

CITY OF BENSON CITY COUNCIL JUNE 10, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON JUNE 10, 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. Approval of the Resignation of Ina Jones from the Benson Library Advisory Board *
 - 1b. Appointment of Tom Goode to the Benson Library Advisory Board *
 - 1c. License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona *
 - 1d. Invoices processed for the period from May 16, 2019 through May 29, 2019 *
2. Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for Insurance Brokerage and Administration of Employee Insurance Related Benefits – **Vicki Vivian, CMC, City Manager/City Clerk** *
3. Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2019-2020, and authorization for the City Manager to sign the Health Insurance Contract – **Vicki Vivian, CMC, City Manager/City Clerk** *
4. Discussion and possible action regarding Ordinance 599 of the Mayor and Council of the City of Benson, Arizona, adopting an Application and Affidavit for a Uniform Video Service License and a Uniform Video Service License Agreement, as required pursuant to Title 9, Chapter 13 of Arizona Revised Statutes – **Vicki Vivian, CMC, City Manager/City Clerk** *
5. Discussion during and/or after presentation by City staff of City Finances, with emphasis on March 31, 2019 financial results, current year budget process, and the City's financial position at March 31st, 2019 – **Seth Judd, Finance Director** *

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

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

ADJOURNMENT

POSTED this 7th day of June, 2019

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

Meetings

- Tuesday, June 11, 2019** – Planning & Zoning Worksession, 7:00 p.m., Community Center
- Monday, June 13, 2019** – City Council Special Meeting, 7:00 p.m., Community Center
- Monday, June 24, 2019** – City Council Regular Meeting, 7:00 p.m., Community Center

Events

- June**
- **Benson Public Library** – Presents “Libraries Rock” a Free summer reading program on Thursdays in June from 10:30 a.m.-11:30 a.m. offering activities, crafts, prizes, books and special guests and entertainment. All ages are welcome and must be accompanied by an adult. The dates for this program are Thursday, June 13, Thursday, June 20 and Thursday, June 27. Please see the City’s website for more details.
 - **City Pool**
Come out and enjoy “Friday Evenings at the Pool”

Friday, June 14 – Family Night at the Pool, 6:00 p.m.-9:00 p.m., neon theme night with glow sticks, glow necklaces and glow bracelets. Raffle prizes and music!

Friday, June 21 – Game night at the Pool, 6:00 p.m.-9:00 p.m., games, raffle prizes and music!

Saturday, June 22 – Dive in Movie “Ralph Breaks the Internet (PG) Gates open: 7:00 p.m. Movie Starts: 7:30 p.m. Capacity: 100

Information on these events, swim lessons, active adult swim hours and the pool activity schedule is available at www.cityofbenson.com
- June/July**
- Summer Recreation Programs – The Recreation Department offers many activities such as:
 - Let’s Cook Camp
 - Kartchner Caverns State Park
 - Karate Camp
 - Volleyball Camp
 - Dance & Cheer Camp
 - Wrestling Camp
 - Self-Defense Camp
 - Arts & Crafts
 - Tennis Camp
 - Baseball Camp
 - Soccer Camp
 - Gymnastics Camp
 - Archery Camp

More activities and programs are in place. Information on activities and camps are available at www.cityofbenson.com under “Summer Programs”

JUNE 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5 Hungry? Let's Cook 1 Benson Community Center 10:00 a.m.-11:30 a.m.	6	7 Dive-in Movie "Aquaman" Gates open: 7:30 p.m. Movie starts: 8:00 p.m. Capacity: 100	8 Movie in the Park! "Hotel Transylvania 3" Popcorn & sodas Lion's Park - Softball Field 7:00 p.m.
9	10 City Council Meeting 7:00 p.m.	11 Planning & Zoning Worksession 7:00 p.m.	12 Hungry/ Let's Cook 2 Benson Community Center 12:00 p.m.-1:30 p.m.	13 Special City Council Meeting 7:00 p.m. Libraries Rock! Free summer reading program Benson Library 10:30 a.m.-11:30 a.m.	14 Family Night at the Pool 6:00 p.m.-9:00 p.m. Neon Theme with Glow sticks - Raffle prizes and music!	15
16 HAPPY FATHER'S Day!	17	18	19	20 Libraries Rock! Free summer reading program Benson Library 10:30 a.m.-11:30 a.m.	21 Game Night at the Pool 6:00 p.m.-9:00 p.m. Raffle prizes and music!	22 Dive-in Movie "Ralph Breaks the Internet" Gates open: 7:30 p.m. Movie starts: 8:00 p.m. Capacity: 100
23	24 City Council Meeting 7:00 p.m.	25	26	27 Libraries Rock Free summer reading program Benson Library 10:30 a.m.-11:30 a.m.	28	29
30						

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Consent Agenda Item # 1a

From: Kelli Jeter, Library Manager

Subject:

Resignation of Ina Jones from the Benson Library Advisory Board

Discussion:

Ina Jones has had to regretfully resign from the Library Advisory Board. Her term ends on July 31, 2021. Attached is Ms. Jones' letter of resignation.

Current Member	Term Expiration Date
Marion Buchanan	7-31-2020
Janet Hearn	7-31-2020
Kathleen Bushman	7-31-2021
Jeannine Lockwood	7-31-2021
Vacant	7-31-2021

Staff Recommendation:

Approval of the Resignation of Ina Jones from the Benson Library Advisory Board

4-9-19

to whom it may concern:

It is with regret that I need
to resign from the board.
I will be gone most of the summer
and will be ~~and~~ spending more
time in Payson with my
daughters.

Charles

I recommend ~~Mr. Jones~~
Kay Edwards
Phone # 520-906-8182 to take
my place.

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Consent Agenda Item # 1b

From: Kelli Jeter, Library Manager

Subject:

Appointment of Tom Goode to the Benson Library Advisory Board

Discussion:

The Library Board currently is short one member with Ina Jones' resignation on April 9, 2019. Tom Goode is applying for the vacancy, which would bring the Board to full membership. Ms. Jones' term would end on July 31, 2021.

Current Member

Term Expiration Date

Marion Buchanan

7-31-2020

Janet Hearn

7-31-2020

Kathleen Bushman

7-31-2021

Jeannine Lockwood

7-31-2021

Tom Goode

7-31-2021 (if accepted)

Staff Recommendation:

Approval of Appointment of Tom Goode to the Benson Library Advisory Board



APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Tom Goode
Address: 600 E. Saguaro #41
Phone: Benson, AZ 85602
Email: ggodete@gmail.com

Which Board, Committee or Commission are you interested in?
Benson Library Board

Please state why you would like to serve.
Have had a lifelong interest in Reading and libraries. As a full time RVER my wife + I have memberships in many libraries + FOLs. We now are spending more time in Benson + use the library a lot. I would like to assist the Library in any way I can.
What do you believe to be the key responsibility of this position?
Attend meetings a year + help set policy as needed.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
A good library is an essential learning tool, especially for young people. Also providing a vital connection for members of the community is an important function of today's libraries.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I have worked for 30 years with several different Friends of the Library groups. I have been a constant library patron for about 20 years, going back to visiting the book mobile in rural Michigan.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

Should not be since I am a full time RVER I might miss the meeting scheduled for July.

Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

Not a problem

List any Professional, trade, business, or civic activities and offices held. You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.

Former Member in the State Bar of Michigan.
President of a Toastmasters Club in Richardson, TX

Have you been convicted of a felony within the last seven (7) years? Yes No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

[Signature]
Signature of Applicant

6/3/19
Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Consent Agenda Item # 1c

From: Kelli Jeter, Library Branch Manager

Subject:

License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona

Discussion:

The Friends of the Library is a 501(c)3 group. They support the Benson Public Library and provide direct benefit back to the City. They hold book sales and other activities to provide funding to the library as well as material purchases and other benefits. For example, they purchased the property to the rear of the library and donated the property to the City for further library expansion. Currently they operate out of the property on 7th Street which supports their book sales and other activities.

Note:

The utility bills for the 197 E. 7th Street facility are paid by the City. The City pays the utility bills for the Benson Food Bank which would include the Friends of the Library use, as the building is on one meter and the Friends of the Library are a non-profit, giving all funds they collect to the Benson Library.

Staff Recommendation:

Council pleasure



Friends
of the **BENSON**
LIBRARY

P.O. Box 1702, Benson, AZ 85602, P: 520-686-0286, E: bensonfriends@gmail.com

May 30, 2019

Vicki Vivian, City Manager
120 W. 6th Street
PO Box 2223
Benson, AZ 85602

Dear Ms. Vivian:

The Friends of the Benson Library (FOL) is interested in continuing the license agreement we have with the City of Benson for the property located at 197 E. 7th Street. A fact sheet is attached to this letter detailing our contributions to the Benson Public Library and the community in the past year which you may find helpful in determining whether to renew this license agreement with the FOL beyond the period which ends on June 30, 2019.

If I can provide you with any further information needed to further our request, please contact me by email or telephone at your convenience. Thank you very much for your attention to this matter.

Sincerely,

A handwritten signature in black ink that reads "Janet Hearn". The signature is written in a cursive style.

Janet Hearn, President
Friends of the Benson Library
197 E. 7th Street
PO Box 1702
Benson, AZ 85602
Office: 520-686-0286
Home: 520-586-2790
Email: bensonfriends@gmail.com

Board of Directors: President: Janet Hearn, Vice President: Cassie Paine, Secretary: Lori Mitchell, Treasurer: Lenore Kester.
Board Member: Veria Herbert, Board Member: Sue Cox, Board Member: Natalie Sadmar.



Friends of the Benson Library Fact Sheet

Mission Statement: Friends of the Benson Library (FOL) is a volunteer, (501)(c)(3) nonprofit, community organization that helps support the Benson Public Library; educational programs; and scholarships for local students.

The FOL was formed when the Library moved to its current location at 300 S. Huachuca St. Its primary purpose is as a repository for funds donated through memorial bequests and donations designated specifically for the Library. A list of items that the Friends of the Library organization has provided this year are as follows:

For the Library:

55 new chairs for the library	\$ 2,268.07
Chair glides for new chairs	\$ 147.12
Six 6-foot tables for the library	\$ 309.45
Summer Reading Program for Children	\$ 450.00
Paid for two of our librarians to attend the Tucson Conference for Women	\$ 292.00
We purchased 4 books and 7 DVDs at the libraries	
Request for library patron use	\$ 218.46
We will be paying for our librarian to attend a conference in Prescott - The Librarian's Guide to Homelessness	\$ 800.00

In addition, contributions made to the community include:

Scholarships to Local Students for Education beyond High School (3 scholarships this year of \$2000.00 each)	\$10,000.00
Donation to the Benson Middle School Book Club for purchase of books	\$ 300.00
Donation of 50 books on cassette tape to Quiburi Mission	

We still regularly send boxes of used books to the Cochise County Dept. of Corrections for use by the prisoners in the Cochise County Jail.

We also send books to the Cochise County District library to help maintain their free book boxes that have been placed around Cochise County in areas without libraries.

Benson Little Libraries - We recently added four more little free libraries in Benson in addition to the four that we are already overseeing. Once again we purchased supplies and partnered with Benson High School's Construction Tech Class who built and crafted the four mini libraries (shaped like train cars) which were placed at the four new locations around the City of Benson. They are located at The Benson Community Center, The Benson Visitors Center, on Patagonia Street adjacent to the Laundromat and on 4th Street in front of the El Rio RV Park. The other four little libraries are located at 194 7th St (Friends of the Library), 351 E. Pearl St. (next to bus stop), 1399 Old Pomerene Rd (near Pomerene Water) and 184 Prickly Pear Ave. The Friends of the Library is in charge of maintaining and stocking the Little Libraries with a variety of books which are free to the community.

The FOL currently has 110+ members, with about 15% of those members serving actively this year to provide assistance to the Library with book mending and sorting and Summer Reading Program for children. In addition, many of our volunteers work regularly in the book store, which operates an average of 100 hours a month. We provide books for both children and adults in the Benson area at a very low cost. We feel that everyone in the community, regardless of economic status, should be able to own books of their own.

**Lease Agreement
City of Benson, Arizona
For Use of Property at
197 E. 7th Street, Benson, Arizona**

This LEASE AGREEMENT is entered into by and between the parties, City of Benson, a municipal corporation, (hereinafter called "LESSOR") and the Friends of the Benson Library, Inc., a 501(c)(3) non-profit Arizona corporation (hereinafter called "LESSEE"), effective as of the date indicated below.

Witnesseth

WHEREAS, Lessor is the owner of a certain property located at 197 E. 7th Street, Benson, Arizona; and

WHEREAS, the property facing 7th Street is vacant and available for use; and

WHEREAS, Lessee has inquired about the Friends of the Library using this property for books and other property to be stored, sorted, and offered for sale at the Friends of the Library book events; and

WHEREAS, the City of Benson City Council desires to assist and support the activities of the Friends of the Benson Library that support the Benson Library.

Purpose

The purpose of this agreement is to set forth terms and conditions for Lessee's use of the property located at 197 E. 7th Street, Benson, AZ.

Now, THEREFORE, in consideration of the mutual covenants and stipulations set forth herein, the parties agree as follows:

Lessor does hereby grant permission to Lessee to use the property located at 197 E. 7th Street subject to the conditions hereinafter contained to store, sort and offer for sale books and other property at the Friends of the Library events.

This Lessee is subject to the following terms and conditions:

1. Lessee shall not create any change to the aforementioned property without approval in advance from the City Manager.
2. The Lessee shall only be permitted to use the aforesaid property for the stated purpose.
3. This lease shall run for a period of 365 days (July 1, 2019-June 30, 2020).

4. Except pursuant to Paragraph 3 above, Lessor shall provide 90 days prior notice to Lessee that this Lease is to be terminated.
5. All notices, demands and communications provided for herein or made hereunder shall be delivered in person and by e-mail:

For City: Vicki L. Vivian
City Manager
586-2245
vvivian@bensonaz.gov

For Friends of the Benson Library:
Janet Hearn, President
Joan Tavares, Treasurer
Friends of the Library
P.O. Box 1702
Benson, AZ 85602

Each notice shall be deemed to have given or made when delivered in person and followed with an e-mail.

6. That nothing herein contained shall not be construed as granting title to or interest in the property belonging to the Lessor, or as vesting in the Lessee any additional right.
7. That the Lessee assumes the responsibility and all liability for any injury to any person or damage to any property arising out of the exercise of this Lease.
8. The Lessee shall indemnify, defend and hold harmless the Lessor, its officials, departments, employee and agents from and against any and all suits, actions, legal or administrative proceedings, claims, demands or damages of any kind or nature arising out of this agreement which are attributed to any act or omission of the Lessee, its agents, employees, or anyone acting under its direction, control, or on its behalf.
9. Lessee, at its own cost and expense, shall maintain and keep in force, commercial general liability and property damage insurance against claims for personal injury or death, or property damage occurring on or about the Premises. Certificates of insurance, providing evidence of such coverage, shall be submitted to Lessor no later than thirty (30) days prior to the first date of Lessee's use of the Premises, as provided herein. Insurance shall be provided by a company licensed to do business in the state of Arizona and acceptable to Licensor. The policy or policies listed above shall provide at least a combined single limit of \$1 million per occurrence and, if an aggregate policy, it shall provide a minimum of \$2 million. The policies must also include the City of

Benson, its officers, City Council, boards, agents and employees as additional insureds for any and all incidents arising out of Lessee's use of Lessor's property at issue as set forth above. An endorsement reflecting this coverage shall be provided to the City of Benson City Manager. The City Manager or designee reserves the right to cancel this Agreement upon failure of Licensee to provide such verification within the specified period.

10. The Lessee will abide by all applicable local regulations.
11. No Third-Party Beneficiaries Or Right To Assign. The City and Lessee acknowledge and agree that the terms, provisions, and conditions hereof are for the sole benefit of, and may be enforceable solely by, the Lessor and Lessee. No third-party beneficiaries are intended to be created under this Lease. The Lessee acknowledges and agrees that is has no right to transfer or assign any of its rights as a lessee regarding the property at issue herein to any other person or entity.
12. The laws and regulations of the State of Arizona, including A.R.S. section 38-511, shall govern the rights of the parties, the performance of this agreement and any disputes hereunder.

IN WITNESS WHEREOF, the parties have signed on the date indicated below:

LESSOR
CITY OF BENSON

By _____
Vicki L. Vivian, City Manager

Date _____

LESSEE
FRIENDS OF THE BENSON LIBRARY, INC.

By _____
Janet Hearn, President

Date _____

By _____
Lenore Kester, Treasurer

Date _____

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from May 16, 2019 through May 29, 2019

Discussion:

AZ Department of Revenue	Sales Tax	22,430.11
AZ Department of Transportation	Airport Grant Match	29,248.10
LN Curtis & Sons	Turn-outs/Parts & Supplies - Fire Dept.	11,728.41
San Pedro Valley Alliance	Donation - Summer Excursions	4,000.00
Shell Energy	Monthly Natural Gas Purchase	11,629.84
Southwest Disposal	Monthly Garbage Collection	29,484.74
Willdan Financial Services	Utility Study - Water/Sewer	6,105.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 16, 2019 through May 29, 2019. The total of the invoices is \$114,626.20.

Staff Recommendation:

Approval of invoices processed for the period from May 16, 2019 through May 29, 2019

Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
05/19	05/17/2019	729	6765	SOUTHERN GLAZER'S OF AZ	6765	SOUTHERN GLAZER'S OF AZ	552.97	M
05/19	05/17/2019	730	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIBUTING	387.85	M
05/19	05/21/2019	5091	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERICA	11,629.84	M
05/19	05/17/2019	5307	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	24.02	M
05/19	05/17/2019	7521	3649	ESG CORP	3649	ESG CORP	4,211.66	M
05/19	05/17/2019	7589	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES TAX	13,658.08	M
05/19	05/17/2019	7589	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES TAX	1,481.70	M
05/19	05/17/2019	7589	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES TAX	7,268.83	M
05/19	05/17/2019	7589	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES TAX	21.50	M
05/19	05/17/2019	54062	1053	ADEQ	1053	ADEQ	200.00	
05/19	05/17/2019	54062	1053	ADEQ	1053	ADEQ	150.00	
05/19	05/17/2019	54062	1053	ADEQ	1053	ADEQ	100.00	
05/19	05/17/2019	54062	1053	ADEQ	1053	ADEQ	100.00	
05/19	05/17/2019	54063	1231	ANGELO J FRATTAROLE	1231	ANGELO J FRATTAROLE	373.92	
05/19	05/17/2019	54064	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1334	ARIZONA DEPARTMENT OF CORRECTIONS	68.00	
05/19	05/17/2019	54064	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1334	ARIZONA DEPARTMENT OF CORRECTIONS	170.00	
05/19	05/17/2019	54064	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1334	ARIZONA DEPARTMENT OF CORRECTIONS	297.50	
05/19	05/17/2019	54064	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1334	ARIZONA DEPARTMENT OF CORRECTIONS	144.50	
05/19	05/17/2019	54064	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1334	ARIZONA DEPARTMENT OF CORRECTIONS	85.00	
05/19	05/17/2019	54064	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1334	ARIZONA DEPARTMENT OF CORRECTIONS	318.75	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	390.88	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	53.45	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	63.41	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	63.41	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	63.41	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	107.52	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	83.14	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	61.14	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	299.76	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	68.94	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	101.39	
05/19	05/17/2019	54065	2599	CENTURYLINK	2599	CENTURYLINK	54.88	
05/19	05/17/2019	54066	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	372.75	
05/19	05/17/2019	54066	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	23.84	
05/19	05/17/2019	54066	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	133.38	
05/19	05/17/2019	54067	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	4.79	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/17/2019	54067	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
05/19	05/17/2019	54067	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
05/19	05/17/2019	54067	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	82.46
05/19	05/17/2019	54068	3379	DETROIT INDUSTRIAL TOOLS	3379	DETROIT INDUSTRIAL TOOLS	302.21
05/19	05/17/2019	54069	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	121.03
05/19	05/17/2019	54069	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	94.92
05/19	05/17/2019	54069	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	295.88
05/19	05/17/2019	54069	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	75.00
05/19	05/17/2019	54069	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	197.27
05/19	05/17/2019	54070	3651	ETS CORPORATION	3651	ETS CORPORATION	213.73
05/19	05/17/2019	54071	4040	GOLDEN WEST INDUSTRIAL SUPPLY	4040	GOLDEN WEST INDUSTRIAL SUPPLY	515.44
05/19	05/17/2019	54072	4130	GURSTEL LAW FIRM P.C.	4130	GURSTEL LAW FIRM P.C.	220.48
05/19	05/17/2019	54073	12385	HEATHER A TYLER	12385	HEATHER A TYLER	60.98
05/19	05/17/2019	54074	4372	INDUSTRIAL METAL SUPPLY COMPANY	4372	INDUSTRIAL METAL SUPPLY COMPANY	2,297.11
05/19	05/17/2019	54075	4656	JUNIOR LIBRARY GUILD	4656	JUNIOR LIBRARY GUILD	1,255.10
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	53.39
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	130.24
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	66.78
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	872.34
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	10,022.35
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	190.86
05/19	05/17/2019	54076	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	392.45
05/19	05/17/2019	54077	5027	LUXOTTICA OF AMERICA INC.	5027	LUXOTTICA OF AMERICA INC.	1,082.50
05/19	05/17/2019	54078	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	78.77
05/19	05/17/2019	54078	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.96
05/19	05/17/2019	54078	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.96
05/19	05/17/2019	54078	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.97
05/19	05/17/2019	54079	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	203.62
05/19	05/17/2019	54080	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	786.15
05/19	05/17/2019	54080	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,799.42
05/19	05/17/2019	54081	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	39.00
05/19	05/17/2019	54082	6470	SAN PEDRO VALLEY ALLIANCE	6470	SAN PEDRO VALLEY ALLIANCE	3,000.00
05/19	05/17/2019	54082	6470	SAN PEDRO VALLEY ALLIANCE	6470	SAN PEDRO VALLEY ALLIANCE	1,000.00
05/19	05/17/2019	54083	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	108.53
05/19	05/17/2019	54083	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	326.03
05/19	05/17/2019	54083	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	90.56
05/19	05/17/2019	54083	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	90.56
05/19	05/17/2019	54083	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
05/19	05/17/2019	54084	2791	SUPPORT PAYMENT CLEARINGHOUSE	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.36
05/19	05/17/2019	54084	2791	SUPPORT PAYMENT CLEARINGHOUSE	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	171.43
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	104.62
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	102.82
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	136.81
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	199.99
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	48.84
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	48.84
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	65.48
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	75.69
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	40.06
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	29.62
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.34
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	106.32
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	33.80
05/19	05/17/2019	54085	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	1.09
05/19	05/21/2019	54086	1023	A1 PORT A POTS	1023	A1 PORT A POTS	1,512.00
05/19	05/21/2019	54087	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	1,817.25
05/19	05/21/2019	54087	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	808.22
05/19	05/21/2019	54088	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	258.22
05/19	05/21/2019	54089	1132	ALL WEATHER INC	1132	ALL WEATHER INC	1,800.00
05/19	05/21/2019	54090	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
05/19	05/21/2019	54091	12391	B. EAST GRADING SERVICES	12391	B. EAST GRADING SERVICES	696.59
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	30.05
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	17.92
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	400.00
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	80.00
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	35.84
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	60.00
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	17.92
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	316.12
05/19	05/21/2019	54092	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	20.00
05/19	05/21/2019	54093	2337	BRENDA SMITH	2337	BRENDA SMITH	440.00
05/19	05/21/2019	54094	2599	CENTURYLINK	2599	CENTURYLINK	50.31
05/19	05/21/2019	54095	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,813.22
05/19	05/21/2019	54096	3340	DEMCO INC.	3340	DEMCO INC.	124.59
05/19	05/21/2019	54097	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES INC.	776.95
05/19	05/21/2019	54098	3677	EXECUTECH	3677	EXECUTECH	1,554.80
05/19	05/21/2019	54099	4293	HORIZON	4293	HORIZON	990.02
05/19	05/21/2019	54099	4293	HORIZON	4293	HORIZON	1,152.33
05/19	05/21/2019	54099	4293	HORIZON	4293	HORIZON	720.21

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/21/2019	54100	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICES	1,369.00
05/19	05/21/2019	54101	4930	LOGO GOLF CHIPS, INC	4930	LOGO GOLF CHIPS, INC	473.00
05/19	05/21/2019	54102	5080	MARK SNYDER	5080	MARK SNYDER	204.00
05/19	05/21/2019	54103	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENTERS	61.50
05/19	05/21/2019	54103	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENTERS	410.00
05/19	05/21/2019	54103	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENTERS	307.50
05/19	05/21/2019	54104	5740	PAT HARROLD	5740	PAT HARROLD	100.00
05/19	05/21/2019	54105	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST INC	472.21
05/19	05/21/2019	54105	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST INC	472.22
05/19	05/21/2019	54105	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST INC	472.22
05/19	05/21/2019	54105	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST INC	472.22
05/19	05/21/2019	54106	5985	PPG ARCHITECTURAL FINISHES	5985	PPG ARCHITECTURAL FINISHES	1,046.56
05/19	05/21/2019	54107	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TIRE	1,992.64
05/19	05/21/2019	54108	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	39.99
05/19	05/21/2019	54108	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	171.00
05/19	05/21/2019	54109	6620	SIERRA SOUTHWEST COOP SVCS INC	6620	SIERRA SOUTHWEST COOP SVCS INC	23.05
05/19	05/21/2019	54109	6620	SIERRA SOUTHWEST COOP SVCS INC	6620	SIERRA SOUTHWEST COOP SVCS INC	29.96
05/19	05/21/2019	54109	6620	SIERRA SOUTHWEST COOP SVCS INC	6620	SIERRA SOUTHWEST COOP SVCS INC	33.54
05/19	05/21/2019	54109	6620	SIERRA SOUTHWEST COOP SVCS INC	6620	SIERRA SOUTHWEST COOP SVCS INC	67.68
05/19	05/21/2019	54109	6620	SIERRA SOUTHWEST COOP SVCS INC	6620	SIERRA SOUTHWEST COOP SVCS INC	810.29
05/19	05/21/2019	54109	6620	SIERRA SOUTHWEST COOP SVCS INC	6620	SIERRA SOUTHWEST COOP SVCS INC	1,432.12
05/19	05/21/2019	54110	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	17,418.76
05/19	05/21/2019	54110	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,065.98
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	235.50
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	58.87
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	58.87
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	58.88
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	58.88
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	356.00
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	277.50
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	67.50
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	67.50
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	67.50
05/19	05/21/2019	54111	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	185.00
05/19	05/21/2019	54112	7536	USA BLUEBOOK	7536	USA BLUEBOOK	76.23
05/19	05/21/2019	54112	7536	USA BLUEBOOK	7536	USA BLUEBOOK	360.65
05/19	05/21/2019	54113	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	745.76
05/19	05/21/2019	54113	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	139.89
05/19	05/21/2019	54114	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICES	3,052.50
05/19	05/21/2019	54114	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICES	3,052.50

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/22/2019	54115	1325	ARIZONA DEPARTMENT OF TRANSPORTATION	1325	ARIZONA DEPARTMENT OF TRANSPORTATION	29,248.10
Grand Totals:							<u>168,150.23</u>

Report Criteria:
Report type: GL detail
Check.Type = {<->} "Adjustment"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/19	04/30/2019	RETAIL SALES TAX - VC	21.50
Total 10-21600 SALES TAX:							21.50
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	GURSTEL LAW FIRM P.C.	GURSTEL LAW FIRM P.C.	4130	051019	05/17/2019	GARNISHMENT	220.48
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-051019	05/17/2019	0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-051019	05/17/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							497.52
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	050119	05/17/2019	MONTHLY FUNDING	4,211.66
Total 10-22292 FSA PAYABLE:							4,211.66
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159687009	05/08/2019	NEW EMPLOYEE DRUG TESTING/PHY	410.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159694665	05/15/2019	NEW EMPLOYEE DRUG TESTING - G	307.50
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90009987	04/30/2019	RETIREMENT PLAQUE	67.68
Total 10-41-310 PROFESSIONAL SERVICES - HR:							785.18
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	131557	04/30/2019	EXCHANGE HOSTING/ONLINE BACKU	1,554.80
Total 10-41-330 IT SERVICES:							1,554.80
10-41-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	61.14
Total 10-41-415 TELEPHONE:							61.14

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS	65.48
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MISC	1.09
Total 10-41-640 OPERATING SUPPLIES:							66.57
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	252375	05/02/2019	DRINKS - #02520 - COMMUNITY CENT	39.00
Total 10-42-591 EMPLOYEE COUNCIL:							39.00
10-42-592 YOUTH COUNCIL							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043019A	04/30/2019	YOUTH COUNCIL ADS	90.56
Total 10-42-592 YOUTH COUNCIL:							90.56
10-43-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043019A	04/30/2019	BUILDING SAFETY ADS	45.28
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90009985	04/30/2019	PRINTING - KEEP OUT	29.96
Total 10-43-540 PUBLIC NOTICES, ADVERTISING:							75.24
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	390.88
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	53.45
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE - AC	83.14
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	101.39
Total 10-45-415 TELECOMMUNICATIONS:							628.86
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145162	08/07/2018	CANINE MEDICAL EXAM, MEDICINE	30.05
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145388	08/25/2018	CANINE RABIES	17.92
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145615	09/15/2018	CANINE 4 NEUTER/RABIES	400.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145844	10/02/2018	CANINE NEUTER/RABIES	80.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145888	10/06/2018	CANINE RABIES X 2	35.84
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145934	10/09/2018	FELINE RABIES X 3	60.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	145987	10/12/2018	CANINE RABIES	17.92
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	146039	10/23/2018	FELINE MEDICAL TREATMENT	316.12
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	146581	12/05/2018	FELINE RABIES	20.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							977.85
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS	26.34
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	SUPPLIES	106.32
Total 10-45-640 OPERATING SUPPLIES:							132.66
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6137401	05/07/2019	TIRES - PD STOCK	1,992.64
Total 10-45-670 VEHICLE REPAIRS & MAINT:							1,992.64
10-46-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	54.88
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050619	05/06/2019	TELEPHONE	4.79
Total 10-46-415 TELEPHONE:							59.67
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11745	05/08/2019	LIGHT FIXTURES - FIRE DEPT	277.50
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS, TOWELS	40.06
Total 10-46-432 STATION REPAIRS & MAINT:							317.56
10-46-433 TURNOUT REPLACEMENTS							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV277539	04/25/2019	TURNOUT REPLACEMENTS - FIRE	10,022.35
Total 10-46-433 TURNOUT REPLACEMENTS:							10,022.35
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	DETROIT INDUSTRIAL TOOLS	3379	57003	04/30/2019	BLADE - FIRE	302.21
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	GOLDEN WEST INDUSTRIAL SUPPLY	4040	2097249	04/26/2019	COOLING VESTS - FIRE	515.44
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV274368	04/17/2019	PARTS - FIRE DEPT	53.39
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV276705	04/25/2019	PARTS - FIRE DEPT	130.24
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV277059	04/25/2019	ADAPTERS - FD	66.78
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV277526	04/25/2019	FIRE GLOVES - FD	872.34
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV278475	04/30/2019	PARTS - FIRE DEPT	190.86
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV279544	05/02/2019	BOOTS - FD	392.45

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-640 OPERATING SUPPLIES:							2,523.71
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043019A	04/30/2019	#4999069 - LIBRARY ADS	90.56
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							90.56
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	DEMCO INC.	DEMCO INC.	3340	6604769	05/03/2019	SUPPLIES - LIBRARY	124.59
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS	75.69
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	SUPPLIES	33.80
Total 10-49-640 OPERATING SUPPLIES:							234.08
10-49-696 BOOKS							
GENERAL FUND	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD	4656	455070	03/08/2019	BOOKS - LIBRARY	1,255.10
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76223485	05/06/2019	BOOK ON CD - LIBRARY	39.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76224890	05/07/2019	BOOK ON CD - LIBRARY	171.00
Total 10-49-696 BOOKS:							1,466.09
10-50-305 CONTRACT LABOR - DOC							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	04/29/2019	DOC LABOR - 4/6/19-4/19/19	68.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	05/10/2019	DOC LABOR - 4/20/19-5/3/19	85.00
Total 10-50-305 CONTRACT LABOR - DOC:							153.00
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	HORIZON	HORIZON	4293	2W214467	04/30/2019	IRRIGATION PARTS - PARKS	1,152.33
GENERAL FUND	HORIZON	HORIZON	4293	2W214469	04/30/2019	IRRIGATION PARTS - PARKS	720.21
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11701	05/07/2019	ICE MACHINE REPAIRS - PARKS	235.50
Total 10-50-430 REPAIRS & MAINTENANCE:							2,108.04
10-50-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	UNIFORMS	102.82
Total 10-50-470 UNIFORMS:							102.82

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	HORIZON	HORIZON	4293	2W213946	04/30/2019	IRRIGATION PARTS - PARKS	990.02
GENERAL FUND	PPG ARCHITECTURAL FINISHE	PPG ARCHITECTURAL FINISHES	5985	974302099258	05/06/2019	FIELD MARKING PAINT - PARKS	1,046.56
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78244988	05/01/2019	SUPPLIES - PARKS	745.76
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78264276	05/09/2019	SUPPLIES - PARKS	139.89
Total 10-50-640 OTHER OPERATING SUPPLIES:							2,922.23
10-56-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043019	04/30/2019	#499968 - TAX CODE - FINANCE	108.53
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							108.53
10-57-120 SUMMER PROGRAMS INSTRUCTORS							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050919	05/09/2019	MONTHLY INTERNET SERVICES	114.00
Total 10-57-120 SUMMER PROGRAMS INSTRUCTORS:							114.00
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	MARK SNYDER	MARK SNYDER	5080	2019.1002	05/20/2019	REIMBURSE CAMP MATERIALS, CPR,	204.00
Total 10-57-310 SUMMER PROGRAMS:							204.00
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050919	05/09/2019	CABLE	2.99
Total 10-57-412 UTILITIES - COMM CENTER:							2.99
10-57-417 TELEPHONE - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050919	05/09/2019	TELEPHONE	82.46
Total 10-57-417 TELEPHONE - COMM CENTER:							82.46
10-58-520 CITY PROMOTIONS							
GENERAL FUND	SAN PEDRO VALLEY ALLIANCE	SAN PEDRO VALLEY ALLIANCE	6470	051319	05/13/2019	SUMMER TRIPS	1,000.00
Total 10-58-520 CITY PROMOTIONS:							1,000.00
10-58-522 SAN PEDRO VALLEY ALLIANCE							
GENERAL FUND	SAN PEDRO VALLEY ALLIANCE	SAN PEDRO VALLEY ALLIANCE	6470	051319	05/13/2019	SUMMER TRIPS	3,000.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-58-522 SAN PEDRO VALLEY ALLIANCE:							3,000.00
10-60-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	299.76
Total 10-60-415 TELEPHONE:							299.76
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS	29.62
Total 10-60-640 OPERATING SUPPLIES:							29.62
10-64-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043019	04/30/2019	REZONING PARCELS - P & Z	326.03
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:							326.03
10-64-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90009962	04/30/2019	COMMISSIONER DOOR SIGN	23.05
Total 10-64-640 OTHER OPERATING SUPPLIES:							23.05
Total GENERAL FUND:							36,325.73
TRANSIT FUND							
14-40-300 PROFESSIONAL SERVICES							
TRANSIT FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159679062	05/01/2019	NEW EMPLOYEE DRUG TESTING - TR	61.50
Total 14-40-300 PROFESSIONAL SERVICES:							61.50
Total TRANSIT FUND:							61.50
CAPITAL PROJECTS FUND							
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8160434-00	04/30/2019	GAS METERS	3,813.22
Total 15-40-115 GAS TELEMETERS:							3,813.22

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
15-40-119	GOLF COURSE IMPROVEMENTS						
CAPITAL PROJECTS FUN	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY	4372	951505	05/02/2019	STEEL - GOLF COURSE IMPROVEME	2,297.11
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							2,297.11
Total CAPITAL PROJECTS FUND:							6,110.33
STREET FUND							
20-40-305 CONTRACT LABOR - DOC							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	04/29/2019	DOC LABOR - 4/6/19-4/19/19	170.00
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	05/10/2019	DOC LABOR - 4/20/19-5/3/19	144.50
Total 20-40-305 CONTRACT LABOR - DOC:							314.50
20-40-415 TELEPHONE							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	63.41
Total 20-40-415 TELEPHONE:							63.41
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216417	05/09/2019	PARTS - STREETS	94.92
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216451	05/09/2019	SHARPEN BLADE - ST	75.00
STREET FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11702	05/07/2019	REPAIRS TO ICE MACHINE - SHOP	58.87
STREET FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11745LT	05/08/2019	LIGHT FIXTURES - SHOP	67.50
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							296.29
20-40-470 UNIFORMS							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	UNIFORMS	171.43
Total 20-40-470 UNIFORMS:							171.43
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216431	05/02/2019	TRIMMER W/LOOP HANDLE - STREET	295.88
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216516	05/14/2019	HANDHELD BLOWER - ST	197.27
Total 20-40-640 MATERIALS & SUPPLIES:							493.15
Total STREET FUND:							1,338.78

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GRANTS FUND							
46-41-794 UNCLASSIFIED AIRPORT GRANTS							
GRANTS FUND	ARIZONA DEPARTMENT OF TR	ARIZONA DEPARTMENT OF TRANSPORTATION	1325	MPE9P0701C	07/19/2018	MATCH ON AIRPORT GRANT	29,248.10
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:							29,248.10
Total GRANTS FUND:							29,248.10
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	HEATHER A TYLER	HEATHER A TYLER	12385	051619	05/16/2019	REFUND GAS DEPOSIT	60.98
Total 50-22900 METER DEPOSITS - GAS:							60.98
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/19	04/30/2019	UTILITY SALES TAX	13,658.08
Total 50-24500 SALES TAX PAYABLE:							13,658.08
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8238478	04/12/2019	SHARE OF EL PASO CASE	203.62
Total 50-40-300 PROFESSIONAL SERVICES:							203.62
50-40-415 TELEPHONE							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	63.41
Total 50-40-415 TELEPHONE:							63.41
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11702	05/07/2019	REPAIRS TO ICE MACHINE - SHOP	58.87
GAS FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11745LT	05/08/2019	LIGHT FIXTURES - SHOP	67.50
Total 50-40-430 REPAIRS & MAINTENANCE:							126.37
50-40-440 RENTALS							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9961865298	04/30/2019	CYLINDER RENTAL - GAS	258.22
Total 50-40-440 RENTALS:							258.22

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-470 UNIFORMS GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	UNIFORMS	199.99
Total 50-40-470 UNIFORMS:							199.99
50-40-602 NATURAL GAS PURCHASED							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3207471	05/15/2019	COST OF GAS PURCHASED	11,629.84
Total 50-40-602 NATURAL GAS PURCHASED:							11,629.84
50-40-620 PRINTING & POSTAGE							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6110	04/30/2019	UTILITY BILLS	472.21
Total 50-40-620 PRINTING & POSTAGE:							472.21
50-40-640 OPERATING SUPPLIES							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS, SHOP TOWELS	48.84
Total 50-40-640 OPERATING SUPPLIES:							48.84
Total GAS FUND:							26,721.56
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	B. EAST GRADING SERVICES	B. EAST GRADING SERVICES	12391	052019	05/20/2019	REFUND HYD METER DEPOSIT	696.59
Total 51-22900 METER DEPOSITS - WATER:							696.59
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	ADEQ	ADEQ	1053	050919B	05/09/2019	OPERATOR CERTIFICATE RENEWAL	100.00
WATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-41384	05/10/2019	FINANCIAL PLANNING STUDY COB W	3,052.50
Total 51-40-300 PROFESSIONAL SERVICES:							3,152.50
51-40-340 EDUCATION & TRAINING							
WATER FUND	ADEQ	ADEQ	1053	050919	05/09/2019	OPERATOR CERTIFICATE RENEWAL	200.00
WATER FUND	ADEQ	ADEQ	1053	050919A	05/09/2019	OPERATOR CERTIFICATE RENEWAL	150.00
Total 51-40-340 EDUCATION & TRAINING:							350.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-415 TELEPHONE WATER FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	63.41
Total 51-40-415 TELEPHONE:							63.41
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11702	05/07/2019	REPAIRS TO ICE MACHINE - SHOP	58.88
WATER FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11745LT	05/08/2019	LIGHT FIXTURES - SHOP	67.50
Total 51-40-430 REPAIRS & MAINTENANCE:							126.38
51-40-470 UNIFORMS							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	UNIFORMS	104.62
Total 51-40-470 UNIFORMS:							104.62
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6110	04/30/2019	UTILITY BILLS	472.22
Total 51-40-620 PRINTING & POSTAGE:							472.22
51-40-640 OTHER OPERATING COSTS							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/19	04/30/2019	MUNI WATER SALES TAX	1,481.70
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	MATS, SHOP TOWELS	48.84
Total 51-40-640 OTHER OPERATING COSTS:							1,530.54
Total WATER FUND:							6,496.26
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1848	05/01/2019	TRANSPORT TESTING SAMPLES 4/1-	440.00
WASTEWATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-41384	05/10/2019	FINANCIAL PLANNING STUDY COB W	3,052.50
Total 52-40-300 PROFESSIONAL SERVICES:							3,492.50
52-40-301 CHEMICAL ANALYSES							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1906427	04/30/2019	TESING - WASTEWATER	1,369.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-301 CHEMICAL ANALYSES:							1,369.00
52-40-340 EDUCATION & TRAINING							
WASTEWATER FUND	ADEQ	ADEQ	1053	050919B	05/09/2019	OPERATOR CERTIFICATE RENEWAL	100.00
Total 52-40-340 EDUCATION & TRAINING:							100.00
52-40-415 TELEPHONE							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	107.52
Total 52-40-415 TELEPHONE:							107.52
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11702	05/07/2019	REPAIRS TO ICE MACHINE SHOP	58.88
Total 52-40-430 REPAIRS & MAINTENANCE:							58.88
52-40-470 UNIFORMS							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	4/19	04/23/2019	UNIFORMS	136.81
Total 52-40-470 UNIFORMS:							136.81
52-40-620 PRINTING & POSTAGE							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6110	04/30/2019	UTILITY BILLS	472.22
Total 52-40-620 PRINTING & POSTAGE:							472.22
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	887534	05/06/2019	SUPPLIES #71229 - WWTP	76.23
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	887911	05/06/2019	SUPPLIES #71229 - WWTP	360.65
Total 52-40-640 OPERATING SUPPLIES:							436.88
Total WASTEWATER FUND:							6,173.81
SANITATION FUND							
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6110	04/30/2019	UTILITY BILLS	472.22

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-620 POSTAGE & PRINTING:							472.22
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	300889	04/30/2019	RESIDENTIAL / COMMERCIAL PICK U	17,418.76
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							17,418.76
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	300889	04/30/2019	COMMERCIAL	12,065.98
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,065.98
Total SANITATION FUND:							29,956.96
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/19	04/30/2019	RETAIL SALES TAX - GC	7,268.83
Total 55-24500 SALES TAX PAYABLE:							7,268.83
55-300-10 GREEN & CART FEES							
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	4541	04/30/2019	DAILY PLAY FEE - GOLF COURSE	776.95
Total 55-300-10 GREEN & CART FEES:							776.95
55-40-310 INVENTORY- PRO SHOP							
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907447484	05/06/2019	INVENTORY - GOLF COURSE	1,817.25
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907464573	05/08/2019	INVENTORY - GOLF COURSE	808.22
SAN PEDRO GOLF COUR	LOGO GOLF CHIPS, INC	LOGO GOLF CHIPS, INC	4930	38115	05/06/2019	LOGO GOLF CHIPS - GOLF COURSE	473.00
SAN PEDRO GOLF COUR	LUXOTTICA OF AMERICA INC.	LUXOTTICA OF AMERICA INC.	5027	6902213686	04/26/2019	INVENTORY - GOLF COURSE	1,082.50
Total 55-40-310 INVENTORY- PRO SHOP:							4,180.97
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	5/19	05/09/2019	BANK CHARGES - CREDIT CARD FEE	24.02
Total 55-40-350 BANK CHARGES:							24.02

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-540 ADVERTISING							
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010000	04/30/2019	PRINTING FLYERS MUSIC FESTIVAL -	810.29
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010002	04/30/2019	PRINTING FLYERS MUSIC FESTIVAL -	1,432.12
Total 55-40-540 ADVERTISING:							2,242.41
55-40-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90009986	04/30/2019	PRINTING - GOLF COURSE	33.54
Total 55-40-610 OFFICE SUPPLIES:							33.54
55-40-616 BENSON COUNTRY MUSIC FESTIVAL							
SAN PEDRO GOLF COUR	A1 PORT A POTS	A1 PORT A POTS	1023	1038	05/10/2019	PORT A POTS FOR MUSIC FESTIVAL -	1,512.00
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							1,512.00
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	PAT HARROLD	PAT HARROLD	5740	27488400	05/16/2019	BEE SERVICE - GOLF COURSE	100.00
Total 55-50-300 PROFESSIONAL SERVICES:							100.00
55-50-305 CONTRACT LABOR- DOC							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	04/29/2019	DOC LABOR - 4/6/19-4/19/19	297.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	05/10/2019	DOC LABOR - 4/20/19-5/3/19	318.75
Total 55-50-305 CONTRACT LABOR- DOC:							616.25
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	051019	05/10/2019	MONTHLY SERVICE - GC MAINT	50.31
Total 55-50-415 TELEPHONE:							50.31
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	043019	04/30/2019	UNIFORMS	133.38
Total 55-50-470 UNIFORMS:							133.38
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	043019	04/30/2019	SHOP TOWELS	23.84

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-600 GOLF COURSE SUPPLIES:							23.84
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216214	05/01/2019	EQUIPMENT REPAIR - GC	121.03
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11739	05/01/2019	ICE MACHINE REPAIRS - GC SHOP	356.00
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							477.03
55-50-711 GC 17-01 CHEMICAL APPLICATOR							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16946153	05/03/2019	CHEMICAL APLICATOR	532.97
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:							532.97
55-50-712 GC 17-02 UTILITY MAINT VEHICLE							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16946153	05/03/2019	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	16946153	05/03/2019	FAIRWAY MOWER	532.96
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:							532.96
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	043019	04/30/2019	APRONS, TOWELS, MATS, SUPPLIES	372.75
Total 55-60-300 PROFESSIONAL SERVICES:							372.75
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	405699A	05/01/2019	FOOD - GRILLE	786.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	406541A	05/09/2019	FOOD - GRILLE	1,799.42
Total 55-60-310 FOOD COST:							2,585.57
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	427374	05/03/2019	BEER - GRILLE	387.85
Total 55-60-315 BEER COSTS:							387.85

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	SOUTHERN GLAZER'S OF AZ	6765	1758406	05/08/2019	LIQUOR - GRILLE	552.97
Total 55-60-320 LIQUOR COSTS:							552.97
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	ANGELO J FRATTAROLE	1231	050419	05/04/2019	SERVICE ON ICE MACHINE - GRILLE	373.92
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11748	05/09/2019	EXHAUST HOOD REPAIRS - GRILLE	185.00
Total 55-60-430 REPAIRS & MAINTENANCE:							558.92
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700877833	04/24/2019	LINENS - GC F&B	59.28
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	16946153	05/03/2019	DISHWASHER LEASE	78.77
Total 55-60-440 RENTALS:							138.05
55-60-600 SUPPLIES & EXPENSES							
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	73A849C4	05/02/2019	CARD READER - GRILLE	213.73
Total 55-60-600 SUPPLIES & EXPENSES:							213.73
Total SAN PEDRO GOLF COURSE:							23,848.26
AIRPORT							
56-40-415 TELEPHONE							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	050119	05/01/2019	MONTHLY SERVICE	68.94
Total 56-40-415 TELEPHONE:							68.94
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	ALL WEATHER INC	ALL WEATHER INC	1132	661934B	05/06/2019	SERVICE AGREEMENT - AWOS	1,800.00
Total 56-40-430 REPAIRS & MAINTENANCE:							1,800.00
Total AIRPORT:							1,868.94
Grand Totals:							168,150.2

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
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Report Criteria:

- Invoices with totals above \$0.00 included.
 - Only paid invoices included.
-

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for Insurance Brokerage and Administration of Employee Insurance Related Benefits

Discussion:

ESG administers broker services to identify and negotiate carrier contracts, the Health Reimbursement Account (HRA) claims, the Flexible Spending Account (FSA), the Health Savings Account (HSA) and the Consolidated Omnibus Budget Reconciliation Act (COBRA) notices, in addition to providing employee advice and counsel. Human Resources (HR) and ESG work together to provide benefit information to the employees. HR is satisfied with the services and communication received from ESG and asks for their contract to be extended.

ESG is offering the contract at the current price of \$2,900 per month, which reflects the eighth year without a proposed increase.

If this contract is approved, the City Manager is authorized to execute all documents necessary to accept the agreement.

Staff Recommendation:

Approval of the Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits



EMPLOYEE BENEFIT ADVOCATE SERVICE APPLICATION

(1) EMPLOYER / LICENSEE INFORMATION

Contact Name Vicki Vivian Lori McGoffin	Business Federal ID # 86-6000234	Date of Application 05/23/2018
Company Name City of Benson	Telephone Number (520)586-2245	
Address (Street – No P.O. Boxes, City, State & Zip Code) 120 W. 6th Street, Benson, AZ 85602		
Email lmcgoffin@bensonaz.gov	SIC Code	Fax Number (520)586-3375

Type of entity: C-Corp S-Corp Partnership Sole Proprietor Non-Profit LLC Other Municipality

Do you own interest in any other business? No Yes If yes, Name _____

Address if different _____ Federal ID # _____

Affiliated Co. included in plan? Yes No (Please provide a separate sheet for information on additional affiliated companies.)

Number of employee Health Insurance Participants: 72 Total number of employees: 80

Do you currently have an HRA Plan? Yes No If yes, original plan effective date _____

Do you have a Flexible Spending Plan (FSA)? Yes No

Do you have a Premium Only Plan (FSA)? Yes No

Do you have a union? Yes No

If less than 20, do you offer COBRA benefits? Yes No N/A - > 20 EE

Do you have a Employee Web Portal or Intranet? Yes No No Web Portal Currently – See Exhibit 1 Attached

Have you filed all Form 5500 Health & Welfare filings? Yes No (Please furnish copy of prior year returns) N/A

(2) AVAILABLE BENEFITS AND QUALIFIED PLANS

ESG, and its affiliate Insight Risk Advisors, Inc. will provide all brokerage services including but not limited to, selection of carrier, negotiation, employee enrollment support, claims support, employee advocacy and employer advisory services. The current benefit plans include:

Current Benefit Plans (Check all in force plans currently):

- Medical Plan (named health insurance plan): **BCBS**
- Dental Plan (named health insurance plan): **Principal & BCBS**
- Vision Plan (named health insurance plan): **VSP**
- EAP Plan (named health insurance plan): **BCBS**
- HRA / FSA / HSA Plan (named administrator): **Employee Solutions Group**
- Discount or Other Rx / Vision / GAP/ ADD Plan (named plan): **Principal & VSP**
- HR Online (Web Based HR Resource):
- ESG | WBD Web Design (employee web portal):

(3) PAYMENT

ESG, will initiate debit entries from the checking account and financial institution named below (This option must be chosen for ESG administration). Attach a copy of a voided check to this Application.

Bank Name **AGREEMENT ON FILE** Routing Number: **AGREEMENT ON FILE** Account #: **AGREEMENT ON FILE**

Setup Fee: **\$0** Minimum Monthly Brokerage Service Fee: **\$2,900.00** (Per Participant Fee Over Current Headcount: **\$40 per month**)

(4) AUTHORIZATION

I have read, understand and agree to the ESG Terms and Conditions stated on page 2 of this document as attested by the signature below, effective on the date of the signature.

Employer (sign here) _____ Title _____ Date _____

Exhibit 1

**AGREEMENT TO PROVIDE INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES
GENERAL INFORMATION**

Renewal Authorization:	Al Thunberg – Practice Manager			
Vendor Name:	ESG CORP d/b/a Employee Solutions Group			
Mailing Address:	60 E. Rio Salado Parkway - Suite 900			
City:	Tempe	State:	AZ	Zip Code: 85281
Name & Title of Contact Person:	Al Thunberg – Practice Manager			
Telephone Number:	877.668.8522	Fax Number:	866.668.1592	
Email Address:	athunberg@esgcorp.biz			

RENEWAL OF INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES

Service Category: Insurance & Administration Services	City of Benson Insurance Brokerage and Administrative Services
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	\$ 2,900.00

Service Category: Insurance Broker Services	City of Benson Flexible Spending Account & Health Savings Account
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	Included

Service Category: Insurance Broker Services	City of Benson Health Reimbursement Account
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	Included

Service Category: Insurance Broker Services	City of Benson COBRA Administration Services
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	Included

Proposed Remuneration Associated With Insurance and Administrative Services For Fiscal Year 2019 – 2020 Plan Year:

Employee Solutions Group respectfully submits the renewal agreement for all administrative services at a flat monthly rate of \$2,900. There will be no increase in the fiscal year 2019 - 2020. This is an all inclusive monthly rate, and includes the cost of Flexible Spending Account, the Health Reimbursement Accounts and COBRA Administration Services. Other services outlined below will be offered in addition to the specifically requested services. The rate will be honored from July 1, 2019 to June 30, 2020, without exception for the duration of the stated agreement.

ESG will perform complete enrollment and administration services for the Flexible Spending Account (FSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for the Health Saving Accounts (HSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for Health Reimbursement Accounts (HRA), including the use full web access. This is currently installed and administered by ESG.

ESG will perform COBRA Administration services for the City of Benson, including the use of full web access (COBRA), notification and reimbursement activities required under COBRA regulations. This is currently installed and administered by ESG.

ESG includes a complete benefit interpretation / negotiation / enrollment process designed to coordinate enrollment meetings, one on one counseling sessions, and other publications necessary to deliver the entire employee benefit election and educational process.

EMPLOYEE ADVOCATE SERVICE AGREEMENT

ESG is an organization devoted solely to eliminating the confusion of employee benefits for the employees we serve, while adding financial value to the companies we serve. Employee Benefit Advocate Service (EBAS) is a comprehensive and innovative approach which integrates web tools, human resource advocacy, and benefits information into a unique employee advocate model along with responsibilities outlined in the Master Services Agreement.

ESG is an industry innovator providing covered employees with fast, personal and unrestricted access to benefit information and provider contact in the delivery of employee benefit solutions. This is because our streamlined and highly experienced program administration team allows us to devote more of our clients' resources directly to program services for covered employees. We have devoted years of experience in training, building and delivering a cost-effective brand of high-touch benefit advocacy program services.

ESG, and its assigned service teams, will direct employees to appropriate resources, provide expertise and guidance for medical claims, adjudication, and education / carrier resources. These support tools will be delivered, thru direct employee contact, counseling, benefit advocacy and coaching instructions to reach timely and efficient solutions to employee benefit challenges.

ESG will complete an optimization review to balance size and requirements of the advocacy plan with costs, and recommend the optimal combination of tools, size, experience, responsiveness, efficiency, satisfaction, positive employee outcomes, affordability and return on investment. The EBAS service solution will recommend the right decision for your employees balanced with your financial objectives.

EMPLOYER RESPONSIBILITIES

The Employer shall provide to the EBAS information necessary to administer the Plans in a timely manner. This information should include the employee census data. The Employer agrees to EBAS's procedures related to the operation of the Benefit Plan, including but not limited to enrollment, claims, account maintenance, disputes, error corrections, reporting, eligibility, and requirements under the Master Services Agreement any other processes involved in supporting the EBAS.

TERMINATION

This Plan may be terminated by proper notice of one party to the other. The term of this agreement is for 12 months. Following the termination of the Plan, this agreement shall automatically terminate, and all benefits shall be paid and final reports prepared. Terms by which this Plan can be terminated are by written notice ninety (90) days in advance from either party or by written notice by EBAS fifteen (15) days in advance to the Employer for failure to forward to the EBAS plan funds or service fees. Upon this sooner termination, EBAS shall use any funds, including collateral deposits, in its possession for the payment of benefits, plan funding, or outstanding fees and expenses. EBAS has no responsibility to enforce the Employer's funding of benefits required under the Plan. Upon and after the expiration or termination of this Application, the rights granted to the employer pursuant to this Agreement shall revert to EBAS. Within 20 days after termination or expiration of this Application, the employer shall return to all manuals, brochures, computer programs, customer and vendor databases, and any other documents regarding the programs and systems and any copies thereof. There is a 90-day termination / transition fee upon termination of the agreement, including termination at end of term agreement. In addition, the employer shall refrain from any further direct or indirect use of or reference to the EBAS systems, publications, manuals, brochures, documents, programs and databases. Finally, the termination of this Application shall not affect the duty of the employer not to infringe on EBAS's trademarks and copyrights and not to disclose and keep confidential all said Confidential Information supplied to the employer by EBAS.

LIMITATION OF WARRANTIES AND LIABILITIES

Except as expressly set forth in this Agreement, EBAS disclaims any and all express warranties, warranties of fitness for a particular purpose and implied warranties of merchantability. EBAS will not be liable for any loss of business or profits, or for any consequential, incidental, punitive, or similar damages, or, other than as set forth in this Agreement, for claims of damages made by any third party for any cause whatsoever, regardless of the form of action, whether in contract or in tort, including negligence, even if it has been advised of the possibility of such damages. Each party acknowledges that this limitation of liability reflects an informed, voluntary allocation between the parties of the risks (known and unknown) that may exist in connection with this Agreement. In no event will the EBAS's liability exceed the payments by Plan Sponsor to EBAS within the previous two months for services provided under this Agreement. This shall be the Plan Sponsor's exclusive remedy. No action, regardless of form, arising out of the services provided under this Agreement, may be brought by the Plan Sponsor more than twelve months after the date services are provided under this Agreement.

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2019-2020, and authorization for the City Manager to sign the Health Insurance Contract

Discussion:

This item is requesting approval of Blue Cross Blue Shield (BSBS) to provide our employee health insurance and to give authorization for the City Manager to sign the health insurance contract. Employee Solutions Group (ESG) worked to get the City the best renewal rate it could with BCBS and in doing so, negotiated a 1.83% increase. Staff feels confident that through continuing coverage with BCBS, the City can continue to offer the same level of health insurance coverage without substantial increases in premiums. With BCBS the City will offer a PPO (Preferred Provider Organization) and a Health Savings Account (HSA) plan option.

Staff Recommendation:

Approval of the Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2019-2020, and authorization for the City Manager to sign the health insurance contract



An Independent Licensee of the Blue Cross and Blue Shield Association

CITY OF BENSON Company Health Insurance Renewal, BCBSAZ Policy #030783

Dear Valued Customer,

Blue Cross® Blue Shield® of Arizona (BCBSAZ) appreciates your business. As a name you know and trust, we look forward to continuing to be your trusted healthcare partner. In an effort to provide better service and greater convenience, BCBSAZ has simplified the renewal process.

Your rate action will be **1.83%**

If you would like to renew your health coverage simply complete, sign and return the following:

Complete one (1) of the health plan selection pages listed below:

- ⇒ Intent to Renew, Renew with Current Plans with signature (and/or)
- ⇒ Intent to Renew Rate Proposal, Benefit Selection with signature (Adding or Changing current benefits)

If you would like to add or renew Life/AD&D, complete and return the Life/AD&D proposal page along with your health plan selections.

You may email or fax the signed documents to smgrpre@azblue.com or 602-864-5800.

When you renew in 2019, the Affordable Care Act (ACA) requires you to choose from plans that comply with certain ACA requirements, and this proposal offers you a best-in-market selection of new medical plan options that satisfy those requirements. ACA requirements don't apply to specialty products, such as dental. Once we receive your Benefit Selection Form and Group Size Questions (if not already received) we will begin processing your renewal.

Founded in 1939, BCBSAZ serves 1.4 million individuals in Arizona. We are focused on providing the best value and service to our members and a true partnership with our clients.

The Value of Blue® – We offer innovative ways to save you more, including:

HSA's:

- Replace your existing offering with a standalone HSA plan to take advantage of significantly discounted rates which are reflected in the "HSA Plans as Standalone Option" section of your Intent to Renew Group Rate Proposal.
- Add value to your HSA plan(s) with fully integrated claims and new lower monthly administration fees through HealthEquity®.

Dental:

- * There is a variety of BlueDental options available with single rates averaging about \$1 per day.
- * Dental insurance is important because it provides a holistic view of an employee's general health and wellness and brings an increased value to your overall employee benefit package.

As a business owner, you have an office full of issues to deal with every day. BCBSAZ knows managing your health plan shouldn't be one of them. In a 2015 survey, 99% of our employers reported they were satisfied or very satisfied with the ease of doing business with BCBSAZ. Our goal is 100%.

If you have any questions, are interested in additional services, or want to look at alternate plans, please contact your broker or our small group renewal team.

Small Group Renewals

Fax: 602-864-5800

smgrpre@azblue.com

Post Office Box 13468 • Phoenix, AZ 85002-3468
8220 N. 23rd Avenue • Phoenix, AZ 85021-4872 • (602) 864-4400 • www.azblue.com



Intent to Renew Rate Proposal
Renew With Current Plans

Legal Company Name: CITY OF BENSON
Name of Group Health Plan: CITY OF BENSON GROUP HEALTH PLAN

Group Number: 030783
Policy Period: 7/1/2019 - 6/30/2020
Group Rating Area: Cochise

Broker: INSIGHT RISK ADVISORS INC
Group HC: Arizona
Group Inc: Arizona

CSM: Cynthia Balas - K
CSM Phone #: 520-400-1732
AHP Eligible: 75
Health Enrolling: 64

Current Monthly Premium Rates

Health Plans	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total
PPO \$5,000/\$25/\$45 (100%/50%) - Statewide	\$519.87	\$899.38	\$759.01	\$759.01	\$1,086.53	\$41,106.17
HSA Plus \$5,000 (100%/50%) - Statewide	\$465.60	\$805.49	\$679.78	\$679.78	\$973.10	\$5,591.86
Total Health Premium:						\$46,698.03
Dental and/or Ortho Plans	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total
57.8 OON 20/20/20	\$24.49	\$48.99	\$64.91	\$64.91	\$88.18	\$989.51
Total Dental Premium:						\$989.51

Renewal Elections

Please check the plan(s) below that you elect to offer upon renewal. Employers may offer any four plans to their employees.

Renewal Monthly Premium Rates:

	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total
<input type="checkbox"/> Renew plan below PPO \$5,000/\$25/\$45 (100%/50%) - Statewide	\$631.60	\$919.87	\$776.14	\$776.14	\$1,111.04	\$42,033.62
<input type="checkbox"/> Renew plan below HSA Plus \$5,000 (100%/50%) - Statewide	\$469.68	\$795.25	\$671.13	\$671.13	\$960.73	\$5,520.76
Total Health Premium:						\$47,554.38
Dental and/or Ortho Plans	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total
<input type="checkbox"/> Renew plan below 81. Prime S 20/20/20 Vol	\$24.49	\$48.99	\$64.91	\$64.91	\$88.18	\$989.51
Total Dental Premium:						\$989.51

The Employer certifies by signature below the employer/group contributes at least 50% of premium for employee-only coverage or at least 25% of premium for employee-plus dependent coverage.

Waiting Period Verification: The Affordable Care Act prohibits waiting periods in excess of 90 days. By signing below you represent that you do not impose a waiting period which is longer than 90 days and that you have made all necessary changes to bring all waiting periods for your plan into compliance with the ACA requirements. You agree to promptly advise BCBSAZ of any change which may impact the accuracy of this representation. You agree to provide BCBSAZ with timely and accurate information regarding enrollee effective dates and shall ensure such effective dates comply with applicable laws.

Please cancel all coverage with BCBSAZ effective 7/1/2019

The benefit and rates available must change if you are a small employer for purposes of the Affordable Care Act (ACA) or Arizona law. The rates and benefits in this proposal are not intended for Employers considered small under the ACA or Arizona law and do not meet requirements necessary for that market.

Once completed and signed, the Intent to Renew (including Group Size Questions and Caveats) shall become part of Employer's Group Master Contract with BCBSAZ. Employer represents and warrants that all information included in the Intent to Renew is complete and accurate. Rates are based upon the information contained in the Renewal Information Page.

Authorized Signature _____ Please Print _____ Date _____

IMPORTANT NOTICE: BCBSAZ has made benefit modifications effective 1/1/2019. Please see Benefit Change Sheet.

* Employers selecting HealthEquity administration (including integration) services for HSA, HRA and/or FSA products hereby direct BCBSAZ to collect the HealthEquity administration fees and forward those fees to HealthEquity, along with the required personal health information. BCBSAZ is collecting the HealthEquity administration fees as a courtesy and is not responsible for any reconciliation, resubmission or adjustments to payments received and forwarded to HealthEquity on behalf of Employer. If Employer and HealthEquity negotiate alternative fees, Employer shall notify BCBSAZ. For a copy of the rates please contact your Client Service Manager. Employer agrees to pay charges for HealthEquity administration services. For HSAs and HRAs, those charges apply to all employees enrolled in a health plan the group has paired with a HealthEquity account. For FSAs, those charges apply to any employee for whom an FSA election has been sent to BCBSAZ by the employer. Integration may not be available to support the co-ordination of health plans and HealthEquity accounts chosen by some Employers, in which case the HSA, HRA and/or FSA products will be administered on a non-integrated basis and HealthEquity will bill the group directly for administration of those products.

City of Benson City Council Communication

Regular Meeting

June 10, 2019



To: Mayor and Council

Agenda Item # 4

From: Michelle Johnson, Planning Technician/GIS

Subject:

Discussion and possible action regarding Ordinance 599 of the Mayor and Council of the City of Benson, Arizona, adopting an Application and Affidavit for a Uniform Video Service License and a Uniform Video Service License Agreement, as required pursuant to Title 9, Chapter 13 of Arizona Revised Statutes

Discussion:

Arizona Senate Bill 1140, passed into law in 2018, declared Video Service Provider licensing a matter of statewide concern. The law mandated local authorities to adopt uniform license forms for Video Service Providers by July 1, 2019. The League of Arizona Cities and Towns worked with industry stakeholders to create the Application and License Agreement prescribed by state law. While licensing procedures will be uniform across the state, managing right-of-way activities and revenues associated with this use remains with each City through its individual code provision.

Changes to state law allow existing cable operators to opt out of their current license agreement and into the new Uniform Video Service License beginning January 1, 2020.

The proposed Uniform Video Service License and Application authorizes the licensee to provide video services in the licensed area and permits the licensee to use the right-of-way to operate and maintain video service facilities. The license requires the licensee to comply with federal, state and local laws governing video service and allows the license to be revoked if the licensee fails to provide service in the licensed area. The license also requires the licensee to pay a license fee of 5% of gross revenue, the limits of federal law. However, the assessment of a separate license application fee is now prohibited.

Staff Recommendation:

Approval of Ordinance 599

ORDINANCE 599

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, ADOPTING AN APPLICATION AND AFFIDAVIT FOR A UNIFORM VIDEO SERVICE LICENSE AND A UNIFORM VIDEO SERVICE LICENSE AGREEMENT, AS REQUIRED PURSUANT TO TITLE 9, CHAPTER 13 OF ARIZONA REVISED STATUTES

WHEREAS, Arizona Senate Bill 1140, passed into law in 2018, declared Video Service Provider licensing a matter of statewide concern and mandated local authorities adopt an Application and Affidavit for a Uniform Video Service License and a Uniform Video Service License Agreement form for Video Service Providers by July 1, 2019; and

WHEREAS, a model Application and Affidavit document and a Uniform Video Service Agreement document have been recommended for acceptance by the League of Arizona Cities and Towns;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona,

That the attached Exhibit A, Application and Affidavit for Uniform Video Service License, is the official application document for telecommunication providers wishing to operate within the City of Benson, and

That the attached Exhibit B, Uniform Video Service License Agreement, is the official licensure template between the City of Benson and the telecommunication providers desiring to operate within the City of Benson.

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 10th day of June, 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



APPLICATION AND AFFIDAVIT FOR UNIFORM VIDEO SERVICE LICENSE
(Pursuant to Title 9, chapter 13, Arizona Revised Statutes)

Local Government: City of Benson

I. Applicant:

Date:		
Applicant's Name:		
Principal Place of Business:		
Phone:	Address:	
City/Town:	State:	Zip:
Type of Entity:	Jurisdiction of Formation:	Email:

II. Applicant's principal executive officers or general partners:

Name:	Title:
Address:	

Name:	Title:
Address:	

Name:	Title:
Address:	

Name:	Title:
Address:	

III. Person(s) authorized to represent Applicant before Local Government:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

IV. Check one pursuant to Arizona Revised Statutes Section 9-1411(C)(4):

- Applicant is an Incumbent Cable Operator as provided in Arizona Revised Statutes, Section 9-1401(13).
- Applicant is not an Incumbent Cable Operator. The date on which the Applicant expects to provide Video Services in the Service Area identified below under Section 9-1411(C)(5) is:

Date:

V. For All Applications:

- A. Applicant will timely file with the Federal Communications Commission all forms required by that agency before Applicant offers Video Service in the Service Area, including the forms required by 47 Code of Federal Regulations Section 76.1801.
- B. The term of the uniform video service license shall be (not to exceed ten years):

Years

- C. Applicant agrees to pay all lawful fees and charges imposed by Local Government as provided in Arizona Revised Statutes, Section 9-1414(B)(4).
- D. Applicant agrees to notify Local Government in writing of changes to the above information within thirty days after the change occurs as provided in Arizona Revised Statutes, Section 9-1414(B)(2).
- E. Provide an exact description of the Service Area as set forth in Arizona Revised Statutes, Section 9-1411(C)(5), as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.

Select one:

- The Service Area consists of all the territory within the Boundaries of Local Government.
- The Service Area consists of all the territory within the area described on attached Exhibit A.

Applicant Verification

I certify that the information contained in this application for a video service license in the City of Benson is true and correct. I further affirm that I am authorized by _____ [NAME OF APPLICANT] to file this application on behalf of applicant and to bind the applicant with respect to the representations made in Section V, Paragraphs A through D of this application. A copy of the authorization is attached to this application.

Name and Title (printed):	
Signature:	Date:

Local Government Receipt

The foregoing Application and Affidavit for Uniform Video Service License was received by Local Government this _____ day of _____, 20____ at _____.

City of Benson, an Arizona municipal corporation (“Local Government”), 120 W. 6th Street, Benson, Arizona.

_____	_____
By	Email
_____	_____
Print Name	Phone
_____	_____
Title	Fax



Uniform Video Service License Agreement

Date of Issuance: _____

This Uniform Video Service License Agreement (“License”) is made on the date of issuance hereof by and between the City/Town of Benson, an Arizona municipal corporation (“Licensor”) and _____, a _____ (“Licensee”).

WHEREAS, Licensee has filed a completed application and affidavit under Title 9, Chapter 13, Arizona Revised Statutes (“Licensing Statute”), for Licensor to issue a Uniform Video Service License to Licensee; and

WHEREAS, Licensee is authorized under the laws of the State of Arizona to provide Cable Service.

NOW THEREFORE, in consideration of the foregoing recitals, which are incorporated herein and the mutual covenants set forth herein, the Parties agree as follows:

1. Definitions. Capitalized terms that are not defined herein have the same meaning prescribed in the Licensing Statute, including A.R.S. Section 9-1401.
2. Licensee Information. The following appear on Exhibit A attached hereto and are incorporated herein by this reference:
 - 2.1 The name of Licensee, its type of entity and its jurisdiction of formation.
 - 2.2 The address and telephone number of Licensee’s principal place of business.
 - 2.3 The names, titles and addresses of Licensee’s principal executive officers or general partners.
 - 2.4 The names, titles, telephone and fax numbers and email addresses of any persons authorized to represent Licensee before Licensor.
3. Grant of License. Under the Licensing Statute, Licensor hereby issues to Licensee, and Licensee hereby accepts from Licensor, a nonexclusive Uniform Video Service License.
 - 3.1 The Service Area in which this License authorizes Licensee to provide Video Service in the area described in the licensing application (attached hereto) and incorporated herein by this reference.
 - 3.2. Licensor grants Licensee authority in the delivery of Video Service to use and occupy, and to construct and operate a Video Service Network in Highways and Streets in the Service Area in compliance with the Licensing Statute and this License.

- 3.3 Licensee may operate and maintain facilities installed in the Highways in the Service Area to provide services pursuant to and subject to all the following: A.R.S. Section 9-584 and A.R.S. Title 9, Chapter 5.
4. Licensee Compliance with Law. Licensee shall comply with and be subject to:
- 4.1 All valid and enforceable federal and state laws.
 - 4.2 All generally applicable, nondiscriminatory Local Laws, including highway use, mapping, insurance, performance bonds, security fund, indemnification, letter of credit or similar requirements that apply to the use and occupation of any highway and that conform to the Licensing Statute.
 - 4.3 All public, education and government programming requirements of the Licensing Statute.
 - 4.4 All customer service rules of the Federal Communications Commission under 47 Code of Federal Regulations Section 76.309(c) applicable to Cable Operators.
 - 4.5 All consumer privacy requirements of 47 United States Code Section 551 applicable to Cable Operators.
5. Commencement of Video Service; Revocation. If Licensee is an incumbent cable operator, Licensee shall begin to provide Video Services under this License on the date of issuance of this license. If Licensee is not an incumbent cable operator, Licensee shall provide video service to at least one subscriber within each service area authorized by this License not later than twenty-four months after the date of issuance of this License. Failure of a non-incumbent cable operator to provide video service to at least one subscriber within each service area as set forth above shall result in revocation of this License unless the Licensee establishes to the satisfaction of the City that such failure was for reasons beyond the Licensee's control.
6. License Fee. Licensee is required to pay the License Fees required under the Licensing Statute and all other lawful fees, taxes and charges imposed by Licensor. The initial rate of the License Fee shall be five (5) percent.
7. Federal Filing Requirement. Licensee is required to file in a timely manner with the Federal Communications Commission all forms required by that agency before Licensee offers Video Service in the Service Area, including the forms required by 47 Code of Federal Regulations Section 76.1801.
8. Term. The term of this License is _____ years and shall begin on the date of issuance.
9. Compliance with Law. Licensor and Licensee agree that they are subject to and must comply with the Licensing Statute. This License is subject to A.R.S. Section 38-511.

Licensor

City of Benson, an Arizona municipal Corporation

By: _____

Its: _____

Date: _____

Licensee

By: _____

Its: _____

Date: _____

STATE OF _____)
) ss.
County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____, the _____ of _____, a _____ on behalf of Licensee.

(Seal)

Notary Public

STATE OF _____)
) ss.
County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____, the _____ of _____, a _____ on behalf of Licensee.

(Seal)

Notary Public

EXHIBIT A

[Information about Licensee]

I. Licensee:

Date:		
Applicant's Name:		
Principal Place of Business:		
Phone:	Address:	
City:	State:	Zip:
Type of Entity:	Jurisdiction of Formation:	Email:

II. Licensee's principal executive officers or general partners:

Name:	Title:
Address:	

Name:	Title:
Address:	

Name:	Title:
Address:	

Name:	Title:
Address:	

III. Person(s) authorized to represent Licensee before Local Government:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

City of Benson City Council Communication

Regular Meeting

June 10, 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 March 31, 2019 financial results, current year budget process, and the City's financial position at March 31st, 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 March 31st, 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



March 2019

City of Benson
Financial Presentation
3rd Quarter

Overview

- City's financial state at March 31, 2019
 - Compare FY18 and FY19
 - Monthly comparison for March
 - Year-to-date comparison
 - 75% of the fiscal year has passed
- 

Citywide Financial State – Revenue

- Monthly
 - March 2018 – \$1,306,289
 - March 2019 – \$1,352,654
 - Increase over last year of \$46,365
- Year-to-date
 - March 2018 – \$8,493,187
 - March 2019 – \$9,252,611
 - Increase over last year of \$759,424

Citywide Financial State – Expenses

- Monthly
 - March 2018 – \$1,327,558
 - March 2019 – \$1,164,697
 - Decrease of \$162,862
- Year-to-date
 - March 2018 – \$7,450,779
 - March 2019 – \$7,775,943
 - Increase of \$325,164

Citywide Financial State – Net Position

- Monthly
 - March 2018 – \$(21,270)
 - March 2019 – \$187,957
 - Increase of \$209,227
- Year-to-date
 - March 2018 – \$1,042,408
 - March 2019 – \$1,476,668
 - Increase of \$434,260

Items to Note

- Gas revenue is at 100% of budget as of March 31st
 - We received a CDBG grant to pay for the new concession stand at Lion's Park
 - City Sales Tax has increased over last year by \$186,206
- 

Questions

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: 05/30/2019
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: 3rd Quarter Unaudited Financial Report

We are pleased to present to you the City's 3rd quarter financial/budget report. This will also be the monthly report for March and will discuss the 3rd quarter standing of each of the funds.

This report will include the financials year-to-date through third quarter for Fiscal Year 2019, which is January 1, 2019 through March 31, 2019.

General Fund Revenue

The General Fund revenues as of March 31, 2019 are \$4,870,359 (located on page 3 under YTD Actual). This is approximately 74% of what was budgeted for FY 19 without the carryforward balance. The target at this point is for revenues and expenditures to be at 75%. The revenue is slightly lower than the target percentage but is significantly higher than this point in the previous fiscal year. One of the major differences is an increase in the amount collected for City Sales tax as well as an increase in the amount of permit fees that have been collected.

General Fund – Major Revenue Categories

The general fund revenues are presented on pages 1-3 on the attached financial statements. Discussed below is the status of the major revenue categories as well as an overall summary considering the various fluctuations to discuss collections for FY19.

Property Tax

On page 1 under General Revenue, the City has collected \$218,567 in property taxes in FY 19. The tax levy this year was kept the same as last year and we do not expect to see an increase over last fiscal year. Collections are up over last year and are at 68% of budget. These taxes are collected twice a year, with collections in November and March. This revenue item is pretty close to on track year-to-date.

Local Sales/Bed Tax

On page 1 under General Revenue, the City has collected \$3,195,703 in City Sales Tax and \$44,995 in Bed Tax. City Sales Tax is at 79% for the year, which is above target and Bed Tax is at 61% of budget. The city sales tax is ahead of where we were at this time last year, but the bed tax has decreased slightly.

State Shared Revenues

These revenues on page 1 of the attached report include State Sales Tax, State Revenue Sharing (Income Tax), and Auto Lieu Tax (Vehicle License Tax). State Sales Tax is at 74% of budget, which is just slightly below target at this point in the year. Auto Lieu Tax is at 68% of budget for the year and is ahead of where we were in FY 18 by about \$15,000. State Shared revenues are right on track at 75% of budget, or \$439,319. Most of the budget numbers for these revenues come from an estimate from the League of Arizona Cities and Towns during the budget process.

Building & Development Fees

These revenues are on page 1 under the heading of Community Development revenues. Many of these fees were placed in the budget to be used if a major development came to the City. This is because due to the State Expenditure Limitation the City must appropriate the funds whether they spend them or not. If the City does not appropriate the funds, they cannot spend them. This is monitored closely to ensure that money is not spent if revenues are not received. Year-to-date we are at 32% of budget for these revenues. Although we are below target, we are still ahead of where we were in FY 18 and we are seeing a lot of smaller building permits come in which is a good sign that the economy is speeding up.

Park Revenues

These revenues are presented on page 2 of the report under the heading Parks. These revenues are cyclical in nature, increasing in the summer with the summer program fees and pool fees that are collected during the season. The major revenue in this category is the donations for the 4th of July event. We usually start seeing these revenues after the New Year and closer to the beginning of the summer. We are at 24% of budget for the year, which is not abnormal due to the seasonality of the revenues and we do expect that to start picking up with the summer starting.

Other Revenues

Franchise taxes are paid quarterly by Cox Communications and Sulphur Springs and are paid out based on a percentage of the company's revenues collected during the quarter. This revenue is ahead of projection at 93% or \$146,399 year-to-date.

General Fund – Expenditures

For the 6 months ending March 31, 2019, the General Fund Expenditures are at \$3,811,787 without any contributions to other funds from the General Fund except for Debt Service (page 12 of the report). There has been an increase in expenditures over last fiscal year due to some staff positions being filled, a cost of living increase that was made, and prices of materials increasing. Despite the increase, we are still only at 55% of budget without the contingency amounts.

General Fund Summary

Overall, based on revenue and expenditure analysis through the third quarter of FY 19, the City has done a good job of monitoring revenues and expenses within the General Fund departments to ensure that revenues were not overspent. This will continue to be monitored closely through the rest of the fiscal year. The net position (revenues minus expenditures) at the end of the 3rd quarter is \$1,058,572.

Transit Fund (FUND 14) Summary

The Transit Fund (pages 13-14) is primarily funded through grants and contributions from the General Fund. A small portion (\$7,000) was budgeted to be funded through fares collected by the drivers. For the second quarter of FY 19, the Transit Fund has collected \$167,727 in revenue, or about 71% of budget. With the revenues being mostly grants, they are done on a reimbursement basis and depend on what was spent in the department for the month. Expenditures for the year are \$158,474 or 68%. Most of the difference could be attributed to timing since one month's expenses are not requested for reimbursement until the next month.

Capital Projects Fund (CIP) (FUND 15)

The Capital Projects (CIP) Fund is presented starting on page 15 of the attached report. This fund was created to complete major capital projects in the City funded by the Construction Sales Tax collected each year, carryover bond proceeds, and potential new bonds or loans. The revenue from construction sales tax YTD is \$77,799. This has increased over last March when the collections at this same time were \$38,244. Expenditures for the year are \$120,968 and include demolition of the Council Chambers at City Hall and some of the expenses for the new concession stand at Lion's Park. Revenues are at 9% of budget and expenses are at 4%.

Highway User Revenue Fund (HURF) (FUND 20) Summary

HURF FUND (11 Revenues)

The Highway User Revenue Fund (HURF) (pages 17-18) is what is referred to as the gasoline tax that is paid and distributed based on the number of gallons sold within your county and based on a population percentage formula and then distributed by the State to Cities and Towns. HURF funds are only to be used for street related purposes. The City maintains the HURF revenues and expenditures in separate funds to track this. As of March 31, 2019, the HURF fund has received \$315,259. This is 76% of the budgeted amount, or just ahead of target.

HURF Expenditures

The HURF Expenditures for the year are at \$315,455 or 76% of budgeted amounts. Expenses exceed revenues by \$196 which is pretty close to being on target for the year. They will continue to be monitored closely to ensure that the net position does not decrease significantly.

Grants (FUND 46)

Grants (pages 19-20) are expended and then reimbursements are requested so that by the end of the fiscal year revenues equal expenditures. The Grant Fund currently has a net position of \$(46,077). This will likely equal out at the end of the fiscal year.

Gas Fund (FUND 50)

The Gas Fund is a utility or Enterprise fund where it is to be self-supporting meaning that revenues should cover expenditures because you are providing gas to specific users.

Gas Fund Revenues and Expenditures

The Gas Fund revenues (page 23) at the end of the 3rd quarter are \$1,004,541 or 100% of budget. This is compared to \$758,445 in March 2018. There was another scheduled rate increase that went into effect on July 1, 2018 and we have had a much colder winter than normal, which has resulted in increased sales. Expenditures (page 24) are at \$648,278 for the quarter or 65% of the budget. Expenditures are ahead of where they were last year which is caused by vacant positions being filled, re-allocating worker percentages, and increase in the price of gas. This leaves the Gas Fund at a positive net position of \$356,264 year to date.

Water (FUND 51) & Sewer (FUND 52)

Water & Sewer Fund Revenues

The Water Fund (page 25) has collected \$606,755 as of March 31st, 2019 or 75% of budget. The revenue for the Wastewater Fund (page 27) at the end of the quarter is \$634,070 or 79% of their revenues collected. Both of these funds are ahead of where they were in FY 18, partly due to the scheduled rate increase that went into effect in July 2018. Both funds are also either on target or ahead of target for the year.

Water & Sewer Expenditures

There has been \$487,179 in expenditures in the Water Fund (page 26) for the quarter, or 62% of budget. The net position for the water fund without any transfer from the General Fund is \$119,577 and we are expecting to not make a transfer from the general fund in FY 19. The Wastewater Fund (page 28) has \$497,046 in expenses for the quarter. This is 62% of budgeted amounts and gives us a net position of \$137,024.

Sanitation Fund (FUND 53)

Sanitation Fund Revenues & Expenditures

There has been \$465,350 or 69% of revenues compared to budget (page 29). Expenses (page 30) are at \$432,406 or 64% of expenses compared to budget. This gives us a net position of \$32,944.

San Pedro Golf Course Fund (FUND 55)

San Pedro Golf Course Fund Revenues and Expenditures

The golf course is scheduled every year to receive a contribution from the general fund. Revenues at the golf course have increased over last year, largely in part due to the lantern festival that was held in September. As of March 2019, the golf course has collected \$641,989 in revenues, which is an increase of \$49,011 over FY 18. The revenue can be further broken down by department. The golf course collected \$314,226 as of the end of March which is just under \$12,000 more than this point last year. The restaurant has collected \$327,763 compared to \$290,640 last year. Expenses for the golf course year-to-date are \$920,642. This is an increase of \$84,759 over FY 18. The Golf course expenses, which include the Pro Shop and Maintenance, total \$534,447. This means that expenses are at 170% of revenues year to date. The restaurant spent \$386,195 year to date which means that expenses are at 118% of revenues for their department. This leaves us with an overall negative net position of \$(278,653), which is \$35,748 lower than last year. At this point in the year we are expecting to make a contribution from the general fund.

Airport Fund (FUND 56)

Airport Fund Revenues and Expenditures

The airport fund is shown on pages 35-36 of the report. The only revenue the airport brings in is tie down revenue, lease payments for the hangars at the airport, and flowage revenue from fuel sales. Year to date with no contribution from the general fund the airport has brought in \$17,816 in revenue, or 15% of budget. Expenses at the airport total \$62,382 year to date. This gives us a negative net position of \$(44,566). The hope is to increase fuel sales with the implementation of self-serve fuel tanks which were approved recently by council in the next fiscal year.

Summary

In summary, the Mayor and Council, as well as the City Staff have done a good in monitoring the City's revenues and expenses. We have seen increases across the board in all the departments in terms of revenue, and expenditures have been monitored closely by all departments. The main areas of concern will always be with the enterprise funds as those funds are supposed to be self-sustaining and require a general fund contribution when they are not.

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	.00	218,566.91	323,278.00	104,711.09	67.6
10-301-15 CITY SALES TAX	399,757.56	3,195,703.38	4,052,790.00	857,086.62	78.9
10-301-17 BED TAX COLLECTED	.00	44,995.14	73,168.00	28,172.86	61.5
10-301-20 STATE SALES TAX	38,677.58	357,353.54	482,243.00	124,889.46	74.1
10-301-25 FRANCHISE TAX	13,813.10	146,398.53	156,614.00	10,215.47	93.5
10-301-30 AUTO LIEU TAX	19,828.83	187,034.29	274,336.00	87,301.71	68.2
10-301-35 BUSINESS LICENSE	250.00	5,425.00	20,800.00	15,375.00	26.1
10-301-45 STATE REVENUE SHARING	48,813.67	439,319.13	585,741.00	146,421.87	75.0
10-301-50 INTEREST INCOME	374.24	3,870.37	4,090.00	219.63	94.6
10-301-55 COPIES AND NOTARY FEES	17.00	109.50	250.00	140.50	43.8
10-301-65 MISCELLANEOUS	1,507.99	24,963.02	10,000.00	(14,963.02)	249.6
10-301-70 SALE OF FIXED ASSETS	.00	1,622.60	10,000.00	8,377.40	16.2
10-301-71 PROPERTY RENTALS	245.00	2,877.33	30,000.00	27,122.67	9.6
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	1,062.95	.00	(1,062.95)	.0
TOTAL GENERAL REVENUE	523,469.67	4,630,565.69	6,023,310.00	1,392,744.31	76.9
<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	9,842.50	62,017.65	75,000.00	12,982.35	82.7
10-303-16 BUILDING PLAN REVIEW FEES	7,560.58	28,876.48	20,000.00	(8,876.48)	144.4
10-303-17 PUBLIC WORKS REVIEW FEES	.00	2,964.33	150,000.00	147,035.67	2.0
TOTAL COMMUNITY DEVELOPMENT	17,403.08	102,618.46	320,000.00	217,381.54	32.1
<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	.00	466.00	500.00	34.00	93.2
10-305-21 FINGERPRINT REVENUE	125.00	635.00	850.00	215.00	74.7
10-305-30 DOG LICENSES/SHELTER FEES	530.00	3,610.00	4,500.00	890.00	80.2
10-305-32 ANIMAL MEDICAL DONATIONS	790.00	4,270.00	13,000.00	8,730.00	32.9
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	35,364.32	40,000.00	4,635.68	88.4
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	.00	3,533.49	.00	(3,533.49)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	155.53	1,000.00	844.47	15.6
10-305-95 OTHER INCOME	5,061.00	23,673.07	8,000.00	(15,673.07)	295.9
TOTAL POLICE REVENUE	6,506.00	71,707.41	112,850.00	41,142.59	63.5

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	16,716.08	50,226.88	40,000.00	(10,226.88)	125.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	16,716.08	50,226.88	40,500.00	(9,726.88)	124.0
<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	1,100.36	6,350.56	8,200.00	1,849.44	77.5
10-309-20 DONATIONS - RESTRICTED	.00	68.00	100.00	32.00	68.0
10-309-25 MISCELLANEOUS	.00	325.00	100.00	(225.00)	325.0
TOTAL LIBRARY REVENUE	1,100.36	6,743.56	8,400.00	1,656.44	80.3
<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	802.66	4,104.94	4,500.00	395.06	91.2
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	.00	1,476.15	5,126.00	3,649.85	28.8
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	802.66	7,438.14	32,576.00	25,137.86	22.8
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	330.00	1,800.00	1,470.00	18.3
TOTAL CEMETERY REVENUE	.00	330.00	1,800.00	1,470.00	18.3
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	5.00	195.00	.00	(195.00)	.0
10-317-46 BINGO REVENUE	67.56	533.92	.00	(533.92)	.0
TOTAL RECREATION REVENUE	72.56	728.92	.00	(728.92)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
 TOTAL FUND REVENUE	 566,070.41	 4,870,359.06	 7,866,412.00	 2,996,052.94	 61.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	15,223.62	104,813.45	193,608.00	88,794.55	54.1
10-41-210 PAYROLL TAXES	1,132.66	8,007.32	12,883.00	4,875.68	62.2
10-41-220 RETIREMENT BENEFITS	1,725.84	9,584.75	19,872.00	10,287.25	48.2
10-41-230 EMPLOYEE INSURANCE	1,040.85	3,888.66	16,245.00	12,356.34	23.9
10-41-300 PROFESSIONAL SERVICES	3,063.50	3,063.50	4,000.00	936.50	76.6
10-41-310 PROFESSIONAL SERVICES - HR	402.72	4,489.09	56,500.00	52,010.91	8.0
10-41-330 IT SERVICES	4,200.00	73,592.96	110,200.00	36,607.04	66.8
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,527.57	5,700.00	1,172.43	79.4
10-41-340 EDUCATION & TRAINING	.00	1,531.35	1,300.00	(231.35)	117.8
10-41-410 UTILITIES	813.21	10,783.95	14,000.00	3,216.05	77.0
10-41-415 TELEPHONE	2,584.48	25,007.04	15,000.00	(10,007.04)	166.7
10-41-430 REPAIRS & MAINTENANCE	279.10	2,582.23	9,000.00	6,417.77	28.7
10-41-440 RENTALS	567.86	2,212.89	1,000.00	(1,212.89)	221.3
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	16,803.55	56,403.16	35,142.00	(21,261.16)	160.5
10-41-540 PUBLIC NOTICES, ADVERTISING	212.18	333.97	1,000.00	666.03	33.4
10-41-542 ADVERTISING - HR	121.61	413.24	2,500.00	2,086.76	16.5
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	112.00	7,662.00	10,000.00	2,338.00	76.6
10-41-620 POSTAGE & SHIPPING	500.00	3,056.58	4,000.00	943.42	76.4
10-41-630 COMPUTER SUPPLIES	1,076.48	1,201.07	450.00	(751.07)	266.9
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	504.76	3,705.98	3,500.00	(205.98)	105.9
10-41-660 VEHICLE FUEL & OIL	41.34	831.93	1,000.00	168.07	83.2
10-41-670 VEHICLE REPAIR & MAINT	175.00	1,489.90	6,000.00	4,510.10	24.8
10-41-705 PROPERTY PAYMENT	.00	11,960.00	12,260.00	300.00	97.6
TOTAL ADMINISTRATION	50,580.76	341,142.59	539,260.00	198,117.41	63.3
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	3,200.00	15,800.00	19,200.00	3,400.00	82.3
10-42-210 PAYROLL TAXES	251.40	1,242.40	1,469.00	226.60	84.6
10-42-230 WORKMAN'S COMPENSATION	7.68	37.92	46.00	8.08	82.4
10-42-580 TRAVEL	12.74	10,519.75	13,000.00	2,480.25	80.9
10-42-591 EMPLOYEE COUNCIL	45.24	876.45	2,200.00	1,323.55	39.8
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	380.75	1,520.68	2,500.00	979.32	60.8
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	3,897.81	33,342.61	47,615.00	14,272.39	70.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	.00	16,073.19	101,150.00	85,076.81	15.9
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	.00	1,252.10	7,738.00	6,485.90	16.2
10-43-220 RETIREMENT BENEFITS	.00	1,820.83	11,936.00	10,115.17	15.3
10-43-230 EMPLOYEE INSURANCE	.00	3,243.16	15,529.00	12,285.84	20.9
10-43-300 PROFESSIONAL SERVICES	16,415.19	78,506.20	75,000.00	(3,506.20)	104.7
10-43-340 EDUCATION & TRAINING	.00	669.00	3,500.00	2,831.00	19.1
10-43-415 TELEPHONE	55.24	314.75	500.00	185.25	63.0
10-43-430 REPAIRS & MAINTENANCE	.00	103.06	500.00	396.94	20.6
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	108.68	108.68	250.00	141.32	43.5
10-43-590 DUES & LICENSES	.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	.00	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	.00	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	227.10	300.00	72.90	75.7
10-43-660 VEHICLE FUEL & OIL	105.87	838.36	1,000.00	161.64	83.8
10-43-670 VEHICLE REPAIR & MAINT	.00	2,246.80	750.00	(1,496.80)	299.6
10-43-702 PERMIT TRACKING DATABASE	.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	16,684.98	119,464.71	263,374.00	143,909.29	45.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	132,867.82	892,574.42	1,128,223.00	235,648.58	79.1
10-45-130 OVERTIME WAGES	13,926.81	78,409.07	85,000.00	6,590.93	92.3
10-45-131 OVERTIME WAGES STONE GARDEN	.00	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	2,473.04	3,372.50	2,000.00	(1,372.50)	168.6
10-45-134 DPS OT GRANT	476.97	2,978.95	.00	(2,978.95)	.0
10-45-210 PAYROLL TAXES	10,828.11	72,337.67	97,172.00	24,834.33	74.4
10-45-220 RETIREMENT BENEFITS	39,627.15	264,540.18	367,636.00	103,095.82	72.0
10-45-230 EMPLOYEE INSURANCE	29,662.65	163,552.66	219,277.00	55,724.34	74.6
10-45-300 PROFESSIONAL SERVICES	967.84	29,489.96	35,000.00	5,510.04	84.3
10-45-320 HOLDING CELL SUPPLIES & MEALS	57.39	130.49	300.00	169.51	43.5
10-45-340 EDUCATION & TRAINING	10.00	5,216.67	10,000.00	4,783.33	52.2
10-45-410 UTILITIES	2,362.01	12,203.50	15,000.00	2,796.50	81.4
10-45-415 TELECOMMUNICATIONS	2,634.30	24,200.33	32,000.00	7,799.67	75.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	436.49	3,405.91	10,000.00	6,594.09	34.1
10-45-440 RENTALS	.00	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	102.86	15,561.36	24,000.00	8,438.64	64.8
10-45-580 TRAVEL	.00	1,895.14	2,000.00	104.86	94.8
10-45-590 DUES & LICENSES	.00	1,375.00	2,500.00	1,125.00	55.0
10-45-593 ANIMAL CONTROL MEDICAL	16.40	437.90	500.00	62.10	87.6
10-45-594 ANIMAL MEDICAL FROM DONATIONS	1,562.51	5,286.23	13,000.00	7,713.77	40.7
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	903.39	7,567.59	29,000.00	21,432.41	26.1
10-45-660 FUEL & OIL	3,055.11	27,700.90	34,000.00	6,299.10	81.5
10-45-670 VEHICLE REPAIRS & MAINT	1,262.46	20,772.64	25,000.00	4,227.36	83.1
10-45-714 PD 13-03 UNMARKED PD VEHICLE	10,698.72	21,397.44	22,335.00	937.56	95.8
10-45-715 PD 16-01 PD AUTO EQUIPMENT	.00	43,474.51	49,200.00	5,725.49	88.4
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	6,782.06	6,782.06	6,250.00	(532.06)	108.5
TOTAL POLICE	260,714.09	1,740,767.20	2,335,536.00	594,768.80	74.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	18,176.02	120,297.46	153,181.00	32,883.54	78.5
10-46-130 OVERTIME WAGES	.00	1,383.57	3,680.00	2,296.43	37.6
10-46-210 PAYROLL TAXES	846.34	5,742.85	7,160.00	1,417.15	80.2
10-46-220 RETIREMENT BENEFITS	3,897.93	25,863.60	33,780.00	7,916.40	76.6
10-46-230 EMPLOYEE INSURANCE	1,669.08	8,930.45	14,363.00	5,432.55	62.2
10-46-300 PROFESSIONAL SERVICES	6,600.00	61,000.13	91,200.00	30,199.87	66.9
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	4,252.00	5,000.00	748.00	85.0
10-46-410 UTILITIES	860.19	7,278.15	10,000.00	2,721.85	72.8
10-46-415 TELEPHONE	923.22	7,682.53	11,000.00	3,317.47	69.8
10-46-430 EQUIP REPAIRS & MAINT	640.10	8,025.92	15,000.00	6,974.08	53.5
10-46-431 TURNOUT MAINTENANCE	759.66	2,551.66	5,000.00	2,448.34	51.0
10-46-432 STATION REPAIRS & MAINT	557.28	6,839.16	10,000.00	3,160.84	68.4
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-434 WILDLAND REIMBURSEMENTS	.00	7,269.44	.00	(7,269.44)	.0
10-46-440 RENTALS	.00	1,200.00	2,000.00	800.00	60.0
10-46-450 RECORDS MANAGEMENT	.00	2,384.90	2,000.00	(384.90)	119.3
10-46-470 UNIFORMS	.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	3,390.61	5,019.80	5,000.00	(19.80)	100.4
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	.00	127.10	.00	(127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	710.74	7,867.15	10,800.00	2,932.85	72.8
10-46-650 EMS SUPPLIES	552.10	6,608.17	7,000.00	391.83	94.4
10-46-660 FUEL & OIL	313.31	5,377.04	6,000.00	622.96	89.6
10-46-670 VEHICLE REPAIRS & MAINT	1,130.69	38,358.68	30,000.00	(8,358.68)	127.9
TOTAL FIRE DEPARTMENT	41,027.27	336,524.76	494,164.00	157,639.24	68.1
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	5,955.84	29,779.20	35,000.00	5,220.80	85.1
10-47-210 PAYROLL TAXES	459.07	2,301.80	2,678.00	376.20	86.0
10-47-230 EMPLOYEE INSURANCE	13.10	2,684.47	102.00	(2,582.47)	2631.8
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	6,428.01	34,815.47	42,327.00	7,511.53	82.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	15,973.31	106,334.46	138,440.00	32,105.54	76.8
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	1,170.58	7,769.48	10,591.00	2,821.52	73.4
10-49-220 RETIREMENT BENEFITS	1,884.79	12,559.40	16,336.00	3,776.60	76.9
10-49-230 EMPLOYEE INSURANCE	4,673.97	22,598.65	27,012.00	4,413.35	83.7
10-49-300 PROFESSIONAL SERVICES	.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	808.12	11,483.05	14,000.00	2,516.95	82.0
10-49-415 TELEPHONE	33.60	201.60	1,500.00	1,298.40	13.4
10-49-430 REPAIRS & MAINTENANCE	1,048.10	5,764.76	5,500.00	(264.76)	104.8
10-49-540 PUBLIC NOTICES, ADVERTISING	45.28	125.50	.00	(125.50)	.0
10-49-580 TRAVEL	55.68	504.19	300.00	(204.19)	168.1
10-49-590 DUES & LICENSES	.00	175.00	285.00	110.00	61.4
10-49-630 COMPUTER SUPPLIES	.00	4,290.51	15,000.00	10,709.49	28.6
10-49-640 OPERATING SUPPLIES	791.45	3,204.90	5,500.00	2,295.10	58.3
10-49-696 BOOKS	225.59	12,973.07	20,000.00	7,026.93	64.9
TOTAL LIBRARY	26,710.47	188,138.89	254,564.00	66,425.11	73.9
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	10,754.40	92,505.18	126,168.00	33,662.82	73.3
10-50-130 OVERTIME WAGES	.00	1,409.99	5,000.00	3,590.01	28.2
10-50-210 PAYROLL TAXES	815.22	7,099.36	10,034.00	2,934.64	70.8
10-50-220 RETIREMENT BENEFITS	1,268.97	10,434.53	15,478.00	5,043.47	67.4
10-50-230 EMPLOYEE INSURANCE	3,914.47	24,493.08	33,474.00	8,980.92	73.2
10-50-300 PROFESSIONAL SERVICES	522.75	2,205.38	2,000.00	(205.38)	110.3
10-50-305 CONTRACT LABOR - DOC	122.75	1,130.00	3,400.00	2,270.00	33.2
10-50-340 EDUCATION & TRAINING	.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	1,067.28	16,846.23	25,000.00	8,153.77	67.4
10-50-415 TELEPHONE	407.58	2,242.81	2,800.00	557.19	80.1
10-50-430 REPAIRS & MAINTENANCE	6,270.72	15,528.86	35,000.00	19,471.14	44.4
10-50-470 UNIFORMS	81.76	928.87	2,000.00	1,071.13	46.4
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	2,384.07	25,238.22	25,000.00	(238.22)	101.0
10-50-660 VEHICLE FUEL & OIL	370.29	5,189.29	10,000.00	4,810.71	51.9
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	461.15	8,386.99	9,000.00	613.01	93.2
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	28,441.41	224,957.38	344,854.00	119,896.62	65.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	14,239.65	90,420.60	116,622.00	26,201.40	77.5
10-56-130 OVERTIME WAGES	.00	.47	.00	(.47)	.0
10-56-210 PAYROLL TAXES	1,017.37	6,485.64	8,922.00	2,436.36	72.7
10-56-220 RETIREMENT BENEFITS	1,681.71	10,643.98	13,761.00	3,117.02	77.4
10-56-230 EMPLOYEE INSURANCE	2,954.75	15,363.68	16,886.00	1,522.32	91.0
10-56-300 PROFESSIONAL SERVICES	8,391.50	51,574.86	56,800.00	5,225.14	90.8
10-56-340 EDUCATION & TRAINING	45.76	8,139.86	9,000.00	860.14	90.4
10-56-350 BANK CHARGES	909.63	8,622.36	13,000.00	4,377.64	66.3
10-56-415 TELEPHONE	40.01	409.73	4,680.00	4,270.27	8.8
10-56-430 REPAIRS & MAINTENANCE	129.88	1,317.56	1,500.00	182.44	87.8
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	1,094.76	3,000.00	1,905.24	36.5
10-56-580 TRAVEL	23.34	29.03	500.00	470.97	5.8
10-56-590 DUES	.00	11,863.28	11,863.00	(.28)	100.0
10-56-630 COMPUTER SUPPLIES	1,650.96	2,819.71	6,500.00	3,680.29	43.4
10-56-640 OTHER OPERATING SUPPLIES	325.37	3,556.99	3,200.00	(356.99)	111.2
TOTAL FINANCE	31,409.93	212,342.51	266,234.00	53,891.49	79.8
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	5,099.82	50,139.99	107,178.00	57,038.01	46.8
10-57-130 OVERTIME WAGES	.00	1,050.61	.00	(1,050.61)	.0
10-57-210 PAYROLL TAXES	400.88	4,019.01	8,199.00	4,179.99	49.0
10-57-220 RETIREMENT BENEFITS	421.98	2,936.80	4,951.00	2,014.20	59.3
10-57-230 EMPLOYEE INSURANCE	28.82	801.78	4,143.00	3,341.22	19.4
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	610.60	5,941.58	8,500.00	2,558.42	69.9
10-57-412 UTILITIES - COMM CENTER	279.94	6,712.08	8,500.00	1,787.92	79.0
10-57-415 TELEPHONE - POOL	28.55	419.32	500.00	80.68	83.9
10-57-417 TELEPHONE - COMM CENTER	126.05	1,083.84	2,000.00	916.16	54.2
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	.00	5,250.00	5,250.00	.0
10-57-432 REPAIRS & MAINT - COMM CENTER	1,200.66	2,928.90	3,500.00	571.10	83.7
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	.00	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	25.60	252.47	500.00	247.53	50.5
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	468.93	1,240.53	1,350.00	109.47	91.9
10-57-642 POOL SUPPLIES	157.61	688.22	2,000.00	1,311.78	34.4
10-57-660 VEHICLE FUEL & OIL	.00	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	26.82	59.01	550.00	490.99	10.7
TOTAL RECREATION	8,876.26	80,846.96	170,071.00	89,224.04	47.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	935.08	3,105.08	2,500.00	(605.08)	124.2
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	1,170.00	2,200.00	1,030.00	53.2
10-58-546 FOOD BANK	504.99	5,888.79	5,500.00	(388.79)	107.1
10-58-560 ECONOMIC DEVELOPMENT	11,015.00	11,015.00	20,000.00	8,985.00	55.1
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	.00	1,941.24	3,000.00	1,058.76	64.7
10-58-583 HOLIDAY LIGHT PARADE	.00	2,016.08	1,700.00	(316.08)	118.6
TOTAL COMMUNITY ENRICHMENT	12,585.07	43,190.03	82,300.00	39,109.97	52.5
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	8,595.20	55,679.20	75,477.00	19,797.80	73.8
10-60-210 PAYROLL TAXES	651.16	4,178.91	5,774.00	1,595.09	72.4
10-60-220 RETIREMENT BENEFITS	1,014.24	6,570.25	8,906.00	2,335.75	73.8
10-60-230 EMPLOYEE INSURANCE	2,129.72	10,679.08	13,521.00	2,841.92	79.0
10-60-340 EDUCATION & TRAINING	.00	864.05	1,100.00	235.95	78.6
10-60-410 UTILITIES	545.75	3,615.16	3,400.00	(215.16)	106.3
10-60-415 TELEPHONE	300.78	3,242.59	1,600.00	(1,642.59)	202.7
10-60-430 REPAIRS & MAINTENANCE	855.33	1,659.01	8,000.00	6,340.99	20.7
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	17,326.46	21,000.00	3,673.54	82.5
10-60-550 COUNTY TOURISM COUNCIL	.00	7,508.25	10,011.00	2,502.75	75.0
10-60-580 TRAVEL	.00	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	96.00	1,528.14	3,000.00	1,471.86	50.9
TOTAL TOURISM DEPARTMENT	14,188.18	113,001.02	155,689.00	42,687.98	72.6
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	11,594.40	77,256.01	100,471.00	23,214.99	76.9
10-61-210 PAYROLL TAXES	858.21	5,759.88	7,686.00	1,926.12	74.9
10-61-220 RETIREMENT BENEFITS	1,368.12	9,116.12	11,856.00	2,739.88	76.9
10-61-230 EMPLOYEE INSURANCE	1,094.84	5,516.60	6,980.00	1,463.40	79.0
10-61-300 PROFESSIONAL SERVICES	8,700.70	44,701.25	100,000.00	55,298.75	44.7
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	13.14	95.56	100.00	4.44	95.6
10-61-610 OFFICE SUPPLIES	282.59	342.38	200.00	(142.38)	171.2
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	23,912.00	142,787.80	250,343.00	107,555.20	57.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	10,797.27	79,503.66	71,897.00	(7,606.66)	110.6
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	794.28	5,865.08	5,500.00	(365.08)	106.6
10-62-220 RETIREMENT BENEFITS	1,274.04	9,373.14	8,484.00	(889.14)	110.5
10-62-230 EMPLOYEE INSURANCE	2,043.41	12,903.75	16,653.00	3,749.25	77.5
10-62-300 PROFESSIONAL SERVICES	.00	2,535.52	3,400.00	864.48	74.6
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	.00	427.15	1,500.00	1,072.85	28.5
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	14,909.00	114,759.91	132,980.00	18,220.09	86.3
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	5,256.75	33,989.84	70,807.00	36,817.16	48.0
10-64-130 OVERTIME WAGES	.00	411.19	.00	(411.19)	.0
10-64-210 PAYROLL TAXES	376.52	2,508.61	5,417.00	2,908.39	46.3
10-64-220 RETIREMENT BENEFITS	620.30	4,059.34	8,355.00	4,295.66	48.6
10-64-230 EMPLOYEE INSURANCE	1,330.20	6,407.11	12,612.00	6,204.89	50.8
10-64-300 PROFESSIONAL & TECHNICAL SERV	173.45	227.45	30,000.00	29,772.55	.8
10-64-340 EDUCATION & TRAINING	.00	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	.00	699.10	500.00	(199.10)	139.8
10-64-540 PUBLIC NOTICES, ADVERTISING	45.28	120.32	3,500.00	3,379.68	3.4
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-580 TRAVEL	26.37	26.37	.00	(26.37)	.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	.00	70.65	.00	(70.65)	.0
TOTAL PLANNING & ZONING	7,828.87	48,597.12	152,441.00	103,843.88	31.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,976.60	20,441.81	25,797.00	5,355.19	79.2
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	216.09	1,496.27	1,974.00	477.73	75.8
10-65-220 RETIREMENT BENEFITS	351.24	2,413.53	3,044.00	630.47	79.3
10-65-230 EMPLOYEE INSURANCE	381.48	2,494.12	3,147.00	652.88	79.3
10-65-300 PROFESSIONAL SERVICES	2,091.50	5,044.00	100,000.00	94,956.00	5.0
10-65-340 EDUCATION & TRAINING	.00	97.07	1,000.00	902.93	9.7
10-65-410 UTILITIES	16.61	116.27	6,600.00	6,483.73	1.8
10-65-415 TELEPHONE	147.57	1,011.57	4,400.00	3,388.43	23.0
10-65-430 REPAIRS & MAINTENANCE	.00	749.82	2,400.00	1,650.18	31.2
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	267.60	267.60	250.00	(17.60)	107.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	49.00	300.00	251.00	16.3
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	.00	364.20	2,500.00	2,135.80	14.6
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	107.39	926.92	1,000.00	73.08	92.7
10-65-670 VEHICLE REPAIRS & MAINT	.00	1,624.52	3,000.00	1,375.48	54.2
TOTAL PUBLIC WORKS	6,556.08	37,108.10	160,412.00	123,303.90	23.1
<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	554,750.19	3,811,787.06	7,866,412.00	4,054,624.94	48.5
NET REVENUE OVER EXPENDITURES	11,320.22	1,058,572.00	.00	(1,058,572.00)	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CFD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300 PROFESSIONAL SERVICES	35.00	2,596.00	.00	(2,596.00)	.0
13-40-620 PRINTING & POSTAGE	.00	92.20	.00	(92.20)	.0
13-40-640 SUPPLIES	.00	51.81	.00	(51.81)	.0
TOTAL DEPARTMENT 40	35.00	2,740.01	.00	(2,740.01)	.0
TOTAL FUND EXPENDITURES	35.00	2,740.01	.00	(2,740.01)	.0
NET REVENUE OVER EXPENDITURES	(35.00)	(2,740.01)	.00	2,740.01	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	5,130.42	31,761.61	65,800.00	34,038.39	48.3
14-300-20 FTA 5311- OPERATING	6,144.64	40,706.36	52,200.00	11,493.64	78.0
14-300-30 FTA 5311- ADMIN	2,876.78	43,461.10	68,000.00	24,538.90	63.9
14-300-60 SEAGO AAA	2,381.36	21,240.43	25,000.00	3,759.57	85.0
14-300-70 FARE REVENUE	473.64	4,403.04	7,000.00	2,596.96	62.9
14-300-75 MISCELLANEOUS INCOME	.00	24,767.29	.00	(24,767.29)	.0
14-300-90 RTAP	.00	1,387.51	1,500.00	112.49	92.5
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	17,006.84	167,727.34	234,721.00	66,993.66	71.5
TOTAL FUND REVENUE	17,006.84	167,727.34	234,721.00	66,993.66	71.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	14,675.25	94,153.29	126,918.00	32,764.71	74.2
14-40-130 OVERTIME WAGES	.00	342.48	.00	(342.48)	.0
14-40-210 PAYROLL TAXES	1,164.96	7,354.89	9,709.00	2,354.11	75.8
14-40-220 RETIREMENT BENEFITS	1,454.49	9,269.55	12,168.00	2,898.45	76.2
14-40-230 EMPLOYEE INSURANCE	1,442.30	7,932.10	11,183.00	3,250.90	70.9
14-40-300 PROFESSIONAL SERVICES	123.00	1,095.80	2,500.00	1,404.20	43.8
14-40-340 EDUCATION & TRAINING	.00	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	121.12	1,075.36	1,960.00	884.64	54.9
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	3,252.30	10,736.16	21,376.00	10,639.84	50.2
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	300.01	2,000.00	1,699.99	15.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	432.93	680.22	800.00	119.78	85.0
14-40-660 VEHICLE FUEL & OIL	1,475.39	14,375.53	20,000.00	5,624.47	71.9
14-40-670 VEHICLE MAINTENANCE & REPAIRS	729.42	3,304.28	7,240.00	3,935.72	45.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	839.49	6,666.31	12,500.00	5,833.69	53.3
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	25,710.65	158,474.25	234,721.00	76,246.75	67.5
TOTAL FUND EXPENDITURES	25,710.65	158,474.25	234,721.00	76,246.75	67.5
NET REVENUE OVER EXPENDITURES	(8,703.81)	9,253.09	.00	(9,253.09)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	.00	77,798.60	102,000.00	24,201.40	76.3
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-26 CDBG GRANT	.00	7,000.00	.00	(7,000.00)	.0
15-300-96 SERIES 2010 BOND	.00	168,695.93	.00	(168,695.93)	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	.00	253,494.53	2,821,600.00	2,568,105.47	9.0
TOTAL FUND REVENUE	.00	253,494.53	2,821,600.00	2,568,105.47	9.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.00	6,264.39	50,000.00	43,735.61	12.5
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	.00	17,385.69	25,000.00	7,614.31	69.5
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	16.40	54,800.65	443,000.00	388,199.35	12.4
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	16.40	120,968.05	2,821,600.00	2,700,631.95	4.3
TOTAL FUND EXPENDITURES	16.40	120,968.05	2,821,600.00	2,700,631.95	4.3
NET REVENUE OVER EXPENDITURES	(16.40)	132,526.48	.00	(132,526.48)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	35,037.90	315,258.63	413,068.00	97,809.37	76.3
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	35,037.90	315,258.63	414,505.00	99,246.37	76.1
TOTAL FUND REVENUE	35,037.90	315,258.63	414,505.00	99,246.37	76.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	17,122.26	113,757.16	147,851.00	34,093.84	76.9
20-40-130	OVERTIME WAGES	.00	111.39	1,500.00	1,388.61	7.4
20-40-210	PAYROLL TAXES	1,270.12	8,511.44	11,425.00	2,913.56	74.5
20-40-220	RETIREMENT BENEFITS	2,020.43	13,436.48	17,623.00	4,186.52	76.2
20-40-230	EMPLOYEE INSURANCE	5,356.62	29,274.93	39,356.00	10,081.07	74.4
20-40-300	PROFESSIONAL SERVICES	2,213.24	28,317.12	40,000.00	11,682.88	70.8
20-40-305	CONTRACT LABOR - DOC	237.25	1,831.50	4,250.00	2,418.50	43.1
20-40-340	EDUCATION & TRAINING	.00	80.00	500.00	420.00	16.0
20-40-410	UTILITIES	7,971.19	62,333.20	80,000.00	17,666.80	77.9
20-40-415	TELEPHONE	158.62	1,389.73	1,000.00	(389.73)	139.0
20-40-430	REPAIRS & MAINTENANCE-EQUIP	.00	2,645.17	6,000.00	3,354.83	44.1
20-40-435	REPAIRS & MAINTENANCE-STREETS	1,509.90	14,472.89	15,000.00	527.11	96.5
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	109.04	972.25	1,500.00	527.75	64.8
20-40-520	INSURANCE	3,252.30	10,849.66	15,000.00	4,150.34	72.3
20-40-640	MATERIALS & SUPPLIES	274.40	6,548.52	7,500.00	951.48	87.3
20-40-660	VEHICLE FUEL & OIL	1,139.83	8,217.06	8,500.00	282.94	96.7
20-40-670	VEHICLE MAINTENANCE & REPAIRS	1,375.77	12,706.49	10,000.00	(2,706.49)	127.1
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
	TOTAL EXPENDITURES	44,010.97	315,454.99	414,505.00	99,050.01	76.1
	TOTAL FUND EXPENDITURES	44,010.97	315,454.99	414,505.00	99,050.01	76.1
	NET REVENUE OVER EXPENDITURES	(8,973.07)	(196.36)	.00	196.36	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	5,000.00	21,149.26	250,000.00	228,850.74	8.5
46-300-31 HISTORIC PRESERVATION GRANT	.00	15,000.00	4,000.00	(11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	23,978.40	1,200,000.00	1,176,021.60	2.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	5,000.00	64,377.66	4,455,000.00	4,390,622.34	1.5
 <u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
 <u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	210,872.01	210,872.01	.00	(210,872.01)	.0
TOTAL SOURCE 380	210,872.01	210,872.01	.00	(210,872.01)	.0
TOTAL FUND REVENUE	215,872.01	275,249.67	5,355,000.00	5,079,750.33	5.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	6,917.00	4,000.00	(2,917.00)	172.9
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	26,333.30	1,200,000.00	1,173,666.70	2.2
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	6,853.92	6,853.92	10,000.00	3,146.08	68.5
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	6,853.92	40,104.22	5,095,000.00	5,054,895.78	.8
<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	17,615.01	281,222.78	250,000.00	(31,222.78)	112.5
TOTAL DEPARTMENT 80	17,615.01	281,222.78	250,000.00	(31,222.78)	112.5
TOTAL FUND EXPENDITURES	24,468.93	321,327.00	5,355,000.00	5,033,673.00	6.0
NET REVENUE OVER EXPENDITURES	191,403.08	(46,077.33)	.00	46,077.33	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

DEBT SERVICE FUND

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

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

DEBT SERVICE FUND

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	140,751.91	711,677.44	694,318.00	(17,359.44)	102.5
50-300-15 MULTI-USER GAS REVENUE	1,806.63	9,152.72	11,734.00	2,581.28	78.0
50-300-20 COMMERCIAL GAS REVENUE	47,295.80	260,788.25	272,902.00	12,113.75	95.6
50-300-30 UTILITY SERVICE CHARGES	1,685.00	12,975.00	17,380.00	4,405.00	74.7
50-300-35 NEW GAS HOOKUPS	500.00	4,879.11	3,560.00	(1,319.11)	137.1
TOTAL REVENUE	192,039.34	999,472.52	999,894.00	421.48	100.0
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	858.04	4,681.53	4,655.00	(26.53)	100.6
50-399-40 OTHER INCOME	.00	387.28	.00	(387.28)	.0
TOTAL SOURCE 399	858.04	5,068.81	4,655.00	(413.81)	108.9
TOTAL FUND REVENUE	192,897.38	1,004,541.33	1,004,549.00	7.67	100.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	28,172.25	183,256.35	233,231.00	49,974.65	78.6
50-40-130	OVERTIME WAGES	495.54	3,853.16	10,000.00	6,146.84	38.5
50-40-210	PAYROLL TAXES	2,059.47	13,456.77	18,607.00	5,150.23	72.3
50-40-220	RETIREMENT BENEFITS	3,259.43	21,848.27	28,701.00	6,852.73	76.1
50-40-230	EMPLOYEE INSURANCE	9,911.95	46,812.03	55,737.00	8,924.97	84.0
50-40-300	PROFESSIONAL SERVICES	144.19	7,277.80	30,000.00	22,722.20	24.3
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	905.36	3,408.62	3,750.00	341.38	90.9
50-40-410	UTILITIES	502.42	2,163.48	4,000.00	1,836.52	54.1
50-40-415	TELEPHONE	231.19	1,795.85	1,600.00	(195.85)	112.2
50-40-430	REPAIRS & MAINTENANCE	628.72	1,922.80	5,000.00	3,077.20	38.5
50-40-440	RENTALS	242.52	2,048.83	5,500.00	3,451.17	37.3
50-40-470	UNIFORMS	123.16	1,057.40	2,100.00	1,042.60	50.4
50-40-520	INSURANCE	13,551.25	44,847.50	57,500.00	12,652.50	78.0
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	236.57	1,500.00	1,263.43	15.8
50-40-560	FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	.00	3,137.80	5,000.00	1,862.20	62.8
50-40-602	NATURAL GAS PURCHASED	127,595.34	251,294.33	325,000.00	73,705.67	77.3
50-40-620	PRINTING & POSTAGE	384.20	3,052.49	4,500.00	1,447.51	67.8
50-40-630	COMPUTER SUPPLIES	44.59	44.59	.00	(44.59)	.0
50-40-640	OPERATING SUPPLIES	1,427.65	24,135.56	35,250.00	11,114.44	68.5
50-40-660	VEHICLE FUEL & OIL	986.38	11,991.77	10,000.00	(1,991.77)	119.9
50-40-670	VEHICLE REPAIRS & MAINT	1,220.16	9,934.89	10,000.00	65.11	99.4
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
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	191,885.77	645,730.22	1,002,549.00	356,818.78	64.4
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.00	2,547.57	2,000.00	(547.57)	127.4
	TOTAL MISCELLANEOUS EXPENSES	.00	2,547.57	2,000.00	(547.57)	127.4
	TOTAL FUND EXPENDITURES	191,885.77	648,277.79	1,004,549.00	356,271.21	64.5
	NET REVENUE OVER EXPENDITURES	1,011.61	356,263.54	.00	(356,263.54)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	32,735.61	301,208.91	426,107.00	124,898.09	70.7
51-300-20 COMMERCIAL WATER REVENUE	27,808.08	261,050.05	355,460.00	94,409.95	73.4
51-300-30 NEW WATER HOOKUPS	608.62	5,435.98	9,500.00	4,064.02	57.2
TOTAL REVENUE	61,152.31	567,694.94	791,067.00	223,372.06	71.8
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	31,248.92	10,170.00	(21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	740.00	7,425.00	10,457.00	3,032.00	71.0
51-399-95 OTHER INCOME	.00	386.34	.00	(386.34)	.0
TOTAL MISCELLANEOUS REVENUE	740.00	39,060.26	20,627.00	(18,433.26)	189.4
TOTAL FUND REVENUE	61,892.31	606,755.20	811,694.00	204,938.80	74.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	29,173.35	202,196.24	283,334.00	81,137.76	71.4
51-40-130 OVERTIME WAGES	2,045.09	7,477.44	10,500.00	3,022.56	71.2
51-40-210 PAYROLL TAXES	2,255.30	15,139.31	22,478.00	7,338.69	67.4
51-40-220 RETIREMENT BENEFITS	3,676.89	24,564.24	34,672.00	10,107.76	70.9
51-40-230 EMPLOYEE INSURANCE	8,264.03	45,759.20	60,273.00	14,513.80	75.9
51-40-300 PROFESSIONAL SERVICES	522.61	1,194.82	35,000.00	33,805.18	3.4
51-40-301 CHEMICAL ANALYSIS	304.00	2,200.00	3,000.00	800.00	73.3
51-40-340 EDUCATION & TRAINING	.00	222.82	4,000.00	3,777.18	5.6
51-40-350 BANK CHARGES	905.36	3,408.62	3,000.00	(408.62)	113.6
51-40-410 UTILITIES	9,176.56	93,617.45	135,000.00	41,382.55	69.4
51-40-415 TELEPHONE	314.03	2,847.25	2,000.00	(847.25)	142.4
51-40-430 REPAIRS & MAINTENANCE	923.38	1,962.44	20,000.00	18,037.56	9.8
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	137.04	1,420.51	1,800.00	379.49	78.9
51-40-520 INSURANCE	2,710.25	9,060.30	10,000.00	939.70	90.6
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	1,000.00	971.54	2.9
51-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
51-40-590 DUES & LICENSES	.00	14,240.37	15,000.00	759.63	94.9
51-40-620 PRINTING & POSTAGE	384.19	2,782.47	5,000.00	2,217.53	55.7
51-40-630 COMPUTER SUPPLIES	44.59	4,319.59	1,500.00	(2,819.59)	288.0
51-40-640 OTHER OPERATING COSTS	4,050.08	25,601.81	40,000.00	14,398.19	64.0
51-40-660 FUEL & OIL	1,038.28	8,859.96	10,000.00	1,140.04	88.6
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,427.15	13,116.13	15,000.00	1,883.87	87.4
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	.00	180.10	1,500.00	1,319.90	12.0
TOTAL EXPENDITURES	67,352.18	487,178.54	811,694.00	324,515.46	60.0
TOTAL FUND EXPENDITURES	67,352.18	487,178.54	811,694.00	324,515.46	60.0
NET REVENUE OVER EXPENDITURES	(5,459.87)	119,576.66	.00	(119,576.66)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	55,242.78	388,149.73	490,210.00	102,060.27	79.2
52-300-15 MULTI-USER WASTEWATER FEES	340.68	3,066.12	5,735.00	2,668.88	53.5
52-300-20 COMMERCIAL WASTEWATER FEES	27,323.75	233,782.03	287,775.00	53,992.97	81.2
52-300-30 NEW WASTEWATER HOOKUPS	575.40	4,398.32	15,225.00	10,826.68	28.9
TOTAL REVENUE	83,482.61	629,396.20	798,945.00	169,548.80	78.8
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,674.26	6,000.00	1,325.74	77.9
TOTAL MISCELLANEOUS REVENUE	.00	4,674.26	6,000.00	1,325.74	77.9
TOTAL FUND REVENUE	83,482.61	634,070.46	804,945.00	170,874.54	78.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	25,780.97	178,852.81	228,397.00	49,544.19	78.3
52-40-130 OVERTIME WAGES	1,263.23	11,329.89	15,000.00	3,670.11	75.5
52-40-210 PAYROLL TAXES	1,958.92	13,778.40	18,620.00	4,841.60	74.0
52-40-220 RETIREMENT BENEFITS	3,184.34	21,977.37	28,721.00	6,743.63	76.5
52-40-230 EMPLOYEE INSURANCE	8,232.86	43,158.07	54,560.00	11,401.93	79.1
52-40-300 PROFESSIONAL SERVICES	1,910.62	10,111.30	35,000.00	24,888.70	28.9
52-40-301 CHEMICAL ANALYSES	1,287.60	7,405.60	10,000.00	2,594.40	74.1
52-40-340 EDUCATION & TRAINING	381.00	703.83	5,000.00	4,296.17	14.1
52-40-350 BANK CHARGES	905.36	3,408.62	5,000.00	1,591.38	68.2
52-40-410 UTILITIES	7,346.21	56,585.37	75,000.00	18,414.63	75.5
52-40-415 TELEPHONE	305.17	2,525.73	4,500.00	1,974.27	56.1
52-40-430 REPAIRS & MAINTENANCE	.00	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	150.19	1,014.92	1,500.00	485.08	67.7
52-40-520 INSURANCE	8,130.75	26,953.90	35,000.00	8,046.10	77.0
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	250.00	221.54	11.4
52-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	4.00	2,695.66	12,000.00	9,304.34	22.5
52-40-620 PRINTING & POSTAGE	384.19	2,782.48	5,000.00	2,217.52	55.7
52-40-630 COMPUTER SUPPLIES	44.59	4,454.80	7,500.00	3,045.20	59.4
52-40-640 OPERATING SUPPLIES	719.44	39,424.50	45,000.00	5,575.50	87.6
52-40-660 FUEL & OIL	1,031.38	5,813.15	10,000.00	4,186.85	58.1
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	4,557.45	15,596.10	20,000.00	4,403.90	78.0
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	.00	3,200.51	1,500.00	(1,700.51)	213.4
TOTAL EXPENDITURES	67,578.27	497,045.99	804,945.00	307,899.01	61.8
TOTAL FUND EXPENDITURES	67,578.27	497,045.99	804,945.00	307,899.01	61.8
NET REVENUE OVER EXPENDITURES	15,904.34	137,024.47	.00	(137,024.47)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	35,988.14	249,856.12	356,539.00	106,682.88	70.1
53-300-20 COMMERCIAL SANITATION FEES	25,330.74	215,493.62	309,701.00	94,207.38	69.6
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	61,318.88	465,349.74	676,240.00	210,890.26	68.8
TOTAL FUND REVENUE	61,318.88	465,349.74	676,240.00	210,890.26	68.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,846.89	14,725.21	19,643.00	4,917.79	75.0
53-40-130 OVERTIME WAGES	.00	.71	.00	(.71)	.0
53-40-210 PAYROLL TAXES	131.16	1,052.51	1,503.00	450.49	70.0
53-40-220 RETIREMENT BENEFITS	218.00	1,710.67	2,318.00	607.33	73.8
53-40-230 HEALTH INSURANCE BENEFITS	457.28	2,900.34	4,223.00	1,322.66	68.7
53-40-350 BANK CHARGES	905.35	3,408.61	3,750.00	341.39	90.9
53-40-620 POSTAGE & PRINTING	384.19	2,782.48	4,000.00	1,217.52	69.6
53-40-665 COUNTY SOLID WASTE	17,742.08	152,011.52	214,500.00	62,488.48	70.9
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	138,994.98	220,000.00	81,005.02	63.2
53-40-668 COMMERCIAL SERVICE CONTRACT	12,128.58	96,735.52	150,000.00	53,264.48	64.5
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	399.24	30,000.00	29,600.76	1.3
53-40-690 CONTINGENCY	.00	17,462.40	24,803.00	7,340.60	70.4
53-40-840 BAD DEBT WRITE OFF	.00	221.56	1,500.00	1,278.44	14.8
TOTAL EXPENDITURES	<u>51,187.99</u>	<u>432,405.75</u>	<u>676,240.00</u>	<u>243,834.25</u>	<u>63.9</u>
TOTAL FUND EXPENDITURES	<u>51,187.99</u>	<u>432,405.75</u>	<u>676,240.00</u>	<u>243,834.25</u>	<u>63.9</u>
NET REVENUE OVER EXPENDITURES	<u>10,130.89</u>	<u>32,943.99</u>	<u>.00</u>	<u>(32,943.99)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	6,559.88	45,572.64	62,000.00	16,427.36	73.5
55-300-10 GREEN & CART FEES	50,109.27	226,391.33	421,500.00	195,108.67	53.7
55-300-15 MERCHANDISE SALES	1,039.78	10,179.99	15,000.00	4,820.01	67.9
55-300-16 OUTSIDE EVENTS	2,650.00	32,034.10	20,000.00	(12,034.10)	160.2
55-300-20 PRACTICE FACILITY	(31.93)	47.90	20,000.00	19,952.10	.2
TOTAL GOLF OPERATIONS REVENUE	60,327.00	314,225.96	538,500.00	224,274.04	58.4
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	42,754.72	249,831.07	300,000.00	50,168.93	83.3
55-301-30 BEER SALES	9,304.05	43,981.02	90,000.00	46,018.98	48.9
55-301-35 WINE SALES	1,367.71	6,784.24	15,000.00	8,215.76	45.2
55-301-40 LIQUOR SALES	5,282.11	24,350.33	30,000.00	5,649.67	81.2
55-301-50 BANQUET REVENUE	.00	2,541.75	20,000.00	17,458.25	12.7
TOTAL FOOD AND BEVERAGE REVENUE	58,708.59	327,488.41	455,000.00	127,511.59	72.0
<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	119,035.59	641,989.37	1,157,397.00	515,407.63	55.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	22,591.73	117,852.91	163,988.00	46,135.09	71.9
55-40-130 OVERTIME WAGES	.00	950.19	.00	(950.19)	.0
55-40-210 PAYROLL TAXES	1,708.29	9,001.36	12,545.00	3,543.64	71.8
55-40-220 RETIREMENT BENEFITS	1,322.56	8,397.86	10,393.00	1,995.14	80.8
55-40-230 EMPLOYEE INSURANCE	2,151.20	13,865.73	18,355.00	4,489.27	75.5
55-40-300 PROFESSIONAL SERVICES	67.00	808.00	5,000.00	4,192.00	16.2
55-40-310 INVENTORY- PRO SHOP	.00	8,594.68	20,000.00	11,405.32	43.0
55-40-350 BANK CHARGES	645.98	4,753.55	7,000.00	2,246.45	67.9
55-40-360 CASH SHORT	(.68)	(12.19)	.00	12.19	.0
55-40-410 UTILITIES	2,966.18	22,554.12	24,000.00	1,445.88	94.0
55-40-415 TELEPHONE	293.26	2,204.34	2,000.00	(204.34)	110.2
55-40-430 REPAIRS & MAINT - BUILDING	262.19	1,896.74	2,000.00	103.26	94.8
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	2,168.20	7,157.44	12,038.00	4,880.56	59.5
55-40-540 ADVERTISING	701.09	821.42	10,000.00	9,178.58	8.2
55-40-580 TRAVEL	.00	171.09	300.00	128.91	57.0
55-40-590 DUES & LICENSES	.00	647.50	600.00	(47.50)	107.9
55-40-600 OPERATING SUPPLIES	119.37	683.22	1,500.00	816.78	45.6
55-40-610 OFFICE SUPPLIES	.00	281.81	.00	(281.81)	.0
55-40-615 LANTERN FESTIVAL	.00	12,678.11	.00	(12,678.11)	.0
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	50.00	50.00	.00	(50.00)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	.00	375.60	.00	(375.60)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	.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	7,149.23	6,000.00	(1,149.23)	119.2
55-40-670 REPAIRS & MAINT- GOLF CARTS	151.71	2,620.38	20.00	(2,600.38)	13101.
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	35,198.08	225,753.27	327,789.00	102,035.73	68.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	17,477.60	115,531.78	147,107.00	31,575.22	78.5
55-50-130 OVERTIME WAGES	1,475.64	10,486.97	10,000.00	(486.97)	104.9
55-50-210 PAYROLL TAXES	1,455.13	9,610.08	11,254.00	1,643.92	85.4
55-50-220 RETIREMENT BENEFITS	2,177.46	14,634.18	17,359.00	2,724.82	84.3
55-50-230 EMPLOYEE INSURANCE	3,769.53	19,454.56	26,768.00	7,313.44	72.7
55-50-300 PROFESSIONAL SERVICES	271.00	2,123.89	2,000.00	(123.89)	106.2
55-50-305 CONTRACT LABOR- DOC	435.75	4,462.25	8,000.00	3,537.75	55.8
55-50-410 UTILITIES	1,496.98	29,064.16	50,814.00	21,749.84	57.2
55-50-415 TELEPHONE	50.41	490.99	1,400.00	909.01	35.1
55-50-430 REPAIRS & MAINT- IRRIGATION	68.98	2,634.25	5,000.00	2,365.75	52.7
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	136.43	1,601.34	500.00	(1,101.34)	320.3
55-50-580 TRAVEL	47.26	273.48	250.00	(23.48)	109.4
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	449.58	5,236.47	3,500.00	(1,736.47)	149.6
55-50-602 FERTILIZERS	.00	7,991.74	4,000.00	(3,991.74)	199.8
55-50-604 CHEMICALS	.00	2,062.38	10,000.00	7,937.62	20.6
55-50-606 LANDSCAPING	.00	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	.00	7,895.56	8,000.00	104.44	98.7
55-50-609 SEED	.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	52.58	600.00	547.42	8.8
55-50-660 FUEL & OIL	.00	8,380.89	18,000.00	9,619.11	46.6
55-50-670 REPAIRS & MAINT- EQUIPMENT	935.48	25,294.17	20,000.00	(5,294.17)	126.5
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.96	4,711.32	7,990.00	3,278.68	59.0
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	6,672.49	7,990.00	1,317.51	83.5
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.97	5,691.94	7,990.00	2,298.06	71.2
TOTAL MAINTENANCE	31,846.12	308,693.34	398,722.00	90,028.66	77.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	24,824.60	161,261.96	169,382.00	8,120.04	95.2
55-60-130 OVERTIME WAGES	2,046.13	21,010.47	11,000.00	(10,010.47)	191.0
55-60-210 PAYROLL TAXES	2,668.88	17,049.10	13,833.00	(3,216.10)	123.3
55-60-220 RETIREMENT BENEFITS	2,807.91	18,115.90	16,398.00	(1,717.90)	110.5
55-60-230 EMPLOYEE INSURANCE	5,686.49	31,446.36	25,368.00	(6,078.36)	124.0
55-60-300 PROFESSIONAL SERVICES	1,687.18	4,721.61	5,000.00	278.39	94.4
55-60-310 FOOD COST	16,668.87	83,990.60	125,000.00	41,009.40	67.2
55-60-315 BEER COSTS	1,844.35	13,290.19	23,000.00	9,709.81	57.8
55-60-316 WINE COSTS	72.00	2,390.78	4,300.00	1,909.22	55.6
55-60-320 LIQUOR COSTS	584.49	4,481.61	6,000.00	1,518.39	74.7
55-60-350 BANK CHARGES	825.36	5,626.40	6,400.00	773.60	87.9
55-60-360 CASH SHORT	32.31	103.33	.00	(103.33)	.0
55-60-420 DIRECT TV	213.48	2,086.80	2,100.00	13.20	99.4
55-60-430 REPAIRS & MAINTENANCE	265.75	3,366.90	6,000.00	2,633.10	56.1
55-60-440 RENTALS	448.71	2,912.43	4,000.00	1,087.57	72.8
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	359.67	404.97	2,000.00	1,595.03	20.3
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	630.44	600.00	(30.44)	105.1
55-60-600 SUPPLIES & EXPENSES	338.66	696.74	250.00	(446.74)	278.7
55-60-603 KITCHEN SUPPLIES	640.04	5,434.72	4,500.00	(934.72)	120.8
55-60-605 RESTAURANT SUPPLIES	953.67	6,019.63	4,500.00	(1,519.63)	133.8
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	62,968.55	386,195.30	430,886.00	44,690.70	89.6
TOTAL FUND EXPENDITURES	130,012.75	920,641.91	1,157,397.00	236,755.09	79.5
NET REVENUE OVER EXPENDITURES	(10,977.16)	(278,652.54)	.00	278,652.54	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	40.00	120.00	1,000.00	880.00	12.0
56-301-65 LAND LEASE PAYMENTS	.00	15,410.66	10,270.00	(5,140.66)	150.1
56-301-66 TIE DOWN REVENUE	.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	.00	1,605.25	10,000.00	8,394.75	16.1
TOTAL SOURCE 301	40.00	17,815.91	22,270.00	4,454.09	80.0
TOTAL FUND REVENUE	40.00	17,815.91	121,700.00	103,884.09	14.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,308.28	26,044.20	30,000.00	3,955.80	86.8
56-40-410 UTILITIES	815.76	7,878.13	15,000.00	7,121.87	52.5
56-40-415 TELEPHONE	227.04	2,043.17	3,000.00	956.83	68.1
56-40-430 REPAIRS & MAINTENANCE	35.00	8,328.34	35,000.00	26,671.66	23.8
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	4,336.40	16,514.88	27,000.00	10,485.12	61.2
56-40-640 SUPPLIES	.00	1,572.82	10,000.00	8,427.18	15.7
TOTAL EXPENDITURES	<u>7,722.48</u>	<u>62,381.54</u>	<u>121,700.00</u>	<u>59,318.46</u>	<u>51.3</u>
TOTAL FUND EXPENDITURES	<u>7,722.48</u>	<u>62,381.54</u>	<u>121,700.00</u>	<u>59,318.46</u>	<u>51.3</u>
NET REVENUE OVER EXPENDITURES	<u>(7,682.48)</u>	<u>(44,565.63)</u>	<u>.00</u>	<u>44,565.63</u>	<u>.0</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	.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	1,259.60	9,125.17	1,000.00	(8,125.17)	912.5
70-300-40 OTHER INCOME	250.30	3,004.45	.00	(3,004.45)	.0
TOTAL REVENUE	1,509.90	16,725.06	30,200.00	13,474.94	55.4
TOTAL FUND REVENUE	1,509.90	16,725.06	30,200.00	13,474.94	55.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	24,600.00	30,200.00	5,600.00	81.5
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>24,625.00</u>	<u>30,200.00</u>	<u>5,575.00</u>	<u>81.5</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>24,625.00</u>	<u>30,200.00</u>	<u>5,575.00</u>	<u>81.5</u>
NET REVENUE OVER EXPENDITURES	<u>(1,290.10)</u>	<u>(7,899.94)</u>	<u>.00</u>	<u>7,899.94</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	4,567.91	216,561.18	323,409.00	106,847.82	67.0
10-301-15 CITY SALES TAX	330,496.44	3,009,497.33	3,850,000.00	840,502.67	78.2
10-301-17 BED TAX COLLECTED	9,951.40	54,332.32	70,000.00	15,667.68	77.6
10-301-20 STATE SALES TAX	38,774.58	363,238.89	456,737.00	93,498.11	79.5
10-301-25 FRANCHISE TAX	48,704.50	178,010.08	165,000.00	(13,010.08)	107.9
10-301-30 AUTO LIEU TAX	28,944.75	171,895.33	270,007.00	98,111.67	63.7
10-301-35 BUSINESS LICENSE	37.50	5,792.50	20,800.00	15,007.50	27.9
10-301-45 STATE REVENUE SHARING	50,266.32	452,396.88	603,131.00	150,734.12	75.0
10-301-50 INTEREST INCOME	143.05	3,007.32	1,800.00	(1,207.32)	167.1
10-301-55 COPIES AND NOTARY FEES	8.00	130.60	500.00	369.40	26.1
10-301-65 MISCELLANEOUS	.00	26,016.93	10,000.00	(16,016.93)	260.2
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	350.00	26,791.53	40,000.00	13,208.47	67.0
TOTAL GENERAL REVENUE	512,244.45	4,507,670.89	5,816,384.00	1,308,713.11	77.5
<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	3,980.00	46,403.43	75,000.00	28,596.57	61.9
10-303-16 BUILDING PLAN REVIEW FEES	813.10	11,974.70	20,000.00	8,025.30	59.9
10-303-17 PUBLIC WORKS REVIEW FEES	302.90	10,875.23	150,000.00	139,124.77	7.3
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
TOTAL COMMUNITY DEVELOPMENT	5,096.00	69,443.01	320,600.00	251,156.99	21.7
<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	49.00	268.00	750.00	482.00	35.7
10-305-21 FINGERPRINT REVENUE	55.00	610.00	1,200.00	590.00	50.8
10-305-30 DOG LICENSES/SHELTER FEES	669.00	3,218.10	5,000.00	1,781.90	64.4
10-305-32 ANIMAL MEDICAL DONATIONS	2,693.50	11,917.08	13,000.00	1,082.92	91.7
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	533.50	3,385.40	8,000.00	4,614.60	42.3
10-305-39 STONEGARDEN GRANT	.00	23,860.65	50,000.00	26,139.35	47.7
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	716.69	716.69	1,000.00	283.31	71.7
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	232.17	1,000.00	767.83	23.2
10-305-95 OTHER INCOME	316.61	5,182.44	70,349.00	65,166.56	7.4
TOTAL POLICE REVENUE	5,033.30	59,269.74	225,799.00	166,529.26	26.3

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	31,228.69	50,069.79	40,000.00	(10,069.79)	125.2
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	31,228.69	50,069.79	40,500.00	(9,569.79)	123.6
<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	919.04	6,098.57	7,500.00	1,401.43	81.3
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	919.04	6,098.57	7,600.00	1,501.43	80.2
<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	617.50	3,219.57	5,000.00	1,780.43	64.4
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	2,200.00	2,260.00	15,000.00	12,740.00	15.1
10-310-65 TOURISM SALES	714.25	3,806.50	2,800.00	(1,006.50)	136.0
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	3,531.75	10,197.49	36,400.00	26,202.51	28.0
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	750.00	1,350.00	1,000.00	(350.00)	135.0
TOTAL CEMETERY REVENUE	750.00	1,350.00	1,000.00	(350.00)	135.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	14.14	426.08	1,000.00	573.92	42.6
TOTAL RECREATION REVENUE	14.14	426.08	1,000.00	573.92	42.6

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL FUND REVENUE	558,817.37	4,705,337.06	7,943,568.00	3,238,230.94	59.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	45,214.79	117,788.19	184,214.00	66,425.81	63.9
10-41-210 PAYROLL TAXES	2,835.95	8,572.07	14,092.00	5,519.93	60.8
10-41-220 RETIREMENT BENEFITS	1,969.07	10,533.12	21,185.00	10,651.88	49.7
10-41-230 EMPLOYEE INSURANCE	1,492.77	2,150.56	14,550.00	12,399.44	14.8
10-41-300 PROFESSIONAL SERVICES	5,327.36	12,759.64	4,000.00	(8,759.64)	319.0
10-41-310 PROFESSIONAL SERVICES - HR	528.30	13,106.39	4,000.00	(9,106.39)	327.7
10-41-330 IT SERVICES	5,433.34	83,664.57	110,000.00	26,335.43	76.1
10-41-335 INTERGOVERNMENTAL RELATIONS	1,030.92	5,304.80	5,500.00	195.20	96.5
10-41-340 EDUCATION & TRAINING	.00	50.00	1,200.00	1,150.00	4.2
10-41-410 UTILITIES	1,003.18	11,029.24	15,000.00	3,970.76	73.5
10-41-415 TELEPHONE	4,550.02	33,972.39	15,000.00	(18,972.39)	226.5
10-41-430 REPAIRS & MAINTENANCE	789.30	6,515.23	11,000.00	4,484.77	59.2
10-41-440 RENTALS	403.99	781.92	2,000.00	1,218.08	39.1
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	17,531.72	69,117.73	63,000.00	(6,117.73)	109.7
10-41-540 PUBLIC NOTICES, ADVERTISING	217.37	737.11	1,000.00	262.89	73.7
10-41-542 ADVERTISING - HR	.00	802.14	3,500.00	2,697.86	22.9
10-41-580 TRAVEL	.00	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	.00	9,950.00	10,000.00	50.00	99.5
10-41-610 OFFICE SUPPLIES	792.39	2,041.37	750.00	(1,291.37)	272.2
10-41-620 POSTAGE & SHIPPING	500.00	2,634.55	3,000.00	365.45	87.8
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	257.26	957.21	2,500.00	1,542.79	38.3
10-41-660 VEHICLE FUEL & OIL	77.24	595.50	2,500.00	1,904.50	23.8
10-41-670 VEHICLE REPAIR & MAINT	1,612.73	4,414.70	2,500.00	(1,914.70)	176.6
10-41-705 PROPERTY PAYMENT	.00	6,130.00	12,760.00	6,630.00	48.0
TOTAL ADMINISTRATION	91,567.70	411,509.87	512,001.00	100,491.13	80.4
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	3,200.00	15,000.00	19,200.00	4,200.00	78.1
10-42-210 PAYROLL TAXES	256.10	1,280.84	1,469.00	188.16	87.2
10-42-230 WORKMAN'S COMPENSATION	7.68	37.92	46.00	8.08	82.4
10-42-580 TRAVEL	.00	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	108.90	589.97	900.00	310.03	65.6
10-42-630 COMPUTER SUPPLIES	.00	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	.00	1,006.94	3,000.00	1,993.06	33.6
10-42-685 LEAGUE OF CITIES BOOTH	.00	4,349.61	3,500.00	(849.61)	124.3
TOTAL CITY COUNCIL	3,572.68	28,727.95	43,615.00	14,887.05	65.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	5,328.00	34,712.00	102,240.00	67,528.00	34.0
10-43-130 OVERTIME WAGES	.00	33.30	.00	(33.30)	.0
10-43-210 PAYROLL TAXES	386.13	2,643.93	7,821.00	5,177.07	33.8
10-43-220 RETIREMENT BENEFITS	612.72	4,096.81	11,758.00	7,661.19	34.8
10-43-230 EMPLOYEE INSURANCE	1,751.11	8,722.85	27,302.00	18,579.15	32.0
10-43-300 PROFESSIONAL SERVICES	7,869.07	53,978.78	65,000.00	11,021.22	83.0
10-43-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	.00	255.95	500.00	244.05	51.2
10-43-470 UNIFORMS	27.69	242.19	800.00	557.81	30.3
10-43-540 PUBLIC NOTICES, ADVERTISING	79.70	79.70	250.00	170.30	31.9
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	145.14	1,000.00	854.86	14.5
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	85.71	300.00	214.29	28.6
10-43-660 VEHICLE FUEL & OIL	53.33	495.25	1,000.00	504.75	49.5
10-43-670 VEHICLE REPAIR & MAINT	.00	524.99	750.00	225.01	70.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	16,107.75	106,016.60	265,821.00	159,804.40	39.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	119,950.83	868,694.93	1,114,533.00	245,838.07	77.9
10-45-130 OVERTIME WAGES	14,932.74	79,427.78	85,000.00	5,572.22	93.4
10-45-131 OVERTIME WAGES STONE GARDEN	181.89	5,447.18	50,000.00	44,552.82	10.9
10-45-132 GITTEM	.00	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	243.72	5,219.67	2,000.00	(3,219.67)	261.0
10-45-210 PAYROLL TAXES	10,221.52	66,289.75	95,589.00	29,299.25	69.4
10-45-220 RETIREMENT BENEFITS	34,535.36	159,311.33	350,155.00	190,843.67	45.5
10-45-230 EMPLOYEE INSURANCE	31,238.29	183,859.48	255,648.00	71,788.52	71.9
10-45-300 PROFESSIONAL SERVICES	244.81	21,949.95	35,000.00	13,050.05	62.7
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	216.27	300.00	83.73	72.1
10-45-340 EDUCATION & TRAINING	.00	3,389.75	10,000.00	6,610.25	33.9
10-45-410 UTILITIES	1,899.73	10,691.15	12,000.00	1,308.85	89.1
10-45-415 TELECOMMUNICATIONS	2,274.29	21,491.11	25,000.00	3,508.89	86.0
10-45-430 BLDG & EQUIP REPAIRS & MAINT	337.52	5,689.85	4,500.00	(1,189.85)	126.4
10-45-440 RENTALS	.00	1,200.00	15,000.00	13,800.00	8.0
10-45-470 UNIFORMS	.00	12,229.33	24,000.00	11,770.67	51.0
10-45-580 TRAVEL	267.92	614.67	2,000.00	1,385.33	30.7
10-45-590 DUES & LICENSES	350.00	1,486.44	2,000.00	513.56	74.3
10-45-593 ANIMAL CONTROL MEDICAL	25.00	248.99	2,000.00	1,751.01	12.5
10-45-594 ANIMAL MEDICAL FROM DONATIONS	1,068.87	9,778.51	10,000.00	221.49	97.8
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	100.21	2,878.11	2,500.00	(378.11)	115.1
10-45-630 COMPUTER SUPPLIES	.00	10,845.75	10,000.00	(845.75)	108.5
10-45-640 OPERATING SUPPLIES	39.57	14,390.61	18,000.00	3,609.39	80.0
10-45-660 FUEL & OIL	3,011.68	24,835.81	25,000.00	164.19	99.3
10-45-670 VEHICLE REPAIRS & MAINT	1,921.96	27,811.53	20,000.00	(7,811.53)	139.1
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	.00	1,728.00	4,400.00	2,672.00	39.3
TOTAL POLICE	222,845.91	1,578,412.26	2,267,821.00	689,408.74	69.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	17,311.20	124,226.55	150,018.00	25,791.45	82.8
10-46-130 OVERTIME WAGES	236.40	2,723.59	.00	(2,723.59)	.0
10-46-210 PAYROLL TAXES	779.65	5,498.25	7,012.00	1,513.75	78.4
10-46-220 RETIREMENT BENEFITS	3,860.01	16,381.27	33,216.00	16,834.73	49.3
10-46-230 EMPLOYEE INSURANCE	3,477.89	18,507.46	19,687.00	1,179.54	94.0
10-46-300 PROFESSIONAL SERVICES	6,740.00	59,834.00	99,200.00	39,366.00	60.3
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	3,657.07	10,000.00	6,342.93	36.6
10-46-410 UTILITIES	817.19	6,968.39	10,000.00	3,031.61	69.7
10-46-415 TELEPHONE	905.03	8,109.58	9,500.00	1,390.42	85.4
10-46-430 EQUIP REPAIRS & MAINT	255.62	20,270.34	14,000.00	(6,270.34)	144.8
10-46-431 TURNOUT MAINTENANCE	.00	2,095.18	5,000.00	2,904.82	41.9
10-46-432 STATION REPAIRS & MAINT	68.70	5,798.40	10,000.00	4,201.60	58.0
10-46-433 TURNOUT REPLACEMENTS	.00	19,597.49	15,000.00	(4,597.49)	130.7
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	.00	670.00	800.00	130.00	83.8
10-46-580 TRAVEL	.00	177.00	300.00	123.00	59.0
10-46-590 DUES & LICENSES	75.00	175.00	2,000.00	1,825.00	8.8
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,149.76	3,000.00	(2,149.76)	171.7
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	87.78	1,376.87	2,000.00	623.13	68.8
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	473.02	6,542.10	12,000.00	5,457.90	54.5
10-46-650 EMS SUPPLIES	1,040.02	5,218.49	7,000.00	1,781.51	74.6
10-46-660 FUEL & OIL	393.59	3,202.55	6,000.00	2,797.45	53.4
10-46-670 VEHICLE REPAIRS & MAINT	534.73	22,451.50	45,000.00	22,548.50	49.9
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	37,055.83	339,780.84	537,333.00	197,552.16	63.2
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	5,833.34	28,093.78	35,700.00	7,606.22	78.7
10-47-210 PAYROLL TAXES	455.34	2,285.79	2,731.00	445.21	83.7
10-47-230 EMPLOYEE INSURANCE	12.84	64.19	104.00	39.81	61.7
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	937.83	937.83	1,001.00	63.17	93.7
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
TOTAL MAGISTRATE	7,289.35	31,431.59	76,586.00	45,154.41	41.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	14,935.20	96,595.20	127,487.00	30,891.80	75.8
10-49-210 PAYROLL TAXES	1,143.39	7,622.91	9,753.00	2,130.09	78.2
10-49-220 RETIREMENT BENEFITS	1,717.54	11,376.28	14,661.00	3,284.72	77.6
10-49-230 EMPLOYEE INSURANCE	4,428.50	22,010.96	28,255.00	6,244.04	77.9
10-49-300 PROFESSIONAL SERVICES	40.11	90.11	700.00	609.89	12.9
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	998.19	9,650.54	12,000.00	2,349.46	80.4
10-49-415 TELEPHONE	.00	1,109.75	3,100.00	1,990.25	35.8
10-49-430 REPAIRS & MAINTENANCE	1,640.66	3,900.84	3,500.00	(400.84)	111.5
10-49-580 TRAVEL	.00	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	110.00	460.00	300.00	(160.00)	153.3
10-49-630 COMPUTER SUPPLIES	.00	349.52	11,000.00	10,650.48	3.2
10-49-640 OPERATING SUPPLIES	400.74	2,180.71	5,500.00	3,319.29	39.7
10-49-696 BOOKS	1,820.77	9,478.47	20,000.00	10,521.53	47.4
TOTAL LIBRARY	27,235.10	165,040.21	237,506.00	72,465.79	69.5
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	10,736.64	69,646.70	117,897.00	48,250.30	59.1
10-50-130 OVERTIME WAGES	977.85	2,020.24	5,100.00	3,079.76	39.6
10-50-210 PAYROLL TAXES	872.67	5,602.76	9,409.00	3,806.24	59.6
10-50-220 RETIREMENT BENEFITS	1,347.16	8,464.09	14,145.00	5,680.91	59.8
10-50-230 EMPLOYEE INSURANCE	3,682.48	22,634.46	28,905.00	6,270.54	78.3
10-50-300 PROFESSIONAL SERVICES	79.70	329.70	2,500.00	2,170.30	13.2
10-50-305 CONTRACT LABOR - DOC	126.00	1,524.50	4,000.00	2,475.50	38.1
10-50-340 EDUCATION & TRAINING	12.00	92.00	1,000.00	908.00	9.2
10-50-410 UTILITIES	1,503.02	18,149.25	25,000.00	6,850.75	72.6
10-50-415 TELEPHONE	234.57	2,109.89	2,800.00	690.11	75.4
10-50-430 REPAIRS & MAINTENANCE	154.80	25,145.22	25,000.00	(145.22)	100.6
10-50-470 UNIFORMS	81.03	708.70	2,000.00	1,291.30	35.4
10-50-590 DUES & LICENSES	.00	40.00	500.00	460.00	8.0
10-50-610 OFFICE SUPPLIES	.00	64.08	250.00	185.92	25.6
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	2,768.80	18,358.72	35,000.00	16,641.28	52.5
10-50-660 VEHICLE FUEL & OIL	576.39	4,671.43	7,500.00	2,828.57	62.3
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	256.93	9,829.28	9,500.00	(329.28)	103.5
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
TOTAL PARKS	23,410.04	189,391.02	305,006.00	115,614.98	62.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	12,712.56	41,564.13	104,302.00	62,737.87	39.9
10-56-130 OVERTIME WAGES	.00	16.01	.00	(16.01)	.0
10-56-210 PAYROLL TAXES	937.13	3,161.72	7,979.00	4,817.28	39.6
10-56-220 RETIREMENT BENEFITS	1,491.57	4,865.89	11,995.00	7,129.11	40.6
10-56-230 EMPLOYEE INSURANCE	2,540.73	5,342.71	12,415.00	7,072.29	43.0
10-56-300 PROFESSIONAL SERVICES	.00	17,834.50	27,000.00	9,165.50	66.1
10-56-340 EDUCATION & TRAINING	88.86	2,653.43	2,500.00	(153.43)	106.1
10-56-350 BANK CHARGES	1,015.19	7,920.53	15,000.00	7,079.47	52.8
10-56-415 TELEPHONE	95.12	754.90	600.00	(154.90)	125.8
10-56-430 REPAIRS & MAINTENANCE	203.28	1,868.47	1,500.00	(368.47)	124.6
10-56-540 PUBLIC NOTICES, ADVERTISING	40.11	886.76	3,000.00	2,113.24	29.6
10-56-580 TRAVEL	.00	1,331.82	500.00	(831.82)	266.4
10-56-590 DUES	.00	10,337.75	10,000.00	(337.75)	103.4
10-56-610 OFFICE SUPPLIES	468.54	1,569.64	1,200.00	(369.64)	130.8
10-56-630 COMPUTER SUPPLIES	35.14	4,683.74	5,000.00	316.26	93.7
10-56-640 OTHER OPERATING SUPPLIES	667.59	1,239.64	2,000.00	760.36	62.0
TOTAL FINANCE	20,295.82	106,031.64	204,991.00	98,959.36	51.7
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,877.85	40,166.28	100,742.00	60,575.72	39.9
10-57-130 OVERTIME WAGES	.00	1,087.72	.00	(1,087.72)	.0
10-57-210 PAYROLL TAXES	309.86	3,675.50	7,707.00	4,031.50	47.7
10-57-220 RETIREMENT BENEFITS	402.69	2,806.30	4,769.00	1,962.70	58.8
10-57-230 EMPLOYEE INSURANCE	21.98	898.77	8,656.00	7,757.23	10.4
10-57-300 PROFESSIONAL & TECHNICAL SERV	79.55	329.55	700.00	370.45	47.1
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	531.41	6,008.14	8,680.00	2,671.86	69.2
10-57-412 UTILITIES - COMM CENTER	1,085.20	5,901.13	13,007.00	7,105.87	45.4
10-57-415 TELEPHONE - POOL	28.69	229.40	510.00	280.60	45.0
10-57-417 TELEPHONE - COMM CENTER	238.51	2,127.91	1,878.00	(249.91)	113.3
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	240.00	5,210.00	4,970.00	4.6
10-57-432 REPAIRS & MAINT - COMM CENTER	172.00	2,067.29	3,500.00	1,432.71	59.1
10-57-470 UNIFORMS	.00	.00	600.00	600.00	.0
10-57-590 DUES & LICENSES	.00	135.00	1,600.00	1,465.00	8.4
10-57-610 OFFICE SUPPLIES	58.56	316.81	520.00	203.19	60.9
10-57-630 COMPUTER SUPPLIES	.00	1,462.45	1,500.00	37.55	97.5
10-57-640 OPERATING SUPPLIES	21.62	404.10	1,350.00	945.90	29.9
10-57-642 POOL SUPPLIES	.00	293.65	1,200.00	906.35	24.5
10-57-660 VEHICLE FUEL & OIL	27.79	150.86	500.00	349.14	30.2
10-57-670 VEHICLE REPAIRS & MAINTENANCE	49.79	49.79	1,400.00	1,350.21	3.6
10-57-680 BINGO QUALIFIED EXPENSE	.00	440.43	500.00	59.57	88.1
TOTAL RECREATION	6,905.50	69,005.26	170,529.00	101,523.74	40.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,170.00	2,200.00	1,030.00	53.2
10-58-546 FOOD BANK	602.20	5,694.87	5,500.00	(194.87)	103.5
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	.00	3,424.66	3,000.00	(424.66)	114.2
10-58-583 HOLIDAY LIGHT PARADE	.00	1,673.39	1,500.00	(173.39)	111.6
TOTAL COMMUNITY ENRICHMENT	732.20	32,559.74	79,850.00	47,290.26	40.8
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	8,613.60	55,952.74	74,953.00	19,000.26	74.7
10-60-210 PAYROLL TAXES	661.57	4,331.64	5,734.00	1,402.36	75.5
10-60-220 RETIREMENT BENEFITS	990.57	6,597.55	8,620.00	2,022.45	76.5
10-60-230 EMPLOYEE INSURANCE	2,314.92	11,120.77	12,726.00	1,605.23	87.4
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	225.50	2,535.55	2,500.00	(35.55)	101.4
10-60-415 TELEPHONE	408.48	3,662.52	2,000.00	(1,662.52)	183.1
10-60-430 REPAIRS & MAINTENANCE	468.45	1,929.06	8,000.00	6,070.94	24.1
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	19,507.22	21,000.00	1,492.78	92.9
10-60-550 COUNTY TOURISM COUNCIL	.00	7,508.25	10,011.00	2,502.75	75.0
10-60-580 TRAVEL	38.42	143.92	800.00	656.08	18.0
10-60-610 OFFICE SUPPLIES	35.70	764.16	1,500.00	735.84	50.9
10-60-635 SOUVENIER INVENTORY	.00	2,495.88	3,000.00	504.12	83.2
10-60-640 OPERATING SUPPLIES	107.29	1,584.92	1,500.00	(84.92)	105.7
TOTAL TOURISM DEPARTMENT	13,864.50	118,134.18	153,244.00	35,109.82	77.1
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	11,354.40	73,785.01	98,400.00	24,614.99	75.0
10-61-210 PAYROLL TAXES	844.11	5,699.94	7,528.00	1,828.06	75.7
10-61-220 RETIREMENT BENEFITS	1,305.75	8,700.73	11,316.00	2,615.27	76.9
10-61-230 EMPLOYEE INSURANCE	1,284.05	6,272.04	6,551.00	278.96	95.7
10-61-300 PROFESSIONAL SERVICES	15,239.59	73,861.65	120,000.00	46,138.35	61.6
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	16.11	85.33	300.00	214.67	28.4
10-61-610 OFFICE SUPPLIES	.00	235.85	250.00	14.15	94.3
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	30,044.01	168,640.55	324,495.00	155,854.45	52.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	11,949.02	65,557.62	103,678.00	38,120.38	63.2
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	896.86	5,079.83	7,931.00	2,851.17	64.1
10-62-220 RETIREMENT BENEFITS	1,374.12	7,676.08	11,923.00	4,246.92	64.4
10-62-230 EMPLOYEE INSURANCE	2,504.42	10,501.29	16,256.00	5,754.71	64.6
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	106.00	859.86	3,500.00	2,640.14	24.6
10-62-415 TELEPHONE	.00	282.74	.00	(282.74)	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	10.50	2,545.50	1,500.00	(1,045.50)	169.7
10-62-580 TRAVEL	.00	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	.00	704.25	1,200.00	495.75	58.7
10-62-610 OFFICE SUPPLIES	.00	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	.00	135.12	300.00	164.88	45.0
TOTAL CITY CLERK	16,840.92	95,349.95	151,488.00	56,138.05	62.9
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	4,546.80	31,587.00	70,419.00	38,832.00	44.9
10-64-130 OVERTIME WAGES	.00	268.41	.00	(268.41)	.0
10-64-210 PAYROLL TAXES	331.94	2,416.49	5,387.00	2,970.51	44.9
10-64-220 RETIREMENT BENEFITS	522.88	3,714.39	8,098.00	4,383.61	45.9
10-64-230 EMPLOYEE INSURANCE	1,255.95	6,046.40	17,899.00	11,852.60	33.8
10-64-300 PROFESSIONAL & TECHNICAL SERV	48,087.89	58,087.89	30,000.00	(28,087.89)	193.6
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	38.57	38.57	.00	(38.57)	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	2,464.09	2,500.00	35.91	98.6
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	54,784.03	104,715.26	142,303.00	37,587.74	73.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	3,827.40	20,161.38	53,295.00	33,133.62	37.8
10-65-210 PAYROLL TAXES	276.54	1,488.22	4,077.00	2,588.78	36.5
10-65-220 RETIREMENT BENEFITS	440.16	2,373.95	6,129.00	3,755.05	38.7
10-65-230 EMPLOYEE INSURANCE	871.72	3,277.17	10,043.00	6,765.83	32.6
10-65-300 PROFESSIONAL SERVICES	.00	100.00	100,000.00	99,900.00	.1
10-65-340 EDUCATION & TRAINING	.00	75.69	1,000.00	924.31	7.6
10-65-410 UTILITIES	16.61	1,972.34	6,600.00	4,627.66	29.9
10-65-415 TELEPHONE	.00	2,505.31	4,400.00	1,894.69	56.9
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	.00	2.00	250.00	248.00	.8
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-610 OFFICE SUPPLIES	7.10	7.10	.00	(7.10)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	1,023.59	2,400.00	1,376.41	42.7
10-65-640 OTHER OPERATING SUPPLIES	.00	798.50	2,500.00	1,701.50	31.9
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	79.36	852.10	1,000.00	147.90	85.2
10-65-670 VEHICLE REPAIRS & MAINT	.00	2,126.17	1,000.00	(1,126.17)	212.6
TOTAL PUBLIC WORKS	5,518.89	37,283.56	197,994.00	160,710.44	18.8
<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	578,070.23	3,620,037.08	7,943,569.00	4,323,531.92	45.6
NET REVENUE OVER EXPENDITURES	(19,252.86)	1,085,299.98	(1.00)	(1,085,300.98)	10852

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	4,870.74	16,061.21	16,000.00	(61.21)	100.4
14-300-20 FTA 5311- OPERATING	12,893.41	57,347.43	75,386.00	18,038.57	76.1
14-300-30 FTA 5311- ADMIN	14,976.79	45,630.30	36,272.00	(9,358.30)	125.8
14-300-60 SEAGO AAA	.00	16,666.64	18,650.00	1,983.36	89.4
14-300-70 FARE REVENUE	736.54	4,486.89	8,000.00	3,513.11	56.1
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	33,477.48	140,192.47	209,937.00	69,744.53	66.8
TOTAL FUND REVENUE	33,477.48	140,192.47	209,937.00	69,744.53	66.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
14-40-110	SALARIES AND WAGES	11,314.66	71,144.40	96,644.00	25,499.60	73.6
14-40-130	OVERTIME WAGES	.00	464.04	.00	(464.04)	.0
14-40-210	PAYROLL TAXES	904.07	5,806.99	7,393.00	1,586.01	78.6
14-40-220	RETIREMENT BENEFITS	1,300.39	8,098.27	9,331.00	1,232.73	86.8
14-40-230	EMPLOYEE INSURANCE	1,299.47	5,213.18	10,619.00	5,405.82	49.1
14-40-300	PROFESSIONAL SERVICES	240.00	807.16	2,500.00	1,692.84	32.3
14-40-340	EDUCATION & TRAINING	128.00	183.00	.00	(183.00)	.0
14-40-415	TELEPHONE	119.32	1,584.83	2,500.00	915.17	63.4
14-40-520	INSURANCE- VEHICLES	3,393.12	13,277.88	18,500.00	5,222.12	71.8
14-40-540	PUBLIC NOTICES & ADVERTISING	.00	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	153.56	598.89	.00	(598.89)	.0
14-40-630	COMPUTER SUPPLIES	1,804.63	1,804.63	.00	(1,804.63)	.0
14-40-640	OPPERATING SUPPLIES	.00	48.64	800.00	751.36	6.1
14-40-660	VEHICLE FUEL & OIL	1,552.62	13,002.80	20,000.00	6,997.20	65.0
14-40-670	VEHICLE MAINTENANCE & REPAIRS	70.00	7,109.41	17,500.00	10,390.59	40.6
14-40-675	VEHICLE PREVENTIV MAINTENANCE	981.59	4,365.29	.00	(4,365.29)	.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		23,261.43	134,337.51	209,937.00	75,599.49	64.0
TOTAL FUND EXPENDITURES		23,261.43	134,337.51	209,937.00	75,599.49	64.0
NET REVENUE OVER EXPENDITURES		10,216.05	5,854.96	.00	(5,854.96)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	17,868.00	38,243.51	400,000.00	361,756.49	9.6
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	17,868.00	38,243.51	2,625,000.00	2,586,756.49	1.5
TOTAL FUND REVENUE	17,868.00	38,243.51	2,625,000.00	2,586,756.49	1.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	28,048.20	50,847.84	216,400.00	165,552.16	23.5
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-069 JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076 WATER TELEMETERS	.00	4,817.61	50,000.00	45,182.39	9.6
15-40-094 AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105 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	28,048.20	171,070.93	2,625,000.00	2,453,929.07	6.5
TOTAL FUND EXPENDITURES	28,048.20	171,070.93	2,625,000.00	2,453,929.07	6.5
NET REVENUE OVER EXPENDITURES	(10,180.20)	(132,827.42)	.00	132,827.42	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	33,286.85	306,211.10	385,564.00	79,352.90	79.4
20-300-15 ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-50 MISCELLANEOUS INCOME	.00	412.10	.00	(412.10)	.0
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.35	19,435.00	19,434.65	.0
TOTAL REVENUE	33,286.85	306,623.55	419,408.00	112,784.45	73.1
TOTAL FUND REVENUE	33,286.85	306,623.55	419,408.00	112,784.45	73.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	16,173.61	105,175.08	140,179.00	35,003.92	75.0
20-40-130	OVERTIME WAGES	26.36	389.45	1,530.00	1,140.55	25.5
20-40-210	PAYROLL TAXES	1,193.23	8,051.02	10,841.00	2,789.98	74.3
20-40-220	RETIREMENT BENEFITS	1,863.03	12,447.09	16,297.00	3,849.91	76.4
20-40-230	EMPLOYEE INSURANCE	5,841.81	31,118.03	47,061.00	15,942.97	66.1
20-40-300	PROFESSIONAL SERVICES	3,105.84	25,565.48	45,000.00	19,434.52	56.8
20-40-305	CONTRACT LABOR - DOC	175.50	2,256.57	4,500.00	2,243.43	50.2
20-40-340	EDUCATION & TRAINING	12.00	222.50	1,000.00	777.50	22.3
20-40-410	UTILITIES	7,259.43	57,219.37	80,000.00	22,780.63	71.5
20-40-415	TELEPHONE	182.98	1,025.53	1,000.00	(25.53)	102.6
20-40-430	REPAIRS & MAINTENANCE-EQUIP	443.41	3,707.59	6,000.00	2,292.41	61.8
20-40-435	REPAIRS & MAINTENANCE-STREETS	.00	13,033.42	15,000.00	1,966.58	86.9
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	113.69	1,048.87	1,500.00	451.13	69.9
20-40-520	INSURANCE	3,393.12	13,277.88	12,000.00	(1,277.88)	110.7
20-40-640	MATERIALS & SUPPLIES	514.17	4,262.29	10,000.00	5,737.71	42.6
20-40-660	VEHICLE FUEL & OIL	714.35	6,221.97	10,000.00	3,778.03	62.2
20-40-670	VEHICLE MAINTENANCE & REPAIRS	756.84	16,899.43	10,000.00	(6,899.43)	169.0
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
	TOTAL EXPENDITURES	41,769.37	301,921.57	419,408.00	117,486.43	72.0
	TOTAL FUND EXPENDITURES	41,769.37	301,921.57	419,408.00	117,486.43	72.0
	NET REVENUE OVER EXPENDITURES	(8,482.52)	4,701.98	.00	(4,701.98)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-39 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	229,537.59	318,005.29	1,200,000.00	881,994.71	26.5
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	229,537.59	318,005.29	3,756,000.00	3,437,994.71	8.5
<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	229,537.59	318,005.29	5,186,677.00	4,868,671.71	6.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	256,083.90	338,729.07	1,200,000.00	861,270.93	28.2
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	256,083.90	358,824.60	4,936,677.00	4,577,852.40	7.3
 <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	256,083.90	361,925.09	5,186,677.00	4,824,751.91	7.0
NET REVENUE OVER EXPENDITURES	(26,546.31)	(43,919.80)	.00	43,919.80	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	97,234.61	528,425.64	622,878.00	94,452.36	84.8
50-300-15 MULTI-USER GAS REVENUE	1,762.55	8,000.66	11,000.00	2,999.34	72.7
50-300-20 COMMERCIAL GAS REVENUE	40,027.17	204,507.29	253,424.00	48,916.71	80.7
50-300-30 UTILITY SERVICE CHARGES	1,020.00	11,850.00	16,500.00	4,650.00	71.8
50-300-35 NEW GAS HOOKUPS	.00	2,427.05	7,700.00	5,272.95	31.5
	<u>140,044.33</u>	<u>755,210.64</u>	<u>911,502.00</u>	<u>156,291.36</u>	<u>82.9</u>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	254.20	3,233.98	5,500.00	2,266.02	58.8
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
	<u>254.20</u>	<u>3,233.98</u>	<u>127,313.00</u>	<u>124,079.02</u>	<u>2.5</u>
	<u>140,298.53</u>	<u>758,444.62</u>	<u>1,038,815.00</u>	<u>280,370.38</u>	<u>73.0</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	22,606.94	142,663.65	183,729.00	41,065.35	77.7
50-40-130	OVERTIME WAGES	381.35	6,774.69	10,200.00	3,425.31	66.4
50-40-210	PAYROLL TAXES	1,667.23	11,063.09	14,836.00	3,772.91	74.6
50-40-220	RETIREMENT BENEFITS	2,643.76	17,586.96	22,302.00	4,715.04	78.9
50-40-230	EMPLOYEE INSURANCE	10,217.62	38,607.14	47,848.00	9,240.86	80.7
50-40-300	PROFESSIONAL SERVICES	137.65	2,817.25	25,000.00	22,182.75	11.3
50-40-340	EDUCATION & TRAINING	.00	577.84	5,000.00	4,422.16	11.6
50-40-351	BANK CHARGES	402.33	2,970.76	3,500.00	529.24	84.9
50-40-410	UTILITIES	537.44	2,868.57	2,000.00	(868.57)	143.4
50-40-415	TELEPHONE	192.52	1,157.01	1,500.00	342.99	77.1
50-40-430	REPAIRS & MAINTENANCE	443.41	3,017.67	5,000.00	1,982.33	60.4
50-40-440	RENTALS	226.99	4,074.27	5,000.00	925.73	81.5
50-40-470	UNIFORMS	122.32	1,030.36	2,000.00	969.64	51.5
50-40-520	INSURANCE	14,138.00	55,324.50	50,000.00	(5,324.50)	110.7
50-40-540	PUBLIC NOTICES, ADVERTISING	49.86	284.04	700.00	415.96	40.6
50-40-590	DUES & LICENSES	1,925.26	3,741.32	3,500.00	(241.32)	106.9
50-40-602	NATURAL GAS PURCHASED	37,841.27	194,787.47	375,000.00	180,212.53	51.9
50-40-610	OFFICE SUPPLIES	.00	29.33	.00	(29.33)	.0
50-40-620	PRINTING & POSTAGE	375.60	2,977.71	4,500.00	1,522.29	66.2
50-40-630	COMPUTER SUPPLIES	.00	2,949.10	7,500.00	4,550.90	39.3
50-40-635	GAS OUTAGE SUPPLIES	.00	.00	250.00	250.00	.0
50-40-640	OPERATING SUPPLIES	2,333.32	24,859.12	30,000.00	5,140.88	82.9
50-40-660	VEHICLE FUEL & OIL	861.42	6,892.26	10,000.00	3,107.74	68.9
50-40-670	VEHICLE REPAIRS & MAINT	488.04	7,016.65	10,000.00	2,983.35	70.2
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
50-40-702	CIP TELEMETERS	2,871.57	16,934.25	.00	(16,934.25)	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
50-40-709	GS 08-01 BREATHING APPARTUS	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES		100,463.90	557,788.34	1,037,313.00	479,524.66	53.8
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	89.35	1,265.26	1,500.00	234.74	84.4
TOTAL MISCELLANEOUS EXPENSES		89.35	1,265.26	1,500.00	234.74	84.4
TOTAL FUND EXPENDITURES		100,553.25	559,053.60	1,038,813.00	479,759.40	53.8
NET REVENUE OVER EXPENDITURES		39,745.28	199,391.02	2.00	(199,389.02)	99695

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	30,773.24	303,858.72	441,340.00	137,481.28	68.9
51-300-20 COMMERCIAL WATER REVENUE	30,172.93	261,792.40	342,756.00	80,963.60	76.4
51-300-30 NEW WATER HOOKUPS	1,191.60	6,223.68	10,000.00	3,776.32	62.2
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
TOTAL REVENUE	62,137.77	571,874.80	814,518.00	242,643.20	70.2
<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	840.00	7,130.00	12,593.00	5,463.00	56.6
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	840.00	14,063.75	67,925.00	53,861.25	20.7
TOTAL FUND REVENUE	62,977.77	585,938.55	882,443.00	296,504.45	66.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	30,837.41	208,856.53	309,117.00	100,260.47	67.6
51-40-130	OVERTIME WAGES	2,313.72	16,386.67	10,710.00	(5,676.67)	153.0
51-40-210	PAYROLL TAXES	2,426.15	16,976.28	24,467.00	7,490.72	69.4
51-40-220	RETIREMENT BENEFITS	3,812.43	26,603.56	36,780.00	10,176.44	72.3
51-40-230	EMPLOYEE INSURANCE	8,761.72	46,899.27	76,486.00	29,586.73	61.3
51-40-300	PROFESSIONAL SERVICES	.00	1,465.21	20,000.00	18,534.79	7.3
51-40-301	CHEMICAL ANALYSIS	553.00	2,158.00	3,000.00	842.00	71.9
51-40-340	EDUCATION & TRAINING	.00	1,336.53	4,000.00	2,663.47	33.4
51-40-350	BANK CHARGES	402.33	2,970.76	3,000.00	29.24	99.0
51-40-410	UTILITIES	7,701.22	95,993.77	110,000.00	14,006.23	87.3
51-40-415	TELEPHONE	243.09	1,526.77	1,500.00	(26.77)	101.8
51-40-430	REPAIRS & MAINTENANCE	587.27	39,984.86	20,000.00	(19,984.86)	199.9
51-40-440	RENTALS	.00	513.53	1,500.00	986.47	34.2
51-40-470	UNIFORMS	112.25	1,040.96	1,800.00	759.04	57.8
51-40-520	INSURANCE	2,827.60	11,064.90	10,000.00	(1,064.90)	110.7
51-40-540	PUBLIC NOTICES, ADVERTISING	49.86	643.71	1,000.00	356.29	64.4
51-40-590	DUES & LICENSES	.00	7,203.91	15,000.00	7,796.09	48.0
51-40-610	OFFICE SUPPLIES	.00	29.32	.00	(29.32)	.0
51-40-620	PRINTING & POSTAGE	375.60	2,977.70	5,000.00	2,022.30	59.6
51-40-630	COMPUTER SUPPLIES	.00	2,949.10	5,200.00	2,250.90	56.7
51-40-640	OTHER OPERATING COSTS	1,364.05	17,277.61	40,000.00	22,722.39	43.2
51-40-660	FUEL & OIL	607.23	5,717.45	10,000.00	4,282.55	57.2
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	634.27	11,624.49	10,000.00	(1,624.49)	116.2
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	.00	11,438.30	.00	(11,438.30)	.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	37.96	804.31	1,500.00	695.69	53.6
TOTAL EXPENDITURES		63,647.16	541,261.14	882,443.00	341,181.86	61.3
TOTAL FUND EXPENDITURES		63,647.16	541,261.14	882,443.00	341,181.86	61.3
NET REVENUE OVER EXPENDITURES		(669.39)	44,677.41	.00	(44,677.41)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	39,914.62	351,930.45	487,446.00	135,515.55	72.2
52-300-15 MULTI-USER WASTEWATER FEES	434.61	3,911.49	7,134.00	3,222.51	54.8
52-300-20 COMMERCIAL WASTEWATER FEES	23,339.22	209,622.26	310,610.00	100,987.74	67.5
52-300-30 NEW WASTEWATER HOOKUPS	2,230.60	10,380.60	4,889.00	(5,491.60)	212.3
TOTAL REVENUE	65,919.05	575,844.80	810,079.00	234,234.20	71.1
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	4,080.00	4,080.00	.0
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	87,195.00	87,195.00	.0
TOTAL FUND REVENUE	65,919.05	575,844.80	897,274.00	321,429.20	64.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	19,433.83	116,958.43	228,336.00	111,377.57	51.2
52-40-130 OVERTIME WAGES	443.03	5,628.92	15,300.00	9,671.08	36.8
52-40-210 PAYROLL TAXES	1,464.78	9,332.59	18,638.00	9,305.41	50.1
52-40-220 RETIREMENT BENEFITS	2,285.78	14,439.26	28,018.00	13,578.74	51.5
52-40-230 EMPLOYEE INSURANCE	6,035.06	27,394.39	53,301.00	25,906.61	51.4
52-40-300 PROFESSIONAL SERVICES	700.00	5,304.58	30,000.00	24,695.42	17.7
52-40-301 CHEMICAL ANALYSES	536.00	6,784.00	11,000.00	4,216.00	61.7
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	350.25	2,550.77	7,500.00	4,949.23	34.0
52-40-350 BANK CHARGES	402.33	2,970.75	5,000.00	2,029.25	59.4
52-40-410 UTILITIES	6,267.72	53,375.31	65,000.00	11,624.69	82.1
52-40-415 TELEPHONE	278.34	3,131.45	4,000.00	868.55	78.3
52-40-430 REPAIRS & MAINTENANCE	567.43	70,710.85	150,000.00	79,289.15	47.1
52-40-440 RENTALS	.00	1,254.72	5,000.00	3,745.28	25.1
52-40-470 UNIFORMS	100.49	776.34	1,500.00	723.66	51.8
52-40-520 INSURANCE	8,482.80	33,194.70	30,000.00	(3,194.70)	110.7
52-40-540 PUBLIC NOTICES, ADVERTISING	49.84	100.29	250.00	149.71	40.1
52-40-590 DUES & LICENSES	.00	8,686.75	25,000.00	16,313.25	34.8
52-40-610 OFFICE SUPPLIES	.00	29.32	.00	(29.32)	.0
52-40-620 PRINTING & POSTAGE	375.60	2,977.67	5,000.00	2,022.33	59.6
52-40-630 COMPUTER SUPPLIES	.00	2,949.10	7,500.00	4,550.90	39.3
52-40-640 OPERATING SUPPLIES	9,786.36	37,059.45	35,000.00	(2,059.45)	105.9
52-40-660 FUEL & OIL	465.69	7,253.07	7,500.00	246.93	96.7
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	408.33	14,460.70	10,000.00	(4,460.70)	144.6
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	49.31	1,195.53	1,500.00	304.47	79.7
TOTAL EXPENDITURES	58,482.97	435,302.27	897,274.00	461,971.73	48.5
TOTAL FUND EXPENDITURES	58,482.97	435,302.27	897,274.00	461,971.73	48.5
NET REVENUE OVER EXPENDITURES	7,436.08	140,542.53	.00	(140,542.53)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,700.22	245,799.65	385,000.00	139,200.35	63.8
53-300-20 COMMERCIAL SANITATION FEES	24,777.03	214,788.05	375,000.00	160,211.95	57.3
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	52,477.25	460,587.70	770,000.00	309,412.30	59.8
TOTAL FUND REVENUE	52,477.25	460,587.70	770,000.00	309,412.30	59.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	2,138.12	13,461.62	18,467.00	5,005.38	72.9
53-40-130 OVERTIME WAGES	.00	16.41	.00	(16.41)	.0
53-40-210 PAYROLL TAXES	154.16	1,007.96	1,413.00	405.04	71.3
53-40-220 RETIREMENT BENEFITS	245.68	1,588.18	2,124.00	535.82	74.8
53-40-230 HEALTH INSURANCE BENEFITS	857.14	3,520.98	4,480.00	959.02	78.6
53-40-350 BANK CHARGES	402.33	2,970.73	3,500.00	529.27	84.9
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	375.60	2,977.68	4,000.00	1,022.32	74.4
53-40-665 COUNTY SOLID WASTE	18,068.48	144,735.04	214,500.00	69,764.96	67.5
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	139,004.54	226,000.00	86,995.46	61.5
53-40-668 COMMERCIAL SERVICE CONTRACT	12,440.06	95,824.25	213,000.00	117,175.75	45.0
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	25.15	1,074.10	1,500.00	425.90	71.6
TOTAL EXPENDITURES	52,081.18	406,181.49	770,000.00	363,818.51	52.8
TOTAL FUND EXPENDITURES	52,081.18	406,181.49	770,000.00	363,818.51	52.8
NET REVENUE OVER EXPENDITURES	396.07	54,406.21	.00	(54,406.21)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	4,326.16	46,053.64	.00	(46,053.64)	.0
55-300-10 GREEN & CART FEES	47,896.35	234,636.41	483,500.00	248,863.59	48.5
55-300-15 MERCHANDISE SALES	2,877.97	11,122.33	35,000.00	23,877.67	31.8
55-300-20 PRACTICE FACILITY	1,897.07	10,526.07	20,000.00	9,473.93	52.6
TOTAL GOLF OPERATIONS REVENUE	56,997.55	302,338.45	538,500.00	236,161.55	56.1
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	35,550.26	204,020.46	270,000.00	65,979.54	75.6
55-301-30 BEER SALES	6,972.71	47,120.76	70,000.00	22,879.24	67.3
55-301-35 WINE SALES	1,900.66	7,432.90	9,000.00	1,567.10	82.6
55-301-40 LIQUOR SALES	3,191.20	19,903.63	20,000.00	96.37	99.5
55-301-50 BANQUET REVENUE	.00	9,351.98	18,000.00	8,648.02	52.0
TOTAL FOOD AND BEVERAGE REVENUE	47,614.83	287,829.73	387,000.00	99,170.27	74.4
<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	104,612.38	592,978.18	1,103,292.00	510,313.82	53.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	17,783.28	112,111.85	172,603.00	60,491.15	65.0
55-40-130 OVERTIME WAGES	231.77	2,093.51	.00	(2,093.51)	.0
55-40-210 PAYROLL TAXES	1,389.46	9,016.15	13,204.00	4,187.85	68.3
55-40-220 RETIREMENT BENEFITS	1,521.12	10,105.84	14,982.00	4,876.16	67.5
55-40-230 EMPLOYEE INSURANCE	4,310.57	21,625.44	26,752.00	5,126.56	80.8
55-40-300 PROFESSIONAL SERVICES	67.00	1,020.62	7,300.00	6,279.38	14.0
55-40-310 INVENTORY- PRO SHOP	269.58	7,173.16	18,000.00	10,826.84	39.9
55-40-350 BANK CHARGES	687.22	5,252.98	7,000.00	1,747.02	75.0
55-40-360 CASH SHORT	(5.91)	(1.48)	.00	1.48	.0
55-40-410 UTILITIES	2,269.56	20,186.82	23,000.00	2,813.18	87.8
55-40-415 TELEPHONE	431.50	6,240.90	4,000.00	(2,240.90)	156.0
55-40-430 REPAIRS & MAINT - BUILDING	.00	689.60	2,500.00	1,810.40	27.6
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	2,261.48	8,851.32	12,000.00	3,148.68	73.8
55-40-540 ADVERTISING	155.40	191.74	10,000.00	9,808.26	1.9
55-40-580 TRAVEL	.00	112.51	300.00	187.49	37.5
55-40-590 DUES & LICENSES	.00	509.00	600.00	91.00	84.8
55-40-600 OPERATING SUPPLIES	14.10	357.92	1,000.00	642.08	35.8
55-40-610 OFFICE SUPPLIES	22.94	209.23	600.00	390.77	34.9
55-40-620 PRINTING & POSTAGE	.00	46.23	100.00	53.77	46.2
55-40-645 RANGE OPERATING SUPPLIES	.00	1,200.57	2,000.00	799.43	60.0
55-40-660 FUEL & OIL- GOLF CARTS	1,165.89	4,026.94	7,000.00	2,973.06	57.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	8.76	1,000.00	991.24	.9
55-40-700 CAPITAL EXPENDITURES	.00	33,424.30	57,300.00	23,875.70	58.3
TOTAL GOLF OPERATIONS	32,574.96	244,465.97	381,741.00	137,275.03	64.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	13,922.40	90,641.66	131,148.00	40,506.34	69.1
55-50-130 OVERTIME WAGES	603.96	4,651.07	10,200.00	5,548.93	45.6
55-50-210 PAYROLL TAXES	1,131.73	7,531.85	10,813.00	3,281.15	69.7
55-50-220 RETIREMENT BENEFITS	1,670.53	11,163.49	16,255.00	5,091.51	68.7
55-50-230 EMPLOYEE INSURANCE	3,648.90	21,962.19	37,805.00	15,842.81	58.1
55-50-300 PROFESSIONAL SERVICES	376.49	3,346.25	1,500.00	(1,846.25)	223.1
55-50-305 CONTRACT LABOR- DOC	409.50	4,999.75	8,000.00	3,000.25	62.5
55-50-410 UTILITIES	1,727.59	33,875.99	37,000.00	3,124.01	91.6
55-50-415 TELEPHONE	105.09	886.18	100.00	(786.18)	886.2
55-50-430 REPAIRS & MAINT- IRRIGATION	78.85	4,204.97	3,000.00	(1,204.97)	140.2
55-50-440 RENTALS	(7.83)	322.59	500.00	177.41	64.5
55-50-470 UNIFORMS	136.15	475.66	500.00	24.34	95.1
55-50-580 TRAVEL	56.37	112.51	250.00	137.49	45.0
55-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
55-50-600 GOLF COURSE SUPPLIES	121.64	2,941.88	3,500.00	558.12	84.1
55-50-602 FERTILIZERS	366.56	7,538.25	8,000.00	461.75	94.2
55-50-604 CHEMICALS	.00	4,624.16	8,000.00	3,375.84	57.8
55-50-606 LANDSCAPING	.00	.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	3,170.32	11,312.39	19,000.00	7,687.61	59.5
55-50-670 REPAIRS & MAINT- EQUIPMENT	2,270.19	28,718.76	19,000.00	(9,718.76)	151.2
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	5,270.40	7,990.00	2,719.60	66.0
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	5,270.40	7,990.00	2,719.60	66.0
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	5,270.31	7,990.00	2,719.69	66.0
TOTAL MAINTENANCE	31,545.23	284,546.41	375,591.00	91,044.59	75.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	22,410.65	120,022.53	132,855.00	12,832.47	90.3
55-60-130 OVERTIME WAGES	3,423.82	14,089.43	11,220.00	(2,869.43)	125.6
55-60-210 PAYROLL TAXES	2,562.74	13,560.29	11,022.00	(2,538.29)	123.0
55-60-220 RETIREMENT BENEFITS	2,215.57	10,619.44	12,909.00	2,289.56	82.3
55-60-230 EMPLOYEE INSURANCE	5,264.80	30,093.30	21,700.00	(8,393.30)	138.7
55-60-300 PROFESSIONAL SERVICES	802.34	3,922.80	4,000.00	77.20	98.1
55-60-310 FOOD COST	10,363.43	70,371.26	100,000.00	29,628.74	70.4
55-60-315 BEER COSTS	2,122.90	16,527.65	21,000.00	4,472.35	78.7
55-60-316 WINE COSTS	341.00	3,216.98	2,400.00	(816.98)	134.0
55-60-320 LIQUOR COSTS	1,042.57	4,283.95	5,000.00	716.05	85.7
55-60-350 BANK CHARGES	824.05	4,750.79	3,000.00	(1,750.79)	158.4
55-60-360 CASH SHORT	(155.38)	(191.41)	.00	191.41	.0
55-60-420 DIRECT TV	414.96	2,039.05	2,100.00	60.95	97.1
55-60-430 REPAIRS & MAINTENANCE	877.36	2,131.65	6,000.00	3,868.35	35.5
55-60-440 RENTALS	516.42	2,778.04	4,500.00	1,721.96	61.7
55-60-470 UNIFORMS	25.69	25.69	500.00	474.31	5.1
55-60-540 ADVERTISING	860.50	1,191.69	500.00	(691.69)	238.3
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	112.05	500.00	387.95	22.4
55-60-590 DUES & LICENSES	.00	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	130.42	3,172.44	3,000.00	(172.44)	105.8
55-60-605 RESTAURANT SUPPLIES	679.44	3,394.70	2,500.00	(894.70)	135.8
55-60-610 OFFICE SUPPLIES	.00	228.19	200.00	(28.19)	114.1
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	54,723.28	306,870.83	345,961.00	39,090.17	88.7
TOTAL FUND EXPENDITURES	118,843.47	835,883.21	1,103,293.00	267,409.79	75.8
NET REVENUE OVER EXPENDITURES	(14,231.09)	(242,905.03)	(1.00)	242,904.03	(24290)

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
56-300-21	CONTRIBUTION GENERAL FUND	.00	.00	135,300.00	135,300.00	.0
	TOTAL REVENUE	.00	.00	135,300.00	135,300.00	.0
<u>SOURCE 301</u>						
56-301-60	BUSINESS REVENUE	10.00	741.85	15,000.00	14,258.15	5.0
56-301-65	LAND LEASE PAYMENTS	7,006.47	7,702.47	.00	(7,702.47)	.0
56-301-66	TIE DOWN REVENUE	.00	495.00	.00	(495.00)	.0
56-301-67	FLOWAGE REVENUE	.00	2,051.90	.00	(2,051.90)	.0
	TOTAL SOURCE 301	7,016.47	10,991.22	15,000.00	4,008.78	73.3
	TOTAL FUND REVENUE	7,016.47	10,991.22	150,300.00	139,308.78	7.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,308.28	13,382.31	30,000.00	16,617.69	44.6
56-40-410 UTILITIES	1,269.74	8,784.38	15,000.00	6,215.62	58.6
56-40-415 TELEPHONE	384.61	2,196.60	800.00	(1,396.60)	274.6
56-40-430 REPAIRS & MAINTENANCE	35.00	31,396.86	35,000.00	3,603.14	89.7
56-40-445 PROPERTY RENTALS	.00	1,700.00	.00	(1,700.00)	.0
56-40-520 INSURANCE	4,524.16	19,903.84	25,000.00	5,096.16	79.6
56-40-640 SUPPLIES	.00	6,440.99	4,500.00	(1,940.99)	143.1
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	8,521.79	83,804.98	150,300.00	66,495.02	55.8
TOTAL FUND EXPENDITURES	8,521.79	83,804.98	150,300.00	66,495.02	55.8
NET REVENUE OVER EXPENDITURES	(1,505.32)	(72,813.76)	.00	72,813.76	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	4,618.30	6,000.00	1,381.70	77.0
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	2,058.87	1,200.00	(858.87)	171.6
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	23,800.00	23,800.00	.0
70-300-40 OTHER INCOME	188.86	(203.80)	5,000.00	5,203.80	(4.1)
TOTAL REVENUE	188.86	6,473.37	36,000.00	29,526.63	18.0
TOTAL FUND REVENUE	188.86	6,473.37	36,000.00	29,526.63	18.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,600.00	22,400.00	36,000.00	13,600.00	62.2
TOTAL EXPENDITURES	2,600.00	22,400.00	36,000.00	13,600.00	62.2
TOTAL FUND EXPENDITURES	2,600.00	22,400.00	36,000.00	13,600.00	62.2
NET REVENUE OVER EXPENDITURES	(2,411.14)	(15,926.63)	.00	15,926.63	.0