

CITY OF BENSON CITY COUNCIL MARCH 25, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON MARCH 25, 2019 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

Vicki L. Vivian, CMC, City Clerk

A G E N D A

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: None

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. Minutes of the March 11, 2019 Regular Meeting *
 - 1b. Amendment to Section 2 and Section 9 of the City's Human Resources Administrative Policy regarding Employee Appeals *
 - 1c. Invoices processed for the period from March 1, 2019 through March 14, 2019 *
2. Discussion and possible action regarding becoming a member of SAEDG Southeast Arizona Economic Development group – **Vicki Vivian, CMC, City Manager/City Clerk**
3. Discussion and possible action regarding becoming a member of the Benson Chamber of Commerce – **Vicki Vivian, CMC, City Manager/City Clerk** *
4. Discussion and possible action regarding Resolution 7-2019 of the Mayor and Council of the City of Benson, Arizona, approving a schedule for fees relating to Golf Course Services – **Joe DelVecchio, Director of Golf Operations** *
5. Discussion during and/or after presentation by City staff of City Finances, with emphasis on January 31, 2019 financial results, current year budget process, and the City's financial position at January 31, 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 22nd day of March, 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.

Meetings

- Tuesday, April 2, 2019** – Planning & Zoning Meeting, 6:00 p.m., Community Center
- Monday, April 8, 2019** – Council Meeting, 7:00 p.m., Community Center
- Tuesday, April 9, 2019** – Library Advisory Board, 4:00 p.m., Library

Events

- Mondays,
April 1, 8, 15 & 22, 2019** – Free Parenting Workshop – Library
First 5 Years 10:30 a.m. - Noon
- Saturday, April 6, 2019** – Opening Ceremonies for San Pedro Little League
At Lion's Park, 420 N. Adams St. Benson, AZ

APRIL 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Free Parenting Workshop First 5 Years Library 10:30 a.m. - Noon	2 Planning and Zoning Meeting 6 p.m. Community	3	4	5	6  Little League Opening Ceremonies
7 City Council Meeting 7:00 p.m. Free Parenting Workshop First 5 Years Library 10:30 a.m. - Noon	8	9 Library Advisory Board 4 p.m.	10	11	12	13
14 Free Parenting Workshop First 5 Years Library 10:30 a.m. - Noon	15	16	17	18	19	20 Firemates Easter Egg Hunt Lion's Park
21 28	22 City Council Meeting 7:00 p.m. 29	23 30	24	25	26	27

City of Benson City Council Communication



Regular Meeting

March 25, 2019

To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the March 11, 2019 Regular Meeting

Discussion:

Attached are the minutes of the March 11, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MARCH 11, 2019 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 6:58 p.m. with the Pledge of Allegiance. Mayor King then introduced Adam Gilbert from the Bahai' Faith who gave the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Larry Dempster, Lupe Diaz, Barbara Nunn and Nick Maldonado.

EMPLOYEE RECOGNITION:

Mayor King recognized Marcos Gatton and John White for 5 years of service with the City. Marcos Gatton was not present. Mayor King presented a plaque to Mr. White and thanked him for his service.

PROCLAMATION: Mayor King read a proclamation of the Mayor and Council declaring March 12, 2019 "Girl Scout Day." Mayor King then presented the proclamation to Kacy Champine and Courtney Smith, the Troop leaders for Troop #224.

PUBLIC HEARING: None

CITY MANAGER REPORT:

City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- | | |
|--------------------------|---|
| Tuesday, March 12, 2019 | - Planning and Zoning Meeting, 6:00 p.m., Community Center |
| Saturday, March 16, 2019 | - Historic Preservation Commission, 9:00 a.m., Long Realty |
| Monday, March 25, 2019 | - Council Meeting, 7:00 p.m., Community Center |
| Thursday, March 14, 2019 | - Library Needlepoint Art 10:30 a.m., City Library
Ages 9-100. Under 9 yrs. Must be accompanied by an adult |
| Sunday, March 17, 2019 | - Benson City Grille, San Pedro Golf Course
will be having a St. Patrick's Day Special
from 11:00 a.m.- 3:00 p.m. Corned Beef and Cabbage |

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**

- 1a. Minutes of the November 13, 2017 Regular Meeting
- 1b. Minutes of the February 25, 2019 Regular Meeting
- 1c. Invoices processed for the period from February 14, 2019 through February 28, 2019

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Diaz. Motion passed 7-0.

2. **Swearing in and Seating of Newly appointed Councilmember**

City Manager Vicki Vivian stated at the February 25, 2019 Council meeting, the Council appointed Anicleta Maldonado to fill the vacancy created by the resignation of former Councilmember Levi Garner. Ms. Vivian stated Mr. Maldonado was officially sworn in February 26, 2019 in the City Clerk's office, then administered the ceremonial oath of office with Councilmember Maldonado.

3. **Discussion and possible action regarding Resolution 5-2019 of the Mayor and Council of the City of Benson, Arizona, directing the City's Banking partners to recognize the signatures of certain persons on electronic fund transfers, deposit and/or withdrawal checks, and declaring an emergency regarding this resolution**

City Manager Vicki Vivian stated the proposed resolution authorizes the Mayor, Council, City Manager/City Clerk and the Finance Director to sign bank transfers and checks for deposit and/or withdrawal. Ms. Vivian then stated with all Councilmembers named in the resolution, there would be a total of 9 authorized personnel to sign checks, noting 2 signatures are required, and this gives Staff the ability to have checks executed when some of the authorized persons are not available. Ms. Vivian then stated the resolution removes former Councilmembers Levi Garner and David Lambert and adds Councilmembers Barbara Nunn and Anicleta Maldonado. Ms. Vivian then stated as a policy, one member of the Council and one member of Staff will sign checks, providing one of the many checks and balances the Finance Department maintains; however, should circumstances arise with Staff not being available, two Councilmembers may be asked to sign checks. Ms. Vivian then stated a process has been put into place in the Finance Department to offset this before two Councilmembers are asked to sign checks, adding this is an administrative housekeeping item to remove former Councilmembers and add new Councilmembers.

There was no Council discussion.

Councilmember Boyle moved to approve Resolution 5-2019. Seconded by Councilmember Nunn. Motion passed 7-0.

4. **Discussion and possible action regarding Resolution 6-2019 of the Mayor and Council of the City of Benson, Arizona, adopting a notice of intention to increase water and wastewater rates and setting a public hearing for May 28, 2019**

Finance Director Seth Judd stated the principal source of revenue for the Water & Wastewater Utility operations and maintenance is derived from monthly user fees charged for services provided, adding the current Water and Wastewater Utility rates, fees and other charges were adopted by Mayor and Council in February 2017 and went into effect July 2017. Mr. Judd stated these rates were put into place to bring the Water and Wastewater Utilities budgets closer to balancing, adding the rate study was completed by Staff and adopted by Council with the understanding that there would need to be another professional rate study done later. Mr. Judd then stated for the past 2 years, the City has contracted with Pat Walker Consulting as a financial consultant and she brought to our attention that the Water and Wastewater funds have been borrowing from other funds to balance their budgets at the end of the year and currently owe money to other funds. Mr. Judd then stated the current rate study in place does not provide a means for that money to be paid back, nor does it take into consideration debt service from past utility projects funded by debt (bond proceeds) and does not allow for the funds to build a reserve to be able to pay for capital expenditures that may arise.

Mr. Judd stated at the January 7, 2019 Council Meeting, Mayor and Council approved a contract with Willdan Financial Services to perform a rate study for our Water and Wastewater utilities; then stated for Council to be able to consider implementing the rate study recommendations, a Notice of Intent must be adopted and must include a date for a public hearing. Mr. Judd stated once completed, the rate study will be brought back to Council to be declared a public document before the public hearing and consideration of the rate modifications.

Councilmember Diaz stated he knows this is procedural to put out a letter of intent, but he feels a letter of intent says that the City will raise the water rates. Councilmember Diaz stated the Council has not looked at the rate study, so the Council does not know if they will adjust the rates at all. Councilmember Diaz stated the whole idea of the letter of intent, and the word intent, says the Council will be doing it; then stated the Council needs to look at the cost analysis and employee evaluation before they move on this item. Councilmember Diaz moved to make a motion to table this item until Council can see the rate study, adding that he doesn't feel delaying for 2 weeks until the Council can see the study they paid \$30,000 for is not asking for too much.

City Attorney Gary Cohen stated the notice of intent is pursuant to the state law requirement and must be done a certain number of days before the public hearing, which must be held a certain number of days before any increase to water or wastewater rates. Mr. Cohen then stated despite the language Councilmember Diaz pointed out, passing a notice of intent does not bind the City to raise the water or wastewater rates but the downside of not approving it is the Council would not be allowed to legally raise the water or wastewater rates at the time that is currently anticipated by Staff. Mr. Cohen stated he wanted the Council to know the procedural reasons for the notice of intent being presented for consideration at this time.

Vice Mayor Konrad asked if the requirement would still be in place if the Council were to lower the rates, with Mr. Judd stating the statute doesn't mention lowering rates, but he thought the requirement would apply; then added Staff would like any rate change to be effective July 1. Mr. Judd then stated by approving the notice of intent, gives the Council the opportunity to include the adjustments in the upcoming budget and would eliminate the possibility of having two rate increases in the same fiscal year, noting there is already a pre-approved increase scheduled for July.

Mayor King stated this is something Council has been working on for quite some time and he understands how Councilmember Diaz feels, but he also wants Councilmember Diaz to understand this has been going on for a long while. Mayor King stated Council knew the rate increase they approved a couple of years ago wouldn't be enough to sustain the funds, adding the City is not out to make money, but the goal is to make the water and wastewater utilities pay their own way instead of taking money from the General Fund. Mayor King then stated Councilmembers are responsible to do their jobs correctly and though it's a tough choice, it is something important the Council needs to stay on instead of trying to delay it. Mayor King then stated the Council needs to stay on the timeline that will prevent citizens from having two increases in one year.

Councilmember Diaz stated he understands the timeline and the procedure, but he feels the Council has not looked at the rate study yet, so they don't know what they will be considering. Councilmember Diaz stated if a young man comes to his door and wants to take his daughter out, he would want to know the young man's intent. Councilmember Diaz stated he knows the notice of intent is dealing with the state mandated language, but it's a philosophical thing and he is doing that for his own conscious. Councilmember Diaz then stated again, the Council has not looked at the rate study and no cost analysis or personnel evaluation has been presented.

Mayor King asked when the rate study would be presented to Council with Mr. Judd stating the Council needs to declare it a public document 30 days before the public hearing, so it will go before Council on May 28, but Staff is hoping to have it to Council in the next few weeks.

City Manager Vicki Vivian stated as Councilmember Diaz knows, she disagrees with a lot of things that the state does, but she thinks in this instance the state is trying to protect and safeguard the public by making the Council notify them by approving a notice of intention to consider rate increases 60 days before approving any rate increases. Ms. Vivian then stated from a previous worksession with Pat Walker, the City's Financial Consultant, the Council learned that the utilities owe about \$880,000 to other funds. Ms. Vivian then stated the Council discussed forgiving that debt, but she would recommend not forgiving it and instead include a small debt repayment in the rate study because taking money from other funds is taking away from other services the City can provide. Ms. Vivian then stated the draft study calculated repaying the debt as fast as possible, so the rate increases came back higher than she would like to see. Ms. Vivian then stated Huachuca City raised their rates about 54% and 87%, adding a lot of times, Councils will delay rate increases, but she

feels very fortunate that our Council understands the need for enterprise funds to be self-sustaining so other funds can provide the services and products they are supposed to. Ms. Vivian then stated she asked for the draft to be revised to program in a smaller debt payment, which is why the study is not quite ready, but noted it should be completed soon. Ms. Vivian then stated there is no personnel study being conducted at this time, but in anticipation of this item, she did look up our public works utility workers in the fiscal year ending in 2011, adding the water workers were at 6.89 full-time employees and they are now down to 6.06; then stated the wastewater utility was at 6.91 full-time employees and that was also down to 6.09. Ms. Vivian then stated the current numbers also included a sanitation allocation that was not included in 2011, so in truth, the numbers are even lower. Ms. Vivian stated a personnel study won't be conducted in time to adopt the new rates for the upcoming fiscal year.

Mr. Judd stated he would like to speak about the question Vice Mayor Konrad asked earlier about the required notice of intent should the Council wish to decrease utility rates; then stated he reviewed the statute and it does not specifically have language for decreasing rates; it only addressed an increase in the rates.

Mr. Cohen stated he also reviewed the statute and while he agrees with Councilmember Diaz, perhaps Councilmember Diaz would refer to this document as a notice of intent to possibly increase the rates, since that's really what it is, even though the statute doesn't use that language. Mr. Cohen then stated Councilmember Diaz is 100% right that realistically, it should be a notice of a possibility of increasing rates, but the statute requires the notice of intention language that is being presented to Council.

Mayor King stated there had been no second to Councilmember Diaz's motion to table this item; therefore, the motion died.

Vice Mayor Konrad moved to approve Resolution 6-2019. Seconded by Councilmember Maldonado. Motion passed 6-1 with Councilmember Diaz voting nay.

5. **Discussion and possible action Discussion and possible action regarding Ordinance 595 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code, Chapter 2, "Mayor and Council," Article 2-1 "Council," Section 2-1-4(A) "Vacancies in Council"**

City Manager Vicki Vivian stated whenever a vacancy on Council occurs, State law mandates that "The council shall fill a vacancy that may occur by appointment until the next regularly scheduled council election if the vacancy occurs more than thirty days before the nomination petition deadline, otherwise the appointment is for the unexpired term." Ms. Vivian stated per the current City Code, the vacancy must be filled within 30 days and due to the timing of Council vacancies and the newspaper's weekly publication, there have been times that the application deadline has been 8 or 9 days after the first publication. Ms. Vivian stated the first 8 years she had been with the City, there was no vacancies at all and since 2010, there have been 6 vacancies. Ms. Vivian stated she went back and looked at the timing of the deadlines and noticed three with 8 days, one with 9 days, one with 13 days and the most recent being 15 days, however that was because the newspaper extended their deadline; otherwise that would have also been 8 days. Ms. Vivian stated she was looking at the timing of this and Staff put 60 days in the resolution, but the Council is free to amend it as they see fit. Ms. Vivian stated she wanted to let Council know Staff would always fill a vacancy as soon as possible, adding she feels 3 weeks to submit an application after an advertisement is printed is sufficient and Staff would work to get the advertisement done as soon as possible.

Mayor King stated he thinks 60 days is good, adding it would be the appropriate because of advertising deadlines.

Councilmember Boyle moved to approve Ordinance 595. Seconded by Councilmember Nunn. Motion passed 7-0.

CALL TO THE PUBLIC: None

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Diaz moved to adjourn at 7:30 p.m. Seconded by Vice Mayor Konrad. Motion passed 7-0.

ATTEST:

Toney D. King, Sr., Mayor

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

March 25, 2019



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Amendment to Section 2 and Section 9 of the City's Human Resources Administrative Policy regarding Employee Appeals

Discussion:

This item addresses Section 19 of the City's Human Resources Administrative Policy to address the Employee Appeal Process. Currently, the appeal process utilizes an Appeals Commission, consisting of three nonemployee residents of Benson appointed by the City Council. The proposed change utilizes a Hearing Officer.

The changes in Section 2 are to comply with the proposed revision of Section 19.

Attached for reference are the changes to both Section 2 and Section 19.

Staff Recommendation:

Approval of the Amendment to Section 2 and Section 9 of the City's Human Resources Administrative Policy regarding Employee Appeals

2. PERSONNEL RECORDS

2.1 MAINTENANCE OF PERSONNEL RECORDS:

Human Resources shall be responsible for maintaining all official personnel records.

2.2 REVIEW OF PERSONNEL RECORDS:

Upon request and by appointment, employees shall be permitted to examine their personnel files in the presence of the Human Resources Director or designee. Supervisors or Department Heads have access to personnel files. ~~Hearing Officials~~The Personnel Hearing Officer, when considering any employee appeal, may review an employee's personnel file. The Personnel~~Board members~~Hearing Officer, when considering an appeal ~~before the Personnel Board~~, may review the appellant's personnel records. Any requests for personnel records other than by an employee or Department Head shall be reviewed by the City Manager prior to the release of the personnel records.

2.3 REPORTING CHANGES IN NAME, ADDRESS AND DEPENDENTS:

Employees shall report to their Department Head and Human Resources any change of name, street, mailing address, telephone number or information which will have an impact on the personnel record of the employee.

19. EMPLOYEE APPEALS

~~19.1 — An employee may appeal the following forms of discipline pursuant to this Chapter: Suspension, Demotion or Dismissal. No other appeals shall be allowed.~~

~~19.2 — A Notice of Appeal shall be filed in writing with the City Clerk within ten working days of receipt by the employee of the Notice of Discipline. A Notice of Discipline that is served via regular and certified mail and which is not signed as received by the employee shall be deemed received three business days after the mailing.~~

~~19.3 Employees, other than Department Heads, may appeal the decision of the City Manager to the Personnel Hearing Officer, but only for matters of salary reduction, suspension without pay, demotion, or dismissal. This appeal shall be made in writing and shall be filed with the City Clerk by the affected employee within seven (7) calendar days after receipt of the written decision of the City Manager.~~

~~The decision of the Personnel Hearing Officer shall be final and binding, therefore not appealable to any office or body of the City.~~

~~Notes: The City will contract with the State Office of Administrative Appeals to have an appeal assigned to a Hearing Officer, or the City Attorney will assign the case to a qualified Hearing Officer.~~

~~All appeals shall be heard by an Appeals Commission, which shall consist of three non-employee residents of Benson appointed by the City Council. Appointments shall be for two years. The City Council shall designate one of the appointees to be chairman. In the discretion of the City Council, an alternate member may be appointed. For each appeal, two temporary members shall also be appointed. These members shall be City employees, one selected by the Department Head whose decision is being appealed and one selected by the appealing employee. The employee members of the Appeals Commission shall not be employed within the same department as the department head whose decision is being appealed. No Commission member may consider the appeal of an immediate family member and shall communicate his/her recusal to the City Manager at the earliest opportunity.~~

~~19.4 — The appeals commission shall meet when called by the City Manager and its meetings shall be conducted consistent with the state open meetings law. A quorum is necessary to transact business. The City Clerk or his/her designee shall post notice of the meetings, keep minutes of the meetings and prepare verbatim recordings of all appeals.~~

~~19.5 — Within thirty days of an employee filing a notice of appeal with the City Clerk, or longer for good cause, the City Manager shall call a meeting of the Appeals Commission to hear the appeal. The employee shall receive at least five days' notice of the meeting and shall have the option of electing that consideration of the appeal be conducted in an executive session. The employment record of the appealing employee shall be provided to each member of the Appeals Commission at least one day in advance of the hearing.~~

~~19.6 — The employee may be represented by counsel at the hearing, and the rules of evidence need not apply so long as the proffered evidence appears to be reliable to the satisfaction of the Commission. All documents to be relied upon by the City at the hearing as part of its case in chief shall be provided to the employee at least three business days in advance of the meeting. All motions shall be ruled upon by the chairman and may be overruled by a majority of the Commission. The employee shall have the right to call witnesses and cross-examine the City's witnesses. The City shall have the burden of proving by the preponderance of the evidence that the discipline appealed from was properly imposed. The Appeals Commission shall review de novo the facts pertaining to the violation(s) of City policy supporting the imposition of discipline and shall review the level of discipline imposed for an abuse of discretion.~~

~~19.7 — The Appeals Commission shall meet on successive days until the matter is fully heard, or as may be agreed upon by the Commission and appealing employee. At the conclusion of the evidence, the Commission shall entertain discussion of the case among its members, and may ask questions of the employee or the Department Head and may grant a motion from either party to re-open the hearing for further evidence. At the conclusion of the discussion, a motion shall be made to affirm, reject or affirm in~~

~~part the discipline appealed from. The Commission shall decide the matter by majority vote of the members.~~

~~**19.8**— Appeals from the Appeals Commission shall be by way of special action to the Superior Court of Cochise County, which shall review the matter solely to determine whether the Commission's decision was arbitrary, capricious or involved an abuse of discretion. If the record is insufficient to support a review on the record, the matter shall be remanded to the Appeals Commission for a new hearing.~~

City of Benson City Council Communication



Regular Meeting

March 25, 2019

To: Mayor and Council

Consent Agenda Item # 1c

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from March 01, 2019 through March 14, 2019

Discussion:

Benson Volunteer Fire Dept Inc	Volunteer Fire Dept	6,600.00
Brown & Associates	On Call Services	6,580.00
Prologic Technology Grp.	Monthly IT Services	4,200.00
Shell Energy	Monthly Natural Gas Purchase	75,524.80
Sionics Weapon Systems	Rifle Optics	6,782.06

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 01, 2019 through March 14, 2019. The total of the invoices is \$ 99,686.86.

Staff Recommendation:

Approval of invoices processed for the period from March 01, 2019 through March 14, 2019

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
GENERAL FUND							
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	GURSTEL LAW FIRM P.C.	GURSTEL LAW FIRM P.C.	4130	030119	03/08/2019	GARNISHMENT	220.48
GENERAL FUND	PIONEER CREDIT RECOVERY I	PIONEER CREDIT RECOVERY INC	5927	030119	03/08/2019	GARNISHMENT	272.39
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-030119	03/08/2019	0001716217-00	174.87
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-030119	03/08/2019	000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							804.42
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	030119	03/08/2019	MONTHLY CONTRIBUTIONS	4,211.66
Total 10-22292 FSA PAYABLE:							4,211.66
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	38725	02/08/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
10-41-330 IT SERVICES							
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4888	02/28/2019	IT SERVICE - 3/19	4,200.00
Total 10-41-330 IT SERVICES:							4,200.00
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130106	02/05/2019	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:							62.00
10-41-620 POSTAGE & SHIPPING							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	021919	02/19/2019	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	24304437	02/19/2019	COPIER LEASE - ADMIN	146.58

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	270888249001	02/07/2019	PRINTER INK - ADMIN	55.94
Total 10-41-640 OPERATING SUPPLIES:							202.52
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	41.34
Total 10-41-660 VEHICLE FUEL & OIL:							41.34
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG	2784	Q241	03/01/2019	#001 - REPLACED BATTERY, TIGHTE	175.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							175.00
10-42-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	12.74
Total 10-42-580 TRAVEL:							12.74
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	245549	01/23/2019	DRINKS - #02521	15.99
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	247132	02/14/2019	DRINKS - 02520	29.25
Total 10-42-591 EMPLOYEE COUNCIL:							45.24
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	32641	01/07/2019	PLAN REVIEW-RL WORKMAN HOMES	1,000.84
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	32672	01/31/2019	BUILDING INSPECTIONS JANUARY 20	6,580.00
Total 10-43-300 PROFESSIONAL SERVICES:							7,580.84
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	105.87
Total 10-43-660 VEHICLE FUEL & OIL:							105.87
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	AIRWAVE COMMUNICATIONS	AIRWAVE COMMUNICATIONS	1099	63	02/19/2019	TUCSON UPFITTING LABOR/SUPPLIE	356.83
GENERAL FUND	DATAFILE TECHNOLOGIES LLC	DATAFILE TECHNOLOGIES LLC	3224	INV722395	12/28/2018	AZ SUBPOENA FEE	183.86
GENERAL FUND	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES	4817	4492670	01/31/2019	INTERPRETATION SERVICES 1/31/19	37.82

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-300 PROFESSIONAL SERVICES:							578.51
10-45-410 UTILITIES							
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14541563-027	02/10/2019	INTERNET SVC - ANIMAL CONTROL	64.93
Total 10-45-410 UTILITIES:							64.93
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020719	02/07/2019	MONTHLY SERVICE - PD	28.00
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	100917479	02/09/2019	PS-SC-LAB & MAT PRO SERVICES - 2/	197.39
Total 10-45-415 TELECOMMUNICATIONS:							225.39
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130107	02/05/2019	EXTERMINATING	29.00
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11561	02/13/2019	SERVER ROOM MINI SPLIT - PD	90.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							119.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	156133	02/08/2019	#10768 - 5 SPAY/NEUTER FELINE, 5 R	225.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	156207	02/12/2019	10768 - 2 FELINE SPAY/2 RABIES	120.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	156284	02/15/2019	10768 - CANINE RABIES	15.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							360.00
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	FEDEX	FEDEX	3710	6-440-13609	01/24/2019	EXPRESS MAIL - PD	6.35
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	294.04
Total 10-45-640 OPERATING SUPPLIES:							300.39
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	2,830.69
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	224.42
Total 10-45-660 FUEL & OIL:							3,055.11

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	GEORGE'S AUTOMOTIVE	GEORGE'S AUTOMOTIVE	3983	44244	02/07/2019	#AC 24 - LUBE	109.45
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2857	02/19/2019	#24 - BRAKE CHANGE, SHOCKS - PD	928.65
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2859	02/19/2019	#16 - OIL CHANGE, TIRE MT&BAL, MIS	153.82
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2861	02/21/2019	#17 - OIL CHANGE - PD	56.94
Total 10-45-670 VEHICLE REPAIRS & MAINT:							1,248.86
10-45-721 PD 19-04 RIFLE OPTICS							
GENERAL FUND	SIONICS WEAPON SYSTEMS	SIONICS WEAPON SYSTEMS	6668	191018	02/28/2019	RIFLE OPTICS	6,782.06
Total 10-45-721 PD 19-04 RIFLE OPTICS:							6,782.06
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	136	03/01/2019	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
10-46-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	100917479	02/09/2019	PS-SC-LAB & MAT PRO SERVICES - 2/	197.38
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9824763479	02/23/2019	MODEMS - FIRE TRUCKS	391.05
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9824788685	02/23/2019	CREDIT - FIRE	30.03-
Total 10-46-415 TELEPHONE:							558.40
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130120	02/07/2019	EXTERMINATING	37.00
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11656	02/26/2019	REPLACED GFI & FIXED CONNECTIO	131.56
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	206.72
Total 10-46-432 STATION REPAIRS & MAINT:							375.28
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	26.28
Total 10-46-640 OPERATING SUPPLIES:							26.28
10-46-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	313.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-660 FUEL & OIL:							313.31
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	PARTS	30.03
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	022819	02/28/2019	PARTS	105.95
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23397	12/12/2018	BRUSH 711 -REPLACED PUMP BELTS	491.80
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23525	03/07/2019	RESCUE - REPLACED TENSIONER	145.06
Total 10-46-670 VEHICLE REPAIRS & MAINT:							772.84
10-49-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021719	02/17/2019	MONTHLY INTERNET SERVICES/CAB	173.22
Total 10-49-410 UTILITIES:							173.22
10-49-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021719	02/17/2019	TELEPHONE	33.60
Total 10-49-415 TELEPHONE:							33.60
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	PARTS	40.54
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130122	02/07/2019	EXTERMINATING	47.00
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11580	03/06/2019	UNINSTALLED OLD LIGHT FIXTURES -	185.00
Total 10-49-430 REPAIRS & MAINTENANCE:							272.54
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	BUDGET LIBRARY SUPPLIES	BUDGET LIBRARY SUPPLIES	2345	17508	02/06/2019	DVD CASES - LIBRARY	286.00
Total 10-49-640 OPERATING SUPPLIES:							286.00
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76180889	02/11/2019	BOOK ON CD	39.99
Total 10-49-696 BOOKS:							39.99
10-50-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021419	02/14/2019	MONTHLY INTERNET SERVICES	114.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021419	02/14/2019	TELEPHONE	60.67
Total 10-50-415 TELEPHONE:							174.67
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	PARTS	504.96
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021419	02/14/2019	PARTS	136.88
Total 10-50-430 REPAIRS & MAINTENANCE:							641.84
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	930.54
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	386.79
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,317.33
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	349.96
Total 10-50-660 VEHICLE FUEL & OIL:							349.96
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	022819	02/28/2019	PARTS	16.31
GENERAL FUND	CNG	CNG	2784	Q234	02/14/2019	#129 - ROTATE TIRES, REPLACED OU	245.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:							261.31
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	38725	02/08/2019	BENEFIT ADVOCATE MONTHLY ADMI	2,016.85
GENERAL FUND	ESG CORP	ESG CORP	3648	38725	02/08/2019	MONTHLY FSA ADMINISTRATION	289.10
GENERAL FUND	ESG CORP	ESG CORP	3648	38725	02/08/2019	MONTHLY HRA ADMINISTRATION	512.30
Total 10-56-300 PROFESSIONAL SERVICES:							2,818.25
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	FEDEX	FEDEX	3710	6-440-13609	01/24/2019	EXPRESS MAIL	104.06
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	24304437	02/19/2019	COPIER LEASE/PRINTER LEASE - FIN	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							201.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-57-415	TELEPHONE - POOL						
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021819	02/18/2019	TELEPHONE - POOL	28.55
Total 10-57-415 TELEPHONE - POOL:							28.55
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130123	02/07/2019	EXTERMINATING	32.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	30791	11/26/2018	CREDIT - REC	220.00-
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	538753	01/18/2019	BEN065 - REPAIRS TO FIRE SYSTEM/	1,293.19
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	538754	01/20/2019	BEN065 - INSTALL WALL BRACKET - R	54.34
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							1,159.53
10-57-610 OFFICE SUPPLIES							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	25.60
Total 10-57-610 OFFICE SUPPLIES:							25.60
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	83.70
Total 10-57-640 OPERATING SUPPLIES:							83.70
10-57-680 BINGO QUALIFIED EXPENSE							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	26.82
Total 10-57-680 BINGO QUALIFIED EXPENSE:							26.82
10-58-545 FOOD PANTRY							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	132	03/01/2019	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:							130.00
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130129	02/07/2019	EXTERMINATING	37.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	538753	01/18/2019	TRIP CHARGE	22.50
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	700416	01/18/2019	BEN065 - REPAIRS TO FIRE SYSTEM/	654.20
Total 10-60-430 REPAIRS & MAINTENANCE:							713.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-61-580 TRAVEL GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	13.14
Total 10-61-580 TRAVEL:							13.14
10-64-580 TRAVEL GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	26.37
Total 10-64-580 TRAVEL:							26.37
10-65-660 VEHICLE FUEL & OIL GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	107.39
Total 10-65-660 VEHICLE FUEL & OIL:							107.39
Total GENERAL FUND:							48,338.50
TRANSIT FUND							
14-40-300 PROFESSIONAL SERVICES							
TRANSIT FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159602075	02/20/2019	NEW EMPLOYEE DRUG TESTING - TR	61.50
Total 14-40-300 PROFESSIONAL SERVICES:							61.50
14-40-640 OPERATING SUPPLIES							
TRANSIT FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	68.65
Total 14-40-640 OPERATING SUPPLIES:							68.65
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	1,475.39
Total 14-40-660 VEHICLE FUEL & OIL:							1,475.39
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	PARTS	13.14
TRANSIT FUND	CNG	CNG	2784	Q236	02/26/2019	#0695 - REPLACED BATTERIES, SVC	210.00
TRANSIT FUND	CNG	CNG	2784	Q240	03/02/2019	#7006 - COMPLETE SERVICE, REPLA	385.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							608.14

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total TRANSIT FUND:							2,213.68
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	56728	02/28/2019	SWEEP STREETS - 2/19	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	27614	02/22/2019	PORT A POTS - 2/19-3/19/19 - STREET	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							2,108.24
20-40-410 UTILITIES							
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14541656-028	02/10/2019	INTERNET SVC- CITY YARD	21.65
Total 20-40-410 UTILITIES:							21.65
20-40-435 REPAIRS & MAINTENANCE-STREETS							
STREET FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	24908A	02/18/2019	AB	59.04
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							59.04
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	33.05
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	4.37
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021419	02/14/2019	SUPPLIES	145.73
Total 20-40-640 MATERIALS & SUPPLIES:							183.15
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	516996	02/26/2019	DIESEL	290.50
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	771.81
Total 20-40-660 VEHICLE FUEL & OIL:							1,062.31
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	Q235	02/16/2019	#2701 - REPAIRS ON GOING ELECTRI	315.00
STREET FUND	CNG	CNG	2784	Q242	03/03/2019	#2006 - FIXED LOOSE BEARING, MISC	418.20
STREET FUND	CNG	CNG	2784	Q243	03/03/2019	#7002 - FIXED EXHAUST SYSTEM TAI	105.00
STREET FUND	GEORGE'S AUTOMOTIVE	GEORGE'S AUTOMOTIVE	3983	44362	02/27/2019	#2005 - CHEVY 3500 1 TON - TIRE MT	54.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							892.20

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total STREET FUND:							4,326.59
GRANTS FUND							
46-80-100 CDBG PARKS							
GRANTS FUND	AMERICAN FENCE CO, INC	AMERICAN FENCE CO, INC	1140	2128471	02/13/2019	FENCE RENTAL - CDBG	1,426.14
GRANTS FUND	AMERICAN FENCE CO, INC	AMERICAN FENCE CO, INC	1140	2130696	02/25/2019	FENCE RENTAL - CDBG	123.16
GRANTS FUND	AMERICAN FENCE CO, INC	AMERICAN FENCE CO, INC	1140	2131061	02/27/2019	FENCE RENTAL - CDBG	437.52
GRANTS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819A	02/28/2019	CDBG SUPPLIES	633.86
GRANTS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021419A	02/14/2019	CDBG SUPPLIES	252.31
GRANTS FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	24908	02/18/2019	CDBG - 14.25 TONS AB	120.95
Total 46-80-100 CDBG PARKS:							2,993.94
Total GRANTS FUND:							2,993.94
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	AYLA J CONLEE	AYLA J CONLEE	12315	030419	03/04/2019	REFUND GAS DEPOSIT	116.88
GAS FUND	HEATHER A TSOSIE	HEATHER A TSOSIE	12314	030419	03/04/2019	REFUND GAS DEPOSIT	30.38
GAS FUND	KIERAN MAAKESTAD	KIERAN MAAKESTAD	12313	030519	03/05/2019	REFUND GAS DEPOSIT	42.86
Total 50-22900 METER DEPOSITS - GAS:							190.12
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8226694	02/13/2019	SHARE OF EL PASO CASE	144.19
Total 50-40-300 PROFESSIONAL SERVICES:							144.19
50-40-410 UTILITIES							
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14541656-028	02/10/2019	INTERNET SVC - CITY YARD	21.64
Total 50-40-410 UTILITIES:							21.64
50-40-602 NATURAL GAS PURCHASED							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3175480	02/19/2019	COST OF GAS PURCHASED	75,524.80
Total 50-40-602 NATURAL GAS PURCHASED:							75,524.80
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	22.76

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	186.95
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	2.73
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021419	02/14/2019	SUPPLIES	60.45
GAS FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	21.79
Total 50-40-640 OPERATING SUPPLIES:							294.68
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	516996	02/26/2019	DIESEL	290.49
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	618.38
Total 50-40-660 VEHICLE FUEL & OIL:							908.87
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG	2784	Q239	02/28/2019	#2002 - FORD TRUCK BLUE STAKE - I	23.34
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK277212	02/04/2019	426C TRACTOR - FIELD SERVICE	587.27
Total 50-40-670 VEHICLE REPAIRS & MAINT:							610.61
Total GAS FUND:							77,694.91
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	KIERAN MAAKESTAD	KIERAN MAAKESTAD	12313	030519	03/05/2019	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:							50.00
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-40585	02/12/2019	FINANCIAL PLANNING STUDY COB W	370.00
Total 51-40-300 PROFESSIONAL SERVICES:							370.00
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1901715	02/07/2019	TESING - WATER	128.00
Total 51-40-301 CHEMICAL ANALYSIS:							128.00
51-40-410 UTILITIES							
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14541656-028	02/10/2019	INTERNET SVC - CITY YARD	21.64

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-410 UTILITIES:							21.64
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	24908A	02/18/2019	AB	59.03
Total 51-40-430 REPAIRS & MAINTENANCE:							59.03
51-40-640 OTHER OPERATING COSTS							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	205.13
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	22.77
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021419	02/14/2019	SUPPLIES	39.81
Total 51-40-640 OTHER OPERATING COSTS:							267.71
51-40-660 FUEL & OIL							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	516996	02/26/2019	DIESEL	290.49
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801909	02/24/2019	FUEL	670.27
Total 51-40-660 FUEL & OIL:							960.76
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	PARTS	80.19
WATER FUND	CNG	CNG	2784	Q239	02/28/2019	#2002 - BLUESTAKE, INSTALLED FUS	23.33
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK277212	02/04/2019	426C TRACTOR - FIELD SERVICE	587.26
Total 51-40-670 VEHICLE REPAIRS & MAINT:							690.78
Total WATER FUND:							2,547.92
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-40585	02/12/2019	FINANCIAL PLANNING STUDY COB W	370.00
Total 52-40-300 PROFESSIONAL SERVICES:							370.00
52-40-410 UTILITIES							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14541566-029	02/10/2019	INTERNET SVC - WWTP	54.93

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-410 UTILITIES:							54.93
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 022819	02/28/2019	SUPPLIES	47.84
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 021419	02/14/2019	SUPPLIES	43.94
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS		7675 011719	01/17/2019	SUPPLIES	86.48
Total 52-40-640 OPERATING SUPPLIES:							178.26
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 514924	02/26/2019	GENERATORS WWTP - OIL	900.00
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 516996	02/26/2019	DIESEL	290.50
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801909	02/24/2019	FUEL	663.36
Total 52-40-660 FUEL & OIL:							1,853.86
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG		2784 Q233	02/14/2019	#2301 - REPAIRS SHORT IN WIRING R	140.00
WASTEWATER FUND	CNG	CNG		2784 Q237	02/23/2019	#0183 - REPLACED AIRBAGS, MISC R	785.78
WASTEWATER FUND	CNG	CNG		2784 Q238	02/27/2019	JET ROUTER TRAILER - REPAIRED S	246.23
WASTEWATER FUND	CNG	CNG		2784 Q239	02/28/2019	#2002 - FORD BLUE STAKE, INSTALLE	23.33
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EMWK277212	02/04/2019	426C TRACTOR - FIELD SERVICE	587.26
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6133774	02/21/2019	#2701 - TIRES - WWTP	1,307.03
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY		7590 02P49900	02/08/2019	PARTS - WW TRUCK	863.62
Total 52-40-670 VEHICLE REPAIRS & MAINT:							3,953.25
Total WASTEWATER FUND:							6,410.30
SAN PEDRO GOLF COURSE							
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 130115	02/06/2019	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:							35.00
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 022819	02/28/2019	PARTS	68.98

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							68.98
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	152.86
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022819	02/28/2019	SUPPLIES	62.99
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	022819	02/28/2019	SUPPLIES	97.89
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	73.56
Total 55-50-600 GOLF COURSE SUPPLIES:							387.30
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	022819	02/28/2019	PARTS	20.41
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	P41853	02/11/2019	PARTS - GOLF COURSE	63.23
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							83.64
55-50-711 GC 17-01 CHEMICAL APPLICATOR							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16769083	03/04/2019	CHEMICAL APLICATOR	532.96
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:							532.96
55-50-712 GC 17-02 UTILITY MAINT VEHICLE							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16769083	03/04/2019	UTILITY MAINT VEHICLE	532.96
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:							532.96
55-50-713 GC 17-03 FAIRWAY UNIT MOWER							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16769083	03/04/2019	FAIRWAY MOWER	532.97
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:							532.97
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130099	02/02/2019	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING	4440	167060	03/03/2019	CLEANED FANS, HOODS, FILTERS, 12	275.00
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	TUCSON TALLOW CO INC	7385	16959	01/29/2019	GREASE TRAP PUMPING, LINE JETTI	680.00
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	542051	02/21/2019	SAN133 - INSPECT EXTINGUISHERS	350.53
Total 55-60-300 PROFESSIONAL SERVICES:							1,365.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	FARMER BROTHERS COFFEE	3704	SO 68870682	02/18/2019	FOOD	376.40
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS	5028	1050	02/28/2019	COFFEE - GRILLE	168.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	289179A	02/06/2019	FOOD	1,105.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	388512B	02/02/2019	FOOD	313.46
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	389917	02/09/2019	FOOD - GRILLE	221.42
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	390613A	02/13/2019	FOOD	1,218.03
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	391268B	02/16/2019	FOOD	650.66
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	245269	01/17/2019	DRINKS - #02198	100.30
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	247124	02/14/2019	DRINKS - #02198	79.30
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5116397	02/04/2019	FOOD	936.57
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5244907	02/11/2019	FOOD	1,105.38
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5382031	02/18/2019	FOOD	908.86
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	FOOD	414.11
Total 55-60-310 FOOD COST:							7,598.39
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	PIERCE WINES ARIZONA LLC	5910	442	02/27/2019	WINE	252.00
Total 55-60-315 BEER COSTS:							252.00
55-60-316 WINE COSTS							
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	ZARPARA VINEYARD	7872	1774	03/08/2019	WINE	72.00
Total 55-60-316 WINE COSTS:							72.00
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700854058	02/06/2019	LINENS	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700856425	02/13/2019	LINENS	87.78
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700860775	02/27/2019	LINENS	45.04
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16769083	03/04/2019	DISHWASHER LEASE	78.77
Total 55-60-440 RENTALS:							270.87
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5116398	02/04/2019	SUPPLIES	276.05
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5244908	02/11/2019	SUPPLIES	265.77
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5382032	02/18/2019	SUPPLIES	122.32

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-603 KITCHEN SUPPLIES:							664.14
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	011719	01/17/2019	SUPPLIES	18.57
Total 55-60-605 RESTAURANT SUPPLIES:							18.57
Total SAN PEDRO GOLF COURSE:							12,415.31
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	28	03/01/2019	AIRPORT COORDINATOR	2,111.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	27615	02/22/2019	PORT A POTS - 2/19-3/19/19 - AIRPOR	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,308.28
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130131	02/07/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
Total AIRPORT:							2,343.28
FIREMEN'S PENSION FUND							
70-40-660 PENSION PAYMENTS							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	42	03/01/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	43	03/01/2019	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	136	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	136	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	146	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	133	03/15/2019	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	75	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	6	03/15/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	119	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	49	03/01/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	136	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	32	03/01/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	136	03/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	15	03/15/2019	FIRE PENSION	200.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 70-40-660 PENSION PAYMENTS:							2,800.00
Total FIREMEN'S PENSION FUND:							2,800.00
Grand Totals:							<u>162,084.4</u>

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Report Criteria:

Report type: GL detail

Check.Type = {<-> } "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
03/19	03/07/2019	719	5910	PIERCE WINES ARIZONA LLC	5910	PIERCE WINES ARIZONA LLC	252.00	M
03/19	03/07/2019	5088	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERICA	75,524.80	M
03/19	03/08/2019	7519	3649	ESG CORP	3649	ESG CORP	4,211.66	M
03/19	03/01/2019	53567	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
03/19	03/01/2019	53568	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	200.00	
03/19	03/01/2019	53569	2599	CENTURYLINK	2599	CENTURYLINK	28.00	
03/19	03/01/2019	53570	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY OF	130.00	
03/19	03/01/2019	53571	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00	
03/19	03/01/2019	53572	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	200.00	
03/19	03/01/2019	53573	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	200.00	
03/19	03/01/2019	53574	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	200.00	
03/19	03/01/2019	53575	4505	JERRY FINK	4505	JERRY FINK	200.00	
03/19	03/01/2019	53576	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	200.00	
03/19	03/01/2019	53577	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	200.00	
03/19	03/01/2019	53578	5386	MONTROY, MIKE	5386	MONTROY, MIKE	200.00	
03/19	03/01/2019	53579	4840	NAPIER, LARRY	4840	NAPIER, LARRY	200.00	
03/19	03/01/2019	53580	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENTERS	61.50	
03/19	03/01/2019	53581	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	55.94	
03/19	03/01/2019	53582	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	200.00	
03/19	03/01/2019	53583	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	200.00	
03/19	03/01/2019	53584	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	200.00	
03/19	03/01/2019	53585	8907	THELANDER, JAMES	8907	THELANDER, JAMES	200.00	
03/19	03/01/2019	53586	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	200.00	
03/19	03/01/2019	53587	7590	UTILITY TRAILER SALES COMPANY	7590	UTILITY TRAILER SALES COMPANY	863.62	
03/19	03/07/2019	53589	1099	AIRWAVE COMMUNICATIONS	1099	AIRWAVE COMMUNICATIONS	356.83	
03/19	03/07/2019	53590	1116	ALL CREATURES VETERINARY SERVICE	1116	ALL CREATURES VETERINARY SERVICE	225.00	
03/19	03/07/2019	53590	1116	ALL CREATURES VETERINARY SERVICE	1116	ALL CREATURES VETERINARY SERVICE	120.00	
03/19	03/07/2019	53590	1116	ALL CREATURES VETERINARY SERVICE	1116	ALL CREATURES VETERINARY SERVICE	15.00	
03/19	03/07/2019	53591	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	1,000.84	
03/19	03/07/2019	53591	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	6,580.00	
03/19	03/07/2019	53592	2345	BUDGET LIBRARY SUPPLIES	2345	BUDGET LIBRARY SUPPLIES	286.00	
03/19	03/07/2019	53593	2599	CENTURYLINK	2599	CENTURYLINK	197.38	
03/19	03/07/2019	53593	2599	CENTURYLINK	2599	CENTURYLINK	197.39	
03/19	03/07/2019	53594	2784	CNG	2784	CNG	140.00	
03/19	03/07/2019	53594	2784	CNG	2784	CNG	245.00	
03/19	03/07/2019	53594	2784	CNG	2784	CNG	315.00	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/19	03/07/2019	53594	2784	CNG	2784	CNG	210.00
03/19	03/07/2019	53594	2784	CNG	2784	CNG	785.78
03/19	03/07/2019	53594	2784	CNG	2784	CNG	246.23
03/19	03/07/2019	53594	2784	CNG	2784	CNG	23.34
03/19	03/07/2019	53594	2784	CNG	2784	CNG	23.33
03/19	03/07/2019	53594	2784	CNG	2784	CNG	23.33
03/19	03/07/2019	53594	2784	CNG	2784	CNG	385.00
03/19	03/07/2019	53594	2784	CNG	2784	CNG	175.00
03/19	03/07/2019	53594	2784	CNG	2784	CNG	418.20
03/19	03/07/2019	53594	2784	CNG	2784	CNG	105.00
03/19	03/07/2019	53595	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
03/19	03/07/2019	53595	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	60.67
03/19	03/07/2019	53595	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	173.22
03/19	03/07/2019	53595	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	33.60
03/19	03/07/2019	53595	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.55
03/19	03/07/2019	53596	3224	DATAFILE TECHNOLOGIES LLC	3224	DATAFILE TECHNOLOGIES LLC	183.86
03/19	03/07/2019	53597	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	587.27
03/19	03/07/2019	53597	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	587.26
03/19	03/07/2019	53597	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	587.26
03/19	03/07/2019	53598	3648	ESG CORP	3648	ESG CORP	2,016.85
03/19	03/07/2019	53598	3648	ESG CORP	3648	ESG CORP	289.10
03/19	03/07/2019	53598	3648	ESG CORP	3648	ESG CORP	512.30
03/19	03/07/2019	53598	3648	ESG CORP	3648	ESG CORP	131.75
03/19	03/07/2019	53599	3983	GEORGE'S AUTOMOTIVE	3983	GEORGE'S AUTOMOTIVE	109.45
03/19	03/07/2019	53599	3983	GEORGE'S AUTOMOTIVE	3983	GEORGE'S AUTOMOTIVE	54.00
03/19	03/07/2019	53600	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SVCS.	146.58
03/19	03/07/2019	53600	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SVCS.	97.19
03/19	03/07/2019	53601	4440	J & D STEAM CLEANING	4440	J & D STEAM CLEANING	275.00
03/19	03/07/2019	53602	4817	LANGUAGE LINE SERVICES	4817	LANGUAGE LINE SERVICES	37.82
03/19	03/07/2019	53603	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICES	128.00
03/19	03/07/2019	53604	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	168.00
03/19	03/07/2019	53605	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,105.90
03/19	03/07/2019	53605	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	313.46
03/19	03/07/2019	53605	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	221.42
03/19	03/07/2019	53605	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,218.03
03/19	03/07/2019	53605	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	650.66
03/19	03/07/2019	53606	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	100.30
03/19	03/07/2019	53606	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	15.99
03/19	03/07/2019	53606	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	79.30
03/19	03/07/2019	53606	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	29.25

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/19	03/07/2019	53607	5426	PROLOGIC TECHNOLOGY GROUP LLC	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
03/19	03/07/2019	53608	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TIRE	1,307.03
03/19	03/07/2019	53609	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
03/19	03/07/2019	53610	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	928.65
03/19	03/07/2019	53610	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	153.82
03/19	03/07/2019	53610	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	56.94
03/19	03/07/2019	53611	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	900.00
03/19	03/07/2019	53611	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	290.50
03/19	03/07/2019	53611	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	290.50
03/19	03/07/2019	53611	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	290.49
03/19	03/07/2019	53611	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	290.49
03/19	03/07/2019	53612	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
03/19	03/07/2019	53612	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
03/19	03/07/2019	53613	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK CORP	64.93
03/19	03/07/2019	53613	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK CORP	54.93
03/19	03/07/2019	53613	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK CORP	21.65
03/19	03/07/2019	53613	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK CORP	21.64
03/19	03/07/2019	53613	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK CORP	21.64
03/19	03/07/2019	53614	7385	TUCSON TALLOW CO INC	7385	TUCSON TALLOW CO INC	680.00
03/19	03/07/2019	53615	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	220.00-
03/19	03/07/2019	53615	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	1,293.19
03/19	03/07/2019	53615	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	22.50
03/19	03/07/2019	53615	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	54.34
03/19	03/07/2019	53615	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	350.53
03/19	03/07/2019	53615	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	654.20
03/19	03/07/2019	53616	7402	US FOODS	7402	US FOODS	936.57
03/19	03/07/2019	53616	7402	US FOODS	7402	US FOODS	276.05
03/19	03/07/2019	53616	7402	US FOODS	7402	US FOODS	1,105.38
03/19	03/07/2019	53616	7402	US FOODS	7402	US FOODS	265.77
03/19	03/07/2019	53616	7402	US FOODS	7402	US FOODS	908.86
03/19	03/07/2019	53616	7402	US FOODS	7402	US FOODS	122.32
03/19	03/07/2019	53617	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICES	370.00
03/19	03/07/2019	53617	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICES	370.00
03/19	03/08/2019	53618	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
03/19	03/08/2019	53618	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	87.78
03/19	03/08/2019	53618	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	45.04
03/19	03/08/2019	53619	12315	AYLA J CONLEE	12315	AYLA J CONLEE	116.88
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	26.28
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	205.13
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	930.54

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	504.96
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	13.14
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	47.84
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	22.76
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	22.77
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	80.19
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	33.05
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	40.54
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	186.95
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	30.03
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	68.98
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	152.86
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	4.37
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	2.73
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	62.99
03/19	03/08/2019	53620	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	633.86
03/19	03/08/2019	53621	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	39.81
03/19	03/08/2019	53621	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	43.94
03/19	03/08/2019	53621	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	136.88
03/19	03/08/2019	53621	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	145.73
03/19	03/08/2019	53621	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	60.45
03/19	03/08/2019	53621	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	252.31
03/19	03/08/2019	53622	2075	BENSON NAPA	2075	BENSON NAPA	105.95
03/19	03/08/2019	53622	2075	BENSON NAPA	2075	BENSON NAPA	97.89
03/19	03/08/2019	53622	2075	BENSON NAPA	2075	BENSON NAPA	20.41
03/19	03/08/2019	53622	2075	BENSON NAPA	2075	BENSON NAPA	16.31
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	60.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	62.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	29.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	35.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	37.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	47.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	32.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	37.00
03/19	03/08/2019	53623	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	35.00
03/19	03/08/2019	53624	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
03/19	03/08/2019	53625	3710	FEDEX	3710	FEDEX	6.35
03/19	03/08/2019	53625	3710	FEDEX	3710	FEDEX	104.06
03/19	03/08/2019	53626	4130	GURSTEL LAW FIRM P.C.	4130	GURSTEL LAW FIRM P.C.	220.48
03/19	03/08/2019	53627	12314	HEATHER A TSOSIE	12314	HEATHER A TSOSIE	30.38

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/19	03/08/2019	53628	12313	KIERAN MAAKESTAD	12313	KIERAN MAAKESTAD	42.86
03/19	03/08/2019	53628	12313	KIERAN MAAKESTAD	12313	KIERAN MAAKESTAD	50.00
03/19	03/08/2019	53629	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	144.19
03/19	03/08/2019	53630	5927	PIONEER CREDIT RECOVERY INC	5927	PIONEER CREDIT RECOVERY INC	272.39
03/19	03/08/2019	53631	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	39.99
03/19	03/08/2019	53632	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	63.23
03/19	03/08/2019	53633	2791	SUPPORT PAYMENT CLEARINGHOUSE	2791	SUPPORT PAYMENT CLEARINGHOUSE	174.87
03/19	03/08/2019	53633	2791	SUPPORT PAYMENT CLEARINGHOUSE	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68
03/19	03/08/2019	53634	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND, INC.	120.95
03/19	03/08/2019	53634	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND, INC.	59.03
03/19	03/08/2019	53634	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND, INC.	59.04
03/19	03/12/2019	53635	1140	AMERICAN FENCE CO, INC	1140	AMERICAN FENCE CO, INC	1,426.14
03/19	03/12/2019	53635	1140	AMERICAN FENCE CO, INC	1140	AMERICAN FENCE CO, INC	123.16
03/19	03/12/2019	53635	1140	AMERICAN FENCE CO, INC	1140	AMERICAN FENCE CO, INC	437.52
03/19	03/12/2019	53636	3704	FARMER BROTHERS COFFEE	3704	FARMER BROTHERS COFFEE	376.40
03/19	03/12/2019	53637	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	78.77
03/19	03/12/2019	53637	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.97
03/19	03/12/2019	53637	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.96
03/19	03/12/2019	53637	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.96
03/19	03/12/2019	53638	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	491.80
03/19	03/12/2019	53638	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	145.06
03/19	03/12/2019	53639	6668	SIONICS WEAPON SYSTEMS	6668	SIONICS WEAPON SYSTEMS	6,782.06
03/19	03/12/2019	53640	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	90.00
03/19	03/12/2019	53640	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	185.00
03/19	03/12/2019	53640	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	131.56
03/19	03/12/2019	53641	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	391.05
03/19	03/12/2019	53641	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	30.03-
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	349.96
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	107.39
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	771.81
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	618.38
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	663.36
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	2,830.69
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	670.27
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	313.31
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	105.87
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	1,475.39
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	224.42
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	26.37
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	13.14

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	12.74
03/19	03/12/2019	53642	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	41.34
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	386.79
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	414.11
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	18.57
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	25.60
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	83.70
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	26.82
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	86.48
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	21.79
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	73.56
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	206.72
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	294.04
03/19	03/12/2019	53643	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	68.65
03/19	03/12/2019	53644	7872	ZARPARA VINEYARD	7872	ZARPARA VINEYARD	72.00
Grand Totals:							<u>162,084.43</u>

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

City of Benson City Council Communication

Regular Meeting

March 25, 2019



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding becoming a member of SAEDG Southeast Arizona Economic Development group

Discussion:

I received a letter from the Southeast Arizona Economic Development Group requesting the City become a member of their organization. I then asked for a letter outlining the benefits of membership, which is attached.

Some of the benefits of membership are:

- Member only tours of local and regional projects and businesses
- Priority invitations to all networking luncheons at the member price; networking luncheons feature speakers focusing on commercial development and projects in Southeast Arizona
- Features spot on their website – each month one member will be in the spotlight
- Use of the conference room located at 168 E. 4th Street

Should Council choose to join SAEDG, the motion should include the level of desired membership.

Staff Recommendation:

Council pleasure

Southeast Arizona Economic Development Group

168 E. 4th St., Benson, AZ 85602

3/18/19

Dear Vicki,

As per your request regarding what the city can expect from a Membership with Southeast Arizona Economic Development Group, we have outlined the benefits that will be provided to the City of Benson. The City of Benson will receive the benefits given to all Members along with those that are specific to assisting the City of Benson.

This is an outline of what Membership will provide the City of Benson:

- Keep the City of Benson informed on new projects and developments.
- Southeast Arizona Economic Development Group will help the City of Benson on projects as needed basis. Projects requiring a fee will be discussed between the City and Southeast Arizona Economic Development Group.
- Provide letters of support regarding development issues that affect Benson.
- Annual Event to honor our Members. Member only tours of local and regional projects and businesses.
- Priority invitations to all Networking Luncheons at the Member price. Networking luncheons feature speakers focusing on commercial development and projects in Southeast Arizona. This gives the City an opportunity to network with commercial business owners, developers and people who do business in Southern Arizona.
- Member to Member connections and networking opportunities.
- Assist with ongoing development through "Shovel Ready" packets that advertise local Commercial property to Site Selectors and interested companies.
- Listing on our Website as Members, Partners, Sponsors.
- Featured spot on our website - Each month one Member will be in the spotlight.
- Monthly Newsletters for Members which includes a special Member News section for information provided by Members only.
- Use of the conference room located at 168 E. 4th Street in Benson (must be scheduled through our office to avoid scheduling conflicts).

Thank you for considering a Membership with Southeast Arizona Economic Development Group. If you have any questions, please let us know.

Respectfully Submitted,



Carol Treuber
Associate Director, Economic Development
Southeast Arizona Economic Development Group
www.saedg.org / (520)720-6047

January 18, 2019

Vicki Vivian, City Manager

City of Benson

120 W. 6th St.

Benson, AZ 85602

Dear Vicki,

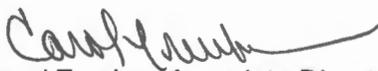
Southeast Arizona Economic Development Group would like to extend a cordial invitation to the City of Benson to join as Members of our organization. In the past year SAEDG has assisted the City of Benson with projects such as the airport, golf course, quiet zone task force and the Villages at Vigneto. SAEDG's Asset inventory and Certified sites assistance has sparked the interest of developers and prospective businesses. These businesses consider Benson as a future site for development which in turn brings revenue to the city. As Members the city and SAEDG can work together by combining resources and working together as a team. As team members we can further assist the city of Benson to accomplish projects that are vital to the strategic plan.

SAEDG is Membership driven. The Membership funds help to provide Economic Development services to the city and to the southeast Arizona region.

We suggest the Platinum Sponsor Level in the amount of \$10,000.00 for the City of Benson. This level includes free admission to our luncheon events for up to four people, yearly top-level membership event, priority for events and tours along with the many privileges all SAEDG Members enjoy. Please see the enclosed brochure titled "Why should you become a Member?" that has been included with this letter. Your Membership dues can be paid for yearly, monthly or quarterly. Please call me by phone at 520-720-6047 or email at carolt@saedg.org to discuss payment options.

We would be honored to have you as a member and are here to answer any questions you may have.

Thank you for your consideration,



Carol Treuber, Associate Director/Economic Development



George Scott, Executive Director



Southeast Arizona Economic Development Group

Membership Form

Contact Name(s) _____

Business Name _____

Street Address _____

City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

Website _____

Your Suggested Annual Membership Level:

Platinum Sponsor: \$8,000 – \$10,000

Payment Details:

Check: Please make your check payable to SAEDG and mail to:
SAEDG, 168 E 4th St., Benson, AZ 85602

Credit/Debit: Make a Square payment by phone to our office: 520-720-6047 **OR** go to saedg.org and select your level in the upper right-hand corner of home page.

PayPal: Go to saedg.org and select your level and payment form in the upper right-hand corner.

City of Benson City Council Communication



Regular Meeting

March 25, 2019

To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding becoming a member of the Benson Chamber of Commerce

Discussion:

The Chamber of Commerce contacted the City about becoming a Chamber member. The attached request briefly talks about the events the Chamber has recently held or will be holding in the near future, as well as activities they are hosting. In the past, the City has not been a member of the Chamber, but has funded different events through individual requests.

A healthy Chamber of Commerce benefits the City in many ways through a healthy business climate; they promote local businesses and offer them networking opportunities and promote the community through the events they hold.

Staff Recommendation:

Council pleasure

From: [Benson | San Pedro Valley Chamber of Commerce](#)
To: [Vicki Vivian](#)
Subject: Membership Renewal Invoice
Date: Friday, March 1, 2019 1:55:24 PM
Attachments: [Invoice2024.PDF](#)

Renewal Notification - Benson | San Pedro Valley Chamber of Commerce

We are happy to have you as a Chamber Member. Through your membership, we have been able to enhance our community unity. Christmas Off Main 2018 was a huge success. Coming up soon, we have March 7th, a Tea Party with live music at White Buffalo from 1PM-2:30PM. There is a Dreamcatcher Workshop with Yaki Native Charlie Onehorse which will be held at Snow's Little Bead Room on April 6th. The Circus is coming to town and will be at the Arena on April 13th. Our members are really reaching into the community and providing a platform for the business community and the people of Benson to come together and support one another.

Our Third Tuesday Breakfasts have really picked up momentum. The speakers, the food and the attendance has all been top notch. Come network and get more involved with what the Chamber is doing and help us to help you grow your business even bigger and stronger.

Nominations for 2019 Board Members are now being canvassed. We encourage you to get involved. The slate of candidates will be issued April 10th and voting taking place by April 20th. Elected members will begin their terms on July 1, 2019.

Member: City of Benson - Vivian, Vicki
Amount Due: 1015.00
Due Date: 01-21-2019

NOTE: Attached Invoice PDF may require Adobe Acrobat Reader, version 7.0 or later

To RENEW your membership online, click on the link below
<https://www.chamberorganizer.com/members/rengway.php?mid=604234687>

To CANCEL your membership, click on the link below
<https://www.chamberorganizer.com/members/cangway.php?mid=604234687>

If the link(s) above do not work, please copy-and-paste them into your favorite browser.

Benson | San Pedro Valley Chamber of Commerce
168 E. 4th Street
Benson, AZ 85602
(520) 265-8031

Membership Invoice

Invoice # 2024

Request for Membership

Vicki Vivian
City of Benson
120 W 6th St
Benson, AZ 85602

Welcome! Thank you for joining our organization! In order to begin your membership and enjoy the benefits it provides, please send in your initial dues payment.

Thanks again and welcome to Benson | San Pedro Valley Chamber of Commerce!

MEMBER	ITEM	AMOUNT
City of Benson 01/21/19 - 01/20/20	Local Business Membership Dues	1,015.00
TOTAL:		1,015.00

Payment Stub

Please tear off this stub and include with your payment.
Send payment to:

Benson | San Pedro Valley Chamber of Commerce
168 E. 4th Street
Benson, AZ 85602

or login and pay online at www.bensonchamberaz.com

Member: Vivian, Vicki
City of Benson

Invoice #: 2024
Description: Membership Dues
Date Due: 01/21/19

Amt. Due: 1,015.00

Enclosed:

City of Benson City Council Communication



Regular Meeting

March 25, 2019

To: Mayor and Council

Agenda Item # 4

From: Joe DelVecchio PGA – Director of Golf Operations

Subject:

Discussion and possible action regarding Resolution 7-2019 of the Mayor and Council of the City of Benson, Arizona, approving a schedule for fees relating to Golf Course Services

Discussion:

This is a pricing structure that will get San Pedro Golf Course current with similar Golf Courses in Southern Arizona. It gives the Golf Course direction on Minimum and Maximum green fees for each of the three golf seasons in Southern Arizona.

Within the price range set by Council, the Golf Course will set the fees for each season. To set those fees we look at what other similar courses are charging and adjust our fees to compete with those Golf Courses. We set our Rack rate (the public fee for outside play that are not members) the Rack rate is determined by the average Rack rate for our competing Golf Courses. We adjust ours a little lower to entice golfers to make the drive to Benson. If Randolph GC in Tucson has a Rack rate of \$54 in the winter, we set ours at \$45. We also offer specials that has had good success during all seasons, offering a Golf & Lunch Special, again to get them to make the drive to Benson.

This will also get our Rewards Card(member) pricing in line with other Public golf courses. Randolph GC in Tucson charges their reward card members \$41 - \$48 in the winter season we need to charge \$30 - \$35. Something we haven't been able to do because that rate was set at \$25 tax included years ago. We did make a change to \$28+ tax this winter but with a new structure in place we will be able to get to \$32+ tax for the next winter season. With the approval from Council the Golf Course will have a competitive range in its pricing that will protect it for future growth.

Staff Recommendation:

Approval of Resolution 7-2019

RESOLUTION 7-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING A SCHEDULE FOR FEES RELATING TO GOLF COURSE SERVICES

WHEREAS, the City provides certain Golf Course services to users of these services; and

WHEREAS, it is appropriate that users of these services cover the cost of such services via fees for Golf and other services; and

WHEREAS, Article 16-2 of the City Code directs that the City Council via Resolution adopt appropriate fee schedules for the Golf Course services.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the proposed fee schedule for Golf Course services, attached hereto as Exhibit A, is hereby approved, effective immediately.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 25th day of March, 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

Golf Course Fees

Maximum Public greens fees, cart not included unless noted for San Pedro Golf Course is as follows:

A.	Adult - Shoulder Seasons (November 1 through 30; and April 16 through May 31)	\$30.00
B.	Junior - Shoulder Seasons (November 1 through 30; and April 16 through May 31)	\$5.00
C.	Pre-Book (includes cart rental); reserved 8 to 120 days in advance - Shoulder Seasons (November 1 through 30; and April 16 through May 31)	\$50.00
D.	Retired City Employee - Shoulder Seasons (November 1 through 30; and April 16 through May 31)	\$12.00
E.	Suntan Special (cart included) - Shoulder Seasons (November 1 through 30; and April 16 through May 31)	\$35.00

A.	Adult - Winter Season (December 1 through April 15):	\$40.00
B.	Junior - Winter Season (December 1 through April 15):	\$5.00
C.	Pre-Book (includes cart rental); reserved 8 to 120 days in advance - Winter Season (December 1 through April 15):	\$60.00
D.	Retired City Employee - Winter Season (December 1 through April 15):	\$15.00

A.	Adult - Summer Season (June 1 through October 31):	\$20.00
B.	Junior - Summer Season (June 1 through October 31):	\$5.00
C.	Pre-Book (includes cart rental); reserved 8 to 120 days in advance - Summer Season (June 1 through October 31):	\$40.00
D.	Retired City Employee - Summer Season (June 1 through October 31):	\$12.00

A.	Maximum Rewards Card Open – Noon - Shoulder Seasons (November 1 through 30 and April 16 through May 31).	\$38.00
B.	Maximum Rewards Card 12:01 – Close - Shoulder Seasons (November 1 through 30 and April 16 through May 31).	\$30.00

A.	Minimum Rewards Card Open – Noon - Shoulder Seasons (November 1 through 30 and April 16 through May 31).	\$28.00
B.	Minimum Rewards Card 12:01 – Close - Shoulder Seasons (November 1 through 30 and April 16 through May 31).	\$28.00

A.	Maximum Rewards Card Open – Noon - Winter Season (December 1 through April 15)	\$40.00
B.	Maximum Rewards Card 12:01 – Close - Winter Season (December 1 through April 15)	\$35.00

A.	Minimum Rewards Card Open – Noon - Winter Season (December 1 through April 15)	\$32.00
B.	Minimum Rewards Card 12:01 – Close - Winter Season (December 1 through April 15)	\$28.00

A.	Maximum Rewards Card Open – Noon - Summer Season (June 1 through October 31)	\$32.00
B.	Maximum Rewards Card 12:01 – Close - Summer Season (June 1 through October 31)	\$28.00

A.	Minimum Rewards Card Open – Noon - Summer Season (June 1 through October 31)	\$26.00
B.	Minimum Rewards Card 12:01 – Close - Summer Season (June 1 through October 31)	\$26.00

City of Benson City Council Communication



Regular Meeting

March 25, 2019

To: Mayor and Council

Agenda Item # 5

From: Seth Judd, Finance Director

Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on January 31, 2019 financial results, current year budget process, and the City's financial position at January 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 January 31, 2019. Staff will also update council on the status of the budget process. 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

January 2019

Overview

- City's financial position at January 31, 2019
- Compare FY 18 & FY 19
- Monthly comparison for January
- Year-to-date comparison
- 58% of the fiscal year has passed

Citywide Financial State - Revenue

Monthly

- January 2019 - \$1,329,836
- January 2018 - \$1,082,433
 - Increase of \$247,403

Year-to-Date

- FY 19 - \$6,711,499
- FY 18 - \$6,214,132
 - Increase of \$497,367

Citywide Financial State - Expenses

Monthly

- January 2019 - \$747,583
- January 2018 - \$766,168
 - Decrease of \$18,584

Year-to-Date

- FY 19 - \$5,602,215
- FY 18 - \$5,327,845
 - Decrease of \$274,370

Citywide Financial State – Net Position

Monthly

- January 2019 - \$582,253
- January 2018 - \$316,266
 - Increase of \$265,988

Year-to-Date

- FY 19 - \$1,109,284
- FY 18 - \$886,286
 - Increase of \$222,998



Budget Update & Questions

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: 03/25/2019
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: January 2019 Monthly Budget Report

We are pleased to present you the January 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 January 31, 2019 (FY19). The tables in this analysis compare FY19, July 1 through January 31, 2018 (FY 18) to July 1 through January 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.

Seven months (July 1 through January 31), or 58% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 58% 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 \$3,672,293 year-to-date. Without the carryforward balance of \$1,325,976, the revenues collected YTD for FY19 are at 56% of budget, which is just under projected target. Table B is the General Fund expenditures, totaling \$2,928,293. Expenditures without contingency are at 42% of the budget which is below the expected 58%. As of January 31, 2019 the net position of the General Fund is \$744,000.

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 January 31st. The revenue year to date is \$455,784 compared to \$415,784 in January 2018. This does not include any contribution from the General Fund. The revenues have increased by about \$40,000 over last year. Part if this increase, as you will see in Table C, is due to revenues from the Lantern Festival in September. This puts our revenues at 39% compared to total budget, which falls far below the target of 58%. One thing to note is that the golf course, much like the gas and water funds, is cyclical with higher revenues in the winter time.

Table D shows the Golf Course expenditures at 61% of the total budget as of January 31st. The expenditures as of January 2019 are \$705,394 compared to \$622,297 in January of 2018. This is an increase of \$43,337 over the previous year. The net position as of January 2019 is \$(249,849.41) compared to \$(206,512) in January 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. Expenses will need to be monitored to ensure that the golf course gets back on track with where they were budgeted to be at the end of FY 19.

Gas Fund – Table E shows the Gas fund revenues and expenditures YTD. As of January 31st, the Gas fund has collected \$621,615, or 62% of the budgeted amount. This number ahead of the expected 42%, 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 41% YTD of the FY19 budget without contingency, or \$372,958. The Gas fund net position as of January 31, 2019 is \$248,657. In January 2018 the revenues were at \$483,133 and the expenditures were at \$373,083 or a net position of \$110,050.

Water Fund – Table F shows the water fund position as of January 31st. The revenues at the end of January are at 57% collected compared to budget, or \$460,020, versus our target of 58%, so we are right on track with our revenues.

Expenses as of the end of January of FY19 are at 49% of budget without contingency. The net position for the water fund as of the end of January is \$86,887. At this point last year the revenues were at \$471,323 and the expenditures were at \$418,686 or a net position of \$52,636.88. As you can see, we are doing better than we were at this point last year and a big part of that is attributed to a decrease in expenses.

Wastewater Fund – Table G shows the Wastewater fund position as of January 31, 2019. The revenues are at \$480,969, which is 60% of the budget. This is above the target of 58%. Expenditures are at \$384,747 or 51% of the budget less contingency. The net position of the Wastewater fund is a positive \$96,222 as of January 31, 2019. Last January revenues were at \$446,310 and expenditures were at \$323,465 or a net position of \$122,845.

Sanitation Fund – Table H is the Sanitation fund position as of January 31, 2019. Revenues are at \$351,435 or 52% of FY19 budget, which is below our target of 58%, but expenses have been reduced in response. We are currently at \$310,068 or 48% of the budget less contingency for expenditures. The net position as of January 31, 2019 is a positive \$41,367. Last year at this same time revenues were at \$355,694 and expenditures were at \$301,869 or a positive net position of \$53,825.

Table A

General Fund Revenue - July 1 - January 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
10-301-10	GENERAL PROPERTY TAX	\$ 192,036	\$ 180,159	\$ 323,278	\$ 143,119	56%
10-301-15	CITY SALES TAX	\$ 2,298,024	\$ 2,362,114	\$ 4,052,790	\$ 1,690,676	58%
10-301-17	BED TAX COLLECTED	\$ 36,107	\$ 36,754	\$ 73,168	\$ 36,414	50%
10-301-20	STATE SALES TAX	\$ 275,311	\$ 264,370	\$ 482,243	\$ 217,873	55%
10-301-25	FRANCHISE TAX	\$ 111,090	\$ 126,123	\$ 156,614	\$ 30,491	81%
10-301-30	AUTO LIEU TAX	\$ 131,249	\$ 147,957	\$ 274,336	\$ 126,379	54%
10-301-35	BUSINESS LICENSE	\$ 5,505	\$ 4,850	\$ 20,800	\$ 15,950	23%
10-301-45	STATE REVENUE SHARING	\$ 351,864	\$ 341,692	\$ 585,741	\$ 244,049	58%
10-301-50	INTEREST INCOME	\$ 2,584	\$ 2,456	\$ 4,090	\$ 1,634	60%
10-301-55	COPIES AND NOTARY FEES	\$ 109	\$ 83	\$ 250	\$ 168	33%
10-301-65	MISCELLANEOUS	\$ 25,110	\$ 30,568	\$ 10,000	\$ (20,568)	306%
10-301-70	SALE OF FIXED ASSETS	\$ -	\$ 98	\$ 10,000	\$ 9,902	1%
10-301-71	PROPERTY RENTALS	\$ 26,017	\$ 33,420	\$ 30,000	\$ (3,420)	111%
10-301-72	YOUTH COUNCIL	\$ -	\$ 1,264	\$ -	\$ (1,264)	0%
10-301-80	EMPLOYEE COUNCIL VENDING MACHI	\$ -	\$ 694	\$ -	\$ (694)	0%
10-303-10	PLANNING & ZONING FEES	\$ 190	\$ 8,760	\$ 75,000	\$ 66,240	12%
10-303-15	BUILDING PERMITS & FEES	\$ 34,794	\$ 33,554	\$ 75,000	\$ 41,446	45%
10-303-16	BUILDING PLAN REVIEW FEES	\$ 10,113	\$ 8,242	\$ 20,000	\$ 11,758	41%
10-303-17	PUBLIC WORKS REVIEW FEES	\$ 8,534	\$ 2,964	\$ 150,000	\$ 147,036	2%
10-305-10	FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-305-20	REPORT INCOME	\$ 219	\$ 342	\$ 500	\$ 158	68%
10-305-21	FINGERPRINT REVENUE	\$ 555	\$ 450	\$ 850	\$ 400	53%
10-305-30	DOG LICENSES/SHELTER FEES	\$ 2,169	\$ 2,780	\$ 4,500	\$ 1,720	62%
10-305-32	ANIMAL MEDICAL DONATIONS	\$ 8,749	\$ 2,389	\$ 13,000	\$ 10,611	18%
10-305-33	SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 500	\$ 500	0%
10-305-35	SHELTER FEES FROM COUNTY	\$ 2,706	\$ -	\$ 5,000	\$ 5,000	0%
10-305-39	STONEGARDEN GRANT	\$ 7,910	\$ 21,916	\$ 40,000	\$ 18,084	55%
10-305-40	STONEGARDEN GRANT EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
10-305-41	GITEM GRANT	\$ 9,879	\$ -	\$ 10,000	\$ 10,000	0%
10-305-42	GOHS GRANT FOR OT	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
10-305-43	DPS GRANT FOR OT	\$ -	\$ 3,533	\$ -	\$ (3,533)	0%
10-305-50	RICO SEIZURE REVENUE	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-305-71	POLICE GRANT - HIDT	\$ -	\$ -	\$ 2,500	\$ 2,500	0%
10-305-80	OFFICER SAFETY EQUIPMENT	\$ 228	\$ 122	\$ 1,000	\$ 878	12%
10-305-95	OTHER INCOME	\$ 4,866	\$ 17,905	\$ 8,000	\$ (9,905)	224%
10-306-10	FIREMEN'S REVENUE	\$ 30,643	\$ 25,241	\$ 40,000	\$ 14,759	63%
10-306-20	FIRE DEPT DONATIONS	\$ -	\$ -	\$ 500	\$ 500	0%
10-307-10	CITATIONS FROM BENSON PD	\$ 811	\$ -	\$ 1,000	\$ 1,000	0%
10-309-10	LIBRARY FINES	\$ 4,527	\$ 4,653	\$ 8,200	\$ 3,547	57%
10-309-20	DONATIONS - RESTRICTED	\$ -	\$ -	\$ 100	\$ 100	0%
10-309-25	MISCELLANEOUS	\$ -	\$ 325	\$ 100	\$ (225)	325%
10-310-10	POOL FEES	\$ 536	\$ 1,322	\$ 3,300	\$ 1,978	40%
10-310-20	SUMMER PROGRAM FEES	\$ 300	\$ 310	\$ 3,500	\$ 3,190	9%
10-310-25	PARK USER FEES	\$ 2,387	\$ 2,747	\$ 4,500	\$ 1,753	61%
10-310-50	DONATIONS	\$ -	\$ -	\$ 4,900	\$ 4,900	0%
10-310-60	JULY 4 REVENUES/DONATIONS	\$ 60	\$ 165	\$ 10,000	\$ 9,835	2%
10-310-65	TOURISM SALES	\$ 2,635	\$ 1,272	\$ 5,126	\$ 3,854	25%
10-310-95	OTHER EVENTS	\$ 75	\$ 60	\$ 150	\$ 90	40%
10-310-98	MISCELLANEOUS	\$ -	\$ -	\$ 500	\$ 500	0%
10-312-10	CITY CEMETERY	\$ 300	\$ 30	\$ 1,800	\$ 1,770	2%
10-317-41	VENDOR LICENSE FEE	\$ -	\$ 190	\$ -	\$ (190)	0%
10-317-46	BINGO REVENUE	\$ 387	\$ 419	\$ 600	\$ 181	100%
10-399-99	CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,325,976	\$ 1,325,976	0%
		\$ 3,588,579	\$ 3,672,293	\$ 7,866,412	\$ 4,194,119	47%

Table B

General Fund Expenditures - July 1 - January 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Administration	287,827.54	265,089.39	539,260.00	274,170.61	49%
Total Council	22,889.91	27,687.33	47,615.00	19,927.67	58%
Total Building	69,109.10	97,219.82	263,374.00	166,154.18	37%
Total Police	1,212,930.48	1,322,262.04	2,335,536.00	1,013,273.96	57%
Total Fire Department	247,030.45	254,337.80	494,164.00	239,826.20	51%
Total Magistrate	20,973.28	25,165.35	42,327.00	17,161.65	59%
Total Library	117,386.20	143,166.12	254,564.00	111,397.88	56%
Total Parks	143,267.80	179,451.70	344,854.00	165,402.30	52%
Total Finance	72,028.06	175,052.99	266,234.00	91,181.01	66%
Total Recreation	56,059.43	64,638.13	170,071.00	105,432.87	38%
Total Community Enrichment	30,993.12	27,903.98	82,300.00	54,396.02	34%
Total Tourism	91,063.99	89,389.63	155,689.00	66,299.37	57%
Total City Attorney	128,737.37	103,054.18	250,343.00	147,288.82	41%
Total City Clerk	67,077.89	90,260.70	132,980.00	42,719.30	68%
Total Planning & Zoning	35,089.18	35,753.00	152,441.00	116,688.00	23%
Total Public Works	27,660.20	27,861.16	160,412.00	132,550.84	17%
Total Misc Expenses	38,006.60	-	2,174,248.00	2,174,248.00	0%
	2,668,130.60	2,928,293.32	7,866,412.00	4,938,118.68	37%

Table C

Golf Course Revenue - July 1 - January 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
55-300-05	MEMBERSHIPS	39,757	36,659	62,000	25,341	59%
55-300-10	GREEN & CART FEES	157,275	150,105	421,500	271,395	36%
55-300-15	MERCHANDISE SALES	6,559	8,635	15,000	6,365	58%
55-300-16	Outside Events	-	29,284	20,000	(9,284)	146%
55-300-20	PRACTICE FACILITY	7,616	80	20,000	19,920	0%
55-301-25	FOOD SALES	140,172	177,657	300,000	122,344	59%
55-301-30	BEER SALES	34,906	30,434	90,000	59,566	34%
55-301-35	WINE SALES	4,210	4,263	15,000	10,737	28%
55-301-40	LIQUOR SALES	13,848	16,012	30,000	13,988	53%
55-301-50	BANQUET REVENUE	8,632	2,142	20,000	17,858	11%
55-399-90	CONTRIBUTION FROM GENERAL FUND	-	-	159,897	159,897	0%
55-399-95	OTHER INCOME	2,810	275	4,000	3,725	7%
	Total Golf Revenue	415,784	455,544	1,157,397	701,853	39%

Table D

Golf Course Expenses - July 1 - January 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Golf Operations	185,206.38	169,614.73	327,789.00	158,174.27	52%
Total Golf Maintenance	231,997.80	251,599.19	398,722.00	147,122.81	63%
Total Golf Food & Beverage	205,092.36	284,179.96	430,886.00	146,706.04	66%
	622,296.54	705,393.88	1,157,397.00	452,003.12	61%

Table E

Gas Fund Revenue & Expense - July 1 - January 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
50-300-10	RESIDENTIAL GAS REVENUE	337,083.86	433,034.10	694,318.00	261,283.90	62%
50-300-15	MULTI-USER GAS REVENUE	4,871.43	5,694.38	11,734.00	6,039.62	49%
50-300-20	COMMERCIAL GAS REVENUE	126,807.84	165,549.54	272,902.00	107,352.46	61%
50-300-30	UTILITY SERVICE CHARGES	9,480.00	9,850.00	17,380.00	7,530.00	57%
50-300-35	NEW GAS HOOKUPS	2,427.05	4,379.11	3,560.00	(819.11)	123%
50-399-10	PENALTY AND INTEREST FEES	2,463.30	3,107.05	4,655.00	1,547.95	67%
50-399-40	OTHER INCOME	-	0.93	-	(0.93)	0%
	Total Revenues	483,133.48	621,615.11	1,004,549.00	382,933.89	62%
	Total Expenses	373,083.04	372,958.21	1,004,549.00	631,590.79	37%
	Net Position	110,050.44	248,656.90			

Table F

Water Fund Revenue & Expense - July 1 - January 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
51-300-10	RESIDENTIAL WATER REVENUE	247,327.48	242,310.45	426,107.00	183,796.55	57%
51-300-20	COMMERCIAL WATER REVENUE	206,347.49	206,706.85	355,460.00	148,753.15	58%
51-300-30	NEW WATER HOOKUPS	5,054.14	4,827.36	9,500.00	4,672.64	51%
51-399-40	WATER TANK RENTAL	6,933.75	-	10,170.00	10,170.00	0%
51-399-45	WATER ACCOMODATION FEES	5,660.00	6,175.00	10,457.00	4,282.00	59%
	Total Revenue	471,322.86	460,019.66	811,694.00	351,674.34	57%
	Total Expenses	418,685.98	373,133.01	811,694.00	438,560.99	46%
	Net Position	52,636.88	86,886.65			

Table G

Wastewater Fund Revenue & Expense - July 1 - January 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
52-300-10	RESIDENTIAL WASTEWATER FEES	272,145.39	290,047.69	490,210.00	200,162.31	59%
52-300-15	MULTI-USER WASTEWATER FEES	3,042.27	2,384.76	5,735.00	3,350.24	42%
52-300-20	COMMERCIAL WASTEWATER FEES	162,972.39	180,425.60	287,775.00	107,349.40	63%
52-300-30	NEW WASTEWATER HOOKUPS	8,150.00	3,822.92	15,225.00	11,402.08	25%
52-399-40	MISCELLANEOUS REVENUE	-	4,287.92	6,000.00	1,712.08	71%
	Total Revenue	446,310.05	480,968.89	804,945.00	323,976.11	60%
	Total Expenses	323,464.92	384,747.35	804,945.00	420,197.65	48%
	Net Position	122,845.13	96,221.54			

Table H

Sanitation Fund Revenue & Expense - July 1 - January 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
53-300-10	RESIDENTIAL SANITATION FEES	190,450.71	186,094.69	356,539.00	170,444.31	52%
53-300-20	COMMERCIAL SANITATION FEES	165,243.50	165,340.52	309,701.00	144,360.48	53%
53-300-30	NEIGHBORHOOD CLEAN UP PROGRAM	-	-	10,000.00	10,000.00	0%
	Total Revenue	355,694.21	351,435.21	676,240.00	324,804.79	52%
	Total Expenses	301,869.06	310,067.79	676,240.00	366,172.21	46%
	Net Position	53,825.15	41,367.42			

CITY OF BENSON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2018

COMBINED CASH ACCOUNTS

01-10110	PETTY CASH - ADMINISTRATION	50.00
01-10120	PETTY CASH - POLICE	100.00
01-10125	PETTY CASH - RECREATION	160.00
01-10130	TOURISM CASH DRAWER	50.00
01-10150	RETURNED CHECK CLEARING	(72.56)
01-10170	CASH CLEARING - UTILITIES	(335.17)
01-10200	CASH IN BANK - PAYROLL	2,910.21
01-11110	CASH IN BANK - GENERAL	2,269,673.44
01-11115	XPRESS DEPOSIT ACCOUNT	65,577.03
		<hr/>
	TOTAL COMBINED CASH	2,338,112.95
01-10100	50 CHARACTERS	(2,338,112.95)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,137,726.73
13	ALLOCATION TO CFD FUND	140,000.00
14	ALLOCATION TO TRANSIT FUND	(62,604.14)
15	ALLOCATION TO CAPITAL PROJECTS FUND	(106,049.89)
20	ALLOCATION TO STREET FUND	(102,294.93)
46	ALLOCATION TO GRANTS FUND	(62,938.17)
48	ALLOCATION TO DEBT SERVICE FUND	237,357.79
50	ALLOCATION TO GAS FUND	1,816,626.23
51	ALLOCATION TO WATER FUND	(267,279.26)
52	ALLOCATION TO WASTEWATER FUND	(211,527.26)
53	ALLOCATION TO SANITATION FUND	323,616.08
55	ALLOCATION TO SAN PEDRO GOLF COURSE	(1,355,235.04)
56	ALLOCATION TO AIRPORT	(1,114,134.85)
70	ALLOCATION TO FIREMEN'S PENSION FUND	(35,150.32)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,338,112.97
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,338,112.95)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.02</u>

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,137,726.73	
10-10301	LGIP INVESTMENT FUND #7	118,345.35	
10-10303	MONEY MARKET S&Y	57,217.21	
10-10309	HRA DISBURSEMENT ACCOUNT	3,600.13	
10-11140	RESTRICTED CASH- RICO CTY ACCT	22,008.91	
10-11150	RESTRICTED CASH-RICO CHECKING	706.48	
10-12500	ACCOUNTS RECEIVABLE	313,550.70	
10-14300	PREPAID EXPENSE	46,184.80	
10-14500	SSVEC PATRONAGE CAPITAL	80,809.85	
	TOTAL ASSETS		<u>3,780,150.16</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(3,873.85)	
10-22210	FICA PAYABLE	(633.96)	
10-22240	STATE UNEMPLOYMENT PAYABLE	2,305.10	
10-22250	RETIREMENT PAYABLE	(91,362.64)	
10-22255	POLICE DEPARTMENT RET PAYABLE	108,188.96	
10-22280	HEALTH INSURANCE PAYABLE	(962.79)	
10-22281	AFLAC	325.80	
10-22282	COLONIAL	.79	
10-22285	DENTAL INSURANCE PAYABLE	(3,072.48)	
10-22287	VISION INSURANCE PAYABLE	(95.53)	
10-22290	LIFE INSURANCE PAYABLE	4,239.85	
10-22292	FSA PAYABLE	45,112.06	
10-22293	PRE-PAID LEGAL SERVICES	(498.57)	
10-22295	WORKERS COMP PAYABLE	3,488.36	
	TOTAL LIABILITIES		63,161.10

FUND EQUITY

10-28100	RESERVED FUND BALANCE	(135,362.24)	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - BEGINNING OF YR	2,931,902.88	
	REVENUE OVER EXPENDITURES - YTD	920,448.42	
	BALANCE - CURRENT DATE	<u>3,852,351.30</u>	
	TOTAL FUND EQUITY		<u>3,716,989.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,780,150.16</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	33,023.79	192,036.42	323,409.00	131,372.58	59.4
10-301-15 CITY SALES TAX	376,994.84	2,298,024.02	3,850,000.00	1,551,975.98	59.7
10-301-17 BED TAX COLLECTED	6,115.26	36,106.70	70,000.00	33,893.30	51.6
10-301-20 STATE SALES TAX	32,923.29	275,310.54	456,737.00	181,426.46	60.3
10-301-25 FRANCHISE TAX	21,381.44	111,090.21	165,000.00	53,909.79	67.3
10-301-30 AUTO LIEU TAX	18,786.37	131,249.45	270,007.00	138,757.55	48.6
10-301-35 BUSINESS LICENSE	687.50	5,505.00	20,800.00	15,295.00	26.5
10-301-45 STATE REVENUE SHARING	50,266.32	351,864.24	603,131.00	251,266.76	58.3
10-301-50 INTEREST INCOME	516.32	2,584.13	1,800.00	(784.13)	143.6
10-301-55 COPIES AND NOTARY FEES	5.00	108.85	500.00	391.15	21.8
10-301-65 MISCELLANEOUS	24,873.35	25,110.23	10,000.00	(15,110.23)	251.1
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	9,613.41	26,016.53	40,000.00	13,983.47	65.0
TOTAL GENERAL REVENUE	575,186.89	3,455,006.32	5,816,384.00	2,361,377.68	59.4
<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	3,484.00	34,793.53	75,000.00	40,206.47	46.4
10-303-16 BUILDING PLAN REVIEW FEES	1,096.30	10,112.90	20,000.00	9,887.10	50.6
10-303-17 PUBLIC WORKS REVIEW FEES	536.70	8,533.80	150,000.00	141,466.20	5.7
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
TOTAL COMMUNITY DEVELOPMENT	5,117.00	53,629.88	320,600.00	266,970.12	16.7
<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	53.00	219.00	750.00	531.00	29.2
10-305-21 FINGERPRINT REVENUE	105.00	555.00	1,200.00	645.00	46.3
10-305-30 DOG LICENSES/SHELTER FEES	515.00	2,169.10	5,000.00	2,830.90	43.4
10-305-32 ANIMAL MEDICAL DONATIONS	400.00	8,748.58	13,000.00	4,251.42	67.3
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	349.30	2,706.40	8,000.00	5,293.60	33.8
10-305-39 STONEGARDEN GRANT	4,726.25	7,910.03	50,000.00	42,089.97	15.8
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	.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	28.95	228.37	1,000.00	771.63	22.8
10-305-95 OTHER INCOME	466.01	4,865.83	70,349.00	65,483.17	6.9
TOTAL POLICE REVENUE	6,643.51	37,281.52	225,799.00	188,517.48	16.5

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	30,643.09	40,000.00	9,356.91	76.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	30,643.09	40,500.00	9,856.91	75.7
<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	764.83	4,527.23	7,500.00	2,972.77	60.4
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	764.83	4,527.23	7,600.00	3,072.77	59.6
<u>PARKS</u>					
10-310-10 POOL FEES	.00	536.42	5,900.00	5,363.58	9.1
10-310-20 SUMMER PROGRAM FEES	.00	300.00	5,700.00	5,400.00	5.3
10-310-25 PARK USER FEES	643.37	2,387.07	5,000.00	2,612.93	47.7
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	60.00	15,000.00	14,940.00	.4
10-310-65 TOURISM SALES	778.75	2,634.50	2,800.00	165.50	94.1
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	1,422.12	5,992.99	36,400.00	30,407.01	16.5
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	300.00	1,000.00	700.00	30.0
TOTAL CEMETERY REVENUE	.00	300.00	1,000.00	700.00	30.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	32.55	386.50	1,000.00	613.50	38.7
TOTAL RECREATION REVENUE	32.55	386.50	1,000.00	613.50	38.7

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	589,166.90	3,588,579.02	7,943,568.00	4,354,988.98	45.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,049.60	58,243.80	184,214.00	125,970.20	31.6
10-41-210 PAYROLL TAXES	664.63	4,620.77	14,092.00	9,471.23	32.8
10-41-220 RETIREMENT BENEFITS	925.70	6,916.13	21,185.00	14,268.87	32.7
10-41-230 EMPLOYEE INSURANCE	188.61	(83.44)	14,550.00	14,633.44	(.6)
10-41-300 PROFESSIONAL SERVICES	.00	7,432.28	4,000.00	(3,432.28)	185.8
10-41-310 PROFESSIONAL SERVICES - HR	166.99	12,497.09	4,000.00	(8,497.09)	312.4
10-41-330 IT SERVICES	7,555.83	72,167.60	110,000.00	37,832.40	65.6
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,273.88	5,500.00	1,226.12	77.7
10-41-340 EDUCATION & TRAINING	50.00	50.00	1,200.00	1,150.00	4.2
10-41-410 UTILITIES	1,060.62	8,875.16	15,000.00	6,124.84	59.2
10-41-415 TELEPHONE	3,723.10	24,716.25	15,000.00	(9,716.25)	164.8
10-41-430 REPAIRS & MAINTENANCE	1,005.05	4,711.18	11,000.00	6,288.82	42.8
10-41-440 RENTALS	.00	377.93	2,000.00	1,622.07	18.9
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	17,143.62	51,586.01	63,000.00	11,413.99	81.9
10-41-540 PUBLIC NOTICES, ADVERTISING	228.99	370.96	1,000.00	629.04	37.1
10-41-542 ADVERTISING - HR	.00	683.11	3,500.00	2,816.89	19.5
10-41-580 TRAVEL	.00	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	417.00	9,950.00	10,000.00	50.00	99.5
10-41-610 OFFICE SUPPLIES	182.60	893.88	750.00	(143.88)	119.2
10-41-620 POSTAGE & SHIPPING	550.25	2,134.55	3,000.00	865.45	71.2
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	122.43	595.15	2,500.00	1,904.85	23.8
10-41-660 VEHICLE FUEL & OIL	98.08	481.12	2,500.00	2,018.88	19.2
10-41-670 VEHICLE REPAIR & MAINT	.00	2,302.69	2,500.00	197.31	92.1
10-41-705 PROPERTY PAYMENT	.00	6,130.00	12,760.00	6,630.00	48.0
TOTAL ADMINISTRATION	42,133.10	287,827.54	512,001.00	224,173.46	56.2
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	10,200.00	19,200.00	9,000.00	53.1
10-42-210 PAYROLL TAXES	130.20	894.54	1,469.00	574.46	60.9
10-42-230 WORKMAN'S COMPENSATION	3.84	26.40	46.00	19.60	57.4
10-42-580 TRAVEL	139.58	5,924.57	13,000.00	7,075.43	45.6
10-42-582 COUNCIL PHOTOS	.00	.00	500.00	500.00	.0
10-42-591 EMPLOYEE COUNCIL	324.32	481.07	900.00	418.93	53.5
10-42-630 COMPUTER SUPPLIES	.00	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	14.99	507.38	3,000.00	2,492.62	16.9
10-42-685 LEAGUE OF CITIES BOOTH	.00	4,317.85	3,500.00	(817.85)	123.4
TOTAL CITY COUNCIL	2,212.93	22,889.91	43,615.00	20,725.09	52.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	3,552.00	25,832.00	102,240.00	76,408.00	25.3
10-43-130 OVERTIME WAGES	.00	33.30	.00	(33.30)	.0
10-43-210 PAYROLL TAXES	285.12	1,973.49	7,821.00	5,847.51	25.2
10-43-220 RETIREMENT BENEFITS	408.48	3,075.61	11,758.00	8,682.39	26.2
10-43-230 EMPLOYEE INSURANCE	950.32	6,040.47	27,302.00	21,261.53	22.1
10-43-300 PROFESSIONAL SERVICES	.00	30,718.48	65,000.00	34,281.52	47.3
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	38.57	217.38	500.00	282.62	43.5
10-43-470 UNIFORMS	27.68	179.90	800.00	620.10	22.5
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
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	43.50	282.63	1,000.00	717.37	28.3
10-43-670 VEHICLE REPAIR & MAINT	349.99	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	5,655.66	69,109.10	265,821.00	196,711.90	26.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,615.60	669,485.06	1,114,533.00	445,047.94	60.1
10-45-130 OVERTIME WAGES	13,807.02	59,588.59	85,000.00	25,411.41	70.1
10-45-131 OVERTIME WAGES STONE GARDEN	212.21	4,963.94	50,000.00	45,036.06	9.9
10-45-132 GITTEM	.00	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	731.16	3,960.45	2,000.00	(1,960.45)	198.0
10-45-210 PAYROLL TAXES	7,944.91	49,722.84	95,589.00	45,866.16	52.0
10-45-220 RETIREMENT BENEFITS	26,068.16	103,278.74	350,155.00	246,876.26	29.5
10-45-230 EMPLOYEE INSURANCE	17,753.25	135,293.62	255,648.00	120,354.38	52.9
10-45-300 PROFESSIONAL SERVICES	166.00	21,705.14	35,000.00	13,294.86	62.0
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	108.41	300.00	191.59	36.1
10-45-340 EDUCATION & TRAINING	16.27	2,790.75	10,000.00	7,209.25	27.9
10-45-410 UTILITIES	1,474.77	7,259.22	12,000.00	4,740.78	60.5
10-45-415 TELECOMMUNICATIONS	3,635.11	16,612.60	25,000.00	8,387.40	66.5
10-45-430 BLDG & EQUIP REPAIRS & MAINT	577.13	5,203.64	4,500.00	(703.64)	115.6
10-45-440 RENTALS	.00	1,200.00	15,000.00	13,800.00	8.0
10-45-470 UNIFORMS	4,962.50	12,229.33	24,000.00	11,770.67	51.0
10-45-580 TRAVEL	137.52	293.65	2,000.00	1,706.35	14.7
10-45-590 DUES & LICENSES	200.00	1,136.44	2,000.00	863.56	56.8
10-45-593 ANIMAL CONTROL MEDICAL	15.00	218.99	2,000.00	1,781.01	11.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	1,347.08	8,064.14	10,000.00	1,935.86	80.6
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	366.05	2,675.79	2,500.00	(175.79)	107.0
10-45-630 COMPUTER SUPPLIES	25.00	10,845.75	10,000.00	(845.75)	108.5
10-45-640 OPERATING SUPPLIES	8,603.35	13,236.10	18,000.00	4,763.90	73.5
10-45-660 FUEL & OIL	2,539.36	18,702.98	25,000.00	6,297.02	74.8
10-45-670 VEHICLE REPAIRS & MAINT	1,538.22	23,940.00	20,000.00	(3,940.00)	119.7
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	28,700.96	37,111.00	8,410.04	77.3
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	864.00	1,728.00	4,400.00	2,672.00	39.3
TOTAL POLICE	178,599.67	1,212,930.48	2,267,821.00	1,054,890.52	53.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,761.44	95,374.55	150,018.00	54,643.45	63.6
10-46-130 OVERTIME WAGES	384.15	2,487.19	.00	(2,487.19)	.0
10-46-210 PAYROLL TAXES	638.29	4,161.43	7,012.00	2,850.57	59.4
10-46-220 RETIREMENT BENEFITS	2,624.78	9,966.04	33,216.00	23,249.96	30.0
10-46-230 EMPLOYEE INSURANCE	1,852.24	13,197.52	19,687.00	6,489.48	67.0
10-46-300 PROFESSIONAL SERVICES	6,600.00	46,494.00	99,200.00	52,706.00	46.9
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	.00	3,192.47	10,000.00	6,807.53	31.9
10-46-410 UTILITIES	858.42	5,300.66	10,000.00	4,699.34	53.0
10-46-415 TELEPHONE	1,192.68	6,228.75	9,500.00	3,271.25	65.6
10-46-430 EQUIP REPAIRS & MAINT	3,664.68	9,539.02	14,000.00	4,460.98	68.1
10-46-431 TURNOUT MAINTENANCE	.00	2,095.18	5,000.00	2,904.82	41.9
10-46-432 STATION REPAIRS & MAINT	367.44	5,617.68	10,000.00	4,382.32	56.2
10-46-433 TURNOUT REPLACEMENTS	.00	2,371.55	15,000.00	12,628.45	15.8
10-46-440 RENTALS	.00	1,200.00	7,000.00	5,800.00	17.1
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	270.00	670.00	800.00	130.00	83.8
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	100.00	2,000.00	1,900.00	5.0
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	61.40	829.28	2,000.00	1,170.72	41.5
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	455.84	5,119.25	12,000.00	6,880.75	42.7
10-46-650 EMS SUPPLIES	190.23	3,522.64	7,000.00	3,477.36	50.3
10-46-660 FUEL & OIL	445.90	2,546.71	6,000.00	3,453.29	42.5
10-46-670 VEHICLE REPAIRS & MAINT	7,372.95	21,916.77	45,000.00	23,083.23	48.7
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
TOTAL FIRE DEPARTMENT	38,740.44	247,030.45	537,333.00	290,302.55	46.0
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,916.67	19,343.77	35,700.00	16,356.23	54.2
10-47-210 PAYROLL TAXES	245.87	1,584.58	2,731.00	1,146.42	58.0
10-47-230 EMPLOYEE INSURANCE	6.42	44.93	104.00	59.07	43.2
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,001.00	1,001.00	.0
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
TOTAL MAGISTRATE	3,168.96	20,973.28	76,586.00	55,612.72	27.4

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	10,189.91	71,577.20	127,487.00	55,909.80	56.1
10-49-210 PAYROLL TAXES	820.36	5,668.18	9,753.00	4,084.82	58.1
10-49-220 RETIREMENT BENEFITS	1,171.83	8,499.24	14,661.00	6,161.76	58.0
10-49-230 EMPLOYEE INSURANCE	2,280.00	15,321.76	28,255.00	12,933.24	54.2
10-49-300 PROFESSIONAL SERVICES	.00	50.00	700.00	650.00	7.1
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	1,243.40	7,645.10	12,000.00	4,354.90	63.7
10-49-415 TELEPHONE	.00	902.69	3,100.00	2,197.31	29.1
10-49-430 REPAIRS & MAINTENANCE	618.75	2,020.44	3,500.00	1,479.56	57.7
10-49-580 TRAVEL	.00	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	175.00	175.00	300.00	125.00	58.3
10-49-630 COMPUTER SUPPLIES	.00	349.52	11,000.00	10,650.48	3.2
10-49-640 OPERATING SUPPLIES	142.29	1,669.09	5,500.00	3,830.91	30.4
10-49-696 BOOKS	284.82	3,293.06	20,000.00	16,706.94	16.5
	<u>16,926.36</u>	<u>117,386.20</u>	<u>237,506.00</u>	<u>120,119.80</u>	<u>49.4</u>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	6,924.24	51,819.02	117,897.00	66,077.98	44.0
10-50-130 OVERTIME WAGES	.00	1,042.39	5,100.00	4,057.61	20.4
10-50-210 PAYROLL TAXES	535.94	4,166.60	9,409.00	5,242.40	44.3
10-50-220 RETIREMENT BENEFITS	796.29	6,301.47	14,145.00	7,843.53	44.6
10-50-230 EMPLOYEE INSURANCE	2,141.15	14,225.08	28,905.00	14,679.92	49.2
10-50-300 PROFESSIONAL SERVICES	.00	250.00	2,500.00	2,250.00	10.0
10-50-305 CONTRACT LABOR - DOC	.00	1,020.50	4,000.00	2,979.50	25.5
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	1,683.02	14,661.45	25,000.00	10,338.55	58.7
10-50-415 TELEPHONE	468.91	1,640.75	2,800.00	1,159.25	58.6
10-50-430 REPAIRS & MAINTENANCE	285.25	20,465.77	25,000.00	4,534.23	81.9
10-50-470 UNIFORMS	81.00	526.42	2,000.00	1,473.58	26.3
10-50-590 DUES & LICENSES	.00	40.00	500.00	460.00	8.0
10-50-610 OFFICE SUPPLIES	64.08	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	2,615.16	14,629.72	35,000.00	20,370.28	41.8
10-50-660 VEHICLE FUEL & OIL	532.37	3,286.65	7,500.00	4,213.35	43.8
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	1,409.95	9,127.90	9,500.00	372.10	96.1
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
	<u>17,537.36</u>	<u>143,267.80</u>	<u>305,006.00</u>	<u>161,738.20</u>	<u>47.0</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	7,161.60	21,437.55	104,302.00	82,864.45	20.6
10-56-130 OVERTIME WAGES	.00	16.01	.00	(16.01)	.0
10-56-210 PAYROLL TAXES	582.51	1,646.66	7,979.00	6,332.34	20.6
10-56-220 RETIREMENT BENEFITS	823.62	2,521.68	11,995.00	9,473.32	21.0
10-56-230 EMPLOYEE INSURANCE	1,220.04	1,632.27	12,415.00	10,782.73	13.2
10-56-300 PROFESSIONAL SERVICES	1,000.00	17,834.50	27,000.00	9,165.50	66.1
10-56-340 EDUCATION & TRAINING	.00	330.90	2,500.00	2,169.10	13.2
10-56-350 BANK CHARGES	1,274.24	5,931.35	15,000.00	9,068.65	39.5
10-56-415 TELEPHONE	181.31	534.83	600.00	65.17	89.1
10-56-430 REPAIRS & MAINTENANCE	193.44	1,365.13	1,500.00	134.87	91.0
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	846.65	3,000.00	2,153.35	28.2
10-56-580 TRAVEL	10.19	1,331.82	500.00	(831.82)	266.4
10-56-590 DUES	170.00	10,337.75	10,000.00	(337.75)	103.4
10-56-610 OFFICE SUPPLIES	480.18	1,040.31	1,200.00	159.69	86.7
10-56-630 COMPUTER SUPPLIES	100.00	4,648.60	5,000.00	351.40	93.0
10-56-640 OTHER OPERATING SUPPLIES	.00	572.05	2,000.00	1,427.95	28.6
TOTAL FINANCE	13,197.13	72,028.06	204,991.00	132,962.94	35.1
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	2,334.41	33,954.03	100,742.00	66,787.97	33.7
10-57-130 OVERTIME WAGES	.00	1,087.72	.00	(1,087.72)	.0
10-57-210 PAYROLL TAXES	196.80	3,168.84	7,707.00	4,538.16	41.1
10-57-220 RETIREMENT BENEFITS	268.46	2,135.15	4,769.00	2,633.85	44.8
10-57-230 EMPLOYEE INSURANCE	11.94	864.85	8,656.00	7,791.15	10.0
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	250.00	700.00	450.00	35.7
10-57-310 SUMMER PROGRAMS	.00	75.12	2,500.00	2,424.88	3.0
10-57-312 SUMMER EVENTS	.00	139.06	2,000.00	1,860.94	7.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	575.51	4,868.67	8,680.00	3,811.33	56.1
10-57-412 UTILITIES - COMM CENTER	244.01	4,131.52	13,007.00	8,875.48	31.8
10-57-415 TELEPHONE - POOL	57.28	172.02	510.00	337.98	33.7
10-57-417 TELEPHONE - COMM CENTER	484.76	1,546.92	1,878.00	331.08	82.4
10-57-430 REPAIRS & MAINTENANCE - POOL	90.00	240.00	5,210.00	4,970.00	4.6
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	384.00	3,500.00	3,116.00	11.0
10-57-470 UNIFORMS	.00	.00	600.00	600.00	.0
10-57-590 DUES & LICENSES	483.00	135.00	1,600.00	1,465.00	8.4
10-57-610 OFFICE SUPPLIES	238.22	258.25	520.00	261.75	49.7
10-57-630 COMPUTER SUPPLIES	.00	1,446.04	1,500.00	53.96	96.4
10-57-640 OPERATING SUPPLIES	39.42	373.02	1,350.00	976.98	27.6
10-57-642 POOL SUPPLIES	.00	293.65	1,200.00	906.35	24.5
10-57-660 VEHICLE FUEL & OIL	27.77	123.07	500.00	376.93	24.6
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-57-680 BINGO QUALIFIED EXPENSE	10.56	412.50	500.00	87.50	82.5
TOTAL RECREATION	5,094.14	56,059.43	170,529.00	114,469.57	32.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	2,200.00	2,500.00	300.00	88.0
10-58-526 CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-527 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-58-545 FOOD PANTRY	130.00	910.00	2,200.00	1,290.00	41.4
10-58-546 FOOD BANK	607.79	4,454.46	5,500.00	1,045.54	81.0
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,218.60	30,000.00	17,781.40	40.7
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	1,254.71	3,424.66	3,000.00	(424.66)	114.2
10-58-583 HOLIDAY LIGHT PARADE	550.12	1,607.18	1,500.00	(107.18)	107.2
TOTAL COMMUNITY ENRICHMENT	2,542.62	30,993.12	79,850.00	48,856.88	38.8
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,819.56	41,596.73	74,953.00	33,356.27	55.5
10-60-210 PAYROLL TAXES	471.16	3,205.41	5,734.00	2,528.59	55.9
10-60-220 RETIREMENT BENEFITS	669.25	4,946.60	8,620.00	3,673.40	57.4
10-60-230 EMPLOYEE INSURANCE	1,220.30	7,604.77	12,726.00	5,121.23	59.8
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	245.21	1,956.26	2,500.00	543.74	78.3
10-60-415 TELEPHONE	522.07	2,845.56	2,000.00	(845.56)	142.3
10-60-430 REPAIRS & MAINTENANCE	103.89	1,344.89	8,000.00	6,655.11	16.8
10-60-540 PUBLIC NOTICES, ADVERTISING	2,951.35	17,944.09	21,000.00	3,055.91	85.5
10-60-550 COUNTY TOURISM COUNCIL	2,502.75	5,005.50	10,011.00	5,005.50	50.0
10-60-580 TRAVEL	8.30	105.50	800.00	694.50	13.2
10-60-610 OFFICE SUPPLIES	.00	535.17	1,500.00	964.83	35.7
10-60-635 SOUVENIER INVENTORY	.00	2,495.88	3,000.00	504.12	83.2
10-60-640 OPERATING SUPPLIES	29.01	1,477.63	1,500.00	22.37	98.5
TOTAL TOURISM DEPARTMENT	14,542.85	91,063.99	153,244.00	62,180.01	59.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,569.60	54,861.01	98,400.00	43,538.99	55.8
10-61-210 PAYROLL TAXES	617.36	4,253.98	7,528.00	3,274.02	56.5
10-61-220 RETIREMENT BENEFITS	870.50	6,524.48	11,316.00	4,791.52	57.7
10-61-230 EMPLOYEE INSURANCE	705.40	4,301.63	6,551.00	2,249.37	65.7
10-61-300 PROFESSIONAL SERVICES	12,577.39	58,622.06	120,000.00	61,377.94	48.9
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	.00	51.32	300.00	248.68	17.1
10-61-610 OFFICE SUPPLIES	75.39	122.89	250.00	127.11	49.2
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	22,415.64	128,737.37	324,495.00	195,757.63	39.7
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,881.60	45,642.60	103,678.00	58,035.40	44.0
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	641.74	3,561.31	7,931.00	4,369.69	44.9
10-62-220 RETIREMENT BENEFITS	906.38	5,385.88	11,923.00	6,537.12	45.2
10-62-230 EMPLOYEE INSURANCE	1,478.79	6,679.71	16,256.00	9,576.29	41.1
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	.00	753.86	3,500.00	2,746.14	21.5
10-62-540 PUBLIC NOTICES, ADVERTISING	219.43	2,365.50	1,500.00	(865.50)	157.7
10-62-580 TRAVEL	.00	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	25.00	546.25	1,200.00	653.75	45.5
10-62-610 OFFICE SUPPLIES	1,595.79	1,595.79	1,000.00	(595.79)	159.6
10-62-630 COMPUTER SUPPLIES	.00	298.50	2,500.00	2,201.50	11.9
10-62-640 OTHER OPERATING SUPPLIES	17.34	135.12	300.00	164.88	45.0
TOTAL CITY CLERK	12,766.07	67,077.89	151,488.00	84,410.11	44.3
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,368.00	23,672.20	70,419.00	46,746.80	33.6
10-64-130 OVERTIME WAGES	.00	173.68	.00	(173.68)	.0
10-64-210 PAYROLL TAXES	272.46	1,804.12	5,387.00	3,582.88	33.5
10-64-220 RETIREMENT BENEFITS	387.32	2,793.29	8,098.00	5,304.71	34.5
10-64-230 EMPLOYEE INSURANCE	772.66	4,119.53	17,899.00	13,779.47	23.0
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	2,434.34	2,500.00	65.66	97.4
10-64-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	.00	92.02	1,250.00	1,157.98	7.4
TOTAL PLANNING & ZONING	4,800.44	35,089.18	142,303.00	107,213.82	24.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,943.60	14,086.38	53,295.00	39,208.62	26.4
10-65-210 PAYROLL TAXES	151.03	1,048.92	4,077.00	3,028.08	25.7
10-65-220 RETIREMENT BENEFITS	223.52	1,675.31	6,129.00	4,453.69	27.3
10-65-230 EMPLOYEE INSURANCE	397.57	2,006.20	10,043.00	8,036.80	20.0
10-65-300 PROFESSIONAL SERVICES	.00	100.00	100,000.00	99,900.00	.1
10-65-340 EDUCATION & TRAINING	75.69	75.69	1,000.00	924.31	7.6
10-65-410 UTILITIES	16.61	1,939.12	6,600.00	4,660.88	29.4
10-65-415 TELEPHONE	581.09	2,484.14	4,400.00	1,915.86	56.5
10-65-430 REPAIRS & MAINTENANCE	.00	520.04	2,400.00	1,879.96	21.7
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	2.00	2.00	250.00	248.00	.8
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	1,023.59	2,400.00	1,376.41	42.7
10-65-640 OTHER OPERATING SUPPLIES	21.91	367.54	2,500.00	2,132.46	14.7
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	250.43	682.41	1,000.00	317.59	68.2
10-65-670 VEHICLE REPAIRS & MAINT	1,123.65	1,648.86	1,000.00	(648.86)	164.9
TOTAL PUBLIC WORKS	4,787.10	27,660.20	197,994.00	170,333.80	14.0
<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
TOTAL MISCELLANEOUS EXPENSES	.00	38,006.60	2,272,986.00	2,234,979.40	1.7
TOTAL FUND EXPENDITURES	385,120.47	2,668,130.60	7,943,569.00	5,275,438.40	33.6
NET REVENUE OVER EXPENDITURES	204,046.43	920,448.42	(1.00)	(920,449.42)	92044

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

CFD FUND

ASSETS

13-10100	CASH - COMBINED FUND		140,000.00	
	TOTAL ASSETS			140,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
13-29800	FUND BALANCE - BEGINNING OF YR	25,000.00		
	REVENUE OVER EXPENDITURES - YTD	115,000.00		
	BALANCE - CURRENT DATE		140,000.00	
	TOTAL FUND EQUITY			140,000.00
	TOTAL LIABILITIES AND EQUITY			140,000.00

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

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

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

TRANSIT FUND

ASSETS

14-10100	CASH - COMBINED FUND	(	62,604.14)	
14-12500	ACCOUNTS RECEIVABLE		68,547.73	
			<u> </u>	
	TOTAL ASSETS			<u> </u> <u>5,943.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>5,943.59</u>	
	BALANCE - CURRENT DATE		<u>5,943.59</u>	
	TOTAL FUND EQUITY			<u> </u> <u>5,943.59</u>
	TOTAL LIABILITIES AND EQUITY			<u> </u> <u>5,943.59</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	3,523.85	11,190.47	16,000.00	4,809.53	69.9
14-300-20 FTA 5311- OPERATING	10,072.44	44,454.02	75,386.00	30,931.98	59.0
14-300-30 FTA 5311- ADMIN	6,538.26	30,653.51	36,272.00	5,618.49	84.5
14-300-60 SEAGO AAA	2,083.33	14,583.31	18,650.00	4,066.69	78.2
14-300-70 FARE REVENUE	392.82	3,470.84	8,000.00	4,529.16	43.4
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	22,610.70	104,352.15	209,937.00	105,584.85	49.7
TOTAL FUND REVENUE	22,610.70	104,352.15	209,937.00	105,584.85	49.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	7,508.58	52,116.01	96,644.00	44,527.99	53.9
14-40-130 OVERTIME WAGES	.00	454.24	.00	(454.24)	.0
14-40-210 PAYROLL TAXES	631.78	4,253.43	7,393.00	3,139.57	57.5
14-40-220 RETIREMENT BENEFITS	823.20	5,911.90	9,331.00	3,419.10	63.4
14-40-230 EMPLOYEE INSURANCE	626.70	3,312.62	10,619.00	7,306.38	31.2
14-40-300 PROFESSIONAL SERVICES	40.00	567.16	2,500.00	1,932.84	22.7
14-40-340 EDUCATION & TRAINING	.00	55.00	.00	(55.00)	.0
14-40-415 TELEPHONE	323.09	1,267.87	2,500.00	1,232.13	50.7
14-40-520 INSURANCE- VEHICLES	3,318.12	9,884.76	18,500.00	8,615.24	53.4
14-40-540 PUBLIC NOTICES & ADVERTISING	248.93	248.93	1,200.00	951.07	20.7
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	1.06	32.65	.00	(32.65)	.0
14-40-640 OPERATING SUPPLIES	.00	48.64	800.00	751.36	6.1
14-40-660 VEHICLE FUEL & OIL	1,461.29	10,625.58	20,000.00	9,374.42	53.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	728.76	7,039.41	17,500.00	10,460.59	40.2
14-40-675 VEHICLE PREVENTIV MAINTENANCE	948.70	2,011.19	.00	(2,011.19)	.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
TOTAL EXPENDITURES	16,660.21	98,408.56	209,937.00	111,528.44	46.9
TOTAL FUND EXPENDITURES	16,660.21	98,408.56	209,937.00	111,528.44	46.9
NET REVENUE OVER EXPENDITURES	5,950.49	5,943.59	.00	(5,943.59)	.0

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

CAPITAL PROJECTS FUND

ASSETS

15-10100	CASH COMBINED FUND	(106,049.89)	
	TOTAL ASSETS		(106,049.89)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(106,049.89)	
	BALANCE - CURRENT DATE	(106,049.89)	
	TOTAL FUND EQUITY		(106,049.89)
	TOTAL LIABILITIES AND EQUITY		(106,049.89)

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	5,485.95	17,522.60	400,000.00	382,477.40	4.4
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
TOTAL REVENUES	5,485.95	17,522.60	2,625,000.00	2,607,477.40	.7
TOTAL FUND REVENUE	5,485.95	17,522.60	2,625,000.00	2,607,477.40	.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-030 CIP CM 08-1 WALMART PAYMENT	.00	.00	250,000.00	250,000.00	.0
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	3,349.40	3,349.40	216,400.00	213,050.60	1.6
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 CIP PW 17-1 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.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	3,349.40	123,572.49	2,625,000.00	2,501,427.51	4.7
TOTAL FUND EXPENDITURES	3,349.40	123,572.49	2,625,000.00	2,501,427.51	4.7
NET REVENUE OVER EXPENDITURES	2,136.55	(106,049.89)	.00	106,049.89	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

STREET FUND

ASSETS

20-10100	CASH - COMBINED FUND	(	102,294.93)	
20-12500	ACCOUNTS RECEIVABLE		36,406.49	
20-14500	SSVEC PATRONAGE CAPITAL		80,809.82	
			<u> </u>	
	TOTAL ASSETS			<u>14,921.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>14,921.38</u>	
	BALANCE - CURRENT DATE		<u>14,921.38</u>	
	TOTAL FUND EQUITY			<u>14,921.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>14,921.38</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	34,331.68	239,769.65	385,564.00	145,794.35	62.2
20-300-15 ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-50 MISCELLANEOUS INCOME	412.10	412.10	.00	(412.10)	.0
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.35	19,435.00	19,434.65	.0
TOTAL REVENUE	34,743.78	240,182.10	419,408.00	179,225.90	57.3
TOTAL FUND REVENUE	34,743.78	240,182.10	419,408.00	179,225.90	57.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	10,782.40	78,219.06	140,179.00	61,959.94	55.8
20-40-130	OVERTIME WAGES	.00	363.09	1,530.00	1,166.91	23.7
20-40-210	PAYROLL TAXES	866.18	6,000.44	10,841.00	4,840.56	55.4
20-40-220	RETIREMENT BENEFITS	1,240.00	9,344.06	16,297.00	6,952.94	57.3
20-40-230	EMPLOYEE INSURANCE	3,217.36	22,077.90	47,061.00	24,983.10	46.9
20-40-300	PROFESSIONAL SERVICES	5,121.76	19,657.52	45,000.00	25,342.48	43.7
20-40-305	CONTRACT LABOR - DOC	.00	1,644.57	4,500.00	2,855.43	36.6
20-40-340	EDUCATION & TRAINING	.00	130.50	1,000.00	869.50	13.1
20-40-410	UTILITIES	7,470.10	42,333.65	80,000.00	37,666.35	52.9
20-40-415	TELEPHONE	252.60	698.93	1,000.00	301.07	69.9
20-40-430	REPAIRS & MAINTENANCE-EQUIP	55.63	3,189.18	6,000.00	2,810.82	53.2
20-40-435	REPAIRS & MAINTENANCE-STREETS	.00	10,684.98	15,000.00	4,315.02	71.2
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	145.30	796.73	1,500.00	703.27	53.1
20-40-520	INSURANCE	3,318.12	9,884.76	12,000.00	2,115.24	82.4
20-40-640	MATERIALS & SUPPLIES	327.40	3,080.02	10,000.00	6,919.98	30.8
20-40-660	VEHICLE FUEL & OIL	639.10	4,751.26	10,000.00	5,248.74	47.5
20-40-670	VEHICLE MAINTENANCE & REPAIRS	1,125.75	12,404.07	10,000.00	(2,404.07)	124.0
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
	TOTAL EXPENDITURES	<u>34,561.70</u>	<u>225,260.72</u>	<u>419,408.00</u>	<u>194,147.28</u>	<u>53.7</u>
	TOTAL FUND EXPENDITURES	<u>34,561.70</u>	<u>225,260.72</u>	<u>419,408.00</u>	<u>194,147.28</u>	<u>53.7</u>
	NET REVENUE OVER EXPENDITURES	<u>182.08</u>	<u>14,921.38</u>	<u>.00</u>	<u>(14,921.38)</u>	<u>.0</u>

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

IMPACT FEE FUND

LIABILITIES AND EQUITY

LIABILITIES

25-25795	RESERVE FOR IMPROVEMENTS		650.00	
			<u>650.00</u>	
	TOTAL LIABILITIES			650.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	RETAINED EARNINGS	(	650.00)	
	REVENUE OVER EXPENDITURES - YTD		<u> </u>	
	BALANCE - CURRENT DATE	(	<u>650.00)</u>	
	TOTAL FUND EQUITY			<u>(650.00)</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

GRANTS FUND

ASSETS

46-10100	CASH - COMBINED FUND	(	62,938.17)	
	TOTAL ASSETS			(62,938.17)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
46-29800	FUND BALANCE - BEGINNING OF YR	(	45,564.68)	
	REVENUE OVER EXPENDITURES - YTD	(	17,373.49)	
	BALANCE - CURRENT DATE		(62,938.17)	
	TOTAL FUND EQUITY			(62,938.17)
	TOTAL LIABILITIES AND EQUITY			(62,938.17)

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	88,467.70	1,200,000.00	1,111,532.30	7.4
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
TOTAL REVENUE	.00	88,467.70	3,756,000.00	3,667,532.30	2.4
<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
TOTAL SOURCE 301	.00	.00	1,180,677.00	1,180,677.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	.00	250,000.00	250,000.00	.0
TOTAL SOURCE 380	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	88,467.70	5,186,677.00	5,098,209.30	1.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 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	(4,011.00)	82,645.17	1,200,000.00	1,117,354.83	6.9
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	(4,011.00)	102,740.70	4,936,677.00	4,833,936.30	2.1
<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	.00	3,000.00	250,000.00	247,000.00	1.2
TOTAL DEPARTMENT 80	.00	3,000.00	250,000.00	247,000.00	1.2
TOTAL FUND EXPENDITURES	(4,011.00)	105,841.19	5,186,677.00	5,080,835.81	2.0
NET REVENUE OVER EXPENDITURES	4,011.00	(17,373.49)	.00	17,373.49	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

DEBT SERVICE FUND

ASSETS

48-10100	CASH COMBINED FUND	237,357.79	
48-10102	BOND INVESTMENT FUND	1,077,734.07	
48-10103	BOND CASH	40,805.74	
		<u> </u>	
	TOTAL ASSETS		<u>1,355,897.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
48-29800	RETAINED EARNINGS	1,671,087.72	
	REVENUE OVER EXPENDITURES - YTD	<u>(315,190.12)</u>	
	BALANCE - CURRENT DATE		<u>1,355,897.60</u>
	TOTAL FUND EQUITY		<u>1,355,897.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,355,897.60</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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 7 MONTHS ENDING JANUARY 31, 2018

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
BALANCE SHEET
JANUARY 31, 2018

GAS FUND

ASSETS

50-10100	CASH - COMBINED FUND	1,816,626.23	
50-12500	ACCOUNTS RECEIVABLE	81,145.11	
50-12900	ALLOWANCE FOR BAD DEBT	(5,000.00)	
50-16300	GAS - LINES	1,111,392.09	
50-16400	GAS - EQUIPMENT	105,593.37	
50-16990	ACCUMULATED DEPRECIATION	(775,111.74)	
50-17000	DEFERRED OUTFLOWS OF RESOURCES	69,241.22	
	TOTAL ASSETS		2,403,886.28

LIABILITIES AND EQUITY

LIABILITIES

50-22900	METER DEPOSITS - GAS	39,239.32	
50-23100	ACCRUED VACATION PAYABLE	14,774.22	
50-24500	SALES TAX PAYABLE	29,501.06	
50-25220	SECURITY DEPOSIT PAYABLE	4,790.00	
	TOTAL LIABILITIES		88,304.60

FUND EQUITY

50-26000	NET PENSION LIABILITY	376,037.66	
50-26500	DEFERRED INFLOWS OF RESOURCES	76,327.14	
50-27000	PRIOR PERIOD ADJUSTMENT	(289,913.08)	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	RETAINED EARNINGS	2,043,079.52	
	REVENUE OVER EXPENDITURES - YTD	110,050.44	
	BALANCE - CURRENT DATE	2,153,129.96	
	TOTAL FUND EQUITY		2,315,581.68
	TOTAL LIABILITIES AND EQUITY		2,403,886.28

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	120,701.65	337,083.86	622,878.00	285,794.14	54.1
50-300-15 MULTI-USER GAS REVENUE	1,782.08	4,871.43	11,000.00	6,128.57	44.3
50-300-20 COMMERCIAL GAS REVENUE	46,552.29	126,807.84	253,424.00	126,616.16	50.0
50-300-30 UTILITY SERVICE CHARGES	1,290.00	9,480.00	16,500.00	7,020.00	57.5
50-300-35 NEW GAS HOOKUPS	.00	2,427.05	7,700.00	5,272.95	31.5
TOTAL REVENUE	170,326.02	480,670.18	911,502.00	430,831.82	52.7
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	307.57	2,463.30	5,500.00	3,036.70	44.8
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
TOTAL SOURCE 399	307.57	2,463.30	127,313.00	124,849.70	1.9
TOTAL FUND REVENUE	170,633.59	483,133.48	1,038,815.00	555,681.52	46.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	15,045.52	104,835.08	183,729.00	78,893.92	57.1
50-40-130	OVERTIME WAGES	765.27	5,502.74	10,200.00	4,697.26	54.0
50-40-210	PAYROLL TAXES	1,230.93	8,163.56	14,836.00	6,672.44	55.0
50-40-220	RETIREMENT BENEFITS	1,818.23	13,090.25	22,302.00	9,211.75	58.7
50-40-230	EMPLOYEE INSURANCE	3,784.86	24,603.85	47,848.00	23,244.15	51.4
50-40-300	PROFESSIONAL SERVICES	74.30	2,679.60	25,000.00	22,320.40	10.7
50-40-340	EDUCATION & TRAINING	333.34	528.67	5,000.00	4,471.33	10.6
50-40-351	BANK CHARGES	248.13	2,186.07	3,500.00	1,313.93	62.5
50-40-410	UTILITIES	549.96	1,738.62	2,000.00	261.38	86.9
50-40-415	TELEPHONE	271.05	763.45	1,500.00	736.55	50.9
50-40-430	REPAIRS & MAINTENANCE	46.06	2,541.74	5,000.00	2,458.26	50.8
50-40-440	RENTALS	.00	2,321.44	5,000.00	2,678.56	46.4
50-40-470	UNIFORMS	110.76	769.59	2,000.00	1,230.41	38.5
50-40-520	INSURANCE	13,825.50	41,186.50	50,000.00	8,813.50	82.4
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	234.18	700.00	465.82	33.5
50-40-590	DUES & LICENSES	169.66	169.66	3,500.00	3,330.34	4.9
50-40-602	NATURAL GAS PURCHASED	46,047.07	116,530.20	375,000.00	258,469.80	31.1
50-40-610	OFFICE SUPPLIES	29.33	29.33	.00	(29.33)	.0
50-40-620	PRINTING & POSTAGE	365.96	2,232.27	4,500.00	2,267.73	49.6
50-40-630	COMPUTER SUPPLIES	25.00	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	2,004.23	21,655.71	30,000.00	8,344.29	72.2
50-40-660	VEHICLE FUEL & OIL	884.26	5,003.29	10,000.00	4,996.71	50.0
50-40-670	VEHICLE REPAIRS & MAINT	149.92	5,433.64	10,000.00	4,566.36	54.3
50-40-690	CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,783.33	25,000.00	18,216.67	27.1
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		87,779.34	371,931.87	1,037,313.00	665,381.13	35.9
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.15	1,151.17	1,500.00	348.83	76.7
TOTAL MISCELLANEOUS EXPENSES		.15	1,151.17	1,500.00	348.83	76.7
TOTAL FUND EXPENDITURES		87,779.49	373,083.04	1,038,813.00	665,729.96	35.9
NET REVENUE OVER EXPENDITURES		82,854.10	110,050.44	2.00	(110,048.44)	55025

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(267,279.26)	
51-12500	ACCOUNTS RECEIVABLE	22,400.42	
51-12900	ALLOWANCE FOR BAD DEBT	(5,972.46)	
51-14500	SSVEC PATRONAGE CAPITAL	96,971.79	
51-16100	LAND	55,771.00	
51-16300	WATER - LINES	4,587,286.74	
51-16400	WATER - EQUIPMENT	321,080.00	
51-16990	ACCUMULATED DEPRECIATION	(2,883,727.89)	
51-17000	DEFERRED OUTFLOWS OF RESOURCES	108,004.47	
	TOTAL ASSETS		<u>2,034,534.81</u>

LIABILITIES AND EQUITY

LIABILITIES

51-22900	METER DEPOSITS - WATER	16,660.79	
51-23100	ACCRUED VACATION PAYABLE	22,947.53	
	TOTAL LIABILITIES		39,608.32

FUND EQUITY

51-26000	NET PENSION LIABILITY	586,554.47	
51-26500	DEFERRED INFLOWS OF RESOURCES	119,057.29	
51-27000	PRIOR PERIOD ADJUSTMENT	(557,080.00)	
51-27100	CONTRIBUTED CAPITAL	2,149,059.01	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	(355,301.16)	
	REVENUE OVER EXPENDITURES - YTD	52,636.88	
	BALANCE - CURRENT DATE	(302,664.28)	
	TOTAL FUND EQUITY		<u>1,994,926.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,034,534.81</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	31,785.31	247,327.48	441,340.00	194,012.52	56.0
51-300-20 COMMERCIAL WATER REVENUE	29,499.07	206,347.49	342,756.00	136,408.51	60.2
51-300-30 NEW WATER HOOKUPS	483.81	5,054.14	10,000.00	4,945.86	50.5
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
TOTAL REVENUE	61,768.19	458,729.11	814,518.00	355,788.89	56.3
<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	665.00	5,660.00	12,593.00	6,933.00	45.0
51-399-95 OTHER INCOME	.00	.00	275.00	275.00	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	55,057.00	55,057.00	.0
TOTAL MISCELLANEOUS REVENUE	665.00	12,593.75	67,925.00	55,331.25	18.5
TOTAL FUND REVENUE	62,433.19	471,322.86	882,443.00	411,120.14	53.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	21,323.48	156,855.47	309,117.00	152,261.53	50.7
51-40-130	OVERTIME WAGES	2,483.05	10,851.31	10,710.00	(141.31)	101.3
51-40-210	PAYROLL TAXES	1,878.90	12,679.92	24,467.00	11,787.08	51.8
51-40-220	RETIREMENT BENEFITS	2,737.73	19,986.82	36,780.00	16,793.18	54.3
51-40-230	EMPLOYEE INSURANCE	4,759.06	33,383.47	76,486.00	43,102.53	43.7
51-40-300	PROFESSIONAL SERVICES	.00	1,465.21	20,000.00	18,534.79	7.3
51-40-301	CHEMICAL ANALYSIS	386.00	1,404.00	3,000.00	1,596.00	46.8
51-40-340	EDUCATION & TRAINING	333.33	1,287.36	4,000.00	2,712.64	32.2
51-40-350	BANK CHARGES	248.13	2,186.07	3,000.00	813.93	72.9
51-40-410	UTILITIES	8,646.61	80,025.45	110,000.00	29,974.55	72.8
51-40-415	TELEPHONE	372.76	1,118.95	1,500.00	381.05	74.6
51-40-430	REPAIRS & MAINTENANCE	63.26	39,306.60	20,000.00	(19,306.60)	196.5
51-40-440	RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470	UNIFORMS	112.20	788.46	1,800.00	1,011.54	43.8
51-40-520	INSURANCE	2,765.10	8,237.30	10,000.00	1,762.70	82.4
51-40-540	PUBLIC NOTICES, ADVERTISING	.00	593.85	1,000.00	406.15	59.4
51-40-590	DUES & LICENSES	169.66	6,453.91	15,000.00	8,546.09	43.0
51-40-610	OFFICE SUPPLIES	29.32	29.32	.00	(29.32)	.0
51-40-620	PRINTING & POSTAGE	365.96	2,232.26	5,000.00	2,767.74	44.7
51-40-630	COMPUTER SUPPLIES	25.00	2,949.10	5,200.00	2,250.90	56.7
51-40-640	OTHER OPERATING COSTS	772.81	13,970.65	40,000.00	26,029.35	34.9
51-40-660	FUEL & OIL	730.18	4,154.85	10,000.00	5,845.15	41.6
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	445.86	9,982.01	10,000.00	17.99	99.8
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	6,783.34	25,000.00	18,216.66	27.1
51-40-702	TELEMETERS	1,172.88	1,172.88	.00	(1,172.88)	.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	1.63	753.12	1,500.00	746.88	50.2
TOTAL EXPENDITURES		49,822.91	418,685.98	882,443.00	463,757.02	47.5
TOTAL FUND EXPENDITURES		49,822.91	418,685.98	882,443.00	463,757.02	47.5
NET REVENUE OVER EXPENDITURES		12,610.28	52,636.88	.00	(52,636.88)	.0

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

WASTEWATER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(	211,527.26)	
52-12500	ACCOUNTS RECEIVABLE		26,504.31	
52-12900	ALLOWANCE FOR BAD DEBT	(	2,067.39)	
52-14500	SSVEC PATRONAGE CAPITAL		64,644.99	
52-16100	LAND		354,791.56	
52-16200	WASTEWATER - PLANT		9,024,551.68	
52-16250	NEW WASTEWATER PLANT		40,378.24	
52-16300	WASTEWATER - LINES		1,048,884.58	
52-16400	WASTEWATER - EQUIPMENT		453,726.59	
52-16990	ACCUMULATED DEPRECIATION	(	4,922,299.96)	
52-17000	DEFERRED OUTFLOWS OF RESOURCES		74,123.62	
	TOTAL ASSETS			<u>5,951,710.96</u>

LIABILITIES AND EQUITY

LIABILITIES

52-23100	ACCRUED VACATION PAYABLE		6,466.04	
	TOTAL LIABILITIES			6,466.04

FUND EQUITY

52-26000	NET PENSION LIABILITY		402,553.14	
52-26500	DEFERRED INFLOWS OF RESOURCES		81,709.18	
52-27000	PRIOR PERIOD ADJUSTMENT	(	365,064.00)	
52-27100	CONTRIBUTED CAPITAL		1,455,233.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	RETAINED EARNINGS	4,247,968.47		
	REVENUE OVER EXPENDITURES - YTD	122,845.13		
	BALANCE - CURRENT DATE		4,370,813.60	
	TOTAL FUND EQUITY			<u>5,945,244.92</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,951,710.96</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	40,046.42	272,145.39	487,446.00	215,300.61	55.8
52-300-15 MULTI-USER WASTEWATER FEES	434.61	3,042.27	7,134.00	4,091.73	42.6
52-300-20 COMMERCIAL WASTEWATER FEES	23,316.93	162,972.39	310,610.00	147,637.61	52.5
52-300-30 NEW WASTEWATER HOOKUPS	625.00	8,150.00	4,889.00	(3,261.00)	166.7
TOTAL REVENUE	64,422.96	446,310.05	810,079.00	363,768.95	55.1
<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	64,422.96	446,310.05	897,274.00	450,963.95	49.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,108.47	85,746.87	228,336.00	142,589.13	37.6
52-40-130 OVERTIME WAGES	870.14	3,988.49	15,300.00	11,311.51	26.1
52-40-210 PAYROLL TAXES	1,042.88	6,848.02	18,638.00	11,789.98	36.7
52-40-220 RETIREMENT BENEFITS	1,492.57	10,661.40	28,018.00	17,356.60	38.1
52-40-230 EMPLOYEE INSURANCE	2,715.16	18,654.53	53,301.00	34,646.47	35.0
52-40-300 PROFESSIONAL SERVICES	944.80	4,604.58	30,000.00	25,395.42	15.4
52-40-301 CHEMICAL ANALYSES	292.00	5,911.00	11,000.00	5,089.00	53.7
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	333.33	2,151.36	7,500.00	5,348.64	28.7
52-40-350 BANK CHARGES	248.13	2,186.06	5,000.00	2,813.94	43.7
52-40-410 UTILITIES	6,367.72	40,128.03	65,000.00	24,871.97	61.7
52-40-415 TELEPHONE	471.66	2,613.77	4,000.00	1,386.23	65.3
52-40-430 REPAIRS & MAINTENANCE	664.83	48,223.04	150,000.00	101,776.96	32.2
52-40-440 RENTALS	1,254.72	1,254.72	5,000.00	3,745.28	25.1
52-40-470 UNIFORMS	83.08	572.00	1,500.00	928.00	38.1
52-40-520 INSURANCE	8,295.30	24,711.90	30,000.00	5,288.10	82.4
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	50.45	250.00	199.55	20.2
52-40-590 DUES & LICENSES	169.65	8,686.75	25,000.00	16,313.25	34.8
52-40-610 OFFICE SUPPLIES	29.32	29.32	.00	(29.32)	.0
52-40-620 PRINTING & POSTAGE	365.95	2,232.24	5,000.00	2,767.76	44.6
52-40-630 COMPUTER SUPPLIES	25.00	2,949.10	7,500.00	4,550.90	39.3
52-40-640 OPERATING SUPPLIES	5,097.20	25,011.58	35,000.00	9,988.42	71.5
52-40-660 FUEL & OIL	531.61	5,974.30	7,500.00	1,525.70	79.7
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	365.61	12,359.15	10,000.00	(2,359.15)	123.6
52-40-690 CONTINGENCY	.00	.00	47,931.00	47,931.00	.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	3.52	1,132.93	1,500.00	367.07	75.5
TOTAL EXPENDITURES	43,772.65	323,464.92	897,274.00	573,809.08	36.1
TOTAL FUND EXPENDITURES	43,772.65	323,464.92	897,274.00	573,809.08	36.1
NET REVENUE OVER EXPENDITURES	20,650.31	122,845.13	.00	(122,845.13)	.0

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

SANITATION FUND

ASSETS

53-10100	CASH - COMBINED FUND	323,616.08	
53-12500	ACCOUNTS RECEIVABLE	19,802.26	
53-12900	ALLOWANCE FOR BAD DEBT	(4,134.78)	
53-16100	LAND	82,500.00	
53-17000	DEFERRED OUTFLOWS OF RESOURCES	6,805.76	
	TOTAL ASSETS		<u>428,589.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

53-26000	NET PENSION LIABILITY	36,960.97	
53-26500	DEFERRED INFLOWS OF RESOURCES	7,502.24	
53-27000	PRIOR PERIOD ADJUSTMENT	(36,448.00)	
53-27100	CONTRIBUTED CAPITAL	40,000.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	326,748.96	
	REVENUE OVER EXPENDITURES - YTD	53,825.15	
	BALANCE - CURRENT DATE	380,574.11	
	TOTAL FUND EQUITY		<u>428,589.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>428,589.32</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,566.44	190,450.71	385,000.00	194,549.29	49.5
53-300-20 COMMERCIAL SANITATION FEES	24,383.31	165,243.50	375,000.00	209,756.50	44.1
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,949.75	355,694.21	770,000.00	414,305.79	46.2
TOTAL FUND REVENUE	51,949.75	355,694.21	770,000.00	414,305.79	46.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,426.23	9,976.66	18,467.00	8,490.34	54.0
53-40-130 OVERTIME WAGES	.00	16.41	.00	(16.41)	.0
53-40-210 PAYROLL TAXES	111.66	748.68	1,413.00	664.32	53.0
53-40-220 RETIREMENT BENEFITS	163.94	1,187.67	2,124.00	936.33	55.9
53-40-230 HEALTH INSURANCE BENEFITS	458.54	2,224.54	4,480.00	2,255.46	49.7
53-40-350 BANK CHARGES	248.12	2,186.04	3,500.00	1,313.96	62.5
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	365.95	2,232.25	4,000.00	1,767.75	55.8
53-40-665 COUNTY SOLID WASTE	17,854.08	106,936.00	214,500.00	107,564.00	49.9
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	104,255.62	226,000.00	121,744.38	46.1
53-40-668 COMMERCIAL SERVICE CONTRACT	12,054.10	71,073.53	213,000.00	141,926.47	33.4
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	5.10	1,031.66	1,500.00	468.34	68.8
TOTAL EXPENDITURES	<u>50,062.18</u>	<u>301,869.06</u>	<u>770,000.00</u>	<u>468,130.94</u>	<u>39.2</u>
TOTAL FUND EXPENDITURES	<u>50,062.18</u>	<u>301,869.06</u>	<u>770,000.00</u>	<u>468,130.94</u>	<u>39.2</u>
NET REVENUE OVER EXPENDITURES	<u>1,887.57</u>	<u>53,825.15</u>	<u>.00</u>	<u>(53,825.15)</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

SAN PEDRO GOLF COURSE

ASSETS

55-10100	CASH - COMBINED FUND	(1,355,235.04)	
55-10400	DEPOSIT IN TRANSIT	13,335.24	
55-10500	CASH IN DRAWER	300.00	
55-12500	ACCOUNTS RECEIVABLE	22,395.78	
55-12700	ACCTS RECIEVABLE- CREDIT CARDS	9,309.30	
55-13700	FOOD INVENTORY	6,662.58	
55-16100	GOLF COURSE PROPERTY	7,091,915.00	
55-16200	IRRIGATION SYSTEM	616,000.00	
55-16300	BUILDINGS	932,392.00	
55-16400	MAINTENANCE EQUIPMENT	153,270.00	
55-16500	RESTAURANT EQUIPMENT	40,859.00	
55-16700	GOLF OPERATIONS EQUIPMENT	364,854.12	
55-16990	ACCUMULATED DEPRECIATION	(988,799.81)	
55-17000	DEFERRED OUTFLOWS OF RESOURCES	100,532.93	
	TOTAL ASSETS		<u>7,007,791.10</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21100	GIFT CERTIFICATES OUTSTANDING	6,595.67	
55-21200	DEPOSITS	13,456.59	
55-23100	ACCRUED VACATION PAYABLE	15,488.82	
55-24500	SALES TAX PAYABLE	10,605.43	
55-25100	GOLF CART LEASE PURCHASE	65,230.22	
55-25200	MAINTENANCE EQUIP LEASE	33,478.35	
	TOTAL LIABILITIES		144,855.08

FUND EQUITY

55-26000	NET PENSION LIABILITY	545,977.76	
55-26500	DEFERRED INFLOWS OF RESOURCES	110,821.14	
55-27000	PRIOR PERIOD ADJUSTMENT	(583,157.00)	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	6,995,806.46	
	REVENUE OVER EXPENDITURES - YTD	(206,512.34)	
	BALANCE - CURRENT DATE	6,789,294.12	
	TOTAL FUND EQUITY		<u>6,862,936.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,007,791.10</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	11,552.37	39,756.78	.00	(39,756.78)	.0
55-300-10 GREEN & CART FEES	33,662.23	157,274.64	483,500.00	326,225.36	32.5
55-300-15 MERCHANDISE SALES	1,125.07	6,559.46	35,000.00	28,440.54	18.7
55-300-20 PRACTICE FACILITY	1,723.98	7,615.82	20,000.00	12,384.18	38.1
TOTAL GOLF OPERATIONS REVENUE	48,063.65	211,206.70	538,500.00	327,293.30	39.2
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	22,624.87	140,171.66	270,000.00	129,828.34	51.9
55-301-30 BEER SALES	6,387.71	34,905.94	70,000.00	35,094.06	49.9
55-301-35 WINE SALES	775.01	4,209.68	9,000.00	4,790.32	46.8
55-301-40 LIQUOR SALES	2,294.04	13,848.24	20,000.00	6,151.76	69.2
55-301-50 BANQUET REVENUE	456.20	8,631.98	18,000.00	9,368.02	48.0
TOTAL FOOD AND BEVERAGE REVENUE	32,537.83	201,767.50	387,000.00	185,232.50	52.1
<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	.00	2,810.00	.00	(2,810.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,810.00	177,792.00	174,982.00	1.6
TOTAL FUND REVENUE	80,601.48	415,784.20	1,103,292.00	687,507.80	37.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	12,639.24	82,612.14	172,603.00	89,990.86	47.9
55-40-130 OVERTIME WAGES	353.88	1,807.20	.00	(1,807.20)	.0
55-40-210 PAYROLL TAXES	1,064.17	6,670.78	13,204.00	6,533.22	50.5
55-40-220 RETIREMENT BENEFITS	1,070.70	7,587.58	14,982.00	7,394.42	50.6
55-40-230 EMPLOYEE INSURANCE	2,292.63	15,033.75	26,752.00	11,718.25	56.2
55-40-300 PROFESSIONAL SERVICES	67.00	886.62	7,300.00	6,413.38	12.2
55-40-310 INVENTORY- PRO SHOP	1,901.59	6,745.87	18,000.00	11,254.13	37.5
55-40-350 BANK CHARGES	862.57	3,598.05	7,000.00	3,401.95	51.4
55-40-360 CASH SHORT	.73	7.69	.00	(7.69)	.0
55-40-410 UTILITIES	2,325.40	15,472.61	23,000.00	7,527.39	67.3
55-40-415 TELEPHONE	770.75	4,989.19	4,000.00	(989.19)	124.7
55-40-430 REPAIRS & MAINT - BUILDING	.00	439.60	2,500.00	2,060.40	17.6
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	2,212.08	6,589.84	12,000.00	5,410.16	54.9
55-40-540 ADVERTISING	.00	36.34	10,000.00	9,963.66	.4
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	153.84	343.82	1,000.00	656.18	34.4
55-40-610 OFFICE SUPPLIES	166.73	186.29	600.00	413.71	31.1
55-40-620 PRINTING & POSTAGE	33.96	46.23	100.00	53.77	46.2
55-40-645 RANGE OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
55-40-660 FUEL & OIL- GOLF CARTS	.00	2,861.05	7,000.00	4,138.95	40.9
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	8.76	1,000.00	991.24	.9
55-40-700 CAPITAL EXPENDITURES	9,549.80	28,649.40	57,300.00	28,650.60	50.0
TOTAL GOLF OPERATIONS	35,465.07	185,206.38	381,741.00	196,534.62	48.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	9,820.77	67,437.66	131,148.00	63,710.34	51.4
55-50-130 OVERTIME WAGES	189.90	3,851.81	10,200.00	6,348.19	37.8
55-50-210 PAYROLL TAXES	826.98	5,618.15	10,813.00	5,194.85	52.0
55-50-220 RETIREMENT BENEFITS	1,151.22	8,403.11	16,255.00	7,851.89	51.7
55-50-230 EMPLOYEE INSURANCE	2,002.71	16,340.34	37,805.00	21,464.66	43.2
55-50-300 PROFESSIONAL SERVICES	142.63	2,471.76	1,500.00	(971.76)	164.8
55-50-305 CONTRACT LABOR- DOC	.00	3,502.25	8,000.00	4,497.75	43.8
55-50-410 UTILITIES	1,951.59	29,965.23	37,000.00	7,034.77	81.0
55-50-415 TELEPHONE	160.11	733.98	100.00	(633.98)	734.0
55-50-430 REPAIRS & MAINT- IRRIGATION	56.48	3,746.17	3,000.00	(746.17)	124.9
55-50-440 RENTALS	35.90	186.82	500.00	313.18	37.4
55-50-470 UNIFORMS	.00	339.51	500.00	160.49	67.9
55-50-580 TRAVEL	56.14	56.14	250.00	193.86	22.5
55-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
55-50-600 GOLF COURSE SUPPLIES	88.86	2,714.61	3,500.00	785.39	77.6
55-50-602 FERTILIZERS	345.92	6,992.50	8,000.00	1,007.50	87.4
55-50-604 CHEMICALS	.00	4,444.97	8,000.00	3,555.03	55.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
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	.00	564.37	200.00	(364.37)	282.2
55-50-660 FUEL & OIL	.00	8,142.07	19,000.00	10,857.93	42.9
55-50-670 REPAIRS & MAINT- EQUIPMENT	3,004.52	25,327.49	19,000.00	(6,327.49)	133.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	4,099.20	7,990.00	3,890.80	51.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	4,099.20	7,990.00	3,890.80	51.3
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	4,099.13	7,990.00	3,890.87	51.3
TOTAL MAINTENANCE	21,590.52	231,997.80	375,591.00	143,593.20	61.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	13,758.66	83,540.95	132,855.00	49,314.05	62.9
55-60-130 OVERTIME WAGES	2,409.89	7,986.40	11,220.00	3,233.60	71.2
55-60-210 PAYROLL TAXES	1,623.61	9,235.67	11,022.00	1,786.33	83.8
55-60-220 RETIREMENT BENEFITS	1,252.19	7,200.92	12,909.00	5,708.08	55.8
55-60-230 EMPLOYEE INSURANCE	2,752.91	18,566.72	21,700.00	3,133.28	85.6
55-60-300 PROFESSIONAL SERVICES	225.66	2,404.36	4,000.00	1,595.64	60.1
55-60-310 FOOD COST	7,365.29	46,164.09	100,000.00	53,835.91	46.2
55-60-315 BEER COSTS	2,264.62	12,520.85	21,000.00	8,479.15	59.6
55-60-316 WINE COSTS	252.00	1,789.38	2,400.00	610.62	74.6
55-60-320 LIQUOR COSTS	1,148.33	3,241.38	5,000.00	1,758.62	64.8
55-60-350 BANK CHARGES	496.31	3,189.76	3,000.00	(189.76)	106.3
55-60-360 CASH SHORT	.00	(2.75)	.00	2.75	.0
55-60-420 DIRECT TV	202.48	1,417.36	2,100.00	682.64	67.5
55-60-430 REPAIRS & MAINTENANCE	57.78	1,124.29	6,000.00	4,875.71	18.7
55-60-440 RENTALS	250.76	1,909.10	4,500.00	2,590.90	42.4
55-60-470 UNIFORMS	.00	.00	500.00	500.00	.0
55-60-540 ADVERTISING	.00	90.56	500.00	409.44	18.1
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	112.05	112.05	500.00	387.95	22.4
55-60-590 DUES & LICENSES	380.32	380.32	300.00	(80.32)	126.8
55-60-600 SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
55-60-603 KITCHEN SUPPLIES	506.91	1,431.94	3,000.00	1,568.06	47.7
55-60-605 RESTAURANT SUPPLIES	.00	2,433.22	2,500.00	66.78	97.3
55-60-610 OFFICE SUPPLIES	.00	205.79	200.00	(5.79)	102.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	35,059.77	205,092.36	345,961.00	140,868.64	59.3
TOTAL FUND EXPENDITURES	92,115.36	622,296.54	1,103,293.00	480,996.46	56.4
NET REVENUE OVER EXPENDITURES	(11,513.88)	(206,512.34)	(1.00)	206,511.34	(20651

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

AIRPORT

ASSETS

56-10100	CASH - COMBINED FUND	(1,114,134.85)	
56-16100	AIRPORT LAND	159,604.00	
56-16110	CONST IN PROGRESS - AIRPORT	10,618,153.52	
56-16115	CAP FIRE PROTECTION	520,198.84	
56-16400	AIRPORT EQUIPMENT	18,030.52	
56-16990	ACCUMULATED DEPRECIATION	(3,276,531.79)	
	TOTAL ASSETS		<u>6,925,320.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

56-27100	CONTRIBUTED CAPITAL		5,482,825.50
	UNAPPROPRIATED FUND BALANCE:		
56-29800	FUND BALANCE - BEGINNING OF YR	1,506,943.59	
	REVENUE OVER EXPENDITURES - YTD	(64,448.85)	
	BALANCE - CURRENT DATE		<u>1,442,494.74</u>
	TOTAL FUND EQUITY		<u>6,925,320.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,925,320.24</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	12.00	686.85	15,000.00	14,313.15	4.6
56-301-66 TIE DOWN REVENUE	.00	495.00	.00	(495.00)	.0
56-301-67 FLOWAGE REVENUE	373.05	1,601.50	.00	(1,601.50)	.0
TOTAL SOURCE 301	385.05	2,783.35	15,000.00	12,216.65	18.6
TOTAL FUND REVENUE	385.05	2,783.35	150,300.00	147,516.65	1.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	616.07	5,713.03	30,000.00	24,286.97	19.0
56-40-410 UTILITIES	896.15	6,396.48	15,000.00	8,603.52	42.6
56-40-415 TELEPHONE	226.61	1,585.38	800.00	(785.38)	198.2
56-40-430 REPAIRS & MAINTENANCE	260.00	31,326.86	35,000.00	3,673.14	89.5
56-40-445 PROPERTY RENTALS	.00	1,700.00	.00	(1,700.00)	.0
56-40-520 INSURANCE	4,424.16	15,379.68	25,000.00	9,620.32	61.5
56-40-640 SUPPLIES	511.21	5,130.77	4,500.00	(630.77)	114.0
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>6,934.20</u>	<u>67,232.20</u>	<u>150,300.00</u>	<u>83,067.80</u>	<u>44.7</u>
TOTAL FUND EXPENDITURES	<u>6,934.20</u>	<u>67,232.20</u>	<u>150,300.00</u>	<u>83,067.80</u>	<u>44.7</u>
NET REVENUE OVER EXPENDITURES	<u>(6,549.15)</u>	<u>(64,448.85)</u>	<u>.00</u>	<u>64,448.85</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

FIREMEN'S PENSION FUND

ASSETS

70-10100	CASH - COMBINED FUND	(	35,150.32)	
70-10301	LGIP INVESTMENT FUND #7		69,205.58	
70-11100	MONEY MARKET-S&Y INVESTMENT AC		524,909.29	
70-12000	ACCRUED INTEREST		517.00	
	TOTAL ASSETS			<u>559,481.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-29800	FUND BALANCE - BEGINNING OF YR		570,189.61	
	REVENUE OVER EXPENDITURES - YTD	(	10,708.06)	
	BALANCE - CURRENT DATE		559,481.55	
	TOTAL FUND EQUITY			<u>559,481.55</u>
	TOTAL LIABILITIES AND EQUITY			<u>559,481.55</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	4,618.30	4,618.30	6,000.00	1,381.70	77.0
70-300-15 CONTRIBUTION FROM FIRE, INC	135.05	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	.67	(385.23)	5,000.00	5,385.23	(7.7)
TOTAL REVENUE	4,754.02	6,291.94	36,000.00	29,708.06	17.5
TOTAL FUND REVENUE	4,754.02	6,291.94	36,000.00	29,708.06	17.5

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

FIREMEN'S PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,600.00	17,000.00	36,000.00	19,000.00	47.2
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>17,000.00</u>	<u>36,000.00</u>	<u>19,000.00</u>	<u>47.2</u>
TOTAL FUND EXPENDITURES	<u>2,600.00</u>	<u>17,000.00</u>	<u>36,000.00</u>	<u>19,000.00</u>	<u>47.2</u>
NET REVENUE OVER EXPENDITURES	<u>2,154.02</u>	<u>(10,708.06)</u>	<u>.00</u>	<u>10,708.06</u>	<u>.0</u>

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2018

GENERAL FIXED ASSETS GROUP

ASSETS

91-16000	LAND	551,650.94	
91-16200	BUILDINGS	2,730,646.13	
91-16300	EQUIPMENT - OFFICE	145,359.75	
91-16400	EQUIPMENT - HAND TOOLS	1,379,027.97	
91-16500	EQUIPMENT - VEHICLES	51,393.00	
91-16550	BUILDING DEPT	84,837.10	
91-16600	EQUIPMENT - MISCELLANEOUS	1,303,670.52	
91-16700	EQUIPMENT	1,107,892.15	
91-16800	LIBRARY EQUIPMENT	51,450.83	
91-16950	EQUIPMENT - SENIOR CENTER	431,668.00	
91-16975	STREETS	4,331,407.31	
91-16980	TRANSIT	407,720.00	
91-16990	ACCUMULATED DEPRECIATION	(9,385,660.78)	
	TOTAL ASSETS		<u>3,191,062.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	INVESTMENT IN FIXED ASSETS	3,191,062.92	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	<u>3,191,062.92</u>	
	TOTAL FUND EQUITY		<u>3,191,062.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,191,062.92</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2018

GENERAL LONG-TERM DEBT GROUP

ASSETS

95-18200	AMOUNT TO BE PROVIDED	4,241,198.13	
	TOTAL ASSETS		<u>4,241,198.13</u>

LIABILITIES AND EQUITY

LIABILITIES

95-25500	COMPENSATED ABSENCES	190,301.48	
95-25735	NOTE PAYABLE-LAND	60,000.00	
95-25750	LEASE PAYABLE - POLICE CARS	55,896.65	
95-25800	BOND	1,895,000.00	
95-25850	BOND	2,040,000.00	
	TOTAL LIABILITIES		<u>4,241,198.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,241,198.13</u>

CITY OF BENSON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2019

COMBINED CASH ACCOUNTS

01-10110	PETTY CASH - ADMINISTRATION	1,850.00
01-10120	PETTY CASH - POLICE	100.00
01-10125	PETTY CASH - RECREATION	160.00
01-10130	TOURISM CASH DRAWER	50.00
01-10150	RETURNED CHECK CLEARING	(756.77)
01-10170	CASH CLEARING - UTILITIES	3,517.99
01-10200	CASH IN BANK - PAYROLL	3,211.45
01-11110	CASH IN BANK - GENERAL	3,170,731.33
01-11115	XPRESS DEPOSIT ACCOUNT	80,106.99
		<hr/>
	TOTAL COMBINED CASH	3,258,970.99
01-10100	50 CHARACTERS	(3,258,897.38)
		<hr/>
	TOTAL UNALLOCATED CASH	73.61
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,085,485.64
13	ALLOCATION TO CFD FUND	25,225.64
14	ALLOCATION TO TRANSIT FUND	(65,525.61)
15	ALLOCATION TO CAPITAL PROJECTS FUND	145,211.38
20	ALLOCATION TO STREET FUND	(96,251.12)
46	ALLOCATION TO GRANTS FUND	20,355.19
48	ALLOCATION TO DEBT SERVICE FUND	(242,608.43)
50	ALLOCATION TO GAS FUND	2,155,871.67
51	ALLOCATION TO WATER FUND	(144,012.76)
52	ALLOCATION TO WASTEWATER FUND	(66,129.56)
53	ALLOCATION TO SANITATION FUND	360,064.01
55	ALLOCATION TO SAN PEDRO GOLF COURSE	(1,681,111.99)
56	ALLOCATION TO AIRPORT	(1,200,849.92)
70	ALLOCATION TO FIREMEN'S PENSION FUND	(38,626.76)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,257,097.38
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,258,897.38)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	(1,800.00)
		<hr/> <hr/>

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,085,485.64	
10-10301	LGIP INVESTMENT FUND #7	179,558.15	
10-10309	HRA DISBURSEMENT ACCOUNT	8,608.09	
10-11140	RESTRICTED CASH- RICO CTY ACCT	21,817.03	
10-11150	RESTRICTED CASH-RICO CHECKING	706.98	
10-12500	ACCOUNTS RECEIVABLE	578,212.28	
10-12501	STONE GARDEN AR	14,500.00	
10-14300	PREPAID EXPENSE	(6,030.00)	
10-14500	SSVEC PATRONAGE CAPITAL	94,236.70	
	TOTAL ASSETS		<u>4,977,094.87</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(300,612.61)	
10-21500	ACCRUED SALARIES PAYABLE	46,418.58	
10-21600	SALES TAX	(60.43)	
10-22210	FICA PAYABLE	(259.79)	
10-22240	STATE UNEMPLOYMENT PAYABLE	1,099.16	
10-22250	RETIREMENT PAYABLE	60.55	
10-22255	POLICE DEPARTMENT RET PAYABLE	41,897.43	
10-22265	GARNISHMENTS PAYABLE	755.28	
10-22280	HEALTH INSURANCE PAYABLE	(62,842.29)	
10-22281	AFLAC	(1,548.40)	
10-22282	COLONIAL	(26.35)	
10-22285	DENTAL INSURANCE PAYABLE	(6,059.03)	
10-22287	VISION INSURANCE PAYABLE	(583.90)	
10-22290	LIFE INSURANCE PAYABLE	2,963.76	
10-22292	FSA PAYABLE	2,221.19	
10-22293	PRE-PAID LEGAL SERVICES	(498.68)	
10-22295	WORKERS COMP PAYABLE	30,452.70	
10-23040	PROPERTY TAX PAYABLE	26,529.06	
10-25400	RICO SEIZURE FUNDS PAYABLE	(716.69)	
	TOTAL LIABILITIES	(220,810.46)	

FUND EQUITY

10-27000	PRIOR PERIOD ADJUSTMENT	42,962.83	
10-28100	RESERVED FUND BALANCE	(135,362.24)	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - BEGINNING OF YR	4,547,524.13	
	REVENUE OVER EXPENDITURES - YTD	<u>737,065.81</u>	
	BALANCE - CURRENT DATE	<u>5,284,589.94</u>	
	TOTAL FUND EQUITY		5,192,190.53

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,971,380.07

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	.00	180,158.71	323,278.00	143,119.29	55.7
10-301-15 CITY SALES TAX	496,061.44	2,362,114.39	4,052,790.00	1,690,675.61	58.3
10-301-17 BED TAX COLLECTED	6,075.14	36,753.70	73,168.00	36,414.30	50.2
10-301-20 STATE SALES TAX	29,178.76	264,370.30	482,243.00	217,872.70	54.8
10-301-25 FRANCHISE TAX	23,349.08	126,122.67	156,614.00	30,491.33	80.5
10-301-30 AUTO LIEU TAX	20,091.87	147,957.40	274,336.00	126,378.60	53.9
10-301-35 BUSINESS LICENSE	125.00	4,850.00	20,800.00	15,950.00	23.3
10-301-45 STATE REVENUE SHARING	48,813.67	341,691.79	585,741.00	244,049.21	58.3
10-301-50 INTEREST INCOME	365.23	3,165.92	4,090.00	924.08	77.4
10-301-55 COPIES AND NOTARY FEES	9.00	82.50	250.00	167.50	33.0
10-301-65 MISCELLANEOUS	8,132.71	22,922.59	10,000.00	(12,922.59)	229.2
10-301-70 SALE OF FIXED ASSETS	8.40	97.60	10,000.00	9,902.40	1.0
10-301-71 PROPERTY RENTALS	9,782.41	33,421.25	30,000.00	(3,421.25)	111.4
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	.00	693.55	.00	(693.55)	.0
TOTAL GENERAL REVENUE	641,992.71	3,525,666.37	6,023,310.00	2,497,643.63	58.5
<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	3,434.00	33,553.75	75,000.00	41,446.25	44.7
10-303-16 BUILDING PLAN REVIEW FEES	495.95	8,242.44	20,000.00	11,757.56	41.2
10-303-17 PUBLIC WORKS REVIEW FEES	966.55	2,964.33	150,000.00	147,035.67	2.0
TOTAL COMMUNITY DEVELOPMENT	4,896.50	53,520.52	320,000.00	266,479.48	16.7
<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	13.00	342.00	500.00	158.00	68.4
10-305-21 FINGERPRINT REVENUE	60.00	450.00	850.00	400.00	52.9
10-305-30 DOG LICENSES/SHELTER FEES	2,400.00	2,780.00	4,500.00	1,720.00	61.8
10-305-32 ANIMAL MEDICAL DONATIONS	213.00	2,389.00	13,000.00	10,611.00	18.4
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	.00	21,915.62	40,000.00	18,084.38	54.8
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-43 DPS GRANT FOR OT	3,533.49	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	.00	122.25	1,000.00	877.75	12.2
10-305-95 OTHER INCOME	.00	17,904.73	8,000.00	(9,904.73)	223.8
TOTAL POLICE REVENUE	6,219.49	49,437.09	112,850.00	63,412.91	43.8

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	(7,269.44)	25,241.36	40,000.00	14,758.64	63.1
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	(7,269.44)	25,241.36	40,500.00	15,258.64	62.3
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	870.22	4,653.00	8,200.00	3,547.00	56.7
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	325.00	100.00	(225.00)	325.0
TOTAL LIBRARY REVENUE	870.22	4,978.00	8,400.00	3,422.00	59.3
<u>PARKS</u>					
10-310-10 POOL FEES	.00	1,322.05	3,300.00	1,977.95	40.1
10-310-20 SUMMER PROGRAM FEES	.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	25.00	2,747.28	4,500.00	1,752.72	61.1
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	.00	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	157.50	1,272.40	5,126.00	3,853.60	24.8
10-310-95 OTHER EVENTS	.00	60.00	150.00	90.00	40.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	182.50	5,876.73	32,576.00	26,699.27	18.0
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	30.00	1,800.00	1,770.00	1.7
TOTAL CEMETERY REVENUE	.00	30.00	1,800.00	1,770.00	1.7

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	190.00	.00	(190.00)	.0
10-317-46 BINGO REVENUE	95.22	419.06	.00	(419.06)	.0
TOTAL RECREATION REVENUE	95.22	609.06	.00	(609.06)	.0
<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	646,987.20	3,665,359.13	7,866,412.00	4,201,052.87	46.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,563.93	79,705.50	193,608.00	113,902.50	41.2
10-41-210 PAYROLL TAXES	663.50	6,118.19	12,883.00	6,764.81	47.5
10-41-220 RETIREMENT BENEFITS	966.82	6,704.74	19,872.00	13,167.26	33.7
10-41-230 EMPLOYEE INSURANCE	349.76	2,451.80	16,245.00	13,793.20	15.1
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	343.50	4,064.37	56,500.00	52,435.63	7.2
10-41-330 IT SERVICES	7,319.61	62,015.46	110,200.00	48,184.54	56.3
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,367.57	5,700.00	1,332.43	76.6
10-41-340 EDUCATION & TRAINING	275.94	1,531.35	1,300.00	(231.35)	117.8
10-41-410 UTILITIES	474.58	8,329.02	14,000.00	5,670.98	59.5
10-41-415 TELEPHONE	2,794.65	19,841.91	15,000.00	(4,841.91)	132.3
10-41-430 REPAIRS & MAINTENANCE	493.66	2,116.70	9,000.00	6,883.30	23.5
10-41-440 RENTALS	163.99	1,481.04	1,000.00	(481.04)	148.1
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	39,599.61	35,142.00	(4,457.61)	112.7
10-41-540 PUBLIC NOTICES, ADVERTISING	85.39	121.79	1,000.00	878.21	12.2
10-41-542 ADVERTISING - HR	.00	172.61	2,500.00	2,327.39	6.9
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	438.00	7,550.00	10,000.00	2,450.00	75.5
10-41-610 OFFICE SUPPLIES	191.22	336.70	.00	(336.70)	.0
10-41-620 POSTAGE & SHIPPING	.00	2,556.58	4,000.00	1,443.42	63.9
10-41-630 COMPUTER SUPPLIES	.00	124.59	450.00	325.41	27.7
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	417.41	2,367.01	3,500.00	1,132.99	67.6
10-41-660 VEHICLE FUEL & OIL	171.73	706.73	1,000.00	293.27	70.7
10-41-670 VEHICLE REPAIR & MAINT	34.56	866.12	6,000.00	5,133.88	14.4
10-41-705 PROPERTY PAYMENT	.00	11,960.00	12,260.00	300.00	97.6
TOTAL ADMINISTRATION	23,748.25	265,089.39	539,260.00	274,170.61	49.2
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	11,200.00	19,200.00	8,000.00	58.3
10-42-210 PAYROLL TAXES	125.86	881.26	1,469.00	587.74	60.0
10-42-230 WORKMAN'S COMPENSATION	3.84	26.88	46.00	19.12	58.4
10-42-580 TRAVEL	902.30	10,507.01	13,000.00	2,492.99	80.8
10-42-591 EMPLOYEE COUNCIL	283.06	777.46	2,200.00	1,422.54	35.3
10-42-592 YOUTH COUNCIL	.00	1,786.05	4,500.00	2,713.95	39.7
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	186.61	949.31	2,500.00	1,550.69	38.0
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	3,101.67	27,687.33	47,615.00	19,927.67	58.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,763.20	12,253.07	101,150.00	88,896.93	12.1
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	215.98	952.06	7,738.00	6,785.94	12.3
10-43-220 RETIREMENT BENEFITS	326.06	1,445.87	11,936.00	10,490.13	12.1
10-43-230 EMPLOYEE INSURANCE	627.29	2,577.61	15,529.00	12,951.39	16.6
10-43-300 PROFESSIONAL SERVICES	9,479.72	62,091.01	75,000.00	12,908.99	82.8
10-43-340 EDUCATION & TRAINING	.00	600.00	3,500.00	2,900.00	17.1
10-43-415 TELEPHONE	55.24	204.27	500.00	295.73	40.9
10-43-430 REPAIRS & MAINTENANCE	39.67	39.67	500.00	460.33	7.9
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	34.94	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	5.91	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	225.49	300.00	74.51	75.2
10-43-660 VEHICLE FUEL & OIL	111.26	546.00	1,000.00	454.00	54.6
10-43-670 VEHICLE REPAIR & MAINT	82.06	2,223.29	750.00	(1,473.29)	296.4
10-43-702 PERMIT TRACKING DATABASE	.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	13,741.33	97,219.82	263,374.00	166,154.18	36.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	95,969.07	672,851.54	1,128,223.00	455,371.46	59.6
10-45-130 OVERTIME WAGES	9,118.93	57,243.86	85,000.00	27,756.14	67.4
10-45-131 OVERTIME WAGES STONE GARDEN	1,444.80	18,102.77	50,000.00	31,897.23	36.2
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	(2,315.34)	.00	2,000.00	2,000.00	.0
10-45-134 DPS OT GRANT	2,501.98	2,501.98	.00	(2,501.98)	.0
10-45-210 PAYROLL TAXES	8,062.39	54,554.58	97,172.00	42,617.42	56.1
10-45-220 RETIREMENT BENEFITS	28,156.60	199,620.11	367,636.00	168,015.89	54.3
10-45-230 EMPLOYEE INSURANCE	16,518.86	118,171.59	219,277.00	101,105.41	53.9
10-45-300 PROFESSIONAL SERVICES	3,669.47	28,277.12	35,000.00	6,722.88	80.8
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	68.08	300.00	231.92	22.7
10-45-340 EDUCATION & TRAINING	10.33	5,004.44	10,000.00	4,995.56	50.0
10-45-410 UTILITIES	1,993.11	8,102.25	15,000.00	6,897.75	54.0
10-45-415 TELECOMMUNICATIONS	2,444.92	18,960.14	32,000.00	13,039.86	59.3
10-45-430 BLDG & EQUIP REPAIRS & MAINT	200.76	2,392.96	10,000.00	7,607.04	23.9
10-45-440 RENTALS	.00	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	5,096.18	15,458.50	24,000.00	8,541.50	64.4
10-45-580 TRAVEL	75.00	1,895.14	2,000.00	104.86	94.8
10-45-590 DUES & LICENSES	190.00	825.00	2,500.00	1,675.00	33.0
10-45-593 ANIMAL CONTROL MEDICAL	198.86	416.50	500.00	83.50	83.3
10-45-594 ANIMAL MEDICAL FROM DONATIONS	834.39	2,631.95	13,000.00	10,368.05	20.3
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	1,059.60	6,401.59	29,000.00	22,598.41	22.1
10-45-660 FUEL & OIL	3,408.93	21,174.41	34,000.00	12,825.59	62.3
10-45-670 VEHICLE REPAIRS & MAINT	2,464.23	18,834.59	25,000.00	6,165.41	75.3
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	10,698.72	22,335.00	11,636.28	47.9
10-45-715 PD 16-01 PD AUTO EQUIPMENT	29,824.11	40,072.87	49,200.00	9,127.13	81.5
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	.00	6,250.00	6,250.00	.0
TOTAL POLICE	210,927.18	1,322,262.04	2,335,536.00	1,013,273.96	56.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,548.88	90,087.44	153,181.00	63,093.56	58.8
10-46-130 OVERTIME WAGES	72.41	1,190.49	3,680.00	2,489.51	32.4
10-46-210 PAYROLL TAXES	643.96	4,300.75	7,160.00	2,859.25	60.1
10-46-220 RETIREMENT BENEFITS	2,667.91	19,344.27	33,780.00	14,435.73	57.3
10-46-230 EMPLOYEE INSURANCE	889.34	6,373.07	14,363.00	7,989.93	44.4
10-46-300 PROFESSIONAL SERVICES	7,350.19	48,928.95	91,200.00	42,271.05	53.7
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	5,068.00	5,000.00	(68.00)	101.4
10-46-410 UTILITIES	659.07	5,219.61	10,000.00	4,780.39	52.2
10-46-415 TELEPHONE	733.89	5,747.00	11,000.00	5,253.00	52.3
10-46-430 EQUIP REPAIRS & MAINT	2,548.00	4,957.82	15,000.00	10,042.18	33.1
10-46-431 TURNOUT MAINTENANCE	.00	1,792.00	5,000.00	3,208.00	35.8
10-46-432 STATION REPAIRS & MAINT	819.68	3,788.72	10,000.00	6,211.28	37.9
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-440 RENTALS	.00	3,584.90	2,000.00	(1,584.90)	179.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	200.00	600.00	800.00	200.00	75.0
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	.00	50.00	300.00	250.00	16.7
10-46-596 COMMUNITY SERVICE PROJECTS	.00	1,629.19	5,000.00	3,370.81	32.6
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	127.10	127.10	.00	(127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	613.56	6,319.66	10,800.00	4,480.34	58.5
10-46-650 EMS SUPPLIES	4,831.71	6,022.75	7,000.00	977.25	86.0
10-46-660 FUEL & OIL	306.76	4,798.70	6,000.00	1,201.30	80.0
10-46-670 VEHICLE REPAIRS & MAINT	2,306.51	32,592.38	30,000.00	(2,592.38)	108.6
TOTAL FIRE DEPARTMENT	37,318.97	254,337.80	494,164.00	239,826.20	51.5
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,977.92	20,845.44	35,000.00	14,154.56	59.6
10-47-210 PAYROLL TAXES	238.23	1,605.09	2,678.00	1,072.91	59.9
10-47-230 EMPLOYEE INSURANCE	2,625.51	2,664.82	102.00	(2,562.82)	2612.6
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	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	5,891.66	25,165.35	42,327.00	17,161.65	59.5

CITY OF BENSON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,711.34	79,729.55	138,440.00	58,710.45	57.6
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	799.88	5,806.42	10,591.00	4,784.58	54.8
10-49-220 RETIREMENT BENEFITS	1,263.89	9,420.13	16,336.00	6,915.87	57.7
10-49-230 EMPLOYEE INSURANCE	2,343.52	15,581.34	27,012.00	11,430.66	57.7
10-49-300 PROFESSIONAL SERVICES	.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	548.74	8,566.59	14,000.00	5,433.41	61.2
10-49-415 TELEPHONE	.00	100.80	1,500.00	1,399.20	6.7
10-49-430 REPAIRS & MAINTENANCE	170.97	4,242.51	5,500.00	1,257.49	77.1
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	80.22	.00	(80.22)	.0
10-49-580 TRAVEL	126.20	448.51	300.00	(148.51)	149.5
10-49-590 DUES & LICENSES	.00	.00	285.00	285.00	.0
10-49-630 COMPUTER SUPPLIES	.00	4,290.51	15,000.00	10,709.49	28.6
10-49-640 OPERATING SUPPLIES	179.01	2,345.55	5,500.00	3,154.45	42.7
10-49-696 BOOKS	4,336.34	12,399.67	20,000.00	7,600.33	62.0
TOTAL LIBRARY	20,479.89	143,166.12	254,564.00	111,397.88	56.2
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	13,952.89	74,581.18	126,168.00	51,586.82	59.1
10-50-130 OVERTIME WAGES	.00	1,409.99	5,000.00	3,590.01	28.2
10-50-210 PAYROLL TAXES	1,093.69	5,729.38	10,034.00	4,304.62	57.1
10-50-220 RETIREMENT BENEFITS	999.25	8,319.58	15,478.00	7,158.42	53.8
10-50-230 EMPLOYEE INSURANCE	2,750.35	18,565.81	33,474.00	14,908.19	55.5
10-50-300 PROFESSIONAL SERVICES	871.25	1,682.63	2,000.00	317.37	84.1
10-50-305 CONTRACT LABOR - DOC	156.50	917.75	3,400.00	2,482.25	27.0
10-50-340 EDUCATION & TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	2,073.06	14,469.17	25,000.00	10,530.83	57.9
10-50-415 TELEPHONE	262.10	1,747.80	2,800.00	1,052.20	62.4
10-50-430 REPAIRS & MAINTENANCE	738.65	8,955.93	35,000.00	26,044.07	25.6
10-50-470 UNIFORMS	109.77	720.43	2,000.00	1,279.57	36.0
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	6,735.94	20,610.99	25,000.00	4,389.01	82.4
10-50-660 VEHICLE FUEL & OIL	425.58	4,257.74	10,000.00	5,742.26	42.6
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	768.76	6,164.73	9,000.00	2,835.27	68.5
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	.00	.00	10,000.00	10,000.00	.0
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	31,017.79	179,451.70	344,854.00	165,402.30	52.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	9,035.13	72,457.73	116,622.00	44,164.27	62.1
10-56-210 PAYROLL TAXES	667.95	5,213.96	8,922.00	3,708.04	58.4
10-56-220 RETIREMENT BENEFITS	1,066.16	8,550.08	13,761.00	5,210.92	62.1
10-56-230 EMPLOYEE INSURANCE	1,534.73	12,219.78	16,886.00	4,666.22	72.4
10-56-300 PROFESSIONAL SERVICES	14,193.25	43,183.36	56,800.00	13,616.64	76.0
10-56-340 EDUCATION & TRAINING	.00	7,994.10	9,000.00	1,005.90	88.8
10-56-350 BANK CHARGES	951.07	6,879.98	13,000.00	6,120.02	52.9
10-56-415 TELEPHONE	40.01	299.80	4,680.00	4,380.20	6.4
10-56-430 REPAIRS & MAINTENANCE	99.16	1,032.57	1,500.00	467.43	68.8
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	1,049.48	3,000.00	1,950.52	35.0
10-56-580 TRAVEL	.00	5.69	500.00	494.31	1.1
10-56-590 DUES	.00	11,863.28	11,863.00	(.28)	100.0
10-56-630 COMPUTER SUPPLIES	.00	1,168.75	6,500.00	5,331.25	18.0
10-56-640 OTHER OPERATING SUPPLIES	228.36	3,134.43	3,200.00	65.57	98.0
TOTAL FINANCE	27,815.82	175,052.99	266,234.00	91,181.01	65.8
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,061.55	42,228.67	107,178.00	64,949.33	39.4
10-57-130 OVERTIME WAGES	.00	1,050.61	.00	(1,050.61)	.0
10-57-210 PAYROLL TAXES	244.64	3,393.79	8,199.00	4,805.21	41.4
10-57-220 RETIREMENT BENEFITS	281.32	2,233.50	4,951.00	2,717.50	45.1
10-57-230 EMPLOYEE INSURANCE	14.74	758.81	4,143.00	3,384.19	18.3
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	.00	302.44	2,500.00	2,197.56	12.1
10-57-312 SUMMER EVENTS	.00	12.06	2,500.00	2,487.94	.5
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	551.68	4,742.09	8,500.00	3,757.91	55.8
10-57-412 UTILITIES - COMM CENTER	1,212.77	6,113.22	8,500.00	2,386.78	71.9
10-57-415 TELEPHONE - POOL	28.55	362.22	500.00	137.78	72.4
10-57-417 TELEPHONE - COMM CENTER	112.45	840.72	2,000.00	1,159.28	42.0
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	(2,458.16)	5,250.00	7,708.16	(46.8)
10-57-432 REPAIRS & MAINT - COMM CENTER	222.00	1,238.57	3,500.00	2,261.43	35.4
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	367.00	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	.00	226.87	500.00	273.13	45.4
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	68.06	771.60	1,350.00	578.40	57.2
10-57-642 POOL SUPPLIES	.00	530.61	2,000.00	1,469.39	26.5
10-57-660 VEHICLE FUEL & OIL	46.73	192.95	500.00	307.05	38.6
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	.00	32.19	550.00	517.81	5.9
TOTAL RECREATION	6,211.49	64,638.13	170,071.00	105,432.87	38.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	2,000.00	2,500.00	500.00	80.0
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	910.00	2,200.00	1,290.00	41.4
10-58-546 FOOD BANK	661.61	4,522.94	5,500.00	977.06	82.2
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,636.22	30,000.00	17,363.78	42.1
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	555.73	1,262.88	3,000.00	1,737.12	42.1
10-58-583 HOLIDAY LIGHT PARADE	135.25	1,154.32	1,700.00	545.68	67.9
TOTAL COMMUNITY ENRICHMENT	1,482.59	27,903.98	82,300.00	54,396.02	33.9
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,788.80	41,295.20	75,477.00	34,181.80	54.7
10-60-210 PAYROLL TAXES	446.33	3,082.01	5,774.00	2,691.99	53.4
10-60-220 RETIREMENT BENEFITS	683.08	4,872.93	8,906.00	4,033.07	54.7
10-60-230 EMPLOYEE INSURANCE	1,068.44	7,480.92	13,521.00	6,040.08	55.3
10-60-340 EDUCATION & TRAINING	.00	644.34	1,100.00	455.66	58.6
10-60-410 UTILITIES	298.29	2,477.09	3,400.00	922.91	72.9
10-60-415 TELEPHONE	299.67	2,641.03	1,600.00	(1,041.03)	165.1
10-60-430 REPAIRS & MAINTENANCE	100.58	711.15	8,000.00	7,288.85	8.9
10-60-540 PUBLIC NOTICES, ADVERTISING	3,621.78	24,557.86	21,000.00	(3,557.86)	116.9
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.0
10-60-580 TRAVEL	5.73	149.92	400.00	250.08	37.5
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	359.19	1,477.18	3,000.00	1,522.82	49.2
TOTAL TOURISM DEPARTMENT	12,671.89	89,389.63	155,689.00	66,299.37	57.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.60	57,932.01	100,471.00	42,538.99	57.7
10-61-210 PAYROLL TAXES	596.84	4,312.79	7,686.00	3,373.21	56.1
10-61-220 RETIREMENT BENEFITS	912.08	6,835.92	11,856.00	5,020.08	57.7
10-61-230 EMPLOYEE INSURANCE	551.67	3,870.09	6,980.00	3,109.91	55.5
10-61-300 PROFESSIONAL SERVICES	.00	29,969.24	100,000.00	70,030.76	30.0
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	5.94	74.34	100.00	25.66	74.3
10-61-610 OFFICE SUPPLIES	(15.38)	59.79	200.00	140.21	29.9
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	9,780.75	103,054.18	250,343.00	147,288.82	41.2
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,728.00	61,514.20	71,897.00	10,382.80	85.6
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	589.82	4,534.96	5,500.00	965.04	82.5
10-62-220 RETIREMENT BENEFITS	911.90	7,250.45	8,484.00	1,233.55	85.5
10-62-230 EMPLOYEE INSURANCE	1,202.29	9,834.33	16,653.00	6,818.67	59.1
10-62-300 PROFESSIONAL SERVICES	.00	2,388.00	3,400.00	1,012.00	70.2
10-62-340 EDUCATION & TRAINING	.00	1,408.76	.00	(1,408.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	(10.00)	587.15	1,500.00	912.85	39.1
10-62-580 TRAVEL	.00	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	.00	370.50	1,000.00	629.50	37.1
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
TOTAL CITY CLERK	10,422.01	90,260.70	132,980.00	42,719.30	67.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	25,207.09	70,807.00	45,599.91	35.6
10-64-130 OVERTIME WAGES	.00	411.19	.00	(411.19)	.0
10-64-210 PAYROLL TAXES	257.70	1,867.87	5,417.00	3,549.13	34.5
10-64-220 RETIREMENT BENEFITS	405.92	3,022.97	8,355.00	5,332.03	36.2
10-64-230 EMPLOYEE INSURANCE	667.05	4,409.66	12,612.00	8,202.34	35.0
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	42.43	656.67	500.00	(156.67)	131.3
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	29.76	3,500.00	3,470.24	.9
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-600 SUPPLIES & EXPENSES	.00	44.29	2,500.00	2,455.71	1.8
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	15.47	70.65	.00	(70.65)	.0
	<u>4,828.57</u>	<u>35,753.00</u>	<u>152,441.00</u>	<u>116,688.00</u>	<u>23.5</u>
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,984.40	15,480.81	25,797.00	10,316.19	60.0
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	150.03	1,136.12	1,974.00	837.88	57.6
10-65-220 RETIREMENT BENEFITS	234.16	1,828.13	3,044.00	1,215.87	60.1
10-65-230 EMPLOYEE INSURANCE	199.42	1,913.22	3,147.00	1,233.78	60.8
10-65-300 PROFESSIONAL SERVICES	.00	2,952.50	100,000.00	97,047.50	3.0
10-65-340 EDUCATION & TRAINING	.00	82.07	1,000.00	917.93	8.2
10-65-410 UTILITIES	33.22	99.66	6,600.00	6,500.34	1.5
10-65-415 TELEPHONE	147.56	864.00	4,400.00	3,536.00	19.6
10-65-430 REPAIRS & MAINTENANCE	625.00	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	.00	250.00	250.00	.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	29.00	300.00	271.00	9.7
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	37.59	310.69	2,500.00	2,189.31	12.4
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	119.65	779.22	1,000.00	220.78	77.9
10-65-670 VEHICLE REPAIRS & MAINT	36.51	1,624.52	3,000.00	1,375.48	54.2
	<u>3,567.54</u>	<u>27,861.16</u>	<u>160,412.00</u>	<u>132,550.84</u>	<u>17.4</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,174,248.00	2,174,248.00	.0
TOTAL FUND EXPENDITURES	423,007.40	2,928,293.32	7,866,412.00	4,938,118.68	37.2
NET REVENUE OVER EXPENDITURES	223,979.80	737,065.81	.00	(737,065.81)	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

CFD FUND

ASSETS

13-10100	CASH - COMBINED FUND		25,225.64	
	TOTAL ASSETS			<u>25,225.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
13-29800	FUND BALANCE - BEGINNING OF YR		25,380.15	
	REVENUE OVER EXPENDITURES - YTD	(	154.51)	
	BALANCE - CURRENT DATE			<u>25,225.64</u>
	TOTAL FUND EQUITY			<u>25,225.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>25,225.64</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CFD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300 PROFESSIONAL SERVICES	.00	170.50	.00	(170.50)	.0
13-40-620 PRINTING & POSTAGE	.00	(67.80)	.00	67.80	.0
13-40-640 SUPPLIES	.00	51.81	.00	(51.81)	.0
TOTAL DEPARTMENT 40	.00	154.51	.00	(154.51)	.0
TOTAL FUND EXPENDITURES	.00	154.51	.00	(154.51)	.0
NET REVENUE OVER EXPENDITURES	.00	(154.51)	.00	154.51	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

TRANSIT FUND

ASSETS

14-10100	CASH - COMBINED FUND	(65,525.61)	
14-12500	ACCOUNTS RECEIVABLE	64,866.61	
		<u> </u>	
	TOTAL ASSETS		(659.00)
			<u> </u>

LIABILITIES AND EQUITY

LIABILITIES

14-20200	ACCOUNTS PAYABLE	2,736.56	
14-21500	ACCRUED SALARIES PAYABLE	1,804.14	
		<u> </u>	
	TOTAL LIABILITIES		4,540.70

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(5,199.70)	
		<u> </u>	
	BALANCE - CURRENT DATE	(5,199.70)	
		<u> </u>	
	TOTAL FUND EQUITY		(5,199.70)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		(659.00)
			<u> </u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	5,122.13	22,543.71	65,800.00	43,256.29	34.3
14-300-20 FTA 5311- OPERATING	2,192.71	31,067.43	52,200.00	21,132.57	59.5
14-300-30 FTA 5311- ADMIN	3,577.70	37,364.78	68,000.00	30,635.22	55.0
14-300-60 SEAGO AAA	1,516.92	16,878.11	25,000.00	8,121.89	67.5
14-300-70 FARE REVENUE	253.65	3,318.91	7,000.00	3,681.09	47.4
14-300-75 MISCELLANEOUS INCOME	.00	525.00	.00	(525.00)	.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
TOTAL REVENUE	12,663.11	113,085.45	234,721.00	121,635.55	48.2
TOTAL FUND REVENUE	12,663.11	113,085.45	234,721.00	121,635.55	48.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,718.55	69,400.22	126,918.00	57,517.78	54.7
14-40-130 OVERTIME WAGES	.00	342.48	.00	(342.48)	.0
14-40-210 PAYROLL TAXES	780.04	5,386.49	9,709.00	4,322.51	55.5
14-40-220 RETIREMENT BENEFITS	966.22	6,879.46	12,168.00	5,288.54	56.5
14-40-230 EMPLOYEE INSURANCE	789.14	5,683.13	11,183.00	5,499.87	50.8
14-40-300 PROFESSIONAL SERVICES	.00	838.80	2,500.00	1,661.20	33.6
14-40-340 EDUCATION & TRAINING	.00	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	119.64	834.60	1,960.00	1,125.40	42.6
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	7,483.86	21,376.00	13,892.14	35.0
14-40-540 PUBLIC NOTICES & ADVERTISING	120.33	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	23.88	247.29	800.00	552.71	30.9
14-40-660 VEHICLE FUEL & OIL	1,732.22	11,679.93	20,000.00	8,320.07	58.4
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	2,574.86	7,240.00	4,665.14	35.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	1,225.35	5,445.75	12,500.00	7,054.25	43.6
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	<u>15,475.37</u>	<u>118,285.15</u>	<u>234,721.00</u>	<u>116,435.85</u>	<u>50.4</u>
TOTAL FUND EXPENDITURES	<u>15,475.37</u>	<u>118,285.15</u>	<u>234,721.00</u>	<u>116,435.85</u>	<u>50.4</u>
NET REVENUE OVER EXPENDITURES	<u>(2,812.26)</u>	<u>(5,199.70)</u>	<u>.00</u>	<u>5,199.70</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

CAPITAL PROJECTS FUND

ASSETS

15-10100	CASH COMBINED FUND	145,211.38	
	TOTAL ASSETS		145,211.38

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	145,211.38	
	BALANCE - CURRENT DATE	145,211.38	
	TOTAL FUND EQUITY		145,211.38
	TOTAL LIABILITIES AND EQUITY		145,211.38

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	11,067.87	73,410.89	102,000.00	28,589.11	72.0
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	168,695.93	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	179,763.80	249,106.82	2,821,600.00	2,572,493.18	8.8
TOTAL FUND REVENUE	179,763.80	249,106.82	2,821,600.00	2,572,493.18	8.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 CIP PW 07-8 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	768.51	768.51	50,000.00	49,231.49	1.5
15-40-093 CIP PR 13-01 LIONS PARK RESTRO	1,295.32	1,295.32	.00	(1,295.32)	.0
15-40-105 CIP PW 17-1 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	5,227.81	5,227.81	25,000.00	19,772.19	20.9
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	3,326.09	54,086.48	443,000.00	388,913.52	12.2
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	10,617.73	103,895.44	2,821,600.00	2,717,704.56	3.7
TOTAL FUND EXPENDITURES	10,617.73	103,895.44	2,821,600.00	2,717,704.56	3.7
NET REVENUE OVER EXPENDITURES	169,146.07	145,211.38	.00	(145,211.38)	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

STREET FUND

ASSETS

20-10100	CASH - COMBINED FUND	(96,251.12)	
20-12500	ACCOUNTS RECEIVABLE	37,434.94	
20-14500	SSVEC PATRONAGE CAPITAL	94,236.67	
	TOTAL ASSETS		<u>35,420.49</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20200	ACCOUNTS PAYABLE	27,009.33	
20-21500	ACCRUED SALARIES PAYABLE	353.30	
	TOTAL LIABILITIES		27,362.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	FUND BALANCE - BEGINNING OF YR	4,335.66	
	REVENUE OVER EXPENDITURES - YTD	5,651.67	
	BALANCE - CURRENT DATE	9,987.33	
	TOTAL FUND EQUITY		<u>9,987.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,349.96</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	34,620.15	242,598.23	413,068.00	170,469.77	58.7
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	34,620.15	242,598.23	414,505.00	171,906.77	58.5
TOTAL FUND REVENUE	34,620.15	242,598.23	414,505.00	171,906.77	58.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	11,374.40	85,260.50	147,851.00	62,590.50	57.7
20-40-130	OVERTIME WAGES	.00	65.89	1,500.00	1,434.11	4.4
20-40-210	PAYROLL TAXES	879.79	6,362.97	11,425.00	5,062.03	55.7
20-40-220	RETIREMENT BENEFITS	1,342.18	10,068.50	17,623.00	7,554.50	57.1
20-40-230	EMPLOYEE INSURANCE	2,926.72	20,988.90	39,356.00	18,367.10	53.3
20-40-300	PROFESSIONAL SERVICES	1,264.13	22,125.80	40,000.00	17,874.20	55.3
20-40-305	CONTRACT LABOR - DOC	250.00	1,347.50	4,250.00	2,902.50	31.7
20-40-340	EDUCATION & TRAINING	80.00	80.00	500.00	420.00	16.0
20-40-410	UTILITIES	8,348.14	46,304.78	80,000.00	33,695.22	57.9
20-40-415	TELEPHONE	158.60	1,077.85	1,000.00	(77.85)	107.8
20-40-430	REPAIRS & MAINTENANCE-EQUIP	296.63	1,775.15	6,000.00	4,224.85	29.6
20-40-435	REPAIRS & MAINTENANCE-STREETS	.00	10,846.70	15,000.00	4,153.30	72.3
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	109.82	723.61	1,500.00	776.39	48.2
20-40-520	INSURANCE	.00	7,597.36	15,000.00	7,402.64	50.7
20-40-640	MATERIALS & SUPPLIES	411.47	5,427.80	7,500.00	2,072.20	72.4
20-40-660	VEHICLE FUEL & OIL	718.24	6,384.92	8,500.00	2,115.08	75.1
20-40-670	VEHICLE MAINTENANCE & REPAIRS	1,323.14	10,508.33	10,000.00	(508.33)	105.1
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
	TOTAL EXPENDITURES	29,483.26	236,946.56	414,505.00	177,558.44	57.2
	TOTAL FUND EXPENDITURES	29,483.26	236,946.56	414,505.00	177,558.44	57.2
	NET REVENUE OVER EXPENDITURES	5,136.89	5,651.67	.00	(5,651.67)	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

IMPACT FEE FUND

LIABILITIES AND EQUITY

LIABILITIES

25-25795	RESERVE FOR IMPROVEMENTS		650.00	
	TOTAL LIABILITIES			650.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	RETAINED EARNINGS	(650.00)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(650.00)	
	TOTAL FUND EQUITY			(650.00)
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

GRANTS FUND

ASSETS

46-10100	CASH - COMBINED FUND	20,355.19	
46-12500	ACCOUNTS RECEIVABLE	13,002.50	
		<u> </u>	
	TOTAL ASSETS		<u><u>33,357.69</u></u>

LIABILITIES AND EQUITY

LIABILITIES

46-25300	DEFERRED REVENUE	5,002.50	
		<u> </u>	
	TOTAL LIABILITIES		5,002.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
46-29800	FUND BALANCE - BEGINNING OF YR	(5,002.50)	
	REVENUE OVER EXPENDITURES - YTD	<u>33,357.69</u>	
	BALANCE - CURRENT DATE	<u>28,355.19</u>	
	TOTAL FUND EQUITY		<u><u>28,355.19</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>33,357.69</u></u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	4,250.00	10,000.00	5,750.00	42.5
46-300-20 CDBG PARK GRANT	.00	17,444.58	250,000.00	232,555.42	7.0
46-300-31 HISTORIC PRESERVATION GRANT	.00	5,002.50	4,000.00	(1,002.50)	125.1
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	23,978.40	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	23,978.40	50,675.48	4,455,000.00	4,404,324.52	1.1
 <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
TOTAL FUND REVENUE	23,978.40	50,675.48	5,355,000.00	5,304,324.52	1.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	(3,080.50)	4,000.00	7,080.50	(77.0)
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	.00	.00	1,200,000.00	1,200,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
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	.00	(3,080.50)	5,095,000.00	5,098,080.50	(.1)
<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	391.86	20,398.29	250,000.00	229,601.71	8.2
TOTAL DEPARTMENT 80	391.86	20,398.29	250,000.00	229,601.71	8.2
TOTAL FUND EXPENDITURES	391.86	17,317.79	5,355,000.00	5,337,682.21	.3
NET REVENUE OVER EXPENDITURES	23,586.54	33,357.69	.00	(33,357.69)	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

DEBT SERVICE FUND

ASSETS

48-10100	CASH COMBINED FUND	(242,608.43)	
48-10102	BOND INVESTMENT FUND	1,082,666.16	
48-10103	BOND CASH	79.76	
	TOTAL ASSETS		<u>840,137.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
48-29800	RETAINED EARNINGS	1,237,862.49	
	REVENUE OVER EXPENDITURES - YTD	(397,725.00)	
	BALANCE - CURRENT DATE		<u>840,137.49</u>
	TOTAL FUND EQUITY		<u>840,137.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>840,137.49</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</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 7 MONTHS ENDING JANUARY 31, 2019

DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>397,725.00</u>	<u>402,625.00</u>	<u>4,900.00</u>	<u>98.8</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>397,725.00</u>	<u>402,625.00</u>	<u>4,900.00</u>	<u>98.8</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(397,725.00)</u>	<u>.00</u>	<u>397,725.00</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

GAS FUND

ASSETS

50-10100	CASH - COMBINED FUND	2,155,871.67	
50-12500	ACCOUNTS RECEIVABLE	126,342.18	
50-12900	ALLOWANCE FOR BAD DEBT	(5,000.00)	
50-16300	GAS - LINES	1,111,392.09	
50-16400	GAS - EQUIPMENT	116,543.37	
50-16990	ACCUMULATED DEPRECIATION	(821,311.64)	
50-17000	DEFERRED OUTFLOWS OF RESOURCES	70,331.22	
	TOTAL ASSETS		2,754,168.89

LIABILITIES AND EQUITY

LIABILITIES

50-20200	ACCOUNTS PAYABLE	33,190.90	
50-21500	ACCRUED SALARIES PAYABLE	4,173.82	
50-22900	METER DEPOSITS - GAS	38,140.36	
50-23100	ACCRUED VACATION PAYABLE	15,351.86	
50-24500	SALES TAX PAYABLE	42,532.64	
	TOTAL LIABILITIES		133,389.58

FUND EQUITY

50-26000	NET PENSION LIABILITY	376,622.66	
50-26500	DEFERRED INFLOWS OF RESOURCES	76,327.14	
50-27000	PRIOR PERIOD ADJUSTMENT	505.00	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	RETAINED EARNINGS	1,918,667.61	
	REVENUE OVER EXPENDITURES - YTD	248,656.90	
	BALANCE - CURRENT DATE	2,167,324.51	
	TOTAL FUND EQUITY		2,620,779.31
	TOTAL LIABILITIES AND EQUITY		2,754,168.89

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	126,063.14	433,034.10	694,318.00	261,283.90	62.4
50-300-15 MULTI-USER GAS REVENUE	1,897.00	5,694.38	11,734.00	6,039.62	48.5
50-300-20 COMMERCIAL GAS REVENUE	57,013.30	165,549.54	272,902.00	107,352.46	60.7
50-300-30 UTILITY SERVICE CHARGES	1,380.00	9,850.00	17,380.00	7,530.00	56.7
50-300-35 NEW GAS HOOKUPS	1,093.64	4,379.11	3,560.00	(819.11)	123.0
TOTAL REVENUE	187,447.08	618,507.13	999,894.00	381,386.87	61.9
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	284.78	3,107.05	4,655.00	1,547.95	66.8
50-399-40 OTHER INCOME	.00	.93	.00	(.93)	.0
TOTAL SOURCE 399	284.78	3,107.98	4,655.00	1,547.02	66.8
TOTAL FUND REVENUE	187,731.86	621,615.11	1,004,549.00	382,933.89	61.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	18,534.07	133,617.34	233,231.00	99,613.66	57.3
50-40-130 OVERTIME WAGES	366.20	2,844.30	10,000.00	7,155.70	28.4
50-40-210 PAYROLL TAXES	1,406.39	9,777.68	18,607.00	8,829.32	52.6
50-40-220 RETIREMENT BENEFITS	2,229.51	16,040.85	28,701.00	12,660.15	55.9
50-40-230 EMPLOYEE INSURANCE	4,146.06	29,640.38	55,737.00	26,096.62	53.2
50-40-300 PROFESSIONAL SERVICES	617.83	7,133.61	30,000.00	22,866.39	23.8
50-40-340 EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351 BANK CHARGES	281.21	2,210.15	3,750.00	1,539.85	58.9
50-40-410 UTILITIES	581.41	1,252.38	4,000.00	2,747.62	31.3
50-40-415 TELEPHONE	192.99	1,328.46	1,600.00	271.54	83.0
50-40-430 REPAIRS & MAINTENANCE	36.53	1,057.55	5,000.00	3,942.45	21.2
50-40-440 RENTALS	266.06	1,540.25	5,500.00	3,959.75	28.0
50-40-470 UNIFORMS	115.58	613.11	2,100.00	1,486.89	29.2
50-40-520 INSURANCE	.00	31,296.25	57,500.00	26,203.75	54.4
50-40-540 PUBLIC NOTICES, ADVERTISING	.00	189.00	1,500.00	1,311.00	12.6
50-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590 DUES & LICENSES	528.94	1,432.60	5,000.00	3,567.40	28.7
50-40-602 NATURAL GAS PURCHASED	.00	70,303.28	325,000.00	254,696.72	21.6
50-40-620 PRINTING & POSTAGE	360.65	2,378.63	4,500.00	2,121.37	52.9
50-40-640 OPERATING SUPPLIES	949.36	21,828.17	35,250.00	13,421.83	61.9
50-40-660 VEHICLE FUEL & OIL	636.97	10,105.76	10,000.00	(105.76)	101.1
50-40-670 VEHICLE REPAIRS & MAINT	1,978.83	8,343.79	10,000.00	1,656.21	83.4
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
50-40-702 CIP TELEMETERS	.00	9,541.09	.00	(9,541.09)	.0
50-40-708 GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	33,228.59	370,627.99	1,002,549.00	631,921.01	37.0
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	237.24	2,330.22	2,000.00	(330.22)	116.5
TOTAL MISCELLANEOUS EXPENSES	237.24	2,330.22	2,000.00	(330.22)	116.5
TOTAL FUND EXPENDITURES	33,465.83	372,958.21	1,004,549.00	631,590.79	37.1
NET REVENUE OVER EXPENDITURES	154,266.03	248,656.90	.00	(248,656.90)	.0

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(144,012.76)	
51-12500	ACCOUNTS RECEIVABLE	37,096.65	
51-12900	ALLOWANCE FOR BAD DEBT	(5,972.46)	
51-14500	SSVEC PATRONAGE CAPITAL	113,084.02	
51-16100	LAND	55,771.00	
51-16300	WATER - LINES	4,587,286.74	
51-16400	WATER - EQUIPMENT	349,853.77	
51-16990	ACCUMULATED DEPRECIATION	(3,026,200.29)	
51-17000	DEFERRED OUTFLOWS OF RESOURCES	109,584.47	
	TOTAL ASSETS		<u>2,076,491.14</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCOUNTS PAYABLE	21,740.40	
51-21500	ACCRUED SALARIES PAYABLE	5,294.85	
51-22900	METER DEPOSITS - WATER	14,673.78	
51-23100	ACCRUED VACATION PAYABLE	26,517.74	
	TOTAL LIABILITIES		68,226.77

FUND EQUITY

51-26000	NET PENSION LIABILITY	587,402.47	
51-26500	DEFERRED INFLOWS OF RESOURCES	119,057.29	
51-27000	PRIOR PERIOD ADJUSTMENT	732.00	
51-27100	CONTRIBUTED CAPITAL	2,149,059.01	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	(932,557.69)	
	REVENUE OVER EXPENDITURES - YTD	86,886.65	
	BALANCE - CURRENT DATE	(845,671.04)	
	TOTAL FUND EQUITY		<u>2,010,579.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,078,806.50</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	24,130.99	242,310.45	426,107.00	183,796.55	56.9
51-300-20 COMMERCIAL WATER REVENUE	29,633.21	206,706.85	355,460.00	148,753.15	58.2
51-300-30 NEW WATER HOOKUPS	595.80	4,827.36	9,500.00	4,672.64	50.8
	<u>54,360.00</u>	<u>453,844.66</u>	<u>791,067.00</u>	<u>337,222.34</u>	<u>57.4</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	.00	10,170.00	10,170.00	.0
51-399-45 WATER ACCOMODATION FEES	1,080.00	6,175.00	10,457.00	4,282.00	59.1
	<u>1,080.00</u>	<u>6,175.00</u>	<u>20,627.00</u>	<u>14,452.00</u>	<u>29.9</u>
	<u>55,440.00</u>	<u>460,019.66</u>	<u>811,694.00</u>	<u>351,674.34</u>	<u>56.7</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,071.68	151,647.33	283,334.00	131,686.67	53.5
51-40-130 OVERTIME WAGES	563.95	4,455.03	10,500.00	6,044.97	42.4
51-40-210 PAYROLL TAXES	1,541.21	11,226.26	22,478.00	11,251.74	49.9
51-40-220 RETIREMENT BENEFITS	2,421.71	18,295.43	34,672.00	16,376.57	52.8
51-40-230 EMPLOYEE INSURANCE	3,889.06	32,876.51	60,273.00	27,396.49	54.6
51-40-300 PROFESSIONAL SERVICES	336.35	672.21	35,000.00	34,327.79	1.9
51-40-301 CHEMICAL ANALYSIS	176.00	1,896.00	3,000.00	1,104.00	63.2
51-40-340 EDUCATION & TRAINING	.00	66.07	4,000.00	3,933.93	1.7
51-40-350 BANK CHARGES	281.21	2,210.15	3,000.00	789.85	73.7
51-40-410 UTILITIES	8,935.06	75,951.53	135,000.00	59,048.47	56.3
51-40-415 TELEPHONE	279.83	2,214.18	2,000.00	(214.18)	110.7
51-40-430 REPAIRS & MAINTENANCE	36.53	802.51	20,000.00	19,197.49	4.0
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	110.51	877.88	1,800.00	922.12	48.8
51-40-520 INSURANCE	.00	6,350.05	10,000.00	3,649.95	63.5
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	1,000.00	986.63	1.3
51-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
51-40-590 DUES & LICENSES	1,807.88	14,240.37	15,000.00	759.63	94.9
51-40-620 PRINTING & POSTAGE	360.66	2,108.62	5,000.00	2,891.38	42.2
51-40-630 COMPUTER SUPPLIES	.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640 OTHER OPERATING COSTS	983.50	20,681.82	40,000.00	19,318.18	51.7
51-40-660 FUEL & OIL	711.76	6,833.35	10,000.00	3,166.65	68.3
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,257.32	8,373.94	15,000.00	6,626.06	55.8
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	21.39	86.39	1,500.00	1,413.61	5.8
TOTAL EXPENDITURES	43,785.61	373,133.01	811,694.00	438,560.99	46.0
TOTAL FUND EXPENDITURES	43,785.61	373,133.01	811,694.00	438,560.99	46.0
NET REVENUE OVER EXPENDITURES	11,654.39	86,886.65	.00	(86,886.65)	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

WASTEWATER FUND

ASSETS

52-10100	CASH - COMBINED FUND	(	66,129.56)	
52-12500	ACCOUNTS RECEIVABLE		38,414.24	
52-12900	ALLOWANCE FOR BAD DEBT	(	2,067.39)	
52-14500	SSVEC PATRONAGE CAPITAL		75,386.47	
52-16100	LAND		354,791.56	
52-16200	WASTEWATER - PLANT		9,024,551.68	
52-16250	NEW WASTEWATER PLANT		40,378.24	
52-16300	WASTEWATER - LINES		1,048,884.58	
52-16400	WASTEWATER - EQUIPMENT		464,676.58	
52-16990	ACCUMULATED DEPRECIATION	(	5,198,271.60)	
52-17000	DEFERRED OUTFLOWS OF RESOURCES		75,082.62	
	TOTAL ASSETS			<u>5,855,697.42</u>

LIABILITIES AND EQUITY

LIABILITIES

52-20200	ACCOUNTS PAYABLE		32,996.24	
52-21500	ACCRUED SALARIES PAYABLE		4,262.65	
52-23100	ACCRUED VACATION PAYABLE		24,633.45	
	TOTAL LIABILITIES			<u>61,892.34</u>

FUND EQUITY

52-26000	NET PENSION LIABILITY		403,068.14	
52-26500	DEFERRED INFLOWS OF RESOURCES		81,709.18	
52-27000	PRIOR PERIOD ADJUSTMENT		444.00	
52-27100	CONTRIBUTED CAPITAL		1,455,233.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	RETAINED EARNINGS	3,758,672.80		
	REVENUE OVER EXPENDITURES - YTD	<u>96,221.54</u>		
	BALANCE - CURRENT DATE		<u>3,854,894.34</u>	
	TOTAL FUND EQUITY			<u>5,795,348.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,857,241.00</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	30,806.53	290,047.69	490,210.00	200,162.31	59.2
52-300-15 MULTI-USER WASTEWATER FEES	340.68	2,384.76	5,735.00	3,350.24	41.6
52-300-20 COMMERCIAL WASTEWATER FEES	24,731.23	180,425.60	287,775.00	107,349.40	62.7
52-300-30 NEW WASTEWATER HOOKUPS	602.80	3,822.92	15,225.00	11,402.08	25.1
TOTAL REVENUE	56,481.24	476,680.97	798,945.00	322,264.03	59.7
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	56,481.24	480,968.89	804,945.00	323,976.11	59.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	17,005.98	134,002.29	228,397.00	94,394.71	58.7
52-40-130 OVERTIME WAGES	624.48	9,002.54	15,000.00	5,997.46	60.0
52-40-210 PAYROLL TAXES	1,313.50	10,337.70	18,620.00	8,282.30	55.5
52-40-220 RETIREMENT BENEFITS	2,079.62	16,462.94	28,721.00	12,258.06	57.3
52-40-230 EMPLOYEE INSURANCE	3,696.80	30,200.92	54,560.00	24,359.08	55.4
52-40-300 PROFESSIONAL SERVICES	521.07	4,404.49	35,000.00	30,595.51	12.6
52-40-301 CHEMICAL ANALYSES	2,657.00	5,796.00	10,000.00	4,204.00	58.0
52-40-340 EDUCATION & TRAINING	.00	66.08	5,000.00	4,933.92	1.3
52-40-350 BANK CHARGES	281.21	2,210.16	5,000.00	2,789.84	44.2
52-40-410 UTILITIES	6,788.43	42,435.83	75,000.00	32,564.17	56.6
52-40-415 TELEPHONE	246.71	1,929.30	4,500.00	2,570.70	42.9
52-40-430 REPAIRS & MAINTENANCE	4,183.59	33,369.02	100,000.00	66,630.98	33.4
52-40-440 RENTALS	.00	4,896.50	5,000.00	103.50	97.9
52-40-470 UNIFORMS	137.21	864.73	1,500.00	635.27	57.7
52-40-520 INSURANCE	.00	18,823.15	35,000.00	16,176.85	53.8
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	250.00	236.63	5.4
52-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	.00	2,691.66	12,000.00	9,308.34	22.4
52-40-620 PRINTING & POSTAGE	360.66	2,108.63	5,000.00	2,891.37	42.2
52-40-630 COMPUTER SUPPLIES	.00	4,410.21	7,500.00	3,089.79	58.8
52-40-640 OPERATING SUPPLIES	1,518.50	36,731.61	45,000.00	8,268.39	81.6
52-40-660 FUEL & OIL	394.04	4,105.38	10,000.00	5,894.62	41.1
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,634.65	9,780.54	20,000.00	10,219.46	48.9
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	23.75	3,125.30	1,500.00	(1,625.30)	208.4
TOTAL EXPENDITURES	43,467.20	384,747.35	804,945.00	420,197.65	47.8
TOTAL FUND EXPENDITURES	43,467.20	384,747.35	804,945.00	420,197.65	47.8
NET REVENUE OVER EXPENDITURES	13,014.04	96,221.54	.00	(96,221.54)	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

SANITATION FUND

ASSETS

53-10100	CASH - COMBINED FUND	360,064.01	
53-12500	ACCOUNTS RECEIVABLE	29,416.92	
53-12900	ALLOWANCE FOR BAD DEBT	(4,134.78)	
53-16100	LAND	82,500.00	
53-17000	DEFERRED OUTFLOWS OF RESOURCES	6,899.76	
	TOTAL ASSETS		<u>474,745.91</u>

LIABILITIES AND EQUITY

LIABILITIES

53-20200	ACCOUNTS PAYABLE	47,862.75	
53-21500	ACCRUED SALARIES PAYABLE	279.48	
	TOTAL LIABILITIES		48,142.23

FUND EQUITY

53-26000	NET PENSION LIABILITY	37,011.97	
53-26500	DEFERRED INFLOWS OF RESOURCES	7,502.24	
53-27000	PRIOR PERIOD ADJUSTMENT	43.00	
53-27100	CONTRIBUTED CAPITAL	40,000.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	300,679.05	
	REVENUE OVER EXPENDITURES - YTD	41,367.42	
	BALANCE - CURRENT DATE	342,046.47	
	TOTAL FUND EQUITY		<u>426,603.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>474,745.91</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	19,659.11	186,094.69	356,539.00	170,444.31	52.2
53-300-20 COMMERCIAL SANITATION FEES	22,835.27	165,340.52	309,701.00	144,360.48	53.4
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
	<u>42,494.38</u>	<u>351,435.21</u>	<u>676,240.00</u>	<u>324,804.79</u>	<u>52.0</u>
TOTAL REVENUE					
	<u>42,494.38</u>	<u>351,435.21</u>	<u>676,240.00</u>	<u>324,804.79</u>	<u>52.0</u>
TOTAL FUND REVENUE					

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,534.58	9,928.53	19,643.00	9,714.47	50.5
53-40-210 PAYROLL TAXES	112.34	696.44	1,503.00	806.56	46.3
53-40-220 RETIREMENT BENEFITS	181.13	1,171.87	2,318.00	1,146.13	50.6
53-40-230 HEALTH INSURANCE BENEFITS	309.17	1,898.66	4,223.00	2,324.34	45.0
53-40-350 BANK CHARGES	281.21	2,210.16	3,750.00	1,539.84	58.9
53-40-620 POSTAGE & PRINTING	360.65	2,108.63	4,000.00	1,891.37	52.7
53-40-665 COUNTY SOLID WASTE	18,579.20	114,480.64	214,500.00	100,019.36	53.4
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	104,246.76	220,000.00	115,753.24	47.4
53-40-668 COMMERCIAL SERVICE CONTRACT	12,289.59	72,764.50	150,000.00	77,235.50	48.5
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	307.18	399.24	30,000.00	29,600.76	1.3
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	24.32	162.36	1,500.00	1,337.64	10.8
TOTAL EXPENDITURES	<u>51,353.83</u>	<u>310,067.79</u>	<u>676,240.00</u>	<u>366,172.21</u>	<u>45.9</u>
TOTAL FUND EXPENDITURES	<u>51,353.83</u>	<u>310,067.79</u>	<u>676,240.00</u>	<u>366,172.21</u>	<u>45.9</u>
NET REVENUE OVER EXPENDITURES	<u>(8,859.45)</u>	<u>41,367.42</u>	<u>.00</u>	<u>(41,367.42)</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

SAN PEDRO GOLF COURSE

ASSETS

55-10100	CASH - COMBINED FUND	(1,681,111.99)	
55-10400	DEPOSIT IN TRANSIT	3,096.04	
55-10500	CASH IN DRAWER	300.00	
55-12500	ACCOUNTS RECEIVABLE	30,628.83	
55-12700	ACCTS RECIEVABLE- CREDIT CARDS	13,045.41	
55-13700	FOOD INVENTORY	6,662.58	
55-16100	GOLF COURSE PROPERTY	7,091,915.00	
55-16200	IRRIGATION SYSTEM	616,000.00	
55-16300	BUILDINGS	932,392.00	
55-16400	MAINTENANCE EQUIPMENT	158,591.40	
55-16500	RESTAURANT EQUIPMENT	40,859.00	
55-16700	GOLF OPERATIONS EQUIPMENT	364,854.12	
55-16990	ACCUMULATED DEPRECIATION	(1,143,452.59)	
55-17000	DEFERRED OUTFLOWS OF RESOURCES	102,536.93	
	TOTAL ASSETS		6,536,316.73

LIABILITIES AND EQUITY

LIABILITIES

55-20200	ACCOUNTS PAYABLE	47,831.59	
55-21100	GIFT CERTIFICATES OUTSTANDING	15,880.18	
55-21200	DEPOSITS	17,168.49	
55-21500	ACCRUED SALARIES PAYABLE	10,204.30	
55-23100	ACCRUED VACATION PAYABLE	21,643.31	
55-24500	SALES TAX PAYABLE	15,429.61	
55-25100	GOLF CART LEASE PURCHASE	4,619.18	
55-25200	MAINTENANCE EQUIP LEASE	23,195.67	
	TOTAL LIABILITIES		155,972.33

FUND EQUITY

55-26000	NET PENSION LIABILITY	547,054.76	
55-26500	DEFERRED INFLOWS OF RESOURCES	110,821.14	
55-27000	PRIOR PERIOD ADJUSTMENT	927.00	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	5,971,390.91	
	REVENUE OVER EXPENDITURES - YTD	(249,849.41)	
	BALANCE - CURRENT DATE	5,721,541.50	
	TOTAL FUND EQUITY		6,380,344.40
	TOTAL LIABILITIES AND EQUITY		6,536,316.73

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	11,898.08	36,658.70	62,000.00	25,341.30	59.1
55-300-10 GREEN & CART FEES	27,186.41	150,104.60	421,500.00	271,395.40	35.6
55-300-15 MERCHANDISE SALES	1,023.11	8,634.57	15,000.00	6,365.43	57.6
55-300-16 OUTSIDE EVENTS	.00	29,284.10	20,000.00	(9,284.10)	146.4
55-300-20 PRACTICE FACILITY	.00	79.83	20,000.00	19,920.17	.4
TOTAL GOLF OPERATIONS REVENUE	40,107.60	224,761.80	538,500.00	313,738.20	41.7
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	26,375.26	177,656.50	300,000.00	122,343.50	59.2
55-301-30 BEER SALES	4,632.46	30,433.99	90,000.00	59,566.01	33.8
55-301-35 WINE SALES	867.00	4,263.32	15,000.00	10,736.68	28.4
55-301-40 LIQUOR SALES	2,503.31	16,012.11	30,000.00	13,987.89	53.4
55-301-50 BANQUET REVENUE	.00	2,141.75	20,000.00	17,858.25	10.7
TOTAL FOOD AND BEVERAGE REVENUE	34,378.03	230,507.67	455,000.00	224,492.33	50.7
<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	.00	275.00	4,000.00	3,725.00	6.9
TOTAL MISCELLANEOUS REVENUE	.00	275.00	163,897.00	163,622.00	.2
TOTAL FUND REVENUE	74,485.63	455,544.47	1,157,397.00	701,852.53	39.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,798.32	83,687.96	163,988.00	80,300.04	51.0
55-40-130 OVERTIME WAGES	.00	838.95	.00	(838.95)	.0
55-40-210 PAYROLL TAXES	915.01	6,391.09	12,545.00	6,153.91	51.0
55-40-220 RETIREMENT BENEFITS	852.85	6,246.72	10,393.00	4,146.28	60.1
55-40-230 EMPLOYEE INSURANCE	1,085.64	10,631.89	18,355.00	7,723.11	57.9
55-40-300 PROFESSIONAL SERVICES	212.00	614.00	5,000.00	4,386.00	12.3
55-40-310 INVENTORY- PRO SHOP	485.86	7,040.25	20,000.00	12,959.75	35.2
55-40-350 BANK CHARGES	719.19	3,299.07	7,000.00	3,700.93	47.1
55-40-360 CASH SHORT	(13.86)	(21.64)	.00	21.64	.0
55-40-410 UTILITIES	3,994.39	18,116.46	24,000.00	5,883.54	75.5
55-40-415 TELEPHONE	297.26	1,617.82	2,000.00	382.18	80.9
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,529.21	2,000.00	470.79	76.5
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	.00	4,989.24	12,038.00	7,048.76	41.5
55-40-540 ADVERTISING	.00	120.33	10,000.00	9,879.67	1.2
55-40-580 TRAVEL	.00	115.97	300.00	184.03	38.7
55-40-590 DUES & LICENSES	.00	647.50	600.00	(47.50)	107.9
55-40-600 OPERATING SUPPLIES	.00	451.96	1,500.00	1,048.04	30.1
55-40-610 OFFICE SUPPLIES	.00	266.67	.00	(266.67)	.0
55-40-615 LANTERN FESTIVAL	.00	12,678.11	.00	(12,678.11)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	77.29	356.62	.00	(356.62)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	259.00	276.02	.00	(276.02)	.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	6,002.42	6,000.00	(2.42)	100.0
55-40-670 REPAIRS & MAINT- GOLF CARTS	452.28	1,743.95	20.00	(1,723.95)	8719.8
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	21,135.23	169,614.73	327,789.00	158,174.27	51.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	12,222.70	86,497.06	147,107.00	60,609.94	58.8
55-50-130 OVERTIME WAGES	241.41	7,432.32	10,000.00	2,567.68	74.3
55-50-210 PAYROLL TAXES	978.78	7,123.86	11,254.00	4,130.14	63.3
55-50-220 RETIREMENT BENEFITS	1,441.24	10,936.16	17,359.00	6,422.84	63.0
55-50-230 EMPLOYEE INSURANCE	1,947.81	13,732.69	26,768.00	13,035.31	51.3
55-50-300 PROFESSIONAL SERVICES	284.14	1,581.89	2,000.00	418.11	79.1
55-50-305 CONTRACT LABOR- DOC	574.00	3,618.00	8,000.00	4,382.00	45.2
55-50-410 UTILITIES	2,656.63	26,599.50	50,814.00	24,214.50	52.4
55-50-415 TELEPHONE	50.41	390.17	1,400.00	1,009.83	27.9
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	2,565.27	5,000.00	2,434.73	51.3
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	187.78	1,133.92	500.00	(633.92)	226.8
55-50-580 TRAVEL	.00	226.22	250.00	23.78	90.5
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	372.44	4,036.63	3,500.00	(536.63)	115.3
55-50-602 FERTILIZERS	.00	7,991.74	4,000.00	(3,991.74)	199.8
55-50-604 CHEMICALS	798.95	2,062.38	10,000.00	7,937.62	20.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	7,895.56	8,000.00	104.44	98.7
55-50-609 SEED	.00	24,257.63	29,000.00	4,742.37	83.7
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	28.49	600.00	571.51	4.8
55-50-660 FUEL & OIL	13.11	5,992.15	18,000.00	12,007.85	33.3
55-50-670 REPAIRS & MAINT- EQUIPMENT	962.24	23,579.59	20,000.00	(3,579.59)	117.9
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.96	3,645.40	7,990.00	4,344.60	45.6
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	5,606.57	7,990.00	2,383.43	70.2
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.97	4,626.00	7,990.00	3,364.00	57.9
TOTAL MAINTENANCE	24,330.53	251,599.19	398,722.00	147,122.81	63.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	18,012.24	119,366.14	169,382.00	50,015.86	70.5
55-60-130 OVERTIME WAGES	887.61	17,484.95	11,000.00	(6,484.95)	159.0
55-60-210 PAYROLL TAXES	1,768.85	12,571.06	13,833.00	1,261.94	90.9
55-60-220 RETIREMENT BENEFITS	1,973.70	13,330.34	16,398.00	3,067.66	81.3
55-60-230 EMPLOYEE INSURANCE	3,213.90	22,539.21	25,368.00	2,828.79	88.9
55-60-300 PROFESSIONAL SERVICES	215.40	2,793.87	5,000.00	2,206.13	55.9
55-60-310 FOOD COST	14,327.99	59,672.32	125,000.00	65,327.68	47.7
55-60-315 BEER COSTS	1,166.30	9,457.89	23,000.00	13,542.11	41.1
55-60-316 WINE COSTS	.00	1,886.78	4,300.00	2,413.22	43.9
55-60-320 LIQUOR COSTS	.00	3,248.12	6,000.00	2,751.88	54.1
55-60-350 BANK CHARGES	751.03	3,999.89	6,400.00	2,400.11	62.5
55-60-360 CASH SHORT	35.53	38.82	.00	(38.82)	.0
55-60-420 DIRECT TV	414.96	1,659.84	2,100.00	440.16	79.0
55-60-430 REPAIRS & MAINTENANCE	496.76	2,971.17	6,000.00	3,028.83	49.5
55-60-440 RENTALS	330.57	2,088.55	4,000.00	1,911.45	52.2
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	45.30	45.30	2,000.00	1,954.70	2.3
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	250.00	630.44	600.00	(30.44)	105.1
55-60-600 SUPPLIES & EXPENSES	.00	235.16	250.00	14.84	94.1
55-60-603 KITCHEN SUPPLIES	971.40	4,092.21	4,500.00	407.79	90.9
55-60-605 RESTAURANT SUPPLIES	489.66	4,913.54	4,500.00	(413.54)	109.2
55-60-610 OFFICE SUPPLIES	.00	444.81	250.00	(194.81)	177.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	45,351.20	284,179.96	430,886.00	146,706.04	66.0
TOTAL FUND EXPENDITURES	90,816.96	705,393.88	1,157,397.00	452,003.12	61.0
NET REVENUE OVER EXPENDITURES	(16,331.33)	(249,849.41)	.00	249,849.41	.0

CITY OF BENSON
 BALANCE SHEET
 JANUARY 31, 2019

AIRPORT

ASSETS

56-10100	CASH - COMBINED FUND	(1,200,849.92)	
56-16100	AIRPORT LAND	159,604.00	
56-16110	CONST IN PROGRESS - AIRPORT	11,009,134.40	
56-16115	CAP FIRE PROTECTION	520,198.84	
56-16400	AIRPORT EQUIPMENT	23,530.52	
56-16990	ACCUMULATED DEPRECIATION	(3,556,239.00)	
	TOTAL ASSETS		<u>6,955,378.84</u>

LIABILITIES AND EQUITY

LIABILITIES

56-20200	ACCOUNTS PAYABLE	11,075.49	
	TOTAL LIABILITIES		11,075.49

FUND EQUITY

56-27100	CONTRIBUTED CAPITAL	5,482,825.50	
	UNAPPROPRIATED FUND BALANCE:		
56-29800	FUND BALANCE - BEGINNING OF YR	1,498,497.92	
	REVENUE OVER EXPENDITURES - YTD	(37,020.07)	
	BALANCE - CURRENT DATE	1,461,477.85	
	TOTAL FUND EQUITY		<u>6,944,303.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,955,378.84</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	3,505.43	5,134.93	1,000.00	(4,134.93)	513.5
56-301-65 LAND LEASE PAYMENTS	3,537.01	6,736.14	10,270.00	3,533.86	65.6
56-301-66 TIE DOWN REVENUE	.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	795.60	1,605.25	10,000.00	8,394.75	16.1
TOTAL SOURCE 301	7,838.04	14,156.32	22,270.00	8,113.68	63.6
TOTAL FUND REVENUE	7,838.04	14,156.32	121,700.00	107,543.68	11.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,553.28	21,324.25	30,000.00	8,675.75	71.1
56-40-410 UTILITIES	1,051.02	6,253.41	15,000.00	8,746.59	41.7
56-40-415 TELEPHONE	227.04	1,589.09	3,000.00	1,410.91	53.0
56-40-430 REPAIRS & MAINTENANCE	1,835.00	8,258.34	35,000.00	26,741.66	23.6
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	12,178.48	27,000.00	14,821.52	45.1
56-40-640 SUPPLIES	51.75	1,572.82	10,000.00	8,427.18	15.7
TOTAL EXPENDITURES	<u>5,718.09</u>	<u>51,176.39</u>	<u>121,700.00</u>	<u>70,523.61</u>	<u>42.1</u>
TOTAL FUND EXPENDITURES	<u>5,718.09</u>	<u>51,176.39</u>	<u>121,700.00</u>	<u>70,523.61</u>	<u>42.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,119.95</u>	<u>(37,020.07)</u>	<u>.00</u>	<u>37,020.07</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

FIREMEN'S PENSION FUND

ASSETS

70-10100	CASH - COMBINED FUND	(	38,626.76)	
70-10301	LGIP INVESTMENT FUND #7		604,156.59	
70-12000	ACCRUED INTEREST		517.00	
	TOTAL ASSETS			<u>566,046.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-29800	FUND BALANCE - BEGINNING OF YR		571,203.56	
	REVENUE OVER EXPENDITURES - YTD	(	5,156.73)	
	BALANCE - CURRENT DATE		566,046.83	
	TOTAL FUND EQUITY			<u>566,046.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>566,046.83</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	4,595.44	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	.00	2,059.00	2,059.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	1,228.67	6,754.58	1,000.00	(5,754.58)	675.5
70-300-40 OTHER INCOME	217.00	2,518.25	.00	(2,518.25)	.0
TOTAL REVENUE	6,041.11	13,868.27	30,200.00	16,331.73	45.9
TOTAL FUND REVENUE	6,041.11	13,868.27	30,200.00	16,331.73	45.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 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	19,000.00	30,200.00	11,200.00	62.9
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>19,025.00</u>	<u>30,200.00</u>	<u>11,175.00</u>	<u>63.0</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>19,025.00</u>	<u>30,200.00</u>	<u>11,175.00</u>	<u>63.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,241.11</u>	<u>(5,156.73)</u>	<u>.00</u>	<u>5,156.73</u>	<u>.0</u>

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FIXED ASSETS GROUP

ASSETS

91-16000	LAND	551,650.94	
91-16200	BUILDINGS	2,730,646.13	
91-16300	EQUIPMENT - OFFICE	145,359.75	
91-16400	EQUIPMENT - HAND TOOLS	1,379,027.97	
91-16500	EQUIPMENT - VEHICLES	51,393.00	
91-16550	BUILDING DEPT	84,837.10	
91-16600	EQUIPMENT - MISCELLANEOUS	1,303,670.52	
91-16700	EQUIPMENT	1,107,892.15	
91-16800	LIBRARY EQUIPMENT	51,450.83	
91-16950	EQUIPMENT - SENIOR CENTER	431,668.00	
91-16975	STREETS	4,331,407.31	
91-16980	TRANSIT	407,720.00	
91-16990	ACCUMULATED DEPRECIATION	(10,107,434.78)	
	TOTAL ASSETS		2,469,288.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENT IN FIXED ASSETS	2,469,288.92	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	2,469,288.92	
	TOTAL FUND EQUITY		2,469,288.92
	TOTAL LIABILITIES AND EQUITY		2,469,288.92

CITY OF BENSON
BALANCE SHEET
JANUARY 31, 2019

GENERAL LONG-TERM DEBT GROUP

<u>ASSETS</u>			
95-18200	AMOUNT TO BE PROVIDED	3,962,109.86	
	TOTAL ASSETS		<u>3,962,109.86</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-25500	COMPENSATED ABSENCES	212,109.86	
95-25735	NOTE PAYABLE-LAND	50,000.00	
95-25800	BOND	1,785,000.00	
95-25850	BOND	1,915,000.00	
	TOTAL LIABILITIES		<u>3,962,109.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,962,109.86</u>

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 18, 2019

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission: Didn't have a quorum for last meeting. Next meeting is April 2.

Project Update:

BUSD: construction ongoing at the school; deferred submittals are arriving

Electric Vehicle charging stations at WalMart: inspections are ongoing

Rezoning around Golf Course: Citizen Review was held; members of P&Z Commission attended but only 3 members of the public attended. The final discussion focused on the lack of density analysis in the application and the lack of circulation possibilities. Additional information was requested from the applicant, which has not been received to date.

With the weather warming up, lots of little projects are trickling in...8 small permit applications were received last week and are in some stage of review.

Potential Project/Inquiries: None

Total Building Permit Issued in to date: 8 as of 3/15/2019 with a construction value of \$798,112

Residential Total: 6

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 2

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Permit Comments:

Online permitting instructions cards were printed and are being passed out. Online system is being used regularly by out of town companies

Total Inspection Stops Performed Month to Date: 29 as of 3-15-2019

Courtesy Fire (includes inspections and re-inspections): 10

Courtesy Gas (includes inspections and re-inspections): 0

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

Violation/Complaint Inspections (includes inspections and re-inspections): 4

Board of Adjustment: Still need 4 members

Census Complete Count Committee: Met with AEPCO to talk about pricing on flyers/swag. They are able to do what I'm envisioning, but also suggested using the post offices Every Door Direct Mail system to ensure every household gets one advertisement. EDDM system would cost between \$1150 and \$1350 for mailing only. Estimates are expected from a printer in Sierra Vista who prints to EDDM standards and will do the mailing bundle for us.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: March 25, 2019
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for March 2019

Past and Current department Projects:

- We recently hired a new Account Clerk I, Rashelle Ray. She started on March 11th.
- We are working on getting the budget spreadsheets out to department heads for them to start submitting budget requests.
- We finished the audit as of March 15th.
- New sewer rates will be calculated on April 1st based on usage for December, January, and February
- 2 staff members attended a Caselle training and we are working on implementing new processes from the training

Upcoming:

- There will be a budget work session on May 13th to go over different scenarios for the budget
- There will be a public hearing on April 22nd regarding Use Tax
- We are currently working on gathering information for the rate study and will be bringing that before council in the next few weeks
- We are continually working on updating policies and procedures of the Finance Office

Finance department Statistics for January 2019:

- | | |
|---|------|
| ➤ Utility payments processed | 2792 |
| ➤ Other payments processed | 308 |
| ➤ Payroll checks issued | 215 |
| ➤ Accounts Payable checks issued | 157 |
| ➤ New Business License Applications taken | 0 |
| ➤ Total Customers enrolled on Xpress Bill Pay | 1488 |
| ➤ Total Customers signed up for Online Statements | 556 |

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 3/18/19
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: Feb. 2019 Department Head Report

Operations

During the month of January, Benson Fire Department responded to 75 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 09. The average response time from page to on scene was 06 minutes. The average time from page to en-route was 02 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	1
Vehicle Fire	4
Brush Fire	1
EMS	31
Rescue	1
Haz-Mat	0
Service Calls	0
Good Intent Calls	36
False Alarms	0
Miscellaneous Calls	1

Benson Fire Department assisted with one Mutual Aide call.

Meetings and Trainings

Meetings were held on February 13 and February 20, 2019.

Vehicle Maintenance

Engine 71 was returned from the annual pump testing and inspection.

Miscellaneous

CITY OF BENSON INTEROFFICE MEMORANDUM

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

Employee Relations:

- Helped employees with insurance questions, policies and procedures
- Worked on updating the “Sick Leave” policy in the employee handbook
- Met with ESG representatives about the upcoming year
- Helped a couple of employees with retirement questions
- Attended the Health Fair at Benson Hospital. Talked about our fitness page the City is getting up and going. Had a great turn out.
- Michelle Johnson and I are working on the Census 2020 ideas
- Handed out a survey to employees to get input on what they wanted to see in the upcoming Open Enrollment process and employee events

Employment:

- Hired an Accounting Clerk, Rachelle Ray in Finance
- Started the process for hiring Lifeguards for the summer and Coaches for Summer programs

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.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 4, 2019
TO: Vicki Vivian - City Manager
Cc:
FROM: Kelli Jeter – Library Branch Manager
SUBJECT: End of the month report – February - 2019

Adult lecture series was completed in February. The following presenters were featured–

George Whitehead – Healers, quacks and elixirs, territorial medicine in Cochise County

Bob Nilson – Benson photos now and then. Photos from 100 years ago and new photos taken from the same place today.

Ann Gurr and Jean Sneed – Kartchner Caverns State Park – Bats of Arizona

Donna Morley – Benson Hospital Director of Nutrition Services – Healthy eating

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 03/18/2019

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: February Report

Attached is the February 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. Austin Estavillo, who was our Senior Animal Control Officer, has left the city to work as an Animal Control Officer in Maricopa County. Nancy Harris, the part-time Animal Control Officer has been promoted to Senior Animal Control Officer and we are advertising for the part-time position. We are currently conducting background check on the top two applicants for the Communications Specialist position. We continue to be short in the Communications Section with the administrative ladies helping.

03/18/19
09:58

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

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANGUP	4	0.76
Abandoned Vehicle	1	0.19
Adult Abuse	1	0.19
Non Injury Acc/Hwy Public Roa	14	2.65
UNK INJ Accident/Public HWY	2	0.38
Non Injury Acc Private Prop	5	0.95
Medical Alarm	1	0.19
Alarm	22	4.17
Barking Dog	1	0.19
Cruelty to Animals	1	0.19
Animal/Lost Animal	1	0.19
Animal Problem	9	1.70
Sick/Injured Animal	1	0.19
Stray Animal	3	0.57
Vicious Animal	2	0.38
Assault	1	0.19
Assist Cochise County Sheriff	9	1.70
Assist DPS	11	2.08
Assist Military Police	1	0.19
Assist Other	3	0.57
Attempt to Locate	3	0.57
Fire	3	0.57
Traffic Accident, w/ Injuries	1	0.19
Return Property	2	0.38
Suspicious Person/Circumstanc	1	0.19
Theft	1	0.19
Traffic Acc	1	0.19
Traffic Hazard	1	0.19
Unwanted Person	19	3.60
Wanted Person	1	0.19
Welfare Check	3	0.57
Brush Fire Threatening	1	0.19
Burglary	2	0.38
Vehicle Burglary	1	0.19
Control Burn	1	0.19
Check Welfare	21	3.98
Civil Complaint	3	0.57
Criminal Damage	2	0.38
Custodial Interference	1	0.19
Unattended Death	2	0.38
Disabled Vehicle	2	0.38
Neighbor Dispute	2	0.38
Disturbance	4	0.76
Domestic Violence	8	1.52
Aggressive Driving	1	0.19
Reckless Driving	5	0.95
Controlled Substance Problem	12	2.27
DUI Alcohol or Drugs	2	0.38
Endangerment	1	0.19
Escort	1	0.19
Failure to Stop for Police	1	0.19
Fingerprints	28	5.30
Fireworks	1	0.19
Found Property	5	0.95
Fraud	5	0.95

03/18/19
09:58

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Harassment	7	1.33
Traffic Accident Hit and Run	5	0.95
House Check	2	0.38
Information Report	50	9.47
Juvenile Problem	6	1.14
Keep the Peace	5	0.95
Litter/Pollution/Public Healt	1	0.19
Lost Property	2	0.38
Medical Emergency	8	1.52
Motorist Assistance	1	0.19
Noise Complaint	4	0.76
Police Public Assist	16	3.03
Shoplifting	4	0.76
Shots Fired	2	0.38
Smoke in the Area	1	0.19
Suspicious Circumstance	21	3.98
Suspicious person	4	0.76
Suspect Vehicle	1	0.19
Theft	6	1.14
Threatening/Intim Phone Call	1	0.19
Threatening / Intimidating	4	0.76
Title 36 Transport	1	0.19
Traffic Control	1	0.19
Traffic Hazard	8	1.52
Traffic Violation	1	0.19
Traffic Stop	105	19.89
Criminal Trespass	1	0.19
Trespassing Enforcement Reque	6	1.14
Utilities Callout	1	0.19
Vehicle Fire	1	0.19
Vin Number Inspection	1	0.19
Violation of Court Order	4	0.76
Wanted Person	5	0.95
Xalarm Fire	1	0.19

Total Calls:	528	

Report Includes:

All dates between `00:00:00 02/01/19` and `23:59:59 02/28/19`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptvhTUka-rpcdtccr.r1_1 ***

03/18/19
09:55

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	CLO	TWI	CAA	AT	CRA	TCI	Other	Total
	34	2	0	0	0	0	0	0	1	37
Animal Problem	4	10	1	0	0	0	0	0	0	15
Vicious Animal	1	1	0	0	0	0	0	0	0	2
Animal Cruelty	0	1	0	0	0	0	0	0	0	1
Burglary Nonres, Att Fore En	0	0	0	0	1	0	0	0	0	1
Burglary, Nonres, Unlawful E	1	0	0	0	0	0	0	0	0	1
Burglary, Resd, Unlawful En	0	0	1	0	0	0	0	0	0	1
Custodial Interference	1	0	0	0	0	0	0	0	0	1
Criminal Damage	2	0	0	0	0	0	0	0	0	3
Civil complaint	7	1	0	0	0	0	0	0	0	8
Criminal Tresspass	1	0	0	0	0	0	0	0	0	1
Trespass of Real Prop	6	0	0	0	0	0	0	0	0	6
Violation of Court Order	2	2	0	0	1	0	0	0	0	5
Warrant Arrest	1	1	1	0	2	0	0	0	0	5
Disorderly Conduct	9	1	0	0	0	0	0	0	0	10
Poss / Controlled Substance	0	5	5	0	0	0	1	0	0	11
Sale/Manu/ Other Controlled	1	0	0	0	0	0	0	0	0	1
Dui Alcohol Drug	0	2	0	0	0	0	0	0	0	2
Offenses Against Family/Chil	5	1	0	0	1	0	0	0	0	7
Assault, Domestic	0	0	0	0	1	0	0	0	0	1
Fire Works	1	0	0	0	0	0	0	0	0	1
Controlled Burn	1	0	0	0	0	0	0	0	0	1
Fire Motor Vehicle	1	0	0	0	0	0	0	0	0	1
Fraud, Impersonation	1	2	1	0	0	0	0	0	0	4
Harassment	3	2	1	0	1	0	0	0	0	7
Juvenile Problem	4	0	1	0	0	0	0	0	0	6
Alarm	20	2	0	0	0	0	0	0	0	23
Attempt to Locate	2	1	0	0	0	0	0	0	0	3
Citizen Assist	12	4	0	0	0	0	0	0	0	16
Dead Body	0	0	2	0	0	0	0	0	0	2
Escort	0	1	0	0	0	0	0	0	0	1
Littering/Pollution	1	0	0	0	0	0	0	0	0	1
Agency Assist	20	4	1	0	0	0	0	0	0	25
Abandon Vehicle	2	1	0	0	0	0	0	0	0	3
Utility Problem	0	1	0	0	0	0	0	0	0	1
Veh Serial Number Inspection	1	0	0	0	0	0	0	0	0	1
Welfare Check	21	4	0	0	0	0	0	0	0	26
911 Hangup	3	1	0	0	0	0	0	0	0	4
Information	40	12	0	0	0	0	0	0	0	52
Adult Abuse	1	0	0	0	0	0	0	0	0	1
Other Criminal Offense	1	0	0	0	0	0	0	0	0	1
Medical	5	3	0	0	0	0	0	0	0	8
Lost or Found Property	2	0	0	0	0	0	0	0	0	2
PO02	4	1	0	0	0	0	0	0	0	5
Suspicion	19	3	0	0	0	0	0	0	0	22
Suspicious person	24	0	0	0	0	0	0	0	0	24
Suspicious vehicle	1	0	0	0	0	0	0	0	0	1
Theft of Property	0	0	1	0	0	0	0	0	0	1
Theft, Property, Other	1	2	2	0	1	0	0	0	0	6
Theft, Prop, Shoplifting	0	3	1	0	0	0	0	0	0	4
Traffic Accident, Investigat	0	0	1	0	0	1	0	0	0	2
Traffic Accident, Nonrep	3	1	3	0	0	3	1	0	0	11
Traffic Accident, Property D	6	7	1	0	0	0	0	0	0	14
Threatening	3	1	0	0	0	0	0	0	0	4
Traffic Offense	89	10	0	21	1	0	1	2	0	125

03/18/19
09:55

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	CLO	TWI	CAA	AT	CRA	TCI	Other	Total
Traffic Hazard	7	2	0	0	0	0	0	0	0	9
Weapons Offenses	2	0	0	0	0	0	0	0	0	2
Grand Totals	376	95	23	21	9	4	3	2	6	539
Percentages	69.8	17.6	4.3	3.9	1.7	0.7	0.6	0.4	1.1	100.0

Report Includes:

All dates between `00:00:00 02/01/19` and `23:59:59 02/28/19`
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/rptrcVaDg-rplwods.rl_1 ***

Paul Moncada
Chief of Police

**Benson
Police Department**



ENFORCEMENT ACTIVITY

Dates 02/1/2019 to 2/28/2019

Contacts or Stops (Total # of Traffic Stops)	Total:	107
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:	12
Misdemeanor DUI	Total:	
Extreme DUI	Total:	
Aggravated DUI	Total:	
Under 21 DUI	Total:	
Minor Consumption Title 4	Total:	
DUI Drug	Total:	
30 Day Impound	Total:	

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: March 15, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for February, 2019

Statistics for prosecutorial activity in the Benson Magistrate/Justice of the Peace, Precinct No. III:

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	01
General Crime Trials:	02
Drug Related Trials:	01
Domestic Violence Trials:	01
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>00</u>
Total Trials	05

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	62
General Crime Pretrial Conference Hearings:	29
Drug Related Pretrial Conference Hearings:	33
Domestic Violence Pretrial Conference Hearings:	22
D.U.I. Pretrial Conference Hearings:	04
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>05</u>
Total Pretrials	155

HEARINGS:

Restitution/OSC and Sentencing Hearings:	02
Probation Revocation Hearings:	00
Bond Forfeiture Hearings:	02
Rule Eleven (Incompetency) Hearings:	00
DUI Status/Suppression/Evidentiary Hearing/Status	00
Change of Plea Hearing	03
Vicious Dog Hearing	00
Planning and Zoning Violations/Health Code Hearings	<u>00</u>
Total Hearings	07

Total Case Matters Closed this Month 75

PROSECUTORIAL TIME SPENT IN COURT 13.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 91.00 HRS

*TIME SPENT DEALING WITH DEFENSE COUNCIL, VICTIMS, DEFENDANTS AND ON OTHER MATTERS SUCH AS ISSUING WARRANTS, CASE PREPARATION, LEGAL RESEARCH AND REVIEW OF PENDING CRIMINAL CHARGES.

CITY OF BENSON

INTEROFFICE MEMORANDUM

DATE: March 18, 2019
TO: Vicki Vivian, City Manager / City Clerk
FROM: Bradley J. Hamilton, P.E., Public Works Director
SUBJECT: Department Report for Public Works

Public Work crews are continuing work on the Concession Building at Lions Park. The building has been set and utilities are connected. This is the CDBG (Grant) that was awarded last year for this project.

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 is still waiting response from ACC on our reply to the results of the audit.

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.

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.

5. Parks Department:

Parks Department continues maintenance of fields, parks, landscaping along 4th 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.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: March 4, 2019
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for February 2019

- Our Visitor count for February 2019 was 1,138 as compared to 1,114 in February of 2018, up 24 from last year.
 - We now have given out 1,505 Benson Engineer Certificate to date. We gave out 78 certificates from Feb 1st through Feb 28th.
 - We gave a talk at the Benson Library on Benson's Historic photos now and then. We did a power point slide show comparing historic photos with new photos taken today from the same position. There were about 30 people there.
 - We attended the Cochise College Comic Con Saturday and Sunday February 9th.and 10th. They requested that we bring the "Bat Car". We gave out Benson Maps and answered questions about Benson and Cochise County attractions.
 - I got a call from Matthew Earl Jones of the Arizona Film Commission. He was looking for a steam train for a movie in Arizona. I gave him some possible sources.
-
- Below is our Go Arizona travel planner report for February, 2019

Visitor Center Headcount Comparisons February 2019

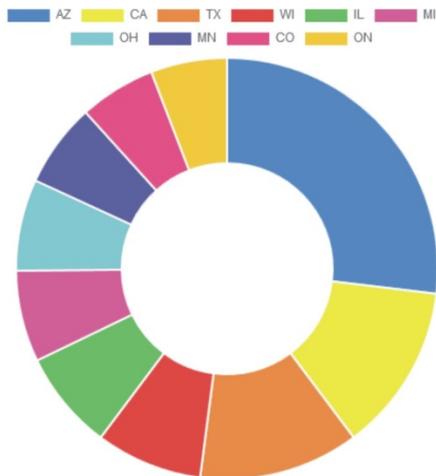
Benson

Travel Planner Report

February 2019

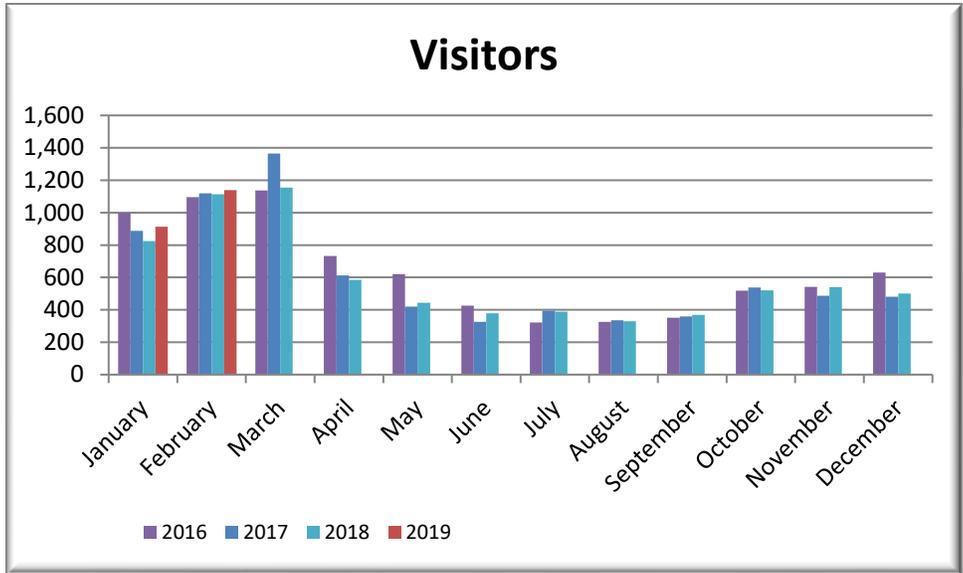
This is the monthly report of the names, emails and addresses of people (travel researchers) requesting travel information. These people are activity researching travel to your destination.

Lead Monthly Total: 331

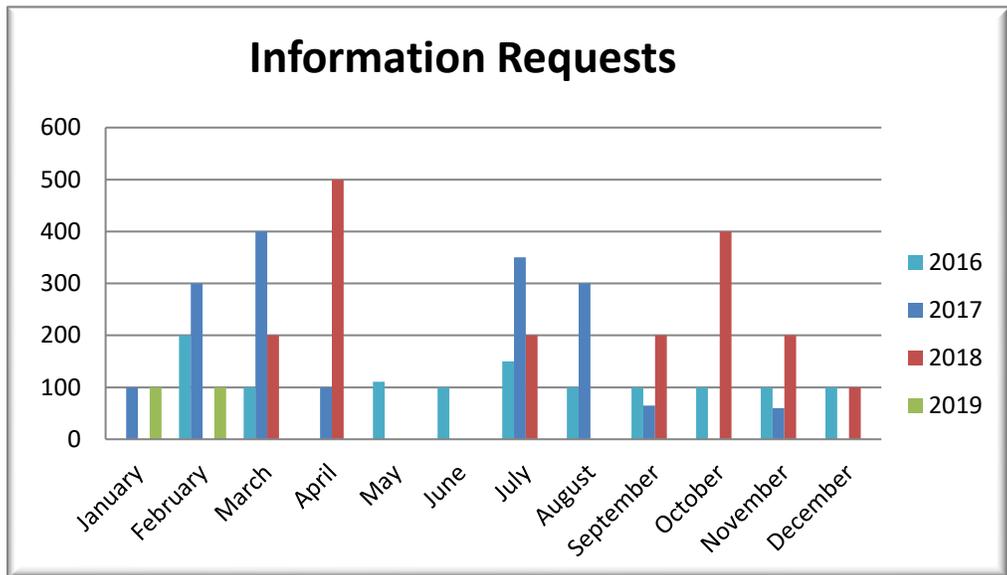


State	Requests
AZ	46
CA	22
TX	21
WI	14
IL	13
MI	12
OH	12
MN	11
CO	10
ON	10

- Below are our Visitor Counts for February of 2019



Visitor Center Information Requests Comparisons by Graph February 2019



**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 18, 2018
TO: Vicki Vivian, City Manager
FROM: Kathe Williams, Transit Specialist
cc: Benson City Council Members
SUBJECT: Transit Monthly Report for February 2019

Past and Current department Projects:

- We have 1 new part-time driver, Mike Droste and 1 new substitute/on call driver, Daren Lakosky.
- The Driver's Handbook is being updated.

Upcoming:

- Arizona's 32nd Annual Statewide Transit Conference is in April.
- All drivers will be attending PASS training by SEAGO in May.

Transit Statistics for December 2018:

- Ridership 837
- First time SEAGO/AAA riders 4