

CITY OF BENSON CITY COUNCIL JUNE 24, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON JUNE 24, 2019 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

Vicki L. Vivian, CMC, City Clerk

AGENDA

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

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

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

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

PROCLAMATION: None

PUBLIC HEARING: None

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Minutes of the May 20, 2019 Special Meeting *
 - 1b. Invoices processed for the period from May 30, 2019 through June 12, 2019 *
2. Discussion and possible action regarding Resolution 18-2019 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the extension of a Court Consolidation Agreement with Cochise County (“County”) – **Vicki Vivian, CMC, City Manager/City Clerk** *
3. Discussion and possible action regarding Resolution 19-2019 of the Mayor and Council of the City of Benson, Arizona, adopting the Public Safety Personnel Retirement System (PSPRS) pension funding policy and accepting the City’s share of assets and liabilities under the PSPRS actuarial valuation report; and directing the City Manager, City Clerk, City Attorney, City Finance Director, or their duly authorized officers and agents to take all steps necessary to carry out the purposes and intent of this resolution – **Seth Judd, Finance Director** *
4. Discussion during and/or after presentation by City staff of City Finances, with emphasis on April 30, 2019 financial results, current year budget process, and the City’s financial position at April 30th, 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 21st 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.

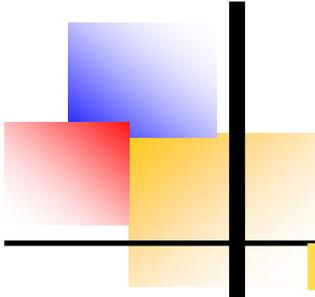
Meetings

- Tuesday, July 2, 2019** – Planning & Zoning Worksession, 7:00 p.m., Community Center
- Monday, July 8, 2019** – City Council Regular Meeting, 7:00 p.m., Community Center

Events

- Thursday, July 4, 2019**
- **Holiday – City Offices will be closed**
 - Benson’s Annual 4th of July Celebration - Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park. The City’s fireworks show will begin at 8:30 p.m. followed by a dance until 10:00 p.m. concluding the celebration. For a full schedule of the event go to www.cityofbenson.com under “City Events”
- Saturday, July 12 ,2019**
- Dive in Movie “How to Train Your Dragon” (PG) Gates open: 7:00 p.m. Movie Starts: 7:30 p.m.
Capacity: 100
- July**
- Summer Recreation Programs – The Recreation Department offers many activities such as:
 - Let’s Cook Camp
 - Kartchner Caverns State Park
 - Volleyball Camp
 - Dance & Cheer Camp
 - Wrestling Camp
 - Arts & Crafts
 - Tennis Camp

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



City of Benson

JULY 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Planning and Zoning 7:00 p.m.	2	3	 4 Holiday - City Offices Closed	5	6
7 City Council Meeting 7:00 p.m.	8	9	10	11	12 Dive-in Movie "How to Train Your Dragon" PG Gates open: 7:00 p.m. Movie starts: 7:30 p.m.	13
14	15	16	17	18	19	20
21 City Council Meeting 7:00 p.m.	22	23	24	25	26	27 Wrap Up Pool Party 11 a.m. - 5 p.m. Free Admission Sponsored by: Sun Valley Rides Carnival
28	29	30	31			

City of Benson City Council Communication

Regular Meeting

June 24, 2019



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the May 20, 2019 Special Meeting

Discussion:

Attached are the minutes of the May 20, 2019 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 20, 2019 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Lupe Diaz, Nick Maldonado and Barbara Nunn. Absent was: Councilmember Larry Dempster, who was excused by the Mayor.

NEW BUSINESS:

1. **Discussion and possible action during and after presentation by Pat Walker regarding a five-year financial plan and forecast; all revenues and expenditures of the City may be discussed**

Vice Mayor Konrad moved to Table item 1. Second by Councilmember Maldonado. Motion passed 6-0.

2. **Discussion and possible action regarding the City of Benson, Fiscal Year 2019-2020; all revenues and expenditures of the City may be discussed**

Finance Director Seth Judd stated he will be going over a brief presentation on the changes that were made based on recommendations from Council and Staff from the budget worksession held on May 13, 2019. Mr. Judd stated he would highlight the comparisons from last year and go over the next steps, adding as of the May 13 worksession, the budget was \$21,376,910.00 and after the revisions that were requested, the total budget is \$22,641,900. Mr. Judd stated changes were a 2% COLA (Cost of Living Adjustment), rentals for copy machines for the Police Department, funding for capital projects that were inadvertently left out, additional funding for turnouts for the Fire Department and capital projects that included a brush truck for the Fire Department. Mr. Judd stated there were salary adjustments in the Food and Beverage department at the golf course, which actually resulted in a decrease in salaries due to changes in the way the positions were structured, noting no one was taking a pay cut. Mr. Judd then stated the water and wastewater rates were adjusted to the maximum allowable rate increase, based on the rate study that was done, adding the study will be before the Council next week for their consideration and action. Mr. Judd then stated the maximum increase was added to the budget because once the tentative budget is passed, the total budget amount cannot be increased, adding the total budget can only be decreased. Mr. Judd then stated by including the maximum rate increase, the Council has all options before them. Mr. Judd then stated there was an additional staff member added to the Streets Department who was originally left out of the recommend budget. Mr. Judd then stated the health insurance increase was adjusted down to reflect the actual increase of 1.83% from the original projected increase of 7.5%, adding through the contract with (ESG) Employee Services Group, the City was able to lower the increase to 1.83%. Mr. Judd continued, stating a splash pad was added to the CIP (Capital Improvement Project) budget that was discussed at the worksession, adding there is some dividend money from the City's insurance that could be used for this. Mr. Judd then stated there were some compression adjustments across the departments again this year. Mr. Judd stated the property tax rate was budgeted at the maximum allowable levy to give Council options on the final budget.

Mr. Judd then stated the General Fund revenue is projected to be above budget on the sales tax revenues, adding the City did better this year than was originally thought and asked Council to look at page 19 of the budget, which shows the carry forward fund balance. Mr. Judd stated this is the savings account that is being used to balance the budget; noting last year the City had \$1,325,976.00 and is projected to use none of it,

adding Staff is very good about watching expenditures and making sure we don't overspend. Mr. Judd then stated page 30 shows the contingency reserve set aside in the amount of \$847,963.00, which would be used if a department has some unexpected costs and requested Council approval.

Councilmember Diaz asked if the City is scheduled to put more into the contingency fund with Mr. Judd stating this would happen only if the budget increases. Councilmember Diaz clarified that if revenue increases, the excess would go into the contingency fund with Mr. Judd stating if the revenues exceed the projections, that funding would go into the savings account/reserved fund. Councilmember Diaz stated there is not a set percentage to be put into a reserve, adding the reason he was questioning this was because the City will be facing the sunset of the 1% tax increase in a couple of years, adding the City needs to be prepared for that.

Mr. Judd stated additional changes to the budget are the minimum wage increases in January from \$11.00 to \$12.00, adding these changes are reflected in this budget and the State Retirement contribution rates which increased for both the employees and the employer from 11.8% to 12.11%. Mr. Judd then stated contributions for Public Safety Retirement for the Police Department increased from 35.67% to 36.26% and contributions for the Fire Department decreased, noting there is only one employee in that department, so it does not help the City much.

Mr. Judd then stated the next steps once Council approves the tentative budget will be to publish it along with the Auditor General forms in the newspaper for 2 weeks, adding when Council passes the final budget, it will be published on the City's website for the next 5 years. Mr. Judd then stated there will be a public hearing for the adoption of the final budget on June 13, 2019 followed by the Council action on the final budget. Mr. Judd then stated the Council will then adopt the property tax levy on July 8, 2019, adding the City is ahead of schedule from last year. Mr. Judd then stated that passing the tentative budget does not mean it cannot be changed, adding next week when the Council decides on the utility rates, Staff can go back and make those adjustments.

3. **Discussion and possible action regarding Resolution 14-2019 of the Mayor and Council of the City of Benson, Arizona approving a Tentative Budget for Fiscal Year 2019-2020**

There was no Council discussion.

Vice Mayor Konrad moved to approve Resolution 14-2019. Seconded by Councilmember Nunn. Motion passed 6-0.

ADJOURNMENT:

Councilmember Pat Boyle moved to adjourn at 7:15 p.m. Seconded by Councilmember Maldonado. Motion passed 6-0.

ATTEST:

Toney D. King, Sr., Mayor

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

June 24, 2019



To: Mayor and Council

Consent Agenda Item # 1b

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from May 30, 2019 through June 12, 2019

Discussion:

APC Equipment and Mfg. Inc	Replace Flat Rack w/Dump Trailer Public Works	6,831.80
Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Deill Marketing LP	Computer - Stonegarden Grant Police Dept.	9,570.34
Empire Southwest, LLC	Full System Inspection/ 259 Track Loader Rental	6,396.92
Green Valley Sod Company	Sod -Golf Course Inmprovements	8,325.55
Leslies Simming Pool Supply	Pump and Parts - Community Pool	12,409.08
Prologic Technology Grp.	Monthly IT Services	4,907.74
Senegy Petroleum	Fuel	5,722.92
SQ Katie Pure Roma	Golf Course Purchased Used Gator Utility Vehicle	6,500.00
US Bank - Corporate Trust	Bond Principal Payment	328,912.50

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 30, 2019 through June 12, 2019. The total of the invoices is \$ 396,176.85

Staff Recommendation:

Approval of invoices processed for the period from May 30, 2019 through June 12, 2019

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/31/2019	54126	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
05/19	05/31/2019	54127	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	344.06
05/19	05/31/2019	54128	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	412.93
05/19	05/31/2019	54128	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	412.93
05/19	05/31/2019	54128	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	412.92
05/19	05/31/2019	54128	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	412.93
05/19	05/31/2019	54128	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	412.92
05/19	05/31/2019	54129	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36
05/19	05/31/2019	54129	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.14
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	84.97
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.14
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	359.15
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	127.93
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	80.02
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	59.68
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.45
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.74
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	89.52
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	119.36
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,101.26
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	138.73
05/19	05/31/2019	54130	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	210.58
06/19	06/01/2019	54131	1079	AHEAD LLC	1079	AHEAD LLC	681.24
06/19	06/01/2019	54131	1079	AHEAD LLC	1079	AHEAD LLC	1,338.00
06/19	06/01/2019	54131	1079	AHEAD LLC	1079	AHEAD LLC	495.26
06/19	06/01/2019	54131	1079	AHEAD LLC	1079	AHEAD LLC	208.24
06/19	06/01/2019	54132	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
06/19	06/01/2019	54132	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
06/19	06/01/2019	54132	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
06/19	06/01/2019	54132	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
06/19	06/01/2019	54133	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	184.87
06/19	06/01/2019	54133	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	184.87
06/19	06/01/2019	54134	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
06/19	06/01/2019	54135	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	200.00
06/19	06/01/2019	54136	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
06/19	06/01/2019	54137	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
06/19	06/01/2019	54137	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.10
06/19	06/01/2019	54137	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	60.87
06/19	06/01/2019	54137	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	174.07
06/19	06/01/2019	54137	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	33.60
06/19	06/01/2019	54137	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.47
06/19	06/01/2019	54138	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
06/19	06/01/2019	54139	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,537.43
06/19	06/01/2019	54139	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,537.44
06/19	06/01/2019	54139	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,537.44
06/19	06/01/2019	54139	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,784.61
06/19	06/01/2019	54140	3704	FARMER BROTHERS COFFEE	3704	FARMER BROTHERS COFFEE	135.28
06/19	06/01/2019	54141	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	200.00
06/19	06/01/2019	54142	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	200.00
06/19	06/01/2019	54143	4293	HORIZON	4293	HORIZON	623.34
06/19	06/01/2019	54144	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	200.00
06/19	06/01/2019	54145	4505	JERRY FINK	4505	JERRY FINK	200.00
06/19	06/01/2019	54146	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	200.00
06/19	06/01/2019	54147	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	16.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/01/2019	54147	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
06/19	06/01/2019	54148	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	200.00
06/19	06/01/2019	54149	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	753.68
06/19	06/01/2019	54149	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	598.71
06/19	06/01/2019	54149	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	322.69
06/19	06/01/2019	54150	5386	MONTROY, MIKE	5386	MONTROY, MIKE	200.00
06/19	06/01/2019	54151	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	15.34
06/19	06/01/2019	54151	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	15.33
06/19	06/01/2019	54151	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	15.33
06/19	06/01/2019	54152	4840	NAPIER, LARRY	4840	NAPIER, LARRY	200.00
06/19	06/01/2019	54153	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	358.71
06/19	06/01/2019	54153	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	735.14
06/19	06/01/2019	54154	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	307.50
06/19	06/01/2019	54155	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	133.27
06/19	06/01/2019	54155	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	62.73
06/19	06/01/2019	54155	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	31.27
06/19	06/01/2019	54155	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	24.17
06/19	06/01/2019	54156	5668	O'RIELLY CHEVROLET	5668	O'RIELLY CHEVROLET	104.95
06/19	06/01/2019	54157	5923	PING	5923	PING	415.53
06/19	06/01/2019	54157	5923	PING	5923	PING	188.00
06/19	06/01/2019	54157	5923	PING	5923	PING	355.33
06/19	06/01/2019	54158	6052	PSOMAS	6052	PSOMAS	880.00
06/19	06/01/2019	54159	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	303.36
06/19	06/01/2019	54159	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	1,373.10
06/19	06/01/2019	54160	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	596.93
06/19	06/01/2019	54160	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	457.01
06/19	06/01/2019	54160	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	219.30
06/19	06/01/2019	54161	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	200.00
06/19	06/01/2019	54162	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	200.00
06/19	06/01/2019	54163	6599	SHOWCASES	6599	SHOWCASES	417.96
06/19	06/01/2019	54164	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	154.22
06/19	06/01/2019	54165	6767	SOUTHWEST POLYGRAPH SERVICES	6767	SOUTHWEST POLYGRAPH SER	250.00
06/19	06/01/2019	54166	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	64.41
06/19	06/01/2019	54167	6951	STRONGHOLD SIGNS, INC.	6951	STRONGHOLD SIGNS, INC.	1,318.09
06/19	06/01/2019	54168	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	200.00
06/19	06/01/2019	54169	8907	THELANDER, JAMES	8907	THELANDER, JAMES	200.00
06/19	06/01/2019	54170	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	200.00
06/19	06/01/2019	54171	7402	US FOODS	7402	US FOODS	1,199.56
06/19	06/01/2019	54171	7402	US FOODS	7402	US FOODS	554.77
06/19	06/01/2019	54171	7402	US FOODS	7402	US FOODS	74.31
06/19	06/01/2019	54171	7402	US FOODS	7402	US FOODS	933.71
06/19	06/01/2019	54171	7402	US FOODS	7402	US FOODS	205.68
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	124.78
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	372.86
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	21.28
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	45.30
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	105.16
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	129.17
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	38.72
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	14.52
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	392.58
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	99.12
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	95.80
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	94.17
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	64.46
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	41.03
06/19	06/01/2019	54172	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	25.60

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06/19	06/07/2019	54177	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
06/19	06/07/2019	54177	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28
06/19	06/07/2019	54178	12392	ANDY BEELEY	12392	ANDY BEELEY	40.00
06/19	06/07/2019	54179	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,366.36
06/19	06/07/2019	54179	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,366.36
06/19	06/07/2019	54179	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,366.36
06/19	06/07/2019	54179	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,366.36
06/19	06/07/2019	54179	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,366.36
06/19	06/07/2019	54180	1280	ARIZONA ASSOCIATION FOR PROPE	1280	ARIZONA ASSOCIATION FOR P	175.00
06/19	06/07/2019	54181	1248	AUDREY TRAYWICK	1248	AUDREY TRAYWICK	148.00
06/19	06/07/2019	54182	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	100.00
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	55.82
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	29.57
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	234.83
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	52.55
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	196.72
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	238.56
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	195.28
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	388.25
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	32.30
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	33.93
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	100.31
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	422.87
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	70.34
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	142.46
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	8.72
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	7.66
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	31.29
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	55.84
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	40.54
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	146.40
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	105.19
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	28.49
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	274.99
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	184.77
06/19	06/07/2019	54183	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	154.03
06/19	06/07/2019	54184	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	254.19
06/19	06/07/2019	54185	12394	BRIAN NOVAK	12394	BRIAN NOVAK	80.65
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
06/19	06/07/2019	54186	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
06/19	06/07/2019	54187	12395	CAROLYN A CARROLL	12395	CAROLYN A CARROLL	138.94
06/19	06/07/2019	54188	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
06/19	06/07/2019	54188	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
06/19	06/07/2019	54189	2598	CENTURY LINK	2598	CENTURY LINK	444.78
06/19	06/07/2019	54190	2779	CLEAR CREEK ASSOCIATES	2779	CLEAR CREEK ASSOCIATES	2,313.00
06/19	06/07/2019	54191	3333	DELL MARKETING LP	3333	DELL MARKETING LP	9,570.34
06/19	06/07/2019	54192	3337	DENISE TAPIA	3337	DENISE TAPIA	440.44
06/19	06/07/2019	54193	3389	DESERT EAGLE SECURITY	3389	DESERT EAGLE SECURITY	2,983.50
06/19	06/07/2019	54194	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	42.77

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06/19	06/07/2019	54194	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	74.94
06/19	06/07/2019	54195	12207	EMERGENCY SAFETY SUPPLY, LLC	12207	EMERGENCY SAFETY SUPPLY,	642.25
06/19	06/07/2019	54195	12207	EMERGENCY SAFETY SUPPLY, LLC	12207	EMERGENCY SAFETY SUPPLY,	541.08
06/19	06/07/2019	54196	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	277.00
06/19	06/07/2019	54196	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	380.00
06/19	06/07/2019	54196	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	150.50
06/19	06/07/2019	54196	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	150.50
06/19	06/07/2019	54197	3648	ESG CORP	3648	ESG CORP	2,018.65
06/19	06/07/2019	54197	3648	ESG CORP	3648	ESG CORP	308.00
06/19	06/07/2019	54197	3648	ESG CORP	3648	ESG CORP	441.60
06/19	06/07/2019	54197	3648	ESG CORP	3648	ESG CORP	131.75
06/19	06/07/2019	54198	3775	FIRST ASSEMBLY OF GOD	3775	FIRST ASSEMBLY OF GOD	248.13
06/19	06/07/2019	54199	3778	FIRST MOBILE TECHNOLOGIES	3778	FIRST MOBILE TECHNOLOGIES	2,426.90
06/19	06/07/2019	54200	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
06/19	06/07/2019	54200	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
06/19	06/07/2019	54201	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	367.79
06/19	06/07/2019	54201	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	460.88
06/19	06/07/2019	54202	11513	JAMES B HAYES	11513	JAMES B HAYES	52.53
06/19	06/07/2019	54203	12393	JASMINE R LEVENTMAN	12393	JASMINE R LEVENTMAN	104.33
06/19	06/07/2019	54203	12393	JASMINE R LEVENTMAN	12393	JASMINE R LEVENTMAN	12.79
06/19	06/07/2019	54203	12393	JASMINE R LEVENTMAN	12393	JASMINE R LEVENTMAN	39.52
06/19	06/07/2019	54203	12393	JASMINE R LEVENTMAN	12393	JASMINE R LEVENTMAN	14.32
06/19	06/07/2019	54204	12401	JAY OR CINDY PULLIS	12401	JAY OR CINDY PULLIS	50.00
06/19	06/07/2019	54205	12402	LAURA OR MICHAEL HADDIX	12402	LAURA OR MICHAEL HADDIX	39.47
06/19	06/07/2019	54206	12396	LEILANI R SCHILLING	12396	LEILANI R SCHILLING	11.49
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	52.10
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	11,085.00
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	945.68
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	208.58
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	119.56
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	71.73
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	161.25
06/19	06/07/2019	54207	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	1,800.00
06/19	06/07/2019	54208	12399	MARTY LEE SIRIA	12399	MARTY LEE SIRIA	20.29
06/19	06/07/2019	54209	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,216.43
06/19	06/07/2019	54209	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	595.80
06/19	06/07/2019	54210	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	3,038.30
06/19	06/07/2019	54211	5395	MOTOROLA	5395	MOTOROLA	400.04
06/19	06/07/2019	54212	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	48.04
06/19	06/07/2019	54212	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	501.06
06/19	06/07/2019	54213	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	147.66
06/19	06/07/2019	54214	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	158.60
06/19	06/07/2019	54215	5950	PITNEY BOWES GLOBAL FINANCIAL	5950	PITNEY BOWES GLOBAL FINAN	403.88
06/19	06/07/2019	54216	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	373.54
06/19	06/07/2019	54216	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	373.53
06/19	06/07/2019	54216	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	373.53
06/19	06/07/2019	54216	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	373.53
06/19	06/07/2019	54216	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	115.67
06/19	06/07/2019	54216	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	115.66
06/19	06/07/2019	54217	5990	PRESCOTT RESORT	5990	PRESCOTT RESORT	168.90
06/19	06/07/2019	54218	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,907.74
06/19	06/07/2019	54219	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	301.22
06/19	06/07/2019	54220	12332	RE/MAX HOMESTORES	12332	RE/MAX HOMESTORES	22.91
06/19	06/07/2019	54221	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	79.98
06/19	06/07/2019	54222	6238	REVIZE LLC	6238	REVIZE LLC	800.00
06/19	06/07/2019	54223	12397	SAMANTHA C MOON	12397	SAMANTHA C MOON	76.86
06/19	06/07/2019	54224	12398	SCOTT SINCLAIR	12398	SCOTT SINCLAIR	5.38

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06/19	06/07/2019	54225	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	4,305.75
06/19	06/07/2019	54225	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,417.17
06/19	06/07/2019	54226	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	32.88
06/19	06/07/2019	54227	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	154.22
06/19	06/07/2019	54228	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	17.02
06/19	06/07/2019	54229	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
06/19	06/07/2019	54229	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
06/19	06/07/2019	54230	6066	THE PUBLIC GROUP	6066	THE PUBLIC GROUP	511.21
06/19	06/07/2019	54231	12400	TINA C SOWINSKI	12400	TINA C SOWINSKI	45.00
06/19	06/07/2019	54232	7402	US FOODS	7402	US FOODS	676.58
06/19	06/07/2019	54233	7536	USA BLUEBOOK	7536	USA BLUEBOOK	249.83
06/19	06/07/2019	54233	7536	USA BLUEBOOK	7536	USA BLUEBOOK	181.91-
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	42.43
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	337.31
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	54.00
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	88.98
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	38.85
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	90.24
06/19	06/07/2019	54234	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	195.78
06/19	06/07/2019	54235	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.17
06/19	06/07/2019	54236	7611	VICKI VIVIAN	7611	VICKI VIVIAN	170.00
06/19	06/07/2019	54237	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICE	152.61
06/19	06/07/2019	54237	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICE	152.62
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.63 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.63 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.63 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.63 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.64 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	449.79 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	703.17 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	607.92 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	189.11 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	189.11 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	189.11 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	189.10 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	131.09 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	131.09 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	53.53 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	53.54 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	53.54 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	4932	INTERNATIONAL CODE COUNC	297.10 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	4932	INTERNATIONAL CODE COUNC	1,210.87 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6951	STRONGHOLD SIGNS, INC.	543.60 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	1,019.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	60.78 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	216.46 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	399.80- M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12370	Klump Materials, LLC	2,546.40 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12352	GREEN VALLEY SOD CO	8,325.55 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	60.78- M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.95 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.94 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.94 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.94 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.95 M

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05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	33.57	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12273	G & F Piza Palace	65.76	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	27.58	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	583.34	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	1,216.28	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	1969	BENSON CITY GRILLE	50.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.14	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	50.21	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12371	Aztec Candle & Soap Supply	161.78	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	9.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	12.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	5.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	85.16	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	50.97	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12350	Total Wine and More	60.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	32.35	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12372	Premier Food Safety Corp	139.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12372	Premier Food Safety Corp	139.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	59.29	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	121.94	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	112.83	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	147.92	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	215.49	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6809	STANDARD RESTAURANT EQU	320.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	17.53	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	106.87	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12373	Ld Products	118.02	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12374	Ikea	123.08	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12372	Premier Food Safety Corp	50.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12375	The Webstaurant Store	323.14	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	156.10	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	2.11	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.98	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.67	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	54.50	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	61.14	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	28.31	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	8.77	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	394.91	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,882.78	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.93	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	21.92	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	26.04	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	33.69	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	108.02	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	125.37	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	276.21	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	112.44	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	112.44	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	112.44	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	455.09	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,372.04	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.85	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	44.72	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	85.21	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	120.09	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	130.32	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	270.58	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	331.07	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	166.20	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	166.20	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	63.16	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3596	ELITE SALES & SERVICE	65.71	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12376	INTERNATIONAL ASSOC OF FI	335.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12212	RUSSELL CELLULAR	20.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3920	GALLS, LLC	838.26	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12377	ARIZONA PPE RECON INC	252.41	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12377	ARIZONA PPE RECON INC	448.50	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	19.68	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	1405	ARIZONA LIBRARY ASSOCIATI	110.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	19.68	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	1969	BENSON CITY GRILLE	137.90	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12354	PCH INTELIIUS	29.95	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12378	OMG NATIONAL MARKETING	443.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	360.28	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12379	GENUINE PARTS	117.86	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	875.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12381	REGISTRATION RENEWALS llc	399.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12380	AMA GOLF	247.98	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12249	LITTLE CAESARS	87.68	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	35.66	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12382	ARIZONA CORPORATION COM	10.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	1299	ARIZONA BUSINESS	50.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	55.98	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	57.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6550	SECRETARY OF STATE	15.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12174	International Institute of Munic	110.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12383	ARIZONA BOUNCE AROUND	2,762.24	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	8.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12384	RUBY Q DESIGN COMPANY, LL	180.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12386	SQ KATIE PURE ROMA	6,500.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	12.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	12.00	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	24.73	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.24	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.25	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.24	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.24	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	31.18	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	22.97	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12387	MARANA PARKS & REC	62.50	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	150.76	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	106.92	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	244.60	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	8.77	M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	338.16 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,109.06 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,500.18 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	11,544.19 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	515.58 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,807.75 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	112.04 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	112.04 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,559.21 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,070.39 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	458.35 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	894.63 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	693.99 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	258.71 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	506.37 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,673.65 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	135.75 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	569.94 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12388	Cvent* Ua Foundation	195.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3615	ENERSPECT MEDICAL SOLUTI	602.45 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	1350	AZ FIRE CHIEFS ASSOCIATION	225.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12354	PCH INTELIIUS	29.95 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	185.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12389	Rocky Mountain Atv-Mc	473.08 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	623.67 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	3,160.18 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	177.54 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12390	Cumulus-Tucson	1,540.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	239.50 M
05/19	05/30/2019	99389	5454	NATIONAL BANK OF ARIZONA	12329	Mr Tees Silkscreen Llc	1,000.00 M

Grand Totals:

547,551.94

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							
10-14300 PREPAID EXPENSE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	AZ FIRE CHIEFS ASSOCIATION	1350	4302019A	05/01/2019	Monthly Credit Card Charges	225.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	4302019A	05/01/2019	Monthly Credit Card Charges	185.00
GENERAL FUND	REVIZE LLC	REVIZE LLC	6238	8335	06/03/2019	ANNUAL TECH SUPPORT 7/1/19-6/30/	800.00
GENERAL FUND	US BANK - CORPORATE TRUST	US BANK - CORPORATE TRUST	7399	1405392	05/10/2019	BOND PAYMENT	160,606.2
GENERAL FUND	US BANK - CORPORATE TRUST	US BANK - CORPORATE TRUST	7399	1405421	05/10/2019	BOND PAYMENT	168,306.2
Total 10-14300 PREPAID EXPENSE:							330,122.5
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	GURSTEL LAW FIRM P.C.	GURSTEL LAW FIRM P.C.	4130	052419	05/24/2019	GARNISHMENT	116.67
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-052419	05/31/2019	0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-052419	05/31/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							393.71
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	38998	05/09/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	10000035	06/01/2019	SYMPATHY ARRANGEMENT - PD/PAR	254.19
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159700978	05/22/2019	NEW EMPLOYEE DRUG TESTING - LIF	307.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:							561.69
10-41-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	21.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	331.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	515.58
Total 10-41-410 UTILITIES:							868.57

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-415 TELEPHONE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	04302019	04/03/2019	Monthly Credit Card Charges	1,882.78
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	95.14
Total 10-41-415 TELEPHONE:							1,977.92
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131024	05/07/2019	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:							62.00
10-41-440 RENTALS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	04302019	04/03/2019	Monthly Credit Card Charges	163.99
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES GLOBAL FINANCIAL	5950	3103161074	05/30/2019	POSTAGE MACHINE LEASE 3/19-6/19	403.88
Total 10-41-440 RENTALS:							567.87
10-41-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA CORPORATION COMMISSION	12382	04302019	04/03/2019	Monthly Credit Card Charges	10.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA BUSINESS	1299	04302019	04/03/2019	Monthly Credit Card Charges	50.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	SECRETARY OF STATE	6550	04302019	04/03/2019	Monthly Credit Card Charges	15.00
Total 10-41-590 DUES & LICENSES:							75.00
10-41-620 POSTAGE & SHIPPING							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	051019	05/10/2019	PRE PAID POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	8.72
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	24852252	05/22/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	316228466001	05/16/2019	REPORT COVERS - ADMIN	31.27
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	316228619001	05/16/2019	OFFICE SUPPIES - ADMIN	24.17
Total 10-41-640 OPERATING SUPPLIES:							210.74
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	04302019	04/03/2019	Monthly Credit Card Charges	8.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-670 VEHICLE REPAIR & MAINT:							8.00
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	253353	05/06/2019	DRINKS - #02520	137.25
Total 10-42-591 EMPLOYEE COUNCIL:							137.25
10-42-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	55.98
Total 10-42-640 OPERATING SUPPLIES:							55.98
10-43-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INTERNATIONAL CODE COUNCIL INC	4932	04302019	04/03/2019	Monthly Credit Card Charges	1,210.87
Total 10-43-340 EDUCATION & TRAINING:							1,210.87
10-43-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	95.14
Total 10-43-415 TELEPHONE:							95.14
10-43-630 COMPUTER SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	27.58
Total 10-43-630 COMPUTER SUPPLIES:							27.58
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6137834	05/16/2019	TIRES - BLDG DEPARTMENT VEHICLE	303.36
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6137955	05/17/2019	TIRES - BLDG DEPARTMENT VEHICLE	1,373.10
Total 10-43-670 VEHICLE REPAIR & MAINT:							1,676.46
10-45-131 OVERTIME WAGES STONE GARDEN							
GENERAL FUND	DELL MARKETING LP	DELL MARKETING LP	3333	10317463309	05/24/2019	COMPUTERS - STONE GARDEN GRA	9,570.34
GENERAL FUND	FIRST MOBILE TECHNOLOGIES	FIRST MOBILE TECHNOLOGIES	3778	44253	05/07/2019	COMPUTERS - STONE GARDEN GRA	2,426.90
Total 10-45-131 OVERTIME WAGES STONE GARDEN:							11,997.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.	6569	61572	05/31/2019	REMOVE DUAL ANTENNA RADAR	100.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0458330	05/13/2019	PERFORM FULL SYSTEM INSPECTIO	150.50
GENERAL FUND	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES	4817	4554068	04/30/2019	2 MONTHS INTERPRETATION	53.11
GENERAL FUND	SOUTHWEST POLYGRAPH SER	SOUTHWEST POLYGRAPH SERVICES,	6767	1228	05/31/2019	POLYGRAPH - NEW HIRE POLICE DE	250.00
Total 10-45-300 PROFESSIONAL SERVICES:							553.61
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	ARIZONA ASSOCIATION FOR P	ARIZONA ASSOCIATION FOR PROPERTY	1280	051319	05/13/2019	REGISTRATION - POLICE ASSISTANT	175.00
GENERAL FUND	AUDREY TRAYWICK	AUDREY TRAYWICK	1248	051319	05/13/2019	PER DIEM - AZ ASSN PROPERTY & E	148.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	BENSON CITY GRILLE	1969	04302019	04/03/2019	Monthly Credit Card Charges	137.90
GENERAL FUND	PRESCOTT RESORT	PRESCOTT RESORT	5990	051319	05/13/2019	LODGING - POLICE ASSISTANT - AZ A	168.90
Total 10-45-340 EDUCATION & TRAINING:							629.80
10-45-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	455.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	166.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	894.63
Total 10-45-410 UTILITIES:							1,515.92
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 04/1	04/22/2019	T1 MPLS CIRCUIT - PD 4/19	184.87
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 05/1	05/20/2019	T1 MPLS CIRCUIT - PD 5/19	184.87
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100940578	05/09/2019	SUPPORT COVERAGE - PRO SERVIC	197.39
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1468826991	05/19/2019	TELEPHONE CHARGES - PD	444.78
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830033577	05/12/2019	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES - AC	84.97
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	1,101.26
Total 10-45-415 TELECOMMUNICATIONS:							2,598.24
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	33.93
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES - AC	100.31
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131025	05/07/2019	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133C	05/29/2019	CHARGE FOR COPIES	88.98
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	64.46

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							316.68
10-45-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PCH INTELIIUS	12354	04302019	04/03/2019	Monthly Credit Card Charges	29.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	PCH INTELIIUS	12354	4302019A	05/01/2019	Monthly Credit Card Charges	29.95
Total 10-45-590 DUES & LICENSES:							59.90
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	157741	05/01/2019	RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	157812	05/03/2019	RABIES/MEDS	29.40
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	157861	05/09/2017	CANINE SPAY, RABIES	100.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	157902	05/08/2019	CANINE NEUTER, SPAY & RABIES	180.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158017	05/13/2019	MEDS	25.51
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158062	05/15/2019	MEDICAL PROCEDURE	88.80
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158085	05/16/2019	RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158177	05/21/2019	CANINE NEUTER X2, RABIES	145.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							598.71
10-45-630 COMPUTER SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	313222766001	05/09/2019	OFFICE SUPPIES - PD	62.73
Total 10-45-630 COMPUTER SUPPLIES:							62.73
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	MOTOROLA	MOTOROLA	5395	16052762	05/21/2019	BATTERIES - POLICE DEPT	400.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	OMG NATIONAL MARKETING	12378	04302019	04/03/2019	Monthly Credit Card Charges	443.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	360.28
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	94.17
Total 10-45-640 OPERATING SUPPLIES:							1,297.49
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CNG	CNG	2784	Q275	05/21/2019	GET VEHICLES READY FOR AUCTION	28.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Rocky Mountain Atv-Mc	12389	4302019A	05/01/2019	Monthly Credit Card Charges	473.08
GENERAL FUND	O'RIELLY CHEVROLET	O'RIELLY CHEVROLET	5668	2063306	05/10/2019	FOUR WHEEL ALIGNMENT	104.95
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2952	05/16/2019	OIL CHANGE / BATTERY	344.06

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-670 VEHICLE REPAIRS & MAINT:							950.09
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	139	06/01/2019	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0458330	05/13/2019	PERFORM FULL SYSTEM INSPECTIO	150.50
Total 10-46-300 PROFESSIONAL SERVICES:							6,750.50
10-46-340 EDUCATION & TRAINING W/ TRAVEL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Cvent* Ua Foundation	12388	4302019A	05/01/2019	Monthly Credit Card Charges	195.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:							195.00
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	166.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	693.99
Total 10-46-410 UTILITIES:							860.19
10-46-415 TELEPHONE							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100940578	05/09/2019	SUPPORT COVERAGE - PRO SERVIC	197.38
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	359.15
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830713866	05/23/2019	AIR CARDS - FIRE DEPT	360.17
Total 10-46-415 TELEPHONE:							916.70
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	105.19
GENERAL FUND	NATIONAL BANK OF ARIZONA	ELITE SALES & SERVICE	3596	04302019	04/03/2019	Monthly Credit Card Charges	65.71
Total 10-46-430 EQUIP REPAIRS & MAINT:							170.90
10-46-431 TURNOUT MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON INC	12377	04302019	04/03/2019	Monthly Credit Card Charges	448.50
Total 10-46-431 TURNOUT MAINTENANCE:							448.50
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	40.54

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130994	05/02/2019	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	95.80
Total 10-46-432 STATION REPAIRS & MAINT:							173.34
10-46-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INTERNATIONAL ASSOC OF FIRE CHEIFS	12376	04302019	04/03/2019	Monthly Credit Card Charges	335.00
Total 10-46-590 DUES & LICENSES:							335.00
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	28.49
GENERAL FUND	EMERGENCY SAFETY SUPPLY,	EMERGENCY SAFETY SUPPLY, LLC	12207	6659	05/13/2019	SUPPLIES - FD	642.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	63.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	RUSSELL CELLULAR	12212	04302019	04/03/2019	Monthly Credit Card Charges	20.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	GALLS, LLC	3920	04302019	04/03/2019	Monthly Credit Card Charges	838.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON INC	12377	04302019	04/03/2019	Monthly Credit Card Charges	252.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	ENERSPECT MEDICAL SOLUTIONS LLC	3615	4302019A	05/01/2019	Monthly Credit Card Charges	602.45
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	317244769001	05/20/2019	OFFICE SUPPLIES - FD	147.66
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90009992	04/30/2019	ENGRAVING SERVICES - FD	32.88
Total 10-46-640 OPERATING SUPPLIES:							2,627.56
10-46-650 EMS SUPPLIES							
GENERAL FUND	EMERGENCY SAFETY SUPPLY,	EMERGENCY SAFETY SUPPLY, LLC	12207	6829	05/21/2019	EMS SUPPLIES - FD	541.08
Total 10-46-650 EMS SUPPLIES:							541.08
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	146.40
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23586	04/11/2019	CHECK LEAK IN ROOF, ADD FLUIDS -	48.04
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23635	05/22/2019	WATER PUMP REPLACEMENT - RESC	501.06
Total 10-46-670 VEHICLE REPAIRS & MAINT:							695.50
10-49-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051819	05/18/2019	TV/INTERNET - LIBRARY	174.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	130.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	270.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	569.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-410 UTILITIES:							1,144.91
10-49-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051819	05/18/2019	TELEPHONE	33.60
Total 10-49-415 TELEPHONE:							33.60
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130996	05/02/2019	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133E	05/29/2019	CHARGE FOR COPIES	90.24
Total 10-49-430 REPAIRS & MAINTENANCE:							137.24
10-49-580 TRAVEL							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	052019	05/20/2019	REIMBURSE MILEAGE WOMEN'S CON	52.20
Total 10-49-580 TRAVEL:							52.20
10-49-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA LIBRARY ASSOCIATION	1405	04302019	04/03/2019	Monthly Credit Card Charges	110.00
Total 10-49-590 DUES & LICENSES:							110.00
10-49-630 COMPUTER SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	4302019A	05/01/2019	Monthly Credit Card Charges	3,160.18
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4900	05/24/2019	INSTALLED CAMERA'S AT LIBRARY	4,907.74
Total 10-49-630 COMPUTER SUPPLIES:							8,067.92
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	052519	05/25/2019	REIMBURSE LIBRARY SUPPLIES	29.31
GENERAL FUND	SHOWCASES	SHOWCASES	6599	312017	05/13/2019	SECURITY LABELS - LIBRARY	417.96
Total 10-49-640 OPERATING SUPPLIES:							447.27
10-49-696 BOOKS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302019	04/03/2019	Monthly Credit Card Charges	19.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302019	04/03/2019	Monthly Credit Card Charges	19.68
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76228056	05/14/2019	BOOKS ON CD	79.98

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-696 BOOKS:							119.34
10-50-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051519	05/15/2019	MONTHLY INTERNET SERVICES - PA	114.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	108.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	1,807.75
Total 10-50-410 UTILITIES:							2,046.48
10-50-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051519	05/15/2019	TELEPHONE	60.87
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	59.68
Total 10-50-415 TELEPHONE:							120.55
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	238.56
Total 10-50-430 REPAIRS & MAINTENANCE:							238.56
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17591	05/30/2019	REPLACE FLAT RACK	1,366.36
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	196.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	10.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	189.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	32.95
GENERAL FUND	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	38856534	05/13/2019	GYPSUM - PARKS	358.71
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	392.58
Total 10-50-640 OTHER OPERATING SUPPLIES:							2,547.06
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	540881	05/23/2019	DIESEL	412.92
Total 10-50-660 VEHICLE FUEL & OIL:							412.92
10-50-700 CAPITAL OUTLAY							
GENERAL FUND	CNG	CNG	2784	Q273	05/17/2019	JOHN DEERE LANDSCAPE TRACTOR	105.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-700 CAPITAL OUTLAY:							105.00
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	38998	05/09/2019	BENEFIT ADVOCATE MONTHLY ADMI	2,018.65
GENERAL FUND	ESG CORP	ESG CORP	3648	38998	05/09/2019	MONTHLY FSA ADMINISTRATION	308.00
GENERAL FUND	ESG CORP	ESG CORP	3648	38998	05/09/2019	MONTHLY HRA ADMINISTRATION	441.60
Total 10-56-300 PROFESSIONAL SERVICES:							2,768.25
10-56-350 BANK CHARGES							
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40314	06/01/2019	MONTHLY BILLING FOR ONLINE PAY	137.14
Total 10-56-350 BANK CHARGES:							137.14
10-56-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	40.01
Total 10-56-415 TELEPHONE:							40.01
10-56-430 REPAIRS & MAINTENANCE							
GENERAL FUND	PIERRE DEZONIA CUSTOM TIL	PIERRE DEZONIA CUSTOM TILE	5911	672766	05/28/2019	REPLACE TILE IN FINANCE ENTRY	448.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133D	05/29/2019	CHARGE FOR COPIES	38.85
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133F	05/29/2019	CHARGE FOR COPIES	195.78
Total 10-56-430 REPAIRS & MAINTENANCE:							682.63
10-56-630 COMPUTER SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	875.00
Total 10-56-630 COMPUTER SUPPLIES:							875.00
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	24852252	05/22/2019	COPIER LEASE - FINANCE	97.19
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	31278784001	05/08/2019	OFFICE SUPPLIES - FINANCE	133.27
Total 10-56-640 OTHER OPERATING SUPPLIES:							230.46
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	ANDY BEELEY	ANDY BEELEY	12392	053119	05/31/2019	REFUND SUMMER CAMP FEE	40.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	17.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	50.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	Aztec Candle & Soap Supply	12371	04302019	04/03/2019	Monthly Credit Card Charges	161.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	9.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	12.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	5.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	85.16
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	38.72
Total 10-57-310 SUMMER PROGRAMS:							421.98
10-57-312 SUMMER EVENTS							
GENERAL FUND	FIRST ASSEMBLY OF GOD	FIRST ASSEMBLY OF GOD	3775	052719	05/27/2019	REIMBURSE SUPPLIES DINNER/SWIM	248.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	50.97
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	4302019A	05/01/2019	Monthly Credit Card Charges	22.97
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	129.17
Total 10-57-312 SUMMER EVENTS:							451.24
10-57-340 EDUCATION AND TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARANA PARKS & REC	12387	4302019A	05/01/2019	Monthly Credit Card Charges	62.50
Total 10-57-340 EDUCATION AND TRAINING:							62.50
10-57-410 UTILITIES - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	506.37
Total 10-57-410 UTILITIES - POOL:							506.37
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	8.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	394.91
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	4302019A	05/01/2019	Monthly Credit Card Charges	8.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	4302019A	05/01/2019	Monthly Credit Card Charges	338.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	258.71
Total 10-57-412 UTILITIES - COMM CENTER:							1,009.32
10-57-415 TELEPHONE - POOL							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051919	05/19/2019	TELEPHONE @ POOL	28.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-415 TELEPHONE - POOL:							28.47
10-57-417 TELEPHONE - COMM CENTER							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	36.74
Total 10-57-417 TELEPHONE - COMM CENTER:							36.74
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	55.84
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-01-0128	04/16/2019	PUMP & PARTS - POOL	11,085.00
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-01-0135	05/07/2019	CREDIT ON PARTS - POOL	945.68-
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-02-0069	05/07/2019	SALT SYSTEM REPAIR LABOR - POOL	1,800.00
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							11,995.16
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130997	05/02/2019	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							32.00
10-57-610 OFFICE SUPPLIES							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	105.16
Total 10-57-610 OFFICE SUPPLIES:							105.16
10-57-630 COMPUTER SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	4302019A	05/01/2019	Monthly Credit Card Charges	623.67
Total 10-57-630 COMPUTER SUPPLIES:							623.67
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	31.29
Total 10-57-640 OPERATING SUPPLIES:							31.29
10-57-642 POOL SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	7.66
GENERAL FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50915778	05/13/2019	MURIATIC ACID - POOL	367.79
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	00202-02-0132	06/01/2019	SUPPLIES - POOL	52.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-01-0135	05/07/2019	SUPPLIES - POOL	208.58
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-01-0136	05/13/2019	SUPPLIES - POOL	119.56
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-01-0136	05/13/2019	CREDIT POOL SUPPLIES	71.73-
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	03017-01-0140	05/24/2019	SUPPLIES - POOL	161.25
Total 10-57-642 POOL SUPPLIES:							845.21
10-58-545 FOOD PANTRY							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	135	06/01/2019	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:							130.00
10-58-546 FOOD BANK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	120.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	458.35
Total 10-58-546 FOOD BANK:							578.44
10-60-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051419	05/14/2019	MONTHLY INTERNET SERVICES - VC	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	44.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	85.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	135.75
Total 10-60-410 UTILITIES:							379.68
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131003	05/02/2019	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133B	05/29/2019	CHARGE FOR COPIES	54.00
Total 10-60-430 REPAIRS & MAINTENANCE:							91.00
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	BENSON CITY GRILLE	1969	04302019	04/03/2019	Monthly Credit Card Charges	50.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							50.00
10-61-300 PROFESSIONAL SERVICES							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	222992	05/03/2019	MONTHLY LEGAL FEES 4/19	3,038.30

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-61-300 PROFESSIONAL SERVICES:							3,038.30
10-61-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INTERNATIONAL CODE COUNCIL INC	4932	04302019	04/03/2019	Monthly Credit Card Charges	297.10
Total 10-61-340 EDUCATION & TRAINING:							297.10
10-62-340 EDUCATION & TRAINING							
GENERAL FUND	DENISE TAPIA	DENISE TAPIA	3337	060119	06/01/2019	PER DIEM & MILEAGE - AZ MUNI CLE	440.44
GENERAL FUND	VICKI VIVIAN	VICKI VIVIAN	7611	060719	06/07/2019	PER DIEM - AZ MUNI CLERKS ACADE	170.00
Total 10-62-340 EDUCATION & TRAINING:							610.44
10-62-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	International Institute of Munic	12174	04302019	04/03/2019	Monthly Credit Card Charges	110.00
Total 10-62-590 DUES & LICENSES:							110.00
10-64-300 PROFESSIONAL & TECHNICAL SERV							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133	05/29/2019	CHARGE FOR COPIES	42.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033133A	05/29/2019	CHARGE FOR COPIES	337.31
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:							379.74
10-65-300 PROFESSIONAL SERVICES							
GENERAL FUND	PSOMAS	PSOMAS	6052	151569	05/13/2019	RADINE RIDGE GRADING, PAVING, S	880.00
GENERAL FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	053119	05/31/2019	AUCTION FEES - PUBLIC WORKS	511.21
Total 10-65-300 PROFESSIONAL SERVICES:							1,391.21
10-65-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
10-65-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	147.45

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-65-415 TELEPHONE:							147.45
10-65-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	29.57
Total 10-65-640 OTHER OPERATING SUPPLIES:							29.57
Total GENERAL FUND:							416,692.9
TRANSIT FUND							
14-40-340 EDUCATION & TRAINING							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	04302019	04/03/2019	Monthly Credit Card Charges	607.92
Total 14-40-340 EDUCATION & TRAINING:							607.92
14-40-415 TELEPHONE							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	119.36
Total 14-40-415 TELEPHONE:							119.36
14-40-640 OPERATING SUPPLIES							
TRANSIT FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	52.55
TRANSIT FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	124.78
Total 14-40-640 OPERATING SUPPLIES:							177.33
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	Q270	05/11/2019	COMPLETE SERVICE #0687	385.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							385.00
Total TRANSIT FUND:							1,289.61
CAPITAL PROJECTS FUND							
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	142.46
CAPITAL PROJECTS FUN	HORIZON	HORIZON	4293	2W215177	05/15/2019	TOOL KIT FOR SPRINKLERS - GOLF C	623.34
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Klump Materials, LLC	12370	04302019	04/03/2019	Monthly Credit Card Charges	2,546.40
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	GREEN VALLEY SOD CO	12352	04302019	04/03/2019	Monthly Credit Card Charges	8,325.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	04302019	04/03/2019	Monthly Credit Card Charges	33.57
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	04302019	04/03/2019	Monthly Credit Card Charges	65.76
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	04302019	04/03/2019	Monthly Credit Card Charges	583.34
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	04302019	04/03/2019	Monthly Credit Card Charges	1,216.28
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	SQ KATIE PURE ROMA	12386	4302019A	05/01/2019	Monthly Credit Card Charges	6,500.00
CAPITAL PROJECTS FUN	STRONGHOLD SIGNS, INC.	STRONGHOLD SIGNS, INC.	6951	7512	05/15/2019	AWING - GOLF COURSE	1,318.09
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							21,354.79
Total CAPITAL PROJECTS FUND:							21,354.79
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131218	05/22/2019	WEED CONTROL - STREETS	807.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	30540	05/16/2019	PORT A POTS - 5/14/19-6/11/19 - STRE	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							1,015.24
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	112.44
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	7,559.21
Total 20-40-410 UTILITIES:							7,671.65
20-40-415 TELEPHONE							
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	89.52
Total 20-40-415 TELEPHONE:							89.52
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216464	05/22/2019	PARTS FOR EQUIPMENT - STREETS	42.77
STREET FUND	NATIONAL BANK OF ARIZONA	GENUINE PARTS	12379	04302019	04/03/2019	Monthly Credit Card Charges	117.86
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							160.63
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17591	05/30/2019	REPLACE FLAT RACK	1,366.36
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	195.28
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216662	06/03/2019	COMM LINE - STREETS	74.94
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	10.63

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302019	04/03/2019	Monthly Credit Card Charges	189.11
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 04302019	04/03/2019	Monthly Credit Card Charges	60.78
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302019	04/03/2019	Monthly Credit Card Charges	399.80-
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 04302019	04/03/2019	Monthly Credit Card Charges	60.78-
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302019	04/03/2019	Monthly Credit Card Charges	32.94
Total 20-40-640 MATERIALS & SUPPLIES:							1,469.46
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation		12152 04302019	04/03/2019	Monthly Credit Card Charges	53.53
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 540881	05/23/2019	DIESEL	412.93
Total 20-40-660 VEHICLE FUEL & OIL:							466.46
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG		2784 Q275	05/21/2019	GET VEHICLES READY FOR AUTION	28.00
STREET FUND	CNG	CNG		2784 Q277	05/25/2019	DUMP TRUCK - COMPLETE B SERVIC	385.00
STREET FUND	CNG	CNG		2784 Q278	05/25/2019	BRUSH HOG REPAIRS	362.41
STREET FUND	CNG	CNG		2784 Q279	05/26/2019	LANDSCAPE TRACTOR - COMPLETE	280.00
STREET FUND	CNG	CNG		2784 Q280	05/26/2019	DUMP TRUCK - REPAIR TAIL GATE &	140.00
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 4302019A	05/01/2019	Monthly Credit Card Charges	17.24
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,212.65
Total STREET FUND:							12,085.61
GRANTS FUND							
46-41-799 SCORE BOARD PARK							
GRANTS FUND	NATIONAL BANK OF ARIZONA	STRONGHOLD SIGNS, INC.		6951 04302019	04/03/2019	Monthly Credit Card Charges	543.60
Total 46-41-799 SCORE BOARD PARK:							543.60
Total GRANTS FUND:							543.60
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	JAMES B HAYES	JAMES B HAYES		11513 050619	05/06/2019	REFUND CREDIT BALANCE	52.53
GAS FUND	JASMINE R LEVENTMAN	JASMINE R LEVENTMAN		12393 052919	05/29/2019	REFUND CREDIT BALANCE	104.33
GAS FUND	JAY OR CINDY PULLIS	JAY OR CINDY PULLIS		12401 060619	06/06/2019	REFUND CREDIT BALANCE	50.00
GAS FUND	LAURA OR MICHAEL HADDIX	LAURA OR MICHAEL HADDIX		12402 060619	06/06/2019	REFUND CREDIT BALANCE	39.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	LEILANI R SCHILLING	LEILANI R SCHILLING	12396	053119	05/31/2019	REFUND GAS CREDIT	11.49
Total 50-12500 ACCOUNTS RECEIVABLE:							257.82
50-22900 METER DEPOSITS - GAS							
GAS FUND	BRIAN NOVAK	BRIAN NOVAK	12394	052819	05/28/2019	REFUND GAS DEPOSIT	80.65
GAS FUND	CAROLYN A CARROLL	CAROLYN A CARROLL	12395	052919	05/29/2019	REFUND GAS DEPOSIT	138.94
GAS FUND	SAMANTHA C MOON	SAMANTHA C MOON	12397	053119	05/31/2019	REFUND GAS DEPOSIT	76.86
Total 50-22900 METER DEPOSITS - GAS:							296.45
50-40-351 BANK CHARGES							
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40314	06/01/2019	MONTHLY BILLING FOR ONLINE PAY	137.14
Total 50-40-351 BANK CHARGES:							137.14
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	112.44
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	10.85
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	112.04
Total 50-40-410 UTILITIES:							235.33
50-40-415 TELEPHONE							
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	127.93
Total 50-40-415 TELEPHONE:							127.93
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK281078	05/16/2019	246 B EQUIPMENT - REPAIRS	1,537.43
GAS FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	17388	05/19/2019	REPAIRS TO PAGER - UTILITIES	15.34
Total 50-40-430 REPAIRS & MAINTENANCE:							1,552.77
50-40-620 PRINTING & POSTAGE							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6258	05/31/2019	UTILITY BILLS	373.53
Total 50-40-620 PRINTING & POSTAGE:							373.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-640 OPERATING SUPPLIES							
GAS FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17591	05/30/2019	REPLACE FLAT RACK	1,366.36
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	422.87
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	10.63
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	189.11
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	32.95
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	32.94
Total 50-40-640 OPERATING SUPPLIES:							2,054.86
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302019	04/03/2019	Monthly Credit Card Charges	53.53
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	540881	05/23/2019	DIESEL	412.93
Total 50-40-660 VEHICLE FUEL & OIL:							466.46
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG	2784	Q275	05/21/2019	GET VEHILCES READY FOR AUCTION	28.00
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	4302019A	05/01/2019	Monthly Credit Card Charges	17.25
Total 50-40-670 VEHICLE REPAIRS & MAINT:							45.25
Total GAS FUND:							5,547.54
WATER FUND							
51-12500 ACCOUNTS RECEIVABLE							
WATER FUND	JASMINE R LEVENTMAN	JASMINE R LEVENTMAN	12393	052919	05/29/2019	REFUND CREDIT BALANCE	12.79
WATER FUND	SCOTT SINCLAIR	SCOTT SINCLAIR	12398	060319	06/03/2019	REFUND WATER CREDIT	5.38
WATER FUND	TINA C SOWINSKI	TINA C SOWINSKI	12400	050619	05/06/2019	REFUND WATER CREDIT	45.00
Total 51-12500 ACCOUNTS RECEIVABLE:							63.17
51-22900 METER DEPOSITS - WATER							
WATER FUND	MARTY LEE SIRIA	MARTY LEE SIRIA	12399	060519	06/05/2019	REFUND WATER DEPOSIT	20.29
WATER FUND	RE/MAX HOMESTORES	RE/MAX HOMESTORES	12332	060619	06/06/2019	REFUND WATER DEPOSIT	22.91
WATER FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	052819	05/28/2019	REFUND DEPOSIT - 221 E RADINE RD	17.02
Total 51-22900 METER DEPOSITS - WATER:							60.22

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	CLEAR CREEK ASSOCIATES	CLEAR CREEK ASSOCIATES	2779	235342	05/21/2019	HYDRO REVIEW CONSULTING - 5/19/	2,313.00
WATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-40810A	03/14/2019	REPLACE CK#53703 - FINANCIAL PLA	152.61
Total 51-40-300 PROFESSIONAL SERVICES:							2,465.61
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1907035	05/20/2019	TESING - WATER	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1907036	05/20/2019	TESING - WATER	32.00
Total 51-40-301 CHEMICAL ANALYSIS:							48.00
51-40-340 EDUCATION & TRAINING							
WATER FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	04302019	04/03/2019	Monthly Credit Card Charges	131.09
Total 51-40-340 EDUCATION & TRAINING:							131.09
51-40-350 BANK CHARGES							
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40314	06/01/2019	MONTHLY BILLING FOR ONLINE PAY	137.14
Total 51-40-350 BANK CHARGES:							137.14
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	112.44
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	11,544.19
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	112.04
Total 51-40-410 UTILITIES:							11,768.67
51-40-415 TELEPHONE							
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	210.58
Total 51-40-415 TELEPHONE:							210.58
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK281078	05/16/2019	246 B EQUIPMENT - REPAIRS	1,537.44
WATER FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	17388	05/19/2019	REPAIRS TO PAGER	15.33
Total 51-40-430 REPAIRS & MAINTENANCE:							1,552.77

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-540	PUBLIC NOTICES, ADVERTISING						
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6258	05/31/2019	RATE INCREASE INSERT	115.66
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:							115.66
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6258	05/31/2019	UTILITY BILLS	373.53
Total 51-40-620 PRINTING & POSTAGE:							373.53
51-40-640 OTHER OPERATING COSTS							
WATER FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17591	05/30/2019	REPLACE FLAT RACK	1,366.36
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	234.83
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	70.34
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K494653	05/09/2019	WATER PARTS - STOCK	1,066.03
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	10.63
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	189.11
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	4302019A	05/01/2019	Monthly Credit Card Charges	12.00
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	4302019A	05/01/2019	Monthly Credit Card Charges	24.73
Total 51-40-640 OTHER OPERATING COSTS:							2,974.03
51-40-660 FUEL & OIL							
WATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302019	04/03/2019	Monthly Credit Card Charges	53.54
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	540881	05/23/2019	DIESEL	412.93
Total 51-40-660 FUEL & OIL:							466.47
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	CNG	CNG	2784	Q272	05/15/2019	426 CAT BACKHOE - OIL CHANGE, LU	70.00
WATER FUND	CNG	CNG	2784	Q275	05/21/2019	GET VEHICLES READY FOR AUCTION	28.00
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	4302019A	05/01/2019	Monthly Credit Card Charges	17.24
Total 51-40-670 VEHICLE REPAIRS & MAINT:							115.24
Total WATER FUND:							20,482.18
WASTEWATER FUND							
52-12500 ACCOUNTS RECEIVABLE							
WASTEWATER FUND	JASMINE R LEVENTMAN	JASMINE R LEVENTMAN	12393	052919	05/29/2019	REFUND CREDIT BALANCE	39.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-12500 ACCOUNTS RECEIVABLE:							39.52
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0458289	05/13/2019	PERFORM FULL SYSTEM INSPECTIO	380.00
WASTEWATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-40810A	03/14/2019	REPLACE CK#53703 -FINANCIAL PLA	152.62
Total 52-40-300 PROFESSIONAL SERVICES:							532.62
52-40-340 EDUCATION & TRAINING							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	04302019	04/03/2019	Monthly Credit Card Charges	131.09
Total 52-40-340 EDUCATION & TRAINING:							131.09
52-40-350 BANK CHARGES							
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40314	06/01/2019	MONTHLY BILLING FOR ONLINE PAY	137.14
Total 52-40-350 BANK CHARGES:							137.14
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	10.93
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	125.37
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	6,673.65
Total 52-40-410 UTILITIES:							6,809.95
52-40-415 TELEPHONE							
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	138.73
Total 52-40-415 TELEPHONE:							138.73
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	32.30
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK281078	05/16/2019	246 B EQUIPMENT - REPAIRS	1,537.44
WASTEWATER FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	17388	05/19/2019	REPAIRS TO PAGER	15.33
Total 52-40-430 REPAIRS & MAINTENANCE:							1,585.07
52-40-540 PUBLIC NOTICES, ADVERTISING							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6258	05/31/2019	RATE INCREASE INSERT	115.67

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-540 PUBLIC NOTICES, ADVERTISING:							115.67
52-40-620 PRINTING & POSTAGE							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6258	05/31/2019	UTILITY BILLS	373.53
Total 52-40-620 PRINTING & POSTAGE:							373.53
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17591	05/30/2019	REPLACE FLAT RACK	1,366.36
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	388.25
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50915778	05/13/2019	CALCIUM HYPOCHLORITE - WWTP	460.88
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	10.64
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	189.10
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	32.94
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	4302019A	05/01/2019	Monthly Credit Card Charges	12.00
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	885470	05/02/2019	MANHOLD GUARD - WW #71229	249.83
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	889594	05/07/2019	CREDIT	181.91-
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	14.52
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	41.03
Total 52-40-640 OPERATING SUPPLIES:							2,583.64
52-40-660 FUEL & OIL							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302019	04/03/2019	Monthly Credit Card Charges	53.54
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	540881	05/23/2019	DIESEL	412.92
Total 52-40-660 FUEL & OIL:							466.46
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	Q271	05/13/2019	1999 VOLVO SEMI TRUCK REPAIRS	378.22
WASTEWATER FUND	CNG	CNG	2784	Q275	05/21/2019	GET VEHICLES READY FOR AUCTION	28.00
WASTEWATER FUND	CNG	CNG	2784	Q276	05/22/2019	SEMI TRUCK - REPAIRS	70.00
WASTEWATER FUND	CNG	CNG	2784	Q281	05/27/2019	MOWER DECK ON RIDING LAWN MO	95.17
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	4302019A	05/01/2019	Monthly Credit Card Charges	17.24
Total 52-40-670 VEHICLE REPAIRS & MAINT:							588.63
52-40-675 EQUIPMENT REPAIRS							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	LITTLE CAESARS	12249	04302019	04/03/2019	Monthly Credit Card Charges	87.68

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-675 EQUIPMENT REPAIRS:							87.68
Total WASTEWATER FUND:							13,589.73
SANITATION FUND							
53-12500 ACCOUNTS RECEIVABLE							
SANITATION FUND	JASMINE R LEVENTMAN	JASMINE R LEVENTMAN		12393 052919	05/29/2019	REFUND CREDIT BALANCE	14.32
Total 53-12500 ACCOUNTS RECEIVABLE:							14.32
53-40-350 BANK CHARGES							
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY		7856 40314	06/01/2019	MONTHLY BILLING FOR ONLINE PAY	137.14
Total 53-40-350 BANK CHARGES:							137.14
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC		5978 6258	05/31/2019	UTILITY BILLS	373.54
Total 53-40-620 POSTAGE & PRINTING:							373.54
Total SANITATION FUND:							525.00
SAN PEDRO GOLF COURSE							
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC		2592 1070502	06/01/2019	ALARM SERVICE - 6/19 CLUB HOUSE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:							67.00
55-40-310 INVENTORY- PRO SHOP							
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC		1079 INV0411446	05/13/2019	INVENTORY - GOLF COURSE	681.24
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC		1079 INV0411790	05/15/2019	INVENTORY - GOLF COURSE	1,338.00
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC		1079 INV0411876	05/15/2019	INVENTORY - GOLF COURSE	495.26
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC		1079 INV0412891	05/22/2019	INVENTORY - GOLF COURSE	208.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	AMA GOLF		12380 04302019	04/03/2019	Monthly Credit Card Charges	247.98
SAN PEDRO GOLF COUR	PING	PING		5923 14687705	04/25/2019	PRO SHOP INVENTORY	415.53
SAN PEDRO GOLF COUR	PING	PING		5923 14690454	04/26/2019	PRO SHOP INVENTORY	188.00
SAN PEDRO GOLF COUR	PING	PING		5923 14701929	05/02/2019	PRO SHOP INVENTORY	355.33

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-310 INVENTORY- PRO SHOP:							3,929.58
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	26.04
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	276.21
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	1,372.04
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	1,500.18
Total 55-40-410 UTILITIES:							3,174.47
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	04302019	04/03/2019	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	4302019A	05/01/2019	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9830063112	05/12/2019	MONTHLY CHARGES	80.02
Total 55-40-415 TELEPHONE:							396.02
55-40-540 ADVERTISING							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RUBY Q DESIGN COMPANY, LLC	12384	04302019	04/03/2019	Monthly Credit Card Charges	180.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	4302019A	05/01/2019	Monthly Credit Card Charges	177.54
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Cumulus-Tucson	12390	4302019A	05/01/2019	Monthly Credit Card Charges	1,540.00
Total 55-40-540 ADVERTISING:							1,897.54
55-40-600 OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	57.99
Total 55-40-600 OPERATING SUPPLIES:							57.99
55-40-616 BENSON COUNTRY MUSIC FESTIVAL							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	55.82
SAN PEDRO GOLF COUR	DESERT EAGLE SECURITY	DESERT EAGLE SECURITY	3389	BC190518	06/04/2019	SECURITY FOR MUSIC FESTIVAL - 5/1	2,983.50
SAN PEDRO GOLF COUR	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002123	05/21/2019	GENERATOR, LIGHT PLANTS, ACCES	1,784.61
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ARIZONA BOUNCE AROUND	12383	04302019	04/03/2019	Monthly Credit Card Charges	2,762.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	4302019A	05/01/2019	Monthly Credit Card Charges	239.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc	12329	4302019A	05/01/2019	Monthly Credit Card Charges	1,000.00
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							8,825.67

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-630 COMPUTER SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	32.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	35.66
Total 55-40-630 COMPUTER SUPPLIES:							68.65
55-40-640 OPERATING COSTS- GOLF CARTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	449.79
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							449.79
55-40-660 FUEL & OIL- GOLF CARTS							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	542626	05/31/2019	FUEL - GC OPS	1,417.17
Total 55-40-660 FUEL & OIL- GOLF CARTS:							1,417.17
55-40-670 REPAIRS & MAINT- GOLF CARTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal	12176	04302019	04/03/2019	Monthly Credit Card Charges	1,019.00
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							1,019.00
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131029	05/08/2019	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1070503	06/01/2019	ALARM SERVICE - 6/19 GC MAINT	28.00
Total 55-50-300 PROFESSIONAL SERVICES:							63.00
55-50-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	33.69
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	3,109.06
Total 55-50-410 UTILITIES:							3,142.75
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	184.77
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1549162-00	05/09/2019	PUMP MODULE - GC	154.22
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1549567-00	05/15/2019	EXCHANGE PUMP COMMON MODULE	154.22
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							493.21

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	274.99
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	38906860	05/16/2019	AMDRO - GOLF COURSE	735.14
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	99.12
Total 55-50-600 GOLF COURSE SUPPLIES:							1,109.25
55-50-660 FUEL & OIL							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	542620	05/31/2019	FUEL/ RED DIESEL	4,305.75
Total 55-50-660 FUEL & OIL:							4,305.75
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053119	06/01/2019	SUPPLIES	154.03
SAN PEDRO GOLF COUR	CNG	CNG	2784	Q274	05/18/2019	JOHN DEER 2010 GATOR - REPAIRS	960.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	4302019A	05/01/2019	Monthly Credit Card Charges	31.18
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2340706	05/13/2019	TIRES - GC MAINT	301.22
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2340843	05/13/2019	PARTS - GOLF COURSE MAINTENAN	596.93
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2343416	05/20/2019	HYD OIL/CYLINDER	457.01
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2344010	05/21/2019	ALLOY SOLID TIRE - GC MAINT	219.30
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	P38691	05/13/2019	PARTS	64.41
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							2,784.08
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131016	05/04/2019	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Premier Food Safety Corp	12372	04302019	04/03/2019	Monthly Credit Card Charges	139.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Premier Food Safety Corp	12372	04302019	04/03/2019	Monthly Credit Card Charges	139.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Premier Food Safety Corp	12372	04302019	04/03/2019	Monthly Credit Card Charges	50.00
Total 55-60-300 PROFESSIONAL SERVICES:							388.00
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	FARMER BROTHERS COFFEE	3704	SO:69102962	05/13/2019	FOOD	135.28
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	407657A	05/11/2019	FOOD	753.68
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	408226A	05/15/2019	FOOD	598.71
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	408863A	05/18/2019	FOOD	322.69
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	4093017A	05/22/2019	FOOD	1,216.43
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	410488A	05/29/2019	FOOD	595.80
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302019	04/03/2019	Monthly Credit Card Charges	32.35

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	04302019	04/03/2019	Monthly Credit Card Charges	121.94
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	04302019	04/03/2019	Monthly Credit Card Charges	215.49
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	04302019	04/03/2019	Monthly Credit Card Charges	106.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302019	04/03/2019	Monthly Credit Card Charges	156.10
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	04302019	04/03/2019	Monthly Credit Card Charges	28.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	4302019A	05/01/2019	Monthly Credit Card Charges	150.76
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	4302019A	05/01/2019	Monthly Credit Card Charges	244.60
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	252849	05/09/2019	DRINKS - #0298	128.50
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	253848	05/23/2019	DRINKS	158.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	430275	05/24/2019	DRINKS	17.50
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3927494	05/06/2019	FOOD	1,199.56
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4066182	05/13/2019	FOOD	554.77
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4194159	05/10/2019	FOOD	933.71
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4325170	05/27/2019	FOOD - GRILLE	676.58
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	FOOD	372.86
Total 55-60-310 FOOD COST:							8,721.09
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	428339	05/10/2019	BEER COSTS	256.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	428917	05/16/2019	BEER COSTS	57.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	429291	05/17/2019	BEER COSTS	1,560.90
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	43074	05/24/2019	BEER COSTS	147.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	431160	05/31/2019	BEER COSTS	190.95
Total 55-60-315 BEER COSTS:							2,213.30
55-60-316 WINE COSTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Total Wine and More	12350	04302019	04/03/2019	Monthly Credit Card Charges	60.00-
Total 55-60-316 WINE COSTS:							60.00-
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	1111	331939838	05/15/2019	LIQUOR COSTS	202.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	04302019	04/03/2019	Monthly Credit Card Charges	147.92
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	429292	05/17/2019	LIQUOR	42.90
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	430276	05/24/2019	LIQUOR	28.60
Total 55-60-320 LIQUOR COSTS:							421.42

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-420	DIRECT TV						
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	36288943879	05/18/2019	MONTHLY SERVICE - GOLF COURSE	213.48
Total 55-60-420 DIRECT TV:							213.48
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700877883	04/26/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700880031	05/01/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700882351	05/08/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700884706	05/15/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700886978	05/22/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700889298	05/29/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	04302019	04/03/2019	Monthly Credit Card Charges	703.17
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	4302019A	05/01/2019	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							1,222.84
55-60-600 SUPPLIES & EXPENSES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	61.14
Total 55-60-600 SUPPLIES & EXPENSES:							61.14
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	04302019	04/03/2019	Monthly Credit Card Charges	59.29
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	04302019	04/03/2019	Monthly Credit Card Charges	17.53
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	The Webstaurant Store	12375	04302019	04/03/2019	Monthly Credit Card Charges	323.14
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	2.11
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	15.98
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4066183	05/13/2019	SUPPLIES	74.31
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4194160	05/20/2019	SUPPLIES	205.68
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	25.60
Total 55-60-603 KITCHEN SUPPLIES:							723.64
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	04302019	04/03/2019	Monthly Credit Card Charges	112.83
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STANDARD RESTAURANT EQUIPMENT CO	6809	04302019	04/03/2019	Monthly Credit Card Charges	320.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Ikea	12374	04302019	04/03/2019	Monthly Credit Card Charges	123.08
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	4302019A	05/01/2019	Monthly Credit Card Charges	106.92
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	45.30

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-605 RESTAURANT SUPPLIES:							709.12
55-60-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	19.67
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302019	04/03/2019	Monthly Credit Card Charges	54.50
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	051619	05/16/2019	SUPPLIES	21.28
Total 55-60-610 OFFICE SUPPLIES:							95.45
55-60-620 PRINTING & POSTAGE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Ld Products	12373	04302019	04/03/2019	Monthly Credit Card Charges	118.02
Total 55-60-620 PRINTING & POSTAGE:							118.02
55-60-630 COMPUTER SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal	12176	04302019	04/03/2019	Monthly Credit Card Charges	216.46
Total 55-60-630 COMPUTER SUPPLIES:							216.46
Total SAN PEDRO GOLF COURSE:							48,244.88
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	31	06/01/2019	AIRPORT COORDINATOR	2,111.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0458287	05/13/2019	PERFORM FULL SYSTEM INSPECTIO	277.00
AIRPORT	NATIONAL BANK OF ARIZONA	REGISTRATION RENEWALS llc	12381	04302019	04/03/2019	Monthly Credit Card Charges	399.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	30541	05/16/2019	PORT A POTS - 5/14/19-6/11/19 - AIRP	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,984.28
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302019	04/03/2019	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	4302019A	05/01/2019	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	4302019A	05/01/2019	Monthly Credit Card Charges	1,070.39
Total 56-40-410 UTILITIES:							1,366.05
56-40-415 TELEPHONE							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	04302019	04/03/2019	Monthly Credit Card Charges	158.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	4302019A	05/01/2019	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							316.00
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131005	05/02/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
Total AIRPORT:							4,701.33
FIREMEN'S PENSION FUND							
70-40-660 PENSION PAYMENTS							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	45	06/01/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	46	06/01/2019	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	139	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	139	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	149	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	136	06/15/2019	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	78	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	9	06/15/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	122	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	52	06/01/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	139	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	35	06/01/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	139	06/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	18	06/15/2019	FIRE PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:							2,800.00
Total FIREMEN'S PENSION FUND:							2,800.00
Grand Totals:							547,857.1

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

July 24, 2019



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding Resolution 18-2019 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the extension of a Court Consolidation Agreement with Cochise County ("County")

Discussion:

This resolution approves and authorizes the one-year extension of the 2016 Court Consolidation Agreement by and between the City of Benson and Cochise County to continue as a consolidated Municipal Court and Justice Court. The Court Consolidation agreement reflects a full definition of roles and responsibilities and there are no changes to the agreement.

Staff Recommendation:

Approval of Resolution 18-2019

RESOLUTION 18-2019

A RESOLUTION OF THE MAYOR AND COUNCIL FOR THE CITY OF BENSON ARIZONA (“CITY”), APPROVING AND AUTHORIZING THE EXTENSION OF A COURT CONSOLIDATION AGREEMENT WITH COCHISE COUNTY (“COUNTY”)

WHEREAS, the COUNTY and the CITY have previously determined that it is mutually beneficial to consolidate the City Municipal Court with the Justice Court for the applicable Precinct, which hereinafter will be referred to as the “Consolidated Court”; and

WHEREAS, such court consolidation provides a coordinated judicial system to provide cost effective services at a centralized location to the residents of the CITY and the surrounding community within the Precinct; and

WHEREAS, the COUNTY and the CITY are authorized and empowered to enter into an Intergovernmental Agreement for this purpose pursuant to A.R.S. §§11-951 *et seq.*, 11-952, 22-101 *et seq.*, and 22-402; and

WHEREAS, in July, 2016, after finding that it was in the best interest of the City and its residents, the Mayor and Council of the City of Benson entered into a Court Consolidation Agreement that will expire on June 30, 2019 and wish to extend the agreement for one year; terminating on June 30, 2020.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson that the City extend the July, 2016 Agreement (attached as Exhibit A) with Cochise County for Court Consolidation. The Mayor is authorized to execute the Agreement.

BE IT FURTHER RESOLVED that the City’s officers and staff are authorized to take all steps necessary and proper to implement the above-discussed Agreement and carry out its intents and purposes.

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 24th day of June, 2019.

Toney King, Sr., Mayor

ATTEST:

APPROVED AS TO FORM:

Vicki L. Vivian, CMC, City Clerk

Mesch Clark Rothschild
City’s Attorneys, by Gary J. Cohen

**EXTENSION OF COURT CONSOLIDATION AGREEMENT BY AND
BETWEEN THE CITY OF BENSON, ARIZONA AND COCHISE COUNTY,
ARIZONA**

WHEREAS, the City of Benson (“City”), an Arizona municipal corporation, entered into an agreement for consolidation of court services on or about July 11, 2016 with Cochise County, (“County”) a body politic; and

WHEREAS, it is the desire of the City Council to extend that prior contract with the County; and

WHEREAS, the County continues its desire to act under the prior contract.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows;

AGREEMENT: The City’s prior contract, dated July, 2016 with the County, is extended until June 30, 2020. All other terms of the agreement remain unchanged. This Contract can be renewed in writing or by executing a new agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date that a motion approving and adopting this Agreement is approved by the City Council of the City of Benson.

DATE: _____, 2019

APPROVED:

APPROVED:

COUNTY OF COCHISE:

CITY OF BENSON:

By: _____

By: _____

Peggy Judd, Chair Date
Board of Supervisors

Toney D. King, Sr., Mayor Date
City of Benson

ATTEST:

By: _____
Arlethe G. Rios, Clerk Date
Board of Supervisors

ATTEST:

By: _____
Vicki L. Vivian, CMC, City Clerk Date
City of Benson

APPROVED:

SUPERIOR COURT IN AND FOR
THE COUNTY OF COCHISE

By: _____
Hon. James Conlogue Date
Presiding Judge

APPROVED:

JUSTICE COURT, PRECINCT #3
CITY MAGISTRATE

By: _____
Hon. Bruce Staggs Date
JP/City Magistrate

COCHISE COUNTY ATTORNEY

By: _____
Brian McIntyre Date
Cochise County Attorney

INTERGOVERNMENTAL AGREEMENT DETERMINATION

RE: Court Consolidation Agreement between the City of Benson and Cochise County

This Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City Attorney who has determined that it is in appropriate form and is within the powers and authority granted to the City of Benson, Cochise County, Arizona.

APPROVED this 24th day of June, 2019.

By: _____

MESCH, CLARK AND ROTHSCHILD, P.C.

By Gary J. Cohen, City's Attorney

In accordance with A.R.S. § 11-952 this Agreement has been reviewed by the undersigned who has determined that this agreement is in appropriate form and within the powers and authority granted to the County of Cochise.

APPROVED this ____ day of _____, 2019.

By: _____

Britt Hanson, Chief Civil Deputy.

Cochise County Attorney

RESOLUTION 25-2016

A RESOLUTION OF THE MAYOR AND COUNCIL FOR THE CITY OF BENSON ARIZONA (“CITY”), APPROVING AND AUTHORIZING EXECUTION A COURT CONSOLIDATION AGREEMENT WITH COCHISE COUNTY (“COUNTY”)

WHEREAS, the COUNTY and the CITY have determined that it is mutually beneficial to consolidate the City Municipal Court with the Justice Court for the applicable Precinct, which hereinafter will be referred to as the “Consolidated Court”; and

WHEREAS, such court consolidation provides a coordinated judicial system to provide cost effective services at a centralized location to the residents of the CITY and the surrounding community within the Precinct; and

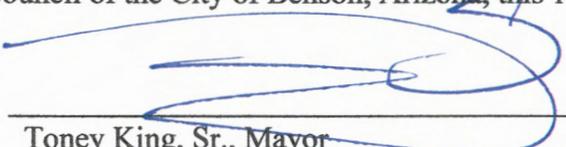
WHEREAS, the COUNTY and the CITY are authorized and empowered to enter into an Intergovernmental Agreement for this purpose pursuant to A.R.S. §§ 11-951 *et seq.*, 11-952, 22-101 *et seq.*, and 22-402; and

WHEREAS, the Mayor and Council of the City of Benson have reviewed the terms and conditions of the Court Consolidation Agreement attached as Exhibit A hereto, and find that entering into it is in the best interests of the City and its residents.

NOW THEREFORE, BE IT RESOLVED by the City of Benson Mayor and Council that the City enter the Agreement (attached as Exhibit A) with Cochise County for Court Consolidation. The Mayor is authorized to execute the Agreement.

BE IT FURTHER RESOLVED that the City’s officers and staff are authorized to take all steps necessary and proper to implement the above-discussed Agreement and carry out its intents and purposes.

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 11th day of July, 2016.



Toney King, Sr., Mayor

ATTEST:


for Vicki L. Vivian, CMC, City Clerk

APPROVED AS TO FORM:


Mesch Clark Rothschild
City’s Attorneys, by Gary J. Cohen

**COURT CONSOLIDATION AGREEMENT
BY AND BETWEEN
THE CITY OF BENSON, ARIZONA
AND COCHISE COUNTY, ARIZONA**

THIS IS AN AGREEMENT, made and entered into by and between the County of Cochise, a body politic, [hereinafter “**COUNTY**”] and the City of Benson, a municipal corporation [hereinafter “**CITY**”] and is approved by the County Board of Supervisors, the City Mayor and Council, the Presiding Judge of the Superior Court in and for Cochise County, the Cochise County Attorney, and the Justice of the Peace for the Precinct of which the **CITY** is part, as authorized by the powers and authority granted by the laws of the State of Arizona.

RECITALS

WHEREAS, the **COUNTY** and the **CITY** have determined that it is mutually beneficial to consolidate the City Municipal Court with the Justice Court for the applicable Precinct, which hereinafter will be referred to as the “Consolidated Court”; and

WHEREAS, such court consolidation provides a coordinated judicial system to provide cost effective services at a centralized location to the residents of the **CITY** and the surrounding community within the Precinct; and

WHEREAS, the **COUNTY** and the **CITY** are authorized and empowered to enter into an Intergovernmental Agreement for this purpose pursuant to A.R.S. §§ 11-951 *et seq.*, 11-952, 22-101 *et seq.*, and 22-402,

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE

The purpose of this Agreement is to amend the current Court Consolidation Agreement to further define the duties of the Parties related to operation of the Consolidated Court.

///

II. NAME AND LOCATION

The consolidation of the courts will hereinafter be known and referred to as the "CONSOLIDATED COURT" and will be located at the Benson Justice Court, Precinct #3, 126 W. 5th Street, Benson, Arizona, or other suitable location within the community.

III. DUTIES OF THE COUNTY

A. The COUNTY will operate the Consolidated Court and will also be responsible for the performance of the following related functions:

1. All prosecution and defense of criminal cases which arise under the Arizona Revised Statutes, where the offense is committed on or after the effective date of this Agreement, and during the existence of this Agreement.
2. Transportation and incarceration of defendants appearing before the Consolidated Court, except that the CITY's police department shall be responsible for initial transportation to a County jail facility upon arrest by the police department. Charges to the City for incarceration of defendants pursuant to A.R.S. § 31-121(D) shall be accounted and billed separate from this Agreement.
3. Service of process as required by law for parties appearing before the Consolidated Court as a result of citations or long form complaints.
4. Service of process as required by law for parties appearing before the Consolidated Court for all Orders of Protection, Injunctions Against Harassment and other civil matters.
5. Issuance of Search Warrants, Civil and Criminal Arrest Warrants as required or authorized by law or by Court rules for parties appearing before the Consolidated Court.

B. The COUNTY shall have jurisdiction over any pending City Municipal Court cases and Magistrate files and all new case filings. The COUNTY shall staff this Consolidated Court as it deems appropriate and shall have exclusive authority and control over the hiring, firing and supervision of all judicial staff.

///

C. The Consolidated Court shall be responsible for the collection of fees, fines, surcharges, City Code administrative fees, and disbursements to the State of Arizona, the COUNTY and/or the CITY, as may be required by law, the State of Arizona and the Arizona Supreme Court.

IV. DUTIES OF CITY

A. The CITY shall cause all cases which would otherwise be processed in the City Magistrate Court to be referred to and filed with the Consolidated Court, which shall assume original jurisdiction over these matters.

B. The CITY understands and agrees that, in consideration of the COUNTY'S operation of the Consolidated Court, the CITY shall be responsible for performance of the following related functions.

1. Initial transportation for incarceration of defendants appearing before the Consolidated Court as a result of citations or complaints issued by the City Police Department or an arrest made by the City Police Department.
2. Issuing, filing, and prosecuting all City Code violations for persons appearing before the Consolidated Court. Prosecution of City Code violations will be done by the City Attorney's Office.

C. The CITY understands and agrees that, in consideration of the COUNTY's operation of the consolidated court, the COUNTY shall be entitled to any and all fines, fees or other similar revenues for civil or criminal misdemeanor cases arising within the boundaries of the Justice Court, after the effective date of this Agreement, which are within the jurisdiction of Justice Court Precinct or the City Magistrate Court, including those cases arising within the corporate limits of the CITY.

D. Attached as Exhibit A are calculations of the costs of operating the Consolidated Court and the revenues derived from it for the 2015 calendar year, including a breakdown of the costs and revenues attributable to the Municipal Court, the net cost to the COUNTY from operating the Consolidated Court, and the amount that the CITY must reimburse the COUNTY, or the COUNTY to the CITY. The parties agree that Exhibit A represents fair calculations of these costs, revenues and amount of reimbursement for the 2015 calendar year and forms the basis for the amount of reimbursement to be paid by the CITY to the COUNTY, or by the COUNTY to the CITY, for the fiscal year 2016-17. Said reimbursement shall be payable quarterly, in advance, or, at CITY's option if it is required to reimburse, or COUNTY's option if it is

required to reimburse, reimbursement may be made in one lump sum at the beginning of the fiscal year.

Said reimbursement shall be adjusted annually, effective on the beginning of each fiscal year, as court costs and revenues change. By February 15 of each calendar year, the Cochise County Court Administration shall provide revised revenue and cost figures for the Court for the previous calendar year. By May 1 of each calendar year the COUNTY shall revise Exhibit A and the reimbursement required of the CITY or COUNTY under this paragraph for the next fiscal year, starting on July 1 of that calendar year, based upon cost and revenue figures for the previous calendar year. Said revision shall be subject to approval of both the City Council and the County Board of Supervisors.

E. The CITY shall have the sole authority to appoint the City Magistrate pursuant to A.R.S. § 22-403, *et seq.* and to establish the compensation for the appointee as provided for under a separate agreement. Compensation of the City Magistrate shall be the sole responsibility of the CITY.

F. The CITY shall have sole authority to renew such appointment or make a new appointment as may be required by the election of a new Justice of the Peace, applicable City Code or Charter, or the resignation of the Justice of the Peace followed by appointment of another individual; however, as a condition precedent to the COUNTY's obligation to provide services with respect to City Ordinance enforcement pursuant to this Agreement, the CITY shall:

1. Appoint the Justice of the Peace as City Magistrate; and
2. Renew such appointment or make a new appointment in accord with Subparagraph 1, above, as required by election of a new Justice of the Peace, election of a new City Council, resignation of an incumbent Justice of the Peace followed by appointment of another individual, or otherwise.

V. INDEMNIFICATION AND INSURANCE

A. COUNTY agrees to hold harmless CITY, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expenses arising from COUNTY'S performance pursuant to this agreement. It is understood and agreed that the COUNTY may elect to self-insure against any or all of the risks enumerated in this section. The COUNTY shall provide the CITY with current insurance certificates or the evidence of coverage as appropriate.

B. The CITY agrees to hold harmless the COUNTY, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expense arising from the CITY'S performance pursuant to this agreement. It is understood and agreed that the CITY may elect to self-insure against any or all of the risks enumerated in this section. The CITY shall provide the COUNTY with current insurance certificates or evidence of coverage as appropriate.

VI. TERM AND TERMINATION

A. The term of this Agreement shall begin on July 1, 2016 and shall continue through June 30, 2019, covering the fiscal years 2016-17, 2017-18 and 2018-19.

B. Either party may terminate this Agreement upon written notice to the other party no less than 120 days prior to the end of a fiscal year.

C. This Agreement is subject to cancellation pursuant to A.R.S. § 38-511, the provisions of which are incorporated herewith by reference.

D. The parties do not anticipate any acquisition of joint property under this Agreement. In the event of termination of this Agreement, any property supplied by the CITY pursuant to this agreement shall be and remain the property of the CITY. Any property acquired through the use of Justice Court Enhancement Funds (JCEF) will be handled in accordance with JCEF policies and procedures. The parties agree to the transfer of ownership of digital recording equipment and any computers or other related hardware and software supplied to the Magistrate Court by the Arizona Supreme Court to the COUNTY for utilization by the Consolidated Court for utilization by Consolidated Court personnel under terms of this Agreement, and to the return of said property to the CITY upon termination of this Agreement, unless the parties agree otherwise at that time. Any property owned or purchased by the COUNTY, which is used to provide services pursuant to this Agreement, shall be and remains property of the COUNTY.

VII. WAIVER

Waiver, or the failure of either party at any time to require performance by the other, of any provision herein, shall in no way affect the party's subsequent rights and obligations under that provision. Waiver by either party of any breach or any provision herein shall not be taken or held to be a waiver of any succeeding breach of such provision or waiver of such provision itself.

VIII. ENTIRE AGREEMENT

This written Agreement, constitutes the entire agreement between the parties with respect to the subject matter hereof, and shall supersede all previous proposals, negotiations, representations, commitments, writings, and agreements. It may not be released, discharged, changed or modified, except by an instrument in writing, signed by a duly authorized representative of each of the parties except as expressly provided otherwise in this Agreement.

IX. RIGHTS OF THE PARTIES ONLY

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

X. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

A. To the extent required by law, the parties shall comply with Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, and State Executive Order No. 75-5 which mandated that all persons, regardless of race, religion, handicap, color, age, sex, political affiliation or national origin shall have equal access to employment opportunities.

B. Both parties shall comply with (1) the Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment or advancement in employment of qualified persons because of physical or mental handicap; (2) all applicable federal regulations regarding equal employment opportunity and relevant orders issued by the U.S. Secretary of Labor; and (3) all applicable provisions of the Americans Disabilities Act (Public Law 101336, 42 U.S.C. §§ 12101-12213) and all applicable Federal Regulations under the Act including 28 CFR Parts 35 & 36.

XI. APPROVAL OF THE PARTIES

Before the Agreement shall become effective and binding upon the parties, it must be approved by the COUNTY Board of Supervisors and the CITY Council. In the event that either party fails or refuses to approve this Agreement, it shall be null and void and of no effect whatsoever.

IN WITNESS WHEREOF, the COUNTY has caused this instrument to be executed by Chairman of its Governing Board and attested to by the Clerk of said Board; and the CITY has caused this Agreement to be executed by its Mayor and Council and attested to by the Clerk of said Council on the dates set forth below.

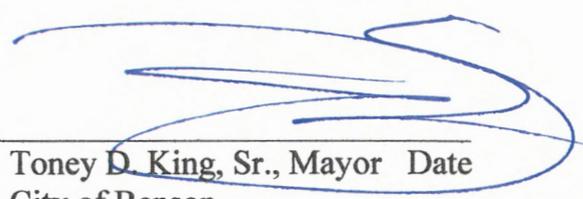
APPROVED:

COUNTY OF COCHISE:

By:  12/20/16
Richard Searle, Chair Date
Board of Supervisors

APPROVED:

CITY OF BENSON:

By: 
Toney D. King, Sr., Mayor Date
City of Benson

ATTEST:

By:  12/20/16
Arlethe G. Rios, Clerk Date
For Board of Supervisors

ATTEST:

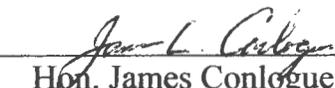
By: 
Vicki Vivian, CMC, Clerk Date
City of Benson

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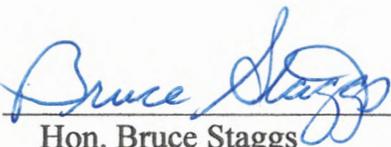
APPROVED:

SUPERIOR COURT IN AND FOR
THE COUNTY OF COCHISE

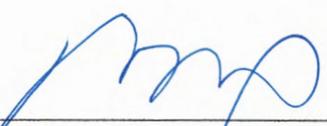
By:  11/23/16
Hon. James Conlogue Date
Presiding Judge

APPROVED:

JUSTICE COURT, PRECINCT #3
CITY MAGISTRATE

By:  11/23/16
Hon. Bruce Staggs Date
JP/City Magistrate

COCHISE COUNTY ATTORNEY

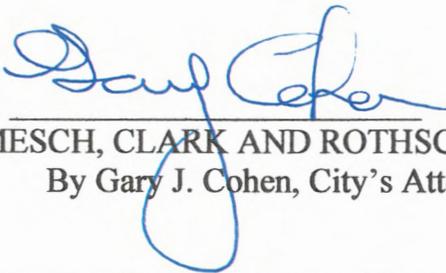
By:  11/23/16
Brian McIntyre Date
Cochise County Attorney

INTERGOVERNMENTAL AGREEMENT DETERMINATION

RE: Court Consolidation Agreement between the City of [insert] and Cochise County

This Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City Attorney who has determined that it is in appropriate form and is within the powers and authority granted to the City of [insert], Cochise County, Arizona.

APPROVED this 11th day of July, 2016.

By: 
MESCH, CLARK AND ROTHSCHILD, P.C.
By Gary J. Cohen, City's Attorney

In accordance with A.R.S. § 11-952 this Agreement has been reviewed by the undersigned who has determined that this agreement is in appropriate form and within the powers and authority granted to the County of Cochise.

APPROVED this 28 day of Nov., 2016.

By: 
Britt Hanson, Chief Civil Deputy.
Cochise County Attorney

Exhibit "A"

BENSON CONSOLIDATED COURT

CHARGES FILED / REVENUE / COURT COSTS

JANUARY 1 THROUGH DECEMBER 31, 2015

	B		D		F
	TOTAL		BPD		Percent
	6:1 ratio		6:1 ratio		
Charges Filed					
Civil		304			
Civil Traffic	4329	329	252	28.5	8.67%
Felony		608		2	0.33%
Misdemeanor		1,543		318	20.61%
** Total Filings:	6,480	2,784		349	12.52%

**** D/B**

Revenue

Total Revenue:	\$1,230,194.48	\$157,068.32	12.77%	D/B
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Court Costs

Defense Costs	\$13,850.00	\$7,075.00	*	Actual Figures
Prosecution Costs **	\$21,981.56	\$4,530.22	20.61%	
Court Staff Costs	\$266,170.08	\$33,323.05	12.52%	
Operating Costs	\$31,159.47	\$3,901.00	12.52%	
Interpreter Costs	\$2,770.00	\$346.79	12.52%	
Total Costs:	\$335,931.11	\$49,176.06	14.64%	

30% x \$157,068.32:	\$47,120.50
Less City Costs:	\$49,176.06
Prosecutor Credit	\$22,000.00
	\$19,944.43

Balance Due FY16/17 \$ -

Prosecution Costs ** Credit for City Prosecutor per IGA

City of Benson City Council Communication

Regular Meeting

June 24, 2019



To: Mayor and Council

Agenda Item # 3

From: Seth Judd, Finance Director

Subject:

Discussion and possible action regarding Resolution 19-2019 of the Mayor and Council of the City of Benson, Arizona, adopting the Public Safety Personnel Retirement System (PSPRS) pension funding policy and accepting the City's share of assets and liabilities under the PSPRS actuarial valuation report; and directing the City Manager, City Clerk, City Attorney, City Finance Director, or their duly authorized officers and agents to take all steps necessary to carry out the purposes and intent of this resolution

Discussion:

As part of House Bill 2097 that was passed by the legislature on 04/03/2018, each City or Town in the State of Arizona is required to adopt a policy to address the unfunded portion of their liability with the Public Safety Personnel Retirement System.

A recommended policy was put out by the League of Arizona Cities and Towns along with the amounts of the unfunded liability for the Police and Fire Departments across the State. That recommended policy is what is before you now which sets the City's goal as the end of Fiscal Year 2036. The plan states that the City will continue to pay the recommended amount provided by the state each year because the state includes the amortization of the unfunded liability in the rates they charge.

Staff Recommendation:

Approval of Resolution 19-2019

RESOLUTION 19-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, ADOPTING THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM (PSPRS) PENSION FUNDING POLICY AND ACCEPTING THE CITY'S SHARE OF ASSETS AND LIABILITIES UNDER THE PSPRS ACTUARIAL VALUATION REPORT; AND DIRECTING THE CITY MANAGER, CITY CLERK, CITY ATTORNEY, CITY FINANCE DIRECTOR, OR THEIR DULY AUTHORIZED OFFICERS AND AGENTS TO TAKE ALL STEPS NECESSARY TO CARRY OUT THE PURPOSES AND INTENT OF THIS RESOLUTION

WHEREAS, A.R.S. Title 38, Chapter 5, Article 4 and related statutes establish a Public Safety Personnel Retirement System; and

WHEREAS, on April 3, 2018, House Bill 2097 was passed into law, requiring this City's Council to adopt a pension funding policy for the Public Safety Personnel Retirement System (PSPRS) before July 1, 2019 and annually each year after; and

WHEREAS, pursuant to A.R.S. §38-863.01, the City is required to adopt a pension funding policy to communicate how the City will maintain the stability of its required contributions, how and when the City's funding requirements will be met, and defining the City's funded ratio target under PSPRS and how it will be met; and

WHEREAS, the City has employees that are members of the PSPRS plan; and

WHEREAS, annually, PSPRS provides the City with an actuarial report that includes the City's assets, liabilities, unfunded actuarial liability, funding ratio, and the projected minimum contributions required for the upcoming fiscal year; and

WHEREAS, it is in the best interest of the City to adopt the Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy, attached hereto as Exhibit "A" and incorporated herein by reference, and accept the City's share of assets and liabilities under the PSPRS actuarial valuation report.

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

SECTION 1. The Mayor and Council hereby adopt the Public Safety Personnel Retirement System Pension Funding Policy, attached hereto as Exhibit "A" and accept the City's share of assets and liabilities under the PSPRS actuarial valuation report.

SECTION 2. The City Manager, City Clerk, City Attorney, City Financial Director, or their duly authorized officers and agents are hereby authorized and

directed to take all steps necessary to carry out the purposes and intent of this resolution.

PASSED, AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 24th 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

City of Benson

Public Safety Personnel Retirement System

Pension Funding Policy

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the City and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The City's police and fire employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund

has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The City of Benson has two trust funds, one for police employees and one for fire employees.

Council formally accepts the assets, liabilities, and current funding ratio of the City's PSPRS trust funds from the June 30, 2017 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Benson Police	2,614,657	5,059,228	2,444,571	51.7%
Benson Fire	551,946	687,728	135,782	80.3%
City of Benson Totals	3,166,603	8,913,559	2,580,353	35.5%

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.

Council established this goal for the following reasons:

- The PSPRS trust funds represent only the City of Benson's liability
- The fluctuating cost of an UAAL causes strain on the City's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council will take the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Council is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY19 is \$860,098 (page A-2) and will be able to be paid from operating funds without diminishing City services.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2017 Actuarial Valuation.

City of Benson City Council Communication

Regular Meeting

June 24, 2019



To: Mayor and Council

Agenda Item # 4

From: Seth Judd, Finance Director

Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on April 30, 2019 financial results and the City's financial position at April 30, 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 April 30, 2019. It should be noted that these results are unaudited and are subject to change based on the auditor's findings.

Staff Recommendation:

Information only



City of Benson Financial Presentation

April 2019

Overview

- City's financial position at April 30, 2019
- Compare FY 18 & FY 19
- Monthly comparison for April
- Year-to-date comparison
- 83% of the fiscal year has passed

Citywide Financial State - Revenue

Monthly

- April 2019 - \$1,017,090
- April 2018 - \$1,202,739
 - **Decrease** of \$185,649

Year-to-Date

- FY 19 - \$10,269,702
- FY 18 - \$9,695,926
 - Increase of \$573,776

Citywide Financial State - Expenses

Monthly

- April 2019 - \$762,489
- April 2018 - \$750,299
 - Increase of \$12,190

Year-to-Date

- FY 19 - \$8,538,432
- FY 18 - \$8,201,078
 - Increase of \$337,354

Citywide Financial State – Net Position

Monthly

- April 2019 - \$254,601
- April 2018 - \$452,440
 - **Decrease** of 197,839

Year-to-Date

- FY 19 - \$1,731,270
- FY 18 - \$1,494,848
 - Increase of \$236,422



Questions

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: 06/24/2019
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: April 2019 Monthly Budget Report

We are pleased to present you the April 2019 monthly financial/budget report. As we discussed previously, the Council will be receiving this monthly report for the prior month to keep you up-to-date on the financial status of the City. The tables at the end of this report are for the period of July 1 through April 30, 2019 (FY19). The tables in this analysis compare FY19, July 1 through April 30, 2018 (FY 18) to July 1 through April 30, 2019 and the FY 19 total adopted budget. The column labeled "Remaining" is the amount of the FY19 budget minus the FY19 YTD revenues/expenses to indicate how much of the revenues or expenditure budget is left, and the column labeled "% of Budget" indicates the percentage of FY19 YTD revenues or expenditures realized year-to-date as compared to the FY19 budget.

Ten months (July 1 through April 30), or 83% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 83% of the budget at this point. However, revenues and expenditures normally do not follow this pattern. For example, property taxes are received twice a year, in November and May so the percentages collected to date may be misleading in that revenue category. Also, on the expenditure side, if there is a capital purchase made in the first month of the fiscal year, it would show 100% expended even if only you were only 8.33% into the fiscal year (one month). The purpose of this report is to give the Mayor and Council the actual revenues and expenditures to date, but to also prepare an analysis to determine if there are any financial concerns at this point in the fiscal year.

Table A is the General Fund revenue. The table shows the City has collected \$5,484,383 year-to-date. Without the carryforward balance of \$1,325,976, the revenues collected YTD for FY19 are at 84% of budget, which is just over the projected target. Table B is the General Fund expenditures, totaling \$4,200,316. Expenditures without contingency are at 60% of the budget which is far below the expected 83%. As of April 30, 2019, the net position of the General Fund is \$1,284,067.

Enterprise Funds

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

Golf Course – Table C shows the Golf Course revenues as of April 30th. The revenue year to date is \$719,571 compared to \$676,938 in April 2018. This does not include any contribution from the General Fund. The revenues have increased by about \$42,000 over last year. This puts our revenues at 62% compared to total budget, which falls far below the target of 83%. This fund, much like the utility funds, has cyclical revenues. They usually increase in the winter/early spring and decrease in the summer. There are a few factors such as weather and the golf course being closed that could have an effect on the revenues but overall they are up over last year, mainly due to the events we have held at the golf course.

Table D shows the Golf Course expenditures at 87% of the total budget as of April 30th. The expenditures as of April 2019 are \$1,008,640 compared to \$925,620 in April of 2018. This is an increase of \$83,020 over the previous year. The net position as of April 2019 is \$(289,068) compared to \$(248,682) in April 2018. Despite the increase in revenue, the golf course has a lower net position this fiscal year than they did at this same point in 2018.

Gas Fund – Table E shows the Gas fund revenues and expenditures YTD. As of February 28th, the Gas fund has collected \$1,094,412 or 109% of the budgeted amount. This number is far ahead of the expected 83%, in large part due to the colder winter we have had this year. Another factor that contributes to the increase in revenue is the rate increase that went into effect in July of 2018. The next scheduled rate increase of 10% is expected go in July 1, 2019.

Expenses are at 78% YTD of the FY19 budget without contingency, or \$703,537. The Gas fund net position as of April 30, 2019 is \$390,875. In April 2018 the revenues were at \$832,814 and the expenditures were at \$619,674 or a net position of \$213,140.

Water Fund – Table F shows the water fund position as of April 30th. The revenues at the end of February are at 82% collected compared to budget, or \$667,007, versus our target of 83%, so we are just under our target for revenue.

Expenses as of the end of April of FY19 are at 69% of budget without contingency. The net position for the water fund as of the end of April is \$136,798. At this point last year the revenues were at \$646,693 and the expenditures were at \$593,206 or a net position of \$53,487. The overall net position of the water fund has increased over last year due to a decrease in spending as well as a rate increase that went into effect July 1.

Wastewater Fund – Table G shows the Wastewater fund position as of April 30, 2019. The revenues are at \$699,521, which is 87% of the budget. This is slightly above the target of 83%. Expenditures are at \$541,504 or 72% of the budget less contingency. The net position of the Wastewater fund is a positive \$158,017 as of April 30, 2019. Last February revenues were at \$639,976 and expenditures were at \$475,955 or a net position of \$164,021.

Sanitation Fund – Table H is the Sanitation fund position as of April 30, 2019. Revenues are at \$516,899 or 76% of FY19 budget, which is below our target of 83%, but expenses have been reduced in response. We are currently at \$485,585 or 75% of the budget less contingency for expenditures. The net position as of April 30, 2019 is a positive \$31,314. Last year at this same time revenues were at \$513,118 and expenditures were at \$458,628 or a positive net position of \$54,490.

Table A

General Fund Revenue - July 1 - April 30, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
10-301-10	GENERAL PROPERTY TAX	\$ 231,059	\$ 233,304	\$ 323,278	\$ 89,974	72%
10-301-15	CITY SALES TAX	\$ 3,564,983	\$ 3,612,846	\$ 4,052,790	\$ 439,944	89%
10-301-17	BED TAX COLLECTED	\$ 64,610	\$ 68,156	\$ 73,168	\$ 5,012	93%
10-301-20	STATE SALES TAX	\$ 397,274	\$ 395,166	\$ 482,243	\$ 87,077	82%
10-301-25	FRANCHISE TAX	\$ 204,870	\$ 173,558	\$ 156,614	\$ (16,944)	111%
10-301-30	AUTO LIEU TAX	\$ 193,689	\$ 208,840	\$ 274,336	\$ 65,496	76%
10-301-35	BUSINESS LICENSE	\$ 6,068	\$ 5,625	\$ 20,800	\$ 15,175	27%
10-301-45	STATE REVENUE SHARING	\$ 502,663	\$ 488,133	\$ 585,741	\$ 97,608	83%
10-301-50	INTEREST INCOME	\$ 3,493	\$ 5,615	\$ 4,090	\$ (1,525)	137%
10-301-55	COPIES AND NOTARY FEES	\$ 140	\$ 129	\$ 250	\$ 121	51%
10-301-65	MISCELLANEOUS	\$ 26,017	\$ 25,945	\$ 10,000	\$ (15,945)	259%
10-301-70	SALE OF FIXED ASSETS	\$ -	\$ 1,623	\$ 10,000	\$ 8,377	16%
10-301-71	PROPERTY RENTALS	\$ 27,082	\$ 3,682	\$ 30,000	\$ 26,318	12%
10-301-72	YOUTH COUNCIL	\$ -	\$ 1,264	\$ -	\$ (1,264)	0%
10-301-80	EMPLOYEE COUNCIL VENDING MACHI	\$ -	\$ 1,248	\$ -	\$ (1,248)	0%
10-303-10	PLANNING & ZONING FEES	\$ 190	\$ 8,760	\$ 75,000	\$ 66,240	12%
10-303-15	BUILDING PERMITS & FEES	\$ 52,799	\$ 64,598	\$ 75,000	\$ 10,402	86%
10-303-16	BUILDING PLAN REVIEW FEES	\$ 22,331	\$ 32,197	\$ 20,000	\$ (12,197)	161%
10-303-17	PUBLIC WORKS REVIEW FEES	\$ 10,912	\$ 2,964	\$ 150,000	\$ 147,036	2%
10-303-21	TOURISM DONATIONS	\$ -	\$ 10	\$ -	\$ (10)	0%
10-305-10	FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-305-20	REPORT INCOME	\$ 281	\$ 737	\$ 500	\$ (237)	147%
10-305-21	FINGERPRINT REVENUE	\$ 735	\$ 725	\$ 850	\$ 125	85%
10-305-30	DOG LICENSES/SHELTER FEES	\$ 3,323	\$ 4,087	\$ 4,500	\$ 413	91%
10-305-32	ANIMAL MEDICAL DONATIONS	\$ 12,032	\$ 5,185	\$ 13,000	\$ 7,815	40%
10-305-33	SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 500	\$ 500	0%
10-305-35	SHELTER FEES FROM COUNTY	\$ 3,822	\$ -	\$ 5,000	\$ 5,000	0%
10-305-39	STONEGARDEN GRANT	\$ 25,303	\$ 35,364	\$ 40,000	\$ 4,636	88%
10-305-40	STONEGARDEN GRANT EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
10-305-41	GITEM GRANT	\$ 9,879	\$ -	\$ 10,000	\$ 10,000	0%
10-305-42	GOHS GRANT FOR OT	\$ -	\$ 4,544	\$ 5,000	\$ 456	91%
10-305-43	DPS GRANT FOR OT	\$ -	\$ 3,533	\$ -	\$ (3,533)	0%
10-305-50	RICO SEIZURE REVENUE	\$ 717	\$ -	\$ 1,000	\$ 1,000	0%
10-305-71	POLICE GRANT - HIDT	\$ -	\$ -	\$ 2,500	\$ 2,500	0%
10-305-80	OFFICER SAFETY EQUIPMENT	\$ 305	\$ 242	\$ 1,000	\$ 758	24%
10-305-95	OTHER INCOME	\$ 11,107	\$ 23,853	\$ 8,000	\$ (15,853)	298%
10-306-10	FIREMEN'S REVENUE	\$ 50,224	\$ 50,227	\$ 40,000	\$ (10,227)	126%
10-306-20	FIRE DEPT DONATIONS	\$ -	\$ -	\$ 500	\$ 500	0%
10-307-10	CITATIONS FROM BENSON PD	\$ 811	\$ -	\$ 1,000	\$ 1,000	0%
10-309-10	LIBRARY FINES	\$ 6,904	\$ 7,121	\$ 8,200	\$ 1,079	87%
10-309-20	DONATIONS - RESTRICTED	\$ -	\$ 68	\$ 100	\$ 32	68%
10-309-25	MISCELLANEOUS	\$ -	\$ 325	\$ 100	\$ (225)	325%
10-310-10	POOL FEES	\$ 536	\$ 1,322	\$ 3,300	\$ 1,978	40%
10-310-20	SUMMER PROGRAM FEES	\$ 300	\$ 310	\$ 3,500	\$ 3,190	9%
10-310-25	PARK USER FEES	\$ 4,489	\$ 5,306	\$ 4,500	\$ (806)	118%
10-310-50	DONATIONS	\$ -	\$ -	\$ 4,900	\$ 4,900	0%
10-310-60	JULY 4 REVENUES/DONATIONS	\$ 3,470	\$ 4,340	\$ 10,000	\$ 5,660	43%
10-310-65	TOURISM SALES	\$ 4,454	\$ 1,702	\$ 5,126	\$ 3,424	33%
10-310-95	OTHER EVENTS	\$ 75	\$ 60	\$ 150	\$ 90	40%
10-310-98	MISCELLANEOUS	\$ -	\$ 40	\$ 500	\$ 460	8%
10-312-10	CITY CEMETERY	\$ 1,350	\$ 780	\$ 1,800	\$ 1,020	43%
10-317-41	VENDOR LICENSE FEE	\$ -	\$ 235	\$ -	\$ (235)	0%
10-317-46	BINGO REVENUE	\$ 495	\$ 614	\$ 600	\$ (14)	100%
10-399-99	CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,325,976	\$ 1,325,976	0%
		\$ 5,448,791	\$ 5,484,383	\$ 7,866,412	\$ 2,382,029	70%

Table B

General Fund Expenditures - July 1 - April 30, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Administration	432,106	381,562	539,260	157,698	71%
Total Council	30,918	35,157	47,615	12,458	74%
Total Building	122,228	129,383	263,374	133,991	49%
Total Police	1,762,839	1,918,108	2,335,536	417,428	82%
Total Fire Department	370,858	380,799	494,164	113,365	77%
Total Magistrate	34,578	38,028	42,327	4,299	90%
Total Library	181,727	206,081	254,564	48,483	81%
Total Parks	209,848	245,138	344,854	99,716	71%
Total Finance	135,851	231,001	266,234	35,233	87%
Total Recreation	76,225	89,593	170,071	80,478	53%
Total Community Enrichment	41,008	44,076	82,300	38,224	54%
Total Tourism	129,987	125,789	155,689	29,900	81%
Total City Attorney	185,432	155,996	250,343	94,347	62%
Total City Clerk	106,334	125,191	132,980	7,789	94%
Total Planning & Zoning	109,172	54,177	152,441	98,264	36%
Total Public Works	41,439	40,236	160,412	120,176	25%
Total Misc Expenses	38,007	-	2,174,248	2,174,248	0%
	4,008,557	4,200,316	7,866,412	3,666,096	53%

Table C

Golf Course Revenue - July 1 - April 30, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
55-300-05	MEMBERSHIPS	51,328	50,272	62,000	11,728	81%
55-300-10	GREEN & CART FEES	267,582	259,777	421,500	161,723	62%
55-300-15	MERCHANDISE SALES	12,509	11,381	15,000	3,619	76%
55-300-16	Outside Events	-	34,019	20,000	(14,019)	170%
55-300-20	PRACTICE FACILITY	12,332	64	20,000	19,936	0%
55-301-25	FOOD SALES	235,123	274,636	300,000	25,364	92%
55-301-30	BEER SALES	53,226	51,019	90,000	38,981	57%
55-301-35	WINE SALES	8,246	7,368	15,000	7,632	49%
55-301-40	LIQUOR SALES	22,335	27,488	30,000	2,512	92%
55-301-50	BANQUET REVENUE	11,448	3,272	20,000	16,728	16%
55-399-90	CONTRIBUTION FROM GENERAL FUND	-	-	159,897	159,897	0%
55-399-95	OTHER INCOME	2,810	275	4,000	3,725	7%
	Total Golf Revenue	676,938	719,572	1,157,397	437,825	62%

Table D

Golf Course Expenses - July 1 - April 30, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Golf Operations	268,327	244,159	327,789	83,630	74%
Total Golf Maintenance	304,223	334,342	398,722	64,380	84%
Total Golf Food & Beverage	353,071	430,140	430,886	746	100%
	925,620	1,008,640	1,157,397	148,757	87%

Table E

Gas Fund Revenue & Expense - July 1 - April 30, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
50-300-10	RESIDENTIAL GAS REVENUE	576,873	773,044	694,318	(78,726)	111%
50-300-15	MULTI-USER GAS REVENUE	9,163	10,376	11,734	1,358	88%
50-300-20	COMMERCIAL GAS REVENUE	226,185	285,554	272,902	(12,652)	105%
50-300-30	UTILITY SERVICE CHARGES	13,440	14,835	17,380	2,545	85%
50-300-35	NEW GAS HOOKUPS	3,456	4,879	3,560	(1,319)	137%
50-399-10	PENALTY AND INTEREST FEES	3,696	5,337	4,655	(682)	115%
50-399-40	OTHER INCOME	-	387	-	(387)	0%
	Total Revenues	832,814	1,094,412	1,004,549	(89,863)	109%
	Total Expenses	619,674	703,537	1,004,549	301,012	70%
	Net Position	213,140	390,875			

Table F

Water Fund Revenue & Expense - July 1 - April 30, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
51-300-10	RESIDENTIAL WATER REVENUE	335,916	333,644	426,107	92,463	78%
51-300-20	COMMERCIAL WATER REVENUE	288,123	287,967	355,460	67,493	81%
51-300-30	NEW WATER HOOKUPS	7,896	5,436	9,500	4,064	57%
51-399-40	WATER TANK RENTAL	6,934	31,249	10,170	(21,079)	307%
51-399-45	WATER ACCOMODATION FEES	7,825	8,325	10,457	2,132	80%
51-399-95	OTHER INCOME	-	386	-	(386)	0%
	Total Revenue	646,693	667,007	811,694	144,687	82%
	Total Expenses	593,206	530,209	811,694	281,485	65%
	Net Position	53,487	136,798			

Table G

Wastewater Fund Revenue & Expense - July 1 - April 30, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
52-300-10	RESIDENTIAL WASTEWATER FEES	392,147	427,753	490,210	62,457	87%
52-300-15	MULTI-USER WASTEWATER FEES	4,221	3,442	5,735	2,293	60%
52-300-20	COMMERCIAL WASTEWATER FEES	233,153	259,254	287,775	28,521	90%
52-300-30	NEW WASTEWATER HOOKUPS	10,456	4,398	15,225	10,827	29%
52-399-40	MISCELLANEOUS REVENUE	-	4,674	6,000	1,326	78%
	Total Revenue	639,976	699,521	804,945	105,424	87%
	Total Expenses	475,955	541,504	804,945	263,441	67%
	Net Position	164,021	158,017			

Table H

Sanitation Fund Revenue & Expense - July 1 - April 30, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
53-300-10	RESIDENTIAL SANITATION FEES	273,533	277,683	356,539	78,856	78%
53-300-20	COMMERCIAL SANITATION FEES	239,584	239,216	309,701	70,485	77%
53-300-30	NEIGHBORHOOD CLEAN UP PROGRAM	-	-	10,000	10,000	0%
	Total Revenue	513,118	516,899	676,240	159,341	76%
	Total Expenses	458,628	485,585	676,240	190,655	72%
	Net Position	54,490	31,314			

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	14,736.76	233,303.67	323,278.00	89,974.33	72.2
10-301-15 CITY SALES TAX	431,528.94	3,612,846.28	4,052,790.00	439,943.72	89.1
10-301-17 BED TAX COLLECTED	12,247.04	68,156.20	73,168.00	5,011.80	93.2
10-301-20 STATE SALES TAX	37,811.98	395,165.52	482,243.00	87,077.48	81.9
10-301-25 FRANCHISE TAX	27,159.34	173,557.87	156,614.00	(16,943.87)	110.8
10-301-30 AUTO LIEU TAX	21,805.42	208,839.71	274,336.00	65,496.29	76.1
10-301-35 BUSINESS LICENSE	200.00	5,625.00	20,800.00	15,175.00	27.0
10-301-45 STATE REVENUE SHARING	48,813.67	488,132.80	585,741.00	97,608.20	83.3
10-301-50 INTEREST INCOME	1,744.94	5,615.31	4,090.00	(1,525.31)	137.3
10-301-55 COPIES AND NOTARY FEES	19.20	128.70	250.00	121.30	51.5
10-301-65 MISCELLANEOUS	982.39	25,945.41	10,000.00	(15,945.41)	259.5
10-301-70 SALE OF FIXED ASSETS	.00	1,622.60	10,000.00	8,377.40	16.2
10-301-71 PROPERTY RENTALS	805.00	3,682.33	30,000.00	26,317.67	12.3
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	1,247.65	.00	(1,247.65)	.0
TOTAL GENERAL REVENUE	598,039.38	5,225,133.05	6,023,310.00	798,176.95	86.8
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	8,760.00	75,000.00	66,240.00	11.7
10-303-15 BUILDING PERMITS & FEES	2,580.35	64,598.00	75,000.00	10,402.00	86.1
10-303-16 BUILDING PLAN REVIEW FEES	3,320.45	32,196.93	20,000.00	(12,196.93)	161.0
10-303-17 PUBLIC WORKS REVIEW FEES	.00	2,964.33	150,000.00	147,035.67	2.0
10-303-21 TOURISM DONATIONS	10.00	10.00	.00	(10.00)	.0
TOTAL COMMUNITY DEVELOPMENT	5,910.80	108,529.26	320,000.00	211,470.74	33.9
<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	271.00	737.00	500.00	(237.00)	147.4
10-305-21 FINGERPRINT REVENUE	90.00	725.00	850.00	125.00	85.3
10-305-30 DOG LICENSES/SHELTER FEES	477.00	4,087.00	4,500.00	413.00	90.8
10-305-32 ANIMAL MEDICAL DONATIONS	915.00	5,185.00	13,000.00	7,815.00	39.9
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	4,543.96	4,543.96	5,000.00	456.04	90.9
10-305-43 DPS GRANT FOR OT	.00	3,533.49	.00	(3,533.49)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	86.58	242.11	1,000.00	757.89	24.2
10-305-95 OTHER INCOME	179.98	23,853.05	8,000.00	(15,853.05)	298.2
TOTAL POLICE REVENUE	6,563.52	78,270.93	112,850.00	34,579.07	69.4

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	50,226.88	40,000.00	(10,226.88)	125.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	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	770.52	7,121.08	8,200.00	1,078.92	86.8
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	770.52	7,514.08	8,400.00	885.92	89.5
<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	1,201.07	5,306.01	4,500.00	(806.01)	117.9
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	4,175.00	4,340.00	10,000.00	5,660.00	43.4
10-310-65 TOURISM SALES	225.50	1,701.65	5,126.00	3,424.35	33.2
10-310-95 OTHER EVENTS	.00	60.00	150.00	90.00	40.0
10-310-98 MISCELLANEOUS	40.00	40.00	500.00	460.00	8.0
TOTAL PARKS	5,641.57	13,079.71	32,576.00	19,496.29	40.2
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	450.00	780.00	1,800.00	1,020.00	43.3
TOTAL CEMETERY REVENUE	450.00	780.00	1,800.00	1,020.00	43.3
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	40.00	235.00	.00	(235.00)	.0
10-317-46 BINGO REVENUE	80.21	614.13	.00	(614.13)	.0
TOTAL RECREATION REVENUE	120.21	849.13	.00	(849.13)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	617,496.00	5,484,383.04	7,866,412.00	2,382,028.96	69.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	9,551.18	114,364.63	193,608.00	79,243.37	59.1
10-41-210 PAYROLL TAXES	667.79	8,675.11	12,883.00	4,207.89	67.3
10-41-220 RETIREMENT BENEFITS	1,083.40	10,668.15	19,872.00	9,203.85	53.7
10-41-230 EMPLOYEE INSURANCE	525.17	4,413.83	16,245.00	11,831.17	27.2
10-41-300 PROFESSIONAL SERVICES	4,000.00	7,063.50	4,000.00	(3,063.50)	176.6
10-41-310 PROFESSIONAL SERVICES - HR	111.50	4,600.59	56,500.00	51,899.41	8.1
10-41-330 IT SERVICES	7,288.29	80,881.25	110,200.00	29,318.75	73.4
10-41-335 INTERGOVERNMENTAL RELATIONS	73.95	4,601.52	5,700.00	1,098.48	80.7
10-41-340 EDUCATION & TRAINING	.00	1,531.35	1,300.00	(231.35)	117.8
10-41-410 UTILITIES	1,998.61	12,782.56	14,000.00	1,217.44	91.3
10-41-415 TELEPHONE	2,639.98	27,647.02	15,000.00	(12,647.02)	184.3
10-41-430 REPAIRS & MAINTENANCE	10,903.85	13,486.08	9,000.00	(4,486.08)	149.9
10-41-440 RENTALS	327.98	2,540.87	1,000.00	(1,540.87)	254.1
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	56,403.16	35,142.00	(21,261.16)	160.5
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	333.97	1,000.00	666.03	33.4
10-41-542 ADVERTISING - HR	71.42	484.66	2,500.00	2,015.34	19.4
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	20.00	7,682.00	10,000.00	2,318.00	76.8
10-41-610 OFFICE SUPPLIES	12.76	12.76	.00	(12.76)	.0
10-41-620 POSTAGE & SHIPPING	.00	3,056.58	4,000.00	943.42	76.4
10-41-630 COMPUTER SUPPLIES	.00	1,201.07	450.00	(751.07)	266.9
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	833.64	4,539.62	3,500.00	(1,039.62)	129.7
10-41-660 VEHICLE FUEL & OIL	71.72	903.65	1,000.00	96.35	90.4
10-41-670 VEHICLE REPAIR & MAINT	238.37	1,728.27	6,000.00	4,271.73	28.8
10-41-705 PROPERTY PAYMENT	.00	11,960.00	12,260.00	300.00	97.6
TOTAL ADMINISTRATION	40,419.61	381,562.20	539,260.00	157,697.80	70.8
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	17,400.00	19,200.00	1,800.00	90.6
10-42-210 PAYROLL TAXES	125.70	1,368.10	1,469.00	100.90	93.1
10-42-230 WORKMAN'S COMPENSATION	3.84	41.76	46.00	4.24	90.8
10-42-580 TRAVEL	.00	10,519.75	13,000.00	2,480.25	80.9
10-42-591 EMPLOYEE COUNCIL	60.00	936.45	2,200.00	1,263.55	42.6
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	24.65	1,545.33	2,500.00	954.67	61.8
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	1,814.19	35,156.80	47,615.00	12,458.20	73.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	9,570.00	88,076.20	75,000.00	(13,076.20)	117.4
10-43-340 EDUCATION & TRAINING	.00	669.00	3,500.00	2,831.00	19.1
10-43-415 TELEPHONE	55.13	369.88	500.00	130.12	74.0
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	.00	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	293.39	293.39	2,800.00	2,506.61	10.5
10-43-640 OPERATING SUPPLIES	.00	227.10	300.00	72.90	75.7
10-43-660 VEHICLE FUEL & OIL	.00	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	9,918.52	129,383.23	263,374.00	133,990.77	49.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,608.57	978,182.99	1,128,223.00	150,040.01	86.7
10-45-130 OVERTIME WAGES	6,027.56	84,436.63	85,000.00	563.37	99.3
10-45-131 OVERTIME WAGES STONE GARDEN	2,887.65	20,990.42	50,000.00	29,009.58	42.0
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	1,148.03	4,520.53	2,000.00	(2,520.53)	226.0
10-45-134 DPS OT GRANT	207.38	3,186.33	.00	(3,186.33)	.0
10-45-210 PAYROLL TAXES	6,891.47	79,229.14	97,172.00	17,942.86	81.5
10-45-220 RETIREMENT BENEFITS	26,113.46	290,653.64	367,636.00	76,982.36	79.1
10-45-230 EMPLOYEE INSURANCE	15,367.06	178,919.72	219,277.00	40,357.28	81.6
10-45-300 PROFESSIONAL SERVICES	.95	29,490.91	35,000.00	5,509.09	84.3
10-45-320 HOLDING CELL SUPPLIES & MEALS	15.73	146.22	300.00	153.78	48.7
10-45-340 EDUCATION & TRAINING	.00	5,216.67	10,000.00	4,783.33	52.2
10-45-410 UTILITIES	2,180.97	14,384.47	15,000.00	615.53	95.9
10-45-415 TELECOMMUNICATIONS	2,860.62	27,060.95	32,000.00	4,939.05	84.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	438.78	3,844.69	10,000.00	6,155.31	38.5
10-45-440 RENTALS	.00	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	5,200.00	20,761.36	24,000.00	3,238.64	86.5
10-45-580 TRAVEL	.00	1,895.14	2,000.00	104.86	94.8
10-45-590 DUES & LICENSES	.00	1,375.00	2,500.00	1,125.00	55.0
10-45-593 ANIMAL CONTROL MEDICAL	10.12	448.02	500.00	51.98	89.6
10-45-594 ANIMAL MEDICAL FROM DONATIONS	1,254.65	6,540.88	13,000.00	6,459.12	50.3
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	.00	500.00	.00	(500.00)	.0
10-45-630 COMPUTER SUPPLIES	.00	1,959.82	10,000.00	8,040.18	19.6
10-45-640 OPERATING SUPPLIES	681.55	8,249.14	29,000.00	20,750.86	28.5
10-45-660 FUEL & OIL	2,513.37	30,214.27	34,000.00	3,785.73	88.9
10-45-670 VEHICLE REPAIRS & MAINT	312.94	21,085.58	25,000.00	3,914.42	84.3
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	21,397.44	22,335.00	937.56	95.8
10-45-715 PD 16-01 PD AUTO EQUIPMENT	17,620.36	61,094.87	49,200.00	(11,894.87)	124.2
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	14,294.31	27,143.00	12,848.69	52.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	6,782.06	6,250.00	(532.06)	108.5
TOTAL POLICE	177,341.22	1,918,108.42	2,335,536.00	417,427.58	82.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,366.27	131,663.73	153,181.00	21,517.27	86.0
10-46-130 OVERTIME WAGES	.00	1,383.57	3,680.00	2,296.43	37.6
10-46-210 PAYROLL TAXES	504.95	6,247.80	7,160.00	912.20	87.3
10-46-220 RETIREMENT BENEFITS	2,519.83	28,383.43	33,780.00	5,396.57	84.0
10-46-230 EMPLOYEE INSURANCE	886.39	9,816.84	14,363.00	4,546.16	68.4
10-46-300 PROFESSIONAL SERVICES	6,600.00	67,600.13	91,200.00	23,599.87	74.1
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	2,703.85	6,955.85	5,000.00	(1,955.85)	139.1
10-46-410 UTILITIES	974.67	8,252.82	10,000.00	1,747.18	82.5
10-46-415 TELEPHONE	1,127.82	8,810.35	11,000.00	2,189.65	80.1
10-46-430 EQUIP REPAIRS & MAINT	120.00	8,145.92	15,000.00	6,854.08	54.3
10-46-431 TURNOUT MAINTENANCE	.00	2,551.66	5,000.00	2,448.34	51.0
10-46-432 STATION REPAIRS & MAINT	713.08	7,552.24	10,000.00	2,447.76	75.5
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-434 WILDLAND REIMBURSEMENTS	6,720.08	13,989.52	.00	(13,989.52)	.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	200.00	800.00	800.00	.00	100.0
10-46-520 INSURANCE	.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	50.00	300.00	250.00	16.7
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,019.80	5,000.00	(19.80)	100.4
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	.00	127.10	.00	(127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	4,646.90	12,514.05	10,800.00	(1,714.05)	115.9
10-46-650 EMS SUPPLIES	379.78	6,987.95	7,000.00	12.05	99.8
10-46-660 FUEL & OIL	614.83	5,991.87	6,000.00	8.13	99.9
10-46-670 VEHICLE REPAIRS & MAINT	4,195.77	42,554.45	30,000.00	(12,554.45)	141.9
TOTAL FIRE DEPARTMENT	44,274.22	380,798.98	494,164.00	113,365.02	77.1
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,977.92	32,757.12	35,000.00	2,242.88	93.6
10-47-210 PAYROLL TAXES	227.81	2,529.61	2,678.00	148.39	94.5
10-47-230 EMPLOYEE INSURANCE	6.55	2,691.02	102.00	(2,589.02)	2638.3
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,212.28	38,027.75	42,327.00	4,299.25	89.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,653.74	116,988.20	138,440.00	21,451.80	84.5
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	764.41	8,533.89	10,591.00	2,057.11	80.6
10-49-220 RETIREMENT BENEFITS	1,257.10	13,816.50	16,336.00	2,519.50	84.6
10-49-230 EMPLOYEE INSURANCE	2,343.39	24,942.04	27,012.00	2,069.96	92.3
10-49-300 PROFESSIONAL SERVICES	.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	1,301.06	12,784.11	14,000.00	1,215.89	91.3
10-49-415 TELEPHONE	33.60	235.20	1,500.00	1,264.80	15.7
10-49-430 REPAIRS & MAINTENANCE	219.01	5,983.77	5,500.00	(483.77)	108.8
10-49-540 PUBLIC NOTICES, ADVERTISING	45.28	170.78	.00	(170.78)	.0
10-49-580 TRAVEL	.00	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	613.84	3,818.74	5,500.00	1,681.26	69.4
10-49-696 BOOKS	710.65	13,683.72	20,000.00	6,316.28	68.4
TOTAL LIBRARY	17,942.08	206,080.97	254,564.00	48,483.03	81.0
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	7,169.60	99,674.78	126,168.00	26,493.22	79.0
10-50-130 OVERTIME WAGES	996.90	2,406.89	5,000.00	2,593.11	48.1
10-50-210 PAYROLL TAXES	610.74	7,710.10	10,034.00	2,323.90	76.8
10-50-220 RETIREMENT BENEFITS	963.62	11,398.15	15,478.00	4,079.85	73.6
10-50-230 EMPLOYEE INSURANCE	2,033.40	26,526.48	33,474.00	6,947.52	79.3
10-50-300 PROFESSIONAL SERVICES	65.00	2,270.38	2,000.00	(270.38)	113.5
10-50-305 CONTRACT LABOR - DOC	209.00	1,339.00	3,400.00	2,061.00	39.4
10-50-340 EDUCATION & TRAINING	.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	1,716.03	18,562.26	25,000.00	6,437.74	74.3
10-50-415 TELEPHONE	220.55	2,463.36	2,800.00	336.64	88.0
10-50-430 REPAIRS & MAINTENANCE	4,666.03	20,194.89	35,000.00	14,805.11	57.7
10-50-470 UNIFORMS	81.76	1,010.63	2,000.00	989.37	50.5
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	1,008.13	26,246.35	25,000.00	(1,246.35)	105.0
10-50-660 VEHICLE FUEL & OIL	440.35	5,629.64	10,000.00	4,370.36	56.3
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	.00	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	20,181.11	245,138.49	344,854.00	99,715.51	71.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	10,272.56	100,693.16	116,622.00	15,928.84	86.3
10-56-130 OVERTIME WAGES	.00	.47	.00	(.47)	.0
10-56-210 PAYROLL TAXES	747.93	7,233.57	8,922.00	1,688.43	81.1
10-56-220 RETIREMENT BENEFITS	1,209.35	11,853.33	13,761.00	1,907.67	86.1
10-56-230 EMPLOYEE INSURANCE	1,437.43	16,801.11	16,886.00	84.89	99.5
10-56-300 PROFESSIONAL SERVICES	3,184.00	54,758.86	56,800.00	2,041.14	96.4
10-56-340 EDUCATION & TRAINING	27.41	8,167.27	9,000.00	832.73	90.8
10-56-350 BANK CHARGES	1,097.68	9,720.04	13,000.00	3,279.96	74.8
10-56-415 TELEPHONE	40.01	449.74	4,680.00	4,230.26	9.6
10-56-430 REPAIRS & MAINTENANCE	136.80	1,454.36	1,500.00	45.64	97.0
10-56-540 PUBLIC NOTICES, ADVERTISING	45.28	1,140.04	3,000.00	1,859.96	38.0
10-56-580 TRAVEL	.00	29.03	500.00	470.97	5.8
10-56-590 DUES	.00	11,863.28	11,863.00	(.28)	100.0
10-56-630 COMPUTER SUPPLIES	.00	2,819.71	6,500.00	3,680.29	43.4
10-56-640 OTHER OPERATING SUPPLIES	459.89	4,016.88	3,200.00	(816.88)	125.5
TOTAL FINANCE	18,658.34	231,000.85	266,234.00	35,233.15	86.8
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,556.28	53,696.27	107,178.00	53,481.73	50.1
10-57-130 OVERTIME WAGES	.00	1,050.61	.00	(1,050.61)	.0
10-57-210 PAYROLL TAXES	275.51	4,294.52	8,199.00	3,904.48	52.4
10-57-220 RETIREMENT BENEFITS	281.32	3,218.12	4,951.00	1,732.88	65.0
10-57-230 EMPLOYEE INSURANCE	23.06	824.84	4,143.00	3,318.16	19.9
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	377.62	680.06	2,500.00	1,819.94	27.2
10-57-312 SUMMER EVENTS	739.81	751.87	2,500.00	1,748.13	30.1
10-57-340 EDUCATION AND TRAINING	680.00	680.00	1,500.00	820.00	45.3
10-57-410 UTILITIES - POOL	559.62	6,501.20	8,500.00	1,998.80	76.5
10-57-412 UTILITIES - COMM CENTER	683.60	7,395.68	8,500.00	1,104.32	87.0
10-57-415 TELEPHONE - POOL	28.55	447.87	500.00	52.13	89.6
10-57-417 TELEPHONE - COMM CENTER	118.75	1,202.59	2,000.00	797.41	60.1
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	.00	5,250.00	5,250.00	.0
10-57-432 REPAIRS & MAINT - COMM CENTER	940.85	3,869.75	3,500.00	(369.75)	110.6
10-57-470 UNIFORMS	73.53	73.53	750.00	676.47	9.8
10-57-590 DUES & LICENSES	.00	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	58.64	311.11	500.00	188.89	62.2
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	38.71	1,279.24	1,350.00	70.76	94.8
10-57-642 POOL SUPPLIES	255.99	944.21	2,000.00	1,055.79	47.2
10-57-660 VEHICLE FUEL & OIL	38.33	231.28	500.00	268.72	46.3
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	15.46	74.47	550.00	475.53	13.5
TOTAL RECREATION	8,745.63	89,592.59	170,071.00	80,478.41	52.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	105.99	3,211.07	2,500.00	(711.07)	128.4
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	1,300.00	2,200.00	900.00	59.1
10-58-546 FOOD BANK	650.38	6,539.17	5,500.00	(1,039.17)	118.9
10-58-560 ECONOMIC DEVELOPMENT	.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	886.37	44,076.40	82,300.00	38,223.60	53.6
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	6,205.79	61,884.99	75,477.00	13,592.01	82.0
10-60-210 PAYROLL TAXES	463.96	4,642.87	5,774.00	1,131.13	80.4
10-60-220 RETIREMENT BENEFITS	683.08	7,253.33	8,906.00	1,652.67	81.4
10-60-230 EMPLOYEE INSURANCE	1,069.44	11,748.52	13,521.00	1,772.48	86.9
10-60-340 EDUCATION & TRAINING	40.00	904.05	1,100.00	195.95	82.2
10-60-410 UTILITIES	819.98	4,435.14	3,400.00	(1,035.14)	130.5
10-60-415 TELEPHONE	301.10	3,543.69	1,600.00	(1,943.69)	221.5
10-60-430 REPAIRS & MAINTENANCE	99.01	1,758.02	8,000.00	6,241.98	22.0
10-60-540 PUBLIC NOTICES, ADVERTISING	130.38	17,456.84	21,000.00	3,543.16	83.1
10-60-550 COUNTY TOURISM COUNCIL	2,502.75	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	19.36	169.28	400.00	230.72	42.3
10-60-635 SOUVENIER INVENTORY	164.53	164.53	3,500.00	3,335.47	4.7
10-60-640 OPERATING SUPPLIES	288.76	1,816.90	3,000.00	1,183.10	60.6
TOTAL TOURISM DEPARTMENT	12,788.14	125,789.16	155,689.00	29,899.84	80.8
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.60	84,985.61	100,471.00	15,485.39	84.6
10-61-210 PAYROLL TAXES	570.56	6,330.44	7,686.00	1,355.56	82.4
10-61-220 RETIREMENT BENEFITS	912.08	10,028.20	11,856.00	1,827.80	84.6
10-61-230 EMPLOYEE INSURANCE	551.67	6,068.27	6,980.00	911.73	86.9
10-61-300 PROFESSIONAL SERVICES	3,432.67	48,133.92	100,000.00	51,866.08	48.1
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	12.03	107.59	100.00	(7.59)	107.6
10-61-610 OFFICE SUPPLIES	.00	342.38	200.00	(142.38)	171.2
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	13,208.61	155,996.41	250,343.00	94,346.59	62.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,181.76	86,685.42	71,897.00	(14,788.42)	120.6
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	525.53	6,390.61	5,500.00	(890.61)	116.2
10-62-220 RETIREMENT BENEFITS	847.43	10,220.57	8,484.00	(1,736.57)	120.5
10-62-230 EMPLOYEE INSURANCE	1,025.99	13,929.74	16,653.00	2,723.26	83.7
10-62-300 PROFESSIONAL SERVICES	.00	2,535.52	3,400.00	864.48	74.6
10-62-340 EDUCATION & TRAINING	705.00	2,113.76	.00	(2,113.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	.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	145.00	515.50	1,000.00	484.50	51.6
10-62-605 ELECTION SUPPLIES & POSTAGE	.00	2,306.98	20,000.00	17,693.02	11.5
10-62-630 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY CLERK	10,430.71	125,190.62	132,980.00	7,789.38	94.1
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,504.50	37,494.34	70,807.00	33,312.66	53.0
10-64-130 OVERTIME WAGES	.00	411.19	.00	(411.19)	.0
10-64-210 PAYROLL TAXES	250.94	2,759.55	5,417.00	2,657.45	50.9
10-64-220 RETIREMENT BENEFITS	413.54	4,472.88	8,355.00	3,882.12	53.5
10-64-230 EMPLOYEE INSURANCE	667.20	7,074.31	12,612.00	5,537.69	56.1
10-64-300 PROFESSIONAL & TECHNICAL SERV	172.45	399.90	30,000.00	29,600.10	1.3
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	512.32	632.64	3,500.00	2,867.36	18.1
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-580 TRAVEL	5.08	31.45	.00	(31.45)	.0
10-64-600 SUPPLIES & EXPENSES	53.49	97.78	2,500.00	2,402.22	3.9
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	.00	70.65	.00	(70.65)	.0
TOTAL PLANNING & ZONING	5,579.52	54,176.64	152,441.00	98,264.36	35.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,362.40	22,804.21	25,797.00	2,992.79	88.4
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	174.23	1,670.50	1,974.00	303.50	84.6
10-65-220 RETIREMENT BENEFITS	234.16	2,647.69	3,044.00	396.31	87.0
10-65-230 EMPLOYEE INSURANCE	232.80	2,726.92	3,147.00	420.08	86.7
10-65-300 PROFESSIONAL SERVICES	.00	5,044.00	100,000.00	94,956.00	5.0
10-65-340 EDUCATION & TRAINING	30.00	127.07	1,000.00	872.93	12.7
10-65-410 UTILITIES	16.61	132.88	6,600.00	6,467.12	2.0
10-65-415 TELEPHONE	.00	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	.00	267.60	250.00	(17.60)	107.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	49.00	300.00	251.00	16.3
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	26.28	390.48	2,500.00	2,109.52	15.6
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	51.44	978.36	1,000.00	21.64	97.8
10-65-670 VEHICLE REPAIRS & MAINT	.00	1,624.52	3,000.00	1,375.48	54.2
TOTAL PUBLIC WORKS	3,127.92	40,236.02	160,412.00	120,175.98	25.1
<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	388,528.47	4,200,315.53	7,866,412.00	3,666,096.47	53.4
NET REVENUE OVER EXPENDITURES	228,967.53	1,284,067.51	.00	(1,284,067.51)	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CFD FUND

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	.00	31,761.61	65,800.00	34,038.39	48.3
14-300-20 FTA 5311- OPERATING	.00	40,706.36	52,200.00	11,493.64	78.0
14-300-30 FTA 5311- ADMIN	.00	43,461.10	68,000.00	24,538.90	63.9
14-300-60 SEAGO AAA	.00	21,240.43	25,000.00	3,759.57	85.0
14-300-70 FARE REVENUE	440.59	4,843.63	7,000.00	2,156.37	69.2
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	440.59	168,167.93	234,721.00	66,553.07	71.7
TOTAL FUND REVENUE	440.59	168,167.93	234,721.00	66,553.07	71.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	10,115.63	104,268.92	126,918.00	22,649.08	82.2
14-40-130 OVERTIME WAGES	.00	342.48	.00	(342.48)	.0
14-40-210 PAYROLL TAXES	824.80	8,179.69	9,709.00	1,529.31	84.3
14-40-220 RETIREMENT BENEFITS	1,032.65	10,302.20	12,168.00	1,865.80	84.7
14-40-230 EMPLOYEE INSURANCE	795.25	8,727.35	11,183.00	2,455.65	78.0
14-40-300 PROFESSIONAL SERVICES	67.00	1,162.80	2,500.00	1,337.20	46.5
14-40-340 EDUCATION & TRAINING	270.65	1,272.10	1,000.00	(272.10)	127.2
14-40-415 TELEPHONE	119.36	1,194.72	1,960.00	765.28	61.0
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	2,767.00	13,503.16	21,376.00	7,872.84	63.2
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	300.01	2,000.00	1,699.99	15.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	.00	680.22	800.00	119.78	85.0
14-40-660 VEHICLE FUEL & OIL	1,201.99	15,577.52	20,000.00	4,422.48	77.9
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	3,304.28	7,240.00	3,935.72	45.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	940.29	7,606.60	12,500.00	4,893.40	60.9
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	<u>18,134.62</u>	<u>176,608.87</u>	<u>234,721.00</u>	<u>58,112.13</u>	<u>75.2</u>
TOTAL FUND EXPENDITURES	<u>18,134.62</u>	<u>176,608.87</u>	<u>234,721.00</u>	<u>58,112.13</u>	<u>75.2</u>
NET REVENUE OVER EXPENDITURES	<u>(17,694.03)</u>	<u>(8,440.94)</u>	<u>.00</u>	<u>8,440.94</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	13,128.73	94,399.35	102,000.00	7,600.65	92.6
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	13,128.73	270,095.28	2,821,600.00	2,551,504.72	9.6
TOTAL FUND REVENUE	13,128.73	270,095.28	2,821,600.00	2,551,504.72	9.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,128.99	19,514.68	25,000.00	5,485.32	78.1
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	6,145.95	60,946.60	443,000.00	382,053.40	13.8
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	<u>8,274.94</u>	<u>129,242.99</u>	<u>2,821,600.00</u>	<u>2,692,357.01</u>	<u>4.6</u>
TOTAL FUND EXPENDITURES	<u>8,274.94</u>	<u>129,242.99</u>	<u>2,821,600.00</u>	<u>2,692,357.01</u>	<u>4.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>4,853.79</u></u>	<u><u>140,852.29</u></u>	<u><u>.00</u></u>	<u><u>(140,852.29)</u></u>	<u><u>.0</u></u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-300-10	GASOLINE TAX	34,927.26	350,185.89	413,068.00	62,882.11	84.8
20-300-99	CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE		34,927.26	350,185.89	414,505.00	64,319.11	84.5
TOTAL FUND REVENUE		34,927.26	350,185.89	414,505.00	64,319.11	84.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	18,529.40	132,286.56	147,851.00	15,564.44	89.5
20-40-130	OVERTIME WAGES	.00	111.39	1,500.00	1,388.61	7.4
20-40-210	PAYROLL TAXES	1,363.36	9,874.80	11,425.00	1,550.20	86.4
20-40-220	RETIREMENT BENEFITS	1,509.55	14,946.03	17,623.00	2,676.97	84.8
20-40-230	EMPLOYEE INSURANCE	7,118.19	36,393.12	39,356.00	2,962.88	92.5
20-40-300	PROFESSIONAL SERVICES	6,064.56	34,381.68	40,000.00	5,618.32	86.0
20-40-305	CONTRACT LABOR - DOC	370.00	2,201.50	4,250.00	2,048.50	51.8
20-40-340	EDUCATION & TRAINING	.00	80.00	500.00	420.00	16.0
20-40-410	UTILITIES	7,964.87	70,298.07	80,000.00	9,701.93	87.9
20-40-415	TELEPHONE	158.26	1,547.99	1,000.00	(547.99)	154.8
20-40-430	REPAIRS & MAINTENANCE-EQUIP	38.21	2,683.38	6,000.00	3,316.62	44.7
20-40-435	REPAIRS & MAINTENANCE-STREETS	1,308.45	15,781.34	15,000.00	(781.34)	105.2
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	109.04	1,081.29	1,500.00	418.71	72.1
20-40-520	INSURANCE	.00	10,849.66	15,000.00	4,150.34	72.3
20-40-640	MATERIALS & SUPPLIES	1,801.50	8,350.02	7,500.00	(850.02)	111.3
20-40-660	VEHICLE FUEL & OIL	886.65	9,103.71	8,500.00	(603.71)	107.1
20-40-670	VEHICLE MAINTENANCE & REPAIRS	169.83	12,876.32	10,000.00	(2,876.32)	128.8
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		47,391.87	362,846.86	414,505.00	51,658.14	87.5
TOTAL FUND EXPENDITURES		47,391.87	362,846.86	414,505.00	51,658.14	87.5
NET REVENUE OVER EXPENDITURES		(12,464.61)	(12,660.97)	.00	12,660.97	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	1,000.00	5,250.00	10,000.00	4,750.00	52.5
46-300-20 CDBG PARK GRANT	5,382.53	26,531.79	250,000.00	223,468.21	10.6
46-300-31 HISTORIC PRESERVATION GRANT	.00	15,000.00	4,000.00	(11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	23,978.40	1,200,000.00	1,176,021.60	2.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	6,382.53	70,760.19	4,455,000.00	4,384,239.81	1.6
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	210,872.01	.00	(210,872.01)	.0
TOTAL SOURCE 380	.00	210,872.01	.00	(210,872.01)	.0
TOTAL FUND REVENUE	6,382.53	281,632.20	5,355,000.00	5,073,367.80	5.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	969.11	7,823.03	10,000.00	2,176.97	78.2
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	969.11	41,073.33	5,095,000.00	5,053,926.67	.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	11,659.90	292,882.68	250,000.00	(42,882.68)	117.2
TOTAL DEPARTMENT 80	11,659.90	292,882.68	250,000.00	(42,882.68)	117.2
TOTAL FUND EXPENDITURES	12,629.01	333,956.01	5,355,000.00	5,021,043.99	6.2
NET REVENUE OVER EXPENDITURES	(6,246.48)	(52,323.81)	.00	52,323.81	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	61,366.48	773,043.92	694,318.00	(78,725.92)	111.3
50-300-15 MULTI-USER GAS REVENUE	1,223.51	10,376.23	11,734.00	1,357.77	88.4
50-300-20 COMMERCIAL GAS REVENUE	24,765.76	285,554.01	272,902.00	(12,652.01)	104.6
50-300-30 UTILITY SERVICE CHARGES	1,860.00	14,835.00	17,380.00	2,545.00	85.4
50-300-35 NEW GAS HOOKUPS	.00	4,879.11	3,560.00	(1,319.11)	137.1
TOTAL REVENUE	89,215.75	1,088,688.27	999,894.00	(88,794.27)	108.9
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	655.31	5,336.84	4,655.00	(681.84)	114.7
50-399-40 OTHER INCOME	.00	387.28	.00	(387.28)	.0
TOTAL SOURCE 399	655.31	5,724.12	4,655.00	(1,069.12)	123.0
TOTAL FUND REVENUE	89,871.06	1,094,412.39	1,004,549.00	(89,863.39)	109.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	17,129.75	200,386.10	233,231.00	32,844.90	85.9
50-40-130	OVERTIME WAGES	421.88	4,275.04	10,000.00	5,724.96	42.8
50-40-210	PAYROLL TAXES	1,247.59	14,704.36	18,607.00	3,902.64	79.0
50-40-220	RETIREMENT BENEFITS	2,068.56	23,916.83	28,701.00	4,784.17	83.3
50-40-230	EMPLOYEE INSURANCE	3,949.08	50,761.11	55,737.00	4,975.89	91.1
50-40-300	PROFESSIONAL SERVICES	287.24	7,565.04	30,000.00	22,434.96	25.2
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	575.86	3,984.48	3,750.00	(234.48)	106.3
50-40-410	UTILITIES	427.04	2,590.52	4,000.00	1,409.48	64.8
50-40-415	TELEPHONE	265.83	2,061.68	1,600.00	(461.68)	128.9
50-40-430	REPAIRS & MAINTENANCE	462.73	2,385.53	5,000.00	2,614.47	47.7
50-40-440	RENTALS	304.90	2,353.73	5,500.00	3,146.27	42.8
50-40-470	UNIFORMS	166.56	1,223.96	2,100.00	876.04	58.3
50-40-520	INSURANCE	.00	44,847.50	57,500.00	12,652.50	78.0
50-40-540	PUBLIC NOTICES, ADVERTISING	45.28	281.85	1,500.00	1,218.15	18.8
50-40-560	FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	.00	3,137.80	5,000.00	1,862.20	62.8
50-40-602	NATURAL GAS PURCHASED	23,609.24	274,903.57	325,000.00	50,096.43	84.6
50-40-620	PRINTING & POSTAGE	399.69	3,452.18	4,500.00	1,047.82	76.7
50-40-630	COMPUTER SUPPLIES	.00	44.59	.00	(44.59)	.0
50-40-640	OPERATING SUPPLIES	1,740.72	25,876.28	35,250.00	9,373.72	73.4
50-40-660	VEHICLE FUEL & OIL	906.02	12,897.79	10,000.00	(2,897.79)	129.0
50-40-670	VEHICLE REPAIRS & MAINT	1,250.69	11,185.58	10,000.00	(1,185.58)	111.9
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		55,258.66	700,988.88	1,002,549.00	301,560.12	69.9
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.51	2,548.08	2,000.00	(548.08)	127.4
TOTAL MISCELLANEOUS EXPENSES		.51	2,548.08	2,000.00	(548.08)	127.4
TOTAL FUND EXPENDITURES		55,259.17	703,536.96	1,004,549.00	301,012.04	70.0
NET REVENUE OVER EXPENDITURES		34,611.89	390,875.43	.00	(390,875.43)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	32,435.15	333,644.06	426,107.00	92,462.94	78.3
51-300-20 COMMERCIAL WATER REVENUE	26,917.13	287,967.18	355,460.00	67,492.82	81.0
51-300-30 NEW WATER HOOKUPS	.00	5,435.98	9,500.00	4,064.02	57.2
	<u>59,352.28</u>	<u>627,047.22</u>	<u>791,067.00</u>	<u>164,019.78</u>	<u>79.3</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	31,248.92	10,170.00	(21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	900.00	8,325.00	10,457.00	2,132.00	79.6
51-399-95 OTHER INCOME	.00	386.34	.00	(386.34)	.0
	<u>900.00</u>	<u>39,960.26</u>	<u>20,627.00</u>	<u>(19,333.26)</u>	<u>193.7</u>
	<u>60,252.28</u>	<u>667,007.48</u>	<u>811,694.00</u>	<u>144,686.52</u>	<u>82.2</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,059.85	221,256.09	283,334.00	62,077.91	78.1
51-40-130 OVERTIME WAGES	1,116.82	8,594.26	10,500.00	1,905.74	81.9
51-40-210 PAYROLL TAXES	1,444.61	16,583.92	22,478.00	5,894.08	73.8
51-40-220 RETIREMENT BENEFITS	2,378.28	26,942.52	34,672.00	7,729.48	77.7
51-40-230 EMPLOYEE INSURANCE	4,154.90	49,914.10	60,273.00	10,358.90	82.8
51-40-300 PROFESSIONAL SERVICES	182.14	1,376.96	35,000.00	33,623.04	3.9
51-40-301 CHEMICAL ANALYSIS	160.00	2,360.00	3,000.00	640.00	78.7
51-40-340 EDUCATION & TRAINING	.00	222.82	4,000.00	3,777.18	5.6
51-40-350 BANK CHARGES	575.85	3,984.47	3,000.00	(984.47)	132.8
51-40-410 UTILITIES	8,372.74	101,990.19	135,000.00	33,009.81	75.6
51-40-415 TELEPHONE	308.48	3,155.73	2,000.00	(1,155.73)	157.8
51-40-430 REPAIRS & MAINTENANCE	430.50	2,392.94	20,000.00	17,607.06	12.0
51-40-440 RENTALS	38.84	38.84	1,500.00	1,461.16	2.6
51-40-470 UNIFORMS	82.72	1,503.23	1,800.00	296.77	83.5
51-40-520 INSURANCE	.00	9,060.30	10,000.00	939.70	90.6
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	1,000.00	971.54	2.9
51-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
51-40-590 DUES & LICENSES	150.00	14,390.37	15,000.00	609.63	95.9
51-40-620 PRINTING & POSTAGE	369.55	3,152.02	5,000.00	1,847.98	63.0
51-40-630 COMPUTER SUPPLIES	.00	4,319.59	1,500.00	(2,819.59)	288.0
51-40-640 OTHER OPERATING COSTS	1,264.55	26,866.36	40,000.00	13,133.64	67.2
51-40-660 FUEL & OIL	1,074.89	9,934.85	10,000.00	65.15	99.4
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,865.67	14,981.80	15,000.00	18.20	99.9
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	.10	180.20	1,500.00	1,319.80	12.0
TOTAL EXPENDITURES	43,030.49	530,209.03	811,694.00	281,484.97	65.3
TOTAL FUND EXPENDITURES	43,030.49	530,209.03	811,694.00	281,484.97	65.3
NET REVENUE OVER EXPENDITURES	17,221.79	136,798.45	.00	(136,798.45)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	39,603.07	427,752.80	490,210.00	62,457.20	87.3
52-300-15 MULTI-USER WASTEWATER FEES	375.56	3,441.68	5,735.00	2,293.32	60.0
52-300-20 COMMERCIAL WASTEWATER FEES	25,471.65	259,253.68	287,775.00	28,521.32	90.1
52-300-30 NEW WASTEWATER HOOKUPS	.00	4,398.32	15,225.00	10,826.68	28.9
TOTAL REVENUE	65,450.28	694,846.48	798,945.00	104,098.52	87.0
<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	65,450.28	699,520.74	804,945.00	105,424.26	86.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	15,632.07	194,484.88	228,397.00	33,912.12	85.2
52-40-130 OVERTIME WAGES	384.59	11,714.48	15,000.00	3,285.52	78.1
52-40-210 PAYROLL TAXES	1,158.14	14,936.54	18,620.00	3,683.46	80.2
52-40-220 RETIREMENT BENEFITS	1,844.37	23,821.74	28,721.00	4,899.26	82.9
52-40-230 EMPLOYEE INSURANCE	3,423.09	46,581.16	54,560.00	7,978.84	85.4
52-40-300 PROFESSIONAL SERVICES	880.00	10,991.30	35,000.00	24,008.70	31.4
52-40-301 CHEMICAL ANALYSES	292.00	7,697.60	10,000.00	2,302.40	77.0
52-40-340 EDUCATION & TRAINING	403.36	1,107.19	5,000.00	3,892.81	22.1
52-40-350 BANK CHARGES	575.85	3,984.47	5,000.00	1,015.53	79.7
52-40-410 UTILITIES	6,922.90	63,508.27	75,000.00	11,491.73	84.7
52-40-415 TELEPHONE	295.39	2,821.12	4,500.00	1,678.88	62.7
52-40-430 REPAIRS & MAINTENANCE	215.47	33,584.49	100,000.00	66,415.51	33.6
52-40-440 RENTALS	.00	4,896.50	5,000.00	103.50	97.9
52-40-470 UNIFORMS	136.28	1,151.20	1,500.00	348.80	76.8
52-40-520 INSURANCE	.00	26,953.90	35,000.00	8,046.10	77.0
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	250.00	221.54	11.4
52-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	150.00	2,845.66	12,000.00	9,154.34	23.7
52-40-620 PRINTING & POSTAGE	369.55	3,152.03	5,000.00	1,847.97	63.0
52-40-630 COMPUTER SUPPLIES	.00	4,454.80	7,500.00	3,045.20	59.4
52-40-640 OPERATING SUPPLIES	5,109.62	44,534.12	45,000.00	465.88	99.0
52-40-660 FUEL & OIL	604.46	6,417.61	10,000.00	3,582.39	64.2
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	6,060.45	21,656.55	20,000.00	(1,656.55)	108.3
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	.27	3,200.78	1,500.00	(1,700.78)	213.4
TOTAL EXPENDITURES	44,457.86	541,503.85	804,945.00	263,441.15	67.3
TOTAL FUND EXPENDITURES	44,457.86	541,503.85	804,945.00	263,441.15	67.3
NET REVENUE OVER EXPENDITURES	20,992.42	158,016.89	.00	(158,016.89)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,827.11	277,683.23	356,539.00	78,855.77	77.9
53-300-20 COMMERCIAL SANITATION FEES	23,722.21	239,215.83	309,701.00	70,485.17	77.2
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,549.32	516,899.06	676,240.00	159,340.94	76.4
TOTAL FUND REVENUE	51,549.32	516,899.06	676,240.00	159,340.94	76.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,209.99	15,935.20	19,643.00	3,707.80	81.1
53-40-130 OVERTIME WAGES	.00	.71	.00	(.71)	.0
53-40-210 PAYROLL TAXES	85.83	1,138.34	1,503.00	364.66	75.7
53-40-220 RETIREMENT BENEFITS	142.86	1,853.53	2,318.00	464.47	80.0
53-40-230 HEALTH INSURANCE BENEFITS	211.65	3,111.99	4,223.00	1,111.01	73.7
53-40-350 BANK CHARGES	575.85	3,984.46	3,750.00	(234.46)	106.3
53-40-620 POSTAGE & PRINTING	369.55	3,152.03	4,000.00	847.97	78.8
53-40-665 COUNTY SOLID WASTE	21,055.36	173,066.88	214,500.00	41,433.12	80.7
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,392.18	156,387.16	220,000.00	63,612.84	71.1
53-40-668 COMMERCIAL SERVICE CONTRACT	12,066.02	108,801.54	150,000.00	41,198.46	72.5
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	69.86	469.10	30,000.00	29,530.90	1.6
53-40-690 CONTINGENCY	.00	17,462.40	24,803.00	7,340.60	70.4
53-40-840 BAD DEBT WRITE OFF	.20	221.76	1,500.00	1,278.24	14.8
TOTAL EXPENDITURES	<u>53,179.35</u>	<u>485,585.10</u>	<u>676,240.00</u>	<u>190,654.90</u>	<u>71.8</u>
TOTAL FUND EXPENDITURES	<u>53,179.35</u>	<u>485,585.10</u>	<u>676,240.00</u>	<u>190,654.90</u>	<u>71.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,630.03)</u>	<u>31,313.96</u>	<u>.00</u>	<u>(31,313.96)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	4,699.66	50,272.30	62,000.00	11,727.70	81.1
55-300-10 GREEN & CART FEES	33,385.52	259,776.85	421,500.00	161,723.15	61.6
55-300-15 MERCHANDISE SALES	1,201.02	11,381.01	15,000.00	3,618.99	75.9
55-300-16 OUTSIDE EVENTS	1,985.00	34,019.10	20,000.00	(14,019.10)	170.1
55-300-20 PRACTICE FACILITY	16.42	64.32	20,000.00	19,935.68	.3
TOTAL GOLF OPERATIONS REVENUE	41,287.62	355,513.58	538,500.00	182,986.42	66.0
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	24,805.34	274,636.41	300,000.00	25,363.59	91.6
55-301-30 BEER SALES	7,038.14	51,019.16	90,000.00	38,980.84	56.7
55-301-35 WINE SALES	583.30	7,367.54	15,000.00	7,632.46	49.1
55-301-40 LIQUOR SALES	3,137.94	27,488.27	30,000.00	2,511.73	91.6
55-301-50 BANQUET REVENUE	729.92	3,271.67	20,000.00	16,728.33	16.4
TOTAL FOOD AND BEVERAGE REVENUE	36,294.64	363,783.05	455,000.00	91,216.95	80.0
<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	77,582.26	719,571.63	1,157,397.00	437,825.37	62.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	8,942.85	126,795.76	163,988.00	37,192.24	77.3
55-40-130 OVERTIME WAGES	18.54	968.73	.00	(968.73)	.0
55-40-210 PAYROLL TAXES	713.88	9,715.24	12,545.00	2,829.76	77.4
55-40-220 RETIREMENT BENEFITS	464.44	8,862.30	10,393.00	1,530.70	85.3
55-40-230 EMPLOYEE INSURANCE	189.89	14,055.62	18,355.00	4,299.38	76.6
55-40-300 PROFESSIONAL SERVICES	224.82	1,032.82	5,000.00	3,967.18	20.7
55-40-310 INVENTORY- PRO SHOP	1,402.01	9,996.69	20,000.00	10,003.31	50.0
55-40-350 BANK CHARGES	1,131.59	5,885.14	7,000.00	1,114.86	84.1
55-40-360 CASH SHORT	(1.89)	(14.08)	.00	14.08	.0
55-40-410 UTILITIES	2,688.06	25,242.18	24,000.00	(1,242.18)	105.2
55-40-415 TELEPHONE	211.52	2,415.86	2,000.00	(415.86)	120.8
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,896.74	2,000.00	103.26	94.8
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	.00	7,157.44	12,038.00	4,880.56	59.5
55-40-540 ADVERTISING	620.00	1,441.42	10,000.00	8,558.58	14.4
55-40-580 TRAVEL	54.88	225.97	300.00	74.03	75.3
55-40-590 DUES & LICENSES	.00	647.50	600.00	(47.50)	107.9
55-40-600 OPERATING SUPPLIES	361.56	1,044.78	1,500.00	455.22	69.7
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	.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	1,283.32	8,432.55	6,000.00	(2,432.55)	140.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	100.00	2,720.38	20.00	(2,700.38)	1360.1
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	18,405.47	244,158.74	327,789.00	83,630.26	74.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,443.40	126,975.18	147,107.00	20,131.82	86.3
55-50-130 OVERTIME WAGES	1,185.99	11,672.96	10,000.00	(1,672.96)	116.7
55-50-210 PAYROLL TAXES	947.78	10,557.86	11,254.00	696.14	93.8
55-50-220 RETIREMENT BENEFITS	1,475.52	16,109.70	17,359.00	1,249.30	92.8
55-50-230 EMPLOYEE INSURANCE	2,464.71	21,919.27	26,768.00	4,848.73	81.9
55-50-300 PROFESSIONAL SERVICES	302.13	2,426.02	2,000.00	(426.02)	121.3
55-50-305 CONTRACT LABOR- DOC	892.00	5,354.25	8,000.00	2,645.75	66.9
55-50-410 UTILITIES	1,521.99	30,586.15	50,814.00	20,227.85	60.2
55-50-415 TELEPHONE	.00	490.99	1,400.00	909.01	35.1
55-50-430 REPAIRS & MAINT- IRRIGATION	681.25	3,315.50	5,000.00	1,684.50	66.3
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	164.72	1,766.06	500.00	(1,266.06)	353.2
55-50-580 TRAVEL	.00	273.48	250.00	(23.48)	109.4
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	332.99	5,569.46	3,500.00	(2,069.46)	159.1
55-50-602 FERTILIZERS	.00	7,991.74	4,000.00	(3,991.74)	199.8
55-50-604 CHEMICALS	48.20	2,110.58	10,000.00	7,889.42	21.1
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	2,197.48	10,578.37	18,000.00	7,421.63	58.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	391.28	25,685.45	20,000.00	(5,685.45)	128.4
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.96	5,244.28	7,990.00	2,745.72	65.6
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	7,205.45	7,990.00	784.55	90.2
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.97	6,224.91	7,990.00	1,765.09	77.9
TOTAL MAINTENANCE	25,648.33	334,341.67	398,722.00	64,380.33	83.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	17,659.33	178,921.29	169,382.00	(9,539.29)	105.6
55-60-130 OVERTIME WAGES	222.80	21,233.27	11,000.00	(10,233.27)	193.0
55-60-210 PAYROLL TAXES	1,660.97	18,710.07	13,833.00	(4,877.07)	135.3
55-60-220 RETIREMENT BENEFITS	1,628.12	19,744.02	16,398.00	(3,346.02)	120.4
55-60-230 EMPLOYEE INSURANCE	3,207.66	34,654.02	25,368.00	(9,286.02)	136.6
55-60-300 PROFESSIONAL SERVICES	393.16	5,114.77	5,000.00	(114.77)	102.3
55-60-310 FOOD COST	11,885.95	95,876.55	125,000.00	29,123.45	76.7
55-60-315 BEER COSTS	2,360.95	15,651.14	23,000.00	7,348.86	68.1
55-60-316 WINE COSTS	980.52	3,371.30	4,300.00	928.70	78.4
55-60-320 LIQUOR COSTS	1,193.69	5,675.30	6,000.00	324.70	94.6
55-60-350 BANK CHARGES	961.54	6,587.94	6,400.00	(187.94)	102.9
55-60-360 CASH SHORT	(120.87)	(17.54)	.00	17.54	.0
55-60-420 DIRECT TV	213.48	2,300.28	2,100.00	(200.28)	109.5
55-60-430 REPAIRS & MAINTENANCE	.00	3,366.90	6,000.00	2,633.10	56.1
55-60-440 RENTALS	455.17	3,367.60	4,000.00	632.40	84.2
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	.00	404.97	2,000.00	1,595.03	20.3
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	144.00	774.44	600.00	(174.44)	129.1
55-60-600 SUPPLIES & EXPENSES	.00	696.74	250.00	(446.74)	278.7
55-60-603 KITCHEN SUPPLIES	545.18	5,979.90	4,500.00	(1,479.90)	132.9
55-60-605 RESTAURANT SUPPLIES	509.54	6,529.17	4,500.00	(2,029.17)	145.1
55-60-610 OFFICE SUPPLIES	.00	444.81	250.00	(194.81)	177.9
55-60-620 PRINTING & POSTAGE	43.20	43.20	55.00	11.80	78.6
TOTAL FOOD AND BEVERAGE	43,944.39	430,139.69	430,886.00	746.31	99.8
TOTAL FUND EXPENDITURES	87,998.19	1,008,640.10	1,157,397.00	148,756.90	87.2
NET REVENUE OVER EXPENDITURES	(10,415.93)	(289,068.47)	.00	289,068.47	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	10.00	130.00	1,000.00	870.00	13.0
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	10.00	17,825.91	22,270.00	4,444.09	80.0
	TOTAL FUND REVENUE	10.00	17,825.91	121,700.00	103,874.09	14.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,308.28	28,352.48	30,000.00	1,647.52	94.5
56-40-410 UTILITIES	938.72	8,816.85	15,000.00	6,183.15	58.8
56-40-415 TELEPHONE	226.94	2,270.11	3,000.00	729.89	75.7
56-40-430 REPAIRS & MAINTENANCE	131.00	8,459.34	35,000.00	26,540.66	24.2
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	16,514.88	27,000.00	10,485.12	61.2
56-40-640 SUPPLIES	.00	1,572.82	10,000.00	8,427.18	15.7
TOTAL EXPENDITURES	<u>3,604.94</u>	<u>65,986.48</u>	<u>121,700.00</u>	<u>55,713.52</u>	<u>54.2</u>
TOTAL FUND EXPENDITURES	<u>3,604.94</u>	<u>65,986.48</u>	<u>121,700.00</u>	<u>55,713.52</u>	<u>54.2</u>
NET REVENUE OVER EXPENDITURES	<u>(3,594.94)</u>	<u>(48,160.57)</u>	<u>.00</u>	<u>48,160.57</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,244.75	10,369.92	1,000.00	(9,369.92)	1037.0
70-300-40 OTHER INCOME	278.40	3,282.85	.00	(3,282.85)	.0
TOTAL REVENUE	1,523.15	18,248.21	30,200.00	11,951.79	60.4
TOTAL FUND REVENUE	1,523.15	18,248.21	30,200.00	11,951.79	60.4

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	27,400.00	30,200.00	2,800.00	90.7
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>27,425.00</u>	<u>30,200.00</u>	<u>2,775.00</u>	<u>90.8</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>27,425.00</u>	<u>30,200.00</u>	<u>2,775.00</u>	<u>90.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,276.85)</u>	<u>(9,176.79)</u>	<u>.00</u>	<u>9,176.79</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	14,497.62	231,058.80	323,409.00	92,350.20	71.4
10-301-15 CITY SALES TAX	555,485.74	3,564,983.07	3,850,000.00	285,016.93	92.6
10-301-17 BED TAX COLLECTED	10,277.26	64,609.58	70,000.00	5,390.42	92.3
10-301-20 STATE SALES TAX	34,035.43	397,274.32	456,737.00	59,462.68	87.0
10-301-25 FRANCHISE TAX	26,860.04	204,870.12	165,000.00	(39,870.12)	124.2
10-301-30 AUTO LIEU TAX	21,793.91	193,689.24	270,007.00	76,317.76	71.7
10-301-35 BUSINESS LICENSE	275.00	6,067.50	20,800.00	14,732.50	29.2
10-301-45 STATE REVENUE SHARING	50,266.32	502,663.20	603,131.00	100,467.80	83.3
10-301-50 INTEREST INCOME	485.91	3,493.23	1,800.00	(1,693.23)	194.1
10-301-55 COPIES AND NOTARY FEES	9.50	140.10	500.00	359.90	28.0
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	290.00	27,081.53	40,000.00	12,918.47	67.7
TOTAL GENERAL REVENUE	714,276.73	5,221,947.62	5,816,384.00	594,436.38	89.8
<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	6,395.40	52,798.83	75,000.00	22,201.17	70.4
10-303-16 BUILDING PLAN REVIEW FEES	10,356.21	22,330.91	20,000.00	(2,330.91)	111.7
10-303-17 PUBLIC WORKS REVIEW FEES	36.85	10,912.08	150,000.00	139,087.92	7.3
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
TOTAL COMMUNITY DEVELOPMENT	16,788.46	86,231.47	320,600.00	234,368.53	26.9
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	13.00	281.00	750.00	469.00	37.5
10-305-21 FINGERPRINT REVENUE	125.00	735.00	1,200.00	465.00	61.3
10-305-30 DOG LICENSES/SHELTER FEES	105.00	3,323.10	5,000.00	1,676.90	66.5
10-305-32 ANIMAL MEDICAL DONATIONS	115.00	12,032.08	13,000.00	967.92	92.6
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	436.50	3,821.90	8,000.00	4,178.10	47.8
10-305-39 STONEGARDEN GRANT	1,441.91	25,302.56	50,000.00	24,697.44	50.6
10-305-41 GITEM GRANT	.00	9,879.21	65,000.00	55,120.79	15.2
10-305-42 GOHS GRANT FOR OT	.00	.00	2,000.00	2,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	716.69	1,000.00	283.31	71.7
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	73.04	305.21	1,000.00	694.79	30.5
10-305-95 OTHER INCOME	5,924.12	11,106.56	70,349.00	59,242.44	15.8
TOTAL POLICE REVENUE	8,233.57	67,503.31	225,799.00	158,295.69	29.9

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	154.53	50,224.32	40,000.00	(10,224.32)	125.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	154.53	50,224.32	40,500.00	(9,724.32)	124.0
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	811.49	36,250.00	35,438.51	2.2
TOTAL MAGISTRATE REVENUE	.00	811.49	36,250.00	35,438.51	2.2
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	805.59	6,904.16	7,500.00	595.84	92.1
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	805.59	6,904.16	7,600.00	695.84	90.8
<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	1,269.48	4,489.05	5,000.00	510.95	89.8
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	1,210.00	3,470.00	15,000.00	11,530.00	23.1
10-310-65 TOURISM SALES	647.00	4,453.50	2,800.00	(1,653.50)	159.1
10-310-95 OTHER EVENTS	.00	75.00	500.00	425.00	15.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	3,126.48	13,323.97	36,400.00	23,076.03	36.6
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	1,350.00	1,000.00	(350.00)	135.0
TOTAL CEMETERY REVENUE	.00	1,350.00	1,000.00	(350.00)	135.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	68.78	494.86	1,000.00	505.14	49.5
TOTAL RECREATION REVENUE	68.78	494.86	1,000.00	505.14	49.5

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	743,454.14	5,448,791.20	7,943,568.00	2,494,776.80	68.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	7,402.00	125,190.19	184,214.00	59,023.81	68.0
10-41-210 PAYROLL TAXES	553.61	9,125.68	14,092.00	4,966.32	64.8
10-41-220 RETIREMENT BENEFITS	851.24	11,384.36	21,185.00	9,800.64	53.7
10-41-230 EMPLOYEE INSURANCE	848.15	2,998.71	14,550.00	11,551.29	20.6
10-41-300 PROFESSIONAL SERVICES	.00	12,759.64	4,000.00	(8,759.64)	319.0
10-41-310 PROFESSIONAL SERVICES - HR	70.28	13,176.67	4,000.00	(9,176.67)	329.4
10-41-330 IT SERVICES	4,200.00	87,864.57	110,000.00	22,135.43	79.9
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	5,304.80	5,500.00	195.20	96.5
10-41-340 EDUCATION & TRAINING	.00	50.00	1,200.00	1,150.00	4.2
10-41-410 UTILITIES	770.91	11,800.15	15,000.00	3,199.85	78.7
10-41-415 TELEPHONE	4,527.68	38,500.07	15,000.00	(23,500.07)	256.7
10-41-430 REPAIRS & MAINTENANCE	327.21	6,842.44	11,000.00	4,157.56	62.2
10-41-440 RENTALS	.00	781.92	2,000.00	1,218.08	39.1
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	69,117.73	63,000.00	(6,117.73)	109.7
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	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	10.00	9,960.00	10,000.00	40.00	99.6
10-41-610 OFFICE SUPPLIES	162.20	2,203.57	750.00	(1,453.57)	293.8
10-41-620 POSTAGE & SHIPPING	500.00	3,134.55	3,000.00	(134.55)	104.5
10-41-630 COMPUTER SUPPLIES	.00	5,006.26	250.00	(4,756.26)	2002.5
10-41-635 IT SUPPLIES NETWORK	.00	1,805.50	4,000.00	2,194.50	45.1
10-41-640 OPERATING SUPPLIES	36.36	993.57	2,500.00	1,506.43	39.7
10-41-660 VEHICLE FUEL & OIL	51.81	647.31	2,500.00	1,852.69	25.9
10-41-670 VEHICLE REPAIR & MAINT	284.66	4,699.36	2,500.00	(2,199.36)	188.0
10-41-705 PROPERTY PAYMENT	.00	6,130.00	12,760.00	6,630.00	48.0
TOTAL ADMINISTRATION	20,596.11	432,105.98	512,001.00	79,895.02	84.4
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	16,600.00	19,200.00	2,600.00	86.5
10-42-210 PAYROLL TAXES	125.90	1,406.74	1,469.00	62.26	95.8
10-42-230 WORKMAN'S COMPENSATION	3.84	41.76	46.00	4.24	90.8
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	149.98	739.95	900.00	160.05	82.2
10-42-630 COMPUTER SUPPLIES	.00	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	310.50	1,317.44	3,000.00	1,682.56	43.9
10-42-685 LEAGUE OF CITIES BOOTH	.00	4,349.61	3,500.00	(849.61)	124.3
TOTAL CITY COUNCIL	2,190.22	30,918.17	43,615.00	12,696.83	70.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	3,552.00	38,264.00	102,240.00	63,976.00	37.4
10-43-130 OVERTIME WAGES	.00	33.30	.00	(33.30)	.0
10-43-210 PAYROLL TAXES	257.42	2,901.35	7,821.00	4,919.65	37.1
10-43-220 RETIREMENT BENEFITS	408.48	4,505.29	11,758.00	7,252.71	38.3
10-43-230 EMPLOYEE INSURANCE	793.17	9,516.02	27,302.00	17,785.98	34.9
10-43-300 PROFESSIONAL SERVICES	11,004.75	64,983.53	65,000.00	16.47	100.0
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	124.52	380.47	500.00	119.53	76.1
10-43-470 UNIFORMS	27.72	269.91	800.00	530.09	33.7
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	79.70	250.00	170.30	31.9
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	145.14	1,000.00	854.86	14.5
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	85.71	300.00	214.29	28.6
10-43-660 VEHICLE FUEL & OIL	43.42	538.67	1,000.00	461.33	53.9
10-43-670 VEHICLE REPAIR & MAINT	.00	524.99	750.00	225.01	70.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	16,211.48	122,228.08	265,821.00	143,592.92	46.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	79,846.63	948,541.56	1,114,533.00	165,991.44	85.1
10-45-130 OVERTIME WAGES	7,402.95	86,830.73	85,000.00	(1,830.73)	102.2
10-45-131 OVERTIME WAGES STONE GARDEN	1,002.59	6,449.77	50,000.00	43,550.23	12.9
10-45-132 GITTEM	.00	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	406.20	5,625.87	2,000.00	(3,625.87)	281.3
10-45-210 PAYROLL TAXES	6,361.49	72,651.24	95,589.00	22,937.76	76.0
10-45-220 RETIREMENT BENEFITS	22,659.27	181,970.60	350,155.00	168,184.40	52.0
10-45-230 EMPLOYEE INSURANCE	18,823.50	202,682.98	255,648.00	52,965.02	79.3
10-45-300 PROFESSIONAL SERVICES	.00	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	514.48	3,904.23	10,000.00	6,095.77	39.0
10-45-410 UTILITIES	1,810.37	12,501.52	12,000.00	(501.52)	104.2
10-45-415 TELECOMMUNICATIONS	2,395.03	23,886.14	25,000.00	1,113.86	95.5
10-45-430 BLDG & EQUIP REPAIRS & MAINT	352.11	6,041.96	4,500.00	(1,541.96)	134.3
10-45-440 RENTALS	1,200.00	2,400.00	15,000.00	12,600.00	16.0
10-45-470 UNIFORMS	4,913.28	17,142.61	24,000.00	6,857.39	71.4
10-45-580 TRAVEL	.00	614.67	2,000.00	1,385.33	30.7
10-45-590 DUES & LICENSES	586.00	2,072.44	2,000.00	(72.44)	103.6
10-45-593 ANIMAL CONTROL MEDICAL	30.00	278.99	2,000.00	1,721.01	14.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	628.70	10,407.21	10,000.00	(407.21)	104.1
10-45-595 SPAY & NEUTER FROM GRANTS	.00	180.00	2,500.00	2,320.00	7.2
10-45-598 GRANT MATCHES	.00	.00	6,000.00	6,000.00	.0
10-45-610 OFFICE SUPPLIES	119.53	2,997.64	2,500.00	(497.64)	119.9
10-45-630 COMPUTER SUPPLIES	78.84	10,924.59	10,000.00	(924.59)	109.3
10-45-640 OPERATING SUPPLIES	615.07	15,005.68	18,000.00	2,994.32	83.4
10-45-660 FUEL & OIL	2,698.07	27,533.88	25,000.00	(2,533.88)	110.1
10-45-670 VEHICLE REPAIRS & MAINT	3,281.44	31,092.97	20,000.00	(11,092.97)	155.5
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	28,700.96	57,401.92	37,111.00	(20,290.92)	154.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-718 PD 18-01 REPLACE LONG GUNDS	.00	9,013.26	9,000.00	(13.26)	100.2
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	10,000.00	10,000.00	.0
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV	.00	1,728.00	4,400.00	2,672.00	39.3
TOTAL POLICE	184,426.51	1,762,838.77	2,267,821.00	504,982.23	77.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,540.80	135,767.35	150,018.00	14,250.65	90.5
10-46-130 OVERTIME WAGES	.00	2,723.59	.00	(2,723.59)	.0
10-46-210 PAYROLL TAXES	500.61	5,998.86	7,012.00	1,013.14	85.6
10-46-220 RETIREMENT BENEFITS	2,555.22	18,936.49	33,216.00	14,279.51	57.0
10-46-230 EMPLOYEE INSURANCE	1,693.18	20,200.64	19,687.00	(513.64)	102.6
10-46-300 PROFESSIONAL SERVICES	6,600.00	66,434.00	99,200.00	32,766.00	67.0
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	396.96	4,054.03	10,000.00	5,945.97	40.5
10-46-410 UTILITIES	673.12	7,641.51	10,000.00	2,358.49	76.4
10-46-415 TELEPHONE	901.98	9,011.56	9,500.00	488.44	94.9
10-46-430 EQUIP REPAIRS & MAINT	(120.00)	20,150.34	14,000.00	(6,150.34)	143.9
10-46-431 TURNOUT MAINTENANCE	.00	2,095.18	5,000.00	2,904.82	41.9
10-46-432 STATION REPAIRS & MAINT	293.13	6,091.53	10,000.00	3,908.47	60.9
10-46-433 TURNOUT REPLACEMENTS	.00	19,597.49	15,000.00	(4,597.49)	130.7
10-46-440 RENTALS	1,200.00	2,400.00	7,000.00	4,600.00	34.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	200.00	870.00	800.00	(70.00)	108.8
10-46-580 TRAVEL	.00	177.00	300.00	123.00	59.0
10-46-590 DUES & LICENSES	.00	175.00	2,000.00	1,825.00	8.8
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,149.76	3,000.00	(2,149.76)	171.7
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	43.38	1,420.25	2,000.00	579.75	71.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	31.74	6,573.84	12,000.00	5,426.16	54.8
10-46-650 EMS SUPPLIES	875.09	6,093.58	7,000.00	906.42	87.1
10-46-660 FUEL & OIL	404.52	3,607.07	6,000.00	2,392.93	60.1
10-46-670 VEHICLE REPAIRS & MAINT	3,287.74	25,739.24	45,000.00	19,260.76	57.2
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	31,077.47	370,858.31	537,333.00	166,474.69	69.0
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,916.67	31,010.45	35,700.00	4,689.55	86.9
10-47-210 PAYROLL TAXES	223.12	2,508.91	2,731.00	222.09	91.9
10-47-230 EMPLOYEE INSURANCE	6.42	70.61	104.00	33.39	67.9
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	.00	937.83	1,001.00	63.17	93.7
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
TOTAL MAGISTRATE	3,146.21	34,577.80	76,586.00	42,008.20	45.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	9,988.30	106,583.50	127,487.00	20,903.50	83.6
10-49-210 PAYROLL TAXES	732.37	8,355.28	9,753.00	1,397.72	85.7
10-49-220 RETIREMENT BENEFITS	1,148.65	12,524.93	14,661.00	2,136.07	85.4
10-49-230 EMPLOYEE INSURANCE	2,122.38	24,133.34	28,255.00	4,121.66	85.4
10-49-300 PROFESSIONAL SERVICES	.00	90.11	700.00	609.89	12.9
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	1,352.84	11,003.38	12,000.00	996.62	91.7
10-49-415 TELEPHONE	.00	1,109.75	3,100.00	1,990.25	35.8
10-49-430 REPAIRS & MAINTENANCE	264.56	4,165.40	3,500.00	(665.40)	119.0
10-49-580 TRAVEL	.00	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	(175.00)	285.00	300.00	15.00	95.0
10-49-630 COMPUTER SUPPLIES	.00	349.52	11,000.00	10,650.48	3.2
10-49-640 OPERATING SUPPLIES	435.11	2,615.82	5,500.00	2,884.18	47.6
10-49-696 BOOKS	817.38	10,295.85	20,000.00	9,704.15	51.5
TOTAL LIBRARY	16,686.59	181,726.80	237,506.00	55,779.20	76.5
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	6,501.68	76,148.38	117,897.00	41,748.62	64.6
10-50-130 OVERTIME WAGES	548.55	2,568.79	5,100.00	2,531.21	50.4
10-50-210 PAYROLL TAXES	526.91	6,129.67	9,409.00	3,279.33	65.2
10-50-220 RETIREMENT BENEFITS	810.77	9,274.86	14,145.00	4,870.14	65.6
10-50-230 EMPLOYEE INSURANCE	2,513.19	25,147.65	28,905.00	3,757.35	87.0
10-50-300 PROFESSIONAL SERVICES	413.00	742.70	2,500.00	1,757.30	29.7
10-50-305 CONTRACT LABOR - DOC	252.00	1,776.50	4,000.00	2,223.50	44.4
10-50-340 EDUCATION & TRAINING	199.00	291.00	1,000.00	709.00	29.1
10-50-410 UTILITIES	1,310.25	19,459.50	25,000.00	5,540.50	77.8
10-50-415 TELEPHONE	234.28	2,344.17	2,800.00	455.83	83.7
10-50-430 REPAIRS & MAINTENANCE	623.27	25,768.49	25,000.00	(768.49)	103.1
10-50-470 UNIFORMS	200.69	909.39	2,000.00	1,090.61	45.5
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	5,686.13	24,044.85	35,000.00	10,955.15	68.7
10-50-660 VEHICLE FUEL & OIL	270.81	4,942.24	7,500.00	2,557.76	65.9
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	366.71	10,195.99	9,500.00	(695.99)	107.3
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
TOTAL PARKS	20,457.24	209,848.26	305,006.00	95,157.74	68.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	3,505.29	45,069.42	104,302.00	59,232.58	43.2
10-56-130 OVERTIME WAGES	.00	16.01	.00	(16.01)	.0
10-56-210 PAYROLL TAXES	234.35	3,396.07	7,979.00	4,582.93	42.6
10-56-220 RETIREMENT BENEFITS	403.14	5,269.03	11,995.00	6,725.97	43.9
10-56-230 EMPLOYEE INSURANCE	843.86	6,186.57	12,415.00	6,228.43	49.8
10-56-300 PROFESSIONAL SERVICES	22,485.50	40,320.00	27,000.00	(13,320.00)	149.3
10-56-340 EDUCATION & TRAINING	968.56	3,621.99	2,500.00	(1,121.99)	144.9
10-56-350 BANK CHARGES	918.67	8,839.20	15,000.00	6,160.80	58.9
10-56-415 TELEPHONE	8.30	763.20	600.00	(163.20)	127.2
10-56-430 REPAIRS & MAINTENANCE	182.28	2,050.75	1,500.00	(550.75)	136.7
10-56-540 PUBLIC NOTICES, ADVERTISING	33.85	920.61	3,000.00	2,079.39	30.7
10-56-580 TRAVEL	.00	1,331.82	500.00	(831.82)	266.4
10-56-590 DUES	.00	10,337.75	10,000.00	(337.75)	103.4
10-56-610 OFFICE SUPPLIES	134.31	1,703.95	1,200.00	(503.95)	142.0
10-56-630 COMPUTER SUPPLIES	21.85	4,705.59	5,000.00	294.41	94.1
10-56-640 OTHER OPERATING SUPPLIES	79.00	1,318.64	2,000.00	681.36	65.9
TOTAL FINANCE	29,818.96	135,850.60	204,991.00	69,140.40	66.3
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,006.28	43,172.56	100,742.00	57,569.44	42.9
10-57-130 OVERTIME WAGES	.00	1,087.72	.00	(1,087.72)	.0
10-57-210 PAYROLL TAXES	232.34	3,907.84	7,707.00	3,799.16	50.7
10-57-220 RETIREMENT BENEFITS	268.46	3,074.76	4,769.00	1,694.24	64.5
10-57-230 EMPLOYEE INSURANCE	13.56	912.33	8,656.00	7,743.67	10.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	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	674.05	813.11	2,000.00	1,186.89	40.7
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	517.95	6,526.09	8,680.00	2,153.91	75.2
10-57-412 UTILITIES - COMM CENTER	560.97	6,462.10	13,007.00	6,544.90	49.7
10-57-415 TELEPHONE - POOL	28.69	258.09	510.00	251.91	50.6
10-57-417 TELEPHONE - COMM CENTER	235.93	2,363.84	1,878.00	(485.84)	125.9
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	240.00	5,210.00	4,970.00	4.6
10-57-432 REPAIRS & MAINT - COMM CENTER	648.41	2,715.70	3,500.00	784.30	77.6
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	.00	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	23.48	427.58	1,350.00	922.42	31.7
10-57-642 POOL SUPPLIES	68.99	362.64	1,200.00	837.36	30.2
10-57-660 VEHICLE FUEL & OIL	17.56	168.42	500.00	331.58	33.7
10-57-670 VEHICLE REPAIRS & MAINTENANCE	923.11	972.90	1,400.00	427.10	69.5
10-57-680 BINGO QUALIFIED EXPENSE	.00	440.43	500.00	59.57	88.1
TOTAL RECREATION	7,219.78	76,225.04	170,529.00	94,303.96	44.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,300.00	2,200.00	900.00	59.1
10-58-546 FOOD BANK	501.93	6,196.80	5,500.00	(696.80)	112.7
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	7,816.00	20,034.60	30,000.00	9,965.40	66.8
10-58-572 BUTTERFIELD RODEO	.00	4,650.00	4,650.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	1,528.22	2,500.00	971.78	61.1
10-58-582 HOLIDAY TREE & LIGHTING	.00	3,424.66	3,000.00	(424.66)	114.2
10-58-583 HOLIDAY LIGHT PARADE	.00	1,673.39	1,500.00	(173.39)	111.6
TOTAL COMMUNITY ENRICHMENT	8,447.93	41,007.67	79,850.00	38,842.33	51.4
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	6,120.40	62,073.14	74,953.00	12,879.86	82.8
10-60-210 PAYROLL TAXES	454.91	4,786.55	5,734.00	947.45	83.5
10-60-220 RETIREMENT BENEFITS	660.38	7,257.93	8,620.00	1,362.07	84.2
10-60-230 EMPLOYEE INSURANCE	1,063.89	12,184.66	12,726.00	541.34	95.8
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	184.99	2,720.54	2,500.00	(220.54)	108.8
10-60-415 TELEPHONE	408.48	4,071.00	2,000.00	(2,071.00)	203.6
10-60-430 REPAIRS & MAINTENANCE	109.76	2,038.82	8,000.00	5,961.18	25.5
10-60-540 PUBLIC NOTICES, ADVERTISING	2,502.75	22,009.97	21,000.00	(1,009.97)	104.8
10-60-550 COUNTY TOURISM COUNCIL	.00	7,508.25	10,011.00	2,502.75	75.0
10-60-580 TRAVEL	.00	143.92	800.00	656.08	18.0
10-60-610 OFFICE SUPPLIES	31.96	796.12	1,500.00	703.88	53.1
10-60-635 SOUVENIER INVENTORY	145.06	2,640.94	3,000.00	359.06	88.0
10-60-640 OPERATING SUPPLIES	170.06	1,754.98	1,500.00	(254.98)	117.0
TOTAL TOURISM DEPARTMENT	11,852.64	129,986.82	153,244.00	23,257.18	84.8
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,569.60	81,354.61	98,400.00	17,045.39	82.7
10-61-210 PAYROLL TAXES	558.32	6,258.26	7,528.00	1,269.74	83.1
10-61-220 RETIREMENT BENEFITS	870.50	9,571.23	11,316.00	1,744.77	84.6
10-61-230 EMPLOYEE INSURANCE	548.26	6,820.30	6,551.00	(269.30)	104.1
10-61-300 PROFESSIONAL SERVICES	7,184.26	81,045.91	120,000.00	38,954.09	67.5
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	16.64	101.97	300.00	198.03	34.0
10-61-610 OFFICE SUPPLIES	44.29	280.14	250.00	(30.14)	112.1
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	16,791.87	185,432.42	324,495.00	139,062.58	57.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,966.00	73,523.62	103,678.00	30,154.38	70.9
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	590.24	5,670.07	7,931.00	2,260.93	71.5
10-62-220 RETIREMENT BENEFITS	916.08	8,592.16	11,923.00	3,330.84	72.1
10-62-230 EMPLOYEE INSURANCE	1,159.07	11,660.36	16,256.00	4,595.64	71.7
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	.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	5.50	2,551.00	1,500.00	(1,051.00)	170.1
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	127.91	1,723.70	1,000.00	(723.70)	172.4
10-62-630 COMPUTER SUPPLIES	.00	298.50	2,500.00	2,201.50	11.9
10-62-640 OTHER OPERATING SUPPLIES	219.50	354.62	300.00	(54.62)	118.2
TOTAL CITY CLERK	10,984.30	106,334.25	151,488.00	45,153.75	70.2
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,031.20	34,618.20	70,419.00	35,800.80	49.2
10-64-130 OVERTIME WAGES	.00	268.41	.00	(268.41)	.0
10-64-210 PAYROLL TAXES	220.42	2,636.91	5,387.00	2,750.09	49.0
10-64-220 RETIREMENT BENEFITS	348.59	4,062.98	8,098.00	4,035.02	50.2
10-64-230 EMPLOYEE INSURANCE	531.87	6,578.27	17,899.00	11,320.73	36.8
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	58,087.89	30,000.00	(28,087.89)	193.6
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	.00	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	325.00	325.00	250.00	(75.00)	130.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	.00	92.02	1,250.00	1,157.98	7.4
TOTAL PLANNING & ZONING	4,457.08	109,172.34	142,303.00	33,130.66	76.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,551.60	22,712.98	53,295.00	30,582.02	42.6
10-65-210 PAYROLL TAXES	183.40	1,671.62	4,077.00	2,405.38	41.0
10-65-220 RETIREMENT BENEFITS	293.44	2,667.39	6,129.00	3,461.61	43.5
10-65-230 EMPLOYEE INSURANCE	346.81	3,623.98	10,043.00	6,419.02	36.1
10-65-300 PROFESSIONAL SERVICES	225.00	325.00	100,000.00	99,675.00	.3
10-65-340 EDUCATION & TRAINING	.00	75.69	1,000.00	924.31	7.6
10-65-410 UTILITIES	16.61	1,988.95	6,600.00	4,611.05	30.1
10-65-415 TELEPHONE	107.33	2,612.64	4,400.00	1,787.36	59.4
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	.00	7.10	.00	(7.10)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	31.49	1,055.08	2,400.00	1,344.92	44.0
10-65-640 OTHER OPERATING SUPPLIES	51.32	849.82	2,500.00	1,650.18	34.0
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	51.85	903.95	1,000.00	96.05	90.4
10-65-670 VEHICLE REPAIRS & MAINT	296.80	2,422.97	1,000.00	(1,422.97)	242.3
TOTAL PUBLIC WORKS	4,155.65	41,439.21	197,994.00	156,554.79	20.9
<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	388,520.04	4,008,557.12	7,943,569.00	3,935,011.88	50.5
NET REVENUE OVER EXPENDITURES	354,934.10	1,440,234.08	(1.00)	(1,440,235.08)	14402

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	2,194.90	18,256.11	16,000.00	(2,256.11)	114.1
14-300-20 FTA 5311- OPERATING	8,742.03	66,089.46	75,386.00	9,296.54	87.7
14-300-30 FTA 5311- ADMIN	11,852.11	57,482.41	36,272.00	(21,210.41)	158.5
14-300-60 SEAGO AAA	6,249.99	22,916.63	18,650.00	(4,266.63)	122.9
14-300-70 FARE REVENUE	391.61	4,878.50	8,000.00	3,121.50	61.0
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	29,430.64	169,623.11	209,937.00	40,313.89	80.8
TOTAL FUND REVENUE	29,430.64	169,623.11	209,937.00	40,313.89	80.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	7,621.62	78,766.02	96,644.00	17,877.98	81.5
14-40-130 OVERTIME WAGES	.00	464.04	.00	(464.04)	.0
14-40-210 PAYROLL TAXES	588.26	6,395.25	7,393.00	997.75	86.5
14-40-220 RETIREMENT BENEFITS	874.90	8,973.17	9,331.00	357.83	96.2
14-40-230 EMPLOYEE INSURANCE	595.85	5,809.03	10,619.00	4,809.97	54.7
14-40-300 PROFESSIONAL SERVICES	210.00	1,017.16	2,500.00	1,482.84	40.7
14-40-340 EDUCATION & TRAINING	125.63	308.63	.00	(308.63)	.0
14-40-415 TELEPHONE	169.69	1,754.52	2,500.00	745.48	70.2
14-40-520 INSURANCE- VEHICLES	.00	13,277.88	18,500.00	5,222.12	71.8
14-40-540 PUBLIC NOTICES & ADVERTISING	145.91	394.84	1,200.00	805.16	32.9
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	45.51	644.40	.00	(644.40)	.0
14-40-630 COMPUTER SUPPLIES	.00	1,804.63	.00	(1,804.63)	.0
14-40-640 OPERATING SUPPLIES	.00	48.64	800.00	751.36	6.1
14-40-660 VEHICLE FUEL & OIL	1,624.80	14,627.60	20,000.00	5,372.40	73.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	728.76	7,838.17	17,500.00	9,661.83	44.8
14-40-675 VEHICLE PREVENTIV MAINTENANCE	1,763.04	6,128.33	.00	(6,128.33)	.0
14-40-680 VEHICLE LICENSE	.00	.00	3,500.00	3,500.00	.0
14-40-709 TR 18-01 SURVEILLANCE CAMERAS	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	14,493.97	148,831.48	209,937.00	61,105.52	70.9
TOTAL FUND EXPENDITURES	14,493.97	148,831.48	209,937.00	61,105.52	70.9
NET REVENUE OVER EXPENDITURES	14,936.67	20,791.63	.00	(20,791.63)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	44,043.65	82,287.16	400,000.00	317,712.84	20.6
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	44,043.65	82,287.16	2,625,000.00	2,542,712.84	3.1
TOTAL FUND REVENUE	44,043.65	82,287.16	2,625,000.00	2,542,712.84	3.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	50,847.84	216,400.00	165,552.16	23.5
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-069 JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076 WATER TELEMETERS	.00	4,817.61	50,000.00	45,182.39	9.6
15-40-094 AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105 CIP PW 17-1 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
15-40-109 BENSON MOTEL ABATEMENT	2,535.00	2,535.00	.00	(2,535.00)	.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	2,535.00	173,605.93	2,625,000.00	2,451,394.07	6.6
TOTAL FUND EXPENDITURES	2,535.00	173,605.93	2,625,000.00	2,451,394.07	6.6
NET REVENUE OVER EXPENDITURES	41,508.65	(91,318.77)	.00	91,318.77	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	34,660.82	340,871.92	385,564.00	44,692.08	88.4
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	34,660.82	341,284.37	419,408.00	78,123.63	81.4
TOTAL FUND REVENUE	34,660.82	341,284.37	419,408.00	78,123.63	81.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	10,782.40	115,957.48	140,179.00	24,221.52	82.7
20-40-130	OVERTIME WAGES	.00	389.45	1,530.00	1,140.55	25.5
20-40-210	PAYROLL TAXES	782.08	8,833.10	10,841.00	2,007.90	81.5
20-40-220	RETIREMENT BENEFITS	1,240.00	13,687.09	16,297.00	2,609.91	84.0
20-40-230	EMPLOYEE INSURANCE	3,060.22	34,178.25	47,061.00	12,882.75	72.6
20-40-300	PROFESSIONAL SERVICES	5,451.84	31,017.32	45,000.00	13,982.68	68.9
20-40-305	CONTRACT LABOR - DOC	441.00	2,697.57	4,500.00	1,802.43	60.0
20-40-340	EDUCATION & TRAINING	199.00	421.50	1,000.00	578.50	42.2
20-40-410	UTILITIES	7,191.69	64,411.06	80,000.00	15,588.94	80.5
20-40-415	TELEPHONE	149.26	1,174.79	1,000.00	(174.79)	117.5
20-40-430	REPAIRS & MAINTENANCE-EQUIP	310.27	4,017.86	6,000.00	1,982.14	67.0
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	230.53	1,279.40	1,500.00	220.60	85.3
20-40-520	INSURANCE	.00	13,277.88	12,000.00	(1,277.88)	110.7
20-40-640	MATERIALS & SUPPLIES	1,019.37	5,281.66	10,000.00	4,718.34	52.8
20-40-660	VEHICLE FUEL & OIL	564.27	6,786.24	10,000.00	3,213.76	67.9
20-40-670	VEHICLE MAINTENANCE & REPAIRS	1,811.09	18,710.52	10,000.00	(8,710.52)	187.1
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		33,233.02	335,154.59	419,408.00	84,253.41	79.9
TOTAL FUND EXPENDITURES		33,233.02	335,154.59	419,408.00	84,253.41	79.9
NET REVENUE OVER EXPENDITURES		1,427.80	6,129.78	.00	(6,129.78)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	15,401.46	333,406.75	1,200,000.00	866,593.25	27.8
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	15,401.46	333,406.75	3,756,000.00	3,422,593.25	8.9
<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	15,401.46	333,406.75	5,186,677.00	4,853,270.25	6.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	10,929.75	349,658.82	1,200,000.00	850,341.18	29.1
46-41-795 UNCLASSIFIED GRANTS	.00	15,950.62	1,490,000.00	1,474,049.38	1.1
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	144.91	.00	(144.91)	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-801 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-804 UAS INFRASTRUCTURE DEV	.00	.00	50,000.00	50,000.00	.0
46-41-805 UNION ST PARK CANOPY	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	10,929.75	369,754.35	4,936,677.00	4,566,922.65	7.5
 <u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	100.49	.00	(100.49)	.0
TOTAL DEPARTMENT 60	.00	100.49	.00	(100.49)	.0
 <u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	.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	10,929.75	372,854.84	5,186,677.00	4,813,822.16	7.2
NET REVENUE OVER EXPENDITURES	4,471.71	(39,448.09)	.00	39,448.09	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	48,447.69	576,873.33	622,878.00	46,004.67	92.6
50-300-15 MULTI-USER GAS REVENUE	1,162.76	9,163.42	11,000.00	1,836.58	83.3
50-300-20 COMMERCIAL GAS REVENUE	21,677.24	226,184.53	253,424.00	27,239.47	89.3
50-300-30 UTILITY SERVICE CHARGES	1,590.00	13,440.00	16,500.00	3,060.00	81.5
50-300-35 NEW GAS HOOKUPS	1,029.18	3,456.23	7,700.00	4,243.77	44.9
TOTAL REVENUE	73,906.87	829,117.51	911,502.00	82,384.49	91.0
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	462.10	3,696.08	5,500.00	1,803.92	67.2
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
TOTAL SOURCE 399	462.10	3,696.08	127,313.00	123,616.92	2.9
TOTAL FUND REVENUE	74,368.97	832,813.59	1,038,815.00	206,001.41	80.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	16,551.42	159,215.07	183,729.00	24,513.93	86.7
50-40-130	OVERTIME WAGES	389.18	7,163.87	10,200.00	3,036.13	70.2
50-40-210	PAYROLL TAXES	1,195.81	12,258.90	14,836.00	2,577.10	82.6
50-40-220	RETIREMENT BENEFITS	1,948.20	19,535.16	22,302.00	2,766.84	87.6
50-40-230	EMPLOYEE INSURANCE	4,100.29	42,707.43	47,848.00	5,140.57	89.3
50-40-300	PROFESSIONAL SERVICES	1,009.00	3,826.25	25,000.00	21,173.75	15.3
50-40-340	EDUCATION & TRAINING	423.40	1,001.24	5,000.00	3,998.76	20.0
50-40-351	BANK CHARGES	373.64	3,344.40	3,500.00	155.60	95.6
50-40-410	UTILITIES	485.52	3,354.09	2,000.00	(1,354.09)	167.7
50-40-415	TELEPHONE	156.15	1,313.16	1,500.00	186.84	87.5
50-40-430	REPAIRS & MAINTENANCE	1,170.82	4,188.49	5,000.00	811.51	83.8
50-40-440	RENTALS	249.62	4,323.89	5,000.00	676.11	86.5
50-40-470	UNIFORMS	233.41	1,263.77	2,000.00	736.23	63.2
50-40-520	INSURANCE	.00	55,324.50	50,000.00	(5,324.50)	110.7
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	284.04	700.00	415.96	40.6
50-40-590	DUES & LICENSES	.00	3,741.32	3,500.00	(241.32)	106.9
50-40-602	NATURAL GAS PURCHASED	22,971.01	217,758.48	375,000.00	157,241.52	58.1
50-40-610	OFFICE SUPPLIES	11.66	40.99	.00	(40.99)	.0
50-40-620	PRINTING & POSTAGE	374.14	3,351.85	4,500.00	1,148.15	74.5
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	266.09	25,125.21	30,000.00	4,874.79	83.8
50-40-660	VEHICLE FUEL & OIL	567.81	7,460.07	10,000.00	2,539.93	74.6
50-40-670	VEHICLE REPAIRS & MAINT	453.58	7,470.23	10,000.00	2,529.77	74.7
50-40-690	CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701	CIP GS 07-5 TRUCK	4,166.67	10,950.00	25,000.00	14,050.00	43.8
50-40-702	CIP TELEMETERS	3,522.87	20,457.12	.00	(20,457.12)	.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		60,620.29	618,408.63	1,037,313.00	418,904.37	59.6
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.00	1,265.26	1,500.00	234.74	84.4
TOTAL MISCELLANEOUS EXPENSES		.00	1,265.26	1,500.00	234.74	84.4
TOTAL FUND EXPENDITURES		60,620.29	619,673.89	1,038,813.00	419,139.11	59.7
NET REVENUE OVER EXPENDITURES		13,748.68	213,139.70	2.00	(213,137.70)	10656

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	32,056.82	335,915.54	441,340.00	105,424.46	76.1
51-300-20 COMMERCIAL WATER REVENUE	26,330.51	288,122.91	342,756.00	54,633.09	84.1
51-300-30 NEW WATER HOOKUPS	1,671.94	7,895.62	10,000.00	2,104.38	79.0
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
TOTAL REVENUE	60,059.27	631,934.07	814,518.00	182,583.93	77.6
<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	695.00	7,825.00	12,593.00	4,768.00	62.1
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	695.00	14,758.75	67,925.00	53,166.25	21.7
TOTAL FUND REVENUE	60,754.27	646,692.82	882,443.00	235,750.18	73.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	20,586.82	229,443.35	309,117.00	79,673.65	74.2
51-40-130	OVERTIME WAGES	1,006.29	17,392.96	10,710.00	(6,682.96)	162.4
51-40-210	PAYROLL TAXES	1,549.25	18,525.53	24,467.00	5,941.47	75.7
51-40-220	RETIREMENT BENEFITS	2,483.22	29,086.78	36,780.00	7,693.22	79.1
51-40-230	EMPLOYEE INSURANCE	4,400.54	51,299.81	76,486.00	25,186.19	67.1
51-40-300	PROFESSIONAL SERVICES	100.00	1,565.21	20,000.00	18,434.79	7.8
51-40-301	CHEMICAL ANALYSIS	217.00	2,375.00	3,000.00	625.00	79.2
51-40-340	EDUCATION & TRAINING	224.40	1,560.93	4,000.00	2,439.07	39.0
51-40-350	BANK CHARGES	373.63	3,344.39	3,000.00	(344.39)	111.5
51-40-410	UTILITIES	7,636.66	103,630.43	110,000.00	6,369.57	94.2
51-40-415	TELEPHONE	207.05	1,733.82	1,500.00	(233.82)	115.6
51-40-430	REPAIRS & MAINTENANCE	154.90	40,139.76	20,000.00	(20,139.76)	200.7
51-40-440	RENTALS	.00	513.53	1,500.00	986.47	34.2
51-40-470	UNIFORMS	231.97	1,272.93	1,800.00	527.07	70.7
51-40-520	INSURANCE	.00	11,064.90	10,000.00	(1,064.90)	110.7
51-40-540	PUBLIC NOTICES, ADVERTISING	.00	643.71	1,000.00	356.29	64.4
51-40-590	DUES & LICENSES	150.00	7,353.91	15,000.00	7,646.09	49.0
51-40-610	OFFICE SUPPLIES	11.66	40.98	.00	(40.98)	.0
51-40-620	PRINTING & POSTAGE	374.13	3,351.83	5,000.00	1,648.17	67.0
51-40-630	COMPUTER SUPPLIES	.00	2,949.10	5,200.00	2,250.90	56.7
51-40-640	OTHER OPERATING COSTS	3,999.06	21,276.67	40,000.00	18,723.33	53.2
51-40-660	FUEL & OIL	734.58	6,452.03	10,000.00	3,547.97	64.5
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	1,041.31	12,665.80	10,000.00	(2,665.80)	126.7
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	4,166.67	10,950.01	25,000.00	14,049.99	43.8
51-40-702	TELEMETERS	2,295.74	13,734.04	.00	(13,734.04)	.0
51-40-707	CIP WA 08-1 SUE JUAN REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-709	CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-710	CIP WA 15-1 302 PUMP REPLACE	.00	.00	50,000.00	50,000.00	.0
51-40-840	BAD DEBT WRITE OFF	.00	804.31	1,500.00	695.69	53.6
TOTAL EXPENDITURES		51,944.88	593,206.02	882,443.00	289,236.98	67.2
TOTAL FUND EXPENDITURES		51,944.88	593,206.02	882,443.00	289,236.98	67.2
NET REVENUE OVER EXPENDITURES		8,809.39	53,486.80	.00	(53,486.80)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	40,216.26	392,146.71	487,446.00	95,299.29	80.5
52-300-15 MULTI-USER WASTEWATER FEES	309.54	4,221.03	7,134.00	2,912.97	59.2
52-300-20 COMMERCIAL WASTEWATER FEES	23,530.65	233,152.91	310,610.00	77,457.09	75.1
52-300-30 NEW WASTEWATER HOOKUPS	75.00	10,455.60	4,889.00	(5,566.60)	213.9
TOTAL REVENUE	64,131.45	639,976.25	810,079.00	170,102.75	79.0
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	4,080.00	4,080.00	.0
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	87,195.00	87,195.00	.0
TOTAL FUND REVENUE	64,131.45	639,976.25	897,274.00	257,297.75	71.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	16,734.92	133,693.35	228,336.00	94,642.65	58.6
52-40-130 OVERTIME WAGES	1,203.42	6,832.34	15,300.00	8,467.66	44.7
52-40-210 PAYROLL TAXES	1,282.97	10,615.56	18,638.00	8,022.44	57.0
52-40-220 RETIREMENT BENEFITS	2,062.91	16,502.17	28,018.00	11,515.83	58.9
52-40-230 EMPLOYEE INSURANCE	4,025.92	31,420.31	53,301.00	21,880.69	59.0
52-40-300 PROFESSIONAL SERVICES	100.00	5,404.58	30,000.00	24,595.42	18.0
52-40-301 CHEMICAL ANALYSES	1,406.00	8,190.00	11,000.00	2,810.00	74.5
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	690.70	3,241.47	7,500.00	4,258.53	43.2
52-40-350 BANK CHARGES	373.63	3,344.38	5,000.00	1,655.62	66.9
52-40-410 UTILITIES	6,451.37	59,826.68	65,000.00	5,173.32	92.0
52-40-415 TELEPHONE	277.72	3,409.17	4,000.00	590.83	85.2
52-40-430 REPAIRS & MAINTENANCE	2,487.87	73,198.72	150,000.00	76,801.28	48.8
52-40-440 RENTALS	.00	1,254.72	5,000.00	3,745.28	25.1
52-40-470 UNIFORMS	202.77	979.11	1,500.00	520.89	65.3
52-40-520 INSURANCE	.00	33,194.70	30,000.00	(3,194.70)	110.7
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	100.29	250.00	149.71	40.1
52-40-590 DUES & LICENSES	215.00	8,901.75	25,000.00	16,098.25	35.6
52-40-610 OFFICE SUPPLIES	30.66	59.98	.00	(59.98)	.0
52-40-620 PRINTING & POSTAGE	374.13	3,351.80	5,000.00	1,648.20	67.0
52-40-630 COMPUTER SUPPLIES	.00	2,949.10	7,500.00	4,550.90	39.3
52-40-640 OPERATING SUPPLIES	1,385.91	38,445.36	35,000.00	(3,445.36)	109.8
52-40-660 FUEL & OIL	228.87	7,481.94	7,500.00	18.06	99.8
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,117.91	15,578.61	10,000.00	(5,578.61)	155.8
52-40-690 CONTINGENCY	.00	.00	47,931.00	47,931.00	.0
52-40-701 LAWSUIT	4,166.66	4,166.66	.00	(4,166.66)	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,783.33	25,000.00	18,216.67	27.1
52-40-708 CIP WW 08-1 JET ROUTER	.00	.00	70,000.00	70,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	1,195.53	1,500.00	304.47	79.7
TOTAL EXPENDITURES	44,819.34	480,121.61	897,274.00	417,152.39	53.5
TOTAL FUND EXPENDITURES	44,819.34	480,121.61	897,274.00	417,152.39	53.5
NET REVENUE OVER EXPENDITURES	19,312.11	159,854.64	.00	(159,854.64)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,733.46	273,533.11	385,000.00	111,466.89	71.1
53-300-20 COMMERCIAL SANITATION FEES	24,796.41	239,584.46	375,000.00	135,415.54	63.9
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	52,529.87	513,117.57	770,000.00	256,882.43	66.6
TOTAL FUND REVENUE	52,529.87	513,117.57	770,000.00	256,882.43	66.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,425.60	14,887.22	18,467.00	3,579.78	80.6
53-40-130 OVERTIME WAGES	.00	16.41	.00	(16.41)	.0
53-40-210 PAYROLL TAXES	97.68	1,105.64	1,413.00	307.36	78.3
53-40-220 RETIREMENT BENEFITS	163.82	1,752.00	2,124.00	372.00	82.5
53-40-230 HEALTH INSURANCE BENEFITS	331.50	3,852.48	4,480.00	627.52	86.0
53-40-300 PROFESSIONAL SERVICES	100.00	100.00	.00	(100.00)	.0
53-40-350 BANK CHARGES	373.63	3,344.36	3,500.00	155.64	95.6
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	374.13	3,351.81	4,000.00	648.19	83.8
53-40-665 COUNTY SOLID WASTE	19,969.28	164,704.32	214,500.00	49,795.68	76.8
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	156,379.00	226,000.00	69,621.00	69.2
53-40-668 COMMERCIAL SERVICE CONTRACT	12,336.01	108,160.26	213,000.00	104,839.74	50.8
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	30,000.00	30,000.00	.0
53-40-690 CONTINGENCY	.00	.00	50,816.00	50,816.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	1,074.10	1,500.00	425.90	71.6
TOTAL EXPENDITURES	52,546.11	458,727.60	770,000.00	311,272.40	59.6
TOTAL FUND EXPENDITURES	52,546.11	458,727.60	770,000.00	311,272.40	59.6
NET REVENUE OVER EXPENDITURES	(16.24)	54,389.97	.00	(54,389.97)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	5,274.38	51,328.02	.00	(51,328.02)	.0
55-300-10 GREEN & CART FEES	32,945.47	267,581.88	483,500.00	215,918.12	55.3
55-300-15 MERCHANDISE SALES	1,386.35	12,508.68	35,000.00	22,491.32	35.7
55-300-20 PRACTICE FACILITY	1,805.83	12,331.90	20,000.00	7,668.10	61.7
TOTAL GOLF OPERATIONS REVENUE	41,412.03	343,750.48	538,500.00	194,749.52	63.8
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	31,102.29	235,122.75	270,000.00	34,877.25	87.1
55-301-30 BEER SALES	6,105.54	53,226.30	70,000.00	16,773.70	76.0
55-301-35 WINE SALES	813.06	8,245.96	9,000.00	754.04	91.6
55-301-40 LIQUOR SALES	2,431.39	22,335.02	20,000.00	(2,335.02)	111.7
55-301-50 BANQUET REVENUE	2,095.58	11,447.56	18,000.00	6,552.44	63.6
TOTAL FOOD AND BEVERAGE REVENUE	42,547.86	330,377.59	387,000.00	56,622.41	85.4
<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	83,959.89	676,938.07	1,103,292.00	426,353.93	61.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,984.16	124,096.01	172,603.00	48,506.99	71.9
55-40-130 OVERTIME WAGES	277.84	2,371.35	.00	(2,371.35)	.0
55-40-210 PAYROLL TAXES	925.99	9,942.14	13,204.00	3,261.86	75.3
55-40-220 RETIREMENT BENEFITS	1,007.74	11,113.58	14,982.00	3,868.42	74.2
55-40-230 EMPLOYEE INSURANCE	2,121.36	23,746.80	26,752.00	3,005.20	88.8
55-40-300 PROFESSIONAL SERVICES	67.00	1,087.62	7,300.00	6,212.38	14.9
55-40-310 INVENTORY- PRO SHOP	2,579.87	9,753.03	18,000.00	8,246.97	54.2
55-40-350 BANK CHARGES	1,055.47	6,308.45	7,000.00	691.55	90.1
55-40-360 CASH SHORT	(9.03)	(10.51)	.00	10.51	.0
55-40-410 UTILITIES	2,631.51	22,818.33	23,000.00	181.67	99.2
55-40-415 TELEPHONE	571.82	6,812.72	4,000.00	(2,812.72)	170.3
55-40-430 REPAIRS & MAINT - BUILDING	280.53	970.13	2,500.00	1,529.87	38.8
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	.00	8,851.32	12,000.00	3,148.68	73.8
55-40-540 ADVERTISING	112.00	303.74	10,000.00	9,696.26	3.0
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	11.96	369.88	1,000.00	630.12	37.0
55-40-610 OFFICE SUPPLIES	.00	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	243.00	1,443.57	2,000.00	556.43	72.2
55-40-660 FUEL & OIL- GOLF CARTS	.00	4,026.94	7,000.00	2,973.06	57.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	8.76	1,000.00	991.24	.9
55-40-700 CAPITAL EXPENDITURES	.00	33,424.30	57,300.00	23,875.70	58.3
TOTAL GOLF OPERATIONS	23,861.22	268,327.19	381,741.00	113,413.81	70.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	9,281.60	99,923.26	131,148.00	31,224.74	76.2
55-50-130 OVERTIME WAGES	174.60	4,825.67	10,200.00	5,374.33	47.3
55-50-210 PAYROLL TAXES	707.67	8,239.52	10,813.00	2,573.48	76.2
55-50-220 RETIREMENT BENEFITS	1,087.47	12,250.96	16,255.00	4,004.04	75.4
55-50-230 EMPLOYEE INSURANCE	1,831.19	23,793.38	37,805.00	14,011.62	62.9
55-50-300 PROFESSIONAL SERVICES	215.84	3,562.09	1,500.00	(2,062.09)	237.5
55-50-305 CONTRACT LABOR- DOC	1,012.50	6,012.25	8,000.00	1,987.75	75.2
55-50-410 UTILITIES	1,547.97	35,423.96	37,000.00	1,576.04	95.7
55-50-415 TELEPHONE	49.89	936.07	100.00	(836.07)	936.1
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	4,204.97	3,000.00	(1,204.97)	140.2
55-50-440 RENTALS	.00	322.59	500.00	177.41	64.5
55-50-470 UNIFORMS	118.66	594.32	500.00	(94.32)	118.9
55-50-580 TRAVEL	.00	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	432.58	3,374.46	3,500.00	125.54	96.4
55-50-602 FERTILIZERS	.00	7,538.25	8,000.00	461.75	94.2
55-50-604 CHEMICALS	.00	4,624.16	8,000.00	3,375.84	57.8
55-50-606 LANDSCAPING	38.25	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	.00	4,237.28	7,000.00	2,762.72	60.5
55-50-609 SEED	.00	24,457.18	29,000.00	4,542.82	84.3
55-50-610 OFFICE SUPPLIES	.00	166.87	100.00	(66.87)	166.9
55-50-640 OTHER OPERATING COSTS	.00	564.37	200.00	(364.37)	282.2
55-50-660 FUEL & OIL	57.33	11,369.72	19,000.00	7,630.28	59.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	1,363.89	30,082.65	19,000.00	(11,082.65)	158.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	5,856.00	7,990.00	2,134.00	73.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	5,856.00	7,990.00	2,134.00	73.3
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	5,855.90	7,990.00	2,134.10	73.3
TOTAL MAINTENANCE	19,676.23	304,222.64	375,591.00	71,368.36	81.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	13,209.94	133,232.47	132,855.00	(377.47)	100.3
55-60-130 OVERTIME WAGES	3,337.06	17,426.49	11,220.00	(6,206.49)	155.3
55-60-210 PAYROLL TAXES	1,627.67	15,187.96	11,022.00	(4,165.96)	137.8
55-60-220 RETIREMENT BENEFITS	1,539.36	12,158.80	12,909.00	750.20	94.2
55-60-230 EMPLOYEE INSURANCE	2,627.21	32,720.51	21,700.00	(11,020.51)	150.8
55-60-300 PROFESSIONAL SERVICES	698.33	4,621.13	4,000.00	(621.13)	115.5
55-60-310 FOOD COST	16,118.72	86,489.98	100,000.00	13,510.02	86.5
55-60-315 BEER COSTS	2,600.30	19,127.95	21,000.00	1,872.05	91.1
55-60-316 WINE COSTS	1,081.46	4,298.44	2,400.00	(1,898.44)	179.1
55-60-320 LIQUOR COSTS	.00	4,283.95	5,000.00	716.05	85.7
55-60-350 BANK CHARGES	842.03	5,592.82	3,000.00	(2,592.82)	186.4
55-60-360 CASH SHORT	151.96	(39.45)	.00	39.45	.0
55-60-420 DIRECT TV	.00	2,039.05	2,100.00	60.95	97.1
55-60-430 REPAIRS & MAINTENANCE	125.00	2,256.65	6,000.00	3,743.35	37.6
55-60-440 RENTALS	312.24	3,090.28	4,500.00	1,409.72	68.7
55-60-470 UNIFORMS	25.69	51.38	500.00	448.62	10.3
55-60-540 ADVERTISING	.00	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	300.00	680.32	300.00	(380.32)	226.8
55-60-600 SUPPLIES & EXPENSES	259.74	259.74	500.00	240.26	52.0
55-60-603 KITCHEN SUPPLIES	602.73	3,775.17	3,000.00	(775.17)	125.8
55-60-605 RESTAURANT SUPPLIES	576.00	3,970.70	2,500.00	(1,470.70)	158.8
55-60-610 OFFICE SUPPLIES	164.30	392.49	200.00	(192.49)	196.3
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	46,199.74	353,070.57	345,961.00	(7,109.57)	102.1
TOTAL FUND EXPENDITURES	89,737.19	925,620.40	1,103,293.00	177,672.60	83.9
NET REVENUE OVER EXPENDITURES	(5,777.30)	(248,682.33)	(1.00)	248,681.33	(24868

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	4.00	745.85	15,000.00	14,254.15	5.0
56-301-65	LAND LEASE PAYMENTS	.00	7,702.47	.00	(7,702.47)	.0
56-301-66	TIE DOWN REVENUE	.00	495.00	.00	(495.00)	.0
56-301-67	FLOWAGE REVENUE	.00	2,051.90	.00	(2,051.90)	.0
	TOTAL SOURCE 301	4.00	10,995.22	15,000.00	4,004.78	73.3
	TOTAL FUND REVENUE	4.00	10,995.22	150,300.00	139,304.78	7.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	6,308.28	19,690.59	30,000.00	10,309.41	65.6
56-40-410 UTILITIES	1,255.38	10,039.76	15,000.00	4,960.24	66.9
56-40-415 TELEPHONE	68.61	2,265.21	800.00	(1,465.21)	283.2
56-40-430 REPAIRS & MAINTENANCE	76.78	31,473.64	35,000.00	3,526.36	89.9
56-40-445 PROPERTY RENTALS	.00	1,700.00	.00	(1,700.00)	.0
56-40-520 INSURANCE	.00	19,903.84	25,000.00	5,096.16	79.6
56-40-640 SUPPLIES	12.19	6,453.18	4,500.00	(1,953.18)	143.4
56-40-690 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
56-40-795 GRANT MATCH	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	<u>7,721.24</u>	<u>91,526.22</u>	<u>150,300.00</u>	<u>58,773.78</u>	<u>60.9</u>
TOTAL FUND EXPENDITURES	<u>7,721.24</u>	<u>91,526.22</u>	<u>150,300.00</u>	<u>58,773.78</u>	<u>60.9</u>
NET REVENUE OVER EXPENDITURES	<u>(7,717.24)</u>	<u>(80,531.00)</u>	<u>.00</u>	<u>80,531.00</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	258.14	54.34	5,000.00	4,945.66	1.1
TOTAL REVENUE	258.14	6,731.51	36,000.00	29,268.49	18.7
TOTAL FUND REVENUE	258.14	6,731.51	36,000.00	29,268.49	18.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,600.00	25,000.00	36,000.00	11,000.00	69.4
TOTAL EXPENDITURES	2,600.00	25,000.00	36,000.00	11,000.00	69.4
TOTAL FUND EXPENDITURES	2,600.00	25,000.00	36,000.00	11,000.00	69.4
NET REVENUE OVER EXPENDITURES	(2,341.86)	(18,268.49)	.00	18,268.49	.0

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 06/18/2019

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: May Report

Attached is the May report of Police Department calls for service, calls by type, and incidents by description, this month I have included our Traffic Enforcement Stats which are compiled by the County, the stats are for the month of April. We currently accepting applications for Communications Specialist and Police Officer, as we have had employees in both sections turn in resignations.

06/18/19
11:19

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

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANGUP/INCOMPLETE	3	0.55
Open Line 911	1	0.18
Abandoned Vehicle	1	0.18
Alarm	14	2.55
Dog Bite	1	0.18
Cruelty to Animals	1	0.18
Found Animal	3	0.55
Animal Left Inside Vehicle	1	0.18
Animal/Lost Animal	1	0.18
Animal Problem	17	3.10
Sick/Injured Animal	1	0.18
Stray Animal	5	0.91
Vicious Animal	1	0.18
Assault	1	0.18
Assist Cochise County Sheriff	16	2.92
Assist DPS	8	1.46
Assist Other	5	0.91
Attempt to Locate	15	2.74
Attended Death	1	0.18
Behavioral Problem	1	0.18
Juvenile Problem	1	0.18
Parking Problem	2	0.36
Return Property	1	0.18
Sex Offense	1	0.18
Theft	1	0.18
Threatening	1	0.18
Traff Acc N/I	2	0.36
Traffic Acc	2	0.36
Unwanted Person	5	0.91
Vandalism	1	0.18
Vehicle Theft	2	0.36
Welfare Check	1	0.18
Brush Fire Threatening	1	0.18
Check Welfare	23	4.20
Citizen Dispute	1	0.18
Civil Complaint	4	0.73
Criminal Damage	2	0.36
Disabled Vehicle	4	0.73
Disorderly Conduct	1	0.18
Disturbance	5	0.91
Domestic Violence	11	2.01
Controlled Substance Problem	11	2.01
Endangerment	5	0.91
Escort	3	0.55
FATAL ACCIDENT/PUBLIC HWY	1	0.18
Fingerprints	16	2.92
Fireworks	1	0.18
Fraud	6	1.09
Harassment	3	0.55
Traffic Accident Hit and Run	7	1.28
House Check	6	1.09
Illegal Dumping	2	0.36
Information Report	39	7.12
Intoxicated Person	2	0.36
Juvenile Problem	2	0.36

06/18/19
11:19

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Keep the Peace	3	0.55
Lost Property	1	0.18
Medical Emergency	8	1.46
Missing Person	2	0.36
Motorist Assistance	1	0.18
Neighbor Disput	3	0.55
Noise Complaint	4	0.73
NON INJURY ACC/PRIVATE PROP	1	0.18
NON INJURY ACCIDENT/PUBLIC HW	2	0.36
Pedestrian Contact	1	0.18
Person with Gun	1	0.18
Prowler	1	0.18
Police Public Assist	9	1.64
Reckless Driving	1	0.18
Repossession	2	0.36
Phone Scam	1	0.18
Sex Offense	2	0.36
Shoplifting	9	1.64
Shots Fired	7	1.28
Smoke in the Area	1	0.18
Snake Removal	7	1.28
Still Fire Alarm	1	0.18
SUICIDAL SUBJECT	1	0.18
Suspicious Circumstance	10	1.82
Suspicious person	3	0.55
Suspect Vehicle	2	0.36
Theft	8	1.46
Threatening/Intim Phone Call	1	0.18
Threatening / Intimidating	4	0.73
Traffic Hazard	7	1.28
Traffic Incident	1	0.18
Traffic Stop	145	26.46
Trespassing Enforcement Reque	5	0.91
Unattended Death	2	0.36
UNK INJ ACCIDENT/PUBLIC HWY	2	0.36
Unsecured Bus/res/veh	2	0.36
Utilities Callout	4	0.73
Violation of Court Order	2	0.36
Wanted Person	4	0.73
Harrassment	1	0.18
Unsecure Premise	2	0.36
Unwanted Person	1	0.18
Total Calls:		548

Report Includes:

All dates between `00:00:00 05/01/19` and `23:59:59 05/31/19`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rpteliADS-rpcdtccr.rl_1 ***

06/18/19
11:17

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	TWI	CLO	TCI	CAA	CRA	CEX	Other	Total
	16	5	0	0	0	0	0	0	0	21
Animal Problem	19	15	0	0	0	0	0	0	0	34
Vicious Animal	1	1	0	0	0	0	0	0	0	2
Animal Cruelty	1	1	0	0	0	0	0	0	0	2
Assault, Simple, no injury	0	0	0	1	0	0	0	0	0	1
Criminal Damage	3	0	0	0	0	0	0	0	0	3
Civil complaint	7	0	0	0	0	0	0	1	0	8
Trespass of Real Prop	4	0	0	0	0	0	1	0	0	5
Violation of Court Order	0	0	0	2	0	0	0	0	0	2
Warrant Arrest	2	0	0	0	0	2	0	0	0	4
Disorderly Conduct	11	2	0	0	0	0	0	0	0	14
Poss / Controlled Substance	5	4	0	1	0	1	0	0	0	11
Offenses Against Family/Chil	4	2	0	2	0	1	1	0	0	10
Threatening Domestic	1	0	0	0	0	0	0	0	0	1
Fire Works	1	0	0	0	0	0	0	0	0	1
Fraud, Impersonation	2	1	0	2	0	0	0	1	0	6
Fraud, Wire	0	1	0	0	0	0	0	0	0	1
Harassment	4	0	0	0	0	0	0	0	0	4
Juvenile Problem	2	1	0	0	0	0	0	0	0	3
Drunkenness	2	0	0	0	0	0	0	0	0	2
Alarm	10	4	0	0	0	0	0	0	0	14
Attempt to Locate	10	4	0	0	0	0	0	0	1	15
Citizen Assist	6	4	0	0	0	0	0	0	0	10
Citizen Dispute	1	0	0	0	0	0	0	0	0	1
Dead Body	1	0	0	1	0	0	0	1	0	3
Escort	3	0	0	0	0	0	0	0	0	3
Missing Person	1	0	0	0	0	0	0	0	0	1
Littering/Pollution	2	0	0	0	0	0	0	0	0	2
Agency Assist	22	5	0	1	0	0	1	0	0	29
Abandon Vehicle	3	2	0	0	0	0	0	0	0	5
Unsecure Premises	4	0	0	0	0	0	0	0	0	4
Utility Problem	0	4	0	0	0	0	0	0	0	4
Welfare Check	23	6	0	0	0	0	0	0	0	30
911 Hangup	4	0	0	0	0	0	0	0	0	4
Suicide	1	0	0	0	0	0	0	0	0	1
Information	29	9	1	0	0	1	0	0	0	40
Other Criminal Offense	5	0	0	0	0	0	0	0	0	5
Medical	7	1	0	0	0	0	0	0	0	8
Lost or Found Property	0	1	0	0	0	0	0	0	0	1
Repossession of Property/Veh	1	1	0	0	0	0	0	0	0	2
Sex Offense	0	1	0	2	0	0	0	0	0	3
Suspicion	14	0	0	0	0	0	0	0	0	14
Suspicious person	9	0	0	0	0	0	0	0	0	9
Suspicious vehicle	2	0	0	0	0	0	0	0	0	2
Theft, Property, Other	2	5	0	1	0	0	0	1	0	9
Theft, Prop, Shoplifting	2	4	0	1	0	1	0	1	0	9
Traffic Accident, Nonrep	9	2	0	0	0	0	0	0	0	12
Traffic Accident, Pers Injur	0	1	0	0	0	0	0	0	0	1
Traffic Accident, Property D	4	0	0	0	0	0	0	0	0	4
Threatening	4	0	0	1	0	0	0	0	0	5
Theft, veh, Other type	0	1	0	0	0	0	0	0	0	1
Traffic Offense	116	5	36	1	10	0	2	0	0	170
Traffic Hazard	6	0	0	0	0	0	0	0	0	6
Weapons Offenses	7	0	0	1	0	0	0	0	0	8

06/18/19
11:17

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	TWI	CLO	TCI	CAA	CRA	CEX	Other	Total
Grand Totals	393	93	37	17	10	6	5	5	4	570
Percentages	68.9	16.3	6.5	3.0	1.8	1.1	0.9	0.9	0.7	100.0

Report Includes:

All dates between `00:00:00 05/01/19` and `23:59:59 05/31/19`
All agencies matching `BNPD`
All officers
All dispositions
All natures
All locations
All cities
All clearance codes
All observed offenses
All reported offenses
All offense codes

*** End of Report /tmp/rptKTzKx8-rplwods.r1_1 ***

Benson Animal Control

Monthly Report

Month in Report May 2019

Description	Current Month	Year to Date
Dogs Turned in:	18	47
Dogs Picked up:	16	67
Dogs Transferred to Rescues	0	5
Dogs Adopted:	9	45
Dogs Euthanized / Owner Requested:	10	14
Dogs Euthanized / Unadoptable (Aggressive, Sick, Bite History):	3	13
Dogs Returned to Owner:	13	64
Dog Complaints:	15	80
Dog Bites:	2	2
Dog Licenses Sold:	20	137
Cats Turned In:	30	42
Cats Picked up:	27	92
Cats Returned to Owner:	2	5
Cats Adopted:	20	30
Cats transferred to Rescues	9	28
Cats Euthanized / Owner Requested	2	5
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	1	9
Cat Bites:	0	0
Removals (Snake, Skunk, birds, etc):***	5	8
Calls Responded to:	28	141
Compliance Notices (Warnings):	6	9
Citations Issued:	0	0
P.D. Assist	5	21
Dogs at the shelter (time of Report):	11	
Cats at the shelter (time of Report):	34	
Feral Cats Spay & Release	24	45
Dogs Transferred in from Other Shelters	0	6

Live / Well Rate	100%
Empty Kennels	10
Empty Cat Kennels	6

3 rattle snakes, 2 king snakes removed from residences and released in desert

- 2 Written warnings issued to resident for noise violation-repeated barking dog complaints
- 3 Verbal warnings issued to residents regarding dogs at large
- 1 Written warning issued to resident regarding dog at large, dog latter surrendered

Paul Moncada
Chief of Police

Benson
Police Department



ENFORCEMENT ACTIVITY

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

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

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: June 18, 2019

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission: The Commission continues to meet and discuss changes to the Zoning Regulations. Changes in several chapters have been approved by the attorney, 5 chapters are under review by the attorney and 7 more chapters are under discussion by the Commission.

Project Update:

BUSD: construction ongoing at the school

T-Mobile and Verizon have been issued permits to upgrade to antennas on the B-tank.

Potential Project/Inquiries: Two separate inquiries were received about commercial agriculture, one for industrial hemp, one for medical marijuana cultivation.

Total Building Permit Issued to date: 5 as of 6/1/2019 with a construction value of \$755.00

Residential Total: 2

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 0

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 3

Building Permits Currently Under Review: 8

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

Total Inspection Stops Performed Month to Date: 23 as of 6/14/2019

Courtesy Fire (includes inspections and re-inspections): 9

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

Courtesy New Business (includes inspections and re-inspections): 0

Violation/Complaint Inspections (includes inspections and re-inspections): 6

Board of Adjustment: Still need 4 members

A new Building Inspector trainee, Daniel Naegle, has been working with Mac McMillian and will be taking his first certification exam by the end of the year.

Census Complete Count Committee: Census booth and handouts designed by Michelle Johnson have been used for 4 different events during the months of May and June by several local jurisdictions.

Michelle-County HSS annual conference in Sierra Vista,

Michelle-SEAGO appreciation picnic in Sierra Vista,

Amanda Baillie Cochise County's PIO SEAGO's annual conference in Sierra Vista,

Emily Verdugo US Census Bureau Bisbee PRIDE in Bisbee

Violations: Weed complaints have decreased because the PW Department and Dept. of Corrections are doing a great job keeping things clean.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: June 24, 2019
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for June 2019

Past and Current department Projects:

- We are working on cleaning up stale checks that are on the bank reconciliation as part of the audit findings.
- We are preparing to wrap up this fiscal year and start preparations for the audit
- Final Budget for FY 2019-2020 was passed by council on June 13, 2019.
- Water and Sewer Rate Study was passed on May 28th, 2019 with council choosing to adopt the cash funded plan.

Upcoming:

- Salary adjustments and Cost of Living Adjustments will go into effect the first payroll of July
- New water, sewer, and gas rates will be effective the first billing cycle after July 1
- Use Tax will go into effect on July 1, 2019
- We are working on cross training employees to cover if someone is out of the office.
- We are continually working on updating policies and procedures of the Finance Office

Finance department Statistics for May 2019:

➤ Utility payments processed	2234
➤ Other payments processed	956
➤ Payroll checks issued	325
➤ Accounts Payable checks issued	215
➤ New Business License Applications taken	0
➤ Total Customers enrolled on Xpress Bill Pay	1527
➤ Total Customers signed up for Online Statements	560

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 6/17/19
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: May 2019 Department Head Report

Operations

During the month of May, Benson Fire Department responded to 90 calls. The average number of Firefighters responding to the calls for the month was 02. The lowest number was 01 and the highest number was 09. The average response time from page to on scene was 07 minutes. The average time from page to en-route was 03 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	0
Vehicle Fire	0
Brush Fire	4
EMS	48
Rescue	1
Haz-Mat	4
Service Calls	0
Good Intent Calls	33
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department received Mutual Aide one time and assisted with one.

Meetings and Trainings

Meetings were held on May 8, and May 15, 2019.

Vehicle Maintenance

Brush 71 is in Phoenix. We have requested an estimate on the work to submit it in for a Grant.

Miscellaneous

Benson Fire Department hosted the CCEMS Council and Fire Association meetings.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: June 14, 2019
TO: Vicki Vivian - City Manager
Cc:
FROM: Kelli Jeter – Library Branch Manager
SUBJECT: End of the month report – May - 2019

The beginning of the month all libraries in Cochise County implemented One County One Card. With this added feature you will be able to use your local library card at any public library in Cochise County. This will be a saving to all libraries and patrons alike. We were also able to add auto-renewal feature, if an item is eligible for renewal it will automatically renew on the date due.

Kay Tucker and I attended the Women's Conference in Tucson on May 17th. We gained valuable information for dealing with the public in our daily operations.

On May 20th we donated several short story audio's to Quibarri Mission for their residents. We wish to thank Cochise County Library District for providing the audios.

Volunteer Pat Doolan started Reading in the Park on May 31st. This program is for children of all ages will be held for 3 consecutive Fridays this summer.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: June 14, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for May, 2019

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

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	01
General Crime Trials:	00
Drug Related Trials:	02
Domestic Violence Trials:	00
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>00</u>
Total Trials	03

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	22
General Crime Pretrial Conference Hearings:	38
Drug Related Pretrial Conference Hearings:	15
Domestic Violence Pretrial Conference Hearings:	10
D.U.I. Pretrial Conference Hearings:	05
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>02</u>
Total Pretrials	92

HEARINGS:

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

Total Case Matters Closed this Month 72

PROSECUTORIAL TIME SPENT IN COURT 21.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 68.00 HRS

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

CITY OF BENSON

INTEROFFICE MEMORANDUM

DATE: June 18, 2019

TO: Vicki Vivian, City Manager / City Clerk

FROM: Bradley J. Hamilton, P.E., Public Works Director

SUBJECT: Department Report for Public Works

1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff is preparing for the annual audit with the Arizona Corporation Commission end of June.

2. Water Department.

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

3. Wastewater Department.

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

4. Streets Department:

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

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

5. Parks Department:

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

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

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: June 18, 2019
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for May 2019

- Our Visitor count for May 2019 was 523 as compared to 444 in May of 2018, up 79 from last year.
- We now have given out 1,942 Benson Engineer Certificate to date. We gave out 55 certificates from May 1st through May 31st.
- Mayor King sent a letter to Dean Reiser thanking him for the donation of the train collection of Kenneth Reiser of J-6. We will be putting the collection on display at the visitor center over the next few months.
- Kathy continues to add content to our Facebook Page and our Instagram and Twitter accounts.
- We are putting up a Lantern Festival display here at the Visitor Center to promote the September 7th event.
- Below is our Go Arizona travel planner report for May, 2019

Visitor Center Travel Planner Report for May 2019

Benson

Travel Planner Report

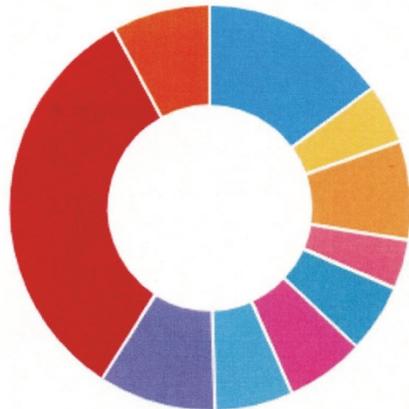
May 2019

May 1, 2019 - May 31, 2019

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

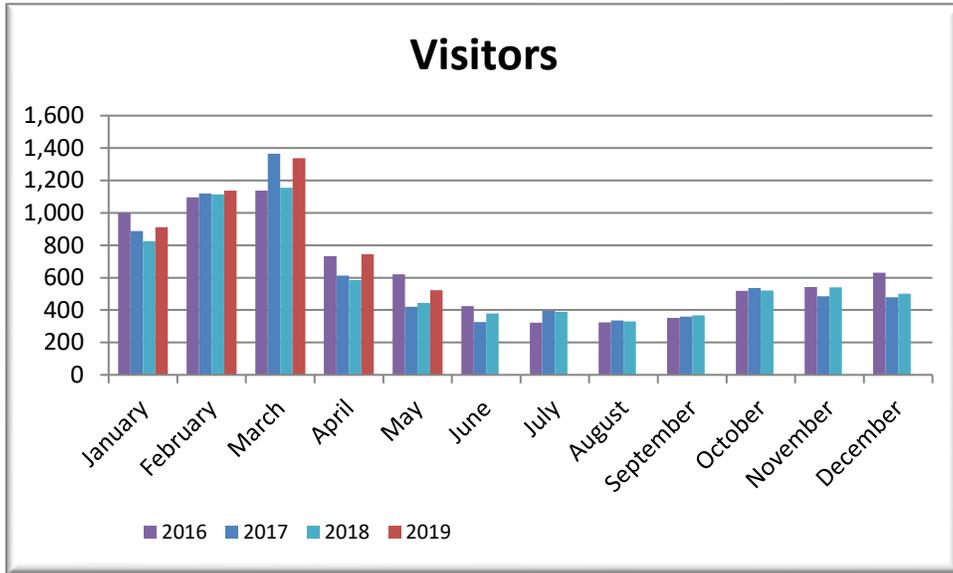
Lead Monthly Total: **127**

■ TX ■ IN ■ FL ■ SC ■ WI ■ IL ■ OH
■ CA ■ AZ ■ MI

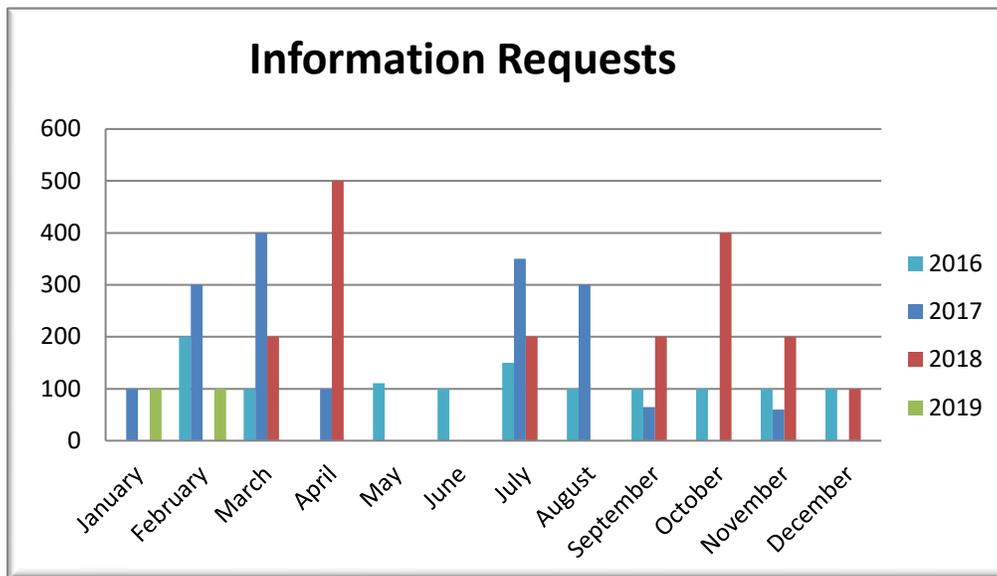


State	Requests
AZ	42
TX	19
CA	12
FL	10
MI	10
IL	8
OH	8
WI	7
IN	6
SC	5

Visitor Center Headcount Comparisons May 2019



Visitor Center Information Requests Comparisons by Graph May 2019



**CITY OF BENSON
INTEROFFICE MEMORANDUM**

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

Past and Current department Projects:

- BAT is waiting for results for the SEAGO/AAA funding for our DAR service.
- The Driver's Handbook continues to be updated.
- Two buses were used for the Chamber of Commerce outing, serving 20 people.
- John White retired in May.
- Mary Montoya moved from substitute driver to full-time driver/bus washer.
- BAT is currently reviewing applications for another substitute driver.

Upcoming:

- In August BAT is offering a buy one, get one free monthly pass.
- National Rural Transit conference is in September
- RTAP summit in October

Transit Statistics for March 2019:

- Ridership 1125
- First time SEAGO/AAA riders 6