13</b>	<b>770,000.00</b>	<b>279,697.87</b>	<b>63.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,413.19</b>	<b>74,803.16</b>	<b>.00</b>	<b>( 74,803.16)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	1,870.40	53,198.42	.00	( 53,198.42)	.0
55-300-10 GREEN & CART FEES	28,862.04	296,443.92	483,500.00	187,056.08	61.3
55-300-15 MERCHANDISE SALES	5,773.79	18,282.47	35,000.00	16,717.53	52.2
55-300-20 PRACTICE FACILITY	1,128.13	13,460.03	20,000.00	6,539.97	67.3
<b>TOTAL GOLF OPERATIONS REVENUE</b>	<b>37,634.36</b>	<b>381,384.84</b>	<b>538,500.00</b>	<b>157,115.16</b>	<b>70.8</b>
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	28,354.93	263,477.68	270,000.00	6,522.32	97.6
55-301-30 BEER SALES	6,286.79	59,513.09	70,000.00	10,486.91	85.0
55-301-35 WINE SALES	661.97	8,907.93	9,000.00	92.07	99.0
55-301-40 LIQUOR SALES	1,980.66	24,315.68	20,000.00	( 4,315.68)	121.6
55-301-50 BANQUET REVENUE	5,739.86	17,187.42	18,000.00	812.58	95.5
<b>TOTAL FOOD AND BEVERAGE REVENUE</b>	<b>43,024.21</b>	<b>373,401.80</b>	<b>387,000.00</b>	<b>13,598.20</b>	<b>96.5</b>
<u>MISCELLANEOUS REVENUE</u>					
55-399-20 TEACHING REVENUE	.00	.00	1,000.00	1,000.00	.0
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	176,792.00	176,792.00	.0
55-399-95 OTHER INCOME	650.00	3,460.00	.00	( 3,460.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>650.00</b>	<b>3,460.00</b>	<b>177,792.00</b>	<b>174,332.00</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>81,308.57</b>	<b>758,246.64</b>	<b>1,103,292.00</b>	<b>345,045.36</b>	<b>68.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,270.15	135,366.16	172,603.00	37,236.84	78.4
55-40-130 OVERTIME WAGES	1,158.98	3,530.33	.00	( 3,530.33)	.0
55-40-210 PAYROLL TAXES	941.38	10,883.52	13,204.00	2,320.48	82.4
55-40-220 RETIREMENT BENEFITS	930.96	12,044.54	14,982.00	2,937.46	80.4
55-40-230 EMPLOYEE INSURANCE	1,594.25	25,341.05	26,752.00	1,410.95	94.7
55-40-300 PROFESSIONAL SERVICES	67.00	1,154.62	7,300.00	6,145.38	15.8
55-40-310 INVENTORY- PRO SHOP	.00	9,753.03	18,000.00	8,246.97	54.2
55-40-350 BANK CHARGES	907.04	7,215.49	7,000.00	( 215.49)	103.1
55-40-360 CASH SHORT	( 3.87)	( 14.38)	.00	14.38	.0
55-40-410 UTILITIES	2,531.85	25,350.18	23,000.00	( 2,350.18)	110.2
55-40-415 TELEPHONE	253.51	7,066.23	4,000.00	( 3,066.23)	176.7
55-40-430 REPAIRS & MAINT - BUILDING	10.95	981.08	2,500.00	1,518.92	39.2
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	.00	8,851.32	12,000.00	3,148.68	73.8
55-40-540 ADVERTISING	( 112.00)	191.74	10,000.00	9,808.26	1.9
55-40-580 TRAVEL	.00	112.51	300.00	187.49	37.5
55-40-590 DUES & LICENSES	.00	509.00	600.00	91.00	84.8
55-40-600 OPERATING SUPPLIES	.00	369.88	1,000.00	630.12	37.0
55-40-610 OFFICE SUPPLIES	116.30	325.53	600.00	274.47	54.3
55-40-620 PRINTING & POSTAGE	.00	46.23	100.00	53.77	46.2
55-40-645 RANGE OPERATING SUPPLIES	.00	1,443.57	2,000.00	556.43	72.2
55-40-660 FUEL & OIL- GOLF CARTS	.00	4,026.94	7,000.00	2,973.06	57.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	8.76	1,000.00	991.24	.9
55-40-700 CAPITAL EXPENDITURES	4,774.90	38,199.20	57,300.00	19,100.80	66.7
<b>TOTAL GOLF OPERATIONS</b>	<b>24,441.40</b>	<b>292,768.59</b>	<b>381,741.00</b>	<b>88,972.41</b>	<b>76.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	9,669.98	109,593.24	131,148.00	21,554.76	83.6
55-50-130 OVERTIME WAGES	229.50	5,055.17	10,200.00	5,144.83	49.6
55-50-210 PAYROLL TAXES	741.82	8,981.34	10,813.00	1,831.66	83.1
55-50-220 RETIREMENT BENEFITS	1,091.37	13,342.33	16,255.00	2,912.67	82.1
55-50-230 EMPLOYEE INSURANCE	1,839.65	25,633.03	37,805.00	12,171.97	67.8
55-50-300 PROFESSIONAL SERVICES	208.00	3,770.09	1,500.00	( 2,270.09)	251.3
55-50-305 CONTRACT LABOR- DOC	850.25	6,862.50	8,000.00	1,137.50	85.8
55-50-410 UTILITIES	3,887.55	39,311.51	37,000.00	( 2,311.51)	106.3
55-50-415 TELEPHONE	49.89	985.96	100.00	( 885.96)	986.0
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	4,204.97	3,000.00	( 1,204.97)	140.2
55-50-440 RENTALS	.00	322.59	500.00	177.41	64.5
55-50-470 UNIFORMS	72.15	666.47	500.00	( 166.47)	133.3
55-50-580 TRAVEL	.00	112.51	250.00	137.49	45.0
55-50-590 DUES & LICENSES	450.00	450.00	250.00	( 200.00)	180.0
55-50-600 GOLF COURSE SUPPLIES	442.08	3,816.54	3,500.00	( 316.54)	109.0
55-50-602 FERTILIZERS	.00	7,538.25	8,000.00	461.75	94.2
55-50-604 CHEMICALS	.00	4,624.16	8,000.00	3,375.84	57.8
55-50-606 LANDSCAPING	.00	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	.00	4,237.28	7,000.00	2,762.72	60.5
55-50-609 SEED	.00	24,457.18	29,000.00	4,542.82	84.3
55-50-610 OFFICE SUPPLIES	.00	166.87	100.00	( 66.87)	166.9
55-50-640 OTHER OPERATING COSTS	235.65	800.02	200.00	( 600.02)	400.0
55-50-660 FUEL & OIL	.00	11,369.72	19,000.00	7,630.28	59.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	752.25	30,834.90	19,000.00	( 11,834.90)	162.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	6,441.60	7,990.00	1,548.40	80.6
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	6,441.60	7,990.00	1,548.40	80.6
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	6,441.49	7,990.00	1,548.51	80.6
<b>TOTAL MAINTENANCE</b>	<b>22,276.93</b>	<b>326,499.57</b>	<b>375,591.00</b>	<b>49,091.43</b>	<b>86.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	14,702.80	147,935.27	132,855.00	( 15,080.27)	111.4
55-60-130 OVERTIME WAGES	3,033.99	20,460.48	11,220.00	( 9,240.48)	182.4
55-60-210 PAYROLL TAXES	1,664.89	16,852.85	11,022.00	( 5,830.85)	152.9
55-60-220 RETIREMENT BENEFITS	1,849.52	14,008.32	12,909.00	( 1,099.32)	108.5
55-60-230 EMPLOYEE INSURANCE	6,236.60	38,957.11	21,700.00	( 17,257.11)	179.5
55-60-300 PROFESSIONAL SERVICES	605.27	5,226.40	4,000.00	( 1,226.40)	130.7
55-60-310 FOOD COST	4,731.81	91,221.79	100,000.00	8,778.21	91.2
55-60-315 BEER COSTS	2,082.55	21,210.50	21,000.00	( 210.50)	101.0
55-60-316 WINE COSTS	106.68	4,405.12	2,400.00	( 2,005.12)	183.6
55-60-320 LIQUOR COSTS	56.97	4,340.92	5,000.00	659.08	86.8
55-60-350 BANK CHARGES	949.39	6,542.21	3,000.00	( 3,542.21)	218.1
55-60-360 CASH SHORT	( 3.03)	( 42.48)	.00	42.48	.0
55-60-420 DIRECT TV	207.48	2,246.53	2,100.00	( 146.53)	107.0
55-60-430 REPAIRS & MAINTENANCE	139.17	2,395.82	6,000.00	3,604.18	39.9
55-60-440 RENTALS	256.07	3,346.35	4,500.00	1,153.65	74.4
55-60-470 UNIFORMS	.00	51.38	500.00	448.62	10.3
55-60-540 ADVERTISING	407.52	1,599.21	500.00	( 1,099.21)	319.8
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	112.05	500.00	387.95	22.4
55-60-590 DUES & LICENSES	.00	680.32	300.00	( 380.32)	226.8
55-60-600 SUPPLIES & EXPENSES	50.70	310.44	500.00	189.56	62.1
55-60-603 KITCHEN SUPPLIES	1,260.31	5,035.48	3,000.00	( 2,035.48)	167.9
55-60-605 RESTAURANT SUPPLIES	162.06	4,132.76	2,500.00	( 1,632.76)	165.3
55-60-610 OFFICE SUPPLIES	.00	392.49	200.00	( 192.49)	196.3
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
<b>TOTAL FOOD AND BEVERAGE</b>	<b>38,500.75</b>	<b>391,571.32</b>	<b>345,961.00</b>	<b>( 45,610.32)</b>	<b>113.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,219.08</b>	<b>1,010,839.48</b>	<b>1,103,293.00</b>	<b>92,453.52</b>	<b>91.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,910.51)</b>	<b>( 252,592.84)</b>	<b>( 1.00)</b>	<b>252,591.84</b>	<b>(25259</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	135,300.00	135,300.00	.0
TOTAL REVENUE	.00	.00	135,300.00	135,300.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	.00	745.85	15,000.00	14,254.15	5.0
56-301-65 LAND LEASE PAYMENTS	.00	7,702.47	.00	( 7,702.47)	.0
56-301-66 TIE DOWN REVENUE	.00	495.00	.00	( 495.00)	.0
56-301-67 FLOWAGE REVENUE	.00	2,051.90	.00	( 2,051.90)	.0
TOTAL SOURCE 301	.00	10,995.22	15,000.00	4,004.78	73.3
TOTAL FUND REVENUE	.00	10,995.22	150,300.00	139,304.78	7.3

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,653.43	22,344.02	30,000.00	7,655.98	74.5
56-40-410 UTILITIES	1,130.85	11,170.61	15,000.00	3,829.39	74.5
56-40-415 TELEPHONE	137.04	2,402.25	800.00	( 1,602.25)	300.3
56-40-430 REPAIRS & MAINTENANCE	35.00	31,508.64	35,000.00	3,491.36	90.0
56-40-445 PROPERTY RENTALS	.00	1,700.00	.00	( 1,700.00)	.0
56-40-520 INSURANCE	.00	19,903.84	25,000.00	5,096.16	79.6
56-40-640 SUPPLIES	.00	6,453.18	4,500.00	( 1,953.18)	143.4
56-40-690 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
56-40-795 GRANT MATCH	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	<u>3,956.32</u>	<u>95,482.54</u>	<u>150,300.00</u>	<u>54,817.46</u>	<u>63.5</u>
TOTAL FUND EXPENDITURES	<u>3,956.32</u>	<u>95,482.54</u>	<u>150,300.00</u>	<u>54,817.46</u>	<u>63.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,956.32)</u>	<u>( 84,487.32)</u>	<u>.00</u>	<u>84,487.32</u>	<u>.0</u>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	4,618.30	6,000.00	1,381.70	77.0
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	2,058.87	1,200.00	( 858.87)	171.6
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	23,800.00	23,800.00	.0
70-300-40 OTHER INCOME	148.40	202.74	5,000.00	4,797.26	4.1
TOTAL REVENUE	148.40	6,879.91	36,000.00	29,120.09	19.1
TOTAL FUND REVENUE	148.40	6,879.91	36,000.00	29,120.09	19.1

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,600.00	27,600.00	36,000.00	8,400.00	76.7
TOTAL EXPENDITURES	2,600.00	27,600.00	36,000.00	8,400.00	76.7
TOTAL FUND EXPENDITURES	2,600.00	27,600.00	36,000.00	8,400.00	76.7
NET REVENUE OVER EXPENDITURES	( 2,451.60)	( 20,720.09)	.00	20,720.09	.0

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** July 12, 2019

**TO:** Mayor and Council

**FROM:** Michelle Johnson

**SUBJECT:** Department Report

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P&Z Commission: The Commission continues to meet and discuss changes to the Zoning Regulations. Changes in 8 chapters have been approved by the attorney, 3 chapters are under review by the attorney and 7 more chapters are under discussion by the Commission.

Project Update:  
Construction is ongoing at BUSD.

A small remodeling project is occurring at the former Mayberry's Barbershop in anticipation of a new food truck.

Preliminary inspection at Frontier Fitness after the fire on July 6 showed potential structural damage to beams and supports. A structural analysis by a licensed engineer will be required to open the building to the owner and a contractors before repair work can begin.

Potential Project/Inquiries: A local individual has allegedly received an industrial hemp license from the Arizona Department of Agriculture. Because the zoning was not verified by the applicant as required by the state application, there are concerns about the site regarding security, trespass and the smell.

Total Building Permit Issued to date: 1 as of 7/12/2019 with a construction value of \$1561.20

Residential Total: 1

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 1

Commercial Total: 0

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Building Permits Currently Under Review: 14

Permit Comments: Most contractors are using the online building permit software to submit plans. Several permit applications a week are still arriving via paper and are entered by hand.

Several contractors have started calling for inspections on the automated systems or logging in to request inspections online.

Total Inspection Stops Performed Month to Date: 21 as of 7/12/2019

Courtesy Fire (includes inspections and re-inspections): 7

Courtesy Gas (includes inspections and re-inspections): 1

Courtesy New Business (includes inspections and re-inspections): 2

Violation/Complaint Inspections (includes inspections and re-inspections): 7

Board of Adjustment: Still need 4 members

Census Complete Count Committee: 600 stickers and 400 Census information flyers were distributed during the July 4<sup>th</sup> events. 300 stickers and 200 flyers will be distributed at the Back to School Fair on July 13.

Michelle gave a presentation to the Benson School Board to ask them to encourage their principals and teachers to support the Census and use Census activities in class. The School District supports distributing Census information via mass communication or during special events. The School Board is considering issuing a proclamation in support of the Census at their August meeting.

Michelle spoke with Superintendent Mike Sherman of Pomerene School District and Pomerene will support Census activities in school, particularly through their Math Night event.

The last Census presentation of the week was to the Pastor's group that meets monthly. Seven area churches were represented and none were opposed to encouraging Census participation during their weekly announcements and via the church bulletin.

The next county-wide Complete Count Committee meeting is July 29 in Sierra Vista.

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** July 22, 2019  
**TO:** Vicki Vivian, City Manager  
**FROM:** Seth Judd, Finance Director  
**CC:** Benson City Council Members  
**SUBJECT:** Finance Department Monthly Report for July 2019

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**Past and Current department Projects:**

- We are working on cleaning up stale checks that are on the bank reconciliation as part of the audit findings.
- New utility rates went into effect on July 1, 2019.
- Property tax levy was passed on July 10<sup>th</sup>, 2019 and sent to the county.
- We are working with the Administration office to organize the 2019 Lantern Festival.
- All salary adjustments and Cost of Living adjustments went into effect July 1, 2019.

**Upcoming:**

- We will be scheduling the audit for some time in September or October.
- We will be working at the Lantern Festival in September.
- We are working on cross training employees to cover if someone is out of the office.
- We are continually working on updating policies and procedures of the Finance Office

**Finance department Statistics for June 2019:**

- |   |      |
|---|------|
| ➤ Utility payments processed                      | 2575 |
| ➤ Other payments processed                        | 623  |
| ➤ Payroll checks issued                           | 232  |
| ➤ Accounts Payable checks issued                  | 250  |
| ➤ New Business License Applications taken         | 2    |
| ➤ Total Customers enrolled on Xpress Bill Pay     | 1556 |
| ➤ Total Customers signed up for Online Statements | 576  |

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 7/11/19  
**TO:** Vicki Vivian, City Manager  
**FROM:** Keith Spangler, Fire Chief  
**SUBJECT:** June 2019 Department Head Report

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**Operations**

During the month of June, Benson Fire Department responded to 66 calls. The average number of Firefighters responding to the calls for the month was 02. The lowest number was 01 and the highest number was 06. The average response time from page to on scene was 06 minutes. The average time from page to en-route was 03 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<b><u>Type</u></b>	<b><u>Number</u></b>
Structure Fire	1
Vehicle Fire	1
Brush Fire	4
EMS	39
Rescue	1
Haz-Mat	1
Service Calls	0
Good Intent Calls	19
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department assisted with one Mutual Aide call.

**Meetings and Trainings**

Meeting was held on June 19, 2019.

**Vehicle Maintenance**

None

**Miscellaneous**

None

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** July 15, 2019  
**TO:** Vicki Vivian, City Manager/ City Clerk  
**FROM:** Lori McGoffin, HR Coordinator  
**SUBJECT:** June Monthly Report

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### **Employee Relations:**

- Helped employees with insurance questions, policies and procedures
- Worked on updating the "Sick Leave" policy in the employee handbook
- Held Open enrollment meeting that were well attended by City employees.
- Met with a Benefits Group out of Scottsdale

### **Employment:**

- Barbara Thompson left the Administrative Assistant to the City Manager job
- Justin Crum left the Library Assistant job
- Mary Magdalene Montijo left the Visitor Center
- Hiring for Administrative Assistant to the City Manager
- Hiring for Library Assistant
- Hiring for Tourism Clerk at the Visitor Center
- Hiring for Utilities Operator
- Hiring for Police Communication Specialists and Police Officers

### **Goals:**

- Getting over 500 likes on our Benson Fitness Facebook page
- Update and create SOPs for the HR Office
- Researching and working on updating the Employee handbook
- Planning events for the upcoming year
- Starting on open enrollment ideas

Keeping busy with learning, I am always looking for suggestions and ideas. Please feel free to let me know if you have any.

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** July 2, 2019  
**TO:** Vicki Vivian - City Manager  
**Cc:**  
**FROM:** Kelli Jeter – Library Branch Manager  
**SUBJECT:** End of the month report – June - 2019

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Volunteer Pat Doolan continued Reading in the Park on June 7<sup>th</sup> and 14<sup>th</sup>. This program is for children of all ages was held for 3 consecutive Fridays this summer.

I was able to attend the Librarian's Guide to dealing with the Homeless training on June 5<sup>th</sup>. This class was made available by Arizona State Library.

On June 8<sup>th</sup> Kay Tucker, Ophelia Micinski and Justin Crum helped hand out soda's and popcorn at Movie in the Park.

Summer Reading Program was held on June 13<sup>th</sup>, 20<sup>th</sup> and 27<sup>th</sup>. This year we were able to have James the Juggler and Chris Rose – Magician perform as well as a craft day. This program is well attended by the community and everyone enjoys the fun!

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE: 07/15/2019**

**TO: Mayor King & City Council**

**FROM: Paul Moncada, Chief of Police** 

**CC:**

**SUBJ: June Report**

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Attached is the June report of Police Department calls for service, calls by type, and incidents by description, this month I have included our Traffic Enforcement Stats which are compiled by the County, the stats are for the month of April. We currently accepting applications for Communications Specialist and Police Officer, as we have had employees in both sections turn in resignations. We have hired a new Part-Time Animal Control Officer, Sony Weeks, starts on July 23<sup>rd</sup>.

07/15/19  
10:21

Benson Police Department  
Total CAD Calls Received, by Nature of Call

4046  
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANGUP/INCOMPLETE	6	1.09
Open Line 911	2	0.36
Abandoned Vehicle	1	0.18
Alarm	16	2.90
Liquor Law Violation	1	0.18
Barking Dog	2	0.36
Dog Bite	2	0.36
Cruelty to Animals	1	0.18
Found Animal	2	0.36
Animal Left Inside Vehicle	1	0.18
Animal/Lost Animal	1	0.18
Animal Problem	13	2.36
Vicious Animal	2	0.36
Assault	2	0.36
Assist Border Patrol	3	0.54
Assist Cochise County Sheriff	15	2.72
Assist DPS	9	1.63
Assist Other	2	0.36
Attempt to Locate	6	1.09
Background INV/Volunteer	1	0.18
Alarm	1	0.18
Fire	2	0.36
Information Report	1	0.18
Return Property	1	0.18
Threatening	1	0.18
Traff Acc N/I	2	0.36
Traffic Acc	3	0.54
Trespassing	1	0.18
Unwanted Person	6	1.09
Welfare Check	1	0.18
Brush Fire Threatening	1	0.18
Check Welfare	30	5.43
Child Abuse or Neglect	1	0.18
Citizen Dispute	6	1.09
Civil Complaint	3	0.54
Control Burn	2	0.36
Close Patrol Citizen Initiate	2	0.36
Close Patrol Officer Initiate	1	0.18
Criminal Damage	8	1.45
Custodial Interference	2	0.36
Disorderly Conduct	4	0.72
Disturbance	7	1.27
Domestic Violence	3	0.54
Controlled Substance Problem	5	0.91
DUI Alcohol or Drugs	1	0.18
Endangerment	2	0.36
Escort	1	0.18
Failure to Yield	1	0.18
Fingerprints	19	3.44
Fire Assist	3	0.54
Found Property	1	0.18
Fraud	2	0.36
Funeral Escort	1	0.18
Harassment	6	1.09
Traffic Accident Hit and Run	1	0.18

07/15/19  
10:21

Benson Police Department  
Total CAD Calls Received, by Nature of Call

4046  
Page: 2

Nature of Call	Total Calls Received	% of Total
House Check	6	1.09
Illegal Dumping	2	0.36
Indecent Exposure	1	0.18
Information Report	57	10.33
INJURY ACCIDENT/PUBLIC HWY	1	0.18
Juvenile Problem	1	0.18
Keep the Peace	4	0.72
Lift Assist	1	0.18
Litter/Pollution/Public Healt	1	0.18
Lost Property	3	0.54
Medical Emergency	6	1.09
Deliver Message	1	0.18
Missing Juvenile	1	0.18
Missing Person	1	0.18
Motorist Assistance	1	0.18
MVA-Minor	4	0.72
Neighbor Disput	2	0.36
Noise Complaint	4	0.72
NON INJURY ACC/PRIVATE PROP	1	0.18
NON INJURY ACCIDENT/PUBLIC HW	1	0.18
Pedestrian Contact	1	0.18
Police Public Assist	7	1.27
Reckless Driving	6	1.09
Repossession	1	0.18
Runaway Juvenile	1	0.18
Search Warrant	1	0.18
Shoplifting	10	1.81
Smoke in the Area	1	0.18
Snake Removal	10	1.81
SUICIDAL SUBJECT	1	0.18
Suspicious Circumstance	28	5.07
Suspicious person	9	1.63
Theft	12	2.17
Theft of Bicycle	1	0.18
Threatening / Intimidating	4	0.72
Traffic Hazard	4	0.72
Traffic Stop	117	21.20
Trespassing Enforcement Reque	9	1.63
Unattended Death	1	0.18
UNK INJ ACCIDENT/PUBLIC HWY	1	0.18
Utilities Callout	2	0.36
Violation of Court Order	4	0.72
Undocumented Alien	2	0.36
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Total Calls:	552	

Report Includes:

All dates between `00:00:00 06/01/19` and `23:59:59 06/30/19`  
All nature of incidents  
All cities  
All types  
All priorities  
All agencies matching `BNPD`

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\*\*\* End of Report /tmp/rptok9ySo-rpcdtccr.r1\_1 \*\*\*



07/15/19  
10:19

Benson Police Department  
Law Incident Summary Report, by Responsible Officer

4046  
Page: 2

Offense	CC	ACT	TWI	CLO	TCI	CAA	CRA	EJN	Other	Total
Theft, Prop, Shoplifting	1	3	0	5	0	0	1	0	0	10
Traffic Accident, Nonrep	3	1	0	1	0	0	0	0	0	5
Traffic Accident, Pers Injur	0	0	0	1	0	0	0	0	0	1
Traffic Accident, Property D	2	0	0	1	0	0	0	0	0	4
Threatening	5	0	0	0	0	0	0	0	0	5
Traffic Offense	72	12	61	3	14	0	0	0	0	162
Traffic Hazard	3	0	1	0	0	0	0	0	0	4
Grand Totals	371	98	63	34	14	4	2	1	3	590
Percentages	62.9	16.6	10.7	5.8	2.4	0.7	0.3	0.2	0.5	100.0

Report Includes:

All dates between `00:00:00 06/01/19` and `23:59:59 06/30/19`  
All agencies matching `BNPD`  
All officers  
All dispositions  
All natures  
All locations  
All cities  
All clearance codes  
All observed offenses  
All reported offenses  
All offense codes

\*\*\* End of Report /tmp/rpt41P9gp-rplwods.r1\_1 \*\*\*

Paul Moncada  
Chief of Police

**Benson  
Police Department**



**ENFORCEMENT ACTIVITY**

**Dates 04/1/2019 to 4/30/2019**

Contacts or Stops ( Total # of Traffic Stops)	Total:	127
Seat Belt (28-907 to 28-909B)	Total:	
Child Restraint (28-907 and 28-907A)	Total:	
Criminal Traffic (Code 9665,9694,9056,9624)	Total:	
Civil Speed	Total:	4
Criminal Speed	Total:	
Aggressive Driving	Total:	
Other Citations	Total:	21
Misdemeanor DUI	Total:	
Extreme DUI	Total:	
Aggravated DUI	Total:	
Under 21 DUI	Total:	
Minor Consumption Title 4	Total:	1
DUI Drug	Total:	
30 Day Impound	Total:	2

# Benson Animal Control

# Monthly Report

Month in Report June 2019

**Description** **Current Month** **Year to Date**

Dogs Turned in:	10	57
Dogs Picked up:	11	78
Dogs Transferred to Rescues	1	6
Dogs Adopted:	5	50
Dogs Euthanized / Owner Requested:	7	21
Dogs Euthanized / Unadoptable (Aggressive, Sick,Bite History):	0	13
Dogs Returned to Owner:	7	71
Dog Complaints:	7	87
Dog Bites:	2	4
Dog Licenses Sold:	4	141
Cats Turned In:	8	50
Cats Picked up:	27	119
Cats Returned to Owner:	1	6
Cats Adopted:	12	42
Cats transferred to Rescues	0	28
Cats Euthanized / Owner Requested	5	10
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	2	11
Cat Bites:	0	0
Removals ( Snake,Skunk, birds, etc):***	2	10
Calls Responded to:	31	172
Compliance Notices (Warnings):	2	11
Citations Issued:	0	0
P.D.Assist	4	25
Dogs at the shelter (time of Report):	10	
Cats at the shelter (time of Report):	32	
Feral Cats Spay & Release	15	60
Dogs Transferred in from Other Shelters	0	6

**Live / Well Rate** **100%**  
**Empty Kennels** **11**  
**Empty Cat Kennels** **0**

1 rattle snakes, 1gopher snake removed Benson Residences and released in desert

1 Written warnings issued to resident for noise violation-repeated barking dog complaints  
 1 Written warning issued to resident for unsupervised cat trapping

2019 Public Works

<b>City of Benson</b>													
<b>Public Works Department</b>													
<b>2019 Gas Dept.</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	<b>Total</b>
Gas Units Sold	163,216	157,902	155,804	65,827	50,194	31,020							623,963
(100) cubic feet per unit													
Gas Units Bought from Shell (MMBTU)	20,517	15,345	8,050	4,845	3,700								52,457
<b>2019 Water Dept.</b>													
City of Benson Pumped	17,140,700	15,129,400	18,366,600	20,259,400	22,775,000	24,682,800							118,353,900
Whetstone Ranch Pumped	276,000	0	753,000	0	364,000	552,000							1,945,000
Water Units Sold	18,578	17,921	20,035	20,798	29,288	25,681							132,301
(748 gallons per unit)													
<b>2019 Sewer Dept.</b>													
Gallons Flow in (million gallons)	11.007	10.216	10.875	9.675	10.005	9.448							61.226
Gallons Treated (million gallons)	1.894	2.661	6.277	13.621	14.736	15.339							54.528
<b>2019 811 Tickets</b>	42	43	38	49	62	49							283

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# CITY OF BENSON

## INTEROFFICE MEMORANDUM

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**DATE:** July 15, 2019  
**TO:** Vicki Vivian, City Manager / City Clerk  
**FROM:** Bradley J. Hamilton, P.E., Public Works Director  
**SUBJECT:** Department Report for Public Works

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1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff completed the annual audit with the Arizona Corporation Commission. Staff is working to correct the items of concern the Arizona Corporation Commission found.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- General maintenance and repairs on meters and hydrants.
- Monthly water sampling of the water quality as required by ADEQ.
- Conducts maintenance of the City swimming pool.

3. Wastewater Department.

- Continued maintenance and repair at the treatment plant.
- Staff continues the "vault and haul" activity at the Whetstone Ranch Water Reclamation Facility.
- Daily and monthly monitoring samples as required by ADEQ permits.
- Wastewater Department continues the scheduled sewer main and manhole maintenance including spraying for roaches and cleaning.
- Preparing to haul sludge to dispose at landfill.

4. Streets Department:

Street department continues to regularly maintain the streets by filling the potholes, weed control, sign maintenance, tree trimming and maintain curbing.

Inmate labor continues along various locations picking up trash; weed control and filling potholes Monday thru Thursday.

Street Department helped with the 4<sup>th</sup> of July parade route.

5. Parks Department:

Parks Department continues maintenance of fields, parks, landscaping along 4<sup>th</sup> Street and the area around the overpass of Highway 80 and railroad.

Parks have inmate labor maintaining parks, and minimal maintenance at the Community Center, Visitors Center and City Hall.

Parks Department prepared for the 4<sup>th</sup> of July festivities at Lions Park.

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** July 15, 2019  
**TO:** Vicki Vivian, City Manager  
**FROM:** Bob Nilson, Tourism Supervisor  
**SUBJECT:** Tourism Report for June 2019

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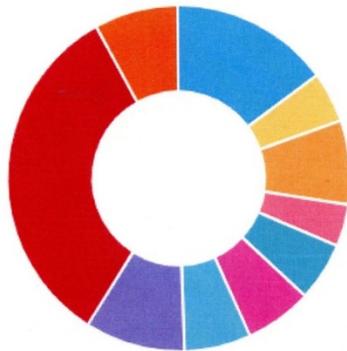
- Our Visitor count for June 2019 was 412 as compared to 379 in June of 2018, up 33 from last year.
- We now have given out 1,996 Benson Engineer Certificate to date. We gave out 54 certificates from June 1<sup>st</sup> through June 30<sup>th</sup>.
- Our Monthly Report for Social Media status and Google Rating  
Facebook Report- Our Likes are still on the low side, but our posts are being shared.  
<https://www.facebook.com/BensonVisitorCenter/>  
Instagram- 158  
Followers  
<https://www.instagram.com/bensonvisitorcenter/>  
Google Business- 3K Views, 1.4K Searches 351 Activity  
We took our 3.9 rating up to a 4.9 rating with 25 positive reviews
- We are putting up a Lantern Festival display here at the Visitor Center to promote the September 7<sup>th</sup> event.
- Below is our Go Arizona travel planner report for June, 2019

# Visitor Center Travel Planner Report for June 2019

Benson

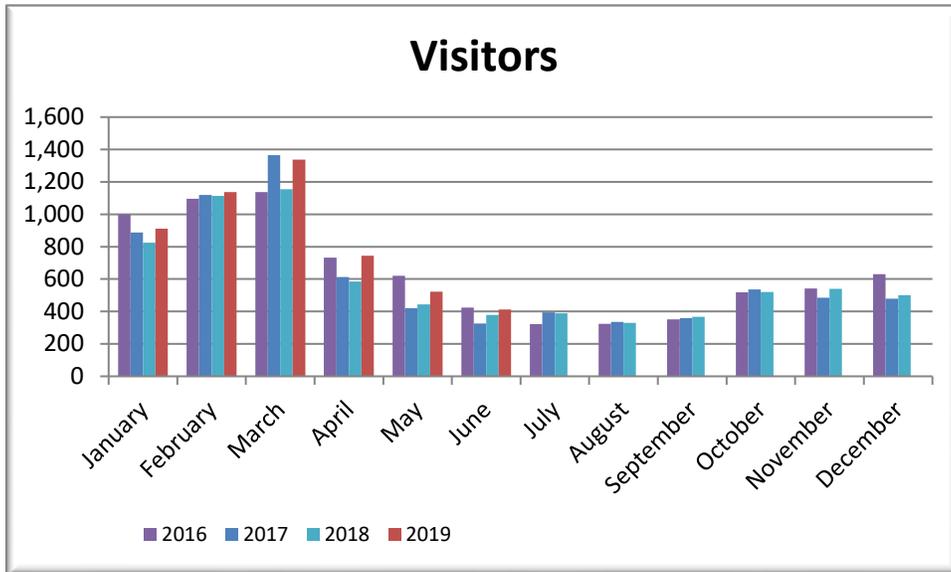
Top 10 Request  
Locations

May 1, 2019 - May 31, 2019



State	Requests
AZ	42
TX	19
CA	12
FL	10
MI	10
IL	8
OH	8
WI	7
IN	6
SC	5

## Visitor Center Headcount Comparisons June 2019



## Visitor Center Information Requests Comparisons by Graph June 2019

