

CITY OF BENSON CITY COUNCIL SEPTEMBER 23, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON SEPTEMBER 23, 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: A proclamation of the Mayor and Council proclaiming the week of October 14-18, 2019 as “Benson Bobcat Week.”

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 July 10, 2019 Special Meeting *
 - 1b. Minutes of the August 12, 2019 Regular Meeting *
 - 1c. Job Description for Recreation Aide
 - 1d. Invoices processed for the period from August 28, 2019 through September 11, 2019 *
2. Discussion and possible action regarding the requests from the Benson Butterfield Rodeo Committee and the General Federation of Women’s Clubs – Arizona Benson Junior Women’s Club for assistance with Butterfield Stage Days and becoming a sponsor for the Benson Butterfield Rodeo – **Vicki Vivian, CMC, City Manager/City Clerk** *
3. Discussion and possible action regarding the request from the Benson San Pedro Valley Chamber of Commerce to sponsor Butterfield Stage Days and Christmas Off Main – **Vicki Vivian, CMC, City Manager/City Clerk** *
4. Discussion and possible action regarding advertising for Butterfield Stage Days – **Vicki Vivian, CMC, City Manager/City Clerk**
5. Discussion and possible action regarding an Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for City of Benson, Arizona, \$3.0 million (estimated) Excise Tax Revenue Refunding Bonds and Possible New Money Bonds for City Projects with Stifel, Nicolaus & Company, Inc. – **Vicki Vivian, CMC, City Manager/City Clerk** *
6. Discussion and possible action regarding Resolution 29-2019 of the Mayor and Council of the City of Benson, Arizona, approving and adopting financial policies – **Seth Judd, Finance Director** *
7. Discussion during and/or after presentation by City staff of City Finances, with emphasis on July 31, 2019 financial results. All revenues and expenses of the City may be discussed – **Seth Judd, Finance Director** *

EXECUTIVE SESSION: Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

EXECUTIVE SESSION: Pursuant to A.R.S. § 38-431.03 (A)(3), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to discuss Open Meeting Law requirements and processes, and the August 27, 2019 AG informal opinion letter.

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 20th day of September, 2019

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

PROCLAMATION

WHEREAS, the Benson Unified School District, consisting of a traditional Primary, Middle, and High School as well as a Charter High School and a Virtual Academy, serves over 1,300 students in this community and offers many opportunities for these students with clubs, extracurricular activities and after school activities; and

WHEREAS, the City of Benson recognizes the vital role that an effective education plays in preparing all students in Benson to be successful adults; and

WHEREAS, participation in extra-curricular activities can be a crucial part of a student's overall educational experience and can provide many benefits to our schools, including a stronger sense of community and an opportunity to learn core ethical values with important lessons in discipline, selflessness, passion and courage; and

WHEREAS, School and Community members influence Benson Bobcats by filling many roles, as coaches, teachers, role models, motivators and mentors, allowing teams and clubs to succeed, and this support continues to influence us long after our school days are only memories.

WHEREAS, the Benson Unified School District and the City of Benson, Arizona, have come together to show appreciation for this school and community and all of those who contribute to their success; and

WHEREAS, the Benson Bobcat football team will host Bisbee High School on Homecoming and both teams should show sportsmanship and school spirit; and

Now, therefore, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim the week of October 14 - October 18, 2019 as



"BENSON BOBCAT WEEK"

and urge that this week be observed by taking time to recognize and acknowledge the impact of the school and community on our children's lives.

Signed this 23rd day of September, 2019.


TONEY D. KING, SR., Mayor

ATTEST:


VICKI L. VIVIAN, CMC, City Clerk

9-17-19



Meetings

- Monday, October 14, 2019** – Library Advisory Board, 2:00 p.m., Library
- Monday, October 14, 2019** – City Council Meeting, 7:00 p.m., Community Center

Events

**Saturday, October 12 &
Sunday, October 13, 2019**

- **Benson Butterfield Stagecoach Days**
The day will start with a Parade, then at Apache Park come watch the Mormon Battalion and Buffalo Soldiers re-enact history. Enjoy Music, Dancers and A Fashion Show.

Benson Butterfield Rodeo will also be this weekend! Starting at 8:00 a.m., Saturday and finishing up on Sunday.

For a full list of activities, locations and times, please see the City's website and www.bensonbutterfieldrodeo.com

Saturday, October 19, 2019

- **The Union Pacific “Big Boy” Steam Engine**
8:45 a.m. – 9:15 a.m., Benson Visitor Center

Celebrating the 150th Anniversary of the Transcontinental Railroad's Completion. Union Pacific's historic Big Boy steam locomotive No. 4014 is touring the Union Pacific system throughout 2019 to commemorate the transcontinental railroad's 150th anniversary.

The Big Boy's return to the rails is the product of more than two years of meticulous restoration work by the Union Pacific Steam Team. No. 4014 is the world's only operating Big Boy locomotive.

Saturday, October 26, 2019

- **The Brighten the Path – Cleanup Event**
7:00 a.m., Lions Park

They are organizing another trash clean-up day. This time they will be concentrating on the alleys through the City streets and hauling away the large discarded items that have accumulated there. They are asking for volunteers again. They need people (“foot soldiers”) and pickup and trailers. The idea is to drive slowly through the alleys with people walking along side to load the pickups and trailers with the trash. They will then have the drivers take the trash to the transfer station.

If you or someone you know would like to volunteer to help Please contact Elton Bowman.

OCTOBER 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12 Benson Butterfield Overland Stage Days Parade & Rodeo
Butterfield Rodeo  13	City Council Meeting 7:00 p.m. Library Advisory Board 2:00 p.m. 14	15	16	17	18	19 Union Pacific "Big Boy" Steam Engine Visitor Center 8:45 a.m.- 9:15 a.m.
20	21	22	23	24	25	26 The Brighten the Path - Cleanup Event 7:00 a.m. Lions Park
27	City Council Meeting 7:00 p.m. 28	29	30	 31		

City of Benson City Council Communication

Regular Meeting

September 23, 2019



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the July 10, 2019 Special Meeting

Discussion:

Attached are the minutes of the July 10, 2019 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JULY 10, 2019 AT 6:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 6:05 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, Barbara Nunn and Nick Maldonado. Absent was: Councilmember Larry Dempster, who was excused by the Mayor.

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

CITY MANAGER REPORT:

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

Monday, July 22, 2019 – Council Meeting, 7:00 p.m., Community Center

Saturday, July 27, 2019 – Benson City Pool –
Wrap up Pool Party! Saturday, July 27 from 11:00 a.m. – 5:00 p.m.,
Free Admission! Sponsored by the Sun Valley Rides Carnival

Pool hours and the pool activity schedule is available at
www.cityofbensson.com

July – Summer Recreation Programs – The Recreation Department offers many activities such as:

- Volleyball Camp
- Christmas in July
- Babysitting CPR/First Aide
- Wrestling Camp
- Hungry? Let's Cook!

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

Mayor King thanked staff on the 4th of July program stating it was amazing and looking forward to next year.

NEW BUSINESS:

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

- 1a. Contract extension for Prosecutorial Services between Ann P. Roberts and the City of Benson
- 1b. Invoices processed for the period from June 13, 2019 through June 27, 2019

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Maldonado. Motion passed 6-0.

2. **Discussion and possible action regarding Resolution 20-2019 of the Mayor and Council of the City of Benson, Arizona, designating the City's Finance Director as the Chief Financial officer (CFO) of the City for purposes of submitting the City's current year Annual Expenditure Limitation Report (AELR)**

City Manager Vicki Vivian stated the State Auditor General's office requires each city, town, and community college district in the State to annually provide the name of the CFO the governing board (Council) designated to submit the current year's annual expenditure limitation report. Ms. Vivian then stated the Auditor General's office has updated the designation form to require documentation, such as a board resolution or meeting minutes, adding this resolution designates the City's Finance Director as the City's CFO and authorizes him to submit the AELR after the audit has been completed.

Vice Mayor Konrad asked if the Council would be designating the Finance Director as a CFO that would continue or if the Council would have to designate someone each year with Ms. Vivian stating the Council would designate someone each year. Ms. Vivian then stated in moving forward, the designation will be incorporated into the resolution approving the Final Budget, noting there will not be a separate resolution for the designation.

Mayor King moved to approve Resolution 20-2019. Seconded by Councilmember Nunn. Motion passed 6-0.

3. **Discussion and possible action regarding Ordinance 600 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation a certain sum upon each One Hundred Dollars (\$100.00) of valuation, sufficient to raise the amount estimated to be required in the annual budget**

City Manager Vicki Vivian stated the Property Tax Ordinance is adopted annually no earlier than fourteen days following Council's adoption of the Budget for the next fiscal year. Ms. Vivian then stated the levy proposed upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, is a tax rate of \$.8704 cents per \$100.00 of the assessed value of all real and personal property in the City of Benson, subject to taxation, such sum to be set aside and used for the General Fund. Ms. Vivian then stated a Public Hearing was held on June 13, 2019.

Ms. Vivian then stated it is important to note that the City receives a small portion of the total property taxes paid to the County each year, adding the vast majority of each tax bill goes to support the Benson School District, the San Pedro Valley Hospital and Cochise County.

Ms. Vivian also stated this tax levy ordinance is an administrative method of setting apart funds necessary for use and maintenance and it does not require an extraordinary $\frac{3}{4}$ vote to make it effective immediately, noting this determination is based on a Supreme Court decision and is fully explained in the Municipal Budget and Financial Manual provided by the Arizona League of Cities and Towns.

Ms. Vivian then stated she would like to give Council a copy of a property tax bill Councilmember Maldonado requested; then stated the Council can review the 2017 and 2018 taxes showing increases or decreases and then noted the tax rate for Cochise County is \$2.67. Ms. Vivian then stated she wrote out the percentages of the total tax that each entity received because previous tax bills would include that information. Ms. Vivian then stated the City of Benson receives 6.6% of all taxes paid; the Benson School District is listed with their four taxes, for a total of 41.5%. Ms. Vivian then noted taxes on the Benson School went down -125.72 due to a school bond that ended, but with the recent election which included a school override that passed, the taxes will really stay the same in the next tax cycle.

Mayor King asked how much the increase would be if the Council increased the levy rate to \$.8704 with Ms. Vivian stating the total tax increase on a \$100,000 house would be \$4.16 a year or 34.6 cents a month. Mayor King stated the people are against raising taxes, however \$4.00 is not a large amount, adding most people will spend that much on sodas in a week.

Vice Mayor Konrad stated this is how the Council balances the budget and by doing this it doesn't fluctuate.

Vice Mayor Konrad then stated he is not in favor of raising taxes, but he is in favor of balancing the budget.

Ms. Vivian stated one of the best practices put in place was hiring our Financial Consultant, Pat Walker, adding Council has discussed the property tax levy quite a bit with Ms. Walker and she has stated one of the things that needs to be done is to give Council the maximum flexibility and to program in the maximum allowable rate, which is set by the State, to give Council the opportunity to adopt up to that amount. Ms. Vivian then stated should a lower amount pass, Staff would have to find that savings in the budget or cut something out of the budget, but the reason this is done is to not limit the Council's flexibility. Ms. Vivian then stated Council has discretion on adopting a rate up to the maximum amount. Ms. Vivian then stated if the property tax rate is left static and the property values go down, the City is reducing the amount of collections. Ms. Vivian then stated if the City continuously leaves the levy rate the same, eventually the State can come in and adjust the maximum allowable rate, which is an issue of a higher government coming in and dictating to a smaller government and removes the flexibility from Council.

Councilmember Boyle moved to approve Ordinance 600. Seconded by Mayor King. Motion passed 5-1, with Councilmember Diaz voting nay.

4. **Discussion and possible action on the proposal from Prime Controls under GSA Contract Number GS-35F-0455W for PLC (Programable Logic Controllers) and HMI Upgrades in the amount of \$91,676.00**

Brad Hamilton P.E./City Engineer, Public Works Director stated the computer system that controls the wastewater treatment plant is over 20 years old and needs replacing, adding two weeks ago, there was a cyber-attack that finished it off.

Councilmember Boyle asked about what protections were being put into place to ensure the new system is protected from this happening with Mr. Hamilton stating when there is a cyberattack there is a 50% chance the system won't come back and the current operating system, operating on Windows XP, was vulnerable due to there being no security system updates and no support. Mr. Hamilton then stated Windows 10 offers Wonderware software 7.1.1, version 2016, which is better software and has better support, such as virus controls, a fire wall and an upgraded cyber security system.

Councilmember Maldonado asked what would happen if the Council did not update the treatment plant with Mr. Hamilton stating the only way to see what's going on is the operators running tests and currently, the City is paying overtime for employees to monitor the system manually and it will only get worse. Mr. Hamilton then stated when the software was put in, there was an ability to check it from a laptop and monitor what was going on that is no longer an option, noting the nice thing about that was that the City wasn't paying the treatment plant operator to go check on the plant.

City Manager Vicki Vivian then stated this project was to be done in the fall, but it has been in the CIPs (Capital improvement Projects) for ten years, adding Staff knew the plant couldn't keep operating on the old software system with no support and it would be a necessary upgrade.

Vice Mayor Konrad asked if there was any way to quantify the increase and how it would be paid for as part of the wastewater rates with Mr. Hamilton stating this project was actually programmed in the recommended rate increase, adding it was cash, bond or financing eligible, which is why it was slated for the fall.

Mayor King stated it was good that the Council did what they did, adding the City will pay cash for it, get it done and have the money put back through the process of what the Council has approved in the past, adding there will be funds available and it won't set the City budget back too much.

Councilmember Diaz asked if the City would be taking the cash option and paying it back through the rate increase or utilizing the 2010 series bond proceeds with Mr. Hamilton stating the project is eligible for bond financing, but that would be a question for the Finance Director, Seth Judd, adding there are also other projects coming up. Councilmember Diaz then stated fiberoptic cables are different now with Mr. Hamilton stating the current system is fiberoptic with coaxial cable, so it will be going from coaxial cable to fiberoptic and then to

ethernet and all of it will be replaced. Councilmember Diaz asked if all the modules would remain in place with Mr. Hamilton indicating they would, as they are not an emergency at the moment.

Vice Mayor Konrad moved to approve GSA Contract # GS-35F-0455W. Seconded by Mayor King. Motion passed 6-0.

EXECUTIVE SESSION: Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

Councilmember Maldonado moved to enter into an executive session with the Mayor and Council, the City Manager, the City Attorney and the Public Works Director at 6:27 p.m. Seconded by Vice Mayor Konrad. Motion passed 6-0.

Council reconvened at 7:44 p.m.

CALL TO THE PUBLIC: None

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Maldonado moved to adjourn at 7:44 p.m. Seconded by Councilmember Diaz. Motion passed 6-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

September 23, 2019



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the August 12, 2019 Regular Meeting

Discussion:

Attached are the minutes of the August 12, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 12, 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 7:12 p.m. with the Pledge of Allegiance. Mayor King then introduced Kirk Sorenson from the First Assembly of God who gave the invocation.

ROLL CALL:

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

PROCLAMATION: Mayor King read a proclamation declaring October 12, 2019 as “Fred G. Acosta Job Corps Day”.

CITY MANAGER REPORT:

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

- Monday, August 26, 2019 – City Council Meeting, 7:00 p.m., Community Center
- Monday, September 2, 2019 – **Labor Day Holiday – City offices will be closed**
- Saturday, September 7, 2019 – Lantern Festival, 4:00 p.m. – 9:00 p.m., San Pedro Golf Course

Come hang out with us for the breathtaking Lantern Festival. Start off the Afternoon with Cornhole, Face Painting and visiting Food and Merchandise Vendors, then spread out a blanket or your chairs and enjoy the warm glow of tiki torches as you relax and connect with those around you while enjoying some good music until sundown. At 8:00 p.m., we'll go over safety and lantern releasing directions with everyone, and then we will begin releasing lanterns for an amazing experience. Whether you're sending a message to a departed loved one, releasing a weight you've been carrying for way too long, celebrating a milestone, celebrating with loved ones or simply celebrating yourself, this will be a magical experience for all.

Get your tickets today to share this moment..... it's a moment you'll never forget.

Lanterns cost \$25.00 and include admission for two (2) people, Admission only is \$15.00 per person, (5) and under are free). Tickets and more information are available at the City's website.

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**
 - 1a. Reappointment of Gary Thomson to the Historic Preservation Commission
 - 1b. Resolution 23-2019 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City and the St. David Unified

School District(“District”) to permit reciprocal use of the buildings and grounds of the City and the District

1c. Minutes of the June 24, 2019 Regular Meeting

1d. Minutes of the July 22, 2019 Regular Meeting

1e. Invoices processed for the period from July 11, 2019 through July 31, 2019

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

2. Discussion and possible action regarding Resolution 24-2019 of the Mayor and Council of the City of Benson, Arizona, to appoint a member of the Council as the City’s Liaison to the Benson/San Pedro Valley Chamber of Commerce

City Manager Vicki Vivian stated on January 12, 2015, Council appointed Councilmember Pat Boyle to serve as the City’s liaison to the Benson/San Pedro Chamber of Commerce and recently, Councilmember Boyle stated he would like other Councilmembers to have the opportunity to serve in the position. Ms. Vivian also stated in checking with the Chamber of Commerce, the Board of Directors meet on the fourth Tuesday of the month at 6:00 p.m., adding Council can discuss the item and then choose a member of the Council to serve in this capacity, should they choose.

There was no Council discussion.

Mayor King moved to approve Resolution 24-2019 and appoint Councilmember Nick Maldonado as the City’s liaison. Seconded by Councilmember Boyle. Motion passed 6-0 with Councilmember Diaz abstaining.

3. Discussion and possible action on an Intergovernmental Agreement (IGA) with Cochise County Law Enforcement Agencies Multi-Agency Critical Incident Response Team Protocol

Police Chief Paul Moncada stated in an effort to provide some transparency on investigations involving officers involved in some kind of critical incident, all the law enforcement agencies in Cochise County have banded together to form a protocol so incidents can be investigated by someone other than the agency involved. Chief Moncada then gave an example of how the protocol would work, stating for example, if one of his officers was involved in an officer-involved shooting, his investigators would not participate in the criminal investigation; they would only conduct an internal investigation, adding investigators from Cochise County, Sierra Vista, Douglas, Bisbee and Willcox would do the actual criminal investigation. Chief Moncada then stated this is an effort for all of Cochise County Law Enforcement to provide some transparency when it comes to investigations.

Mayor King stated the City already has an Intergovernmental Agreement (IGA) with the other law enforcement agencies and this will be a new agreement for the critical incident response team protocol.

Councilmember Boyle moved to approve the Intergovernmental Agreement with Cochise County Law Enforcement Agencies. Seconded by Councilmember Maldonado. Motion passed 7-0.

4. Discussion and possible action on Resolution 25-2019 of the Mayor and Council of the City of Benson, Arizona, to accept the United States of America Federal Aviation Administration Grant for Improvements at the Benson Municipal Airport (3-04-0077-019-2019)

Bradley J. Hamilton, P.E. Director of Public Works/City Engineer stated this is the next (CIP) Capital Improvement Project at the airport. Mr. Hamilton then stated the total cost of the project is \$333,642.50; the FAA’s (Federal Aviation Administration) share would be \$303,814.00, the State’s share is \$14,913.82 and the City’s cost is \$14,914.68.

Mayor King stated the CIP project is already in the budget.

Councilmember Diaz moved to approve Resolution 25-2019. Seconded by Councilmember Nunn. Motion passed 7-0.

5. **Discussion and possible action regarding the cancellation of the August 26, 2019 Regular Council Meeting**

City Manager Vicki Vivian stated the annual conference of the League of Arizona Cities & Towns will be held the week of August 19, 2019. Ms. Vivian also stated that in the past, the Council would consider cancelling the second meeting in August due to the conference schedule with Council and Staff being out of the office. Ms. Vivian then stated whenever a Council meeting has been cancelled, a special meeting could be called should anything need to be addressed before the next regular meeting. Ms. Vivian then stated placing this item on the agenda for action maximizes public information regarding the Council's schedule.

Mayor King stated this is something the Council has done in the past, with the Council and City Manager being out of the office, and he recommends cancelling the meeting.

Vice Mayor Konrad moved to approve the cancellation of the August 26, 2019 Regular Council Meeting. Seconded by Councilmember Dempster. Motion passed 7-0.

CALL TO THE PUBLIC: None

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Nunn moved to adjourn at 7:28 p.m. Seconded by Vice Mayor Konrad. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

September 23, 2019



To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Job Description for Recreation Aide

Discussion:

The two events the City hosted at the San Pedro Valley Golf Course have had tremendous support of all City employees, but with Staff working at the event, there is a need to have some additional assistance on the day of, such as continually taking care of trash, lighting tiki torches, etc.

This job description will allow the City to change over City lifeguards to Recreation Aides to be used for such events. Currently, the lifeguards utilized for the Lantern Festival were paid, but are still technically lifeguards (the minimal payroll was charged to Recreation). Should any lifeguards choose to assist with events, they will be changed over to Recreation Aides and called when needed.

This position(s) will be looked at each year for the events the City will be hosting and will not be full-time, nor funded as such.

Staff Recommendation:

Council pleasure



Job Description

TITLE:	Recreation Aide	JOB CODE:	174
DEPARTMENT:	Recreation Department	FSLA:	Seasonal Part-time Non-Exempt
PREPARED:	April 2015	UPDATED:	September 2019

Summary: Provide excellent customer service to all program patrons by exemplifying a positive attitude and exceeding the needs of patrons. Implementation and supervision of a wide variety of populations and recreation activities in various seasonal programs and City special events with little supervision. Provides assistance to co-workers, other City departments, outside agencies and the general public.

Essential Job Functions: *The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. May include but not limited to instructional programs, youth or teen programs.*

- Responsible for accepting daily cash receipts and program registration.
- Implement the execution of an activity, event or program with little supervision.
- Implement the distribution, care, use of supplies and equipment for assigned programs.
- Assist with the completion and filing of accident and statistical reports, incidents and issues pertaining to program proceedings as required.
- Perform on-site program inspections and evaluations to ensure compliance with program and City safety policies and procedures.
- Attend meetings as assigned.
- Assist with additional position accountabilities.
- Issue, collect, properly maintain and inventory City equipment and supplies.
- Help set up events and activities
- Assist with other recreation programs as requested.
- Maintain a clean environment by performing basic cleaning and room set-up duties as part of program implementation.
- Maintain program participation and attendance rosters.
- Other duties as assigned.

Required Knowledge and Skills:

- Knowledge of the community of Benson including social service agencies, senior programs and school districts.
- Knowledge of the practices and techniques involved in leading and supervising community recreation programs and events.
- Ability to administer first aid and CPR with or without assistance.
- Ability to maintain courteous and helpful working relationships with the public of all ages and other staff.
- Skill in leading leisure and recreational programs for a wide variety of populations.
- Skill in establishing and maintaining effective working relations with the public, parents, City staff and representatives of local agencies.
- Skill in communicating effectively orally and in writing.
- Ability to meet attendance schedule with dependability and consistency.

Job Description

Error! Reference source not found.

Education and Experience Required:

- Experience, and/or training that would provide the required knowledge and ability to meet the needs of the program MAY BE REQUIRED in some areas.
- State of Arizona driver's license.
- Active certification in CPR and First Aid.
- Current State of Arizona IVP Fingerprint clearance card preferred; if no IVP Fingerprint clearance card applicant must be able to pass a background check.

Environmental Factors and Conditions/Physical Requirements:

- Work is performed both inside and outside, which may include activities in inclement weather such as rain, extreme heat or occasionally extreme cold. Noise level is usually moderate, primarily due to children at play. The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to sit and talk or hear, use hands or fingers, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is often required to walk short distances, sometimes over uneven terrain.

Equipment and Tools Utilized:

- Computer, including word processing, copier, and phone. Other equipment as necessary to fully execute recreational programs.

Approvals:

Employee: _____ **Date:** _____

Supervisor: _____ **Date:** _____

Department Head: _____ **Date:** _____

City of Benson City Council Communication



Regular Meeting

September 23, 2019

To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from August 29, 2019 through September 11, 2019

Discussion:

AZTEC Rents & Sells	City of Benson Event Tents	7,193.40
Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
IWORQ	GIS Software	8,250.00
Sulphur Springs Valley Elec	Electricity	46,479.58

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 29, 2019 through September 11, 2019. The total of the invoices is \$ 68,522.98

Staff Recommendation:

Approval of invoices processed for the period from August 29, 2019 through September 11, 2019

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/19	08/30/2019	743	6756	SOUTHERN ARIZONA DISTRIBUTING	55-20200	772.20	M
08/19	08/30/2019	5322	2663	CHASE	10-20200	2,577.58	M
08/19	08/30/2019	5323	1136	AMERICAN EXPRESS	55-20200	9.34	M
09/19	09/06/2019	54719	1779	AZ DEPT OF PUBLIC SAFETY	10-20200	22.00	V
08/19	08/30/2019	54771	1216	AMERIPRIDE SERVICES INC	55-20200	333.86	
08/19	08/30/2019	54772	1219	AMOX LAND SURVEYORS P.L.L.C.	52-20200	325.00	
08/19	08/30/2019	54773	1340	ARIZONA DEPARTMENT OF PUBLIC SAFETY	10-20200	191.03	
08/19	08/30/2019	54774	12468	CAYDEN R CURTIS	51-20200	175.18	
08/19	08/30/2019	54775	2739	CINTAS CORP. LOC. 445	55-20200	493.82	
08/19	08/30/2019	54776	4939	IWORQ	10-20200	8,250.00	
08/19	08/30/2019	54777	4954	LN CURTIS & SONS	10-20200	721.77	
08/19	08/30/2019	54778	12469	MILDRED OR RICHARD CUNNINGHAM	51-20200	137.30	
08/19	08/30/2019	54779	5396	MOTOROLA SOLUTIONS INC	10-20200	499.91	
08/19	08/30/2019	54780	6130	RAPID TOWING & RECOVERY	10-20200	72.76	
08/19	08/30/2019	54781	6759	SOUTHERN ARIZONA CHAPTER OF ICC	10-20200	25.00	
08/19	08/30/2019	54782	7040	TEXAS CANYON ROCK & SAND, INC.	20-20200	775.54	
08/19	08/30/2019	54783	7882	ZOETIS US LLC	10-20200	399.75	
09/19	09/01/2019	54784	2160	BENSON VOLUNTEER FIRE DEPT INC	10-20200	6,600.00	
09/19	09/01/2019	54785	7790	BRANDT, WILLIAM	70-20200	100.00	
09/19	09/01/2019	54786	3050	COMMUNITY FOOD PANTRY OF	10-20200	130.00	
09/19	09/01/2019	54787	11367	DAVID THOMPSON	56-20200	2,111.00	
09/19	09/01/2019	54788	3240	FOSTER, DARRELL	70-20200	100.00	
09/19	09/01/2019	54789	3975	GEOFFREY MCGOFFIN	70-20200	100.00	
09/19	09/01/2019	54790	7895	JAMES HANSEN JR.	70-20200	100.00	
09/19	09/01/2019	54791	4505	JERRY FINK	70-20200	100.00	
09/19	09/01/2019	54792	6144	JOHNSON II, RAY	70-20200	100.00	
09/19	09/01/2019	54793	5551	MALDONADO, ANICLETO D	70-20200	100.00	
09/19	09/01/2019	54794	5386	MONTROY, MIKE	70-20200	100.00	
09/19	09/01/2019	54795	4840	NAPIER, LARRY	70-20200	100.00	
09/19	09/01/2019	54796	4573	RODRIGUEZ, JOE	70-20200	100.00	
09/19	09/01/2019	54797	8914	ROTHERMICH, JOE	70-20200	100.00	
09/19	09/01/2019	54798	5786	TEAGUE, PATRICK	70-20200	100.00	
09/19	09/01/2019	54799	8907	THELANDER, JAMES	70-20200	100.00	
09/19	09/01/2019	54800	7312	TRUJILLO, FRED	70-20200	100.00	
09/19	09/06/2019	54805	2779	CLEAR CREEK ASSOCIATES	51-20200	273.00	
09/19	09/06/2019	54806	2784	CNG	51-20200	3,325.00	
09/19	09/06/2019	54807	3074	COPPER STATE BOLT & NUT CO.	51-20200	607.36	
09/19	09/06/2019	54808	4293	HORIZON	10-20200	1,938.82	
09/19	09/06/2019	54809	4372	INDUSTRIAL METAL SUPPLY COMPANY	20-20200	306.90	
09/19	09/06/2019	54810	4907	LEGEND TECHNICAL SERVICES	51-20200	160.00	
09/19	09/06/2019	54811	3151	OCCUPATIONAL HEALTH CENTERS	10-20200	61.50	
09/19	09/06/2019	54812	5645	OFFICE DEPOT, INC	10-20200	250.86	
09/19	09/06/2019	54813	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	14-20200	40.00	
09/19	09/06/2019	54814	5770	PAUL MONCADA	10-20200	228.75	
09/19	09/06/2019	54815	6052	PSOMAS	10-20200	713.00	
09/19	09/06/2019	54816	6564	SENERGY PETROLEUM	55-20200	1,246.37	
09/19	09/06/2019	54817	6620	SIERRA SOUTHWEST COOP SVCS INC	10-20200	552.38	
09/19	09/06/2019	54818	2791	SUPPORT PAYMENT CLEARINGHOUSE	10-20200	277.04	
09/19	09/06/2019	54819	12107	TAMMY ALLARD	55-20200	5.00	
09/19	09/06/2019	54820	7119	THE GO TRAVEL SITES	10-20200	1,895.00	
09/19	09/06/2019	54821	7291	TREJO REFRIGERATION AND	55-20200	115.00	
09/19	09/06/2019	54822	8005	TVAC LLC	10-20200	188.00	
09/19	09/06/2019	54823	7402	US FOODS	55-20200	866.97	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/06/2019	54824	5211	VERIZON BUSINESS	10-20200	34.05
09/19	09/06/2019	54825	5663	WIST OFFICE PRODUCTS	10-20200	23.18
09/19	09/09/2019	54826	1950	BENSON ACE HARDWARE	15-20200	2,439.83
09/19	09/09/2019	54827	2530	CASELLE INC	10-20200	3,575.00
09/19	09/09/2019	54828	12470	DORTHEY KREPS	10-20200	100.00
09/19	09/09/2019	54829	12471	JOHN OR CAROLINE VEAL	53-20200	41.43
09/19	09/09/2019	54830	12472	NANCY OR RICKEY HOLLINGSWORTH	52-20200	43.33
08/19	08/29/2019	82919	5454	NATIONAL BANK OF ARIZONA	10-20200	96,567.56 M
Grand Totals:						<u>141,854.37</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20200	440.63	54,663.17-	54,222.54-
10-22265	277.04	.00	277.04
10-301-71	100.00	.00	100.00
10-41-310	69.50	22.00-	47.50
10-41-330	3,575.00	.00	3,575.00
10-41-410	1,019.46	.00	1,019.46
10-41-415	3,877.43	.00	3,877.43
10-41-440	350.42	.00	350.42
10-41-590	228.48	.00	228.48
10-41-610	10.56	.00	10.56
10-41-640	160.18	.00	160.18
10-41-670	1,994.47	.00	1,994.47
10-42-685	377.44	.00	377.44
10-43-590	25.00	.00	25.00
10-45-340	228.75	.00	228.75
10-45-410	1,297.45	.00	1,297.45
10-45-415	238.59	19.63-	218.96
10-45-580	740.24	.00	740.24
10-45-590	100.00	.00	100.00
10-45-594	399.75	.00	399.75
10-45-640	638.09	.00	638.09
10-45-660	58.01	.00	58.01
10-45-670	97.76	.00	97.76
10-46-300	6,600.00	.00	6,600.00
10-46-340	522.12	399.00-	123.12
10-46-410	741.08	.00	741.08
10-46-415	5.80	.00	5.80
10-46-431	279.50	.00	279.50
10-46-640	1,221.68	.00	1,221.68
10-46-670	15.29	.00	15.29
10-49-410	971.89	.00	971.89
10-49-640	14.20	.00	14.20
10-49-696	285.75	.00	285.75
10-50-410	2,517.33	.00	2,517.33
10-50-415	114.00	.00	114.00
10-50-430	825.45	.00	825.45
10-50-640	4,653.30	.00	4,653.30
10-50-670	1,894.46	.00	1,894.46
10-56-350	245.00	.00	245.00
10-56-640	61.00	.00	61.00

GL Account	Debit	Credit	Proof
10-57-310	679.58	.00	679.58
10-57-312	19.18	.00	19.18
10-57-410	773.04	.00	773.04
10-57-412	1,159.53	.00	1,159.53
10-57-640	14.19	.00	14.19
10-58-545	130.00	.00	130.00
10-58-546	634.31	.00	634.31
10-58-570	71.67	.00	71.67
10-58-582	118.42	.00	118.42
10-60-410	248.86	.00	248.86
10-60-415	174.77	.00	174.77
10-60-430	732.75	.00	732.75
10-60-540	1,895.00	.00	1,895.00
10-60-640	814.39	.00	814.39
10-61-610	23.18	.00	23.18
10-62-340	707.46	.00	707.46
10-64-630	8,250.00	.00	8,250.00
10-65-300	713.00	.00	713.00
10-65-410	16.61	.00	16.61
10-65-560	4.00	.00	4.00
10-65-610	22.34	.00	22.34
10-65-640	3.92	.00	3.92
10-65-670	625.50	.00	625.50
14-20200	.00	1,973.39-	1,973.39-
14-40-300	20.00	.00	20.00
14-40-340	482.47	.00	482.47
14-40-670	1,037.81	.00	1,037.81
14-40-675	433.11	.00	433.11
15-20200	.00	4,882.62-	4,882.62-
15-40-044	1,329.90	.00	1,329.90
15-40-105	350.42	.00	350.42
15-40-119	3,202.30	.00	3,202.30
20-20200	.00	11,598.63-	11,598.63-
20-40-300	20.00	.00	20.00
20-40-410	7,669.12	.00	7,669.12
20-40-415	5.52	.00	5.52
20-40-430	1,000.04	.00	1,000.04
20-40-435	193.89	.00	193.89
20-40-640	664.31	.00	664.31
20-40-660	43.58	.00	43.58
20-40-670	2,002.17	.00	2,002.17
50-12500	69.68	.00	69.68
50-20200	.00	2,708.42-	2,708.42-
50-22900	212.48	.00	212.48
50-40-351	583.15	.00	583.15
50-40-410	190.05	.00	190.05
50-40-415	5.53	.00	5.53
50-40-640	561.79	.00	561.79
50-40-660	43.58	.00	43.58
50-40-670	1,042.16	.00	1,042.16
51-12500	.00	1.20-	1.20-
51-20200	1.20	3,405.61-	3,404.41-
51-22900	100.00	.00	100.00
51-40-300	273.00	.00	273.00
51-40-301	160.00	.00	160.00
51-40-350	583.15	.00	583.15
51-40-410	127.63	.00	127.63

GL Account	Debit	Credit	Proof
51-40-415	5.53	.00	5.53
51-40-430	707.36	.00	707.36
51-40-640	596.54	.00	596.54
51-40-660	43.57	.00	43.57
51-40-670	808.83	.00	808.83
52-12500	17.75	6.82-	10.93
52-20200	6.82	28,181.07-	28,174.25-
52-40-300	325.00	.00	325.00
52-40-350	583.14	.00	583.14
52-40-410	23,287.56	.00	23,287.56
52-40-430	397.78	.00	397.78
52-40-640	708.07	.00	708.07
52-40-660	43.57	.00	43.57
52-40-670	2,818.20	.00	2,818.20
53-12500	5.35	.00	5.35
53-20200	.00	588.49-	588.49-
53-40-350	583.14	.00	583.14
55-20200	.00	25,732.28-	25,732.28-
55-40-350	9.34	.00	9.34
55-40-410	1,662.83	.00	1,662.83
55-40-415	316.00	.00	316.00
55-40-430	115.00	.00	115.00
55-40-540	752.37	.00	752.37
55-40-590	15.17	.00	15.17
55-40-615	9,450.79	.00	9,450.79
55-40-660	1,246.37	.00	1,246.37
55-40-670	100.00	.00	100.00
55-50-410	7,173.74	.00	7,173.74
55-50-430	162.11	.00	162.11
55-50-470	164.36	.00	164.36
55-50-600	172.95	.00	172.95
55-50-640	225.80	.00	225.80
55-50-670	431.61	.00	431.61
55-60-300	329.46	.00	329.46
55-60-310	1,387.47	.00	1,387.47
55-60-315	772.20	.00	772.20
55-60-320	158.28	.00	158.28
55-60-440	333.86	.00	333.86
55-60-603	114.10	.00	114.10
55-60-605	392.47	.00	392.47
55-60-640	246.00	.00	246.00
56-20200	.00	7,169.34-	7,169.34-
56-40-300	2,111.00	.00	2,111.00
56-40-410	1,548.94	.00	1,548.94
56-40-415	316.00	.00	316.00
56-40-640	3,193.40	.00	3,193.40
70-20200	.00	1,400.00-	1,400.00-
70-40-660	1,400.00	.00	1,400.00
Grand Totals:	<u>142,751.67</u>	<u>142,751.67-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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							
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-083019	09/06/2019	#0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-083019	09/06/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04
10-301-71 PROPERTY RENTALS							
GENERAL FUND	DORTHEY KREPS	DORTHEY KREPS	12470	090419	09/04/2019	REFUND CLEANING DEPOSIT	100.00
Total 10-301-71 PROPERTY RENTALS:							100.00
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	073119	07/26/2019	Monthly Credit Card Charges	8.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159809256	08/28/2019	NEW EMPLOYEE DRUG TESTING - LI	61.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:							69.50
10-41-330 IT SERVICES							
GENERAL FUND	CASELLE INC	CASELLE INC	2530	96941	08/16/2019	TIMEKEEPING SOFTWARE LICENSE,	3,575.00
Total 10-41-330 IT SERVICES:							3,575.00
10-41-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	21.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	297.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	674.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	07312019	08/03/2019	Monthly Credit Card Charges	25.21
Total 10-41-410 UTILITIES:							1,019.46
10-41-415 TELEPHONE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	073119	07/26/2019	Monthly Credit Card Charges	1,935.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	07312019	08/03/2019	Monthly Credit Card Charges	1,936.27
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09744912	08/25/2019	LONG DISTANCE SERVICE	5.87

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-415 TELEPHONE:							3,877.43
10-41-440 RENTALS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions		12136 073119	07/26/2019	Monthly Credit Card Charges	163.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions		12136 073119	07/26/2019	Monthly Credit Card Charges	186.43
Total 10-41-440 RENTALS:							350.42
10-41-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ACMA		1321 07312019	08/03/2019	Monthly Credit Card Charges	228.48
Total 10-41-590 DUES & LICENSES:							228.48
10-41-610 OFFICE SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	10.56
Total 10-41-610 OFFICE SUPPLIES:							10.56
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 073119	07/26/2019	Monthly Credit Card Charges	28.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 07312019	08/03/2019	Monthly Credit Card Charges	27.98
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 07312019	08/03/2019	Monthly Credit Card Charges	45.99
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 363104045001	08/16/2019	OFFICE SUPPIES - ADMIN	57.40
Total 10-41-640 OPERATING SUPPLIES:							160.18
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	AMSTERDAM PRINT & LITHOGRAPH		12452 073119	07/26/2019	Monthly Credit Card Charges	1,985.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	9.47
Total 10-41-670 VEHICLE REPAIR & MAINT:							1,994.47
10-42-685 LEAGUE OF CITIES BOOTH							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	150.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	HR SPECIALIST		12455 073119	07/26/2019	Monthly Credit Card Charges	199.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 073119	07/26/2019	Monthly Credit Card Charges	28.22
Total 10-42-685 LEAGUE OF CITIES BOOTH:							377.44

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-43-590 DUES & LICENSES							
GENERAL FUND	SOUTHERN ARIZONA CHAPTE	SOUTHERN ARIZONA CHAPTER OF ICC	6759	082919	08/29/2019	ANNUAL MEMBERSHIP	25.00
Total 10-43-590 DUES & LICENSES:							25.00
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	PAUL MONCADA	PAUL MONCADA	5770	082819	08/28/2019	PER DIEM - LAUGHLIN 9/9 9/13/19	228.75
Total 10-45-340 EDUCATION & TRAINING:							228.75
10-45-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	41.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	142.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	142.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	701.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	269.56
Total 10-45-410 UTILITIES:							1,297.45
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 08/1	08/13/2019	T1 MPLS CIRCUIT - PD	191.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	41.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	07312019	08/03/2019	Monthly Credit Card Charges	19.63-
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09744912	08/25/2019	LONG DISTANCE SERVICE	5.80
Total 10-45-415 TELECOMMUNICATIONS:							218.96
10-45-580 TRAVEL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF FLAGSTAFF	12456	073119	07/26/2019	Monthly Credit Card Charges	2.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	FLAGSTAFF LITTLE AMERICA	12457	073119	07/26/2019	Monthly Credit Card Charges	738.24
Total 10-45-580 TRAVEL:							740.24
10-45-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Packtrack	12432	073119	07/26/2019	Monthly Credit Card Charges	100.00
Total 10-45-590 DUES & LICENSES:							100.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9008650137	08/05/2019	MEDICINE - ANIMAL CONTROL	285.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9008650165	08/05/2019	MEDICINE - ANIMAL CONTROL	114.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							399.75
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	304.05
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	26.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	66.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	57.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	CMI, INC.	2831	073119	07/26/2019	Monthly Credit Card Charges	45.85
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	073119	07/26/2019	Monthly Credit Card Charges	137.49
Total 10-45-640 OPERATING SUPPLIES:							638.09
10-45-660 FUEL & OIL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAM'S CLUB	12258	073119	07/26/2019	Monthly Credit Card Charges	58.01
Total 10-45-660 FUEL & OIL:							58.01
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	MISTER CAR WASH	12462	073119	07/26/2019	Monthly Credit Card Charges	25.00
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3069	08/06/2019	#6 - OIL CHANGE - PD	72.76
Total 10-45-670 VEHICLE REPAIRS & MAINT:							97.76
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	142	09/01/2019	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CASCADE SUBSCRIPTION SERVICE INC	2525	073119	07/26/2019	Monthly Credit Card Charges	399.00-
GENERAL FUND	NATIONAL BANK OF ARIZONA	RENAISSANCE GLENDALE	12464	073119	07/26/2019	Monthly Credit Card Charges	522.12
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:							123.12
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	39.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	701.87

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-410 UTILITIES:							741.08
10-46-415 TELEPHONE							
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09744912	08/25/2019	LONG DISTANCE SERVICE	5.80
Total 10-46-415 TELEPHONE:							5.80
10-46-431 TURNOUT MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON, INC	12206	073119	07/26/2019	Monthly Credit Card Charges	279.50
Total 10-46-431 TURNOUT MAINTENANCE:							279.50
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV303920	07/29/2019	5 GAL PAIL FIRE CONTROL CLASS A	721.77
GENERAL FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	41271862	08/07/2019	SUSCRIBER PROGRAMMING - FD	499.91
Total 10-46-640 OPERATING SUPPLIES:							1,221.68
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	15.29
Total 10-46-670 VEHICLE REPAIRS & MAINT:							15.29
10-49-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	63.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	336.98
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	571.71
Total 10-49-410 UTILITIES:							971.89
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	073119	07/26/2019	Monthly Credit Card Charges	14.20
Total 10-49-640 OPERATING SUPPLIES:							14.20
10-49-696 BOOKS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	154.91
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	68.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	073119	07/26/2019	Monthly Credit Card Charges	62.30

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-696 BOOKS:							285.75
10-50-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 073119	07/26/2019	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 073119	07/26/2019	Monthly Credit Card Charges	110.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 073119	07/26/2019	Monthly Credit Card Charges	2,390.54
Total 10-50-410 UTILITIES:							2,517.33
10-50-415 TELEPHONE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS		3119 073119	07/26/2019	Monthly Credit Card Charges	114.00
Total 10-50-415 TELEPHONE:							114.00
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	155.59
GENERAL FUND	HORIZON	HORIZON		4293 2V3463710	08/19/2019	DISPLACEMENT PUMP - PARKS	669.86
Total 10-50-430 REPAIRS & MAINTENANCE:							825.45
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	216.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	398.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	13.47
GENERAL FUND	NATIONAL BANK OF ARIZONA	AZTEC RENTS & SELLS		12453 073119	07/26/2019	Monthly Credit Card Charges	4,000.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal		12176 073119	07/26/2019	Monthly Credit Card Charges	25.68
Total 10-50-640 OTHER OPERATING SUPPLIES:							4,653.30
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	HORIZON	HORIZON		4293 2W220592	08/19/2019	SUN SHADE FOR MOWER - PARKS	1,268.96
GENERAL FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC		5661 073119	07/26/2019	Monthly Credit Card Charges	625.50
Total 10-50-670 VEHICLE REPAIRS & MAINT:							1,894.46
10-56-350 BANK CHARGES							
GENERAL FUND	CHASE	CHASE		2663 082819	08/28/2019	CREDIT CARD CHARGES - FINANCE	245.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-350 BANK CHARGES:							245.00
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	364723111001	08/19/2019	PAPER/PENS - FINANCE	19.83
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	364723440001	08/19/2019	SLEEVES - FINANCE	41.17
Total 10-56-640 OTHER OPERATING SUPPLIES:							61.00
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	073119	07/26/2019	Monthly Credit Card Charges	56.96
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	073119	07/26/2019	Monthly Credit Card Charges	70.24
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010001	04/30/2019	2018 SUMMER ACTIVITY BOOKLETS	552.38
Total 10-57-310 SUMMER PROGRAMS:							679.58
10-57-312 SUMMER EVENTS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	073119	07/26/2019	Monthly Credit Card Charges	19.18
Total 10-57-312 SUMMER EVENTS:							19.18
10-57-410 UTILITIES - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	773.04
Total 10-57-410 UTILITIES - POOL:							773.04
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	10.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	302.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	10.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	440.44
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	395.67
Total 10-57-412 UTILITIES - COMM CENTER:							1,159.53
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	BEST BUY	12454	073119	07/26/2019	Monthly Credit Card Charges	14.19
Total 10-57-640 OPERATING SUPPLIES:							14.19

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-58-545 FOOD PANTRY GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	138	09/01/2019	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	073119	07/26/2019	Monthly Credit Card Charges	76.97
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	557.34
Total 10-58-546 FOOD BANK:							634.31
10-58-570 FOURTH OF JULY							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	365875409001	08/20/2019	TONER	71.67
Total 10-58-570 FOURTH OF JULY:							71.67
10-58-582 HOLIDAY TREE & LIGHTING							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	36.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOME DEPOT	12203	07312019	08/03/2019	Monthly Credit Card Charges	82.00
Total 10-58-582 HOLIDAY TREE & LIGHTING:							118.42
10-60-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	11.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	60.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	176.75
Total 10-60-410 UTILITIES:							248.86
10-60-415 TELEPHONE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	073119	07/26/2019	Monthly Credit Card Charges	174.77
Total 10-60-415 TELEPHONE:							174.77
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON	12460	073119	07/26/2019	Monthly Credit Card Charges	254.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON	12460	073119	07/26/2019	Monthly Credit Card Charges	254.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	073119	07/26/2019	Monthly Credit Card Charges	35.75
GENERAL FUND	TVAC LLC	TVAC LLC	8005	3867	08/29/2019	REPAIRS TO AC @ VISITORS CENTE	188.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-60-430 REPAIRS & MAINTENANCE:							732.75
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	THE GO TRAVEL SITES	THE GO TRAVEL SITES	7119	14329	07/09/2019	ADVERTISTING - VC	1,895.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							1,895.00
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	TIGER DIRECT FOR BUSINESS	12450	07312019	08/03/2019	Monthly Credit Card Charges	37.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	TIGER DIRECT FOR BUSINESS	12450	07312019	08/03/2019	Monthly Credit Card Charges	776.71
Total 10-60-640 OPERATING SUPPLIES:							814.39
10-61-610 OFFICE SUPPLIES							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1917838	08/15/2019	OFFICE SUPPLIES - ATTY	23.18
Total 10-61-610 OFFICE SUPPLIES:							23.18
10-62-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	LAKESHORE HOTEL	12459	073119	07/26/2019	Monthly Credit Card Charges	353.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	LAKESHORE HOTEL	12459	073119	07/26/2019	Monthly Credit Card Charges	353.73
Total 10-62-340 EDUCATION & TRAINING:							707.46
10-64-630 COMPUTER SUPPLIES							
GENERAL FUND	IWORQ	IWORQ	4939	191270	08/01/2019	COMMUNITY DEVELOPEMENT PROG	8,250.00
Total 10-64-630 COMPUTER SUPPLIES:							8,250.00
10-65-300 PROFESSIONAL SERVICES							
GENERAL FUND	PSOMAS	PSOMAS	6052	154993	08/21/2019	GRADING/PAVING & SEWER PLAN 2N	713.00
Total 10-65-300 PROFESSIONAL SERVICES:							713.00
10-65-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-65-560 FEES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	MVP	12141	073119	07/26/2019	Monthly Credit Card Charges	4.00
Total 10-65-560 FEES & LICENSES:							4.00
10-65-610 OFFICE SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	073119	07/26/2019	Monthly Credit Card Charges	22.34
Total 10-65-610 OFFICE SUPPLIES:							22.34
10-65-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	3.92
Total 10-65-640 OTHER OPERATING SUPPLIES:							3.92
10-65-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC	5661	073119	07/26/2019	Monthly Credit Card Charges	625.50
Total 10-65-670 VEHICLE REPAIRS & MAINT:							625.50
Total GENERAL FUND:							54,244.54
TRANSIT FUND							
14-40-300 PROFESSIONAL SERVICES							
TRANSIT FUND	OSCHMANN EMPLOYEE SCRE	OSCHMANN EMPLOYEE SCREEING SERVICES	5675	59612	08/15/2019	CONSORTIUM MEMBERSHIP 8/19-3/2	20.00
Total 14-40-300 PROFESSIONAL SERVICES:							20.00
14-40-340 EDUCATION & TRAINING							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	NEPONSET VALLEY TMA	12463	073119	07/26/2019	Monthly Credit Card Charges	420.00
TRANSIT FUND	NATIONAL BANK OF ARIZONA	BENSON CITY GRILLE	1969	07312019	08/03/2019	Monthly Credit Card Charges	62.47
Total 14-40-340 EDUCATION & TRAINING:							482.47
14-40-670 VEHICLE MAINTENANCE & REPAIRS							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	ARIZONA AUTO REFRIGERATION	1287	073119	07/26/2019	Monthly Credit Card Charges	412.31
TRANSIT FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC	5661	073119	07/26/2019	Monthly Credit Card Charges	625.50
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,037.81

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	13.11
TRANSIT FUND	CNG	CNG		2784 R22	08/11/2019	#7006 - COMPLETE SERVICE, INSTAL	175.00
TRANSIT FUND	CNG	CNG		2784 R37	09/02/2019	#0687 - COMPLETE SERVICE/INSPEC	245.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							433.11
Total TRANSIT FUND:							1,973.39
CAPITAL PROJECTS FUND							
15-40-044 WW PLANT SOFTWARE UPGRADE							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	DELL MARKETING LP		3333 073119	07/26/2019	Monthly Credit Card Charges	1,329.90
Total 15-40-044 WW PLANT SOFTWARE UPGRADE:							1,329.90
15-40-105 SLUM & BLIGHT							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions		12136 073119	07/26/2019	Monthly Credit Card Charges	163.99
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions		12136 073119	07/26/2019	Monthly Credit Card Charges	186.43
Total 15-40-105 SLUM & BLIGHT:							350.42
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	136.47
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC		12259 073119	07/26/2019	Monthly Credit Card Charges	552.57
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 073119	07/26/2019	Monthly Credit Card Charges	569.88
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT		1415 07312019	08/03/2019	Monthly Credit Card Charges	612.36
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT		1415 07312019	08/03/2019	Monthly Credit Card Charges	1,331.02
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							3,202.30
Total CAPITAL PROJECTS FUND:							4,882.62
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	OSCHMANN EMPLOYEE SCRE	OSCHMANN EMPLOYEE SCREEING SERVICES		5675 59612	08/15/2019	CONSORTIUM MEMBERSHIP 8/19-3/2	20.00
Total 20-40-300 PROFESSIONAL SERVICES:							20.00
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 073119	07/26/2019	Monthly Credit Card Charges	30.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	7,541.50
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	96.74
Total 20-40-410 UTILITIES:							7,669.12
20-40-415 TELEPHONE							
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09744912	08/25/2019	LONG DISTANCE SERVICE	5.52
Total 20-40-415 TELEPHONE:							5.52
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	CNG	CNG	2784	R32	08/26/2019	WALK BEHINE MOWER - REPAIRS - S	50.00
STREET FUND	NATIONAL BANK OF ARIZONA	TUCSON ALTERNATOR EXCHANGE	12465	073119	07/26/2019	Monthly Credit Card Charges	950.04
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							1,000.04
20-40-435 REPAIRS & MAINTENANCE-STREETS							
STREET FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11136	08/12/2019	AB - STOCK	27.42
STREET FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11149	08/13/2019	AB - STOCK	166.47
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							193.89
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	136.56
STREET FUND	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY	4372	333864	08/19/2019	STEEL - STREETS	184.62
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	252.95
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	13.47
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	07312019	08/03/2019	Monthly Credit Card Charges	76.71
Total 20-40-640 MATERIALS & SUPPLIES:							664.31
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	073119	07/26/2019	Monthly Credit Card Charges	43.58
Total 20-40-660 VEHICLE FUEL & OIL:							43.58
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	R24	08/17/2019	#2700 - INT'L DUMP TRUCK - REPAIRS	175.00
STREET FUND	CNG	CNG	2784	R25	08/17/2019	#171 - DRIVING LIGHTS REPLACED, A	70.00
STREET FUND	CNG	CNG	2784	R27	08/18/2019	LANDSCAPE TRACTOR - GREASE MA	105.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	CNG	CNG	2784	R30	08/24/2019	430 BACKHOE - BOOM HYD LINE REP	350.00
STREET FUND	CNG	CNG	2784	R36	09/01/2019	#173 - VARIOUS REPAIRS - COMPLET	665.00
STREET FUND	CNG	CNG	2784	R38	09/02/2019	#2005 - WATER TRUCK - CHECKED E	11.67
STREET FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC	5661	073119	07/26/2019	Monthly Credit Card Charges	625.50
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							2,002.17
Total STREET FUND:							11,598.63
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	JOHN OR CAROLINE VEAL	JOHN OR CAROLINE VEAL	12471	090419	09/04/2019	REFUND CREDIT BALANCE	44.10
GAS FUND	NANCY OR RICKEY HOLLINGS	NANCY OR RICKEY HOLLINGSWORTH	12472	090319	09/03/2019	REFUND CREDIT BALANCE	25.58
Total 50-12500 ACCOUNTS RECEIVABLE:							69.68
50-22900 METER DEPOSITS - GAS							
GAS FUND	CAYDEN R CURTIS	CAYDEN R CURTIS	12468	083019	08/30/2019	REFUND GAS DEPOSIT	125.18
GAS FUND	MILDRED OR RICHARD CUNNIN	MILDRED OR RICHARD CUNNINGHAM	12469	082719	08/27/2019	REFUND GAS DEPOSIT	87.30
Total 50-22900 METER DEPOSITS - GAS:							212.48
50-40-351 BANK CHARGES							
GAS FUND	CHASE	CHASE	2663	082819A	08/28/2019	CREDIT CARD CHARGES - PW	583.15
Total 50-40-351 BANK CHARGES:							583.15
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	30.88
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	62.42
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	96.75
Total 50-40-410 UTILITIES:							190.05
50-40-415 TELEPHONE							
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09744912	08/25/2019	LONG DISTANCE SERVICE	5.53
Total 50-40-415 TELEPHONE:							5.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	4.30
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	49.05
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	54.76
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	13.47
GAS FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	073119	07/26/2019	Monthly Credit Card Charges	246.33
GAS FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11136	08/12/2019	12.92 TONS AB - STOCK	27.41
GAS FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11149	08/13/2019	78.45 TONS AB - STOCK	166.47
Total 50-40-640 OPERATING SUPPLIES:							561.79
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	073119	07/26/2019	Monthly Credit Card Charges	43.58
Total 50-40-660 VEHICLE FUEL & OIL:							43.58
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG	2784	Q325	08/07/2019	#176 - REPLACE FRONT DISC BRAKE	140.00
GAS FUND	CNG	CNG	2784	R28	08/24/2019	#2500 - COMPLETE SERVICE	245.00
GAS FUND	NATIONAL BANK OF ARIZONA	JACK FURRIER TIREAUTO	12458	073119	07/26/2019	Monthly Credit Card Charges	31.66
GAS FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC	5661	073119	07/26/2019	Monthly Credit Card Charges	625.50
Total 50-40-670 VEHICLE REPAIRS & MAINT:							1,042.16
Total GAS FUND:							2,708.42
WATER FUND							
51-12500 ACCOUNTS RECEIVABLE							
WATER FUND	JOHN OR CAROLINE VEAL	JOHN OR CAROLINE VEAL	12471	090419	09/04/2019	REFUND CREDIT BALANCE	1.20-
Total 51-12500 ACCOUNTS RECEIVABLE:							1.20-
51-22900 METER DEPOSITS - WATER							
WATER FUND	CAYDEN R CURTIS	CAYDEN R CURTIS	12468	083019	08/30/2019	REFUND WATER DEPOSIT	50.00
WATER FUND	MILDRED OR RICHARD CUNNIN	MILDRED OR RICHARD CUNNINGHAM	12469	082719	08/27/2019	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:							100.00
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	CLEAR CREEK ASSOCIATES	CLEAR CREEK ASSOCIATES	2779	236846	08/21/2019	CONSLULTING SERVICES - 8/18/19 -	273.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-300 PROFESSIONAL SERVICES:							273.00
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1911693	08/19/2019	TESING - WATER	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1911694	08/19/2019	TESTING - WATER	128.00
Total 51-40-301 CHEMICAL ANALYSIS:							160.00
51-40-350 BANK CHARGES							
WATER FUND	CHASE	CHASE	2663	082819A	08/28/2019	CREDIT CARD CHARGES - PW	583.15
Total 51-40-350 BANK CHARGES:							583.15
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	30.88
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	96.75
Total 51-40-410 UTILITIES:							127.63
51-40-415 TELEPHONE							
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09744912	08/25/2019	LONG DISTANCE SERVICE	5.53
Total 51-40-415 TELEPHONE:							5.53
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	CNG	CNG	2784	R21	08/11/2019	REPAIRS TO AIR COMPRESSOR	100.00
WATER FUND	COPPER STATE BOLT & NUT C	COPPER STATE BOLT & NUT CO.	3074	I03083017	08/13/2019	BOLTS & NUTS - WATER DEPT	607.36
Total 51-40-430 REPAIRS & MAINTENANCE:							707.36
51-40-640 OTHER OPERATING COSTS							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	4.30
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	49.05
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	89.51
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	13.47
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	073119	07/26/2019	Monthly Credit Card Charges	246.33
WATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11136	08/12/2019	AB - STOCK	27.41
WATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11149	08/13/2019	AB - STOCK	166.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-640 OTHER OPERATING COSTS:							596.54
51-40-660 FUEL & OIL							
WATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation		12152 073119	07/26/2019	Monthly Credit Card Charges	43.57
Total 51-40-660 FUEL & OIL:							43.57
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	CNG	CNG		2784 R23	08/12/2019	2012 GMC P/U - REPLACED HEADLAM	105.00
WATER FUND	CNG	CNG		2784 R35	09/01/2019	#128 - REPLACED AIR CLEANER HOU	35.00
WATER FUND	CNG	CNG		2784 R38	09/02/2019	#2005 - WATER TRUCK - CHECKED E	11.66
WATER FUND	NATIONAL BANK OF ARIZONA	JACK FURRIER TIREAUTO		12458 073119	07/26/2019	Monthly Credit Card Charges	31.66
WATER FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC		5661 073119	07/26/2019	Monthly Credit Card Charges	625.51
Total 51-40-670 VEHICLE REPAIRS & MAINT:							808.83
Total WATER FUND:							3,404.41
WASTEWATER FUND							
52-12500 ACCOUNTS RECEIVABLE							
WASTEWATER FUND	JOHN OR CAROLINE VEAL	JOHN OR CAROLINE VEAL		12471 090419	09/04/2019	REFUND CREDIT BALANCE	6.82-
WASTEWATER FUND	NANCY OR RICKEY HOLLINGS	NANCY OR RICKEY HOLLINGSWORTH		12472 090319	09/03/2019	REFUND CREDIT BALANCE	17.75
Total 52-12500 ACCOUNTS RECEIVABLE:							10.93
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	AMOX LAND SURVEYORS P.L.L	AMOX LAND SURVEYORS P.L.L.C.		1219 19041	08/13/2019	WITE LEGAL DESCRIPTION RE:BENS	325.00
Total 52-40-300 PROFESSIONAL SERVICES:							325.00
52-40-350 BANK CHARGES							
WASTEWATER FUND	CHASE	CHASE		2663 082819A	08/28/2019	CREDIT CARD CHARGES - PW	583.14
Total 52-40-350 BANK CHARGES:							583.14
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 073119	07/26/2019	Monthly Credit Card Charges	46.37
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 073119	07/26/2019	Monthly Credit Card Charges	15,609.76
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 073119	07/26/2019	Monthly Credit Card Charges	7,631.43

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-410 UTILITIES:							23,287.56
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	397.78
Total 52-40-430 REPAIRS & MAINTENANCE:							397.78
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	95.30
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083119	08/31/2019	SUPPLIES	4.31
WASTEWATER FUND	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY	4372	329941	08/15/2019	STEEL - WWTP	122.28
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	13.47
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	073119	07/26/2019	Monthly Credit Card Charges	10.99
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	073119	07/26/2019	Monthly Credit Card Charges	246.34
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	07312019	08/03/2019	Monthly Credit Card Charges	21.49
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11136	08/12/2019	AB - STOCK	27.42
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C11149	08/13/2019	AB - STOCK	166.47
Total 52-40-640 OPERATING SUPPLIES:							708.07
52-40-660 FUEL & OIL							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	073119	07/26/2019	Monthly Credit Card Charges	43.57
Total 52-40-660 FUEL & OIL:							43.57
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	R20	08/09/2019	#2009 1994 INT'L SEMI- REPLACED B	420.00
WASTEWATER FUND	CNG	CNG	2784	R31	08/25/2019	BRUSH HOG - GREASE, BLOW OUT AI	210.00
WASTEWATER FUND	CNG	CNG	2784	R38	09/02/2019	#2005 - WATER TRUCK - CHECKED E	11.67
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	JACK FURRIER TIREAUTO	12458	073119	07/26/2019	Monthly Credit Card Charges	31.67
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	O'REILLY AUTOMOTIVE INC	5661	073119	07/26/2019	Monthly Credit Card Charges	625.51
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	EF Paint and Body LLC	12346	07312019	08/03/2019	Monthly Credit Card Charges	1,519.35
Total 52-40-670 VEHICLE REPAIRS & MAINT:							2,818.20
Total WASTEWATER FUND:							28,174.25
SANITATION FUND							

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
53-12500 ACCOUNTS RECEIVABLE							
SANITATION FUND	JOHN OR CAROLINE VEAL	JOHN OR CAROLINE VEAL	12471	090419	09/04/2019	REFUND CREDIT BALANCE	5.35
Total 53-12500 ACCOUNTS RECEIVABLE:							5.35
53-40-350 BANK CHARGES							
SANITATION FUND	CHASE	CHASE	2663	082819A	08/28/2019	CREDIT CARD CHARGES - PW	583.14
Total 53-40-350 BANK CHARGES:							583.14
Total SANITATION FUND:							588.49
SAN PEDRO GOLF COURSE							
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	082819	08/28/2019	CREDIT CARD CHARGES - GOLF COU	9.34
Total 55-40-350 BANK CHARGES:							9.34
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	10.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	23.88
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	1,087.20
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	528.25
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	07312019	08/03/2019	Monthly Credit Card Charges	12.57
Total 55-40-410 UTILITIES:							1,662.83
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	073119	07/26/2019	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	07312019	08/03/2019	Monthly Credit Card Charges	158.00
Total 55-40-415 TELEPHONE:							316.00
55-40-430 REPAIRS & MAINT - BUILDING							
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11914	08/15/2019	CHECK CANOPY LIGHTS - GC	115.00
Total 55-40-430 REPAIRS & MAINT - BUILDING:							115.00
55-40-540 ADVERTISING							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	073119	07/26/2019	Monthly Credit Card Charges	250.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad		12148 073119	07/26/2019	Monthly Credit Card Charges	250.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad		12148 073119	07/26/2019	Monthly Credit Card Charges	250.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad		12148 07312019	08/03/2019	Monthly Credit Card Charges	2.37
Total 55-40-540 ADVERTISING:							752.37
55-40-590 DUES & LICENSES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	HOVER		12451 07312019	08/03/2019	Monthly Credit Card Charges	15.17
Total 55-40-590 DUES & LICENSES:							15.17
55-40-615 LANTERN FESTIVAL							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	-LANTERN FESTIVAL	15.58
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	229.98
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	39.94
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DOLLAR TREE		12262 073119	07/26/2019	Monthly Credit Card Charges	236.74
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	IMAGINATION INVESTMENTS LLC		12220 073119	07/26/2019	Monthly Credit Card Charges	50.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Justartifac		12191 073119	07/26/2019	Monthly Credit Card Charges	4,131.54
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	FOREIGN CURRENCY FEE		12461 073119	07/26/2019	Monthly Credit Card Charges	69.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	FOREIGN CURRENCY FEE		12461 073119	07/26/2019	Monthly Credit Card Charges	5.85
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc		12329 073119	07/26/2019	Monthly Credit Card Charges	1,636.17
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal		12176 073119	07/26/2019	Monthly Credit Card Charges	2,322.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal		12176 073119	07/26/2019	Monthly Credit Card Charges	195.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 073119	07/26/2019	Monthly Credit Card Charges	52.54
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WRISTBANDEXPRESSCOM		12466 073119	07/26/2019	Monthly Credit Card Charges	400.00
SAN PEDRO GOLF COUR	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 365875409001	08/20/2019	BUSINESS CARDS - GC	60.79
SAN PEDRO GOLF COUR	TAMMY ALLARD	TAMMY ALLARD		12107 082919	08/29/2019	REFUND VENDOR FEE - LANTERN FE	5.00
Total 55-40-615 LANTERN FESTIVAL:							9,450.79
55-40-660 FUEL & OIL- GOLF CARTS							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 567434	08/28/2019	FUEL - GC OPS	1,246.37
Total 55-40-660 FUEL & OIL- GOLF CARTS:							1,246.37
55-40-670 REPAIRS & MAINT- GOLF CARTS							
SAN PEDRO GOLF COUR	CNG	CNG		2784 R29	08/21/2019	BEV CART - COMPLETE SERVICE - G	100.00
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							100.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 073119	07/26/2019	Monthly Credit Card Charges	29.33
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 073119	07/26/2019	Monthly Credit Card Charges	214.04
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 073119	07/26/2019	Monthly Credit Card Charges	6,930.37
Total 55-50-410 UTILITIES:							7,173.74
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	162.11
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							162.11
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4025317420	07/05/2019	UNIFORMS	5.96
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4025317462	07/05/2019	SHOP TOWELS, UNIFORMS	35.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4025709307	07/11/2019	SHOP TOWELS, UNIFORMS	35.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4025709336	07/11/2019	UNIFORMS	5.96
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4026178237	07/18/2019	UNIFORMS	5.96
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4026178292	07/18/2019	SHOP TOWELS, UNIFORMS	35.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4026728318	07/25/2019	SHOP TOWELS, UNIFORMS	35.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4026728345	07/25/2019	UNIFORMS	5.96
Total 55-50-470 UNIFORMS:							164.36
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	SUPPLIES	172.95
Total 55-50-600 GOLF COURSE SUPPLIES:							172.95
55-50-640 OTHER OPERATING COSTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	170.85
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 073119	07/26/2019	Monthly Credit Card Charges	54.95
Total 55-50-640 OTHER OPERATING COSTS:							225.80
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083119	08/31/2019	REPAIR PARTS	173.08
SAN PEDRO GOLF COUR	CNG	CNG		2784 R26	08/17/2019	MOWER @ GOLF COURSE - MISC RE	100.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BINGHAM EQUIPMENT COMPANY		2217 073119	07/26/2019	Monthly Credit Card Charges	158.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							431.61
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4025317421	07/05/2019	MATS, APRONS, TOWELS, TP	129.97
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4025709306	07/11/2019	MATS, TOWELS, APRONS, SUPPLIES	59.40
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4026178211	07/18/2019	MATS, TOWELS, APRONS, SUPPLIES	59.40
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4026728326	07/25/2019	MATS, TOWELS, APRONS, SUPPLIES	80.69
Total 55-60-300 PROFESSIONAL SERVICES:							329.46
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 073119	07/26/2019	Monthly Credit Card Charges	226.19
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	9.83
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	23.62
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	46.39
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	15.46
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	26.13
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	15.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 073119	07/26/2019	Monthly Credit Card Charges	8.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 073119	07/26/2019	Monthly Credit Card Charges	168.42
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 07312019	08/03/2019	Monthly Credit Card Charges	22.47
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 07312019	08/03/2019	Monthly Credit Card Charges	8.63
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP		3110 07312019	08/03/2019	Monthly Credit Card Charges	42.89
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 07312019	08/03/2019	Monthly Credit Card Charges	72.05
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3127658	08/26/2019	FOOD - GRILLE	700.96
Total 55-60-310 FOOD COST:							1,387.47
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 441803	08/23/2019	BEER COSTS - GRILLE	772.20
Total 55-60-315 BEER COSTS:							772.20
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 073119	07/26/2019	Monthly Credit Card Charges	158.28
Total 55-60-320 LIQUOR COSTS:							158.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700919003	08/28/2019	LINENS - GRILLE	51.24
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1710044208	07/24/2019	MATS - GRILLE	282.62
Total 55-60-440 RENTALS:							333.86
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	073119	07/26/2019	Monthly Credit Card Charges	114.10
Total 55-60-603 KITCHEN SUPPLIES:							114.10
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BENSON ACE HARDWARE	1950	073119	07/26/2019	Monthly Credit Card Charges	9.85
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	073119	07/26/2019	Monthly Credit Card Charges	102.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	073119	07/26/2019	Monthly Credit Card Charges	17.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	073119	07/26/2019	Monthly Credit Card Charges	20.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	073119	07/26/2019	Monthly Credit Card Charges	31.72
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	073119	07/26/2019	Monthly Credit Card Charges	21.90
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CORONADO VINEYARDS	3103	073119	07/26/2019	Monthly Credit Card Charges	22.12
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3127659	08/26/2019	SUPPLIES - GRILLE	166.01
Total 55-60-605 RESTAURANT SUPPLIES:							392.47
55-60-640 OTHER OPERATING COSTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal	12176	07312019	08/03/2019	Monthly Credit Card Charges	246.00
Total 55-60-640 OTHER OPERATING COSTS:							246.00
Total SAN PEDRO GOLF COURSE:							25,732.28
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	34	09/01/2019	AIRPORT COORDINATOR	2,111.00
Total 56-40-300 PROFESSIONAL SERVICES:							2,111.00
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	073119	07/26/2019	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	073119	07/26/2019	Monthly Credit Card Charges	1,253.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 56-40-410 UTILITIES:							1,548.94
56-40-415 TELEPHONE							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO		3190 073119	07/26/2019	Monthly Credit Card Charges	158.00
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO		3190 07312019	08/03/2019	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							316.00
56-40-640 SUPPLIES							
AIRPORT	NATIONAL BANK OF ARIZONA	AZTEC RENTS & SELLS		12453 073119	07/26/2019	Monthly Credit Card Charges	3,193.40
Total 56-40-640 SUPPLIES:							3,193.40
Total AIRPORT:							7,169.34
FIREMEN'S PENSION FUND							
70-40-660 PENSION PAYMENTS							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM		7790 48	09/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL		3240 49	09/01/2019	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN		3975 142	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.		7895 142	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK		4505 152	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY		6144 139	09/15/2019	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D		5551 81	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE		5386 12	09/15/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY		4840 125	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE		4573 55	09/01/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE		8914 142	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK		5786 38	09/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES		8907 142	09/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED		7312 21	09/15/2019	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							141,876.3

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

September 23, 2019

To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding the requests from the Benson Butterfield Rodeo Committee and the General Federation of Women's Clubs – Arizona Benson Junior Women's Club for assistance with Butterfield Stage Days and becoming a sponsor for the Benson Butterfield Rodeo

Discussion:

In August of 2012, the Council voted to sponsor the Benson Butterfield Rodeo with a donation allowing the event to expand to 2 days. The Benson Butterfield Rodeo Committee is requesting sponsorship through funding and logistical support. The funding will come from the Community Enrichment section, its own line item, budgeted for \$5,000.00, which Council approved in the 2019/20 Fiscal Year Budget. They are also requesting logistical support to provide and set up serpentine fencing for the VIP tent area and parking control, consisting of providing equipment and personnel to assist with Arena parking lot chalking and access to water for arena prep and dust control.

Also, the General Federation of Women's Clubs, specifically the GFWC-AZ Benson Junior Women's Club has requested assistance for bleachers to be set up in the G&F Pizza parking lot, as well as police support, blocking off the streets for the Butterfield Stage Days Parade route on Saturday, October 12th, 2019. This is their 33rd year for the parade which will begin at 9 a.m. and end approximately one hour later.

Staff Recommendation:

Council pleasure



August 7, 2019

**Benson Butterfield Rodeo
Committee
PO Box 1041
Benson, AZ 85602**

Dear Vicki Vivian,

Our committee has been working diligently to plan the 19th Annual Benson Butterfield Rodeo. For the past four years, we have extended our event to a two-day rodeo. We were able to do so with the financial assistance of the City.

The schedule of events for a rodeo would be:

Fri, October 11 – 8 am Queen’s Horsemanship Competition
3:30 pm Queen’s Speech/Modeling Competition

Sat, October 12 – 8 am Slack
3 pm Children’s Events
5 pm Rodeo

Sun, October 13 – 12pm Children’s Events
1pm Rodeo

In addition to the financial support, the City has also helped in event setup, we are again asking if you can assist us with:

- Provide and assist with setting up serpentine fencing, for VIP tent area and parking control (usually done on Thursday before).
- Access to water for arena prep and dust control (usually provided the Monday before)

I greatly appreciate you taking the time to consider our request to aid in bring the rodeo to Benson for our community.

Sincerely,

Heather Floyd

Heather Floyd
Cell (520) 349-6658
e-mail: heathercfloydaz@gmail.com

Kendra DeBrueler
Cell (520) 686-1077

Anita Choate
Cell (520) 221-0308

Ashley Floyd
Cell (520) 686-1069



GENERAL FEDERATION *of* WOMEN'S CLUBS

**Benson Women's Club
PO Box 245
Benson, AZ 85602**

City Manager
City Of Benson, AZ
Fax: 720-6311

August 12, 2019

Dear Mrs. Vivian:

The Benson Junior Women's Club is a community service organization that does many projects for the residents of the San Pedro Valley throughout the year. We sponsor a Spring Carnival to provide a safe activity for kids; deliver food, clothing and toys to needy families during the holidays; provide goods or support for the annual back to school fair; and provide scholarships to girls in Benson & St. David wishing to further their education, as well as sponsoring one or two Cochise College Scholarships annually.

The 33rd Annual Butterfield Stage Days Parade will be held on Saturday, October 12, 2019 at 9:00 AM, and we would like to request the use of some of the City's manpower. We would appreciate the support of the police department for traffic control during the parade, and we would like to request a section of bleachers be placed in the parking area next to G & F Pizza for spectators. We are in the process of completing the application for the recreation department now.

The Benson Juniors and the City of Benson have had a long relationship of cooperation and we hope to continue it for many years to come. On behalf of the Benson Juniors, I would like to thank for your consideration of our request. Feel free to contact us with any questions, comments or concerns you have.

Warm Regards,

Trudi & Mandy

Trudi Harlan & Mandy Konrad
520.720.8116 x 520.720.7100
Parade Co-Chairmen
GFWC-AZ Benson Junior Women's Club

City of Benson City Council Communication

Regular Meeting

September 23, 2019



To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding the request from the Benson San Pedro Valley Chamber of Commerce to sponsor Butterfield Stage Days and Christmas Off Main

Discussion:

Historically, Butterfield Stage Days consisted of two venues. The Rodeo (held at the Arena Bar) and the event at Lions Park. In 2017, the Chamber of Commerce partnered with Benson Clean & Beautiful to co-host Butterfield Stage Days and at that time, the City sponsored the event. In 2018, Benson Clean & Beautiful decided to move the date and rebrand their event, citing the Butterfield Rodeo had grown to the point of the event at Lions Park being not well-supported. The rodeo and the parade would continue to be held on the second weekend in October, and the new event, "Benson Pony Express Western Days – Car Show" would now be held the third week in September. This event was sponsored by the City in 2018 and 2019.

This year, the Chamber will be hosting the original Butterfield Stage Days event, with a few changes, such as moving the location to Apache Park. They have submitted an agenda item request seeking funding for Butterfield Stage Days and a second event, Christmas Off Main, to be held on December 7, 2019.

The attached request has their budget for both events.

Staff Recommendation:

Council pleasure



City Council Agenda Request

Public requests to agendize an issue for the City Council agenda should be submitted to the City Manager, a City Councilman or the Mayor 10 days before to the selected meeting, using this form. 12 copies of all documents requested for review must accompany this form for distribution. Submission of this Request does not guarantee that the requested item(s) will be placed on the agenda. Agenda items are, ultimately, decided upon at the discretion of the Mayor and Council.

Name of Organization (If Applicable) Benson San Pedro Valley Chamber of Commerce

Name of Requester: Najayyah Many Horses and Daniel Watkins, Treasurer

Is the Requestor a Benson City Resident? Yes No

Residential Street Address: 208 N Dusty Tyra Rd

Contact Phone Number: 520-265-8031

Contact Email: info@benzonchamberaz.com

Brief Description of Issue(s) Applicant is asking to be placed on the agenda: (Attach additional pages if necessary)

Consideration for City financial support for two (2) City events administered by the Chamber of Commerce as specified: Butterfield Stage Days October 12, 2019 – October 13, 2019 and Christmas OFF Main December 7, 2019. They are both weekend events. Butterfield on Saturday and Sunday, and Christmas OFF Main on Saturday only.

Brief Statement of the action Applicant wants taken with regards to each issue listed above: (Attach additional pages if necessary)

Please approve funding in the amount specified below to help cover both events. Some City Officials have expressed interest in activities at Apache Park that would help increase or grow the usage of the Park and events can be one of the tools use to attract more people. This effort could greatly increase the number of visitors to Benson who spend money here and improve the quality of life while potentially increasing economic growth. Please approve \$10,000 to cover both events. Thank you for your time and consideration.

Documentation attached: Yes

Pages: 12

Signature of Applicant: _____

Date: 4 Sep 19 _____

Staff Review Completed/Approved : _____

Date: _____

Mayor/Vice Mayor Approved: _____

Date: _____

Budget for Butterfield Days and Christmas OFF Main

Advertising Costs	Total
Cave Radio	\$1,490.00 (3 spots a day for both events)
NPR	\$ 1,296.00 (daily for 6 weeks, both events)
Sun News	\$6,000.00 (both events)
Security	\$400.00
Entertainment + Stage	\$3948.00 (both events)
Gallery Structure	\$300.00 estimated & reusable each year.
Total	\$13,434.00





BENSON/SAN PEDRO VALLEY
CHAMBER OF COMMERCE



Butterfield Stagecoach Days

"A Living History"

Where days gone by come to life.

PLEASE JOIN US

Saturday and Sunday

Oct 12 -13, 2019

9:00 AM to 4:00 PM

Apache Park

150 W. 6th St, Benson AZ

For more information call

Najayyah or Pat

(520) 265-8031



- Watch the Mormon Battalion and Buffalo Soldiers as they re-enact history.
- See artifacts from the Railroad, Apache Powder, the Benson Museum, Old Farm Equipment
- Join The Cameo Ladies of Tombstone for Tea and a fashion show
- Enjoy Native Flute, Mariachi, Rockabilly and Western Music, Folkloric Dancers, Geology digs, miniature train operation; Kids' Kove and so much more.

Music, Vendors and Food.

It's guaranteed fun!

Be amazed as you walk through Benson's historical timeline.

City of Benson City Council Communication



Regular Meeting

September 23, 2019

To: Mayor and Council

Agenda Item # 4

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

Subject:

Discussion and possible action regarding advertising for Butterfield Stage Days

Discussion:

In August of 2012, the Council voted to sponsor the Benson Butterfield Rodeo with a donation allowing the event to expand to 2 days. The budget was then increased to continue the sponsorship of a two-day event.

The following fiscal year, the Council approved advertising for Butterfield Stage Days and the Benson Butterfield Rodeo in the amount of approximately \$2,500 and the funding was taken from the Community Enrichment budget.

In Fiscal Year 2014-15, the Council created a specific line item for this advertising, titled simply "Butterfield Stage Days" and funded it with \$2,500 for the City to advertise both the rodeo and the event at Lions Park.

Since that time, Staff as continued the advertisements, but with the recent change in the event, as mentioned in the previous item, Staff is seeking direction from Council on this budgeted expenditure.

Staff Recommendation:

Council pleasure

City of Benson City Council Communication

Regular Meeting

September 23, 2019



To: Mayor and Council

Agenda Item # 5

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

Subject:

Discussion and possible action regarding an Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for City of Benson, Arizona, \$3.0 million (estimated) Excise Tax Revenue Refunding Bonds and Possible New Money Bonds for City Projects with Stifel, Nicolaus & Company, Inc.

Discussion:

There is a potential savings to the City in refinancing the current debt obligation. There is also the opportunity to restructure the debt obligation to obtain additional funding for City approved projects. To be able to further explore these opportunities, the Council needs to sign an engagement letter.

Stifel, Nicolaus & Company, Inc. are participants in the Strategic Alliance for Volume Expenditures (SAVE) Cooperative Purchasing Agreement that the City belongs to and the City has used their services in the past.

There are no costs incurred to examine the options the City has and no fees will be paid unless the Council decides to approve one of the options.

After the engagement letter is executed (should Council decide to enter into the agreement), Staff will request additional information and request a worksession with Council to present the options. After a worksession is held, action on any debt obligation option would occur at a regular Council meeting.

Staff Recommendation:

Council pleasure

STIFEL

Via Electronic Mail: vvivian@benzonaz.gov

August 28, 2019

Ms. Vicki Vivian, City Manager
City of Benson
120 W. 6th Street
P.O. Box 2228
Benson, AZ 85602

Re: Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for City of Benson, Arizona, \$3.0 million (estimated) Excise Tax Revenue Refunding Bonds and Possible New Money Bonds for City Projects.

Dear Ms. Vivian:

The City of Benson (the “Issuer”) and Stifel, Nicolaus & Company, Incorporated (“Stifel”) are entering into this engagement to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to \$3.0 million (estimated) Excise Tax Revenue Refunding Bonds and possible New Money Bonds for City Projects – timing and amount to be determined (the “Issue”) and to formalize Stifel’s role as underwriter or placement agent with respect to the Issue.

Engagement as Underwriter/Placement Agent

Issuer is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission (“SEC”) and the underwriter exclusion from the definition of “municipal advisor” for a firm serving as an underwriter or placement agent for a particular issuance of municipal securities. Issuer hereby designates Stifel as an underwriter or placement agent for the Issue. Issuer expects that Stifel will provide advice to Issuer on the structure, timing, terms and other matters concerning the Issue.

If this engagement takes the form of a placement, before Stifel commences its activities as placement agent, the Issuer will be asked to sign a Placement Agent Engagement Agreement in the form attached hereto, providing for more detailed terms of this engagement as well as representations and warranties.

Limitation of Engagement

It is Issuer’s intent that Stifel serve as an underwriter or placement agent for the Issue, subject to satisfying applicable procurement laws or policies, formal approval by the City Council of Issuer, finalizing the structure of the Issue and executing a bond purchase agreement or placement agent agreement, as applicable. While Issuer presently engages Stifel as the underwriter or placement agent for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Issuer, without penalty or liability for any costs incurred by Stifel. Furthermore, this engagement letter does not restrict Issuer from entering into the Issue with any other underwriters or placement agents or selecting an underwriting syndicate that does not include Stifel.

Role Disclosure

The Issuer hereby confirms and acknowledges each of the following concerning the role that Stifel would have as an underwriter or placement agent:

- (1) Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 requires underwriters and placement agents to deal fairly at all times with both municipal issuers and investors;
- (2) the underwriter’s primary role is to purchase securities with a view to distribution in an arm’s-length commercial transaction with Issuer and it has financial and other interests that differ from those of Issuer;
- (3) the placement agent’s primary role is to place securities directly with an investor or investors on behalf of the issuer without first purchasing the securities;
- (4) unlike a municipal advisor, the underwriter/placement agent does not have a fiduciary duty to Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of Issuer without regard to its own financial or other interests;
- (5) the underwriter has a duty to purchase securities from Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (6) the underwriter will review the official statement for Issuer’s securities, in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction. ¹

Disclosures Concerning the Underwriter’s Compensation and Placement Agent Fee

The underwriter will be compensated by a fee and/or underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the Issue. The placement agent will be compensated by a fee agreed upon with the Issuer in connection with the private placement of the Issue. Payment or receipt of the underwriting fee or discount or placement agent fee will be contingent on the closing of the transaction and the amount of the discount or fee may be based, in whole or in part, on a percentage of the principal amount of the Issue. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter or placement agent may have an incentive to recommend to Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Stifel will be compensated by an underwriting or placement agent fee that is covered within the Strategic Alliance for Volume Expenditures Cooperative (SAVE) response to Crane ESD Request for Proposals #C-005-1718 (the “SAVE Consortium”), which provides for underwriting of obligations of similar size, credit quality and amortization. Stifel will be compensated by a fee and/or underwriting discount that will be set forth in the obligation purchase agreement or placement agent agreement to be negotiated and entered into in connection with the issuance of the Bonds.

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

Conflicts of Interest

Stifel has not identified any additional potential or actual material conflicts that require disclosure.

Disclosures Relating to Complex Municipal Securities Financing

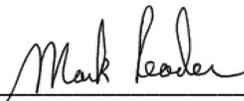
Since Stifel has not recommended a “complex municipal securities financing” to Issuer, additional disclosures regarding the financing structure for the Issue are not required under MSRB Rule G-17.

However, if Stifel recommends, or if the Issue is ultimately structured in a manner considered a “complex municipal securities financing” to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and are reasonably foreseeable at that time.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

Stifel, Nicolaus & Company, Incorporated

By:  _____

Name: Mark Reader

Title: Managing Director

Issuer acknowledges the foregoing.

Accepted and Executed

By: _____

Name: Vicki L. Vivian

Title: City Manager

Date: _____

cc: Seth Judd, Finance Director – City of Benson, AZ

City of Benson City Council Communication



Regular Meeting

September 23, 2019

To: Mayor and Council

Agenda Item # 6

From: Seth Judd, Finance Director

Subject:

Discussion and possible action regarding Resolution 29-2019 of the Mayor and Council of the City of Benson, Arizona, approving and adopting financial policies.

Discussion:

As part of the internal control of City finances, Staff is presenting these financial policies to Council for consideration. The Government Finance Officers Association has issued best practice guidelines for cities and towns and recommends that all governments formally adopt financial policies. The City does have a formally adopted policy with regards to investment of public funds that was approved by resolution in March of 2009 but has very little else that has been formally adopted by Council. The proposed policies put into writing much of the procedures that are already being followed regarding City finances.

After reviewing the written policies of other cities and towns in the State of Arizona, Staff has come up with the following 6 policies in addition to the Investment Policy that has been implemented:

- Debt Management Policy
- Reserve Policy
- Accounting, Auditing, and Financial Reporting Policy
- Capital Management Policy
- Grant Management Policy
- Operating Management Policy

The Finance Department is also currently working to implement Standard Operating Procedures relating to these policies that will be distributed to each department to ensure compliance and consistency across the City, once completed.

Staff Recommendation:

Approval of Resolution 29-2019

RESOLUTION 29-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING AND ADOPTING FINANCIAL POLICIES

WHEREAS, establishing sound financial policies and principles contribute to sound financial management, consistency and continuity in handling financial affairs, and preserving the City's fiscal integrity; and

WHEREAS, the existence of written financial policies is a factor in securing and maintaining a favorable municipal bond rating; and

WHEREAS, publicly adopted policy statements contribute to the credibility of, and public and financial community confidence in, the governmental organization; and

WHEREAS, financial policies establish the framework for overall fiscal planning and management; and

WHEREAS, financial policies set forth guidelines against which current performance may be measured and proposals for future programs can be evaluated; and

WHEREAS, the staff of the City has developed financial policies in accordance with the Government Finance Officers Association Best Practice (the "Financial Policies"), which are attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, the Mayor and Council of the City of Benson have reviewed the terms, scope, objectives, and conditions of the Financial Policies, and have determined that the approval and adoption of those Financial Policies are in the best interests of the City of Benson and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, that the City of Benson hereby approves and adopts the Financial Policies, attached hereto as Exhibit "A," and those Financial Policies adopted by this Resolution supersede any and all conflicting policies previously adopted by the Mayor and Council of the City of Benson.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, September 23, 2019.

TONEY D. KING, SR. Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

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

Debt Management Policy

The purpose of the Debt Management Policy is to provide guidelines for the issuance of bonds and other forms of indebtedness to finance necessary land acquisitions, capital construction, equipment, and other items for the City, as well as guidelines for monitoring outstanding debt. This policy will assist the City in determining appropriate uses of debt financing, establish certain debt management goals, and assist the City in maintaining, and if possible, improving its current credit ratings, while assuming a prudent level of financial risk and preserving the City's flexibility to finance future capital programs and requirements.

Scope

This policy shall govern, except as otherwise covered by federal and state regulations and City Code, the issuance and management of all debt and lease financings funded in the capital markets. While adherence to this policy is desired, changes in the capital markets as well as unforeseen circumstances may from time to time produce situations that are not covered by the policy and may require modifications or exceptions to achieve City goals. The City's Debt Management Policy shall be reviewed annually.

Debt Issuance Process

Assessing Financing Needs for Capital Programs: The determination of how much indebtedness the City can afford begins by assessing the sufficiency of future revenues to fund the 5-year Capital Improvement Plan (CIP). Factors such as debt service coverage requirements outlined in the bond indentures, the impact on businesses and citizens, tax rates, user fees, voter authorization, and any impact on the bond ratings **will** be carefully considered.

Approval of Issuance: The bond sale amount **will** be determined based on financial cash flow projections, will comply with federal, state, and local legal requirements, and **will** obtain issuance approval from City Council.

Method of Sale: Three methods of sale for issuing debt obligations **will** be considered; competitive sale, negotiated sale, and private placement. Each type of bond sale has the potential to provide the lowest cost, given the right market conditions. The method of sale that is most advantageous to the City will be determined under consultation with the City's Financial Advisor.

Financial Service Providers: The City Manager and the City Finance Director shall be responsible for establishing a solicitation and selection process that complies with City Code requirements for securing professional services (i.e. bond counsel, financial advisor, arbitrage compliance specialist, underwriters) that are required to develop and implement the City's debt program.

Credit Ratings: Staff will assess the importance of credit ratings for each new debt. If credit ratings are to be obtained, the goal will be to maintain or improve ratings from all 3 rating agencies.

Limitations on City Indebtedness

Debt Coverage Goals: Utility rates will be set, as a minimum, to ensure the rates of revenue to debt service meet bond indenture requirements of 1.2 times coverage (ongoing system revenues will cover ongoing debt at 120%) to comply with existing Debt Covenants. The goal **will** be from 1.5 to 2 times coverage to allow for fluctuations in revenue collection and to achieve the highest credit rating when bonds are sold. Excise Tax revenue will be greater than 3 times (the goal will be over 5 times) the amount of debt service outstanding to meet Excise Tax Revenue Obligations debt coverage requirements.

Target Limitation on General Obligation (GO) Debt: State Statutes limit the amount of GO debt that a municipality can have outstanding. In general, the City's outstanding GO debt for the water, wastewater, parks, public safety, transportation, and street lighting programs is limited to 20% of the City's net assessed Limited Property Valuation (LPV) and for all other programs the amount of outstanding GO debt is limited to 6% of the City's LPV. Other factors, such as providing capacity for future programs will also be taken into consideration.

Target Limitations on the Issuance of Revenue/Excise Tax Secured Debt Obligations: The City shall seek to

finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured or excise tax-secured debt obligations. Prior to issuing revenue-secured debt obligations, financial plans will be updated and reviewed to determine required rates and charges needed to support the planned financing, and the impact on rate payers and other affected parties. The amount of revenue-secured debt obligations issued by the City will be limited by the feasibility of the overall financing. Revenue-secured debt levels shall be limited by coverage and parity covenants and potential credit rating impacts.

Target Limitation on Lease-Purchase Financing: The City may enter into short-term lease-purchase obligations to finance the acquisition of capital equipment with estimated useful lives of less than seven years. Repayment of these lease-purchase obligations shall occur over a period not to exceed the useful life of the underlying asset. The Finance Department shall be responsible for developing procedures for use by City departments interested in participating in the lease-purchase program, and for setting repayment terms and amortization schedules, in consultation with participating departments.

Improvement District Debt: The City may issue Improvement District debt only when there is a general City benefit. Improvement Districts are generally formed only by property owners in a designated area within the City in which they agree to be assessed for the repayment of the costs of constructing improvements that benefit the owner's property. Improvement District debt is secured by a lien on the property and improvements of all parcels within each district. Each Improvement District financing must be closely evaluated since it is also secured by the General Fund and is viewed by the credit rating agencies as an indirect debt of the City.

Variable Rate Debt: The City shall not issue Variable Rate Debt.

Voter Authorized Debt

Voter authorized debt shall be used, but non-voter authorized debt (i.e. Municipal Property Corporation (MPC), Excise Tax Revenue Obligations (ETROs) may be used when dedicated revenue sources (i.e., Water and Wastewater user fees) other than secondary property taxes can be identified to pay debt service expenses and the following conditions are considered:

- a. A project requires additional funds over and above what is available from other sources and meets the City's goals and objectives.
- b. Emergency situations, such as an unfunded mandate or circumstance affecting the public health and welfare.
- c. The project will generate a positive net revenue position (i.e. revenues will exceed the cost of financing).

Debt Management Process

Debt Service Structure: The Finance Director will carefully consider the debt service structure for each bond issue. Factors such as the flow of revenues available for a particular credit, the need to fill in gaps created by refunding specific principal maturities or to structure savings from a refunding in a particular year will be considered. Accelerated repayment may be considered within the bonding capacity constraints to provide capacity for future capital programs. Bonds will be amortized over a period of time not to exceed the useful life of the assets being financed.

Maturity: The final maturity of a bond sale shall be equal to or less than the remaining useful life of the assets being financed, and the average life of the financing shall not exceed 120% of the average useful life of the assets being financed.

Investment of Bond Proceeds: The City shall comply with all applicable federal, state, and indenture restrictions, if any, regarding the use and investment of bond proceeds. This includes compliance with any restrictions on the types of investment securities allowed, restrictions on the allowable yield of invested funds, as well as restrictions on the time period over which some bond proceeds may be invested. Finance Director, or his/her designee, will direct the investment of bond proceeds in accordance with the permitted investments for each bond issue. Investments such as guaranteed investment contracts may be considered when their use is in the best interest of the City and will be selected on a competitive basis.

Refunding Bonds: Refunding bonds are issued to retire all or a portion of an outstanding bond issue. Most typically this is done to refinance at a lower interest rate to reduce debt service. Alternatively, some refundings

are executed for reasons other than to achieve cost savings, such as to restructure the repayment schedule of the debt, to change the type of debt instruments being used, or to retire an indenture in order to remove undesirable covenants. A present value analysis must be prepared that identifies the economic effects of any potential refunding. For refunding transactions solely undertaken to achieve cost savings, the target savings amount shall be measured using the present value savings as percentage of par method. The target present value savings from any refunding candidate shall generally be at least 3% of the refunded par amount net of all transaction expenses and in excess of \$1,000,000. The Finance Director in collaboration with the City's Financial Advisor, shall have discretion in making the final determination to include individual refunding candidates that are slightly below the target in order to optimize the City's financial objectives.

Arbitrage Rebate: The City shall comply with all arbitrage rebate requirements as established by the Internal Revenue Service (IRS) and establish a system of recordkeeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This effort shall include tracking project expenditures financed with bond proceeds, tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebate earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the City's outstanding tax-exempt debt issues. Arbitrage service providers may be used to assist the City with complying with arbitrage regulations.

Issuance & Post-Issuance Compliance Procedures: Adopted procedures for tax-exempt bonds shall be followed. Staff will work closely with the City's Bond Counsel, Financial Advisor, and Arbitrage Compliance Specialist to ensure tax-exempt bonds remain in compliance with federal tax requirements from the time they are issued until they are no longer outstanding.

Continuing Disclosure Undertaking (CDU): The City will comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (SEC) when applicable. The Finance Director, or his/her designee, will be responsible for filing the annual requirements.

Declaration of Official Intent: In order to ensure debt can be issued to reimburse the City for project expenses prior to issuing debt, a Declaration of Official Intent (under Treasury Regulation Section 1.150-2) must be completed annually and filed with the City Clerk. The Declaration shall list all projects for the upcoming fiscal year. This will allow the City to reimburse certain capital expenses with the proceeds from tax-exempt reimbursement bonds, should such bonds be sold in the upcoming fiscal year.

Reserve Policy

The purpose of the Reserve Policy is to ensure the City remains a financially stable organization by maintaining appropriate reserves. Adequate reserves position an organization to effectively plan for cash funded needs, as well as unplanned needs caused by significant economic downturns, manage the consequences of outside agency actions that may result in revenue reductions, and address unexpected emergencies, such as natural disasters, catastrophic events caused by human activity, or excessive liabilities or legal judgments against the organization. In concert with the City's other financial policies, the City's Reserve Policy serves as an important tool to guide the use of City resources in meeting the City's financial commitments and provides a framework for addressing unexpected future events in a fiscally prudent manner.

This policy documents the City's approach to establishing and maintaining adequate reserves (target levels) based on consideration of risks to operations, in the budgetary fund balance across a spectrum of City operations in various funds. The budgetary fund balance represents the one-time amount accumulated from prior years, which is different than the fund balance under Generally Accepted Accounting Principles (GAAP) but includes the same constraints on spending.

Governmental Accounting Standards Board (GASB) Statement No. 54 defines five reserve classifications of fund balance based on the level of restrictions placed on the specific purposes for which amounts can be spent: non-spendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance. The last three classifications are termed Unrestricted Fund Balance since the constraint on spending is imposed by the government itself, therefore subject to this reserve policy. Additionally, contingencies and reserves can be appropriated and unappropriated, depending if the City would like the reserve to be available for spending in the current budget year or not.

General Fund Reserve Policy

The General Fund is the main operating fund that pays for general services provided by the City, such as public safety, parks, and library services. The General Fund accounts for all general revenues of the City and for expenditures related to the rendering of the City's general services. The General Fund is considered to have a high level of risk to operations due to its dependence on revenue streams that are susceptible to economic downturns and revenue reduction impacts from outside agency actions. In addition, the General Fund is the main funding source when responding to unexpected events or emergencies.

Consideration of potential risk and other drivers influence the targeted minimum level of total Unrestricted Fund Balance that should be maintained. The Government Finance Officers Association (GFOA) recommends no less than two months of General Fund Unrestricted Budgetary Fund Balance.

The City desires to maintain a prudent level of reserves based on the revenue impacts described above and the City's desire to maintain strong bond ratings to minimize borrowing costs. This reserve policy sets the targeted minimum level at three months of budgeted General Fund operating revenues, excluding onetime transfers in to provide stability and flexibility to respond to unexpected adversity and/or opportunities. Should the minimum reserve level fall below its target, a plan will be formulated to restore within a three-year period. The Unrestricted Budgetary General Fund Balance can include the following contingency and reserve types.

General Fund Contingencies/Reserves (Type/Appropriated or Not/GASB 54 Classification)

General Fund Contingency/Appropriated/Unassigned: This Contingency **will** be maintained equal to 15% of General Fund operating revenues, excluding one-time transfers in. Acceptable contingency reserve uses are emergency situations, unexpected one-time opportunities, and appropriation transfers to allow spending in other funds. Use of this reserve requires Council approval unless delegated in the Budget Resolution. The 15% General Fund Contingency reserve must be replenished annually.

City Manager Contingency / Appropriated / Unassigned: This Contingency will be created annually in the amount of \$50,000 for use by the City Manager or their designee. This reserve is to be used for emergency situations, unexpected one-time opportunities, and appropriation transfers to allow spending in other funds.

Other Fund Reserve Policies

Other funds have been identified as needing reserves due to one or more of the following reasons: self supporting nature, the potential for unanticipated revenue or expense changes that can negatively affect operations, to help maintain a stable fee structure, or to cover the potential of unanticipated events threatening the public health, safety, or welfare. Reserves have been created in Enterprise Operating Funds (i.e., Water, Wastewater, Solid Waste, Gas, Golf Course and Airport) and the Highway User Revenue Fund (HURF).

Targeted reserves will be maintained as described below. A portion of the reserve will be appropriated annually for each applicable fund to provide for unanticipated revenue shortfalls and/or unexpected expense increases in the current year. Reserves should only be utilized after all other budget sources have been examined for available funds. Should the minimum target level for any of the funds identified fall below its target, a plan will be formulated to restore as soon as possible.

Gas Operating Enterprise Fund accounts for specific services funded directly by fees and charges to City Gas customers. The fund is intended to be self-supporting and will maintain a minimum target reserve of 25% of operating revenues.

Water Operating Enterprise Fund accounts for specific services funded directly by fees and charges to City Water customers. The fund is intended to be self-supporting and will maintain a minimum target reserve of 25% of operating revenues.

Wastewater Operating Enterprise Fund accounts for specific services funded directly by fees and charges to City Wastewater customers. The fund is intended to be self-supporting and will maintain a minimum target reserve of 25% of operating revenues.

Solid Waste Operating Enterprise Fund accounts for specific services funded directly by fees and charges to City Solid Waste customers. The fund is intended to be self-supporting and will maintain a minimum target reserve of 15% of operating revenues.

Airport Operating Enterprise Fund accounts for specific services funded directly by fees and charges to City Airport customers. The fund is not currently intended to be self-supporting and depends on the General Fund to fund a portion of operating and capital costs; therefore, a minimum target reserve is not a reasonable expectation until the Airport is determined as self-sustainable by Council.

Highway User Revenue Fund (HURF) accounts for Highway Users Tax received and spent on street and highway maintenance and construction projects. The fund is not currently intended to be self-supporting and depends on the General Fund to fund a portion of operating and capital costs; therefore, a minimum target reserve is not a reasonable expectation until the HURF fund is determined as self-sustainable by Council.

Golf Course Operating Enterprise Fund accounts for specific revenues funded directly by fees and charges to San Pedro Golf Course and Benson City Grille customers. The fund is not currently intended to be self-supporting and depends on the General Fund to fund a portion of operating and capital costs; therefore, a minimum target reserve is not a reasonable expectation until the Golf Course fund is determined as self-sustainable by Council.

Accounting, Auditing, and Financial Reporting Policy

The purpose of this Accounting, Auditing, and Financial Reporting Policy is to set guidelines on how the City will account for its financial resources and be accountable for making financial information available to the public.

Accounting and Internal Control

The City's accounting and financial reporting systems **will** be maintained in conformance with Generally Accepted Accounting Principles (GAAP), standards of the Governmental Accounting Standards Board (GASB), and the Government Finance Officers Association (GFOA).

Financial systems will be maintained to monitor operating and capital revenues, expenditures, and program performance on an ongoing basis.

The City will maintain a system of internal control to safeguard its assets against loss, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed managerial policies.

Independent Audit

An annual audit of the City will be performed by an independent public accounting firm with an audit opinion to be included in the City's published Comprehensive Annual Financial Report (CAFR). An electronic copy of the CAFR will be posted online in compliance with State statutes.

Financial Reporting

External Financial Reporting: As an additional independent confirmation of the quality of the City's financial reporting, the City may annually seek to obtain the GFOA Certification of Achievement for Excellence in Financial Reporting. The CAFR, in conformity with GAAP, will be presented in a way designed to effectively communicate with citizens about the financial affairs of the City.

As an additional independent confirmation of the quality of the City's budget document, the City may annually seek to obtain the GFOA Distinguished Budget Presentation Award. The budget **will** satisfy criteria as a financial and programmatic policy document, a comprehensive financial plan, an operations guide for all organizational units, and a communication device. The Adopted Budget and Auditor General Budget forms will be posted online in compliance with State statutes.

Internal Financial Reporting: Monthly (General Fund & Enterprise Funds) and Quarterly (All funds) budget to actual financial reports will be presented to the City Council throughout the Fiscal Year. Such reports will enable the City Council to be constantly informed of the financial status of the City. These reports will be available online with the corresponding Council Packet for viewing by citizens as well.

Capital Management Policy

The purpose of the Capital Management Policy is to provide guidance on capital planning, budgeting, and management to ensure well maintained infrastructure. allowing Benson to provide quality services and maintain economic vitality and quality of life in a financially sustainable manner.

Timing and Scope: During the annual budget process, a five-year Capital Improvement Plan (CIP) is developed and submitted to Council for approval. The Council shall adopt the CIP on the same date as the final adoption of the Annual Budget. The first year of the adopted CIP, along with any unspent prior year projects (if any), will be the capital budget for that fiscal year.

CIP projects shall be over \$10,000 and include items with a useful life of 3 or more years. CIP projects may be for infrastructure, facilities, equipment, technology software/hardware, and studies to determine infrastructure needs.

Project Identification and Review: Proposed CIP projects will include a detailed project description, full cost estimates (i.e. design, construction, right-of-way, land, equipment, etc.), anticipated funding sources, recommended time schedules for each improvement, reference to planning document(s) that identify the need for the investment when applicable, and the estimated operating income or cost of maintaining the facilities to be constructed (i.e. personnel, operations and maintenance).

The City's Finance Department will serve as a central forum for cross-departmental communication regarding capital planning, identifying opportunities for efficiencies, and making a CIP recommendation to the City Manager.

Project Selection: Capital fund forecasts will be updated annually to assess financial feasibility of proposed CIP projects. Other considerations for project selection may be their impact on other projects, ability to fund preliminary design, maintaining existing infrastructure versus new construction, impact on operations, and alignment with planning documents (i.e. Council Goals, Strategic Plan).

CIP project funding will be evaluated for pay-as-you-go versus financing, by considering various economic factors, asset useful life, bond authorization levels, and projects nature/ability to finance.

Balanced CIP: The CIP projected expenditures must equal capital resources using conservative yet realistic revenue projections in the first 4 years of the five-year plan. Impacts to tax and utility rates should be clearly weighed and communicated, and all necessary rate studies should be either budgeted for or completed before beginning the project.

Capital Asset Maintenance: Maintenance and replacement of existing infrastructure and capital assets will be prioritized to keep assets in good condition and well-maintained. Replacement funds will be maintained to plan for replacement of technology, equipment, and vehicles, allowing for the monitoring of inventory, standardization, right-sizing, and cost containment.

Grant Management Policy

The purpose of the Grant Management Policy is to ensure grant oversight to support creativity and innovation in identifying and addressing existing and desired City program or partnership needs that cannot be resolved with existing resources but may be suitable areas for seeking grant funds. The policy sets standards for the consistent acquisition and administration of grants and applies to all grants provided to or facilitated by City departments (federal, state, county, local, corporate, Indian community, and private foundation). Grant support is encouraged unless the prospective grant conflicts with the City's strategic goals, generates more cost than benefit, or restricts the mission of the City.

Grant Identification, Evaluation and Application

Once potential grants have been identified and prior to the submittal of a grant application to an agency or acceptance of funds from an organization, the Department should give consideration as to whether the grant is consistent with the City's Strategic and Department Goals, and a funding evaluation should be completed to determine the effect of the grant on the current and future City resources or operations. Factors to consider are:

- a. Available funding for required grant matches (i.e. the City's portion of project costs or in-kind costs)
- b. Current and future year(s) budget implications (i.e. added positions, equipment)
- c. Capacity and experience of the Department and staff to effectively administer and implement all aspects of the grant.

Grant Approval, Administration, and Operational Oversight

To ensure transparent management of grants, grants valued with City resource commitments that exceed \$20,000, or any amount if required by law or the grant agreement, require City Council approval prior to acceptance of funds or upon submittal if award signifies acceptance. Grants do not require City Council approval if governed by another authority (i.e. Public Housing Authority Commission). The City Council item should include the grant's purpose, term and amount, as well as current and future year budget or operational implications, during and after the grant is completed. City Manager or designee is authorized to approve and execute documents related to grants with a gross value of \$20,000 or less, unless the grant agreement specifically requires City Council approval.

If an approved grant requires an ongoing General Fund commitment from the City, it will be incorporated into the forecast to ensure expenditures can be supported when the grant expires. If the position funding is only for the life of the grant, the expenditures shall be budgeted from one-time funding.

The City of Benson's City Code related to procurement shall be utilized for the purchase of materials, services, and construction with grant funds, in conjunction with any procurement requirements stipulated in the grant requirements.

Each Department Director as well as the City Finance Department shall ensure compliance with all required state and federal laws as applicable in the administration of the grant funding.

Department Directors shall ensure compliance with all grant requirements through ongoing administrative and operational support (i.e. trained staff resources, financial and/or program reporting, subcontractor monitoring of activities and/or performance, pass-thru monitoring, audit compliance by granter and/or by external auditors, record retention, and any additional requirements detailed in the Grant award documentation such as federal circulars related to federal grants).

Operating Management Policy

The purpose of the Operating Management Policy is to provide guidance and clarification on how the budget will be structured and developed, how to amend the budget, and specific revenue and expenditure principles to ensure ongoing financial sustainability and operating practices.

Key Budget Features

Scope and Length of Budget Period: The budget shall be based on a fiscal year beginning July 1 through June 30, and revenue and expenditures for all funds shall be adopted annually (excluding funds maintained for financial reporting purposes only).

Level of Control: The budget process shall be collaborative with the Finance Office, asking all Departments to provide updated revenue and expenditure amounts for the existing fiscal year as well as projected for the next fiscal year entered directly into an Excel spreadsheet that will be turned into the Finance Office. Budgetary control shall be managed at the Departmental level and a Department cannot spend more than the total budget appropriated for their department; however, line item appropriations shall be established for each cost center (division) within each Department.

Balanced Budget Definition: According to the Arizona Revised Statutes, the total of proposed expenditures shall not exceed the total of estimated income and fund balances available. Each fund in the budget must also be in balance; total anticipated revenues plus the necessary portion of fund balance (all resources) must equal total expenditure appropriations for the upcoming fiscal year. Appropriation shall be for a specific fund and balanced based on specific funding sources, therefore savings in one fund shall not be used to cover over-expenditure in another fund.

Basis of Budgeting: The City's accounting system is maintained on the same basis as the Adopted Budget. This enables Departmental budgets to be easily monitored via accounting system reports on a monthly basis. The City's financial records, as reported each year in the Comprehensive Annual Financial Report (CAFR), are maintained in accordance with Generally Accepted Accounting Principles (GAAP). For comparison purposes, the City's financial statements show fund revenues and expenditures on both a budget basis and a GAAP basis in all funds for which budgets are adopted.

The budgets for general governmental fund types, (i.e., General Fund, Special Revenue, Capital Projects, and Expendable Trust) are prepared on a modified accrual basis, which is a mixture of the cash and accrual basis. This basis is consistent with GAAP except for the following:

- a. Compensated absences are recorded as expenditures when paid (cash basis) as opposed to a liability that is expected to be liquidated from available financial resources as earned and accrued by employees (GAAP basis).
- b. Sales tax and grant revenue are recorded on the basis of cash collected (cash basis) as opposed to the accrual basis (GAAP basis) whereby amounts are recorded to the period the revenue was earned.
- c. Capital outlays for Enterprise funds are recorded as expenses (cash basis) as opposed to fixed assets (GAAP basis).
- d. Principal payments on long-term debt are recorded as expenses (cash basis) as opposed to a reduction of a liability (GAAP basis).
- e. Proceeds from the sale of bonds and utility system development fee revenues are recognized as revenue when received (cash basis) as opposed to a reduction of a liability and an increase in contributed capital (GAAP basis).
- f. No depreciation is budgeted (on a cash basis for any fund) as opposed to depreciation expense recorded in financial statements (GAAP basis).

The budgets for Proprietary fund types such as the City's Enterprise (water, wastewater, gas, solid waste, golf course and airport), Internal Service, Fiduciary, and Permanent Trust funds are budgeted and reported on a full accrual basis of accounting. Under the full accrual basis, expenses are recorded at the time liabilities are incurred, and revenues are recognized when they are obligated to the City (for example, water user fees are recognized as revenue when bills are produced, not when the cash is received). All operating and capital expenditures (except depreciation) are identified in the budgeting process because of the need for appropriation authority.

Long-Term Financial Forecasts: Forecasts will be prepared annually covering a five-year period and considered during budget development.

Budget Principles and Process

Budget Links to Strategic Plans: The City's annual budget will be developed in accordance with the policies and priorities set forth in the Strategic Plan, the needs of the community, and local, federal and state laws.

Examination of Spending Patterns: The City will seek to maximize the value the public receives through its spending by critically examining existing spending patterns to make sure they continue to provide value, and if not, reallocate to services that do.

Prioritizing Services:

Department budgetary needs will be submitted to the Finance Office through "Decision Package Requests" and will be weighed taking into account based on available City resources within projected fiscal constraints and prioritized with Council's strategic goals. All requests must be fully justified to show that they will maintain or enhance service delivery or support new programs to achieve strategic goals for the City. Decision Packages will be reviewed and prioritized in conjunction with the City Manager's office and then submitted to Council during the budgetary process.

Additions to Department budgets outside of the annual budget process are discouraged and only approved by the City Manager's office in unique circumstances or by Mayor and Council when required per Arizona Revised Statutes.

Funding Liabilities: The current portion of long-term liabilities (i.e. capital infrastructure, annual costs of maintaining and replacing capital assets, contributions to employee pensions), at a minimum, should be funded in the annual budget so as to maintain the trust of creditors and ensure a manageable payment plan.

Budget Process: The budget will be developed following a detailed calendar to ensure timely preparation and execution, provide opportunities for citizen participation at different points, follow State law and City Code, and be summarized within a budget document to clearly communicate policy decisions.

Budget Control System

Base Budget Method: Department's base budget will be utilized for the starting point of determining ongoing Operations and Maintenance (O&M) appropriation. Departments shall be allocated the prior year's base budget to support all ongoing operations but each line item will be reviewed annually collaboratively with the Finance Office to determine if prior year funding should be reduced or transferred to another line item. Departments may also request supplemental funding through a decision package. Requests approved in the Adopted Budget shall be incorporated into Department's base budgets.

Personnel Services Budgeting: All personnel costs are funded outside of the base budgets, and any personnel savings accumulated remain in their original fund. The Budget Division develops all personnel services budgets based on full funding of all approved positions. If revenues are available during the budget process, positions may be added to maintain or enhance service levels after City Manager review and City Council approval. Additions outside of the budget process are discouraged and only approved by the City Manager's Office in unique circumstances. Overspending of overtime and temporary budgets must be funded

from base budgets if not directly related to a vacancy.

Budget Resolution Transfer Authority: The Adopted Budget Resolution for each fiscal year gives authority to the City Manager or his/her designee regarding transfers in line within their departments. The City Manager is authorized to make transfers from the General Fund “operating contingency” to departments in all funds. The central General Fund Contingency reserve in the non-departmental account can only be transferred to departments or other funds by Council approval.

Budget Expenditure Limitation: State Expenditure Limitation options, the level at which expenditures cannot legally exceed the appropriated amount, will be reviewed and implemented as required by State statute to ensure the best approach for the City. The City of Benson currently falls under the Home Rule Option. Under the Home Rule Option, the expenditure limitation is free from any ties to the State imposed expenditure limitation if the majority of the qualified electors vote in favor of this alternative. On November 8, 2016, the City of Benson voters approved to continue under Home Rule for four years. Benson adopts its expenditure limitation along with the annual budget. The maximum legal expenditure limit is the total of all departmental appropriations in the final budget adopted by the City Council. The City's next Home Rule election will be in November 2020.

Budget Amendments

In accordance with the City's Alternative Expenditure Limitation, total expenditures may not exceed the final appropriation once the budget is adopted. The City can amend the total appropriation for an individual fund; however, if one fund's total appropriation is increased, another fund must be decreased by an equal amount by Council action.

Amendments moving budget appropriation between departments may be processed at any time during the fiscal year upon written request by the City Manager to the City Council per Arizona Revised Statutes. Organizational changes resulting in appropriation shifts between departments should be timed for the start of a new budget year, whenever possible.

Revenue and Expenditure Principles

One-time expenses will be funded from one-time balances/revenues and ongoing expenses will be funded by ongoing revenues

Fund balances are non-recurring revenues and will be appropriately used for one-time expenditures or budgeted as contingency fund appropriations.

Revenues: The City strives to ensure diversification and stabilization of its revenue base.

Revenue projections will be based on historical trends by developing base lines for ongoing types of revenues versus one-time.

Projections used to balance revenues to expenditures will be prepared for a five period and updated annually to ensure financial sustainability.

Conservative but realistic revenue projections will be prepared to assess the limits of budget appropriation using trend analysis and current data to minimize estimating too high, which could result in mid-fiscal year budget cuts.

User fees and charges will be periodically analyzed and updated to ensure that revenues are covering expenditures.

Utility rate consultant studies will be performed at a minimum every four years, and internal rate analyses will be completed every year for Water, Wastewater, Solid Waste and Gas funds based on ten-year projections completed by the Finance Director and the City's Financial Consultant. Reviews will ensure fees are adequate to fund operations, debt service, bond covenants and reserves. Additionally, periodic reviews of the rate design and cost of service between customer classes will be completed.

Expenditures: The City will commit to a level of expenditures sufficient to ensure the ongoing health, safety, and welfare of citizens.

Departments are encouraged to periodically review operations for efficiencies and reallocate existing expenditure appropriation before requesting new funding.

Personnel expenditures, the largest operating cost, will be appropriated based on full funding of all approved positions. Vacant positions will either be budgeted at bottom of range or within the range if more experience is required for the position.

Employee benefits expenditures (i.e. pensions, health, worker's compensation) will be appropriated at levels to ensure adequate funding to remain current and maintain appropriate reserves if self-insured.

Compensation packages will be reviewed periodically to ensure they are sufficient to attract and retain quality employees.

City of Benson City Council Communication



Regular Meeting

September 23, 2019

To: Mayor and Council

Agenda Item # 7

From: Seth Judd, Finance Director

Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on July 31, 2019 financial results. All revenues and expenses of the City may be discussed

Discussion:

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

Staff Recommendation:

Information only



City of
Benson
Financial
Presentation

May 2019





Overview

City's financial position
at July 31, 2019

Compare FY 18 & FY 19

8.33% of the fiscal year
has passed



Citywide Financial State - Revenue

Monthly

- July 2019 - \$1,284,848
- May 2018 - \$947,527
 - Increase of \$337,321.37

Citywide
Financial State
- Revenue

Monthly (YTD)

July 2019 - \$1,284,848

July 2018 - \$947,527

- Increase of \$337,321.37

Citywide Financial State - Expenses

Monthly (YTD)

July 2019 - \$610,077

July 2018 - \$619,434

- Decrease of \$9,356



Citywide Financial State – Net Position

Monthly (YTD)

July 2019 - \$674,771

July 2018 - \$328,093

- Increase of \$346,677



Questions

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 09/23/2019
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: July 2019 Monthly Budget Report

We are pleased to present you the July 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 July 31, 2019 (FY20). The tables in this analysis compare FY19, July 1 through July 31, 2018 (FY 19) to July 1 through July 31, 2019 and the FY 20 total adopted budget. The column labeled "Remaining" is the amount of the FY20 budget minus the FY20 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 FY20 YTD revenues or expenditures realized year-to-date as compared to the FY20 budget.

One month (July 1 through July 31), or 8.33% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 8.33% 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 \$830,813 year-to-date. Without the carryforward balance of \$1,320,803, the revenues collected YTD for FY19 are at 12% of budget, which is over the projected target. This is in large part due to an increase in City Sales Tax Collected and a dividend payment that was received from the Arizona Municipal Risk Retention Pool. Table B is the General Fund expenditures, totaling \$363,201. Expenditures without contingency are at 5% of the budget which is below the expected 8.33%. As of July 31, 2019, the net position of the General Fund is \$467,612.

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 July 31st. The revenue year to date is \$55,541 compared to \$55,728 in July 2018. This does not include any contribution from the General Fund. The revenues have had a slight decrease but are pretty much the same as last year. This puts our revenues at 5% compared to total budget, which falls below the target of 8.33%. This fund, much like the utility funds, has cyclical revenues. They usually increase in the winter/early spring and decrease in the summer. There are a few factors such as weather and the golf course being closed that could influence the revenue. They are usually closed for over seeding and maintenance for 2 weeks in September to prepare for the busy season.

Table D shows the Golf Course expenditures at 5% of the total budget as of July 31st. The expenditures total \$65,480 as of July 31, 2019 compared to \$70,991 in July of 2018. This is a decrease of \$5,424 over the previous year. The net position as of July 2019 is \$(9,839) compared to \$(15,263) in July 2018. Staff will continue to monitor this fund to ensure that they remain in budget. We do expect this to somewhat turn around with the busy season approaching.

Gas Fund – Table E shows the Gas fund revenues and expenditures YTD. As of July 31st, the Gas fund has collected \$53,055 or 5% of the budgeted amount. This number is ahead of last year but still falls short of the target. This revenue is very cyclical with much higher collections in the winter time. There was another 10% increase that went into effect in July 2019 that is contributing to that bump in revenue. We expect the winter collections to be much higher and put us closer to on target.

Expenses are at 4% of the FY20 budget without contingency, or \$41,599. The Gas fund net position as of July 31, 2019 is \$11,456. In July 2018 the revenues were at \$42,907 and the expenditures were at \$44,770 or a net position of \$(1,863).

Water Fund – Table F shows the water fund position as of July 31st. The revenues at the end of February are at 10% collected compared to budget, or \$90,491, so we are ahead of our revenue target. Part of this is due to the water revenue being cyclical in nature with much higher collections in the summer time. Another contributing factor is the rate increase that took effect on July 1, 2019.

Expenses as of the end of July of FY20 are at 6% of budget without contingency. The net position for the water fund as of the end of July is \$51,395. At this point last year, the revenues were at \$79,238 and the expenditures were at \$46,447 or a net position of

\$32,791. 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, 2019.

Wastewater Fund – Table G shows the Wastewater fund position as of July 31, 2019. The revenues are at \$117,740, which is 8% of the budget. This is right on target for this point in the year. Expenditures are at \$37,511 or 5% of the budget less contingency. The net position of the Wastewater fund is a positive \$80,229 as of July 31st, 2019. Last July revenues were at \$74,904 and expenditures were at \$45,714 or a net position of \$180,085. There was a 75% rate increase that took effect on July 1, 2019 that is being reflected in that total. This rate increase took effect because of the many capital projects that are going to need to be done to the system. There has also been significant decrease in expenditures.

Sanitation Fund – Table H is the Sanitation fund position as of July 31st, 2019. Revenues are at \$52,339 or 8% of FY19 budget, which is right on target for this point in the year and compared to last year. We are currently at \$2,446 or <1%% of the budget less contingency for expenditures. The net position as of July 31, 2019 is a positive \$49,893. Last year at this same time revenues were at \$51,238 and expenditures were at \$2,056 or a positive net position of \$49,182.

Table A

General Fund Revenue - July 1 - July 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
10-301-10	GENERAL PROPERTY TAX	\$ 5,578	\$ -	\$ 342,404	\$ 342,404	0%
10-301-15	CITY SALES TAX	\$ 395,452	\$ 560,463	\$ 4,303,547	\$ 3,743,084	13%
10-301-17	BED TAX COLLECTED	\$ 4,912	\$ 5,641	\$ 60,593	\$ 54,952	9%
10-301-20	STATE SALES TAX	\$ 35,066	\$ 8,712	\$ 503,310	\$ 494,598	2%
10-301-25	FRANCHISE TAX	\$ 13,931	\$ 28,210	\$ 197,150	\$ 168,940	14%
10-301-30	AUTO LIEU TAX	\$ 17,877	\$ 21,377	\$ 260,809	\$ 239,432	8%
10-301-35	BUSINESS LICENSE	\$ 1,550	\$ 2,000	\$ 20,000	\$ 18,000	10%
10-301-45	STATE REVENUE SHARING	\$ 48,812	\$ 52,512	\$ 640,214	\$ 587,702	8%
10-301-50	INTEREST INCOME	\$ 1,303	\$ 2,364	\$ 20,000	\$ 17,636	12%
10-301-55	COPIES AND NOTARY FEES	\$ 9	\$ 22	\$ 147	\$ 126	15%
10-301-65	MISCELLANEOUS	\$ 255	\$ 118,506	\$ 133,000	\$ 14,494	89%
10-301-70	SALE OF FIXED ASSETS	\$ -	\$ 3,427	\$ 10,000	\$ 6,573	34%
10-301-71	PROPERTY RENTALS	\$ 386	\$ 8,680	\$ 5,000	\$ (3,680)	174%
10-301-72	YOUTH COUNCIL	\$ 1,264	\$ -	\$ 3,000	\$ 3,000	0%
10-301-80	EMPLOYEE COUNCIL VENDING MACHI	\$ 262	\$ 477	\$ 2,500	\$ 2,023	0%
10-303-10	PLANNING & ZONING FEES	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
10-303-15	BUILDING PERMITS & FEES	\$ 2,803	\$ 9,012	\$ 80,000	\$ 70,988	11%
10-303-16	BUILDING PLAN REVIEW FEES	\$ 1,201	\$ 3,738	\$ 30,000	\$ 26,262	12%
10-303-17	PUBLIC WORKS REVIEW FEES	\$ 61	\$ -	\$ 150,000	\$ 150,000	0%
10-303-21	TOURISM DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
10-305-10	FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ -	\$ -	0%
10-305-20	REPORT INCOME	\$ -	\$ 32	\$ 628	\$ 596	5%
10-305-21	FINGERPRINT REVENUE	\$ -	\$ 105	\$ 855	\$ 750	12%
10-305-30	DOG LICENSES/SHELTER FEES	\$ 105	\$ 619	\$ 4,861	\$ 4,242	13%
10-305-32	ANIMAL MEDICAL DONATIONS	\$ 565	\$ 1,790	\$ 13,000	\$ 11,210	14%
10-305-33	SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 5,750	\$ 5,750	0%
10-305-35	SHELTER FEES FROM COUNTY	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
10-305-39	STONEGARDEN GRANT	\$ 16,653	\$ -	\$ -	\$ -	0%
10-305-40	STONEGARDEN GRANT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
10-305-41	GITEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
10-305-42	GOHS GRANT FOR OT	\$ -	\$ -	\$ -	\$ -	0%
10-305-43	DPS GRANT FOR OT	\$ -	\$ -	\$ -	\$ -	0%
10-305-50	RICO SEIZURE REVENUE	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-305-71	POLICE GRANT - HIDT	\$ -	\$ -	\$ -	\$ -	0%
10-305-80	OFFICER SAFETY EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-305-95	OTHER INCOME	\$ 12,805	\$ 150	\$ 8,000	\$ 7,850	2%
10-306-10	FIREMEN'S REVENUE	\$ -	\$ -	\$ 50,500	\$ 50,500	0%
10-306-20	FIRE DEPT DONATIONS	\$ -	\$ -	\$ 500	\$ 500	0%
10-307-10	CITATIONS FROM BENSON PD	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-309-10	LIBRARY FINES	\$ 742	\$ 586	\$ 8,550	\$ 7,964	7%
10-309-20	DONATIONS - RESTRICTED	\$ -	\$ -	\$ 100	\$ 100	0%
10-309-25	MISCELLANEOUS	\$ -	\$ -	\$ 450	\$ 450	0%
10-310-10	POOL FEES	\$ 732	\$ 715	\$ 3,030	\$ 2,315	24%
10-310-20	SUMMER PROGRAM FEES	\$ 310	\$ 160	\$ 3,535	\$ 3,375	5%
10-310-25	PARK USER FEES	\$ 1,120	\$ 772	\$ 5,528	\$ 4,756	14%
10-310-40	BINGO	\$ -	\$ -	\$ 719	\$ 719	0%
10-310-50	DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
10-310-60	JULY 4 REVENUES/DONATIONS	\$ 170	\$ 705	\$ 10,100	\$ 9,395	7%
10-310-65	TOURISM SALES	\$ 308	\$ 16	\$ 5,000	\$ 4,984	0%
10-310-95	OTHER EVENTS	\$ -	\$ -	\$ 81	\$ 81	0%
10-310-98	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
10-312-10	CITY CEMETERY	\$ -	\$ -	\$ 587	\$ 587	0%
10-317-41	VENDOR LICENSE FEE	\$ -	\$ -	\$ 263	\$ 263	0%
10-317-46	BINGO REVENUE	\$ 35	\$ 22	\$ -	\$ (22)	100%
10-399-99	CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,320,803	\$ 1,320,803	0%
		\$ 564,268	\$ 830,813	\$ 8,287,514	\$ 7,456,701	10%

Table B

General Fund Expenditures - July 1 - July 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Administration	49,684	41,375	514,761	473,386	8%
Total Council	7,414	3,537	45,715	42,178	8%
Total Building	-	3,718	266,485	262,767	1%
Total Police	160,271	159,969	2,277,378	2,117,409	7%
Total Fire Department	29,116	29,390	544,580	515,190	5%
Total Magistrate	3,146	3,244	40,885	37,641	8%
Total Library	18,998	21,763	264,563	242,800	8%
Total Parks	15,565	14,577	310,099	295,522	5%
Total Historical Commission	-	-	-	-	0%
Total Finance	18,403	30,849	268,347	237,498	11%
Total Recreation	17,740	15,577	167,811	152,234	9%
Total Community Enrichment	11,891	3,145	84,800	81,656	4%
Total Tourism	9,758	7,289	162,647	155,358	4%
Total City Attorney	9,572	9,938	233,255	223,317	4%
Total City Clerk	11,878	10,283	143,062	132,779	7%
Total Planning & Zoning	4,348	5,790	169,986	164,196	3%
Total Public Works	3,752	2,756	158,712	155,956	2%
Total Misc Expenses	-	-	2,634,428	2,634,428	0%
	371,536	363,201	8,287,514	7,924,313	4%

Table C

Golf Course Revenue - July 1 - July 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
55-300-05	MEMBERSHIPS	858	949	56,000	55,051	2%
55-300-10	GREEN & CART FEES	18,044	19,556	321,000	301,444	6%
55-300-15	MERCHANDISE SALES	1,442	601	21,000	20,399	3%
55-300-16	Outside Events	4,400	9,990	120,000	110,010	8%
55-300-20	PRACTICE FACILITY	48	753	30,000	29,247	3%
55-301-25	FOOD SALES	23,754	15,829	300,000	284,171	5%
55-301-30	BEER SALES	4,567	5,459	65,000	59,541	8%
55-301-35	WINE SALES	415	352	10,000	9,648	4%
55-301-40	LIQUOR SALES	1,986	2,153	30,000	27,847	7%
55-301-50	BANQUET REVENUE	214	-	25,000	25,000	0%
55-399-90	CONTRIBUTION FROM GENERAL FUND	-	-	253,005	253,005	0%
55-399-95	OTHER INCOME	-	-	4,000	4,000	0%
	Total Golf Revenue	55,728	55,641	1,235,005	1,179,364	5%

Table D

Golf Course Expenses - July 1 - July 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Golf Operations	25,110	14,621	469,958	455,337	3%
Total Golf Maintenance	18,722	22,249	244,930	222,681	9%
Total Golf Food & Beverage	27,159	28,610	500,117	471,507	6%
	70,991	65,480	1,215,005	1,149,525	5%

Table E

Gas Fund Revenue & Expense - July 1 - July 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
50-300-10	RESIDENTIAL GAS REVENUE	29,656	33,933	763,750	729,817	4%
50-300-15	MULTI-USER GAS REVENUE	297	101	12,907	12,806	1%
50-300-20	COMMERCIAL GAS REVENUE	11,388	14,174	300,192	286,018	5%
50-300-30	UTILITY SERVICE CHARGES	1,140	1,290	18,249	16,959	7%
50-300-35	NEW GAS HOOKUPS	-	2,830	7,000	4,170	40%
50-399-10	PENALTY AND INTEREST FEES	427	638	6,300	5,662	10%
50-399-40	OTHER INCOME	-	89	-	(89)	0%
	Total Revenues	42,907	53,055	1,108,398	1,055,343	5%
	Total Expenses	44,770	41,599	1,053,398	1,011,799	4%
	Net Position	(1,863)	11,456			

Table F

Water Fund Revenue & Expense - July 1 - July 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
51-300-10	RESIDENTIAL WATER REVENUE	39,682	52,778	461,854	409,076	11%
51-300-20	COMMERCIAL WATER REVENUE	29,750	34,545	400,277	365,732	9%
51-300-30	NEW WATER HOOKUPS	596	1,787	9,500	7,713	19%
51-399-40	WATER TANK RENTAL	8,036	-	31,500	31,500	0%
51-399-45	WATER ACCOMODATION FEES	1,175	1,380	10,098	8,718	14%
51-399-95	OTHER INCOME	-	-	-	-	0%
	Total Revenue	79,238	90,491	913,229	822,738	10%
	Total Expenses	46,447	39,096	793,729	754,633	5%
	Net Position	32,791	51,395			

Table G

Wastewater Fund Revenue & Expense - July 1 - July 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
52-300-10	RESIDENTIAL WASTEWATER FEES	44,333	70,488	905,683	835,195	8%
52-300-15	MULTI-USER WASTEWATER FEES	341	658	7,154	6,496	9%
52-300-20	COMMERCIAL WASTEWATER FEES	25,943	44,348	545,491	501,143	8%
52-300-30	NEW WASTEWATER HOOKUPS	-	2,247	8,000	5,753	28%
52-399-40	MISCELLANEOUS REVENUE	4,288	-	6,000	6,000	0%
	Total Revenue	74,904	117,740	1,472,328	1,354,588	8%
	Total Expenses	45,714	37,511	1,442,328	1,404,817	3%
	Net Position	29,190	80,229			

Table H

Sanitation Fund Revenue & Expense - July 1 - July 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
53-300-10	RESIDENTIAL SANITATION FEES	27,752	27,942	349,799	321,857	8%
53-300-20	COMMERCIAL SANITATION FEES	23,486	24,397	301,691	277,294	8%
53-300-30	NEIGHBORHOOD CLEAN UP PROGRAM	-	-	-	-	#DIV/0!
	Total Revenue	51,238	52,339	651,490	599,151	8%
	Total Expenses	2,056	2,446	651,490	649,044	0%
	Net Position	49,182	49,893			

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	.00	.00	342,404.00	342,404.00	.0
10-301-15 CITY SALES TAX	560,462.51	560,462.51	4,303,547.00	3,743,084.49	13.0
10-301-17 BED TAX COLLECTED	5,641.48	5,641.48	60,593.00	54,951.52	9.3
10-301-20 STATE SALES TAX	8,712.27	8,712.27	503,310.00	494,597.73	1.7
10-301-25 FRANCHISE TAX	28,209.89	28,209.89	197,150.00	168,940.11	14.3
10-301-30 AUTO LIEU TAX	21,377.20	21,377.20	260,809.00	239,431.80	8.2
10-301-35 BUSINESS LICENSE	2,000.00	2,000.00	20,000.00	18,000.00	10.0
10-301-45 STATE REVENUE SHARING	52,512.46	52,512.46	640,214.00	587,701.54	8.2
10-301-50 INTEREST INCOME	2,364.35	2,364.35	20,000.00	17,635.65	11.8
10-301-55 COPIES AND NOTARY FEES	21.50	21.50	147.00	125.50	14.6
10-301-65 MISCELLANEOUS	118,506.23	118,506.23	133,000.00	14,493.77	89.1
10-301-70 SALE OF FIXED ASSETS	3,427.21	3,427.21	10,000.00	6,572.79	34.3
10-301-71 PROPERTY RENTALS	8,679.67	8,679.67	5,000.00	(3,679.67)	173.6
10-301-72 YOUTH COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	476.70	476.70	2,500.00	2,023.30	19.1
TOTAL GENERAL REVENUE	812,391.47	812,391.47	6,501,674.00	5,689,282.53	12.5
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	.00	75,000.00	75,000.00	.0
10-303-15 BUILDING PERMITS & FEES	9,011.90	9,011.90	80,000.00	70,988.10	11.3
10-303-16 BUILDING PLAN REVIEW FEES	3,737.93	3,737.93	30,000.00	26,262.07	12.5
10-303-17 PUBLIC WORKS REVIEW FEES	.00	.00	150,000.00	150,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	12,749.83	12,749.83	335,000.00	322,250.17	3.8
<u>POLICE REVENUE</u>					
10-305-20 REPORT INCOME	32.00	32.00	628.00	596.00	5.1
10-305-21 FINGERPRINT REVENUE	105.00	105.00	855.00	750.00	12.3
10-305-30 DOG LICENSES/SHELTER FEES	619.00	619.00	4,861.00	4,242.00	12.7
10-305-32 ANIMAL MEDICAL DONATIONS	1,790.00	1,790.00	13,000.00	11,210.00	13.8
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,750.00	5,750.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-305-95 OTHER INCOME	150.00	150.00	8,000.00	7,850.00	1.9
TOTAL POLICE REVENUE	2,696.00	2,696.00	40,094.00	37,398.00	6.7
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	.00	50,500.00	50,500.00	.0
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	.00	51,000.00	51,000.00	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	585.80	585.80	8,550.00	7,964.20	6.9
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	.00	450.00	450.00	.0
TOTAL LIBRARY REVENUE	585.80	585.80	9,100.00	8,514.20	6.4
<u>PARKS</u>					
10-310-10 POOL FEES	714.59	714.59	3,030.00	2,315.41	23.6
10-310-20 SUMMER PROGRAM FEES	160.00	160.00	3,535.00	3,375.00	4.5
10-310-25 PARK USER FEES	771.62	771.62	5,528.00	4,756.38	14.0
10-310-40 BINGO	.00	.00	719.00	719.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	705.00	705.00	10,100.00	9,395.00	7.0
10-310-65 TOURISM SALES	16.00	16.00	5,000.00	4,984.00	.3
10-310-95 OTHER EVENTS	.00	.00	81.00	81.00	.0
TOTAL PARKS	2,367.21	2,367.21	27,993.00	25,625.79	8.5
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	.00	587.00	587.00	.0
TOTAL CEMETERY REVENUE	.00	.00	587.00	587.00	.0
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	.00	263.00	263.00	.0
10-317-46 BINGO REVENUE	22.47	22.47	.00	(22.47)	.0
TOTAL RECREATION REVENUE	22.47	22.47	263.00	240.53	8.5
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,320,803.00	1,320,803.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,320,803.00	1,320,803.00	.0
TOTAL FUND REVENUE	830,812.78	830,812.78	8,287,514.00	7,456,701.22	10.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,954.27	8,954.27	157,895.00	148,940.73	5.7
10-41-210 PAYROLL TAXES	675.83	675.83	10,151.00	9,475.17	6.7
10-41-220 RETIREMENT BENEFITS	976.41	976.41	16,069.00	15,092.59	6.1
10-41-230 EMPLOYEE INSURANCE	717.75	717.75	8,886.00	8,168.25	8.1
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	187.80	187.80	56,500.00	56,312.20	.3
10-41-330 IT SERVICES	6,971.43	6,971.43	110,200.00	103,228.57	6.3
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	.00	5,700.00	5,700.00	.0
10-41-340 EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-41-410 UTILITIES	216.99	216.99	14,500.00	14,283.01	1.5
10-41-415 TELEPHONE	692.68	692.68	15,000.00	14,307.32	4.6
10-41-430 REPAIRS & MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
10-41-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-41-470 UNIFORMS	35.82	35.82	500.00	464.18	7.2
10-41-520 INSURANCE	18,542.90	18,542.90	61,000.00	42,457.10	30.4
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-41-542 ADVERTISING - HR	.00	.00	1,500.00	1,500.00	.0
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	3,338.00	3,338.00	10,000.00	6,662.00	33.4
10-41-620 POSTAGE & SHIPPING	.00	.00	4,000.00	4,000.00	.0
10-41-630 COMPUTER SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-41-635 IT SUPPLIES NETWORK	.00	.00	1,000.00	1,000.00	.0
10-41-640 OPERATING SUPPLIES	64.92	64.92	3,000.00	2,935.08	2.2
10-41-660 VEHICLE FUEL & OIL	.00	.00	1,200.00	1,200.00	.0
10-41-670 VEHICLE REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
10-41-705 PROPERTY PAYMENT	.00	.00	11,960.00	11,960.00	.0
TOTAL ADMINISTRATION	41,374.80	41,374.80	514,761.00	473,386.20	8.0
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	1,600.00	19,200.00	17,600.00	8.3
10-42-210 PAYROLL TAXES	125.70	125.70	1,469.00	1,343.30	8.6
10-42-230 WORKMAN'S COMPENSATION	3.84	3.84	46.00	42.16	8.4
10-42-580 TRAVEL	520.00	520.00	13,000.00	12,480.00	4.0
10-42-591 EMPLOYEE COUNCIL	29.25	29.25	2,500.00	2,470.75	1.2
10-42-592 YOUTH COUNCIL	429.87	429.87	3,000.00	2,570.13	14.3
10-42-640 OPERATING SUPPLIES	828.64	828.64	2,500.00	1,671.36	33.2
10-42-685 LEAGUE OF CITIES BOOTH	.00	.00	4,000.00	4,000.00	.0
TOTAL CITY COUNCIL	3,537.30	3,537.30	45,715.00	42,177.70	7.7

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,546.00	2,546.00	95,646.00	93,100.00	2.7
10-43-210 PAYROLL TAXES	188.27	188.27	7,317.00	7,128.73	2.6
10-43-220 RETIREMENT BENEFITS	308.32	308.32	11,583.00	11,274.68	2.7
10-43-230 EMPLOYEE INSURANCE	579.25	579.25	19,774.00	19,194.75	2.9
10-43-300 PROFESSIONAL SERVICES	.00	.00	120,000.00	120,000.00	.0
10-43-340 EDUCATION & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-43-415 TELEPHONE	95.70	95.70	720.00	624.30	13.3
10-43-430 REPAIRS & MAINTENANCE	.00	.00	350.00	350.00	.0
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	245.00	245.00	.0
10-43-610 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-43-620 POSTAGE & SHIPPING	.00	.00	300.00	300.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-43-660 VEHICLE FUEL & OIL	.00	.00	1,000.00	1,000.00	.0
10-43-670 VEHICLE REPAIR & MAINT	.00	.00	750.00	750.00	.0
TOTAL BUILDING DEPARTMENT	3,717.54	3,717.54	266,485.00	262,767.46	1.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	83,936.28	83,936.28	1,182,585.00	1,098,648.72	7.1
10-45-130 OVERTIME WAGES	8,718.49	8,718.49	85,000.00	76,281.51	10.3
10-45-131 OVERTIME WAGES STONE GARDEN	3,156.66	3,156.66	.00	(3,156.66)	.0
10-45-133 GOHS OVERTIME GRANT	1,372.23	1,372.23	.00	(1,372.23)	.0
10-45-134 DPS OT GRANT	148.05	148.05	.00	(148.05)	.0
10-45-210 PAYROLL TAXES	7,024.68	7,024.68	96,970.00	89,945.32	7.2
10-45-220 RETIREMENT BENEFITS	26,786.51	26,786.51	369,319.00	342,532.49	7.3
10-45-230 EMPLOYEE INSURANCE	14,811.32	14,811.32	230,445.00	215,633.68	6.4
10-45-300 PROFESSIONAL SERVICES	4,713.00	4,713.00	35,000.00	30,287.00	13.5
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	.00	200.00	200.00	.0
10-45-340 EDUCATION & TRAINING	.00	.00	10,000.00	10,000.00	.0
10-45-410 UTILITIES	258.93	258.93	17,000.00	16,741.07	1.5
10-45-415 TELECOMMUNICATIONS	2,667.31	2,667.31	36,000.00	33,332.69	7.4
10-45-430 BLDG & EQUIP REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
10-45-440 RENTALS	1,200.00	1,200.00	5,000.00	3,800.00	24.0
10-45-470 UNIFORMS	4,909.05	4,909.05	27,600.00	22,690.95	17.8
10-45-580 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-45-590 DUES & LICENSES	.00	.00	2,500.00	2,500.00	.0
10-45-593 ANIMAL CONTROL MEDICAL	.00	.00	2,500.00	2,500.00	.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	120.00	120.00	12,000.00	11,880.00	1.0
10-45-606 ALICE TRAINING SUPPLIES	.00	.00	750.00	750.00	.0
10-45-630 COMPUTER SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-45-640 OPERATING SUPPLIES	.00	.00	18,000.00	18,000.00	.0
10-45-660 FUEL & OIL	.00	.00	40,000.00	40,000.00	.0
10-45-670 VEHICLE REPAIRS & MAINT	146.08	146.08	20,000.00	19,853.92	.7
10-45-712 PD 12-3 PATROL VEHICLE	.00	.00	14,294.00	14,294.00	.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	10,698.00	10,698.00	.0
10-45-722 NIBRS MODULE SPILLMAN	.00	.00	10,000.00	10,000.00	.0
10-45-723 PD RECORDS STORAGE	.00	.00	15,855.00	15,855.00	.0
10-45-724 BODY CAMERAS	.00	.00	15,662.00	15,662.00	.0
TOTAL POLICE	159,968.59	159,968.59	2,277,378.00	2,117,409.41	7.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,335.28	12,335.28	156,256.00	143,920.72	7.9
10-46-130 OVERTIME WAGES	.00	.00	3,000.00	3,000.00	.0
10-46-210 PAYROLL TAXES	573.70	573.70	7,533.00	6,959.30	7.6
10-46-220 RETIREMENT BENEFITS	2,538.27	2,538.27	33,326.00	30,787.73	7.6
10-46-230 EMPLOYEE INSURANCE	906.22	906.22	15,665.00	14,758.78	5.8
10-46-300 PROFESSIONAL SERVICES	6,818.00	6,818.00	79,200.00	72,382.00	8.6
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	5,000.00	5,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	252.00	252.00	6,000.00	5,748.00	4.2
10-46-410 UTILITIES	.00	.00	10,000.00	10,000.00	.0
10-46-415 TELEPHONE	820.24	820.24	11,000.00	10,179.76	7.5
10-46-430 EQUIP REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
10-46-431 TURNOUT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-46-432 STATION REPAIRS & MAINT	.00	.00	8,000.00	8,000.00	.0
10-46-433 TURNOUT REPLACEMENTS	.00	.00	32,000.00	32,000.00	.0
10-46-434 WILDLAND REIMBURSEMENTS	.00	.00	12,000.00	12,000.00	.0
10-46-440 RENTALS	1,200.00	1,200.00	2,000.00	800.00	60.0
10-46-450 RECORDS MANAGEMENT	.00	.00	2,500.00	2,500.00	.0
10-46-470 UNIFORMS	200.00	200.00	800.00	600.00	25.0
10-46-520 INSURANCE	1,788.00	1,788.00	3,200.00	1,412.00	55.9
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-46-596 COMMUNITY SERVICE PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-640 OPERATING SUPPLIES	164.74	164.74	12,000.00	11,835.26	1.4
10-46-650 EMS SUPPLIES	.00	.00	7,500.00	7,500.00	.0
10-46-660 FUEL & OIL	.00	.00	8,000.00	8,000.00	.0
10-46-670 VEHICLE REPAIRS & MAINT	1,793.60	1,793.60	34,000.00	32,206.40	5.3
10-46-709 BRUSH TRUCK REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	29,390.05	29,390.05	544,580.00	515,189.95	5.4
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	3,007.69	3,007.69	35,700.00	32,692.31	8.4
10-47-210 PAYROLL TAXES	230.09	230.09	2,731.00	2,500.91	8.4
10-47-230 EMPLOYEE INSURANCE	6.62	6.62	104.00	97.38	6.4
10-47-340 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,244.40	3,244.40	40,885.00	37,640.60	7.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	11,123.39	11,123.39	140,254.00	129,130.61	7.9
10-49-210 PAYROLL TAXES	789.77	789.77	10,729.00	9,939.23	7.4
10-49-220 RETIREMENT BENEFITS	1,347.07	1,347.07	16,985.00	15,637.93	7.9
10-49-230 EMPLOYEE INSURANCE	2,396.12	2,396.12	31,245.00	28,848.88	7.7
10-49-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-49-410 UTILITIES	207.67	207.67	15,500.00	15,292.33	1.3
10-49-430 REPAIRS & MAINTENANCE	.00	.00	10,500.00	10,500.00	.0
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	.00	400.00	400.00	.0
10-49-580 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-49-590 DUES & LICENSES	.00	.00	450.00	450.00	.0
10-49-630 COMPUTER SUPPLIES	349.48	349.48	7,000.00	6,650.52	5.0
10-49-640 OPERATING SUPPLIES	58.19	58.19	5,500.00	5,441.81	1.1
10-49-696 BOOKS	5,491.46	5,491.46	20,000.00	14,508.54	27.5
TOTAL LIBRARY	21,763.15	21,763.15	264,563.00	242,799.85	8.2
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	7,345.88	7,345.88	121,419.00	114,073.12	6.1
10-50-130 OVERTIME WAGES	1,258.74	1,258.74	5,000.00	3,741.26	25.2
10-50-210 PAYROLL TAXES	633.55	633.55	9,671.00	9,037.45	6.6
10-50-220 RETIREMENT BENEFITS	1,042.02	1,042.02	15,309.00	14,266.98	6.8
10-50-230 EMPLOYEE INSURANCE	2,084.18	2,084.18	34,800.00	32,715.82	6.0
10-50-300 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
10-50-305 CONTRACT LABOR - DOC	.00	.00	3,400.00	3,400.00	.0
10-50-340 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-50-410 UTILITIES	.00	.00	26,000.00	26,000.00	.0
10-50-415 TELEPHONE	251.33	251.33	3,000.00	2,748.67	8.4
10-50-430 REPAIRS & MAINTENANCE	261.37	261.37	30,000.00	29,738.63	.9
10-50-470 UNIFORMS	.00	.00	1,750.00	1,750.00	.0
10-50-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	1,074.53	1,074.53	30,000.00	28,925.47	3.6
10-50-660 VEHICLE FUEL & OIL	520.51	520.51	10,000.00	9,479.49	5.2
10-50-670 VEHICLE REPAIRS & MAINT	105.00	105.00	9,000.00	8,895.00	1.2
10-50-680 EQUIPMENT REPAIRS AND SERVICE	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS	14,577.11	14,577.11	310,099.00	295,521.89	4.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	10,445.60	10,445.60	121,314.00	110,868.40	8.6
10-56-210 PAYROLL TAXES	745.89	745.89	9,281.00	8,535.11	8.0
10-56-220 RETIREMENT BENEFITS	1,248.96	1,248.96	14,691.00	13,442.04	8.5
10-56-230 EMPLOYEE INSURANCE	1,534.91	1,534.91	19,576.00	18,041.09	7.8
10-56-300 PROFESSIONAL SERVICES	16,167.53	16,167.53	56,800.00	40,632.47	28.5
10-56-340 EDUCATION & TRAINING	298.00	298.00	3,000.00	2,702.00	9.9
10-56-350 BANK CHARGES	298.30	298.30	12,000.00	11,701.70	2.5
10-56-415 TELEPHONE	110.28	110.28	4,680.00	4,569.72	2.4
10-56-430 REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,500.00	3,500.00	.0
10-56-580 TRAVEL	.00	.00	250.00	250.00	.0
10-56-590 DUES	.00	.00	13,255.00	13,255.00	.0
10-56-630 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-56-640 OTHER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
TOTAL FINANCE	30,849.47	30,849.47	268,347.00	237,497.53	11.5
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	12,833.52	12,833.52	88,591.00	75,757.48	14.5
10-57-120 SUMMER PROGRAMS INSTRUCTORS	.00	.00	16,065.00	16,065.00	.0
10-57-130 OVERTIME WAGES	700.35	700.35	.00	(700.35)	.0
10-57-210 PAYROLL TAXES	1,069.41	1,069.41	8,006.00	6,936.59	13.4
10-57-220 RETIREMENT BENEFITS	373.21	373.21	5,232.00	4,858.79	7.1
10-57-230 EMPLOYEE INSURANCE	357.19	357.19	4,017.00	3,659.81	8.9
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	.00	.00	2,500.00	2,500.00	.0
10-57-312 SUMMER EVENTS	.00	.00	2,500.00	2,500.00	.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-57-410 UTILITIES - POOL	.00	.00	8,500.00	8,500.00	.0
10-57-412 UTILITIES - COMM CENTER	2.99	2.99	9,500.00	9,497.01	.0
10-57-415 TELEPHONE - POOL	.00	.00	500.00	500.00	.0
10-57-417 TELEPHONE - COMM CENTER	240.75	240.75	1,800.00	1,559.25	13.4
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	.00	5,250.00	5,250.00	.0
10-57-432 REPAIRS & MAINT - COMM CENTER	.00	.00	3,500.00	3,500.00	.0
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-560 FEES & LICENSES	.00	.00	1,600.00	1,600.00	.0
10-57-610 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	.00	.00	1,350.00	1,350.00	.0
10-57-642 POOL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-57-660 VEHICLE FUEL & OIL	.00	.00	500.00	500.00	.0
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-57-680 BINGO QUALIFIED EXPENSE	.00	.00	550.00	550.00	.0
TOTAL RECREATION	15,577.42	15,577.42	167,811.00	152,233.58	9.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	.00	2,500.00	2,500.00	.0
10-58-521 BENSON CLEAN & BEAUTIFUL	3,000.00	3,000.00	5,000.00	2,000.00	60.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,500.00	3,500.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	130.00	2,200.00	2,070.00	5.9
10-58-546 FOOD BANK	.00	.00	6,000.00	6,000.00	.0
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	14.50	14.50	30,000.00	29,985.50	.1
10-58-572 BUTTERFIELD RODEO	.00	.00	5,000.00	5,000.00	.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	.00	2,500.00	2,500.00	.0
10-58-582 HOLIDAY TREE & LIGHTING	.00	.00	3,000.00	3,000.00	.0
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,700.00	1,700.00	.0
TOTAL COMMUNITY ENRICHMENT	3,144.50	3,144.50	84,800.00	81,655.50	3.7
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	4,801.76	4,801.76	79,040.00	74,238.24	6.1
10-60-210 PAYROLL TAXES	356.15	356.15	6,047.00	5,690.85	5.9
10-60-220 RETIREMENT BENEFITS	581.50	581.50	9,572.00	8,990.50	6.1
10-60-230 EMPLOYEE INSURANCE	1,089.53	1,089.53	13,877.00	12,787.47	7.9
10-60-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-60-410 UTILITIES	.00	.00	3,500.00	3,500.00	.0
10-60-415 TELEPHONE	416.10	416.10	2,500.00	2,083.90	16.6
10-60-430 REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	.00	25,000.00	25,000.00	.0
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.0
10-60-580 TRAVEL	.00	.00	300.00	300.00	.0
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	44.34	44.34	3,000.00	2,955.66	1.5
TOTAL TOURISM DEPARTMENT	7,289.38	7,289.38	162,647.00	155,357.62	4.5
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,844.81	7,844.81	102,494.00	94,649.19	7.7
10-61-210 PAYROLL TAXES	579.39	579.39	7,841.00	7,261.61	7.4
10-61-220 RETIREMENT BENEFITS	950.01	950.01	12,412.00	11,461.99	7.7
10-61-230 EMPLOYEE INSURANCE	563.66	563.66	7,158.00	6,594.34	7.9
10-61-300 PROFESSIONAL SERVICES	.00	.00	80,000.00	80,000.00	.0
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	.00	.00	100.00	100.00	.0
10-61-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	9,937.87	9,937.87	233,255.00	223,317.13	4.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,304.03	7,304.03	95,249.00	87,944.97	7.7
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	518.83	518.83	7,302.00	6,783.17	7.1
10-62-220 RETIREMENT BENEFITS	882.95	882.95	11,559.00	10,676.05	7.6
10-62-230 EMPLOYEE INSURANCE	1,236.84	1,236.84	14,942.00	13,705.16	8.3
10-62-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-62-340 EDUCATION & TRAINING	340.00	340.00	3,000.00	2,660.00	11.3
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-62-580 TRAVEL	.00	.00	250.00	250.00	.0
10-62-590 DUES & LICENSES	.00	.00	1,000.00	1,000.00	.0
10-62-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY CLERK	10,282.65	10,282.65	143,062.00	132,779.35	7.2
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,675.20	3,675.20	76,770.00	73,094.80	4.8
10-64-210 PAYROLL TAXES	262.54	262.54	5,873.00	5,610.46	4.5
10-64-220 RETIREMENT BENEFITS	445.07	445.07	9,297.00	8,851.93	4.8
10-64-230 EMPLOYEE INSURANCE	682.32	682.32	15,596.00	14,913.68	4.4
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	375.00	375.00	1,600.00	1,225.00	23.4
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,500.00	3,500.00	.0
10-64-590 DUES & LICENSES	350.00	350.00	350.00	.00	100.0
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	.00	.00	8,500.00	8,500.00	.0
10-64-701 GIS SOFTWARE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	5,790.13	5,790.13	169,986.00	164,195.87	3.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,014.10	2,014.10	26,313.00	24,298.90	7.7
10-65-210 PAYROLL TAXES	146.68	146.68	2,013.00	1,866.32	7.3
10-65-220 RETIREMENT BENEFITS	243.90	243.90	3,187.00	2,943.10	7.7
10-65-230 EMPLOYEE INSURANCE	203.63	203.63	2,849.00	2,645.37	7.2
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-65-410 UTILITIES	.00	.00	3,500.00	3,500.00	.0
10-65-415 TELEPHONE	148.05	148.05	4,400.00	4,251.95	3.4
10-65-430 REPAIRS & MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	350.00	350.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	.00	.00	1,800.00	1,800.00	.0
10-65-670 VEHICLE REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC WORKS	2,756.36	2,756.36	158,712.00	155,955.64	1.7
 <u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.00	.00	85,968.00	85,968.00	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	1,800.00	1,800.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	41,849.00	41,849.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	6,238.00	6,238.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	253,005.00	253,005.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	847,963.00	847,963.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,825.00	402,825.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	944,780.00	944,780.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,634,428.00	2,634,428.00	.0
TOTAL FUND EXPENDITURES	363,200.72	363,200.72	8,287,514.00	7,924,313.28	4.4
NET REVENUE OVER EXPENDITURES	467,612.06	467,612.06	.00	(467,612.06)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	8,821.07	8,821.07	65,800.00	56,978.93	13.4
14-300-20 FTA 5311- OPERATING	2,834.89	2,834.89	52,200.00	49,365.11	5.4
14-300-30 FTA 5311- ADMIN	6,372.48	6,372.48	68,000.00	61,627.52	9.4
14-300-60 SEAGO AAA	1,954.44	1,954.44	25,000.00	23,045.56	7.8
14-300-70 FARE REVENUE	392.66	392.66	7,000.00	6,607.34	5.6
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	6,238.00	6,238.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	20,375.54	20,375.54	225,738.00	205,362.46	9.0
TOTAL FUND REVENUE	20,375.54	20,375.54	225,738.00	205,362.46	9.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,441.39	9,441.39	121,006.00	111,564.61	7.8
14-40-210 PAYROLL TAXES	722.49	722.49	9,257.00	8,534.51	7.8
14-40-220 RETIREMENT BENEFITS	1,074.41	1,074.41	12,172.00	11,097.59	8.8
14-40-230 EMPLOYEE INSURANCE	986.86	986.86	11,003.00	10,016.14	9.0
14-40-300 PROFESSIONAL SERVICES	67.00	67.00	1,200.00	1,133.00	5.6
14-40-340 EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
14-40-415 TELEPHONE	121.04	121.04	1,500.00	1,378.96	8.1
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	3,480.90	3,480.90	19,000.00	15,519.10	18.3
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	.00	1,200.00	1,200.00	.0
14-40-580 TRAVEL	.00	.00	400.00	400.00	.0
14-40-640 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
14-40-660 VEHICLE FUEL & OIL	.00	.00	20,600.00	20,600.00	.0
14-40-670 VEHICLE MAINTENANCE & REPAIRS	140.00	140.00	14,600.00	14,460.00	1.0
14-40-675 VEHICLE PREVENTIV MAINTENANCE	280.00	280.00	11,000.00	10,720.00	2.6
TOTAL EXPENDITURES	16,314.09	16,314.09	225,738.00	209,423.91	7.2
TOTAL FUND EXPENDITURES	16,314.09	16,314.09	225,738.00	209,423.91	7.2
NET REVENUE OVER EXPENDITURES	4,061.45	4,061.45	.00	(4,061.45)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	24,829.87	24,829.87	240,000.00	215,170.13	10.4
15-300-23 GENERAL FUND TRANSFER	.00	.00	704,780.00	704,780.00	.0
15-300-27 ANTICIPATED GRANT	.00	.00	65,545.00	65,545.00	.0
15-300-41 WATER FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
15-300-42 SEWER FUND TRANSFER	.00	.00	470,000.00	470,000.00	.0
15-300-43 GAS FUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
15-300-44 DEVELOPER DONATION	.00	.00	250,000.00	250,000.00	.0
15-300-96 SERIES 2010 BOND	.00	.00	695,000.00	695,000.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	24,829.87	24,829.87	3,400,325.00	3,375,495.13	.7
TOTAL FUND REVENUE	24,829.87	24,829.87	3,400,325.00	3,375,495.13	.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	250,000.00	250,000.00	.0
15-40-022 SELF SERVE FUEL FARM	.00	.00	450,000.00	450,000.00	.0
15-40-023 FIRE COMMAND VEHICLE	.00	.00	30,545.00	30,545.00	.0
15-40-024 CITY YARD IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
15-40-025 LIONS PARK LIGHT UPGRADES	.00	.00	30,000.00	30,000.00	.0
15-40-026 LIONS PARK ELECTRIC UPGRADES	.00	.00	25,000.00	25,000.00	.0
15-40-027 APACHE PARK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
15-40-028 INTERVIEW ROOM RECORDING UPGRA	.00	.00	13,780.00	13,780.00	.0
15-40-029 SPLASH PAD	.00	.00	300,000.00	300,000.00	.0
15-40-036 REPAIRS TO FOOD BANK	.00	.00	30,000.00	30,000.00	.0
15-40-037 HILLCREST ST WATER LINE	.00	.00	40,000.00	40,000.00	.0
15-40-038 WATER SCADA CONTROL UPGRADE	.00	.00	50,000.00	50,000.00	.0
15-40-039 PORTABLE GENSET	.00	.00	200,000.00	200,000.00	.0
15-40-042 WHETSTONE WATER INTERCONNECT	.00	.00	40,000.00	40,000.00	.0
15-40-043 LION'S PARK SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
15-40-044 WW PLANT SOFTWARE UPGRADE	.00	.00	65,000.00	65,000.00	.0
15-40-045 STREET SIGNAGE UPGRADE	.00	.00	35,000.00	35,000.00	.0
15-40-046 LIBRARY LED LIGHT UPGRADE	.00	.00	11,000.00	11,000.00	.0
15-40-047 WW UV SYSTEM REPLACEMENT	.00	.00	260,000.00	260,000.00	.0
15-40-048 WW HIGH PRESSURE JET ROUTER	.00	.00	85,000.00	85,000.00	.0
15-40-049 WW COLLECTION IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
15-40-066 WW SCADA UPGRADE	.00	.00	180,000.00	180,000.00	.0
15-40-076 WATER TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-091 CITY HALL REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
15-40-105 SLUM & BLIGHT	.00	.00	75,000.00	75,000.00	.0
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-115 GAS TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	13,908.00	13,908.00	450,000.00	436,092.00	3.1
TOTAL EXPENDITURES	13,908.00	13,908.00	3,400,325.00	3,386,417.00	.4
TOTAL FUND EXPENDITURES	13,908.00	13,908.00	3,400,325.00	3,386,417.00	.4
NET REVENUE OVER EXPENDITURES	10,921.87	10,921.87	.00	(10,921.87)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	39,553.79	39,553.79	411,271.00	371,717.21	9.6
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	85,968.00	85,968.00	.0
TOTAL REVENUE	39,553.79	39,553.79	497,239.00	457,685.21	8.0
TOTAL FUND REVENUE	39,553.79	39,553.79	497,239.00	457,685.21	8.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,806.37	10,806.37	201,902.00	191,095.63	5.4
20-40-130 OVERTIME WAGES	21.57	21.57	.00	(21.57)	.0
20-40-210 PAYROLL TAXES	787.57	787.57	15,446.00	14,658.43	5.1
20-40-220 RETIREMENT BENEFITS	1,271.30	1,271.30	24,450.00	23,178.70	5.2
20-40-230 EMPLOYEE INSURANCE	2,920.65	2,920.65	53,891.00	50,970.35	5.4
20-40-300 PROFESSIONAL SERVICES	208.24	208.24	40,000.00	39,791.76	.5
20-40-305 CONTRACT LABOR - DOC	.00	.00	3,750.00	3,750.00	.0
20-40-340 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
20-40-410 UTILITIES	.00	.00	82,000.00	82,000.00	.0
20-40-415 TELEPHONE	159.48	159.48	2,000.00	1,840.52	8.0
20-40-430 REPAIRS & MAINTENANCE-EQUIP	160.60	160.60	6,000.00	5,839.40	2.7
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	.00	16,000.00	16,000.00	.0
20-40-470 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
20-40-520 INSURANCE	3,480.90	3,480.90	15,000.00	11,519.10	23.2
20-40-640 MATERIALS & SUPPLIES	109.30	109.30	9,000.00	8,890.70	1.2
20-40-660 VEHICLE FUEL & OIL	520.51	520.51	11,000.00	10,479.49	4.7
20-40-670 VEHICLE MAINTENANCE & REPAIRS	814.39	814.39	15,000.00	14,185.61	5.4
TOTAL EXPENDITURES	21,260.88	21,260.88	497,239.00	475,978.12	4.3
TOTAL FUND EXPENDITURES	21,260.88	21,260.88	497,239.00	475,978.12	4.3
NET REVENUE OVER EXPENDITURES	18,292.91	18,292.91	.00	(18,292.91)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-300-07 FIRE PORTABLE RADIOS	.00	.00	57,794.00	57,794.00	.0
46-300-08 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
46-300-25 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-300-31 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.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
46-300-56 FAA 16 / ADOT	.00	.00	185,000.00	185,000.00	.0
46-300-58 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,000,000.00	1,000,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.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
TOTAL REVENUE	.00	.00	4,988,806.00	4,988,806.00	.0
<u>SOURCE 301</u>					
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,388,806.00	5,388,806.00	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-753 FAA / ADOT	.00	.00	185,000.00	185,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	90.25	90.25	1,000,000.00	999,909.75	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-806 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-41-807 FIRE PORTABLE RADIOS	.00	.00	57,793.00	57,793.00	.0
46-41-808 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-41-809 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
TOTAL EXPENDITURES	90.25	90.25	5,388,805.00	5,388,714.75	.0
TOTAL FUND EXPENDITURES	90.25	90.25	5,388,805.00	5,388,714.75	.0
NET REVENUE OVER EXPENDITURES	(90.25)	(90.25)	1.00	91.25	(9025.

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-09 BOND PROCEEDS CARRIED FORWARD	.00	.00	695,000.00	695,000.00	.0
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	402,825.00	402,825.00	.0
TOTAL REVENUES	.00	.00	1,097,825.00	1,097,825.00	.0
TOTAL FUND REVENUE	.00	.00	1,097,825.00	1,097,825.00	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
48-40-200 SERIES 2010 BOND DEBT SERVICE	.00	.00	196,213.00	196,213.00	.0
48-40-201 SERIES 2010 BOND PRINCIPLE	.00	.00	206,613.00	206,613.00	.0
48-40-300 TRANSFER TO CAPITAL PROJ. FUND	.00	.00	695,000.00	695,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,097,826.00	1,097,826.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,097,826.00	1,097,826.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1.00)	(1.00)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	33,932.93	33,932.93	763,750.00	729,817.07	4.4
50-300-15 MULTI-USER GAS REVENUE	100.75	100.75	12,907.00	12,806.25	.8
50-300-20 COMMERCIAL GAS REVENUE	14,174.45	14,174.45	300,192.00	286,017.55	4.7
50-300-30 UTILITY SERVICE CHARGES	1,290.00	1,290.00	18,249.00	16,959.00	7.1
50-300-35 NEW GAS HOOKUPS	2,829.99	2,829.99	7,000.00	4,170.01	40.4
	<u>52,328.12</u>	<u>52,328.12</u>	<u>1,102,098.00</u>	<u>1,049,769.88</u>	<u>4.8</u>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	638.19	638.19	6,300.00	5,661.81	10.1
50-399-40 OTHER INCOME	88.60	88.60	.00	(88.60)	.0
50-399-99 CARRY FORWARD BALANCE	.00	.00	25,000.00	25,000.00	.0
	<u>726.79</u>	<u>726.79</u>	<u>31,300.00</u>	<u>30,573.21</u>	<u>2.3</u>
	<u>53,054.91</u>	<u>53,054.91</u>	<u>1,133,398.00</u>	<u>1,080,343.09</u>	<u>4.7</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	16,733.65	16,733.65	263,139.00	246,405.35	6.4
50-40-130 OVERTIME WAGES	337.83	337.83	10,000.00	9,662.17	3.4
50-40-210 PAYROLL TAXES	1,217.45	1,217.45	.00	(1,217.45)	.0
50-40-220 RETIREMENT BENEFITS	2,016.46	2,016.46	33,077.00	31,060.54	6.1
50-40-230 EMPLOYEE INSURANCE	3,870.38	3,870.38	88,589.00	84,718.62	4.4
50-40-300 PROFESSIONAL SERVICES	680.00	680.00	20,000.00	19,320.00	3.4
50-40-340 EDUCATION & TRAINING	429.80	429.80	5,000.00	4,570.20	8.6
50-40-351 BANK CHARGES	320.93	320.93	4,000.00	3,679.07	8.0
50-40-410 UTILITIES	32.46	32.46	3,500.00	3,467.54	.9
50-40-415 TELEPHONE	134.58	134.58	3,000.00	2,865.42	4.5
50-40-430 REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-40-440 RENTALS	282.84	282.84	5,500.00	5,217.16	5.1
50-40-470 UNIFORMS	.00	.00	2,100.00	2,100.00	.0
50-40-520 INSURANCE	14,503.75	14,503.75	57,500.00	42,996.25	25.2
50-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,500.00	1,500.00	.0
50-40-590 DUES & LICENSES	183.33	183.33	5,000.00	4,816.67	3.7
50-40-602 NATURAL GAS PURCHASED	.00	.00	350,000.00	350,000.00	.0
50-40-620 PRINTING & POSTAGE	328.90	328.90	4,500.00	4,171.10	7.3
50-40-640 OPERATING SUPPLIES	.00	.00	35,250.00	35,250.00	.0
50-40-660 VEHICLE FUEL & OIL	520.51	520.51	15,000.00	14,479.49	3.5
50-40-670 VEHICLE REPAIRS & MAINT	.00	.00	15,000.00	15,000.00	.0
50-40-690 CONTINGENCY	.00	.00	99,743.00	99,743.00	.0
50-40-701 CIP GS 07-5 TRUCK	.00	.00	25,000.00	25,000.00	.0
50-40-710 HEAVY EQUIPMENT PURCHASE	.00	.00	30,000.00	30,000.00	.0
50-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	41,592.87	41,592.87	1,131,398.00	1,089,805.13	3.7
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	6.38	6.38	2,000.00	1,993.62	.3
TOTAL MISCELLANEOUS EXPENSES	6.38	6.38	2,000.00	1,993.62	.3
TOTAL FUND EXPENDITURES	41,599.25	41,599.25	1,133,398.00	1,091,798.75	3.7
NET REVENUE OVER EXPENDITURES	11,455.66	11,455.66	.00	(11,455.66)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	52,778.03	52,778.03	461,854.00	409,075.97	11.4
51-300-20 COMMERCIAL WATER REVENUE	34,545.22	34,545.22	400,277.00	365,731.78	8.6
51-300-30 NEW WATER HOOKUPS	1,787.40	1,787.40	9,500.00	7,712.60	18.8
TOTAL REVENUE	89,110.65	89,110.65	871,631.00	782,520.35	10.2
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	.00	31,500.00	31,500.00	.0
51-399-45 WATER ACCOMODATION FEES	1,380.00	1,380.00	10,098.00	8,718.00	13.7
51-399-99 CARRY FOWARD BALANCE	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	1,380.00	1,380.00	42,098.00	40,718.00	3.3
TOTAL FUND REVENUE	90,490.65	90,490.65	913,729.00	823,238.35	9.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	20,296.65	20,296.65	263,874.00	243,577.35	7.7
51-40-130	OVERTIME WAGES	888.11	888.11	10,500.00	9,611.89	8.5
51-40-210	PAYROLL TAXES	1,524.69	1,524.69	20,990.00	19,465.31	7.3
51-40-220	RETIREMENT BENEFITS	2,514.47	2,514.47	33,227.00	30,712.53	7.6
51-40-230	EMPLOYEE INSURANCE	4,476.73	4,476.73	63,305.00	58,828.27	7.1
51-40-300	PROFESSIONAL SERVICES	376.00	376.00	20,000.00	19,624.00	1.9
51-40-301	CHEMICAL ANALYSIS	32.00	32.00	3,500.00	3,468.00	.9
51-40-340	EDUCATION & TRAINING	226.30	226.30	3,000.00	2,773.70	7.5
51-40-350	BANK CHARGES	320.92	320.92	4,000.00	3,679.08	8.0
51-40-410	UTILITIES	32.47	32.47	135,000.00	134,967.53	.0
51-40-415	TELEPHONE	287.53	287.53	4,000.00	3,712.47	7.2
51-40-430	REPAIRS & MAINTENANCE	.00	.00	18,000.00	18,000.00	.0
51-40-440	RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470	UNIFORMS	.00	.00	1,800.00	1,800.00	.0
51-40-520	INSURANCE	2,900.75	2,900.75	11,000.00	8,099.25	26.4
51-40-540	PUBLIC NOTICES, ADVERTISING	.00	.00	750.00	750.00	.0
51-40-590	DUES & LICENSES	183.34	183.34	15,000.00	14,816.66	1.2
51-40-620	PRINTING & POSTAGE	328.90	328.90	5,000.00	4,671.10	6.6
51-40-630	COMPUTER SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-40-640	OTHER OPERATING COSTS	4,185.75	4,185.75	35,000.00	30,814.25	12.0
51-40-660	FUEL & OIL	520.51	520.51	12,000.00	11,479.49	4.3
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	.00	.00	15,000.00	15,000.00	.0
51-40-690	CONTINGENCY	.00	.00	83,783.00	83,783.00	.0
51-40-701	CIP WA 07-9 TRUCK	.00	.00	25,000.00	25,000.00	.0
51-40-711	HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
51-40-712	291 PUMP UPGRADE	.00	.00	65,000.00	65,000.00	.0
51-40-840	BAD DEBT WRITE OFF	.78	.78	1,500.00	1,499.22	.1
51-40-910	TRANSFER TO CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES		39,095.90	39,095.90	913,729.00	874,633.10	4.3
TOTAL FUND EXPENDITURES		39,095.90	39,095.90	913,729.00	874,633.10	4.3
NET REVENUE OVER EXPENDITURES		51,394.75	51,394.75	.00	(51,394.75)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	70,488.03	70,488.03	905,683.00	835,194.97	7.8
52-300-15 MULTI-USER WASTEWATER FEES	657.80	657.80	7,154.00	6,496.20	9.2
52-300-20 COMMERCIAL WASTEWATER FEES	44,347.72	44,347.72	545,491.00	501,143.28	8.1
52-300-30 NEW WASTEWATER HOOKUPS	2,246.80	2,246.80	8,000.00	5,753.20	28.1
52-300-42 LOAN PROCEEDS	.00	.00	470,000.00	470,000.00	.0
TOTAL REVENUE	117,740.35	117,740.35	1,936,328.00	1,818,587.65	6.1
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	117,740.35	117,740.35	1,942,328.00	1,824,587.65	6.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	16,332.65	16,332.65	228,176.00	211,843.35	7.2
52-40-130 OVERTIME WAGES	1,409.63	1,409.63	15,000.00	13,590.37	9.4
52-40-210 PAYROLL TAXES	1,290.63	1,290.63	18,603.00	17,312.37	6.9
52-40-220 RETIREMENT BENEFITS	2,097.38	2,097.38	29,449.00	27,351.62	7.1
52-40-230 EMPLOYEE INSURANCE	3,975.85	3,975.85	60,766.00	56,790.15	6.5
52-40-300 PROFESSIONAL SERVICES	675.00	675.00	30,000.00	29,325.00	2.3
52-40-301 CHEMICAL ANALYSES	.00	.00	12,000.00	12,000.00	.0
52-40-340 EDUCATION & TRAINING	226.30	226.30	3,000.00	2,773.70	7.5
52-40-350 BANK CHARGES	320.92	320.92	5,000.00	4,679.08	6.4
52-40-410 UTILITIES	162.45	162.45	78,000.00	77,837.55	.2
52-40-415 TELEPHONE	166.41	166.41	4,500.00	4,333.59	3.7
52-40-430 REPAIRS & MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
52-40-440 RENTALS	1,117.68	1,117.68	5,000.00	3,882.32	22.4
52-40-470 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
52-40-520 INSURANCE	8,702.25	8,702.25	35,000.00	26,297.75	24.9
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
52-40-590 DUES & LICENSES	183.33	183.33	3,000.00	2,816.67	6.1
52-40-620 PRINTING & POSTAGE	328.90	328.90	5,000.00	4,671.10	6.6
52-40-630 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
52-40-640 OPERATING SUPPLIES	.00	.00	46,000.00	46,000.00	.0
52-40-660 FUEL & OIL	520.51	520.51	9,000.00	8,479.49	5.8
52-40-670 VEHICLE REPAIRS & MAINT	.00	.00	20,000.00	20,000.00	.0
52-40-690 CONTINGENCY	.00	.00	701,584.00	701,584.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	.00	25,000.00	25,000.00	.0
52-40-717 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
52-40-840 BAD DEBT WRITE OFF	1.59	1.59	1,500.00	1,498.41	.1
52-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	37,511.48	37,511.48	1,942,328.00	1,904,816.52	1.9
TOTAL FUND EXPENDITURES	37,511.48	37,511.48	1,942,328.00	1,904,816.52	1.9
NET REVENUE OVER EXPENDITURES	80,228.87	80,228.87	.00 (80,228.87)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,942.25	27,942.25	349,799.00	321,856.75	8.0
53-300-20 COMMERCIAL SANITATION FEES	24,396.90	24,396.90	301,691.00	277,294.10	8.1
TOTAL REVENUE	52,339.15	52,339.15	651,490.00	599,150.85	8.0
TOTAL FUND REVENUE	52,339.15	52,339.15	651,490.00	599,150.85	8.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,307.31	1,307.31	20,479.00	19,171.69	6.4
53-40-210 PAYROLL TAXES	94.78	94.78	1,567.00	1,472.22	6.1
53-40-220 RETIREMENT BENEFITS	152.29	152.29	2,480.00	2,327.71	6.1
53-40-230 HEALTH INSURANCE BENEFITS	240.96	240.96	3,880.00	3,639.04	6.2
53-40-350 BANK CHARGES	320.92	320.92	4,000.00	3,679.08	8.0
53-40-620 POSTAGE & PRINTING	328.89	328.89	4,000.00	3,671.11	8.2
53-40-665 COUNTY SOLID WASTE	.00	.00	214,500.00	214,500.00	.0
53-40-667 RESIDENTIAL SERVICE CONTRACT	.00	.00	220,000.00	220,000.00	.0
53-40-668 COMMERCIAL SERVICE CONTRACT	.00	.00	150,000.00	150,000.00	.0
53-40-690 CONTINGENCY	.00	.00	29,084.00	29,084.00	.0
53-40-840 BAD DEBT WRITE OFF	1.20	1.20	1,500.00	1,498.80	.1
TOTAL EXPENDITURES	2,446.35	2,446.35	651,490.00	649,043.65	.4
TOTAL FUND EXPENDITURES	2,446.35	2,446.35	651,490.00	649,043.65	.4
NET REVENUE OVER EXPENDITURES	49,892.80	49,892.80	.00	(49,892.80)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	948.92	948.92	56,000.00	55,051.08	1.7
55-300-10 GREEN & CART FEES	19,556.33	19,556.33	321,000.00	301,443.67	6.1
55-300-15 MERCHANDISE SALES	600.93	600.93	21,000.00	20,399.07	2.9
55-300-16 OUTSIDE EVENTS	9,990.00	9,990.00	120,000.00	110,010.00	8.3
55-300-20 PRACTICE FACILITY	752.65	752.65	30,000.00	29,247.35	2.5
TOTAL GOLF OPERATIONS REVENUE	31,848.83	31,848.83	548,000.00	516,151.17	5.8
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	15,828.92	15,828.92	300,000.00	284,171.08	5.3
55-301-30 BEER SALES	5,458.67	5,458.67	65,000.00	59,541.33	8.4
55-301-35 WINE SALES	351.66	351.66	10,000.00	9,648.34	3.5
55-301-40 LIQUOR SALES	2,152.94	2,152.94	30,000.00	27,847.06	7.2
55-301-50 BANQUET REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD AND BEVERAGE REVENUE	23,792.19	23,792.19	430,000.00	406,207.81	5.5
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	253,005.00	253,005.00	.0
55-399-95 OTHER INCOME	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	257,005.00	257,005.00	.0
TOTAL FUND REVENUE	55,641.02	55,641.02	1,235,005.00	1,179,363.98	4.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	8,332.84	8,332.84	281,779.00	273,446.16	3.0
55-40-130 OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.0
55-40-210 PAYROLL TAXES	658.97	658.97	10,700.00	10,041.03	6.2
55-40-220 RETIREMENT BENEFITS	480.52	480.52	9,443.00	8,962.48	5.1
55-40-230 EMPLOYEE INSURANCE	177.38	177.38	4,386.00	4,208.62	4.0
55-40-300 PROFESSIONAL SERVICES	563.85	563.85	5,000.00	4,436.15	11.3
55-40-310 INVENTORY- PRO SHOP	.00	.00	20,000.00	20,000.00	.0
55-40-350 BANK CHARGES	6.61	6.61	7,000.00	6,993.39	.1
55-40-360 CASH SHORT	(7.22)	(7.22)	.00	7.22	.0
55-40-410 UTILITIES	.00	.00	30,000.00	30,000.00	.0
55-40-415 TELEPHONE	323.22	323.22	3,000.00	2,676.78	10.8
55-40-430 REPAIRS & MAINT - BUILDING	455.00	455.00	2,500.00	2,045.00	18.2
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	2,320.60	2,320.60	7,500.00	5,179.40	30.9
55-40-540 ADVERTISING	1,293.62	1,293.62	10,000.00	8,706.38	12.9
55-40-590 DUES & LICENSES	.00	.00	650.00	650.00	.0
55-40-600 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
55-40-615 LANTERN FESTIVAL	15.36	15.36	20,000.00	19,984.64	.1
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	.00	.00	20,000.00	20,000.00	.0
55-40-617 OTHER OUTSIDE EVENTS	.00	.00	20,000.00	20,000.00	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
55-40-660 FUEL & OIL- GOLF CARTS	.00	.00	10,000.00	10,000.00	.0
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GOLF OPERATIONS	14,620.75	14,620.75	489,958.00	475,337.25	3.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,689.04	11,689.04	.00 (11,689.04)	.0
55-50-130 OVERTIME WAGES	1,515.87	1,515.87	10,000.00	8,484.13	15.2
55-50-210 PAYROLL TAXES	988.18	988.18	12,386.00	11,397.82	8.0
55-50-220 RETIREMENT BENEFITS	1,583.98	1,583.98	19,607.00	18,023.02	8.1
55-50-230 EMPLOYEE INSURANCE	3,049.86	3,049.86	34,037.00	30,987.14	9.0
55-50-300 PROFESSIONAL SERVICES	28.00	28.00	3,000.00	2,972.00	.9
55-50-305 CONTRACT LABOR- DOC	.00	.00	8,000.00	8,000.00	.0
55-50-410 UTILITIES	.00	.00	50,000.00	50,000.00	.0
55-50-415 TELEPHONE	50.68	50.68	1,000.00	949.32	5.1
55-50-430 REPAIRS & MAINT- IRRIGATION	756.40	756.40	5,000.00	4,243.60	15.1
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
55-50-600 GOLF COURSE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
55-50-602 FERTILIZERS	.00	.00	8,000.00	8,000.00	.0
55-50-604 CHEMICALS	.00	.00	8,000.00	8,000.00	.0
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	.00	8,000.00	8,000.00	.0
55-50-609 SEED	.00	.00	25,000.00	25,000.00	.0
55-50-640 OTHER OPERATING COSTS	.00	.00	600.00	600.00	.0
55-50-660 FUEL & OIL	2,428.76	2,428.76	13,000.00	10,571.24	18.7
55-50-670 REPAIRS & MAINT- EQUIPMENT	158.53	158.53	30,000.00	29,841.47	.5
TOTAL MAINTENANCE	22,249.30	22,249.30	244,930.00	222,680.70	9.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	14,399.03	14,399.03	210,593.00	196,193.97	6.8
55-60-130 OVERTIME WAGES	261.63	261.63	10,000.00	9,738.37	2.6
55-60-210 PAYROLL TAXES	1,316.52	1,316.52	16,007.00	14,690.48	8.2
55-60-220 RETIREMENT BENEFITS	1,481.50	1,481.50	22,252.00	20,770.50	6.7
55-60-230 EMPLOYEE INSURANCE	3,185.14	3,185.14	54,860.00	51,674.86	5.8
55-60-300 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
55-60-310 FOOD COST	4,435.30	4,435.30	120,000.00	115,564.70	3.7
55-60-315 BEER COSTS	919.10	919.10	21,000.00	20,080.90	4.4
55-60-316 WINE COSTS	1,283.64	1,283.64	3,700.00	2,416.36	34.7
55-60-320 LIQUOR COSTS	.00	.00	5,000.00	5,000.00	.0
55-60-350 BANK CHARGES	.00	.00	7,000.00	7,000.00	.0
55-60-360 CASH SHORT	(1.79)	(1.79)	.00	1.79	.0
55-60-420 DIRECT TV	213.48	213.48	2,100.00	1,886.52	10.2
55-60-430 REPAIRS & MAINTENANCE	389.00	389.00	6,000.00	5,611.00	6.5
55-60-440 RENTALS	258.91	258.91	2,500.00	2,241.09	10.4
55-60-470 UNIFORMS	.00	.00	700.00	700.00	.0
55-60-540 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
55-60-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	.00	600.00	600.00	.0
55-60-600 SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
55-60-603 KITCHEN SUPPLIES	118.04	118.04	4,500.00	4,381.96	2.6
55-60-605 RESTAURANT SUPPLIES	350.17	350.17	4,500.00	4,149.83	7.8
55-60-610 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	28,609.67	28,609.67	500,117.00	471,507.33	5.7
TOTAL FUND EXPENDITURES	65,479.72	65,479.72	1,235,005.00	1,169,525.28	5.3
NET REVENUE OVER EXPENDITURES	(9,838.70)	(9,838.70)	.00	9,838.70	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
56-300-21	CONTRIBUTION GENERAL FUND	.00	.00	41,849.00	41,849.00	.0
	TOTAL REVENUE	.00	.00	41,849.00	41,849.00	.0
<u>SOURCE 301</u>						
56-301-60	BUSINESS REVENUE	10.00	10.00	1,000.00	990.00	1.0
56-301-65	LAND LEASE PAYMENTS	.00	.00	15,873.00	15,873.00	.0
56-301-66	TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67	FLOWAGE REVENUE	.00	.00	288,649.00	288,649.00	.0
	TOTAL SOURCE 301	10.00	10.00	306,522.00	306,512.00	.0
	TOTAL FUND REVENUE	10.00	10.00	348,371.00	348,361.00	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	3,414.28	3,414.28	35,000.00	31,585.72	9.8
56-40-410 UTILITIES	.00	.00	15,000.00	15,000.00	.0
56-40-415 TELEPHONE	226.94	226.94	3,000.00	2,773.06	7.6
56-40-430 REPAIRS & MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	4,641.20	4,641.20	27,000.00	22,358.80	17.2
56-40-530 AIRPLANE FUEL SUPPLY	.00	.00	229,574.00	229,574.00	.0
56-40-640 SUPPLIES	888.37	888.37	2,097.00	1,208.63	42.4
TOTAL EXPENDITURES	<u>9,170.79</u>	<u>9,170.79</u>	<u>348,371.00</u>	<u>339,200.21</u>	<u>2.6</u>
TOTAL FUND EXPENDITURES	<u>9,170.79</u>	<u>9,170.79</u>	<u>348,371.00</u>	<u>339,200.21</u>	<u>2.6</u>
NET REVENUE OVER EXPENDITURES	<u>(9,160.79)</u>	<u>(9,160.79)</u>	<u>.00</u>	<u>9,160.79</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	4,600.00	4,600.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	303.40	303.40	2,600.00	2,296.60	11.7
70-300-16 CONTRIBUTION FROM EMPLOYEES	.00	.00	2,600.00	2,600.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	1,800.00	1,800.00	.0
70-300-30 INTEREST INCOME	1,218.16	1,218.16	15,000.00	13,781.84	8.1
70-300-40 OTHER INCOME	303.40	303.40	.00	(303.40)	.0
TOTAL REVENUE	1,824.96	1,824.96	26,600.00	24,775.04	6.9
TOTAL FUND REVENUE	1,824.96	1,824.96	26,600.00	24,775.04	6.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-351 BANK CHARGES	.00	.00	9,800.00	9,800.00	.0
70-40-660 PENSION PAYMENTS	2,800.00	2,800.00	16,800.00	14,000.00	16.7
TOTAL EXPENDITURES	2,800.00	2,800.00	26,600.00	23,800.00	10.5
TOTAL FUND EXPENDITURES	2,800.00	2,800.00	26,600.00	23,800.00	10.5
NET REVENUE OVER EXPENDITURES	(975.04)	(975.04)	.00	975.04	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	5,578.30	5,578.30	323,278.00	317,699.70	1.7
10-301-15 CITY SALES TAX	395,451.74	395,451.74	4,052,790.00	3,657,338.26	9.8
10-301-17 BED TAX COLLECTED	4,912.38	4,912.38	73,168.00	68,255.62	6.7
10-301-20 STATE SALES TAX	35,066.04	35,066.04	482,243.00	447,176.96	7.3
10-301-25 FRANCHISE TAX	13,931.39	13,931.39	156,614.00	142,682.61	8.9
10-301-30 AUTO LIEU TAX	17,877.15	17,877.15	274,336.00	256,458.85	6.5
10-301-35 BUSINESS LICENSE	1,550.00	1,550.00	20,800.00	19,250.00	7.5
10-301-45 STATE REVENUE SHARING	48,811.72	48,811.72	585,741.00	536,929.28	8.3
10-301-50 INTEREST INCOME	1,303.06	1,303.06	4,090.00	2,786.94	31.9
10-301-55 COPIES AND NOTARY FEES	9.25	9.25	250.00	240.75	3.7
10-301-65 MISCELLANEOUS	254.80	254.80	10,000.00	9,745.20	2.6
10-301-70 SALE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00	.0
10-301-71 PROPERTY RENTALS	386.33	386.33	30,000.00	29,613.67	1.3
10-301-72 YOUTH COUNCIL	1,264.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	262.25	262.25	.00	(262.25)	.0
TOTAL GENERAL REVENUE	526,658.41	526,658.41	6,023,310.00	5,496,651.59	8.7
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	.00	75,000.00	75,000.00	.0
10-303-15 BUILDING PERMITS & FEES	2,803.00	2,803.00	75,000.00	72,197.00	3.7
10-303-16 BUILDING PLAN REVIEW FEES	1,201.20	1,201.20	20,000.00	18,798.80	6.0
10-303-17 PUBLIC WORKS REVIEW FEES	61.10	61.10	150,000.00	149,938.90	.0
TOTAL COMMUNITY DEVELOPMENT	4,065.30	4,065.30	320,000.00	315,934.70	1.3
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	.00	.00	500.00	500.00	.0
10-305-21 FINGERPRINT REVENUE	.00	.00	850.00	850.00	.0
10-305-30 DOG LICENSES/SHELTER FEES	105.00	105.00	4,500.00	4,395.00	2.3
10-305-32 ANIMAL MEDICAL DONATIONS	565.00	565.00	13,000.00	12,435.00	4.4
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	16,652.81	16,652.81	40,000.00	23,347.19	41.6
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-305-95 OTHER INCOME	12,804.66	12,804.66	8,000.00	(4,804.66)	160.1
TOTAL POLICE REVENUE	30,127.47	30,127.47	112,850.00	82,722.53	26.7

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	.00	40,000.00	40,000.00	.0
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	.00	40,500.00	40,500.00	.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	742.03	742.03	8,200.00	7,457.97	9.1
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	742.03	742.03	8,400.00	7,657.97	8.8
<u>PARKS</u>					
10-310-10 POOL FEES	731.58	731.58	3,300.00	2,568.42	22.2
10-310-20 SUMMER PROGRAM FEES	310.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	1,120.32	1,120.32	4,500.00	3,379.68	24.9
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	170.00	170.00	10,000.00	9,830.00	1.7
10-310-65 TOURISM SALES	307.75	307.75	5,126.00	4,818.25	6.0
10-310-95 OTHER EVENTS	.00	.00	150.00	150.00	.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	2,639.65	2,639.65	32,576.00	29,936.35	8.1
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	.00	1,800.00	1,800.00	.0
TOTAL CEMETERY REVENUE	.00	.00	1,800.00	1,800.00	.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	35.19	35.19	.00 (35.19)	.0
TOTAL RECREATION REVENUE	35.19	35.19	.00 (35.19)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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	564,268.05	564,268.05	7,866,412.00	7,302,143.95	7.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	16,971.46	16,971.46	193,608.00	176,636.54	8.8
10-41-210 PAYROLL TAXES	1,322.63	1,322.63	12,883.00	11,560.37	10.3
10-41-220 RETIREMENT BENEFITS	873.44	873.44	19,872.00	18,998.56	4.4
10-41-230 EMPLOYEE INSURANCE	352.62	352.62	16,245.00	15,892.38	2.2
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	1,068.75	1,068.75	56,500.00	55,431.25	1.9
10-41-330 IT SERVICES	6,751.36	6,751.36	110,200.00	103,448.64	6.1
10-41-335 INTERGOVERNMENTAL RELATIONS	2,951.00	2,951.00	5,700.00	2,749.00	51.8
10-41-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-41-410 UTILITIES	2.99	2.99	14,000.00	13,997.01	.0
10-41-415 TELEPHONE	811.57	811.57	15,000.00	14,188.43	5.4
10-41-430 REPAIRS & MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
10-41-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	5,356.52	5,356.52	35,142.00	29,785.48	15.2
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-41-542 ADVERTISING - HR	.00	.00	2,500.00	2,500.00	.0
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	6,692.00	6,692.00	10,000.00	3,308.00	66.9
10-41-620 POSTAGE & SHIPPING	500.00	500.00	4,000.00	3,500.00	12.5
10-41-630 COMPUTER SUPPLIES	.00	.00	450.00	450.00	.0
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-41-660 VEHICLE FUEL & OIL	.00	.00	1,000.00	1,000.00	.0
10-41-670 VEHICLE REPAIR & MAINT	.00	.00	6,000.00	6,000.00	.0
10-41-705 PROPERTY PAYMENT	6,030.00	6,030.00	12,260.00	6,230.00	49.2
TOTAL ADMINISTRATION	49,684.34	49,684.34	539,260.00	489,575.66	9.2
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	1,600.00	19,200.00	17,600.00	8.3
10-42-210 PAYROLL TAXES	125.90	125.90	1,469.00	1,343.10	8.6
10-42-230 WORKMAN'S COMPENSATION	3.84	3.84	46.00	42.16	8.4
10-42-580 TRAVEL	3,690.00	3,690.00	13,000.00	9,310.00	28.4
10-42-591 EMPLOYEE COUNCIL	.00	.00	2,200.00	2,200.00	.0
10-42-592 YOUTH COUNCIL	1,150.00	1,150.00	4,500.00	3,350.00	25.6
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-42-685 LEAGUE OF CITIES BOOTH	844.61	844.61	4,000.00	3,155.39	21.1
TOTAL CITY COUNCIL	7,414.35	7,414.35	47,615.00	40,200.65	15.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	.00	.00	101,150.00	101,150.00	.0
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	.00	.00	7,738.00	7,738.00	.0
10-43-220 RETIREMENT BENEFITS	.00	.00	11,936.00	11,936.00	.0
10-43-230 EMPLOYEE INSURANCE	.00	.00	15,529.00	15,529.00	.0
10-43-300 PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
10-43-340 EDUCATION & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.0
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
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	.00	300.00	300.00	.0
10-43-660 VEHICLE FUEL & OIL	.00	.00	1,000.00	1,000.00	.0
10-43-670 VEHICLE REPAIR & MAINT	.00	.00	750.00	750.00	.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	263,374.00	263,374.00	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,699.17	85,699.17	1,128,223.00	1,042,523.83	7.6
10-45-130 OVERTIME WAGES	10,215.56	10,215.56	85,000.00	74,784.44	12.0
10-45-131 OVERTIME WAGES STONE GARDEN	1,203.85	1,203.85	50,000.00	48,796.15	2.4
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	345.27	345.27	2,000.00	1,654.73	17.3
10-45-210 PAYROLL TAXES	6,967.38	6,967.38	97,172.00	90,204.62	7.2
10-45-220 RETIREMENT BENEFITS	26,087.00	26,087.00	367,636.00	341,549.00	7.1
10-45-230 EMPLOYEE INSURANCE	17,432.36	17,432.36	219,277.00	201,844.64	8.0
10-45-300 PROFESSIONAL SERVICES	2,770.00	2,770.00	35,000.00	32,230.00	7.9
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	.00	300.00	300.00	.0
10-45-340 EDUCATION & TRAINING	1,184.19	1,184.19	10,000.00	8,815.81	11.8
10-45-410 UTILITIES	.00	.00	15,000.00	15,000.00	.0
10-45-415 TELECOMMUNICATIONS	1,025.51	1,025.51	32,000.00	30,974.49	3.2
10-45-430 BLDG & EQUIP REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
10-45-440 RENTALS	1,200.00	1,200.00	2,500.00	1,300.00	48.0
10-45-470 UNIFORMS	4,508.00	4,508.00	24,000.00	19,492.00	18.8
10-45-580 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-45-590 DUES & LICENSES	.00	.00	2,500.00	2,500.00	.0
10-45-593 ANIMAL CONTROL MEDICAL	.00	.00	500.00	500.00	.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	.00	.00	13,000.00	13,000.00	.0
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-630 COMPUTER SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-45-640 OPERATING SUPPLIES	1,068.75	1,068.75	29,000.00	27,931.25	3.7
10-45-660 FUEL & OIL	.00	.00	34,000.00	34,000.00	.0
10-45-670 VEHICLE REPAIRS & MAINT	564.04	564.04	25,000.00	24,435.96	2.3
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	22,335.00	22,335.00	.0
10-45-715 PD 16-01 PD AUTO EQUIPMENT	.00	.00	49,200.00	49,200.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	.00	27,143.00	27,143.00	.0
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	.00	6,250.00	6,250.00	.0
TOTAL POLICE	160,271.08	160,271.08	2,335,536.00	2,175,264.92	6.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,540.80	11,540.80	153,181.00	141,640.20	7.5
10-46-130 OVERTIME WAGES	200.94	200.94	3,680.00	3,479.06	5.5
10-46-210 PAYROLL TAXES	541.15	541.15	7,160.00	6,618.85	7.6
10-46-220 RETIREMENT BENEFITS	2,568.71	2,568.71	33,780.00	31,211.29	7.6
10-46-230 EMPLOYEE INSURANCE	883.03	883.03	14,363.00	13,479.97	6.2
10-46-300 PROFESSIONAL SERVICES	6,600.00	6,600.00	91,200.00	84,600.00	7.2
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	626.50	626.50	5,000.00	4,373.50	12.5
10-46-410 UTILITIES	.00	.00	10,000.00	10,000.00	.0
10-46-415 TELEPHONE	194.14	194.14	11,000.00	10,805.86	1.8
10-46-430 EQUIP REPAIRS & MAINT	.00	.00	15,000.00	15,000.00	.0
10-46-431 TURNOUT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-46-432 STATION REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-440 RENTALS	3,584.90	3,584.90	2,000.00	(1,584.90)	179.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	200.00	200.00	800.00	600.00	25.0
10-46-520 INSURANCE	1,815.00	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	.00	300.00	300.00	.0
10-46-596 COMMUNITY SERVICE PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	253.60	253.60	10,800.00	10,546.40	2.4
10-46-650 EMS SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-46-660 FUEL & OIL	106.73	106.73	6,000.00	5,893.27	1.8
10-46-670 VEHICLE REPAIRS & MAINT	.00	.00	30,000.00	30,000.00	.0
TOTAL FIRE DEPARTMENT	29,115.50	29,115.50	494,164.00	465,048.50	5.9
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,916.67	2,916.67	35,000.00	32,083.33	8.3
10-47-210 PAYROLL TAXES	223.12	223.12	2,678.00	2,454.88	8.3
10-47-230 EMPLOYEE INSURANCE	6.42	6.42	102.00	95.58	6.3
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	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,146.21	3,146.21	42,327.00	39,180.79	7.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,103.80	10,103.80	138,440.00	128,336.20	7.3
10-49-210 PAYROLL TAXES	735.96	735.96	10,591.00	9,855.04	7.0
10-49-220 RETIREMENT BENEFITS	1,192.27	1,192.27	16,336.00	15,143.73	7.3
10-49-230 EMPLOYEE INSURANCE	2,133.33	2,133.33	27,012.00	24,878.67	7.9
10-49-300 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-49-410 UTILITIES	.00	.00	14,000.00	14,000.00	.0
10-49-415 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
10-49-430 REPAIRS & MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
10-49-580 TRAVEL	.00	.00	300.00	300.00	.0
10-49-590 DUES & LICENSES	.00	.00	285.00	285.00	.0
10-49-630 COMPUTER SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-49-640 OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-49-696 BOOKS	4,832.28	4,832.28	20,000.00	15,167.72	24.2
TOTAL LIBRARY	18,997.64	18,997.64	254,564.00	235,566.36	7.5
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	9,070.40	9,070.40	126,168.00	117,097.60	7.2
10-50-130 OVERTIME WAGES	1,305.77	1,305.77	5,000.00	3,694.23	26.1
10-50-210 PAYROLL TAXES	786.05	786.05	10,034.00	9,247.95	7.8
10-50-220 RETIREMENT BENEFITS	1,224.37	1,224.37	15,478.00	14,253.63	7.9
10-50-230 EMPLOYEE INSURANCE	2,625.98	2,625.98	33,474.00	30,848.02	7.8
10-50-300 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-50-305 CONTRACT LABOR - DOC	.00	.00	3,400.00	3,400.00	.0
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	.00	.00	25,000.00	25,000.00	.0
10-50-415 TELEPHONE	174.66	174.66	2,800.00	2,625.34	6.2
10-50-430 REPAIRS & MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
10-50-470 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
10-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-50-660 VEHICLE FUEL & OIL	377.92	377.92	10,000.00	9,622.08	3.8
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	.00	.00	9,000.00	9,000.00	.0
10-50-733 CIP PR 18-2 MOWER	.00	.00	12,500.00	12,500.00	.0
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	15,565.15	15,565.15	344,854.00	329,288.85	4.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	8,815.95	8,815.95	116,622.00	107,806.05	7.6
10-56-210 PAYROLL TAXES	627.65	627.65	8,922.00	8,294.35	7.0
10-56-220 RETIREMENT BENEFITS	1,040.30	1,040.30	13,761.00	12,720.70	7.6
10-56-230 EMPLOYEE INSURANCE	1,723.34	1,723.34	16,886.00	15,162.66	10.2
10-56-300 PROFESSIONAL SERVICES	3,008.25	3,008.25	56,800.00	53,791.75	5.3
10-56-340 EDUCATION & TRAINING	.00	.00	9,000.00	9,000.00	.0
10-56-350 BANK CHARGES	903.90	903.90	13,000.00	12,096.10	7.0
10-56-415 TELEPHONE	.00	.00	4,680.00	4,680.00	.0
10-56-430 REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,000.00	3,000.00	.0
10-56-580 TRAVEL	.00	.00	500.00	500.00	.0
10-56-590 DUES	.00	.00	11,863.00	11,863.00	.0
10-56-630 COMPUTER SUPPLIES	1,068.75	1,068.75	6,500.00	5,431.25	16.4
10-56-640 OTHER OPERATING SUPPLIES	1,214.75	1,214.75	3,200.00	1,985.25	38.0
TOTAL FINANCE	18,402.89	18,402.89	266,234.00	247,831.11	6.9
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	14,234.25	14,234.25	107,178.00	92,943.75	13.3
10-57-130 OVERTIME WAGES	698.59	698.59	.00	(698.59)	.0
10-57-210 PAYROLL TAXES	1,184.36	1,184.36	8,199.00	7,014.64	14.5
10-57-220 RETIREMENT BENEFITS	346.47	346.47	4,951.00	4,604.53	7.0
10-57-230 EMPLOYEE INSURANCE	387.45	387.45	4,143.00	3,755.55	9.4
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	.00	.00	2,500.00	2,500.00	.0
10-57-312 SUMMER EVENTS	.00	.00	2,500.00	2,500.00	.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	2.99	2.99	8,500.00	8,497.01	.0
10-57-412 UTILITIES - COMM CENTER	333.13	333.13	8,500.00	8,166.87	3.9
10-57-415 TELEPHONE - POOL	.00	.00	500.00	500.00	.0
10-57-417 TELEPHONE - COMM CENTER	185.17	185.17	2,000.00	1,814.83	9.3
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	.00	5,250.00	5,250.00	.0
10-57-432 REPAIRS & MAINT - COMM CENTER	.00	.00	3,500.00	3,500.00	.0
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	.00	.00	1,600.00	1,600.00	.0
10-57-610 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	171.69	171.69	1,350.00	1,178.31	12.7
10-57-642 POOL SUPPLIES	195.76	195.76	2,000.00	1,804.24	9.8
10-57-660 VEHICLE FUEL & OIL	.00	.00	500.00	500.00	.0
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-57-680 BINGO QUALIFIED EXPENSE	.00	.00	550.00	550.00	.0
TOTAL RECREATION	17,739.86	17,739.86	170,071.00	152,331.14	10.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	.00	2,500.00	2,500.00	.0
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	130.00	2,200.00	2,070.00	5.9
10-58-546 FOOD BANK	.00	.00	5,500.00	5,500.00	.0
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	11,761.22	11,761.22	30,000.00	18,238.78	39.2
10-58-572 BUTTERFIELD RODEO	.00	.00	5,000.00	5,000.00	.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	.00	2,500.00	2,500.00	.0
10-58-582 HOLIDAY TREE & LIGHTING	.00	.00	3,000.00	3,000.00	.0
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,700.00	1,700.00	.0
TOTAL COMMUNITY ENRICHMENT	11,891.22	11,891.22	82,300.00	70,408.78	14.5
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	4,553.60	4,553.60	75,477.00	70,923.40	6.0
10-60-210 PAYROLL TAXES	332.14	332.14	5,774.00	5,441.86	5.8
10-60-220 RETIREMENT BENEFITS	537.32	537.32	8,906.00	8,368.68	6.0
10-60-230 EMPLOYEE INSURANCE	1,065.48	1,065.48	13,521.00	12,455.52	7.9
10-60-340 EDUCATION & TRAINING	594.71	594.71	1,100.00	505.29	54.1
10-60-410 UTILITIES	.00	.00	3,400.00	3,400.00	.0
10-60-415 TELEPHONE	391.27	391.27	1,600.00	1,208.73	24.5
10-60-430 REPAIRS & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-60-540 PUBLIC NOTICES, ADVERTISING	(219.71)	(219.71)	21,000.00	21,219.71	(1.1)
10-60-550 COUNTY TOURISM COUNCIL	2,502.75	2,502.75	10,011.00	7,508.25	25.0
10-60-580 TRAVEL	.00	.00	400.00	400.00	.0
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
TOTAL TOURISM DEPARTMENT	9,757.56	9,757.56	155,689.00	145,931.44	6.3
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,569.60	7,569.60	100,471.00	92,901.40	7.5
10-61-210 PAYROLL TAXES	558.32	558.32	7,686.00	7,127.68	7.3
10-61-220 RETIREMENT BENEFITS	893.22	893.22	11,856.00	10,962.78	7.5
10-61-230 EMPLOYEE INSURANCE	551.31	551.31	6,980.00	6,428.69	7.9
10-61-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	.00	.00	100.00	100.00	.0
10-61-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	9,572.45	9,572.45	250,343.00	240,770.55	3.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	8,056.12	8,056.12	71,897.00	63,840.88	11.2
10-62-130 OVERTIME WAGES	.00	.00	236.00	236.00	.0
10-62-210 PAYROLL TAXES	587.79	587.79	5,500.00	4,912.21	10.7
10-62-220 RETIREMENT BENEFITS	939.98	939.98	8,484.00	7,544.02	11.1
10-62-230 EMPLOYEE INSURANCE	1,603.07	1,603.07	16,653.00	15,049.93	9.6
10-62-300 PROFESSIONAL SERVICES	.00	.00	3,400.00	3,400.00	.0
10-62-340 EDUCATION & TRAINING	691.00	691.00	.00	(691.00)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-62-580 TRAVEL	.00	.00	250.00	250.00	.0
10-62-590 DUES & LICENSES	.00	.00	1,000.00	1,000.00	.0
10-62-605 ELECTION SUPPLIES & POSTAGE	.00	.00	20,000.00	20,000.00	.0
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	11,877.96	11,877.96	132,980.00	121,102.04	8.9
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,199.81	3,199.81	70,807.00	67,607.19	4.5
10-64-210 PAYROLL TAXES	235.86	235.86	5,417.00	5,181.14	4.4
10-64-220 RETIREMENT BENEFITS	377.57	377.57	8,355.00	7,977.43	4.5
10-64-230 EMPLOYEE INSURANCE	534.95	534.95	12,612.00	12,077.05	4.2
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,500.00	3,500.00	.0
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-600 SUPPLIES & EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
TOTAL PLANNING & ZONING	4,348.19	4,348.19	152,441.00	148,092.81	2.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,551.60	2,551.60	25,797.00	23,245.40	9.9
10-65-130 OVERTIME WAGES	11.40	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	187.53	187.53	1,974.00	1,786.47	9.5
10-65-220 RETIREMENT BENEFITS	302.47	302.47	3,044.00	2,741.53	9.9
10-65-230 EMPLOYEE INSURANCE	698.80	698.80	3,147.00	2,448.20	22.2
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-65-410 UTILITIES	.00	.00	6,600.00	6,600.00	.0
10-65-415 TELEPHONE	.00	.00	4,400.00	4,400.00	.0
10-65-430 REPAIRS & MAINTENANCE	.00	.00	2,400.00	2,400.00	.0
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	.00	.00	1,000.00	1,000.00	.0
10-65-670 VEHICLE REPAIRS & MAINT	.00	.00	3,000.00	3,000.00	.0
TOTAL PUBLIC WORKS	3,751.80	3,751.80	160,412.00	156,660.20	2.3
 <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	371,536.20	371,536.20	7,866,412.00	7,494,875.80	4.7
NET REVENUE OVER EXPENDITURES	192,731.85	192,731.85	.00	(192,731.85)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	336.00	336.00	65,800.00	65,464.00	.5
14-300-20 FTA 5311- OPERATING	8,374.30	8,374.30	52,200.00	43,825.70	16.0
14-300-30 FTA 5311- ADMIN	9,845.73	9,845.73	68,000.00	58,154.27	14.5
14-300-60 SEAGO AAA	4,010.24	4,010.24	25,000.00	20,989.76	16.0
14-300-70 FARE REVENUE	505.19	505.19	7,000.00	6,494.81	7.2
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	23,071.46	23,071.46	234,721.00	211,649.54	9.8
TOTAL FUND REVENUE	23,071.46	23,071.46	234,721.00	211,649.54	9.8

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	7,690.69	7,690.69	126,918.00	119,227.31	6.1
14-40-130 OVERTIME WAGES	45.60	45.60	.00	(45.60)	.0
14-40-210 PAYROLL TAXES	590.43	590.43	9,709.00	9,118.57	6.1
14-40-220 RETIREMENT BENEFITS	853.83	853.83	12,168.00	11,314.17	7.0
14-40-230 EMPLOYEE INSURANCE	778.37	778.37	11,183.00	10,404.63	7.0
14-40-300 PROFESSIONAL SERVICES	67.00	67.00	2,500.00	2,433.00	2.7
14-40-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
14-40-415 TELEPHONE	.00	.00	1,960.00	1,960.00	.0
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	1,025.52	1,025.52	21,376.00	20,350.48	4.8
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	.00	2,000.00	2,000.00	.0
14-40-580 TRAVEL	.00	.00	400.00	400.00	.0
14-40-640 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
14-40-660 VEHICLE FUEL & OIL	.00	.00	20,000.00	20,000.00	.0
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	.00	7,240.00	7,240.00	.0
14-40-675 VEHICLE PREVENTIV MAINTENANCE	140.00	140.00	12,500.00	12,360.00	1.1
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	11,191.44	11,191.44	234,721.00	223,529.56	4.8
TOTAL FUND EXPENDITURES	11,191.44	11,191.44	234,721.00	223,529.56	4.8
NET REVENUE OVER EXPENDITURES	11,880.02	11,880.02	.00	(11,880.02)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	9,147.80	9,147.80	102,000.00	92,852.20	9.0
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	9,147.80	9,147.80	2,821,600.00	2,812,452.20	.3
TOTAL FUND REVENUE	9,147.80	9,147.80	2,821,600.00	2,812,452.20	.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-058 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	.00	50,000.00	50,000.00	.0
15-40-105 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
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
15-40-115 GAS TELEMETERS	.00	.00	25,000.00	25,000.00	.0
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	.00	.00	443,000.00	443,000.00	.0
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	.00	.00	2,821,600.00	2,821,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,821,600.00	2,821,600.00	.0
NET REVENUE OVER EXPENDITURES	9,147.80	9,147.80	.00	(9,147.80)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	37,434.94	37,434.94	413,068.00	375,633.06	9.1
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	37,434.94	37,434.94	414,505.00	377,070.06	9.0
TOTAL FUND REVENUE	37,434.94	37,434.94	414,505.00	377,070.06	9.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,782.40	10,782.40	147,851.00	137,068.60	7.3
20-40-130 OVERTIME WAGES	65.89	65.89	1,500.00	1,434.11	4.4
20-40-210 PAYROLL TAXES	800.85	800.85	11,425.00	10,624.15	7.0
20-40-220 RETIREMENT BENEFITS	1,280.09	1,280.09	17,623.00	16,342.91	7.3
20-40-230 EMPLOYEE INSURANCE	2,878.33	2,878.33	39,356.00	36,477.67	7.3
20-40-300 PROFESSIONAL SERVICES	208.24	208.24	40,000.00	39,791.76	.5
20-40-305 CONTRACT LABOR - DOC	.00	.00	4,250.00	4,250.00	.0
20-40-340 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
20-40-410 UTILITIES	.00	.00	80,000.00	80,000.00	.0
20-40-415 TELEPHONE	21.50	21.50	1,000.00	978.50	2.2
20-40-430 REPAIRS & MAINTENANCE-EQUIP	.00	.00	6,000.00	6,000.00	.0
20-40-435 REPAIRS & MAINTENANCE-STREETS	858.82	858.82	15,000.00	14,141.18	5.7
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
20-40-520 INSURANCE	1,025.52	1,025.52	15,000.00	13,974.48	6.8
20-40-640 MATERIALS & SUPPLIES	.00	.00	7,500.00	7,500.00	.0
20-40-660 VEHICLE FUEL & OIL	484.62	484.62	8,500.00	8,015.38	5.7
20-40-670 VEHICLE MAINTENANCE & REPAIRS	2,521.75	2,521.75	10,000.00	7,478.25	25.2
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	20,928.01	20,928.01	414,505.00	393,576.99	5.1
TOTAL FUND EXPENDITURES	20,928.01	20,928.01	414,505.00	393,576.99	5.1
NET REVENUE OVER EXPENDITURES	16,506.93	16,506.93	.00	(16,506.93)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-300-20 CDBG PARK GRANT	8,000.00	8,000.00	250,000.00	242,000.00	3.2
46-300-31 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.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	.00	1,200,000.00	1,200,000.00	.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	8,000.00	8,000.00	4,455,000.00	4,447,000.00	.2
 <u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
TOTAL FUND REVENUE	8,000.00	8,000.00	5,355,000.00	5,347,000.00	.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	.00	.00	5,095,000.00	5,095,000.00	.0
<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	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,355,000.00	5,355,000.00	.0
NET REVENUE OVER EXPENDITURES	8,000.00	8,000.00	.00	(8,000.00)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 1 MONTHS ENDING JULY 31, 2018

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	78,812.50	78,812.50	402,625.00	323,812.50	19.6
48-40-201	SERIES 2010 BOND PRINCIPLE	245,000.00	245,000.00	.00	(245,000.00)	.0
TOTAL EXPENDITURES		<u>323,812.50</u>	<u>323,812.50</u>	<u>402,625.00</u>	<u>78,812.50</u>	<u>80.4</u>
TOTAL FUND EXPENDITURES		<u>323,812.50</u>	<u>323,812.50</u>	<u>402,625.00</u>	<u>78,812.50</u>	<u>80.4</u>
NET REVENUE OVER EXPENDITURES		<u>(323,812.50)</u>	<u>(323,812.50)</u>	<u>.00</u>	<u>323,812.50</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	29,655.93	29,655.93	694,318.00	664,662.07	4.3
50-300-15 MULTI-USER GAS REVENUE	296.61	296.61	11,734.00	11,437.39	2.5
50-300-20 COMMERCIAL GAS REVENUE	11,387.66	11,387.66	272,902.00	261,514.34	4.2
50-300-30 UTILITY SERVICE CHARGES	1,140.00	1,140.00	17,380.00	16,240.00	6.6
50-300-35 NEW GAS HOOKUPS	.00	.00	3,560.00	3,560.00	.0
TOTAL REVENUE	42,480.20	42,480.20	999,894.00	957,413.80	4.3
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	426.92	426.92	4,655.00	4,228.08	9.2
TOTAL SOURCE 399	426.92	426.92	4,655.00	4,228.08	9.2
TOTAL FUND REVENUE	42,907.12	42,907.12	1,004,549.00	961,641.88	4.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	17,349.49	17,349.49	233,231.00	215,881.51	7.4
50-40-130	OVERTIME WAGES	376.74	376.74	10,000.00	9,623.26	3.8
50-40-210	PAYROLL TAXES	1,251.78	1,251.78	18,607.00	17,355.22	6.7
50-40-220	RETIREMENT BENEFITS	2,091.73	2,091.73	28,701.00	26,609.27	7.3
50-40-230	EMPLOYEE INSURANCE	4,676.40	4,676.40	55,737.00	51,060.60	8.4
50-40-300	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
50-40-340	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
50-40-351	BANK CHARGES	.00	.00	3,750.00	3,750.00	.0
50-40-410	UTILITIES	.00	.00	4,000.00	4,000.00	.0
50-40-415	TELEPHONE	21.49	21.49	1,600.00	1,578.51	1.3
50-40-430	REPAIRS & MAINTENANCE	541.32	541.32	5,000.00	4,458.68	10.8
50-40-440	RENTALS	242.07	242.07	5,500.00	5,257.93	4.4
50-40-470	UNIFORMS	.00	.00	2,100.00	2,100.00	.0
50-40-520	INSURANCE	4,273.00	4,273.00	57,500.00	53,227.00	7.4
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	.00	1,500.00	1,500.00	.0
50-40-590	DUES & LICENSES	.00	.00	5,000.00	5,000.00	.0
50-40-602	NATURAL GAS PURCHASED	.00	.00	325,000.00	325,000.00	.0
50-40-620	PRINTING & POSTAGE	.00	.00	4,500.00	4,500.00	.0
50-40-640	OPERATING SUPPLIES	6,247.63	6,247.63	35,250.00	29,002.37	17.7
50-40-660	VEHICLE FUEL & OIL	484.62	484.62	10,000.00	9,515.38	4.9
50-40-670	VEHICLE REPAIRS & MAINT	263.22	263.22	10,000.00	9,736.78	2.6
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	6,949.99	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	44,769.48	44,769.48	1,002,549.00	957,779.52	4.5
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.36	.36	2,000.00	1,999.64	.0
	TOTAL MISCELLANEOUS EXPENSES	.36	.36	2,000.00	1,999.64	.0
	TOTAL FUND EXPENDITURES	44,769.84	44,769.84	1,004,549.00	959,779.16	4.5
	NET REVENUE OVER EXPENDITURES	(1,862.72)	(1,862.72)	.00	1,862.72	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	39,681.95	39,681.95	426,107.00	386,425.05	9.3
51-300-20 COMMERCIAL WATER REVENUE	29,749.52	29,749.52	355,460.00	325,710.48	8.4
51-300-30 NEW WATER HOOKUPS	595.80	595.80	9,500.00	8,904.20	6.3
TOTAL REVENUE	70,027.27	70,027.27	791,067.00	721,039.73	8.9
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	8,035.81	8,035.81	10,170.00	2,134.19	79.0
51-399-45 WATER ACCOMODATION FEES	1,175.00	1,175.00	10,457.00	9,282.00	11.2
TOTAL MISCELLANEOUS REVENUE	9,210.81	9,210.81	20,627.00	11,416.19	44.7
TOTAL FUND REVENUE	79,238.08	79,238.08	811,694.00	732,455.92	9.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,123.29	21,123.29	283,334.00	262,210.71	7.5
51-40-130 OVERTIME WAGES	991.46	991.46	10,500.00	9,508.54	9.4
51-40-210 PAYROLL TAXES	1,570.57	1,570.57	22,478.00	20,907.43	7.0
51-40-220 RETIREMENT BENEFITS	2,609.55	2,609.55	34,672.00	32,062.45	7.5
51-40-230 EMPLOYEE INSURANCE	6,857.37	6,857.37	60,273.00	53,415.63	11.4
51-40-300 PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
51-40-301 CHEMICAL ANALYSIS	160.00	160.00	3,000.00	2,840.00	5.3
51-40-340 EDUCATION & TRAINING	.00	.00	4,000.00	4,000.00	.0
51-40-350 BANK CHARGES	.00	.00	3,000.00	3,000.00	.0
51-40-410 UTILITIES	.00	.00	135,000.00	135,000.00	.0
51-40-415 TELEPHONE	21.49	21.49	2,000.00	1,978.51	1.1
51-40-430 REPAIRS & MAINTENANCE	286.27	286.27	20,000.00	19,713.73	1.4
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	.00	.00	1,800.00	1,800.00	.0
51-40-520 INSURANCE	854.60	854.60	10,000.00	9,145.40	8.6
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-40-590 DUES & LICENSES	.00	.00	15,000.00	15,000.00	.0
51-40-620 PRINTING & POSTAGE	.00	.00	5,000.00	5,000.00	.0
51-40-630 COMPUTER SUPPLIES	4,275.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640 OTHER OPERATING COSTS	.00	.00	40,000.00	40,000.00	.0
51-40-660 FUEL & OIL	484.62	484.62	10,000.00	9,515.38	4.9
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	263.21	263.21	15,000.00	14,736.79	1.8
51-40-690 CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701 CIP WA 07-9 TRUCK	6,950.01	6,950.01	20,000.00	13,049.99	34.8
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840 BAD DEBT WRITE OFF	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	46,447.44	46,447.44	811,694.00	765,246.56	5.7
TOTAL FUND EXPENDITURES	46,447.44	46,447.44	811,694.00	765,246.56	5.7
NET REVENUE OVER EXPENDITURES	32,790.64	32,790.64	.00	(32,790.64)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	44,333.03	44,333.03	490,210.00	445,876.97	9.0
52-300-15 MULTI-USER WASTEWATER FEES	340.68	340.68	5,735.00	5,394.32	5.9
52-300-20 COMMERCIAL WASTEWATER FEES	25,942.53	25,942.53	287,775.00	261,832.47	9.0
52-300-30 NEW WASTEWATER HOOKUPS	.00	.00	15,225.00	15,225.00	.0
TOTAL REVENUE	70,616.24	70,616.24	798,945.00	728,328.76	8.8
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	4,287.92	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	4,287.92	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	74,904.16	74,904.16	804,945.00	730,040.84	9.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	20,427.80	20,427.80	228,397.00	207,969.20	8.9
52-40-130 OVERTIME WAGES	1,179.97	1,179.97	15,000.00	13,820.03	7.9
52-40-210 PAYROLL TAXES	1,543.23	1,543.23	18,620.00	17,076.77	8.3
52-40-220 RETIREMENT BENEFITS	2,549.61	2,549.61	28,721.00	26,171.39	8.9
52-40-230 EMPLOYEE INSURANCE	4,977.98	4,977.98	54,560.00	49,582.02	9.1
52-40-300 PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
52-40-301 CHEMICAL ANALYSES	.00	.00	10,000.00	10,000.00	.0
52-40-340 EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
52-40-350 BANK CHARGES	.00	.00	5,000.00	5,000.00	.0
52-40-410 UTILITIES	.00	.00	75,000.00	75,000.00	.0
52-40-415 TELEPHONE	214.98	214.98	4,500.00	4,285.02	4.8
52-40-430 REPAIRS & MAINTENANCE	286.27	286.27	100,000.00	99,713.73	.3
52-40-440 RENTALS	.00	.00	5,000.00	5,000.00	.0
52-40-470 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
52-40-520 INSURANCE	2,563.80	2,563.80	35,000.00	32,436.20	7.3
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
52-40-590 DUES & LICENSES	50.00	50.00	12,000.00	11,950.00	.4
52-40-620 PRINTING & POSTAGE	.00	.00	5,000.00	5,000.00	.0
52-40-630 COMPUTER SUPPLIES	4,275.00	4,275.00	7,500.00	3,225.00	57.0
52-40-640 OPERATING SUPPLIES	.00	.00	45,000.00	45,000.00	.0
52-40-660 FUEL & OIL	484.62	484.62	10,000.00	9,515.38	4.9
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	210.71	210.71	20,000.00	19,789.29	1.1
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	6,950.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	45,713.97	45,713.97	804,945.00	759,231.03	5.7
TOTAL FUND EXPENDITURES	45,713.97	45,713.97	804,945.00	759,231.03	5.7
NET REVENUE OVER EXPENDITURES	29,190.19	29,190.19	.00	(29,190.19)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,751.89	27,751.89	356,539.00	328,787.11	7.8
53-300-20 COMMERCIAL SANITATION FEES	23,485.69	23,485.69	309,701.00	286,215.31	7.6
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,237.58	51,237.58	676,240.00	625,002.42	7.6
TOTAL FUND REVENUE	51,237.58	51,237.58	676,240.00	625,002.42	7.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,425.92	1,425.92	19,643.00	18,217.08	7.3
53-40-210 PAYROLL TAXES	99.98	99.98	1,503.00	1,403.02	6.7
53-40-220 RETIREMENT BENEFITS	168.20	168.20	2,318.00	2,149.80	7.3
53-40-230 HEALTH INSURANCE BENEFITS	361.65	361.65	4,223.00	3,861.35	8.6
53-40-350 BANK CHARGES	.00	.00	3,750.00	3,750.00	.0
53-40-620 POSTAGE & PRINTING	.00	.00	4,000.00	4,000.00	.0
53-40-665 COUNTY SOLID WASTE	.00	.00	214,500.00	214,500.00	.0
53-40-667 RESIDENTIAL SERVICE CONTRACT	.00	.00	220,000.00	220,000.00	.0
53-40-668 COMMERCIAL SERVICE CONTRACT	.00	.00	150,000.00	150,000.00	.0
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	30,000.00	30,000.00	.0
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	<u>2,055.75</u>	<u>2,055.75</u>	<u>676,240.00</u>	<u>674,184.25</u>	<u>.3</u>
TOTAL FUND EXPENDITURES	<u>2,055.75</u>	<u>2,055.75</u>	<u>676,240.00</u>	<u>674,184.25</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>49,181.83</u>	<u>49,181.83</u>	<u>.00</u>	<u>(49,181.83)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	857.62	857.62	62,000.00	61,142.38	1.4
55-300-10 GREEN & CART FEES	18,043.68	18,043.68	421,500.00	403,456.32	4.3
55-300-15 MERCHANDISE SALES	1,441.80	1,441.80	15,000.00	13,558.20	9.6
55-300-16 OUTSIDE EVENTS	4,400.00	4,400.00	20,000.00	15,600.00	22.0
55-300-20 PRACTICE FACILITY	47.90	47.90	20,000.00	19,952.10	.2
TOTAL GOLF OPERATIONS REVENUE	24,791.00	24,791.00	538,500.00	513,709.00	4.6
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	23,754.08	23,754.08	300,000.00	276,245.92	7.9
55-301-30 BEER SALES	4,566.79	4,566.79	90,000.00	85,433.21	5.1
55-301-35 WINE SALES	415.48	415.48	15,000.00	14,584.52	2.8
55-301-40 LIQUOR SALES	1,986.24	1,986.24	30,000.00	28,013.76	6.6
55-301-50 BANQUET REVENUE	214.41	214.41	20,000.00	19,785.59	1.1
TOTAL FOOD AND BEVERAGE REVENUE	30,937.00	30,937.00	455,000.00	424,063.00	6.8
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	163,897.00	163,897.00	.0
TOTAL FUND REVENUE	55,728.00	55,728.00	1,157,397.00	1,101,669.00	4.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	10,501.03	10,501.03	163,988.00	153,486.97	6.4
55-40-130 OVERTIME WAGES	63.64	63.64	.00	(63.64)	.0
55-40-210 PAYROLL TAXES	793.95	793.95	12,545.00	11,751.05	6.3
55-40-220 RETIREMENT BENEFITS	792.53	792.53	10,393.00	9,600.47	7.6
55-40-230 EMPLOYEE INSURANCE	1,980.43	1,980.43	18,355.00	16,374.57	10.8
55-40-300 PROFESSIONAL SERVICES	67.00	67.00	5,000.00	4,933.00	1.3
55-40-310 INVENTORY- PRO SHOP	.00	.00	20,000.00	20,000.00	.0
55-40-350 BANK CHARGES	.00	.00	7,000.00	7,000.00	.0
55-40-360 CASH SHORT	5.70	5.70	.00	(5.70)	.0
55-40-410 UTILITIES	.00	.00	24,000.00	24,000.00	.0
55-40-415 TELEPHONE	158.00	158.00	2,000.00	1,842.00	7.9
55-40-430 REPAIRS & MAINT - BUILDING	.00	.00	2,000.00	2,000.00	.0
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	683.68	683.68	12,038.00	11,354.32	5.7
55-40-540 ADVERTISING	.00	.00	10,000.00	10,000.00	.0
55-40-580 TRAVEL	.00	.00	300.00	300.00	.0
55-40-590 DUES & LICENSES	514.00	514.00	600.00	86.00	85.7
55-40-600 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
55-40-660 FUEL & OIL- GOLF CARTS	.00	.00	6,000.00	6,000.00	.0
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	20.00	20.00	.0
55-40-700 CAPITAL EXPENDITURES	9,549.80	9,549.80	28,650.00	19,100.20	33.3
TOTAL GOLF OPERATIONS	25,109.76	25,109.76	327,789.00	302,679.24	7.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	10,967.60	10,967.60	147,107.00	136,139.40	7.5
55-50-130 OVERTIME WAGES	1,437.54	1,437.54	10,000.00	8,562.46	14.4
55-50-210 PAYROLL TAXES	940.73	940.73	11,254.00	10,313.27	8.4
55-50-220 RETIREMENT BENEFITS	1,463.81	1,463.81	17,359.00	15,895.19	8.4
55-50-230 EMPLOYEE INSURANCE	1,936.27	1,936.27	26,768.00	24,831.73	7.2
55-50-300 PROFESSIONAL SERVICES	180.84	180.84	2,000.00	1,819.16	9.0
55-50-305 CONTRACT LABOR- DOC	.00	.00	8,000.00	8,000.00	.0
55-50-410 UTILITIES	.00	.00	50,814.00	50,814.00	.0
55-50-415 TELEPHONE	50.54	50.54	1,400.00	1,349.46	3.6
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	.00	5,000.00	5,000.00	.0
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	29.78	29.78	500.00	470.22	6.0
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-600 GOLF COURSE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
55-50-602 FERTILIZERS	.00	.00	4,000.00	4,000.00	.0
55-50-604 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	.00	8,000.00	8,000.00	.0
55-50-609 SEED	.00	.00	29,000.00	29,000.00	.0
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	.00	600.00	600.00	.0
55-50-660 FUEL & OIL	.00	.00	18,000.00	18,000.00	.0
55-50-670 REPAIRS & MAINT- EQUIPMENT	293.41	293.41	20,000.00	19,706.59	1.5
55-50-711 GC 17-01 CHEMICAL APPLICATOR	473.88	473.88	7,990.00	7,516.12	5.9
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	473.88	473.88	7,990.00	7,516.12	5.9
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	473.88	473.88	7,990.00	7,516.12	5.9
TOTAL MAINTENANCE	18,722.16	18,722.16	398,722.00	379,999.84	4.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	14,374.79	14,374.79	169,382.00	155,007.21	8.5
55-60-130 OVERTIME WAGES	1,217.05	1,217.05	11,000.00	9,782.95	11.1
55-60-210 PAYROLL TAXES	1,414.53	1,414.53	13,833.00	12,418.47	10.2
55-60-220 RETIREMENT BENEFITS	1,334.59	1,334.59	16,398.00	15,063.41	8.1
55-60-230 EMPLOYEE INSURANCE	3,119.20	3,119.20	25,368.00	22,248.80	12.3
55-60-300 PROFESSIONAL SERVICES	306.08	306.08	5,000.00	4,693.92	6.1
55-60-310 FOOD COST	2,661.24	2,661.24	125,000.00	122,338.76	2.1
55-60-315 BEER COSTS	1,318.09	1,318.09	23,000.00	21,681.91	5.7
55-60-316 WINE COSTS	.00	.00	4,300.00	4,300.00	.0
55-60-320 LIQUOR COSTS	.00	.00	6,000.00	6,000.00	.0
55-60-350 BANK CHARGES	.00	.00	6,400.00	6,400.00	.0
55-60-360 CASH SHORT	(7.33)	(7.33)	.00	7.33	.0
55-60-420 DIRECT TV	414.96	414.96	2,100.00	1,685.04	19.8
55-60-430 REPAIRS & MAINTENANCE	197.97	197.97	6,000.00	5,802.03	3.3
55-60-440 RENTALS	244.21	244.21	4,000.00	3,755.79	6.1
55-60-470 UNIFORMS	.00	.00	250.00	250.00	.0
55-60-540 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
55-60-560 FEES & LICENSES	.00	.00	200.00	200.00	.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	250.00	250.00	600.00	350.00	41.7
55-60-600 SUPPLIES & EXPENSES	.00	.00	250.00	250.00	.0
55-60-603 KITCHEN SUPPLIES	.00	.00	4,500.00	4,500.00	.0
55-60-605 RESTAURANT SUPPLIES	313.71	313.71	4,500.00	4,186.29	7.0
55-60-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	27,159.09	27,159.09	430,886.00	403,726.91	6.3
TOTAL FUND EXPENDITURES	70,991.01	70,991.01	1,157,397.00	1,086,405.99	6.1
NET REVENUE OVER EXPENDITURES	(15,263.01)	(15,263.01)	.00	15,263.01	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	10.00	1,000.00	990.00	1.0
56-301-65 LAND LEASE PAYMENTS	1,579.50	1,579.50	10,270.00	8,690.50	15.4
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 301	1,589.50	1,589.50	22,270.00	20,680.50	7.1
TOTAL FUND REVENUE	1,589.50	1,589.50	121,700.00	120,110.50	1.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,308.28	2,308.28	30,000.00	27,691.72	7.7
56-40-410 UTILITIES	147.83	147.83	15,000.00	14,852.17	1.0
56-40-415 TELEPHONE	226.37	226.37	3,000.00	2,773.63	7.6
56-40-430 REPAIRS & MAINTENANCE	1,750.00	1,750.00	35,000.00	33,250.00	5.0
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	1,367.36	1,367.36	27,000.00	25,632.64	5.1
56-40-640 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	5,799.84	5,799.84	121,700.00	115,900.16	4.8
TOTAL FUND EXPENDITURES	5,799.84	5,799.84	121,700.00	115,900.16	4.8
NET REVENUE OVER EXPENDITURES	(4,210.34)	(4,210.34)	.00	4,210.34	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	4,700.00	4,700.00	.0
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	286.05	286.05	1,000.00	713.95	28.6
70-300-40 OTHER INCOME	469.29	469.29	.00	(469.29)	.0
TOTAL REVENUE	755.34	755.34	30,200.00	29,444.66	2.5
TOTAL FUND REVENUE	755.34	755.34	30,200.00	29,444.66	2.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

FIREMEN'S PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
70-40-350	BANK CHARGES	10.00	10.00	.00	(10.00)	.0
70-40-660	PENSION PAYMENTS	2,600.00	2,600.00	30,200.00	27,600.00	8.6
	TOTAL EXPENDITURES	<u>2,610.00</u>	<u>2,610.00</u>	<u>30,200.00</u>	<u>27,590.00</u>	<u>8.6</u>
	TOTAL FUND EXPENDITURES	<u>2,610.00</u>	<u>2,610.00</u>	<u>30,200.00</u>	<u>27,590.00</u>	<u>8.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,854.66)</u>	<u>(1,854.66)</u>	<u>.00</u>	<u>1,854.66</u>	<u>.0</u>

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: September 23, 2019
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for September 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.
- Lantern Festival was rescheduled for November 2nd due to weather.
- We are currently working on going through our financials and doing any necessary cleanup for the audit.
- We will be presenting a set of financial policies to Council at the meeting on September 23rd, 2019.
- We are currently writing department SOPs to ensure consistency throughout the department.

Upcoming:

- The audit will take place the week of November 4th.
- Finance staff will be working at the Lantern Festival in November.
- 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 to ensure the best service possible.

Finance Department Statistics for August 2019:

- | | |
|---|------|
| ➤ Utility payments processed | 2449 |
| ➤ Other payments processed | 705 |
| ➤ Payroll checks issued | 226 |
| ➤ Accounts Payable checks issued | 235 |
| ➤ New Business License Applications taken | 2 |
| ➤ Total Customers enrolled on Xpress Bill Pay | 1602 |
| ➤ Total Customers signed up for Online Statements | 593 |

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 8/19/19
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: July 2019 Department Head Report

Operations

During the month of July, Benson Fire Department responded to 82 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	1
Vehicle Fire	5
Brush Fire	5
EMS	43
Rescue	0
Haz-Mat	1
Service Calls	0
Good Intent Calls	27
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department assisted with one Mutual Aide call.

Meetings and Trainings

Meetings were held on July 10, 2019 and July 17, 2019.

Vehicle Maintenance

None

Miscellaneous

I attended the Fire Chiefs Association Conference in Phoenix. The Reserve Academy is under way. Began on July 28, 2019 through August 31, 2019. We are training 2 Reserves and 1 Volunteer.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: September 16, 2019

TO: Vicki Vivian, City Manager/ City Clerk

FROM: Lori McGoffin, HR Coordinator

SUBJECT: July/August Monthly Report

Employee Relations:

- Helped employees with insurance questions, policies and procedures
- Took 3 online classes to sharpen HR Skills.
- Passed out fliers for the Lantern Festival in Tucson
- Help Seth with preparing the electronic time portion of Caselle

Employment:

- Hired for Administrative Assistant to the City Manager Jill Cody
- Hired for Library Assistant – Judith Bailey
- Hired for Tourism Clerk at the Visitor Center – Lucy Figueroa
- Hired for Utilities Operator- Joseph Agay
- Hired 2 Police Communication Specialist – Carlie Green and Dillon Ingram
- Hiring for Police Communication Specialists and Police Officers
- Hiring for Parks Maintenance, been vacant for awhile

Goals:

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

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

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: September 11, 2019
TO: Vicki Vivian - City Manager
Cc:
FROM: Kelli Jeter – Library Branch Manager
SUBJECT: End of the month report – August - 2019

Did interviews for Library Page on August 7th. This employee will be starting on September 3rd.

Normal operations

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 09/16/2019

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: August Report

Attached is the August report of Police Department calls for service, calls by type, and incidents by description. We have had a dispatcher and an officer resign this month. We currently have two dispatchers in training and are looking at another applicant. We are checking the backgrounds on two lateral officers to determine if they should be considered.

09/16/19
09:31

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	5	0.74
Open Line 911	3	0.44
Abandoned Vehicle	2	0.29
Alarm	10	1.47
Barking Dog	3	0.44
Dog Bite	1	0.15
Found Animal	3	0.44
Animal Left Inside Vehicle	2	0.29
Animal/Lost Animal	3	0.44
Animal Problem	13	1.92
Stray Animal	2	0.29
Animal Trap	1	0.15
Assault	5	0.74
Assist Border Patrol	5	0.74
Assist Cochise County Sheriff	6	0.88
Assist DCS	1	0.15
Assist DPS	15	2.21
Assist Other	17	2.51
Assist Sierra Vista Police	1	0.15
Attempt to Locate	18	2.65
Dead Body	2	0.29
Traffic Accident w/ Damage	1	0.15
Reckless Driving	1	0.15
Return Property	2	0.29
Return Property	2	0.29
Threatening	1	0.15
Traffic Acc N/I	3	0.44
Traffic Acc	3	0.44
Unwanted Person	10	1.47
Wanted Person	1	0.15
Welfare Check	4	0.59
Burglary	4	0.59
Check Welfare	21	3.10
Civil Complaint	6	0.88
Criminal Damage	4	0.59
Custodial Interference	2	0.29
Disabled Vehicle	2	0.29
Disorderly Conduct	5	0.74
Disturbance	4	0.59
Domestic Violence	3	0.44
Controlled Substance Problem	5	0.74
DUI Alcohol or Drugs	2	0.29
EMS Standby	1	0.15
Endangerment	2	0.29
Escort	1	0.15
Fingerprints	21	3.10
Fire Assist	3	0.44
Fireworks	1	0.15
Found Property	3	0.44
Fraud	3	0.44
Harassment	7	1.03
Traffic Accident Hit and Run	9	1.33
House Check	6	0.88
Identity Theft	1	0.15
Illegal Dumping	3	0.44

09/16/19
09:31

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Information Report	66	9.73
INJURY ACCIDENT/PUBLIC HWY	1	0.15
Intoxicated Person	1	0.15
Juvenile Problem	10	1.47
Keep the Peace	4	0.59
Lost Property	1	0.15
Medical Emergency	4	0.59
Deliver Message	1	0.15
Missing Juvenile	1	0.15
Missing Person	1	0.15
Motorist Assistance	1	0.15
MVA-Minor	2	0.29
Noise Complaint	1	0.15
NON INJURY ACCIDENT/PUBLIC HW	1	0.15
Possible Overdose	1	0.15
Pedestrian Contact	5	0.74
Prowler	2	0.29
Police Public Assist	4	0.59
Reckless Driving	4	0.59
Repossession	4	0.59
Phone Scam	4	0.59
Shoplifting	5	0.74
Shots Fired	3	0.44
Smoke in the Area	1	0.15
Snake Removal	11	1.62
SUICIDAL SUBJECT	3	0.44
Suicide	1	0.15
Suspicious Circumstance	25	3.69
Suspicious person	8	1.18
Suspect Vehicle	2	0.29
Test Call Law	1	0.15
Theft	14	2.06
Threatening/Intimidating	9	1.33
Title 36 Transport	1	0.15
Traffic Control	2	0.29
Traffic Hazard	8	1.18
Traffic Incident	1	0.15
Traffic Violation	2	0.29
Traffic Stop	173	25.52
Trespassing Enforcement Reque	10	1.47
Unsecured Bus/res/veh	1	0.15
Utilities Callout	4	0.59
Vehicle Fire	1	0.15
Violation of Court Order	3	0.44
Wanted Person	3	0.44
Fight	1	0.15
Traff Acc N/I	1	0.15
Total Calls:		678

Report Includes:

All dates between `00:00:00 08/01/19` and `23:59:59 08/31/19`
All nature of incidents
All cities
All types

09/16/19
09:31

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

4046
Page: 3

All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptzmH9bs-rpcdtccr.r1_1 ***

09/16/19
09:29

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	TWI	CLO	TCI	CAA	CRA	UNF	Other	Total
Animal Problem	27	5	0	1	0	0	0	0	0	33
Animal Cruelty	12	25	0	0	0	0	0	0	0	37
Assault, Simple, no injury	0	2	0	0	0	0	0	0	0	2
Burglary Nonres, Att Fore En	1	0	0	2	0	1	0	0	0	5
Child Abuse/Neglect	2	0	0	2	0	0	0	0	0	4
Custodial Interference	0	0	0	1	0	0	0	0	0	1
Criminal Damage	2	0	0	0	0	0	0	0	0	2
Civil complaint	0	0	0	3	0	1	0	0	0	4
Trespass of Real Prop	9	1	0	0	0	0	0	0	0	10
Violation of Court Order	9	0	0	0	0	0	0	0	0	9
Warrant Arrest	3	0	0	0	0	0	0	0	0	3
Disorderly Conduct	1	0	0	0	0	4	0	0	0	5
Poss / Controlled Substance	9	1	0	0	0	0	0	0	0	10
Dui Alcohol Drug	1	1	0	1	0	0	1	0	0	4
Offenses Against Family/Chil	0	0	0	0	0	0	2	0	0	2
Threatening Domestic	3	0	0	0	0	0	0	0	0	3
Fire Works	1	0	0	0	0	0	0	0	0	1
Fire	1	0	0	0	0	0	0	0	0	1
Fire Motor Vehicle	0	0	0	1	0	0	0	0	0	1
Fraud	1	0	0	0	0	0	0	0	0	1
Fraud, Impersonation	0	0	0	1	0	1	0	0	0	4
Fraud, Wire	2	0	0	0	0	0	0	0	0	4
Harassment	4	0	0	0	0	0	0	0	0	7
Juvenile Problem	7	0	0	0	0	0	0	0	0	7
Alarm	6	1	0	2	0	0	0	0	0	10
Attempt to Locate	9	1	0	0	0	0	0	0	0	10
Citizen Assist	14	2	0	0	0	0	0	1	1	18
Citizen Dispute	5	0	0	0	0	0	0	0	0	5
Escort	0	0	0	1	0	0	0	0	0	1
Message Delivered	1	0	0	0	0	0	0	0	0	1
Missing Person	1	0	0	0	0	0	0	0	0	1
Littering/Pollution	1	0	0	1	0	0	0	0	0	2
Agency Assist	3	0	0	0	0	0	0	0	0	3
Abandon Vehicle	39	4	0	2	0	0	0	0	0	45
Unsecure Premises	4	0	0	0	0	0	0	0	0	4
Utility Problem	1	0	0	0	0	0	0	0	0	1
Welfare Check	1	3	0	0	0	0	0	0	0	4
911 Hangup	26	5	0	1	0	0	0	0	0	32
Suicide	7	1	0	0	0	0	0	0	0	8
Information	3	0	0	1	0	0	0	0	0	4
Other Criminal Offense	49	17	0	2	0	1	0	0	0	70
Medical	2	0	0	0	0	0	0	0	0	2
Lost or Found Property	4	2	0	0	0	0	0	0	0	6
Repossession of Property/Veh	0	0	0	1	0	0	0	0	0	1
P002	2	2	0	0	0	0	0	0	0	4
Suspicion	1	0	0	2	0	0	0	0	0	3
Suspicious person	28	3	0	0	0	0	0	1	0	33
Suspicious vehicle	13	3	0	1	0	0	0	0	0	17
Theft of Property	2	0	0	0	0	0	0	0	0	2
Theft, Prop, Shoplifting	0	0	0	0	0	0	0	0	0	1
Theft, Property, Other	6	1	0	4	0	0	0	1	0	13
Traffic Accident, Nonrep	0	1	0	0	0	1	1	1	0	4
Traffic Accident, Pers Injur	5	4	0	6	0	0	0	0	0	15
Traffic Accident, Property D	0	0	0	1	0	0	0	0	0	1
	0	1	0	1	0	0	0	0	0	2

09/16/19
09:29

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	TWI	CLO	TCI	CAA	CRA	UNF	Other	Total
Threatening	8	0	0	0	0	1	0	0	0	9
Traffic Offense	112	8	63	0	28	0	2	0	0	215
Traffic Hazard	8	0	0	0	0	0	0	0	0	8
Weapons Offenses	2	1	0	0	0	0	0	0	0	3
Grand Totals	458	95	63	39	28	10	6	4	9	712
Percentages	64.3	13.3	8.8	5.5	3.9	1.4	0.8	0.6	1.3	100.0

Report Includes:

All dates between `00:00:00 08/01/19` and `23:59:59 08/31/19`
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/rptJJA4YA-rplwods.r1_1 ***

Benson Animal Control

Monthly Report

Month in Report AUGUST 2019

<i>Description</i>	<i>Current Month</i>	<i>Year to Da</i>
Dogs Turned in:	6	68
Dogs Picked up:	17	107
Dogs Transferred to Rescues	0	6
Dogs Adopted:	3	66
Dogs Euthanized / Owner Requested:	4	28
Dogs Euthanized / Unadoptable (Aggressive, Sick,Bite History):	1	14
Dogs Returned to Owner:	11	94
Dog Complaints:	16	110
Dog Bites:	1	5
Dog Licenses Sold:	14	164
Cats Turned In:	27	91
Cats Picked up:	7	167
Cats Returned to Owner:	0	6
Cats Adopted:	15	87
Cats transferred to Rescues	0	28
Cats Euthanized / Owner Requested	5	25
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	9	37
Cat Bites:	0	1
Removals (Snake,Skunk, birds, etc):***	2	17
Calls Responded to:	35	256
Compliance Notices (Warnings):	1	14
Citations Issued:	0	0
P.D.Assist	2	31
Dogs at the shelter (time of Report):	15	
Cats at the shelter (time of Report):	27	
Feral Cats Spay & Release	10	92
Dogs Transferred in from Other Shelters	0	6

Live / Well Rate 100%

Empty Kennels 7

Empty Cat Kennels 4

2 rattle snakes removed Benson Residences and released in desert

1 Written warning issued to resident for loose dog(s)

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: September 5, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for August, 2019

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

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	01
General Crime Trials:	02
Drug Related Trials:	01
Domestic Violence Trials:	00
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>00</u>
Total Trials	04

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	37
General Crime Pretrial Conference Hearings:	42
Drug Related Pretrial Conference Hearings:	26
Domestic Violence Pretrial Conference Hearings:	24
D.U.I. Pretrial Conference Hearings:	13
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>02</u>
Total Pretrials	144

HEARINGS:

Restitution/OSC and Sentencing Hearings:	00
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 45

PROSECUTORIAL TIME SPENT IN COURT 21.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 82.00 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: August 27, 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 completed the annual audit with the Arizona Corporation Commission. Staff is working to correct the items of concern the Arizona Corporation Commission found.

2. Water Department.

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

3. Wastewater Department.

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

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.

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

2019 Public Works

City of Benson													
Public Works Department													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019 Gas Dept.													
Gas Units Sold (100) cubic feet per unit	163,216	157,902	155,804	65,827	50,194	31,020	25,486						649,449
Gas Units Bought from Shell (MMBTU)	20,517	15,345	8,050	4,845	3,700	2,747	2,325						57,529
2019 Water Dept.													
City of Benson Pumped	17,140,700	15,129,400	18,366,600	20,259,400	22,775,000	24,682,800	24,752,400						143,106,300
Whetstone Ranch Pumped	276,000	0	753,000	0	364,000	552,000	299,000						2,244,000
Water Units Sold (748 gallons per unit)	18,578	17,921	20,035	20,798	29,288	25,681	27,467						159,768
2019 Sewer Dept.													
Gallons Flow in (million gallons)	11.007	10.216	10.875	9.675	10.005	9.448	9.989						71.215
Gallons Treated (million gallons)	1.894	2.661	6.277	13.621	14.736	15.339	9.661						64.189
2019 811 Tickets	42	43	38	49	62	49	56						339

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: September 15, 2019
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for August 2019

- Our Visitor count for August 2019 was 395 as compared to 330 in August of 2018, up 65 from last year.

- We now have given out 2,231 Benson Engineer Certificate to date. We gave out 185 certificates from August 1st through August 31st.

- Instagram followers- 190

Google rating went to 4.8 with a 3 star review lowering our average, with no review left , the majority of the reviews posted are rating 5 stars with positive feedback.

Google searches 1.091K

Google total views 2.58K

Google Activity – 1.39K (looking at posts, viewing maps and general searches)

Google total finds 3,409

Facebook- Posting shows a total of 83 Followers and Likes, we are working on posting more engaging photos and content to promote local city events.

<https://www.facebook.com/BensonVisitorCenter/>

<https://www.instagram.com/bensonvisitorcenter/>

- We replaced the door handle and lock on the North East mechanical room and we also replaced the deadbolt on the front door. Both were worn out and did not work correctly.

- Below is our Go Arizona travel planner report for August, 2019

Visitor Center Travel Planner Report for August 2019

Benson

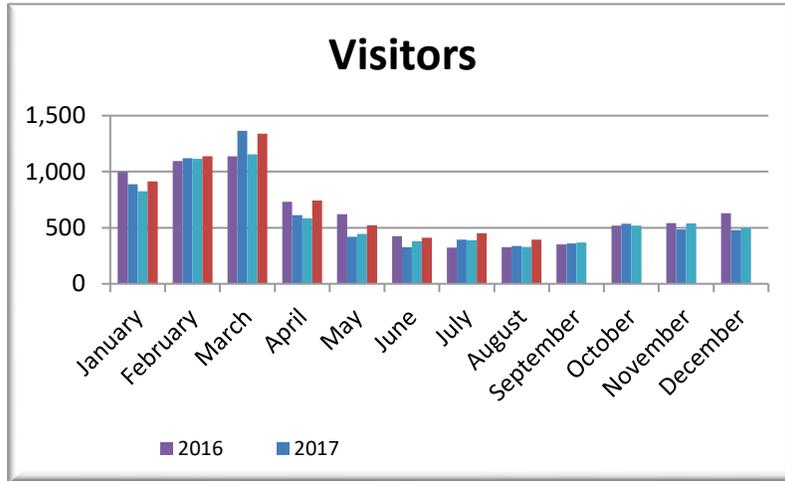
Top 10 Request
Locations

August 1, 2019 - August 31, 2019



State	Requests
AZ	35
TX	19
CA	16
WI	10
WA	9
MO	9
OH	8
MN	8
PA	8
MI	8

Visitor Center Headcount Comparisons August 2019



Visitor Center Information Requests Comparisons by Graph August 2019

