

CITY OF BENSON CITY COUNCIL OCTOBER 29, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON OCTOBER 29, 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 November 1, 2019 as “Extra Mile Day.”

A proclamation of the Mayor and Council proclaiming November 9, 2019 as “First Responders Appreciation Day.”

A proclamation of the Mayor and Council proclaiming November 11, 2019 as “Veteran’s Day.”

PUBLIC HEARING: None

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Resignation of Jeannine Lockwood from the Benson Library Advisory Board *
 - 1b. Appointment of Peggy Goode to the Benson Library Advisory Board *
 - 1c. Authorization of the expenditure to lease/purchase a Fire Department Command Vehicle under the approved CIP budget for Fiscal Year 2019-2020 *
 - 1d. Invoices processed for the period from September 30, 2019 through October 16, 2019 *
2. Recognition of “Vay” Alvah Forster Fenn and his family for the generous donation of the Wood-burning caboose stove – **Vicki Vivian, CMC, City Manager/City Clerk** *
3. Discussion and possible action regarding Councilmembers’ Compensation and Benefits – **Vicki Vivian, CMC, City Manager/City Clerk** *
4. Discussion and possible action to cancel or reschedule the regular Council meeting scheduled for November 11, 2019 – **Vicki Vivian, CMC, City Manager/City Clerk** *
5. Discussion during and/or after presentation by City staff of City Finances, with emphasis on August 31, 2019 financial results and the City’s financial position at August 31, 2019 – **Seth Judd, Finance Director** *

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 28th day of October, 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

Extra Mile Day

WHEREAS, the City of Benson is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, the City of Benson is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, the City of Benson is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, the City of Benson acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2019.

NOW THEREFORE, I, Toney D. King, Sr. Mayor of the City of Benson, do hereby proclaim November 1, 2019 to be

“Extra Mile Day”

and I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

TONEY D. KING, SR., Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk



PROCLAMATION

First Responders Appreciation Day

WHEREAS, individuals, both career and volunteer, from 911 dispatchers, police, sheriff, DPS, fire, EMT, search and rescue, forest services, and other organizations in the public sector, come together collectively as first responders to protect and aid the public in the event of an emergency; and

WHEREAS, first responders sacrifice their safety and personal property in the execution of their duties to protect the public on a daily basis; and

WHEREAS, first responders are the first and best defense against all emergencies that may threaten our communities, whatever their nature; and

WHEREAS, first responders are ready to aid, protect, defend and provide life-saving services to the people of Benson 24 hours a day, 365 days a year, regardless of inclement weather or other hazards; and

WHEREAS, first responders are a vital part of every community who maintain safety and order in time of crisis, and volunteer in our cities and schools; and

WHEREAS, members of all of our first responder organizations are highly trained and undergo significant education, training and personal sacrifice in order to achieve the expertise required to respond to every kind of emergency situation; and

WHEREAS, Congress designated October 28th as National First Responders Day in 2017.

WHEREAS, the people of the City of Benson wish to honor and support all public safety officers.

NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim Saturday, November 9, 2019 a day of recognizing our heroic men and women in the City of Benson as

“First Responders Appreciation Day”



TONEY D. KING, SR., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

PROCLAMATION

Veterans Day

WHEREAS, Veterans Day has its origins in the armistice which brought World War I to a conclusion at 11 a.m. on November 11, 1918; and

WHEREAS, the Allied victory in World War I affirmed the strength of great nations acting together for high purposes; and

WHEREAS, the people of the United States caused through their elected representatives the designation of November 11 as a federal legal holiday, which in 1954 became officially known thereafter as Veterans Day; and

WHEREAS, Veterans Day continues to be celebrated and commemorated with solemn observances and we honor of all Americans who have served their country in times of war and conflict; and

WHEREAS, the courage, honor, sacrifice, and dedication which veterans of the United States armed forces have displayed in the cause of justice, freedom, and democracy are most worthy of recognition.

NOW, THEREFORE, I, TONEY D. KING, SR., Mayor of the City of Benson, Arizona, do hereby call upon all citizens to commend America's veterans and observe with solemn pride November 11, 2019 as Veterans Day and to take part in as many ceremonies and events as possible to honor these men and women.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Benson, Arizona on this 28th day of October, 2019.



TONEY D. KING, SR., Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

Meetings

- Tuesday, November 5, 2019** – Planning & Zoning Meeting, 7:00 p.m., Community Center
- Monday, November 11, 2019** – City Council Meeting, 7:00 p.m., Community Center
- Monday, November 25, 2019** – City Council Meeting, 7:00 p.m., Community Center

Events

- Saturday, November 2, 2019** – Lantern Festival, 3:00 p.m. – 8:00 p.m., San Pedro Golf Course

Come hang out with us for the breathtaking Lantern Festival. Start off the afternoon visiting Food and Merchandise Vendors, playing Corn Hole and taking your little ones to the free Kids Zone and face painting, 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 great music until sundown. At 7:00 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.

- Monday, November 11, 2019** – **Veterans Day, City Offices Closed**
- Monday, November 11, 2019** – Please join us at Veterans Park, 249 E. 4th Street for the Veterans Day Ceremony, 10:30 a.m.
- Thursday & Friday
November 28 & 29, 2019** – **Thanksgiving Holiday, City Offices Closed**

City of Benson

NOVEMBER 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Lantern Festival San Pedro Golf Course Lanterns release at 7:00 pm 
3	4	5 Planning & Zoning Commission 7:00 p.m.	6	7	8	9
10	11  Veterans Day - City Offices Closed	12	13	14	15	16
17	18	19	20	21	22	23
24	25 City Council Meeting 7:00 p.m.	26	27	28  Thanksgiving - City Offices Closed	29 City Offices Closed	30

City of Benson City Council Communication



Regular Meeting

October 29, 2019

To: Mayor and Council

Consent Agenda Item # 1a

From: Kelli Jeter, Library Manager

Subject:

Resignation of Jeannine Lockwood from the Benson Library Advisory Board

Discussion:

Jeannine Lockwood has had to regrettfully resign from the Library Advisory Board. Her term ends on July 31, 2021. Attached is Ms. Lockwood's letter of resignation.

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

Staff Recommendation:

Approval of the Resignation of Jeannine Lockwood from the Benson Library Advisory Board

FROM THE DESK OF

JEANNINE LOCKWOOD

October 8, 2019

Kelli Jeter
Benson Public Library
300 S. Huachuca Street
Benson, AZ 85602

Dear Kelli,

I regret that I must resign from the Benson Public Library Advisory Board effective immediately. My new position with the Sierra Vista Library doesn't allow me the time to attend meetings.

I have enjoyed my time with the Benson Library. I have learned a great deal, served with outstanding people, and am proud of your accomplishments. I wish you all the best.

Sincerely yours,

Jeannine K Lockwood

City of Benson City Council Communication



Regular Meeting

October 29, 2019

To: Mayor and Council

Consent Agenda Item # 1b

From: Kelli Jeter, Library Manager

Subject:

Appointment of Peggy Goode to the Benson Library Advisory Board

Discussion:

The Library Board currently is short one member with Jeannine Lockwood's resignation on October 8, 2019. Peggy Goode is applying for the vacancy, which would bring the Board to full membership. Ms. Lockwood's term would end on July 31, 2021.

Current Member	Term Expiration Date
Marion Buchanan	7-31-2020
Janet Hearn	7-31-2020
Kathleen Bushman	7-31-2021
Peggy Goode	7-31-2021 (if accepted)
Tom Goode	7-31-2021

Staff Recommendation:

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

City of Benson, AZ
APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Peggy Goode

Address: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

Which Board, Committee or Commission are you interested in?

Library Advisory Board

Please state why you would like to serve.

I absolutely love libraries and have benefited from them my entire life! Plus, I now feel that supporting libraries is extremely important for our communities. They offer services that many individuals cannot afford or else are not able to accomplish alone, and I want to support these services.

What do you believe to be the key responsibility of this position?

It seems to me that the key responsibility of this position is to offer our librarian staff our appreciation, our enthusiasm, and our support! We need to be aware of the library activities, support them, and occasionally suggest additional possibilities.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

I believe that Board members can offer support, reinforcement, resources, enthusiasm, and, above all, appreciation, all of which helps the city professionals do their best jobs. This helps the community benefit from the best employees available. And, a community with a strong library program is a community which will help its constituents achieve their goals, benefiting all of us.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?

In my thirties, I "retired" from applying computers in seismic analysis, design automation, banking, and telecommunications to serve as a full time community college professor. I became responsible for meeting student and community expectations, for hiring 80+ adjunct professors, for developing curriculum, etc. I appreciate, understand, and care about community service.

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

No. (Well, I might need a bathroom break.)

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

Yes. I understand the importance of this and think I can work subcommittees into my schedule without too much difficulty, even though I am involved in the co-op where I live.

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

I mentioned professional activities above. I also served several years on the Board of the Friends of the Richardson [TX] Library. Currently, I am active at the Saguaro Escapee RV Park on the Bylaws, Budget, Technology, and Channel 43 Committees, and I facilitate a Readers Group and serve on the Un-Committee Library Committee (we re-shelve books, check our shelves, etc.).

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

APPLICANT'S STATEMENT

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

In the event of appointment,

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


Signature of Applicant

10/15/2019
Date

=====

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson City Council Communication



Regular Meeting

October 29, 2019

To: Mayor and Council

Consent Agenda Item # 1c

From: Keith Spangler, Fire Chief

Subject:

Authorization of the expenditure to lease/purchase a Fire Department Command Vehicle under the approved CIP budget for Fiscal Year 2019-2020

Discussion:

This is the lease under the CIP project for the Fire Department to replace the Fire Command Vehicle, which was approved in the Capital Improvement budget in the Fiscal Year 2019-2020 budget. The lease agreement is for the complete amount that will be spent over four fiscal years. The total cost for the vehicle is \$42,114.60, with bi-annual payments totaling \$11,934.54 per fiscal year.

Staff Recommendation:

Approval of the expenditure to lease/purchase a Fire Department Command Vehicle under the approved CIP budget for Fiscal Year 2019-2020

SCHEDULE 9148302 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

AMENDMENT

That certain Master Equipment Lease-Purchase Agreement, by and between Ford Motor Credit Company ("Lessor") and City of Benson ("Lessee"), dated as of 10/11/2018 (the "Lease") is hereby amended as follows:

Bank Qualified Tax-Exempt Obligation

(Check box for Bank Qualified designation)

Lessee hereby designates this Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the commencement date of this Schedule falls, in an amount not exceeding \$10,000,000.00.

Non-Bank Qualified Tax-Exempt Obligation

(Check box for Non-Bank Qualified designation)

Lessee reasonably anticipates issuing more than \$10,000,000.00 in tax-exempt obligations in the calendar year of the Commencement Date as defined in the Property Schedule.

Except as amended hereby, the Lease shall otherwise remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the 25th day of October, 2019.

Lessee: **City of Benson**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Seth Judd

By: _____

Title: **Finance Director**

Title: **Representative, Ford Motor Credit Company**

SCHEDULE NO. 9148302 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Master Agreement No. 9148300 dated as of 10/11/2018

This Equipment Schedule dated as of 10/25/2019, is being executed by Ford Motor Credit Company LLC ("Lessor"), and City of Benson ("Lessee"). The terms and provisions of the Master Agreement between Lessor and Lessee referenced above (other than to the extent that they relate solely to other Schedules or Equipment under other Schedules) are hereby incorporated by reference and made a part hereof. All terms used herein have the meanings ascribed to them in the Master Agreement.

Lessor hereby leases to Lessee pursuant to this Schedule, and Lessee hereby accepts and leases from Lessor, subject to and upon the terms and conditions set forth herein (including any attachments hereto), the following items of Equipment:

QUANTITY	DESCRIPTION (MANUFACTURER, MODEL AND SERIAL NO.)	CASH PRICE	SUPPLIER NAME
1	2019 Ford F150 4x4 Supercrew, 1FTEW1E4XKKD30564	\$42,114.60	Don Sanderson Ford, Inc.
EQUIPMENT LOCATION: Fire Department, 120 W. 6th St., Benson, AZ, 85602			
COMMENCEMENT DATE (the date on which the Equipment is accepted by Lessee by the execution of a Delivery and Acceptance Certificate): 10/25/2019		INITIAL TERM: 48 months	
		LEASE PAYMENTS: 8 Consecutive Semi-Annual in Advance Payments of \$5,967.27 each (including interest), due under this Schedule. See Attachment 1 hereto.	

Representations, Warranties and Covenants. Lessee hereby represents warrants and covenants as follows:

- a) The representations, warranties and covenants of Lessee set forth in the Master Agreement are true and correct on the Commencement Date for this Schedule as though made on that Date.
- b) The execution, delivery and performance by Lessee of this Schedule has been duly authorized by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

EXECUTED as of the date first herein set forth.

Lessee: **City of Benson**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Seth Judd
 Title: **Finance Director**

By: _____
 Title: **Representative, Ford Motor Credit Company**

Counterpart No. 1 of 1 manually executed and serially numbered counterparts. To the extent this Schedule constitutes chattel paper; no security interest herein may be perfected through the possession of any counterpart other than Counterpart No. 1.

ATTACHMENT 1
TO
SCHEDULE NO. 9148302 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 9148300

Interest Rate: 6.70%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 10/25/2019

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
					42,659.60
1	10 / 25 / 2019	5,967.27	0.00	5,967.27	36,692.33
2	4 / 25 / 2020	5,967.27	1,229.19	4,738.08	31,954.25
3	10 / 25 / 2020	5,967.27	1,070.47	4,896.80	27,057.45
4	4 / 25 / 2021	5,967.27	906.42	5,060.85	21,996.60
5	10 / 25 / 2021	5,967.27	736.89	5,230.38	16,766.22
6	4 / 25 / 2022	5,967.27	561.67	5,405.60	11,360.62
7	10 / 25 / 2022	5,967.27	380.58	5,586.69	5,773.93
8	4 / 25 / 2023	5,967.27	193.34	5,773.93	1.00
TOTALS		47,738.16	5,078.56	42,659.60	



FORD CREDIT

Ford Motor Credit Company LLC
1 American Road, MD 7500
Dearborn, MI 48126

DELIVERY AND ACCEPTANCE CERTIFICATE

Master Lease Date	Master Lease No.	Date of Schedule 9148302	Delivery Number
10/11/2018	9148300	10/25/2019	1

In accordance with Section 3 of the Master Equipment Lease-Purchase Agreement (the "Master Agreement") executed by Lessee and Lessor, the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

(1) All of the Equipment (as such term is defined in the Master Agreement) described below has been delivered, installed and accepted on the date hereof.

EQUIPMENT INFORMATION

Quantity	Description (Manufacturer, Model, Serial Number)	Supplier Name
1	2019 Ford F150 4x4 Supercrew, 1FTEW1E4XKKD30564	Don Sanderson Ford, Inc.

(2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.

(3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Agreement.

(4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default under any Lease (as those terms are defined in the Master Agreement) exists at the date hereof.

(5) We acknowledge that Lessor is neither the vendor (supplier) nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment. Nothing in this acknowledgement affects any rights Lessee may have against a manufacturer or supplier of the Equipment.

(6) The serial number for each item of Equipment that is set forth on the Equipment Description contained in the Schedule is correct.

LESSEE: City of Benson

BY: _____

(Title)

DATE ACCEPTED: _____

INSURANCE FACT SHEET

Lessee Name: City of Benson

Lessee Schedule No.: **9148302**

Address: Fire Department, 120 W. 6th St., Benson, AZ 85602

Telephone No.: (520) 586-2245

Equipment: (1) 2019 Ford F150 4x4 Supercrew, 1FTEW1E4XKKD30564

The Master Lease Agreement requires the Lessee to maintain, at all times, the following insurance coverage for the financed equipment as described in the Equipment Lease Purchase Agreement and above.

- Automobile Liability that includes Bodily Injury and Property Damage with a minimum of \$1,000,000.00 per occurrence (this can be a combination of auto, umbrella or excess liability).
- Insurance against all risks of physical loss or damage to the equipment (including theft).
- Ford Motor Credit Company LLC, their successors and assigns named as Loss Payee and Additional Insured.

1. If you are not self-insured, please complete the following insurance information:

Insurance Company: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Telephone: _____ Agent Name: _____

Policy No.: _____ Expiration Date: _____

Automobile Liability including Bodily Injury and Property Damage: \$ _____

Auto Physical Damage (select one): Actual Cash Value
 Stated Cash Value of \$ _____

2. If you are self-insured, please select one of the follow options:

Self Retained Risk

Joint/State Fund – **PLEASE COMPLETE THE FOLLOWING**

Name of fund/pool: _____

Automobile Liability including Bodily Injury and Property Damage: \$ _____

Auto Physical Damage (select one): Actual Cash Value
 Stated Cash Value of \$ _____

Expiration Date: _____ (if Applicable) _____

- Please also include your standard Self-Insured letter with the return of your document package to Ford Motor Credit Company (if a letter is available.)

Sign and date to acknowledge the provided insurance information to Ford is complete and accurate:

Signature: _____

Seth Judd, Finance Director

The following is information you will need to complete the attached IRS form 8038-GC. Instructions can be found at www.irs.gov/pub/irs-pdf/f8038gc.pdf. Please see your tax professional if you have any questions regarding the completion of this form.

Vendor's Name:	Ford Motor Company
Vendor's employer Identification Number:	38-0549190
Issue Price:	\$36,692.33
Issue Date:	10/25/2019

Please complete the form, sign and return a copy to Ford Credit with your other loan documents.

Once completed, you must file the original with the IRS at the address listed in the Instructions.



FORD CREDIT

Invoice

Invoice Date: October 16, 2019

Lessee:

**City of Benson
Fire Department
120 W. 6th St.
Benson, AZ 85602**

Lease Schedule No.	Payment Due Date	Description	Payment Amount
9148302	10/25/2019	(1) 2019 Ford F150 4x4 Supercrew, 1FTEW1E4XKKD30564	\$5,967.27
		Underwriting Fee	\$000.00
Total Amount Due:			\$5,967.27

Please remit payment as follows:

Payment Options	
CHECK	ACH or WIRE TRANSFER
Make checks payable to Ford Motor Credit Company LLC and remit to FORD MOTOR CREDIT COMPANY ONE AMERICAN ROAD, MD 7500 DEARBORN, MI 48126	ABA Routing No.: 072 000 096 For Credit to: Ford Motor Credit Company, Municipal Finance Clearing Account Account No.: 107 613 438 4 Reference your lease number 9148302 and City of Benson in the OBI section

Customer Service: (800) 241-4199, extension 15

Email: fcmuni@ford.com

City of Benson City Council Communication



Regular Meeting

October 29, 2019

To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from September 30, 2019 through October 16, 2019

Discussion:

Arizona State Fence LLC	Airport Fencing	143,730.00
Armstrong	Airport Grant - Fencing Construction	55,590.00
Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Dana Kepner	Meters & Regulators	6,513.67
ESG Corp	Monthly Charges & Funding	4,621.66
Ford Motor Credit Company	Vehicle Payment-Police Trucks	10,698.72
Key & Co.	Fabrication and Install of Wall- GC Grille	5,585.28
Prologic Technology Grp.	Monthly IT Services	7,855.00
Tractor Supply Co	Golf Course Grass Seed	20,815.10

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 30, 2019 through October 16, 2019. The total of the invoices is \$262,009.43

Staff Recommendation:

Approval of invoices processed for the period from September 30, 2019 through October 16, 2019

Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
10/19	10/09/2019	5328	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	184.09	M
10/19	10/09/2019	5328	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	184.09	M
10/19	10/09/2019	5328	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	184.08	M
10/19	10/09/2019	5328	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	184.08	M
10/19	10/09/2019	5328	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	184.08	M
10/19	10/09/2019	5329	3728	FINTECH.NET	3728	FINTECH.NET	21.10	M
10/19	10/11/2019	5330	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	3.18	M
10/19	10/14/2019	49436	11945	DIANNA JERNIGAN	11945	DIANNA JERNIGAN	18.73-	V
10/19	10/14/2019	49436	11945	DIANNA JERNIGAN	11945	DIANNA JERNIGAN	12.40-	V
10/19	10/14/2019	49436	11945	DIANNA JERNIGAN	11945	DIANNA JERNIGAN	8.74-	V
10/19	10/09/2019	54954	8005	TVAC LLC	8005	TVAC LLC	188.00-	V
10/19	10/01/2019	54993	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00	
10/19	10/01/2019	54994	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00	
10/19	10/01/2019	54995	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00	
10/19	10/01/2019	54996	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00	
10/19	10/01/2019	54997	3831	FORD MOTOR CREDIT COMPANY LLC	3831	FORD MOTOR CREDIT COMPA	10,698.72	
10/19	10/01/2019	54998	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00	
10/19	10/01/2019	54999	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00	
10/19	10/01/2019	55000	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00	
10/19	10/01/2019	55001	4505	JERRY FINK	4505	JERRY FINK	100.00	
10/19	10/01/2019	55002	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00	
10/19	10/01/2019	55003	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00	
10/19	10/01/2019	55004	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00	
10/19	10/01/2019	55005	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00	
10/19	10/01/2019	55006	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	137.86	
10/19	10/01/2019	55006	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	19.74	
10/19	10/01/2019	55006	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	107.28	
10/19	10/01/2019	55006	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	24.97-	
10/19	10/01/2019	55006	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	4.33	
10/19	10/01/2019	55007	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00	
10/19	10/01/2019	55008	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00	
10/19	10/01/2019	55009	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	177.67	
10/19	10/09/2019	55009	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	177.67-	V
10/19	10/01/2019	55010	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00	
10/19	10/01/2019	55011	7108	THE DAILY TERRITORIAL	7108	THE DAILY TERRITORIAL	40.75	
10/19	10/01/2019	55012	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00	
10/19	10/01/2019	55013	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00	
10/19	10/04/2019	55014	1070	ANIMAL CONTROL TRAINING SERVIC	1070	ANIMAL CONTROL TRAINING S	1,400.00	
10/19	10/04/2019	55015	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	817.28	
10/19	10/04/2019	55015	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	11.20	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	70.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	140.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	140.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	245.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	105.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	105.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	25.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	210.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	125.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	175.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	70.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	245.00	
10/19	10/04/2019	55016	2784	CNG	2784	CNG	210.00	

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10/19	10/04/2019	55016	2784	CNG	2784	CNG	105.00
10/19	10/04/2019	55017	3649	ESG CORP	3649	ESG CORP	4,621.66
10/19	10/04/2019	55018	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
10/19	10/04/2019	55018	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	3,655.00
10/19	10/04/2019	55019	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36
10/19	10/04/2019	55019	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68
10/19	10/09/2019	55020	1460	ARIZONA RESTAURANT SUPPLY INC	1460	ARIZONA RESTAURANT SUPPL	3,898.66
10/19	10/09/2019	55021	1517	ARMSTRONG	1517	ARMSTRONG	3,139.00
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	337.46
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	88.15
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	25.20
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	37.25
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	49.26
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	229.53
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	53.51
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	175.27
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	112.80
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	10.11
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	184.63
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	250.25
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	13.09
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	57.25
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	141.23
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	43.82
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	109.58
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	53.34
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	9.31
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	22.56
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	461.28
10/19	10/09/2019	55022	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	525.78
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	22.79
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	193.16
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	19.06
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	19.06
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	19.06
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	21.22
10/19	10/09/2019	55023	2075	BENSON NAPA	2075	BENSON NAPA	32.87
10/19	10/09/2019	55024	2558	BRIAN WILLIAMS	2558	BRIAN WILLIAMS	99.00
10/19	10/09/2019	55025	2598	CENTURY LINK	2598	CENTURY LINK	197.38
10/19	10/09/2019	55025	2598	CENTURY LINK	2598	CENTURY LINK	197.39
10/19	10/09/2019	55026	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	204.21
10/19	10/09/2019	55026	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.89
10/19	10/09/2019	55027	3379	DETROIT INDUSTRIAL TOOLS	3379	DETROIT INDUSTRIAL TOOLS	187.33
10/19	10/09/2019	55028	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	28.78
10/19	10/09/2019	55028	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	18.99
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	101.90
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	217.73
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	29.34
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	198.71
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	9.07
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	9.07

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10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	9.07
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	9.07
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	9.06
10/19	10/09/2019	55029	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	9.06
10/19	10/09/2019	55030	4040	GOLDEN WEST INDUSTRIAL SUPPLY	4040	GOLDEN WEST INDUSTRIAL S	194.08
10/19	10/09/2019	55031	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
10/19	10/09/2019	55031	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
10/19	10/09/2019	55032	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	460.89
10/19	10/09/2019	55033	4783	KHIL RADIO	4783	KHIL RADIO	200.00
10/19	10/09/2019	55034	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
10/19	10/09/2019	55035	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	361.54
10/19	10/09/2019	55035	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	361.55
10/19	10/09/2019	55035	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	361.55
10/19	10/09/2019	55035	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	361.55
10/19	10/09/2019	55036	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	1,013.25
10/19	10/09/2019	55037	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	222.26
10/19	10/09/2019	55037	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	270.70
10/19	10/09/2019	55038	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	93.61
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	42.43
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	69.47
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	54.00
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	83.69
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	29.29
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	80.51
10/19	10/09/2019	55039	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	57.61
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	439.21
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	111.14
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	699.96
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	594.62
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	92.49
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,936.50
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	13.37
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	105.38
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	19.08
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,234.99
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	617.69
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	373.17
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	727.56
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	666.51
10/19	10/09/2019	55040	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	21.75
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	8.86
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	18.90
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	350.01
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	55.69
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	104.45
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	52.25
10/19	10/09/2019	55041	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	198.32
10/19	10/09/2019	55042	1517	ARMSTRONG	1517	ARMSTRONG	55,590.00
10/19	10/11/2019	55043	1209	AMERICANA POLYGRAPH &	1209	AMERICANA POLYGRAPH &	300.00
10/19	10/11/2019	55044	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	191.03
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00

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10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
10/19	10/11/2019	55045	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
10/19	10/11/2019	55046	2598	CENTURY LINK	2598	CENTURY LINK	444.78
10/19	10/11/2019	55047	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
10/19	10/11/2019	55047	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
10/19	10/11/2019	55047	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	536.83
10/19	10/11/2019	55047	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
10/19	10/11/2019	55048	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,076.25
10/19	10/11/2019	55048	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,218.71
10/19	10/11/2019	55048	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,218.71
10/19	10/11/2019	55049	3593	ELISIA RODRIGUEZ	3593	ELISIA RODRIGUEZ	321.03
10/19	10/11/2019	55050	3648	ESG CORP	3648	ESG CORP	1,962.65
10/19	10/11/2019	55050	3648	ESG CORP	3648	ESG CORP	364.00
10/19	10/11/2019	55050	3648	ESG CORP	3648	ESG CORP	441.60
10/19	10/11/2019	55050	3648	ESG CORP	3648	ESG CORP	131.75
10/19	10/11/2019	55050	3648	ESG CORP	3648	ESG CORP	25.00
10/19	10/11/2019	55050	3648	ESG CORP	3648	ESG CORP	25.00
10/19	10/11/2019	55051	3677	EXECUTECH	3677	EXECUTECH	1,646.54
10/19	10/11/2019	55052	4126	GUARDIAN EMS	4126	GUARDIAN EMS	199.94
10/19	10/11/2019	55052	4126	GUARDIAN EMS	4126	GUARDIAN EMS	438.68
10/19	10/11/2019	55053	7647	KEY & CO.	7647	KEY & CO.	5,585.28
10/19	10/11/2019	55054	12493	KIMBERLY MERLIN	12493	KIMBERLY MERLIN	5.19
10/19	10/11/2019	55055	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	719.32
10/19	10/11/2019	55056	12495	MARLIN D SEADORF	12495	MARLIN D SEADORF	150.00
10/19	10/11/2019	55056	12495	MARLIN D SEADORF	12495	MARLIN D SEADORF	23.40
10/19	10/11/2019	55057	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	243.50
10/19	10/11/2019	55058	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	101.27
10/19	10/11/2019	55058	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	61.97
10/19	10/11/2019	55058	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	90.52
10/19	10/11/2019	55058	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	65.68
10/19	10/11/2019	55059	12492	PARIS MCDONALD	12492	PARIS MCDONALD	2.77
10/19	10/11/2019	55060	5960	POPULAR SUBSCRIPTION SERVICE	5960	POPULAR SUBSCRIPTION SER	703.19
10/19	10/11/2019	55061	6052	PSOMAS	6052	PSOMAS	764.00
10/19	10/11/2019	55062	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	498.65
10/19	10/11/2019	55062	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	387.95
10/19	10/11/2019	55063	12494	RICHARD L STODDARD JR	12494	RICHARD L STODDARD JR	31.31
10/19	10/11/2019	55064	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	687.19
10/19	10/11/2019	55064	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	47.62
10/19	10/11/2019	55064	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	192.77
10/19	10/11/2019	55064	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
10/19	10/11/2019	55064	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
10/19	10/11/2019	55064	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	36.40
10/19	10/11/2019	55065	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	3,998.87
10/19	10/11/2019	55065	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	552.02
10/19	10/11/2019	55066	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	36.09
10/19	10/11/2019	55066	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	50.00
10/19	10/11/2019	55067	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
10/19	10/11/2019	55067	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
10/19	10/11/2019	55068	12199	SUNCRUISER PUBLISHING INC.	12199	SUNCRUISER PUBLISHING INC.	958.00
10/19	10/11/2019	55069	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	391.00
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.24
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	124.28
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.88
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	119.52
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.88

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10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	90.92
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	118.04
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.92
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	35.87
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	35.87
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.50
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	48.93
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	45.00
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	23.82
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	17.61
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	15.66
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	78.46
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	28.39
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	28.40
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	28.47
10/19	10/11/2019	55070	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	2.14
10/19	10/11/2019	55071	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.09
10/19	10/11/2019	55071	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.86
10/19	10/11/2019	55071	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.87
10/19	10/11/2019	55071	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.53
10/19	10/11/2019	55071	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.53
10/19	10/11/2019	55071	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.52
10/19	10/11/2019	55072	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	359.94
10/19	10/14/2019	55073	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	282.84
10/19	10/14/2019	55074	1345	ARIZONA DEPARTMENT OF ADMINIS	1345	ARIZONA DEPARTMENT OF AD	1,000.00
10/19	10/14/2019	55075	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	86.75
10/19	10/14/2019	55075	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	371.75
10/19	10/14/2019	55075	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	41.25
10/19	10/14/2019	55076	12218	BENSON BEAUTIFICATION	12218	BENSON BEAUTIFICATION	15.00
10/19	10/14/2019	55077	2337	BRENDA SMITH	2337	BRENDA SMITH	400.00
10/19	10/14/2019	55078	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
10/19	10/14/2019	55078	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
10/19	10/14/2019	55079	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32
10/19	10/14/2019	55080	4765	KELLI JETER	4765	KELLI JETER	63.80
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	20.79
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	16.43
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	217.63
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	145.23
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	133.27
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	41.78
10/19	10/14/2019	55081	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	130.33
10/19	10/14/2019	55082	5985	PPG ARCHITECTURAL FINISHES	5985	PPG ARCHITECTURAL FINISHE	1,940.56
10/19	10/14/2019	55083	6553	SECOR	6553	SECOR	2,999.00
10/19	10/14/2019	55084	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	531.75
10/19	10/14/2019	55084	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	89.50
10/19	10/14/2019	55084	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	201.09
10/19	10/14/2019	55084	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	160.43
10/19	10/14/2019	55085	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
10/19	10/14/2019	55085	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
10/19	10/14/2019	55085	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
10/19	10/14/2019	55085	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
10/19	10/14/2019	55085	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
10/19	10/14/2019	55085	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
10/19	10/14/2019	55086	1474	ARIZONA STATE FENCE LLC	1474	ARIZONA STATE FENCE LLC	4,500.00
10/19	10/14/2019	55086	1474	ARIZONA STATE FENCE LLC	1474	ARIZONA STATE FENCE LLC	139,230.00
10/19	10/14/2019	55087	11945	DIANNA JERNIGAN	11945	DIANNA JERNIGAN	18.73

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10/19	10/14/2019	55087	11945	DIANNA JERNIGAN	11945	DIANNA JERNIGAN	12.40
10/19	10/14/2019	55087	11945	DIANNA JERNIGAN	11945	DIANNA JERNIGAN	8.74
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	44.41 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	58.75 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12199	SUNCRUISER PUBLISHING INC.	28.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12199	SUNCRUISER PUBLISHING INC.	958.00 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12437	South Point Hotel and Casino	146.65 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12437	South Point Hotel and Casino	146.65 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	42.36 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	12,489.06 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.66 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	91.94 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12479	ALASKA AIR	276.60 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	25.97 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	25.97 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.54 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.54 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.54 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.54 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.54 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	36.84 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	158.91 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	13.14 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.30 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.29 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.29 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12259	LOWE'S HOME CENTERS, LLC	153.34 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	10.58 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	10.58 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	10.58 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	1415	STOTZ EQUIPMENT	178.66 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	64.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	64.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	64.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	64.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	64.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	1415	STOTZ EQUIPMENT	854.18 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.13 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.50 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	49.77 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12328	Otc Brands Inc.	297.47 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	47.70 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	34.85- M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12480	THE HAIRBOWCOMPANY.COM	16.97 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	33.32 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	16.38 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	21.45 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	108.54 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	163.92 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	114.27 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	142.83 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	318.30 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	97.45 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	83.74 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	102.89 M

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09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	39.70	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	46.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	314.65	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	8,764.01	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	736.30	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,183.88	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,199.07	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	736.73	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	2,986.78	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	995.85	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	78.79	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	78.80	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	78.80	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	358.77	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	787.58	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	827.38	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	664.42	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	851.49	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,580.60	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	8,105.53	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	16,515.06	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	29.99	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	42.29	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	47.47	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	53.12	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	40.09	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	40.09	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	40.09	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	122.68	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	254.84	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,330.81	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	63.45	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	65.69	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	76.97	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	101.54	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	285.56	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	148.71	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	148.72	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	349.42	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	86.42	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	86.43	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	86.43	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	393.84	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	838.88	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	878.15	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	699.97	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	852.91	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	384.48	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,564.66	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,054.94	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,064.33	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,066.86	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	13,278.63	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	997.63	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	751.44	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	8,292.25	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	787.04	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,275.20	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12481	ARIZONA PPE RECON INC	907.50	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	25.12	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	7.63	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	74.31	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	87.52	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	103.77	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	1640	AACOP	135.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12482	RIDENOW TUCSON	239.03	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12483	EDGEWATER HOTEL & CASINO	20.25	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12179	Uline.com	117.69	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	150.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	5485	NPCA	80.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	8,326.04	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12484	ACROBAT PRO SUBS	197.15	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.84	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	25.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	29.60	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	7.64	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7030	TEMPE MISSION PALMS	144.81	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7030	TEMPE MISSION PALMS	144.81	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.97	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	1080	ARCHIVE SOCIAL	2,388.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7030	TEMPE MISSION PALMS	144.81	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7030	TEMPE MISSION PALMS	144.81	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	30.95	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	60.14	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	194.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	216.99	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	535.84	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	25.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	25.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	3.66	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	26.81	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	549.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	549.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	400.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12486	24HOURWRISTBANDS.COM	629.13	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12259	LOWE'S HOME CENTERS, LLC	56.73	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	32.95	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	21.18	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	10.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	21.46	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	7.00	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	99.24	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	99.24	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	99.24	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	412.02	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	412.02	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	549.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	549.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	549.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12485	MARRIOTT JW TUCSON	549.36	M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12158	LEAGUE OF CITIES - ARIZONA	40.00	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12490	SUBWAY RESTAURANT	87.66 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	129.46 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	138.44 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	144.95 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	43.82 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12491	OHD	910.00 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	35.00 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	250.69 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	250.69 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
09/19	09/30/2019	9302019	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
Grand Totals:							453,937.01

Report Criteria:

Report type: GL detail

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

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-22250 RETIREMENT PAYABLE							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	100119	10/01/2019	ACR RETIREMENT CONTRIBUTION - 6	817.28
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	100419	10/04/2019	INTEREST ON ACR	11.20
Total 10-22250 RETIREMENT PAYABLE:							828.48
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-092719	10/04/2019	#0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-092719	10/04/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	092719	10/04/2019	MONTHLY CONTRIBUTIONS	4,621.66
Total 10-22292 FSA PAYABLE:							4,621.66
10-317-41 VENDOR LICENSE FEE							
GENERAL FUND	BENSON BEAUTIFICATION	BENSON BEAUTIFICATION	12218	092519	09/25/2019	REFUND OVERPAYMENT OF VENDO	15.00
Total 10-317-41 VENDOR LICENSE FEE:							15.00
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	39463	10/10/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
10-41-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	39463	10/10/2019	SET UP EMPLOYEE FSA - ADMIN	25.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARCHIVE SOCIAL	1080	08312019	08/08/2019	Monthly Credit Card Charges	2,388.00
Total 10-41-300 PROFESSIONAL SERVICES:							2,413.00
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	138743	09/30/2019	IT EXCHANGE HOSTING/ONLINE BAC	1,646.54

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4921	09/27/2019	LOGMEIN. COM - IT SERVICES	1,013.25
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4923	09/30/2019	MONTHLY IT SERVICES 10/19	4,200.00
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4927	10/03/2019	EMAIL MIGRATION - IT SERVICES	3,655.00
Total 10-41-330 IT SERVICES:							10,514.79
10-41-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF CITIES - ARIZONA	12158	08312019	08/08/2019	Monthly Credit Card Charges	40.00
Total 10-41-340 EDUCATION & TRAINING:							40.00
10-41-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	100119	10/01/2019	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	100119	10/01/2019	TV	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	1,183.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	285.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	1,275.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08312019	08/08/2019	Monthly Credit Card Charges	216.99
Total 10-41-410 UTILITIES:							3,178.62
10-41-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	100119	10/01/2019	TELEPHONE	536.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08312019	08/08/2019	Monthly Credit Card Charges	535.84
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09870871	09/25/2019	LONG DISTANCE SERVICE	5.09
Total 10-41-415 TELEPHONE:							1,077.76
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	49.26
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132251	09/03/2019	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592C	10/04/2019	CHARGE FOR COPIES	83.69
Total 10-41-430 REPAIRS & MAINTENANCE:							194.95
10-41-440 RENTALS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	08312019	08/08/2019	Monthly Credit Card Charges	163.99
Total 10-41-440 RENTALS:							163.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-540 PUBLIC NOTICES, ADVERTISING GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS		6480 100719	10/07/2019	NEWSPAPER SUBSCRIPTION #9554	36.40
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							36.40
10-41-542 ADVERTISING - HR GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS		6480 093019A	09/30/2019	#499069 - HR ADS - PARKS & GC MEC	47.62
Total 10-41-542 ADVERTISING - HR:							47.62
10-41-580 TRAVEL GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON		12485 08312019	08/08/2019	Monthly Credit Card Charges	412.02
Total 10-41-580 TRAVEL:							412.02
10-41-640 OPERATING SUPPLIES GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.		4111 25597204	09/23/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 382335317001	09/25/2019	OFFICE SUPPLIES - ADMIN	90.52
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 093019	09/30/2019	MATS	48.93
Total 10-41-640 OPERATING SUPPLIES:							286.03
10-41-660 VEHICLE FUEL & OIL GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 100119	10/01/2019	OIL	29.34
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801939	09/24/2019	FUEL	105.38
Total 10-41-660 VEHICLE FUEL & OIL:							134.72
10-41-670 VEHICLE REPAIR & MAINT GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash		12175 08312019	08/08/2019	Monthly Credit Card Charges	10.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash		12175 08312019	08/08/2019	Monthly Credit Card Charges	7.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							17.00
10-42-580 TRAVEL GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON		12485 08312019	08/08/2019	Monthly Credit Card Charges	549.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON		12485 08312019	08/08/2019	Monthly Credit Card Charges	549.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON		12485 08312019	08/08/2019	Monthly Credit Card Charges	412.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON		12485 08312019	08/08/2019	Monthly Credit Card Charges	549.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON		12485 08312019	08/08/2019	Monthly Credit Card Charges	549.36

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON	12485	08312019	08/08/2019	Monthly Credit Card Charges	549.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	MARRIOTT JW TUCSON	12485	08312019	08/08/2019	Monthly Credit Card Charges	549.36
Total 10-42-580 TRAVEL:							3,708.18
10-42-592 YOUTH COUNCIL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	24HOURWRISTBANDS.COM	12486	08312019	08/08/2019	Monthly Credit Card Charges	629.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	08312019	08/08/2019	Monthly Credit Card Charges	99.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	08312019	08/08/2019	Monthly Credit Card Charges	99.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	08312019	08/08/2019	Monthly Credit Card Charges	99.24
Total 10-42-592 YOUTH COUNCIL:							926.85
10-42-685 LEAGUE OF CITIES BOOTH							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	29.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	7.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	32.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	21.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08312019	08/08/2019	Monthly Credit Card Charges	21.46
Total 10-42-685 LEAGUE OF CITIES BOOTH:							112.83
10-43-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	UNIFORMS	27.24
Total 10-43-470 UNIFORMS:							27.24
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	29.34
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	92.49
Total 10-43-660 VEHICLE FUEL & OIL:							121.83
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG	2784	R34	09/08/2019	#123 - COMPLETE SERVICE OIL CHAN	140.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	092819	09/28/2019	PARTS	20.79
Total 10-43-670 VEHICLE REPAIR & MAINT:							160.79

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	AMERICANA POLYGRAPH &	AMERICANA POLYGRAPH &	1209	100119	10/01/2019	PER EMPLOYMENT POLYGRAPH EXA	300.00
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100971940	09/09/2019	PRO SERVICES 9/9-10/8/19	197.38
Total 10-45-300 PROFESSIONAL SERVICES:							497.38
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	ANIMAL CONTROL TRAINING S	ANIMAL CONTROL TRAINING SERVICE LLC	1070	2019-0314	07/24/2019	TRAINING - AC 8/7 - 8/9/19 CHEMICAL	1,400.00
GENERAL FUND	BRIAN WILLIAMS	BRIAN WILLIAMS	2558	091619	09/16/2019	PER DIEM SCHOOL TRAINING SAFET	99.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	AACOP	1640	08312019	08/08/2019	Monthly Credit Card Charges	135.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	EDGEWATER HOTEL & CASINO	12483	08312019	08/08/2019	Monthly Credit Card Charges	20.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08312019	08/08/2019	Monthly Credit Card Charges	150.00
Total 10-45-340 EDUCATION & TRAINING:							1,804.25
10-45-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	100119A	10/01/2019	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	358.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	787.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	53.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	148.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	393.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	838.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08312019	08/08/2019	Monthly Credit Card Charges	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14703711-026	10/10/2019	INTERNET SVC - AC	64.93
Total 10-45-410 UTILITIES:							3,033.84
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 09/1	09/18/2019	9/19 - T1 MPLS CIRCUIT - MONTHLY P	191.03
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1476990002	09/19/2019	MONTHLY TELEPHONE - PD	444.78
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09870871	09/25/2019	LONG DISTANCE SERVICE	5.87
Total 10-45-415 TELECOMMUNICATIONS:							641.68
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	37.25
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132252	09/03/2019	EXTERMINATING	29.00
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12047	09/25/2019	REPAIRS TO AC UNIT - PD	391.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							457.25
10-45-440 RENTALS							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25603815	09/24/2019	COPIER LEASE - PD	197.32
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034375 1	09/20/2019	CHARGE FOR COPIES - PD	93.61
Total 10-45-440 RENTALS:							290.93
10-45-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NPCA	5485	08312019	08/08/2019	Monthly Credit Card Charges	80.00
Total 10-45-590 DUES & LICENSES:							80.00
10-45-630 COMPUTER SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	380760023001	09/20/2019	OFFICE SUPPIES - PD	101.27
Total 10-45-630 COMPUTER SUPPLIES:							101.27
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	3472	09/30/2019	GLOVES - POLICE DEPT	199.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	RIDENOW TUCSON	12482	08312019	08/08/2019	Monthly Credit Card Charges	239.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	Uline.com	12179	08312019	08/08/2019	Monthly Credit Card Charges	117.69
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	381145007001	09/24/2019	OFFICE SUPPIES - PD	61.97
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	MATS	15.66
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SUPPLIES	78.46
Total 10-45-640 OPERATING SUPPLIES:							712.75
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	2,936.50
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	373.17
Total 10-45-660 FUEL & OIL:							3,309.67
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	093019	09/30/2019	PARTS	21.22
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6144260	10/03/2019	TIRES - AC	387.95

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-670 VEHICLE REPAIRS & MAINT:							409.17
10-45-714 PD 13-03 UNMARKED PD VEHICLE							
GENERAL FUND	FORD MOTOR CREDIT COMPA	FORD MOTOR CREDIT COMPANY LLC	3831	1694360	09/16/2019	LEASE ON POLICE TRUCKS	10,698.72
Total 10-45-714 PD 13-03 UNMARKED PD VEHICLE:							10,698.72
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	143	10/01/2019	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	827.38
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	148.71
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	878.15
Total 10-46-410 UTILITIES:							1,854.24
10-46-415 TELEPHONE							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100971940	09/09/2019	PRO SERVICES 9/9/19-10/8/19	197.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08312019	08/08/2019	Monthly Credit Card Charges	30.95
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09870871	09/25/2019	LONG DISTANCE SERVICE	5.86
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9838672301	09/23/2019	AIR CARDS - FIRE DEPT	359.94
Total 10-46-415 TELEPHONE:							594.14
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	OHD	12491	08312019A	08/30/2019	Monthly Credit Card Charges	910.00
Total 10-46-430 EQUIP REPAIRS & MAINT:							910.00
10-46-431 TURNOUT MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON INC	12481	08312019	08/08/2019	Monthly Credit Card Charges	907.50
Total 10-46-431 TURNOUT MAINTENANCE:							907.50
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132260	09/05/2019	EXTERMINATING	37.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	MATS, SHOP TOWELS	23.82
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	091619	09/16/2019	SUPPLIES	104.45
Total 10-46-432 STATION REPAIRS & MAINT:							165.27
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	DETROIT INDUSTRIAL TOOLS	3379	573102	09/16/2019	DIAMOND BLADE - FD	187.33
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	GOLDEN WEST INDUSTRIAL SUPPLY	4040	2099673	09/13/2019	RAIN JACKETS - FIRE	194.08
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV322696	09/30/2019	RUBBER HOSE - FD	719.32
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	383968434001	10/02/2019	OFFICE SUPPLIES - FD	65.68
Total 10-46-640 OPERATING SUPPLIES:							1,166.41
10-46-650 EMS SUPPLIES							
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	3474	09/30/2019	MEDICAL SUPLIES - FD	438.68
Total 10-46-650 EMS SUPPLIES:							438.68
10-46-660 FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	9.06
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	617.69
Total 10-46-660 FUEL & OIL:							626.75
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	10.11
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23785	09/13/2019	RESCUE - FD - REPAIRS TO AIR BAG	243.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:							253.61
10-49-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	091819	09/18/2019	INTERNET/TELEPHONE/TV - LIBRARY	204.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	995.85
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	65.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	349.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	1,064.33
Total 10-49-410 UTILITIES:							2,679.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132262	09/05/2019	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592E	10/04/2019	CHARGE FOR COPIES	80.51
Total 10-49-430 REPAIRS & MAINTENANCE:							127.51
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	093019A	09/30/2019	LIBRARY AD	45.28
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							45.28
10-49-580 TRAVEL							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	092419	09/24/2019	REIMBURSE MILEAGE LIBRARY SAFE	63.80
Total 10-49-580 TRAVEL:							63.80
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	7.63
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SUPPLIES	27.50
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	MATS	45.00
Total 10-49-640 OPERATING SUPPLIES:							80.13
10-49-696 BOOKS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	25.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	74.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	87.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	103.77
GENERAL FUND	POPULAR SUBSCRIPTION SER	POPULAR SUBSCRIPTION SERVICE	5960	KP-02694	09/26/2019	YEARLY MAGAZINE SUBSCRIPTION -	703.19
Total 10-49-696 BOOKS:							993.91
10-50-305 CONTRACT LABOR - DOC							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/27/2019	DOC LABOR - 9/7/19 - 9/20/19	41.25
Total 10-50-305 CONTRACT LABOR - DOC:							41.25
10-50-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	2,986.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	16.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	122.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	11.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	3,066.86
Total 10-50-410 UTILITIES:							6,204.87
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	461.28
Total 10-50-430 REPAIRS & MAINTENANCE:							461.28
10-50-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	UNIFORMS	81.76
Total 10-50-470 UNIFORMS:							81.76
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	525.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	15.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC	12259	08312019	08/08/2019	Monthly Credit Card Charges	153.34
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	091619	09/16/2019	SUPPLIES	198.32
Total 10-50-640 OTHER OPERATING SUPPLIES:							892.98
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	29.34
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	9.06
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	439.21
Total 10-50-660 VEHICLE FUEL & OIL:							477.61
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6144260	10/03/2019	TIRES - PARKS	498.65
Total 10-50-670 VEHICLE REPAIRS & MAINT:							498.65
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ARIZONA DEPARTMENT OF AD	ARIZONA DEPARTMENT OF ADMINISTRATION	1345	200000000509	10/09/2019	OPEN BOOK ANNUAL RENEWAL FEE	1,000.00
GENERAL FUND	ESG CORP	ESG CORP	3648	39463	10/10/2019	MONTHLY FSA ADMINISTRATION	1,962.65
GENERAL FUND	ESG CORP	ESG CORP	3648	39463	10/10/2019	MONTHLY FSA ADMINISTRATION	364.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	ESG CORP	ESG CORP	3648	39463	10/10/2019	MONTHLY HRA ADMINISTRATION	441.60
Total 10-56-300 PROFESSIONAL SERVICES:							3,768.25
10-56-350 BANK CHARGES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	FINANCE CHARGE	2.14
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42733	10/01/2019	MONTHLY BILLING FOR ONLINE PAY	184.08
Total 10-56-350 BANK CHARGES:							186.22
10-56-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592D	10/04/2019	CHARGE FOR COPIES	29.29
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592F	10/04/2019	CHARGE FOR COPIES	57.61
Total 10-56-430 REPAIRS & MAINTENANCE:							86.90
10-56-630 COMPUTER SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ACROBAT PRO SUBS	12484	08312019	08/08/2019	Monthly Credit Card Charges	197.15
Total 10-56-630 COMPUTER SUPPLIES:							197.15
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25597204	09/23/2019	COPIER LEASE/PRINTER LEASE - FIN	97.19
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	375735038001	09/11/2019	OFFICE SUPPLIES - FINANCE	137.86
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	375756885001	09/11/2019	TISSUE - FINANCE	19.74
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	375829476001	09/10/2019	OFFICE SUPPLIES - FINANCE	107.28
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	376825055001	09/11/2019	CREDIT PAPER - FINANCE	24.97-
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	376827587001	09/12/2019	COPY PAPER - FINANCE	4.33
Total 10-56-640 OTHER OPERATING SUPPLIES:							341.43
10-57-410 UTILITIES - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	851.49
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	852.91
Total 10-57-410 UTILITIES - POOL:							1,704.40
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	664.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	699.97

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-412 UTILITIES - COMM CENTER:							1,364.39
10-57-415 TELEPHONE - POOL							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	091919	09/19/2019	MONTHLY TELEPHONE @ POOL	28.89
Total 10-57-415 TELEPHONE - POOL:							28.89
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	43.82
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							43.82
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132263	09/05/2019	EXTERMINATING	32.00
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	091619	09/16/2019	SUPPLIES	55.69
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							87.69
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	33.32
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SUPPLIES	35.87
Total 10-57-640 OPERATING SUPPLIES:							69.19
10-57-642 POOL SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	22.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	13.50
Total 10-57-642 POOL SUPPLIES:							36.06
10-57-670 VEHICLE REPAIRS & MAINTENANCE							
GENERAL FUND	CNG	CNG	2784	R40	09/23/2019	REC CENTER - COMPLETE SERVICE	210.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	092819	09/28/2019	PARTS	130.33
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:							340.33
10-58-545 FOOD PANTRY							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	139	10/01/2019	MONTHLY ASSISTANCE	130.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-58-545 FOOD PANTRY:							130.00
10-58-546 FOOD BANK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	736.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	76.97
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	751.44
Total 10-58-546 FOOD BANK:							1,565.14
10-58-582 HOLIDAY TREE & LIGHTING							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	53.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	49.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	Otc Brands Inc.	12328	08312019	08/08/2019	Monthly Credit Card Charges	297.47
Total 10-58-582 HOLIDAY TREE & LIGHTING:							400.58
10-58-583 HOLIDAY LIGHT PARADE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	9.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	THE HAIRBOWCOMPANY.COM	12480	08312019	08/08/2019	Monthly Credit Card Charges	16.97
Total 10-58-583 HOLIDAY LIGHT PARADE:							26.28
10-60-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	314.65
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	63.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	384.48
Total 10-60-410 UTILITIES:							762.58
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	53.51
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132268	09/05/2019	EXTERMINATING	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	58.75
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592B	10/04/2019	CHARGE FOR COPIES	54.00
Total 10-60-430 REPAIRS & MAINTENANCE:							203.26
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SUNCRUISER PUBLISHING INC.	12199	08312019	08/08/2019	Monthly Credit Card Charges	28.74

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	SUNCRUISER PUBLISHING INC.	12199	08312019	08/08/2019	Monthly Credit Card Charges	958.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	093019A	09/30/2019	VISITOR'S CENTER AD	45.28
GENERAL FUND	SUNCRUISER PUBLISHING INC.	SUNCRUISER PUBLISHING INC.	12199	7623	09/08/2019	ADVERTISING - VISITOR'S CENTER	958.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							1,990.02
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	44.41
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SUPPLIES	35.87
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	MATS	17.61
Total 10-60-640 OPERATING SUPPLIES:							97.89
10-61-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	13.37
Total 10-61-580 TRAVEL:							13.37
10-64-340 EDUCATION & TRAINING							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	21.75
Total 10-64-340 EDUCATION & TRAINING:							21.75
10-64-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010266	09/30/2019	2020 CENSUS TIGER/PANTER STICKE	89.50
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010269	09/30/2019	2020 CENSUS TIGER MAGNETS - P &	201.09
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010277	09/30/2019	2020 BOBCAT CENSUS STICKERS - P	160.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592	10/04/2019	CHARGE FOR COPIES	42.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034592A	10/04/2019	CHARGE FOR COPIES	69.47
Total 10-64-640 OTHER OPERATING SUPPLIES:							562.92
10-65-300 PROFESSIONAL SERVICES							
GENERAL FUND	PSOMAS	PSOMAS	6052	155854	09/23/2019	RADINE RIDGE GRADING, PAVING, S	764.00
Total 10-65-300 PROFESSIONAL SERVICES:							764.00
10-65-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	16.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-65-410 UTILITIES:							16.61
10-65-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	13.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	91.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	13.14
Total 10-65-640 OTHER OPERATING SUPPLIES:							118.74
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	111.14
Total 10-65-660 VEHICLE FUEL & OIL:							111.14
10-65-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CNG	CNG	2784	R33	09/07/2019	#131 - REPLACED BATTERY	70.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	092819	09/28/2019	PARTS	145.23
Total 10-65-670 VEHICLE REPAIRS & MAINT:							215.23
Total GENERAL FUND:							92,904.82
TRANSIT FUND							
14-40-340 EDUCATION & TRAINING							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	12.13
TRANSIT FUND	NATIONAL BANK OF ARIZONA	SUBWAY RESTAURANT	12490	08312019A	08/30/2019	Monthly Credit Card Charges	87.66
Total 14-40-340 EDUCATION & TRAINING:							99.79
14-40-580 TRAVEL							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	ALASKA AIR	12479	08312019	08/08/2019	Monthly Credit Card Charges	276.60
Total 14-40-580 TRAVEL:							276.60
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	2,234.99
Total 14-40-660 VEHICLE FUEL & OIL:							2,234.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	R36A	09/14/2019	#0687 - REPLACED BRAKE PADS, FLU	245.00
TRANSIT FUND	CNG	CNG	2784	R41A	09/09/2019	#0687 - REPAIR WIRING TO COMPRE	175.00
TRANSIT FUND	CNG	CNG	2784	R43	09/27/2019	#0695 - REPLACED FRONT TIRES, BR	245.00
TRANSIT FUND	CNG	CNG	2784	R44	09/24/2019	#7006 - CHECKED UNDER CARRIAGE	210.00
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	PARTS	101.90
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	PARTS	217.73
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							1,194.63
Total TRANSIT FUND:							3,806.01
CAPITAL PROJECTS FUND							
15-40-105 SLUM & BLIGHT							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	08312019	08/08/2019	Monthly Credit Card Charges	163.99
Total 15-40-105 SLUM & BLIGHT:							163.99
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8164641-00	09/24/2019	GAS METERS	4,076.25
Total 15-40-115 GAS TELEMETERS:							4,076.25
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	ARIZONA RESTAURANT SUPPL	ARIZONA RESTAURANT SUPPLY INC	1460	511656	10/07/2019	KITCHEN EQUIPMENT - GRILLE	3,898.66
CAPITAL PROJECTS FUN	KEY & CO.	KEY & CO.	7647	1052	10/09/2019	FABRICATION/INSTALLATION GC GRI	5,585.28
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	08312019	08/08/2019	Monthly Credit Card Charges	178.66
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	08312019	08/08/2019	Monthly Credit Card Charges	854.18
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							10,516.78
Total CAPITAL PROJECTS FUND:							14,757.02
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132475	09/25/2019	WEED CONTROL - STREETS	807.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	34395	10/03/2019	PORT A POTS - 10/1-10/29/19 - STREE	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							1,015.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
20-40-305	CONTRACT LABOR - DOC						
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/27/2019	DOC LABOR - 9/7/19-9/20/19	86.75
Total 20-40-305 CONTRACT LABOR - DOC:							86.75
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	78.80
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	7,580.60
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	40.09
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	86.43
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	7,564.66
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14703713-027	10/10/2019	INTERNET SVC - SHOP	21.65
Total 20-40-410 UTILITIES:							15,372.23
20-40-415 TELEPHONE							
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09870871	09/25/2019	LONG DISTANCE SERVICE	5.52
Total 20-40-415 TELEPHONE:							5.52
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	25.20
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							25.20
20-40-470 UNIFORMS							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	UNIFORMS	124.28
Total 20-40-470 UNIFORMS:							124.28
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	88.15
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217379	09/25/2019	SPARK PLUGS - PARTS - STREETS	18.99
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	15.54
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SHOP TOWELS, MATS	25.88
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SUPPLIES	28.47
Total 20-40-640 MATERIALS & SUPPLIES:							177.03

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	29.34
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	9.07
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	08312019	08/08/2019	Monthly Credit Card Charges	64.74
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	699.96
Total 20-40-660 VEHICLE FUEL & OIL:							803.11
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	BENSON NAPA	BENSON NAPA	2075	093019	09/30/2019	PARTS	19.06
STREET FUND	CNG	CNG	2784	R38A	09/19/2019	#129 - COMPLETE SERVICE OIL CHAN	105.00
STREET FUND	CNG	CNG	2784	R39	09/19/2019	REMOVE & REPLACE MOWER BLADE	25.00
STREET FUND	CNG	CNG	2784	R45	09/27/2019	GOOSE NECK TRAILER - REPLACED	105.00
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312019	08/08/2019	Monthly Credit Card Charges	158.91
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	092819	09/28/2019	PARTS	133.27
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							546.24
Total STREET FUND:							18,155.60
GRANTS FUND							
46-41-794 UNCLASSIFIED AIRPORT GRANTS							
GRANTS FUND	ARIZONA STATE FENCE LLC	ARIZONA STATE FENCE LLC	1474	1	08/19/2019	AIRPORT FENCING - GRANT	4,500.00
GRANTS FUND	ARIZONA STATE FENCE LLC	ARIZONA STATE FENCE LLC	1474	2	09/22/2019	AIRPORT FENCING - GRANT	139,230.0
GRANTS FUND	ARMSTRONG	ARMSTRONG	1517	19-196581-01	07/31/2019	AIRPORT GRANT - AIP#3-040077-019-	55,590.00
GRANTS FUND	ARMSTRONG	ARMSTRONG	1517	19-196581-02	08/31/2019	AIRPORT GRANT - PROFESSIONAL S	3,139.00
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:							202,459.0
Total GRANTS FUND:							202,459.0
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	MARLIN D SEADORF	MARLIN D SEADORF	12495	093019	09/30/2019	REFUND GAS DEPOSIT	150.00
GAS FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	100119	10/01/2019	REFUND GAS DEPOSIT 648 E LAKE D	36.99
Total 50-22900 METER DEPOSITS - GAS:							186.99
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8164675-00	09/26/2019	ANNUAL SOFTWARE SUPPORT 11/17/	1,218.71

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-300 PROFESSIONAL SERVICES:							1,218.71
50-40-340 EDUCATION & TRAINING							
GAS FUND	NATIONAL BANK OF ARIZONA	TEMPE MISSION PALMS	7030	08312019	08/08/2019	Monthly Credit Card Charges	144.81
GAS FUND	NATIONAL BANK OF ARIZONA	TEMPE MISSION PALMS	7030	08312019	08/08/2019	Monthly Credit Card Charges	144.81
GAS FUND	NATIONAL BANK OF ARIZONA	TEMPE MISSION PALMS	7030	08312019	08/08/2019	Monthly Credit Card Charges	144.81
GAS FUND	NATIONAL BANK OF ARIZONA	TEMPE MISSION PALMS	7030	08312019	08/08/2019	Monthly Credit Card Charges	144.81
Total 50-40-340 EDUCATION & TRAINING:							579.24
50-40-351 BANK CHARGES							
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42733	10/01/2019	MONTHLY FEE ONLINE BILL PAY	184.09
Total 50-40-351 BANK CHARGES:							184.09
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	78.79
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	40.09
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	101.54
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	86.42
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14703713-027	10/10/2019	INTERNET SVC - SHOP	21.64
Total 50-40-410 UTILITIES:							328.48
50-40-415 TELEPHONE							
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09870871	09/25/2019	LONG DISTANCE SERVICE	5.53
Total 50-40-415 TELEPHONE:							5.53
50-40-440 RENTALS							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9965481637	09/30/2019	CYLINDER RENTAL - GAS	282.84
Total 50-40-440 RENTALS:							282.84
50-40-470 UNIFORMS							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	UNIFORMS	118.04
Total 50-40-470 UNIFORMS:							118.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-620 PRINTING & POSTAGE							
GAS FUND	NATIONAL BANK OF ARIZONA	U.S. POSTAL SERVICE		5980 08312019	08/08/2019	Monthly Credit Card Charges	36.84
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC		5978 6682	09/30/2019	UTILITY BILLS	361.54
Total 50-40-620 PRINTING & POSTAGE:							398.38
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 093019	09/30/2019	PARTS	337.46
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 08312019	08/08/2019	Monthly Credit Card Charges	42.36
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 08312019	08/08/2019	Monthly Credit Card Charges	15.54
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 08312019	08/08/2019	Monthly Credit Card Charges	15.30
GAS FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 08312019	08/08/2019	Monthly Credit Card Charges	10.58
GAS FUND	PPG ARCHITECTURAL FINISHE	PPG ARCHITECTURAL FINISHES		5985 974302103882	10/08/2019	FIELD MARKING PAINT - PARKS	1,940.56
GAS FUND	SECOR	SECOR		6553 0270613-IN	10/01/2019	FLAME PACK - GAS	2,999.00
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 093019	09/30/2019	SHOP TOWELS, MATS	25.92
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 093019	09/30/2019	SUPPLIES	28.39
Total 50-40-640 OPERATING SUPPLIES:							5,415.11
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 100119	10/01/2019	OIL	29.34
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 100119	10/01/2019	OIL	9.07
GAS FUND	NATIONAL BANK OF ARIZONA	Walden Aviation		12152 08312019	08/08/2019	Monthly Credit Card Charges	64.74
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801939	09/24/2019	FUEL	594.62
Total 50-40-660 VEHICLE FUEL & OIL:							697.77
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	BENSON NAPA	BENSON NAPA		2075 093019	09/30/2019	PARS	19.06
GAS FUND	CNG	CNG		2784 R37A	09/18/2019	#132 REPLACED BELTS	105.00
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 100119	10/01/2019	PARTS	198.71
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 092819	09/28/2019	PARTS	41.78
Total 50-40-670 VEHICLE REPAIRS & MAINT:							364.55
Total GAS FUND:							9,778.83
WATER FUND							
51-12500 ACCOUNTS RECEIVABLE							
WATER FUND	RICHARD L STODDARD JR	RICHARD L STODDARD JR		12494 092619	09/26/2019	REFUND CREDIT BALANCE	31.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-12500 ACCOUNTS RECEIVABLE:							31.31
51-22900 METER DEPOSITS - WATER							
WATER FUND	KIMBERLY MERLIN	KIMBERLY MERLIN		12493 100319	10/03/2019	REFUND WATER DEPOSIT	5.19
WATER FUND	MARLIN D SEADORF	MARLIN D SEADORF		12495 093019	09/30/2019	REFUND WATER DEPOSIT	23.40
WATER FUND	PARIS MCDONALD	PARIS MCDONALD		12492 100419	10/04/2019	REFUND WATER DEPOSIT	2.77
WATER FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL		11898 100119	10/01/2019	REFUND WATER DEPOSIT - 648 E LA	50.00
Total 51-22900 METER DEPOSITS - WATER:							81.36
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8164675-00	09/26/2019	ANNUAL SOFTWARE SUPPORT 11/17/	1,218.71
Total 51-40-300 PROFESSIONAL SERVICES:							1,218.71
51-40-340 EDUCATION & TRAINING							
WATER FUND	NATIONAL BANK OF ARIZONA	South Point Hotel and Casino		12437 08312019	08/08/2019	Monthly Credit Card Charges	146.65
Total 51-40-340 EDUCATION & TRAINING:							146.65
51-40-350 BANK CHARGES							
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY		7856 42733	10/01/2019	MONTHLY BILLING FOR ONLINE PAY	184.09
Total 51-40-350 BANK CHARGES:							184.09
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312019	08/08/2019	Monthly Credit Card Charges	78.80
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312019	08/08/2019	Monthly Credit Card Charges	16,515.06
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08312019	08/08/2019	Monthly Credit Card Charges	40.09
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312019	08/08/2019	Monthly Credit Card Charges	86.43
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312019	08/08/2019	Monthly Credit Card Charges	13,278.63
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14703713-027	10/10/2019	INTERNET SVC - SHOP	21.64
Total 51-40-410 UTILITIES:							30,020.65
51-40-415 TELEPHONE							
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 09870871	09/25/2019	LONG DISTANCE SERVICE	5.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-415 TELEPHONE:							5.53
51-40-470 UNIFORMS							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	UNIFORMS	119.52
Total 51-40-470 UNIFORMS:							119.52
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6682	09/30/2019	UTILITY BILLS	361.55
Total 51-40-620 PRINTING & POSTAGE:							361.55
51-40-640 OTHER OPERATING COSTS							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	229.53
WATER FUND	BENSON NAPA	BENSON NAPA	2075	093019	09/30/2019	PARTS	32.87
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	25.97
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	15.54
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	15.29
WATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312019	08/08/2019	Monthly Credit Card Charges	10.58
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SHOP TOWELS, MATS	25.88
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	SUPPLIES	28.40
Total 51-40-640 OTHER OPERATING COSTS:							384.06
51-40-660 FUEL & OIL							
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	29.34
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	9.07
WATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	08312019	08/08/2019	Monthly Credit Card Charges	64.74
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	727.56
Total 51-40-660 FUEL & OIL:							830.71
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	BENSON NAPA	BENSON NAPA	2075	093019	09/30/2019	PARTS	19.06
WATER FUND	CNG	CNG	2784	R35A	09/15/2019	WATER TRUCK - COMPLETE SERVIC	140.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							159.06

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total WATER FUND:							33,543.20
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1896	10/01/2019	TRANSPORT 9/2019 - WWTP SAMPLE	400.00
WASTEWATER FUND	ESG CORP	ESG CORP	3648	39463	10/10/2019	SET UP EMPLOYEE FSA - WW	25.00
Total 52-40-300 PROFESSIONAL SERVICES:							425.00
52-40-340 EDUCATION & TRAINING							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	South Point Hotel and Casino	12437	08312019	08/08/2019	Monthly Credit Card Charges	146.65
Total 52-40-340 EDUCATION & TRAINING:							146.65
52-40-350 BANK CHARGES							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6682	09/30/2019	UTILITY BILLS	361.55
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42733	10/01/2019	MONTHLY BILLING FOR ONLINE PAY	184.08
Total 52-40-350 BANK CHARGES:							545.63
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	8,105.53
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	47.47
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	7,054.94
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14700619-027	10/06/2019	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14703714-028	10/10/2019	INTERNET SVC - WWTP	54.93
Total 52-40-410 UTILITIES:							15,317.80
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	175.27
Total 52-40-430 REPAIRS & MAINTENANCE:							175.27
52-40-470 UNIFORMS							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	093019	09/30/2019	UNIFORMS	90.92
Total 52-40-470 UNIFORMS:							90.92

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	112.80
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50917474	09/17/2019	CALCIUM HYPOCHLORITE	460.89
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	25.97
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	15.54
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	15.29
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312019	08/08/2019	Monthly Credit Card Charges	10.58
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	091619	09/16/2019	SUPPLIES	52.25
Total 52-40-640 OPERATING SUPPLIES:							693.32
52-40-660 FUEL & OIL							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	29.34
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	100119	10/01/2019	OIL	9.07
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	08312019	08/08/2019	Monthly Credit Card Charges	64.74
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	666.51
Total 52-40-660 FUEL & OIL:							769.66
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	R42	09/27/2019	INT'L SEMI - ADJUST BRAKES ON TRU	70.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:							70.00
Total WASTEWATER FUND:							18,234.25
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42733	10/01/2019	MONTHLY BILLING FOR ONLINE PAY	184.08
Total 53-40-350 BANK CHARGES:							184.08
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6682	09/30/2019	UTILITY BILLS	361.55
SANITATION FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	093019	09/30/2019	#499968 - RFP SOLID WASTE	687.19
SANITATION FUND	THE DAILY TERRITORIAL	THE DAILY TERRITORIAL	7108	093019	09/30/2019	#511612 - SOLID WASTE AD	40.75
Total 53-40-620 POSTAGE & PRINTING:							1,089.49

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total SANITATION FUND:							1,273.57
SAN PEDRO GOLF COURSE							
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1091559	10/01/2019	ALARM SERVICE - 10/19	67.00
Total 55-40-300 PROFESSIONAL SERVICES:							67.00
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	100919	10/09/2019	CREDIT CARD CHARGES - GOLF COU	3.18
Total 55-40-350 BANK CHARGES:							3.18
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	736.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	29.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	1,330.81
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	787.04
Total 55-40-410 UTILITIES:							2,884.14
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	08312019A	08/30/2019	Monthly Credit Card Charges	158.00
Total 55-40-415 TELEPHONE:							158.00
55-40-540 ADVERTISING							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019A	08/30/2019	Monthly Credit Card Charges	250.69
Total 55-40-540 ADVERTISING:							250.69
55-40-600 OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	141.23
Total 55-40-600 OPERATING SUPPLIES:							141.23
55-40-615 LANTERN FESTIVAL							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	184.63
SAN PEDRO GOLF COUR	KHIL RADIO	KHIL RADIO	4783	42	10/03/2019	LANTERN FESTIVAL ADVERTISING - 1	200.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	47.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	34.85-
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312019	08/08/2019	Monthly Credit Card Charges	13.84
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019	08/08/2019	Monthly Credit Card Charges	25.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	19.97
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	U.S. POSTAL SERVICE	5980	08312019	08/08/2019	Monthly Credit Card Charges	60.14
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019	08/08/2019	Monthly Credit Card Charges	25.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019	08/08/2019	Monthly Credit Card Charges	25.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	U.S. POSTAL SERVICE	5980	08312019	08/08/2019	Monthly Credit Card Charges	3.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	U.S. POSTAL SERVICE	5980	08312019	08/08/2019	Monthly Credit Card Charges	26.81
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019	08/08/2019	Monthly Credit Card Charges	400.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC	12259	08312019	08/08/2019	Monthly Credit Card Charges	56.73
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019A	08/30/2019	Monthly Credit Card Charges	35.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	08312019A	08/30/2019	Monthly Credit Card Charges	250.69
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	093019A	09/30/2019	LANTERN FESTIVAL ADVERTISING - #	192.77
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801939	09/24/2019	FUEL	19.08
Total 55-40-615 LANTERN FESTIVAL:							1,551.17
55-40-616 BENSON COUNTRY MUSIC FESTIVAL							
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010243	09/30/2019	LANTERN FESTIVAL BANNERS	531.75
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							531.75
55-40-660 FUEL & OIL- GOLF CARTS							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	578229	10/09/2019	FUEL - GC OPS	552.02
Total 55-40-660 FUEL & OIL- GOLF CARTS:							552.02
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132302	09/11/2019	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1091560	10/01/2019	ALARM SERVICE - 10/19	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	100119	10/01/2019	SOFTWARE SUPPORT - GOLF COURS	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							271.00
55-50-305 CONTRACT LABOR- DOC							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/27/2019	DOC LABOR - 9/7/19 - 9/20/19	371.75
Total 55-50-305 CONTRACT LABOR- DOC:							371.75

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	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	8,764.01
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	42.29
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312019	08/08/2019	Monthly Credit Card Charges	254.84
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312019	08/08/2019	Monthly Credit Card Charges	8,292.25
Total 55-50-410 UTILITIES:							17,353.39
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	57.25
Total 55-50-600 GOLF COURSE SUPPLIES:							57.25
55-50-609 SEED							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312019	08/08/2019	Monthly Credit Card Charges	12,489.06
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312019	08/08/2019	Monthly Credit Card Charges	8,326.04
Total 55-50-609 SEED:							20,815.10
55-50-640 OTHER OPERATING COSTS							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	13.09
Total 55-50-640 OTHER OPERATING COSTS:							13.09
55-50-660 FUEL & OIL							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	093019	09/30/2019	PARTS	22.79
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	08312019	08/08/2019	Monthly Credit Card Charges	64.74
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	092819	09/28/2019	OIL	16.43
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	578227	10/09/2019	FUEL/DIESEL - GC MAINT	3,998.87
Total 55-50-660 FUEL & OIL:							4,102.83
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	093019	09/30/2019	PARTS	250.25
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	093019	09/30/2019	PARTS	193.16
SAN PEDRO GOLF COUR	CNG	CNG	2784	R41	09/27/2019	INSTALL V BELT ON MOWER DECK/R	125.00
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217283	09/27/2019	PARTS - GOLF COURSE	28.78
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	092819	09/28/2019	PARTS	217.63
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2384620	09/11/2019	TIRES - GC MAINT	222.26
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2384675	09/11/2019	BLADES	270.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							1,307.78
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132283	09/07/2019	EXTERMINATING	60.00
Total 55-60-300 PROFESSIONAL SERVICES:							60.00
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	08312019	08/08/2019	Monthly Credit Card Charges	163.92
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08312019	08/08/2019	Monthly Credit Card Charges	318.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312019	08/08/2019	Monthly Credit Card Charges	97.45
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08312019	08/08/2019	Monthly Credit Card Charges	102.89
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	08312019	08/08/2019	Monthly Credit Card Charges	46.36
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08312019A	08/30/2019	Monthly Credit Card Charges	138.44
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619A	08/16/2019	FOOD	350.01
Total 55-60-310 FOOD COST:							1,217.37
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08312019	08/08/2019	Monthly Credit Card Charges	142.83
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08312019	08/08/2019	Monthly Credit Card Charges	39.70
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08312019A	08/30/2019	Monthly Credit Card Charges	129.46
Total 55-60-320 LIQUOR COSTS:							311.99
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	5946504	09/30/2019	MONTHLY FEE - GRILLE	21.10
Total 55-60-350 BANK CHARGES:							21.10
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17407043	10/03/2019	DISHWASHER LEASE - GRILLE	81.38
Total 55-60-440 RENTALS:							81.38
55-60-580 TRAVEL							
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	ELISIA RODRIGUEZ	3593	100419	10/04/2019	REIMBURSE MILEAGE - 7/19-9/19	321.03

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-580 TRAVEL:							321.03
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 08312019	08/08/2019	Monthly Credit Card Charges	114.27
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 08312019A	08/30/2019	Monthly Credit Card Charges	43.82
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS		7675 081619A	08/16/2019	SUPPLIES	8.86
Total 55-60-603 KITCHEN SUPPLIES:							166.95
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 093019	09/30/2019	PARTS	109.58
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 08312019	08/08/2019	Monthly Credit Card Charges	16.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 08312019	08/08/2019	Monthly Credit Card Charges	21.45
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP		3110 08312019	08/08/2019	Monthly Credit Card Charges	108.54
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 08312019	08/08/2019	Monthly Credit Card Charges	83.74
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 08312019A	08/30/2019	Monthly Credit Card Charges	144.95
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS		7675 081619A	08/16/2019	SUPPLIES	18.90
Total 55-60-605 RESTAURANT SUPPLIES:							503.54
Total SAN PEDRO GOLF COURSE:							53,114.73
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON		11367 35	10/01/2019	AIRPORT COORDINATOR	2,111.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE		6802 34394	10/03/2019	PORT A POTS - 10/1-10/29/19 - AIRPO	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,308.28
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312019	08/08/2019	Monthly Credit Card Charges	1,199.07
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312019	08/08/2019	Monthly Credit Card Charges	997.63
Total 56-40-410 UTILITIES:							2,196.70
56-40-415 TELEPHONE							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO		3190 08312019A	08/30/2019	Monthly Credit Card Charges	158.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 56-40-415 TELEPHONE:							158.00
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132270	09/05/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
Total AIRPORT:							4,697.98
FIREMEN'S PENSION FUND							
70-40-660 PENSION PAYMENTS							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	49	10/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	50	10/01/2019	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	143	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	143	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	153	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	140	10/15/2019	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	82	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	13	10/15/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	126	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	56	10/01/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	143	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	39	10/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	143	10/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	22	10/15/2019	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							454,125.00

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

October 29, 2019

To: Mayor and Council

Agenda Item # 2

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

Subject:

Recognition of "Vay" Alvah Forster Fenn and his family for the generous donation of the Wood-burning caboose stove

Discussion:

Vay Fenn lived in Benson since 1933, only leaving shortly to serve in the military and to work on the El Paso Natural Gas line. He was deeply rooted in the San Pedro Valley and served as the 24th Benson Town from 1953-1955. It was very important to Vay that history was preserved and he collected many historical artifacts throughout his life, starting in his teens. Anyone who had the opportunity to talk to Vay heard many stories about the San Pedro River Valley.

Vay lent a wood-burning stove to the City's Visitor Center to display as a historical piece. The stove was used in a Southern Pacific caboose over 100 years ago. After Vay's passing, his family contacted us and graciously donated the stove in Vay's memory.

We would like to extend our thanks and place a plaque next to the stove in the Visitor Center recognizing Vay Fenn and his family for their much appreciated donation.

Staff Recommendation:

Council pleasure

Certificate of Appreciation for Donation

*Presented to the
Fenn Family*

*For your generous donation of a Vintage Stove that was used in a
Southern Pacific Caboose over 100 years ago
to the Benson Visitors Center*



October 29, 2019

*This stove was used in a
Southern Pacific Caboose
over 100 years ago*



*it was donated to the
Benson Visitor Center
by the Fenn Family
in the memory of:*

*Alvah Forster Fenn
"Vay"*

3/23/1927 8/10/2019

City of Benson City Council Communication



Regular Meeting

October 29, 2019

To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding Councilmembers' Compensation and Benefits

Discussion:

This item is on the agenda to allow Council to discuss Council compensation and benefits.

The last Council compensation increase was in 2007, raising the Mayor's compensation from \$200 per month to \$400 per month and the Councilmembers' compensation from \$100 per month to \$200 per month. When this was done, the new salaries went into effect for Councilmembers who were elected to the Council after this action was approved. With the City's next election occurring in the fall of 2020, any salary adjustment would be for those who are elected to Council and seated in January, 2021. The Councilmembers' whose terms do not expire until December 2022 would continue to receive their current salary.

The salaries for Mayor and Council are \$19,200; with payroll taxes and workman's compensation, the total budgeted amount for salaries is \$20,715.

Currently, the Council has no benefits. Some cities and towns offer health insurance to Councilmembers and their dependents. Staff is gathering additional information from cities and towns and will have the information for Council at the meeting.

Staff Recommendation:

Council pleasure

City of Benson City Council Communication



Regular Meeting

October 29, 2019

To: Mayor and Council

Agenda Item # 4

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

Subject:

Discussion and possible action to cancel the regular Council meeting scheduled for November 11, 2019

Discussion:

The next regular Council meeting is scheduled for Monday, November 11. This is Veterans Day and City offices will be closed.

The Council has the option to cancel the meeting due to the holiday and should something come up that needs to be addressed by Council, a special meeting could be called. Another option is to move the regular meeting to Tuesday, November 12.

Typically, Council has considered cancelling the second meeting in November if there are no pressing matters as it occurs close to the Thanksgiving holiday. While Staff is not asking for the Council to consider action on the second meeting at this time, the possible cancellation of that meeting lends to rescheduling the regular meeting for Tuesday, November 12.

Staff Recommendation:

Council pleasure

City of Benson City Council Communication

Regular Meeting

October 29, 2019



To: Mayor and Council

Agenda Item # 5

From: Seth Judd, Finance Director

Subject:

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

Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at August 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

August 2019





Overview

City's financial position
at July 31, 2019

Compare FY 18 & FY 19

17% of the fiscal year
has passed



Citywide Financial State - Revenue

Monthly

- August 2019 - \$1,155,574
- August 2018 - \$793,715
 - Increase of \$361,859

Year-to-Date

- August 2019 - \$2,507,998
- August 2018 - \$1,178,792
 - Increase of \$1,329,205



Citywide Financial State - Expenses

Monthly

August 2019 - \$1,046,247

August 2018 - \$1,121,389

- Decrease of \$75,142

Year-to-Date

August 2019 - \$1,658,272

August 2018 - \$1,734,792

- Decrease of \$76,520



Citywide Financial State – Net Position

Monthly

- August 2019 - \$109,327
- August 2018 - \$(327,674)
 - Increase of \$437,001

Year-to-Date

- August 2019 - \$849,729
- August 2018 - \$556,000
 - Increase of \$1,405,726



Questions

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 10/28/2019
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: August 2019 Monthly Budget Report

We are pleased to present you the August 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 August 31, 2019 (FY20). The tables in this analysis compare FY19, July 1 through August 31, 2018 (FY 19) to July 1 through August 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.

Two months (July 1 through August 31), or about 17% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 17% 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 \$1,322,449 year-to-date. Without the carryforward balance of \$1,320,803, the revenues collected YTD for FY19 are at 19% 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 \$903,538. Expenditures without contingency are at 12% of the budget which is below the expected 17%. As of August 31, 2019, the net position of the General Fund is \$418,911.

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. One of the financial goals of the enterprise funds is to have a contingency built into each fund in the case of a required capital project that was not budgeted during the normal budget process and therefore is not included in our amounts for our regular expenditures.

Golf Course – Table C shows the Golf Course revenues as of August 31st. The revenue year to date is \$126,045 compared to \$117,885 in August 2018. This does not include any contribution from the General Fund. The revenues have had a slight increase over last year due in large part to the pre-sales of lantern festival tickets. This puts our revenues at 10% compared to total budget, which falls below the target of 17%. 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 16% of the total budget as of August 31st. The expenditures total \$195,054 as of August 31, 2019 compared to \$217,193 in August of 2018. This is a decrease of \$22,139 over the previous year. The net position as of August 2019 is \$(69,009) compared to \$(99,308) in August 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 August 31st, the Gas fund has collected \$110,021 or 10% 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 August 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 10% of the FY20 budget without contingency, or \$98,343. The Gas fund net position as of August 31, 2019 is \$11,679. In August 2018 the revenues were at \$92,243 and the expenditures were at \$108,970 or a net position of \$(16,728).

Water Fund – Table F shows the water fund position as of August 31st. The revenues at the end of August are at 22% collected compared to budget, or \$199,144, 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 August of FY20 are at 15% of budget without contingency. The net position for the water fund as of the end of August is \$104,770. At this point last year, the revenues were at \$167,710 and the expenditures were at \$142,751 or a net position of \$94,373. 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 August 31, 2019. The revenues are at \$233,705, which is 16% of the budget. This is just under target for this point in the year. Expenditures are at \$124,423 or 17% of the budget less contingency. The net position of the Wastewater fund is a positive \$109,283 as of August 31st, 2019. Last August revenues were at \$145,644 and expenditures were at \$135,589 or a net position of \$10,055. 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 August 31st, 2019. Revenues are at \$105,079 or 16% of FY19 budget, which is just under target for this point in the year and compared to last year. We are currently at \$56,334 or 9% of the budget less contingency for expenditures. The net position as of August 31, 2019 is a positive \$48,745. Last year at this same time revenues were at \$102,706 and expenditures were at \$55,544 or a positive net position of \$47,162.

Table A

General Fund Revenue - July 1 - August 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
10-301-10	GENERAL PROPERTY TAX	\$ -	\$ 3,885	\$ 342,404	\$ 338,519	1%
10-301-15	CITY SALES TAX	\$ 183,082	\$ 904,482	\$ 4,303,547	\$ 3,399,065	21%
10-301-17	BED TAX COLLECTED	\$ 8,937	\$ 10,277	\$ 60,593	\$ 50,316	17%
10-301-20	STATE SALES TAX	\$ 39,305	\$ 53,645	\$ 503,310	\$ 449,665	11%
10-301-25	FRANCHISE TAX	\$ -	\$ 34,182	\$ 197,150	\$ 162,968	17%
10-301-30	AUTO LIEU TAX	\$ 33,587	\$ 44,450	\$ 260,809	\$ 216,359	17%
10-301-35	BUSINESS LICENSE	\$ 2,400	\$ 2,450	\$ 20,000	\$ 17,550	12%
10-301-45	STATE REVENUE SHARING	\$ 97,623	\$ 105,025	\$ 640,214	\$ 535,189	16%
10-301-50	INTEREST INCOME	\$ 1,495	\$ 4,558	\$ 20,000	\$ 15,442	23%
10-301-55	COPIES AND NOTARY FEES	\$ 31	\$ 30	\$ 147	\$ 117	20%
10-301-65	MISCELLANEOUS	\$ 358	\$ 118,736	\$ 133,000	\$ 14,264	89%
10-301-70	SALE OF FIXED ASSETS	\$ 82	\$ 3,427	\$ 10,000	\$ 6,573	34%
10-301-71	PROPERTY RENTALS	\$ 476	\$ 9,100	\$ 5,000	\$ (4,100)	182%
10-301-72	YOUTH COUNCIL	\$ 1,264	\$ -	\$ 3,000	\$ 3,000	0%
10-301-80	EMPLOYEE COUNCIL VENDING MACHI	\$ 368	\$ 661	\$ 2,500	\$ 1,839	0%
10-303-10	PLANNING & ZONING FEES	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
10-303-15	BUILDING PERMITS & FEES	\$ 3,749	\$ 12,272	\$ 80,000	\$ 67,728	15%
10-303-16	BUILDING PLAN REVIEW FEES	\$ 1,288	\$ 5,350	\$ 30,000	\$ 24,650	18%
10-303-17	PUBLIC WORKS REVIEW FEES	\$ 559	\$ 61	\$ 150,000	\$ 149,939	0%
10-303-21	TOURISM DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
10-305-10	FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ -	\$ -	0%
10-305-20	REPORT INCOME	\$ 21	\$ 32	\$ 628	\$ 596	5%
10-305-21	FINGERPRINT REVENUE	\$ 145	\$ 220	\$ 855	\$ 635	26%
10-305-30	DOG LICENSES/SHELTER FEES	\$ 210	\$ 1,144	\$ 4,861	\$ 3,717	24%
10-305-32	ANIMAL MEDICAL DONATIONS	\$ 1,336	\$ 2,930	\$ 13,000	\$ 10,070	23%
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	\$ 21,916	\$ -	\$ -	\$ -	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	\$ 16,025	\$ 1,042	\$ 8,000	\$ 6,958	13%
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	\$ 1,525	\$ 1,141	\$ 8,550	\$ 7,409	13%
10-309-20	DONATIONS - RESTRICTED	\$ -	\$ -	\$ 100	\$ 100	0%
10-309-25	MISCELLANEOUS	\$ -	\$ -	\$ 450	\$ 450	0%
10-310-10	POOL FEES	\$ 1,307	\$ 872	\$ 3,030	\$ 2,158	29%
10-310-20	SUMMER PROGRAM FEES	\$ 310	\$ 160	\$ 3,535	\$ 3,375	5%
10-310-25	PARK USER FEES	\$ 1,745	\$ 1,397	\$ 5,528	\$ 4,131	25%
10-310-40	BINGO	\$ -	\$ -	\$ 719	\$ 719	0%
10-310-50	DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
10-310-60	JULY 4 REVENUES/DONATIONS	\$ 165	\$ 705	\$ 10,100	\$ 9,395	7%
10-310-65	TOURISM SALES	\$ 447	\$ 16	\$ 5,000	\$ 4,984	0%
10-310-95	OTHER EVENTS	\$ -	\$ -	\$ 81	\$ 81	0%
10-310-98	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
10-312-10	CITY CEMETERY	\$ -	\$ 150	\$ 587	\$ 437	26%
10-317-41	VENDOR LICENSE FEE	\$ -	\$ -	\$ 263	\$ 263	0%
10-317-46	BINGO REVENUE	\$ 107	\$ 50	\$ -	\$ (50)	100%
10-399-99	CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,320,803	\$ 1,320,803	0%
		\$ 419,864	\$ 1,322,449	\$ 8,287,514	\$ 6,965,065	16%

Table B

General Fund Expenditures - July 1 - August 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Administration	92,037	82,778	514,761	431,983	16%
Total Council	17,231	9,286	45,715	36,429	20%
Total Building	11,066	22,462	266,485	244,023	8%
Total Police	428,696	400,684	2,277,378	1,876,694	18%
Total Fire Department	73,468	69,119	544,580	475,461	13%
Total Magistrate	12,849	9,987	40,885	30,898	24%
Total Library	50,250	49,908	264,563	214,655	19%
Total Parks	53,774	55,038	310,099	255,061	18%
Total Historical Commission	-	-	-	-	0%
Total Finance	49,782	57,559	268,347	210,788	21%
Total Recreation	33,797	30,554	167,811	137,257	18%
Total Community Enrichment	14,549	9,545	84,800	75,255	11%
Total Tourism	32,107	20,754	162,647	141,893	13%
Total City Attorney	24,521	29,443	233,255	203,812	13%
Total City Clerk	30,375	26,485	143,062	116,577	19%
Total Planning & Zoning	11,484	22,157	169,986	147,829	13%
Total Public Works	8,167	7,779	158,712	150,933	5%
Total Misc Expenses	-	-	2,634,428	2,634,428	0%
	944,152	903,538	8,287,514	7,383,976	11%

Table C

Golf Course Revenue - July 1 - August 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
55-300-05	MEMBERSHIPS	2,852	2,390	56,000	53,610	4%
55-300-10	GREEN & CART FEES	37,498	40,952	321,000	280,048	13%
55-300-15	MERCHANDISE SALES	2,682	2,185	21,000	18,815	10%
55-300-16	Outside Events	13,675	24,036	120,000	95,964	20%
55-300-20	PRACTICE FACILITY	48	1,363	30,000	28,637	5%
55-301-25	FOOD SALES	45,628	36,127	300,000	263,873	12%
55-301-30	BEER SALES	9,164	11,999	65,000	53,001	18%
55-301-35	WINE SALES	846	773	10,000	9,227	8%
55-301-40	LIQUOR SALES	3,700	6,218	30,000	23,782	21%
55-301-50	BANQUET REVENUE	1,742	-	25,000	25,000	0%
55-399-90	CONTRIBUTION FROM GENERAL FUND	-	-	253,005	253,005	0%
55-399-95	OTHER INCOME	50	-	4,000	4,000	0%
	Total Golf Revenue	117,885	126,045	1,235,005	1,108,960	10%

Table D

Golf Course Expenses - July 1 - August 31, 2019					
Department	FY 18	FY 19	Budget	Remaining	% of Budget
Total Golf Operations	64,962	44,840	469,958	425,118	10%
Total Golf Maintenance	66,870	75,659	244,930	169,271	31%
Total Golf Food & Beverage	85,360	74,555	500,117	425,562	15%
	217,193	195,054	1,215,005	1,019,951	16%

Table E

Gas Fund Revenue & Expense - July 1 - August 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
50-300-10	RESIDENTIAL GAS REVENUE	62,467	72,423	763,750	691,327	9%
50-300-15	MULTI-USER GAS REVENUE	539	277	12,907	12,630	2%
50-300-20	COMMERCIAL GAS REVENUE	24,786	30,005	300,192	270,187	10%
50-300-30	UTILITY SERVICE CHARGES	2,550	2,340	18,249	15,909	13%
50-300-35	NEW GAS HOOKUPS	1,119	3,924	7,000	3,076	56%
50-399-10	PENALTY AND INTEREST FEES	782	964	6,300	5,336	15%
50-399-40	OTHER INCOME	-	89	-	(89)	0%
	Total Revenues	92,243	110,021	1,108,398	998,377	10%
	Total Expenses	108,970	98,343	1,053,398	955,055	9%
	Net Position	(16,728)	11,679			

Table F

Water Fund Revenue & Expense - July 1 - August 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
51-300-10	RESIDENTIAL WATER REVENUE	86,271	111,391	461,854	350,463	24%
51-300-20	COMMERCIAL WATER REVENUE	63,214	72,923	400,277	327,354	18%
51-300-30	NEW WATER HOOKUPS	596	4,926	9,500	4,574	52%
51-399-40	WATER TANK RENTAL	15,490	7,454	31,500	24,046	24%
51-399-45	WATER ACCOMODATION FEES	2,140	2,450	10,098	7,648	24%
51-399-95	OTHER INCOME	-	-	-	-	0%
	Total Revenue	167,710	199,144	913,229	714,085	22%
	Total Expenses	142,751	104,770	793,729	688,959	13%
	Net Position	24,959	94,373			

Table G

Wastewater Fund Revenue & Expense - July 1 - August 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
52-300-10	RESIDENTIAL WASTEWATER FEES	88,776	140,815	905,683	764,868	16%
52-300-15	MULTI-USER WASTEWATER FEES	681	1,316	7,154	5,838	18%
52-300-20	COMMERCIAL WASTEWATER FEES	51,898	88,725	545,491	456,766	16%
52-300-30	NEW WASTEWATER HOOKUPS	-	2,850	8,000	5,150	36%
52-399-40	MISCELLANEOUS REVENUE	4,288	-	6,000	6,000	0%
	Total Revenue	145,644	233,705	1,472,328	1,238,623	16%
	Total Expenses	135,589	124,423	1,442,328	1,317,905	9%
	Net Position	10,055	109,283			

Table H

Sanitation Fund Revenue & Expense - July 1 - August 31, 2019						
Account Code	Account Name	FY 18	FY 19	Budget	Remaining	% of Budget
53-300-10	RESIDENTIAL SANITATION FEES	55,353	55,911	349,799	293,888	16%
53-300-20	COMMERCIAL SANITATION FEES	47,353	49,167	301,691	252,524	16%
53-300-30	NEIGHBORHOOD CLEAN UP PROGRAM	-	-	-	-	#DIV/0!
	Total Revenue	102,706	105,079	651,490	546,412	16%
	Total Expenses	55,544	56,334	651,490	595,156	9%
	Net Position	47,162	48,745			

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	3,884.75	3,884.75	342,404.00	338,519.25	1.1
10-301-15 CITY SALES TAX	344,019.09	904,481.60	4,303,547.00	3,399,065.40	21.0
10-301-17 BED TAX COLLECTED	4,635.25	10,276.73	60,593.00	50,316.27	17.0
10-301-20 STATE SALES TAX	44,932.79	53,645.06	503,310.00	449,664.94	10.7
10-301-25 FRANCHISE TAX	5,972.12	34,182.01	197,150.00	162,967.99	17.3
10-301-30 AUTO LIEU TAX	23,072.75	44,449.95	260,809.00	216,359.05	17.0
10-301-35 BUSINESS LICENSE	450.00	2,450.00	20,000.00	17,550.00	12.3
10-301-45 STATE REVENUE SHARING	52,512.46	105,024.92	640,214.00	535,189.08	16.4
10-301-50 INTEREST INCOME	2,193.40	4,557.75	20,000.00	15,442.25	22.8
10-301-55 COPIES AND NOTARY FEES	8.50	30.00	147.00	117.00	20.4
10-301-65 MISCELLANEOUS	230.00	118,736.23	133,000.00	14,263.77	89.3
10-301-70 SALE OF FIXED ASSETS	.00	3,427.21	10,000.00	6,572.79	34.3
10-301-71 PROPERTY RENTALS	420.00	9,099.67	5,000.00	(4,099.67)	182.0
10-301-72 YOUTH COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	661.40	2,500.00	1,838.60	26.5
TOTAL GENERAL REVENUE	482,515.81	1,294,907.28	6,501,674.00	5,206,766.72	19.9
<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	3,260.00	12,271.90	80,000.00	67,728.10	15.3
10-303-16 BUILDING PLAN REVIEW FEES	1,612.35	5,350.28	30,000.00	24,649.72	17.8
10-303-17 PUBLIC WORKS REVIEW FEES	61.10	61.10	150,000.00	149,938.90	.0
TOTAL COMMUNITY DEVELOPMENT	4,933.45	17,683.28	335,000.00	317,316.72	5.3
<u>POLICE REVENUE</u>					
10-305-20 REPORT INCOME	.00	32.00	628.00	596.00	5.1
10-305-21 FINGERPRINT REVENUE	115.00	220.00	855.00	635.00	25.7
10-305-30 DOG LICENSES/SHELTER FEES	525.00	1,144.00	4,861.00	3,717.00	23.5
10-305-32 ANIMAL MEDICAL DONATIONS	1,140.00	2,930.00	13,000.00	10,070.00	22.5
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	892.44	1,042.44	8,000.00	6,957.56	13.0
TOTAL POLICE REVENUE	2,672.44	5,368.44	40,094.00	34,725.56	13.4
<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 2 MONTHS ENDING AUGUST 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	554.72	1,140.52	8,550.00	7,409.48	13.3
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	554.72	1,140.52	9,100.00	7,959.48	12.5
<u>PARKS</u>					
10-310-10 POOL FEES	157.25	871.84	3,030.00	2,158.16	28.8
10-310-20 SUMMER PROGRAM FEES	.01	160.01	3,535.00	3,374.99	4.5
10-310-25 PARK USER FEES	625.08	1,396.70	5,528.00	4,131.30	25.3
10-310-40 BINGO	.00	.00	719.00	719.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	705.00	10,100.00	9,395.00	7.0
10-310-65 TOURISM SALES	.00	16.00	5,000.00	4,984.00	.3
10-310-95 OTHER EVENTS	.00	.00	81.00	81.00	.0
TOTAL PARKS	782.34	3,149.55	27,993.00	24,843.45	11.3
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	150.00	150.00	587.00	437.00	25.6
TOTAL CEMETERY REVENUE	150.00	150.00	587.00	437.00	25.6
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	.00	263.00	263.00	.0
10-317-46 BINGO REVENUE	27.70	50.17	.00	(50.17)	.0
TOTAL RECREATION REVENUE	27.70	50.17	263.00	212.83	19.1
<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	491,636.46	1,322,449.24	8,287,514.00	6,965,064.76	16.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	11,341.61	20,295.88	157,895.00	137,599.12	12.9
10-41-210 PAYROLL TAXES	853.87	1,529.70	10,151.00	8,621.30	15.1
10-41-220 RETIREMENT BENEFITS	1,343.22	2,319.63	16,069.00	13,749.37	14.4
10-41-230 EMPLOYEE INSURANCE	746.63	1,464.38	8,886.00	7,421.62	16.5
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	460.50	648.30	56,500.00	55,851.70	1.2
10-41-330 IT SERVICES	10,021.85	16,993.28	110,200.00	93,206.72	15.4
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	1,019.46	1,236.45	14,500.00	13,263.55	8.5
10-41-415 TELEPHONE	4,036.30	4,728.98	15,000.00	10,271.02	31.5
10-41-430 REPAIRS & MAINTENANCE	62.00	62.00	9,000.00	8,938.00	.7
10-41-440 RENTALS	350.42	350.42	1,000.00	649.58	35.0
10-41-470 UNIFORMS	276.84	312.66	500.00	187.34	62.5
10-41-520 INSURANCE	.00	18,542.90	61,000.00	42,457.10	30.4
10-41-540 PUBLIC NOTICES, ADVERTISING	90.56	90.56	1,000.00	909.44	9.1
10-41-542 ADVERTISING - HR	200.02	200.02	1,500.00	1,299.98	13.3
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	7,188.48	10,526.48	10,000.00	(526.48)	105.3
10-41-610 OFFICE SUPPLIES	10.56	10.56	.00	(10.56)	.0
10-41-620 POSTAGE & SHIPPING	500.00	500.00	4,000.00	3,500.00	12.5
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	677.31	742.23	3,000.00	2,257.77	24.7
10-41-660 VEHICLE FUEL & OIL	72.56	72.56	1,200.00	1,127.44	6.1
10-41-670 VEHICLE REPAIR & MAINT	2,151.15	2,151.15	5,000.00	2,848.85	43.0
10-41-705 PROPERTY PAYMENT	.00	.00	11,960.00	11,960.00	.0
TOTAL ADMINISTRATION	41,403.34	82,778.14	514,761.00	431,982.86	16.1
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	3,200.00	4,800.00	19,200.00	14,400.00	25.0
10-42-210 PAYROLL TAXES	251.40	377.10	1,469.00	1,091.90	25.7
10-42-230 WORKMAN'S COMPENSATION	7.68	11.52	46.00	34.48	25.0
10-42-580 TRAVEL	1,754.96	2,274.96	13,000.00	10,725.04	17.5
10-42-591 EMPLOYEE COUNCIL	.00	29.25	2,500.00	2,470.75	1.2
10-42-592 YOUTH COUNCIL	.00	429.87	3,000.00	2,570.13	14.3
10-42-640 OPERATING SUPPLIES	33.54	862.18	2,500.00	1,637.82	34.5
10-42-685 LEAGUE OF CITIES BOOTH	500.83	500.83	4,000.00	3,499.17	12.5
TOTAL CITY COUNCIL	5,748.41	9,285.71	45,715.00	36,429.29	20.3

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	3,837.60	6,383.60	95,646.00	89,262.40	6.7
10-43-210 PAYROLL TAXES	283.83	472.10	7,317.00	6,844.90	6.5
10-43-220 RETIREMENT BENEFITS	464.73	773.05	11,583.00	10,809.95	6.7
10-43-230 EMPLOYEE INSURANCE	1,113.09	1,692.34	19,774.00	18,081.66	8.6
10-43-300 PROFESSIONAL SERVICES	12,380.00	12,380.00	120,000.00	107,620.00	10.3
10-43-340 EDUCATION & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-43-415 TELEPHONE	95.70	191.40	720.00	528.60	26.6
10-43-430 REPAIRS & MAINTENANCE	304.61	304.61	350.00	45.39	87.0
10-43-470 UNIFORMS	34.05	34.05	750.00	715.95	4.5
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	25.00	25.00	245.00	220.00	10.2
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	21.23	21.23	1,000.00	978.77	2.1
10-43-660 VEHICLE FUEL & OIL	158.43	158.43	1,000.00	841.57	15.8
10-43-670 VEHICLE REPAIR & MAINT	25.83	25.83	750.00	724.17	3.4
TOTAL BUILDING DEPARTMENT	18,744.10	22,461.64	266,485.00	244,023.36	8.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	130,043.13	213,979.41	1,182,585.00	968,605.59	18.1
10-45-130 OVERTIME WAGES	8,163.36	16,881.85	85,000.00	68,118.15	19.9
10-45-131 OVERTIME WAGES STONE GARDEN	5,193.76	8,350.42	.00	(8,350.42)	.0
10-45-133 GOHS OVERTIME GRANT	476.91	1,849.14	.00	(1,849.14)	.0
10-45-134 DPS OT GRANT	592.20	740.25	.00	(740.25)	.0
10-45-210 PAYROLL TAXES	10,437.50	17,462.18	96,970.00	79,507.82	18.0
10-45-220 RETIREMENT BENEFITS	38,416.49	65,203.00	369,319.00	304,116.00	17.7
10-45-230 EMPLOYEE INSURANCE	29,538.46	44,349.78	230,445.00	186,095.22	19.3
10-45-300 PROFESSIONAL SERVICES	3,783.48	8,496.48	35,000.00	26,503.52	24.3
10-45-320 HOLDING CELL SUPPLIES & MEALS	89.07	89.07	200.00	110.93	44.5
10-45-340 EDUCATION & TRAINING	252.00	252.00	10,000.00	9,748.00	2.5
10-45-410 UTILITIES	1,362.38	1,621.31	17,000.00	15,378.69	9.5
10-45-415 TELECOMMUNICATIONS	3,783.36	6,450.67	36,000.00	29,549.33	17.9
10-45-430 BLDG & EQUIP REPAIRS & MAINT	667.36	667.36	10,000.00	9,332.64	6.7
10-45-440 RENTALS	.00	1,200.00	5,000.00	3,800.00	24.0
10-45-470 UNIFORMS	219.25	5,128.30	27,600.00	22,471.70	18.6
10-45-580 TRAVEL	740.24	740.24	2,000.00	1,259.76	37.0
10-45-590 DUES & LICENSES	655.00	655.00	2,500.00	1,845.00	26.2
10-45-593 ANIMAL CONTROL MEDICAL	10.24	10.24	2,500.00	2,489.76	.4
10-45-594 ANIMAL MEDICAL FROM DONATIONS	2,015.76	2,135.76	12,000.00	9,864.24	17.8
10-45-606 ALICE TRAINING SUPPLIES	.00	.00	750.00	750.00	.0
10-45-630 COMPUTER SUPPLIES	117.27	117.27	8,000.00	7,882.73	1.5
10-45-640 OPERATING SUPPLIES	650.72	650.72	18,000.00	17,349.28	3.6
10-45-660 FUEL & OIL	3,028.24	3,028.24	40,000.00	36,971.76	7.6
10-45-670 VEHICLE REPAIRS & MAINT	479.36	625.44	20,000.00	19,374.56	3.1
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	240,715.54	400,684.13	2,277,378.00	1,876,693.87	17.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	18,528.81	30,864.09	156,256.00	125,391.91	19.8
10-46-130 OVERTIME WAGES	160.00	160.00	3,000.00	2,840.00	5.3
10-46-210 PAYROLL TAXES	872.15	1,445.85	7,533.00	6,087.15	19.2
10-46-220 RETIREMENT BENEFITS	3,822.76	6,361.03	33,326.00	26,964.97	19.1
10-46-230 EMPLOYEE INSURANCE	1,755.18	2,661.40	15,665.00	13,003.60	17.0
10-46-300 PROFESSIONAL SERVICES	6,600.00	13,418.00	79,200.00	65,782.00	16.9
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	5,000.00	5,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	123.12	375.12	6,000.00	5,624.88	6.3
10-46-410 UTILITIES	741.08	741.08	10,000.00	9,258.92	7.4
10-46-415 TELEPHONE	1,173.50	1,993.74	11,000.00	9,006.26	18.1
10-46-430 EQUIP REPAIRS & MAINT	838.53	838.53	10,000.00	9,161.47	8.4
10-46-431 TURNOUT MAINTENANCE	279.50	279.50	5,000.00	4,720.50	5.6
10-46-432 STATION REPAIRS & MAINT	578.13	578.13	8,000.00	7,421.87	7.2
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	.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	.00	200.00	800.00	600.00	25.0
10-46-520 INSURANCE	.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	1,788.11	1,952.85	12,000.00	10,047.15	16.3
10-46-650 EMS SUPPLIES	225.82	225.82	7,500.00	7,274.18	3.0
10-46-660 FUEL & OIL	1,053.42	1,053.42	8,000.00	6,946.58	13.2
10-46-670 VEHICLE REPAIRS & MAINT	1,189.32	2,982.92	34,000.00	31,017.08	8.8
10-46-709 BRUSH TRUCK REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	39,729.43	69,119.48	544,580.00	475,460.52	12.7
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	6,074.96	9,082.65	35,700.00	26,617.35	25.4
10-47-210 PAYROLL TAXES	464.72	694.81	2,731.00	2,036.19	25.4
10-47-230 EMPLOYEE INSURANCE	13.36	19.98	104.00	84.02	19.2
10-47-340 EDUCATION & TRAINING	190.00	190.00	2,000.00	1,810.00	9.5
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	6,743.04	9,987.44	40,885.00	30,897.56	24.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	15,321.09	26,444.48	140,254.00	113,809.52	18.9
10-49-210 PAYROLL TAXES	1,080.33	1,870.10	10,729.00	8,858.90	17.4
10-49-220 RETIREMENT BENEFITS	1,811.91	3,158.98	16,985.00	13,826.02	18.6
10-49-230 EMPLOYEE INSURANCE	3,697.62	6,093.74	31,245.00	25,151.26	19.5
10-49-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-49-410 UTILITIES	1,389.13	1,596.80	15,500.00	13,903.20	10.3
10-49-430 REPAIRS & MAINTENANCE	201.16	201.16	10,500.00	10,298.84	1.9
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	.00	349.48	7,000.00	6,650.52	5.0
10-49-640 OPERATING SUPPLIES	74.20	132.39	5,500.00	5,367.61	2.4
10-49-696 BOOKS	4,569.90	10,061.36	20,000.00	9,938.64	50.3
TOTAL LIBRARY	28,145.34	49,908.49	264,563.00	214,654.51	18.9
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	10,968.00	18,313.88	121,419.00	103,105.12	15.1
10-50-130 OVERTIME WAGES	685.50	1,944.24	5,000.00	3,055.76	38.9
10-50-210 PAYROLL TAXES	854.44	1,487.99	9,671.00	8,183.01	15.4
10-50-220 RETIREMENT BENEFITS	1,411.27	2,453.29	15,309.00	12,855.71	16.0
10-50-230 EMPLOYEE INSURANCE	4,015.04	6,099.22	34,800.00	28,700.78	17.5
10-50-300 PROFESSIONAL SERVICES	53.00	53.00	3,000.00	2,947.00	1.8
10-50-305 CONTRACT LABOR - DOC	151.00	151.00	3,400.00	3,249.00	4.4
10-50-340 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-50-410 UTILITIES	2,631.33	2,631.33	26,000.00	23,368.67	10.1
10-50-415 TELEPHONE	236.65	487.98	3,000.00	2,512.02	16.3
10-50-430 REPAIRS & MAINTENANCE	10,061.15	10,322.52	30,000.00	19,677.48	34.4
10-50-470 UNIFORMS	102.22	102.22	1,750.00	1,647.78	5.8
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	6,395.10	7,469.63	30,000.00	22,530.37	24.9
10-50-660 VEHICLE FUEL & OIL	703.56	1,224.07	10,000.00	8,775.93	12.2
10-50-670 VEHICLE REPAIRS & MAINT	2,192.67	2,297.67	9,000.00	6,702.33	25.5
10-50-680 EQUIPMENT REPAIRS AND SERVICE	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS	40,460.93	55,038.04	310,099.00	255,060.96	17.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	15,705.18	26,150.78	121,314.00	95,163.22	21.6
10-56-210 PAYROLL TAXES	1,117.86	1,863.75	9,281.00	7,417.25	20.1
10-56-220 RETIREMENT BENEFITS	1,901.89	3,150.85	14,691.00	11,540.15	21.5
10-56-230 EMPLOYEE INSURANCE	2,897.36	4,432.27	19,576.00	15,143.73	22.6
10-56-300 PROFESSIONAL SERVICES	2,900.00	19,067.53	56,800.00	37,732.47	33.6
10-56-340 EDUCATION & TRAINING	42.00	340.00	3,000.00	2,660.00	11.3
10-56-350 BANK CHARGES	1,021.87	1,329.76	12,000.00	10,670.24	11.1
10-56-415 TELEPHONE	80.02	190.30	4,680.00	4,489.70	4.1
10-56-430 REPAIRS & MAINTENANCE	185.10	185.10	1,500.00	1,314.90	12.3
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	542.98	542.98	5,000.00	4,457.02	10.9
10-56-640 OTHER OPERATING SUPPLIES	305.71	305.71	3,500.00	3,194.29	8.7
TOTAL FINANCE	26,699.97	57,559.03	268,347.00	210,787.97	21.5
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	10,062.87	22,896.39	88,591.00	65,694.61	25.9
10-57-120 SUMMER PROGRAMS INSTRUCTORS	.00	.00	16,065.00	16,065.00	.0
10-57-130 OVERTIME WAGES	.00	700.35	.00	(700.35)	.0
10-57-210 PAYROLL TAXES	790.10	1,859.51	8,006.00	6,146.49	23.2
10-57-220 RETIREMENT BENEFITS	441.78	814.99	5,232.00	4,417.01	15.6
10-57-230 EMPLOYEE INSURANCE	210.25	567.44	4,017.00	3,449.56	14.1
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	481.67	481.67	2,500.00	2,018.33	19.3
10-57-312 SUMMER EVENTS	199.29	199.29	2,500.00	2,300.71	8.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-57-410 UTILITIES - POOL	773.04	773.04	8,500.00	7,726.96	9.1
10-57-412 UTILITIES - COMM CENTER	1,162.52	1,165.51	9,500.00	8,334.49	12.3
10-57-415 TELEPHONE - POOL	94.55	94.55	500.00	405.45	18.9
10-57-417 TELEPHONE - COMM CENTER	216.63	457.38	1,800.00	1,342.62	25.4
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	.00	5,250.00	5,250.00	.0
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	32.00	3,500.00	3,468.00	.9
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-560 FEES & LICENSES	358.00	358.00	1,600.00	1,242.00	22.4
10-57-610 OFFICE SUPPLIES	23.60	23.60	500.00	476.40	4.7
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	117.65	117.65	1,350.00	1,232.35	8.7
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	12.30	12.30	550.00	537.70	2.2
TOTAL RECREATION	14,976.25	30,553.67	167,811.00	137,257.33	18.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	47.60	47.60	2,500.00	2,452.40	1.9
10-58-521 BENSON CLEAN & BEAUTIFUL	.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	260.00	2,200.00	1,940.00	11.8
10-58-546 FOOD BANK	634.31	634.31	6,000.00	5,365.69	10.6
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	5,493.09	5,507.59	30,000.00	24,492.41	18.4
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	95.02	95.02	3,000.00	2,904.98	3.2
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,700.00	1,700.00	.0
TOTAL COMMUNITY ENRICHMENT	6,400.02	9,544.52	84,800.00	75,255.48	11.3
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	7,425.60	12,227.36	79,040.00	66,812.64	15.5
10-60-210 PAYROLL TAXES	551.90	908.05	6,047.00	5,138.95	15.0
10-60-220 RETIREMENT BENEFITS	898.18	1,479.68	9,572.00	8,092.32	15.5
10-60-230 EMPLOYEE INSURANCE	2,173.81	3,263.34	13,877.00	10,613.66	23.5
10-60-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-60-410 UTILITIES	248.86	248.86	3,500.00	3,251.14	7.1
10-60-415 TELEPHONE	595.10	1,011.20	2,500.00	1,488.80	40.5
10-60-430 REPAIRS & MAINTENANCE	635.75	635.75	5,000.00	4,364.25	12.7
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	91.50	91.50	300.00	208.50	30.5
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	843.74	888.08	3,000.00	2,111.92	29.6
TOTAL TOURISM DEPARTMENT	13,464.44	20,753.82	162,647.00	141,893.18	12.8
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	11,824.80	19,669.61	102,494.00	82,824.39	19.2
10-61-210 PAYROLL TAXES	873.51	1,452.90	7,841.00	6,388.10	18.5
10-61-220 RETIREMENT BENEFITS	1,431.99	2,382.00	12,412.00	10,030.00	19.2
10-61-230 EMPLOYEE INSURANCE	1,118.81	1,682.47	7,158.00	5,475.53	23.5
10-61-300 PROFESSIONAL SERVICES	4,197.50	4,197.50	80,000.00	75,802.50	5.3
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	7.83	7.83	100.00	92.17	7.8
10-61-610 OFFICE SUPPLIES	50.81	50.81	200.00	149.19	25.4
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	19,505.25	29,443.12	233,255.00	203,811.88	12.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	11,074.57	18,378.60	95,249.00	76,870.40	19.3
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	787.31	1,306.14	7,302.00	5,995.86	17.9
10-62-220 RETIREMENT BENEFITS	1,341.09	2,224.04	11,559.00	9,334.96	19.2
10-62-230 EMPLOYEE INSURANCE	2,065.21	3,302.05	14,942.00	11,639.95	22.1
10-62-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-62-340 EDUCATION & TRAINING	707.46	1,047.46	3,000.00	1,952.54	34.9
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	226.25	226.25	250.00	23.75	90.5
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	16,201.89	26,484.54	143,062.00	116,577.46	18.5
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	5,653.86	9,329.06	76,770.00	67,440.94	12.2
10-64-210 PAYROLL TAXES	404.60	667.14	5,873.00	5,205.86	11.4
10-64-220 RETIREMENT BENEFITS	684.68	1,129.75	9,297.00	8,167.25	12.2
10-64-230 EMPLOYEE INSURANCE	1,360.56	2,042.88	15,596.00	13,553.12	13.1
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	12.72	387.72	1,600.00	1,212.28	24.2
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,500.00	3,500.00	.0
10-64-590 DUES & LICENSES	.00	350.00	350.00	.00	100.0
10-64-630 COMPUTER SUPPLIES	8,250.00	8,250.00	17,500.00	9,250.00	47.1
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	16,366.42	22,156.55	169,986.00	147,829.45	13.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	3,036.00	5,050.10	26,313.00	21,262.90	19.2
10-65-210 PAYROLL TAXES	221.16	367.84	2,013.00	1,645.16	18.3
10-65-220 RETIREMENT BENEFITS	367.65	611.55	3,187.00	2,575.45	19.2
10-65-230 EMPLOYEE INSURANCE	389.89	593.52	2,849.00	2,255.48	20.8
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	16.61	16.61	3,500.00	3,483.39	.5
10-65-415 TELEPHONE	68.03	216.08	4,400.00	4,183.92	4.9
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
10-65-560 FEES & LICENSES	4.00	4.00	.00	(4.00)	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-610 OFFICE SUPPLIES	22.34	22.34	.00	(22.34)	.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	74.50	74.50	2,500.00	2,425.50	3.0
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	171.61	171.61	1,800.00	1,628.39	9.5
10-65-670 VEHICLE REPAIRS & MAINT	651.34	651.34	2,500.00	1,848.66	26.1
TOTAL PUBLIC WORKS	5,023.13	7,779.49	158,712.00	150,932.51	4.9
<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	540,327.50	903,537.81	8,287,514.00	7,383,976.19	10.9
NET REVENUE OVER EXPENDITURES	(48,691.04)	418,911.43	.00	(418,911.43)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	5,024.14	13,845.21	65,800.00	51,954.79	21.0
14-300-20 FTA 5311- OPERATING	3,415.28	6,250.17	52,200.00	45,949.83	12.0
14-300-30 FTA 5311- ADMIN	3,617.28	9,989.76	68,000.00	58,010.24	14.7
14-300-60 SEAGO AAA	1,743.99	3,698.43	25,000.00	21,301.57	14.8
14-300-70 FARE REVENUE	447.51	840.17	7,000.00	6,159.83	12.0
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	14,248.20	34,623.74	225,738.00	191,114.26	15.3
TOTAL FUND REVENUE	14,248.20	34,623.74	225,738.00	191,114.26	15.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	15,879.43	25,320.82	121,006.00	95,685.18	20.9
14-40-130 OVERTIME WAGES	9.58	9.58	.00	(9.58)	.0
14-40-210 PAYROLL TAXES	1,217.22	1,939.71	9,257.00	7,317.29	21.0
14-40-220 RETIREMENT BENEFITS	1,546.56	2,620.97	12,172.00	9,551.03	21.5
14-40-230 EMPLOYEE INSURANCE	1,487.04	2,473.90	11,003.00	8,529.10	22.5
14-40-300 PROFESSIONAL SERVICES	61.50	128.50	1,200.00	1,071.50	10.7
14-40-340 EDUCATION & TRAINING	670.39	670.39	1,500.00	829.61	44.7
14-40-415 TELEPHONE	121.04	242.08	1,500.00	1,257.92	16.1
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	3,480.90	19,000.00	15,519.10	18.3
14-40-540 PUBLIC NOTICES & ADVERTISING	45.28	45.28	1,200.00	1,154.72	3.8
14-40-580 TRAVEL	59.97	59.97	400.00	340.03	15.0
14-40-640 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
14-40-660 VEHICLE FUEL & OIL	1,870.00	1,870.00	20,600.00	18,730.00	9.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	1,037.81	1,177.81	14,600.00	13,422.19	8.1
14-40-675 VEHICLE PREVENTIV MAINTENANCE	251.50	531.50	11,000.00	10,468.50	4.8
TOTAL EXPENDITURES	24,257.32	40,571.41	225,738.00	185,166.59	18.0
TOTAL FUND EXPENDITURES	24,257.32	40,571.41	225,738.00	185,166.59	18.0
NET REVENUE OVER EXPENDITURES	(10,009.12)	(5,947.67)	.00	5,947.67	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	9,665.35	34,495.22	240,000.00	205,504.78	14.4
15-300-23 GENERAL FUND TRANSFER	.00	.00	704,780.00	704,780.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	67,575.76	67,575.76	.00	(67,575.76)	.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	77,241.11	102,070.98	3,400,325.00	3,298,254.02	3.0
TOTAL FUND REVENUE	77,241.11	102,070.98	3,400,325.00	3,298,254.02	3.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,329.90	1,329.90	65,000.00	63,670.10	2.1
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	8,449.57	8,449.57	50,000.00	41,550.43	16.9
15-40-091 CITY HALL REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
15-40-105 SLUM & BLIGHT	350.42	350.42	75,000.00	74,649.58	.5
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-115 GAS TELEMETERS	8,449.55	8,449.55	50,000.00	41,550.45	16.9
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	9,803.63	23,711.63	450,000.00	426,288.37	5.3
TOTAL EXPENDITURES	28,383.07	42,291.07	3,400,325.00	3,358,033.93	1.2
TOTAL FUND EXPENDITURES	28,383.07	42,291.07	3,400,325.00	3,358,033.93	1.2
NET REVENUE OVER EXPENDITURES	48,858.04	59,779.91	.00	(59,779.91)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	235,286.08	274,839.87	411,271.00	136,431.13	66.8
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	85,968.00	85,968.00	.0
TOTAL REVENUE	235,286.08	274,839.87	497,239.00	222,399.13	55.3
TOTAL FUND REVENUE	235,286.08	274,839.87	497,239.00	222,399.13	55.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	16,304.34	27,110.71	201,902.00	174,791.29	13.4
20-40-130 OVERTIME WAGES	.00	21.57	.00	(21.57)	.0
20-40-210 PAYROLL TAXES	1,186.38	1,973.95	15,446.00	13,472.05	12.8
20-40-220 RETIREMENT BENEFITS	1,904.46	3,175.76	24,450.00	21,274.24	13.0
20-40-230 EMPLOYEE INSURANCE	5,370.03	8,290.68	53,891.00	45,600.32	15.4
20-40-300 PROFESSIONAL SERVICES	5,503.68	5,711.92	40,000.00	34,288.08	14.3
20-40-305 CONTRACT LABOR - DOC	349.75	349.75	3,750.00	3,400.25	9.3
20-40-340 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
20-40-410 UTILITIES	7,690.77	7,690.77	82,000.00	74,309.23	9.4
20-40-415 TELEPHONE	69.41	228.89	2,000.00	1,771.11	11.4
20-40-430 REPAIRS & MAINTENANCE-EQUIP	1,115.77	1,276.37	6,000.00	4,723.63	21.3
20-40-435 REPAIRS & MAINTENANCE-STREETS	3,594.19	3,594.19	16,000.00	12,405.81	22.5
20-40-470 UNIFORMS	157.57	157.57	1,500.00	1,342.43	10.5
20-40-520 INSURANCE	.00	3,480.90	15,000.00	11,519.10	23.2
20-40-640 MATERIALS & SUPPLIES	3,569.16	3,678.46	9,000.00	5,321.54	40.9
20-40-660 VEHICLE FUEL & OIL	1,143.25	1,663.76	11,000.00	9,336.24	15.1
20-40-670 VEHICLE MAINTENANCE & REPAIRS	2,552.55	3,366.94	15,000.00	11,633.06	22.5
TOTAL EXPENDITURES	50,511.31	71,772.19	497,239.00	425,466.81	14.4
TOTAL FUND EXPENDITURES	50,511.31	71,772.19	497,239.00	425,466.81	14.4
NET REVENUE OVER EXPENDITURES	184,774.77	203,067.68	.00	(203,067.68)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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	2,594.28	2,684.53	1,000,000.00	997,315.47	.3
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	2,594.28	2,684.53	5,388,805.00	5,386,120.47	.1
TOTAL FUND EXPENDITURES	2,594.28	2,684.53	5,388,805.00	5,386,120.47	.1
NET REVENUE OVER EXPENDITURES	(2,594.28)	(2,684.53)	1.00	2,685.53	(26845)

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	38,490.05	72,422.98	763,750.00	691,327.02	9.5
50-300-15 MULTI-USER GAS REVENUE	175.90	276.65	12,907.00	12,630.35	2.1
50-300-20 COMMERCIAL GAS REVENUE	15,830.84	30,005.29	300,192.00	270,186.71	10.0
50-300-30 UTILITY SERVICE CHARGES	1,050.00	2,340.00	18,249.00	15,909.00	12.8
50-300-35 NEW GAS HOOKUPS	1,093.64	3,923.63	7,000.00	3,076.37	56.1
TOTAL REVENUE	56,640.43	108,968.55	1,102,098.00	993,129.45	9.9
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	326.05	964.24	6,300.00	5,335.76	15.3
50-399-40 OTHER INCOME	.00	88.60	.00	(88.60)	.0
50-399-99 CARRY FORWARD BALANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 399	326.05	1,052.84	31,300.00	30,247.16	3.4
TOTAL FUND REVENUE	56,966.48	110,021.39	1,133,398.00	1,023,376.61	9.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	25,313.69	42,047.34	263,139.00	221,091.66	16.0
50-40-130 OVERTIME WAGES	1,456.99	1,794.82	10,000.00	8,205.18	18.0
50-40-210 PAYROLL TAXES	1,911.94	3,129.39	.00	(3,129.39)	.0
50-40-220 RETIREMENT BENEFITS	3,162.04	5,178.50	33,077.00	27,898.50	15.7
50-40-230 EMPLOYEE INSURANCE	6,979.68	10,850.06	88,589.00	77,738.94	12.3
50-40-300 PROFESSIONAL SERVICES	1,690.00	2,370.00	20,000.00	17,630.00	11.9
50-40-340 EDUCATION & TRAINING	.00	429.80	5,000.00	4,570.20	8.6
50-40-351 BANK CHARGES	755.03	1,075.96	4,000.00	2,924.04	26.9
50-40-410 UTILITIES	211.69	244.15	3,500.00	3,255.85	7.0
50-40-415 TELEPHONE	244.95	379.53	3,000.00	2,620.47	12.7
50-40-430 REPAIRS & MAINTENANCE	947.41	947.41	5,000.00	4,052.59	19.0
50-40-440 RENTALS	291.47	574.31	5,500.00	4,925.69	10.4
50-40-470 UNIFORMS	229.56	229.56	2,100.00	1,870.44	10.9
50-40-520 INSURANCE	.00	14,503.75	57,500.00	42,996.25	25.2
50-40-540 PUBLIC NOTICES, ADVERTISING	45.28	45.28	1,500.00	1,454.72	3.0
50-40-590 DUES & LICENSES	1,046.47	1,229.80	5,000.00	3,770.20	24.6
50-40-602 NATURAL GAS PURCHASED	6,851.18	6,851.18	350,000.00	343,148.82	2.0
50-40-620 PRINTING & POSTAGE	467.69	796.59	4,500.00	3,703.41	17.7
50-40-640 OPERATING SUPPLIES	2,867.96	2,867.96	35,250.00	32,382.04	8.1
50-40-660 VEHICLE FUEL & OIL	983.38	1,503.89	15,000.00	13,496.11	10.0
50-40-670 VEHICLE REPAIRS & MAINT	1,286.99	1,286.99	15,000.00	13,713.01	8.6
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	56,743.40	98,336.27	1,131,398.00	1,033,061.73	8.7
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	.00	6.38	2,000.00	1,993.62	.3
TOTAL MISCELLANEOUS EXPENSES	.00	6.38	2,000.00	1,993.62	.3
TOTAL FUND EXPENDITURES	56,743.40	98,342.65	1,133,398.00	1,035,055.35	8.7
NET REVENUE OVER EXPENDITURES	223.08	11,678.74	.00	(11,678.74)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	58,613.19	111,391.22	461,854.00	350,462.78	24.1
51-300-20 COMMERCIAL WATER REVENUE	38,377.58	72,922.80	400,277.00	327,354.20	18.2
51-300-30 NEW WATER HOOKUPS	3,138.54	4,925.94	9,500.00	4,574.06	51.9
TOTAL REVENUE	100,129.31	189,239.96	871,631.00	682,391.04	21.7
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	7,453.78	7,453.78	31,500.00	24,046.22	23.7
51-399-45 WATER ACCOMODATION FEES	1,070.00	2,450.00	10,098.00	7,648.00	24.3
51-399-99 CARRY FOWARD BALANCE	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	8,523.78	9,903.78	42,098.00	32,194.22	23.5
TOTAL FUND REVENUE	108,653.09	199,143.74	913,729.00	714,585.26	21.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	30,693.41	50,990.06	263,874.00	212,883.94	19.3
51-40-130 OVERTIME WAGES	2,047.79	2,935.90	10,500.00	7,564.10	28.0
51-40-210 PAYROLL TAXES	2,357.62	3,882.31	20,990.00	17,107.69	18.5
51-40-220 RETIREMENT BENEFITS	3,884.97	6,399.44	33,227.00	26,827.56	19.3
51-40-230 EMPLOYEE INSURANCE	9,333.48	13,810.21	63,305.00	49,494.79	21.8
51-40-300 PROFESSIONAL SERVICES	100.00	476.00	20,000.00	19,524.00	2.4
51-40-301 CHEMICAL ANALYSIS	.00	32.00	3,500.00	3,468.00	.9
51-40-340 EDUCATION & TRAINING	.00	226.30	3,000.00	2,773.70	7.5
51-40-350 BANK CHARGES	755.03	1,075.95	4,000.00	2,924.05	26.9
51-40-410 UTILITIES	149.27	181.74	135,000.00	134,818.26	.1
51-40-415 TELEPHONE	288.55	576.08	4,000.00	3,423.92	14.4
51-40-430 REPAIRS & MAINTENANCE	147.13	147.13	18,000.00	17,852.87	.8
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	141.46	141.46	1,800.00	1,658.54	7.9
51-40-520 INSURANCE	.00	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	2,835.45	3,018.79	15,000.00	11,981.21	20.1
51-40-620 PRINTING & POSTAGE	460.54	789.44	5,000.00	4,210.56	15.8
51-40-630 COMPUTER SUPPLIES	542.99	542.99	2,000.00	1,457.01	27.2
51-40-640 OTHER OPERATING COSTS	8,583.68	12,769.43	35,000.00	22,230.57	36.5
51-40-660 FUEL & OIL	1,065.28	1,585.79	12,000.00	10,414.21	13.2
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	2,287.71	2,287.71	15,000.00	12,712.29	15.3
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	.00	.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	65,674.36	104,770.26	913,729.00	808,958.74	11.5
TOTAL FUND EXPENDITURES	65,674.36	104,770.26	913,729.00	808,958.74	11.5
NET REVENUE OVER EXPENDITURES	42,978.73	94,373.48	.00	(94,373.48)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	70,327.17	140,815.20	905,683.00	764,867.80	15.6
52-300-15 MULTI-USER WASTEWATER FEES	657.80	1,315.60	7,154.00	5,838.40	18.4
52-300-20 COMMERCIAL WASTEWATER FEES	44,377.28	88,725.00	545,491.00	456,766.00	16.3
52-300-30 NEW WASTEWATER HOOKUPS	602.80	2,849.60	8,000.00	5,150.40	35.6
52-300-42 LOAN PROCEEDS	.00	.00	470,000.00	470,000.00	.0
TOTAL REVENUE	115,965.05	233,705.40	1,936,328.00	1,702,622.60	12.1
<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	115,965.05	233,705.40	1,942,328.00	1,708,622.60	12.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	24,607.03	40,939.68	228,176.00	187,236.32	17.9
52-40-130 OVERTIME WAGES	1,127.13	2,536.76	15,000.00	12,463.24	16.9
52-40-210 PAYROLL TAXES	1,865.36	3,155.99	18,603.00	15,447.01	17.0
52-40-220 RETIREMENT BENEFITS	3,035.89	5,133.27	29,449.00	24,315.73	17.4
52-40-230 EMPLOYEE INSURANCE	6,637.99	10,613.84	60,766.00	50,152.16	17.5
52-40-300 PROFESSIONAL SERVICES	765.00	1,440.00	30,000.00	28,560.00	4.8
52-40-301 CHEMICAL ANALYSES	322.00	322.00	12,000.00	11,678.00	2.7
52-40-340 EDUCATION & TRAINING	.00	226.30	3,000.00	2,773.70	7.5
52-40-350 BANK CHARGES	758.52	1,079.44	5,000.00	3,920.56	21.6
52-40-410 UTILITIES	23,452.35	23,614.80	78,000.00	54,385.20	30.3
52-40-415 TELEPHONE	275.18	441.59	4,500.00	4,058.41	9.8
52-40-430 REPAIRS & MAINTENANCE	147.13	147.13	100,000.00	99,852.87	.2
52-40-440 RENTALS	2,235.36	3,353.04	5,000.00	1,646.96	67.1
52-40-470 UNIFORMS	136.80	136.80	1,500.00	1,363.20	9.1
52-40-520 INSURANCE	.00	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	6,000.00	6,183.33	3,000.00	(3,183.33)	206.1
52-40-620 PRINTING & POSTAGE	460.54	789.44	5,000.00	4,210.56	15.8
52-40-630 COMPUTER SUPPLIES	542.99	542.99	5,000.00	4,457.01	10.9
52-40-640 OPERATING SUPPLIES	9,084.57	9,084.57	46,000.00	36,915.43	19.8
52-40-660 FUEL & OIL	900.15	1,420.66	9,000.00	7,579.34	15.8
52-40-670 VEHICLE REPAIRS & MAINT	4,557.20	4,557.20	20,000.00	15,442.80	22.8
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	.00	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	86,911.19	124,422.67	1,942,328.00	1,817,905.33	6.4
TOTAL FUND EXPENDITURES	86,911.19	124,422.67	1,942,328.00	1,817,905.33	6.4
NET REVENUE OVER EXPENDITURES	29,053.86	109,282.73	.00	(109,282.73)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,969.08	55,911.33	349,799.00	293,887.67	16.0
53-300-20 COMMERCIAL SANITATION FEES	24,770.27	49,167.17	301,691.00	252,523.83	16.3
TOTAL REVENUE	52,739.35	105,078.50	651,490.00	546,411.50	16.1
TOTAL FUND REVENUE	52,739.35	105,078.50	651,490.00	546,411.50	16.1

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,915.09	3,222.40	20,479.00	17,256.60	15.7
53-40-210 PAYROLL TAXES	138.63	233.41	1,567.00	1,333.59	14.9
53-40-220 RETIREMENT BENEFITS	231.92	384.21	2,480.00	2,095.79	15.5
53-40-230 HEALTH INSURANCE BENEFITS	420.25	661.21	3,880.00	3,218.79	17.0
53-40-350 BANK CHARGES	755.01	1,075.93	4,000.00	2,924.07	26.9
53-40-620 POSTAGE & PRINTING	460.54	789.43	4,000.00	3,210.57	19.7
53-40-665 COUNTY SOLID WASTE	20,024.96	20,024.96	214,500.00	194,475.04	9.3
53-40-667 RESIDENTIAL SERVICE CONTRACT	12,495.69	12,495.69	220,000.00	207,504.31	5.7
53-40-668 COMMERCIAL SERVICE CONTRACT	17,445.34	17,445.34	150,000.00	132,554.66	11.6
53-40-690 CONTINGENCY	.00	.00	29,084.00	29,084.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	1.20	1,500.00	1,498.80	.1
TOTAL EXPENDITURES	53,887.43	56,333.78	651,490.00	595,156.22	8.7
TOTAL FUND EXPENDITURES	53,887.43	56,333.78	651,490.00	595,156.22	8.7
NET REVENUE OVER EXPENDITURES	(1,148.08)	48,744.72	.00	(48,744.72)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	1,441.44	2,390.36	56,000.00	53,609.64	4.3
55-300-10 GREEN & CART FEES	21,396.02	40,952.35	321,000.00	280,047.65	12.8
55-300-15 MERCHANDISE SALES	1,584.09	2,185.02	21,000.00	18,814.98	10.4
55-300-16 OUTSIDE EVENTS	14,046.01	24,036.01	120,000.00	95,963.99	20.0
55-300-20 PRACTICE FACILITY	610.34	1,362.99	30,000.00	28,637.01	4.5
TOTAL GOLF OPERATIONS REVENUE	39,077.90	70,926.73	548,000.00	477,073.27	12.9
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	20,298.23	36,127.15	300,000.00	263,872.85	12.0
55-301-30 BEER SALES	6,540.82	11,999.49	65,000.00	53,000.51	18.5
55-301-35 WINE SALES	421.33	772.99	10,000.00	9,227.01	7.7
55-301-40 LIQUOR SALES	4,065.49	6,218.43	30,000.00	23,781.57	20.7
55-301-50 BANQUET REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD AND BEVERAGE REVENUE	31,325.87	55,118.06	430,000.00	374,881.94	12.8
<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	70,403.77	126,044.79	1,235,005.00	1,108,960.21	10.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	12,294.22	20,627.06	281,779.00	261,151.94	7.3
55-40-130 OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.0
55-40-210 PAYROLL TAXES	952.68	1,611.65	10,700.00	9,088.35	15.1
55-40-220 RETIREMENT BENEFITS	671.62	1,152.14	9,443.00	8,290.86	12.2
55-40-230 EMPLOYEE INSURANCE	267.37	444.75	4,386.00	3,941.25	10.1
55-40-300 PROFESSIONAL SERVICES	447.40	1,011.25	5,000.00	3,988.75	20.2
55-40-310 INVENTORY- PRO SHOP	771.00	771.00	20,000.00	19,229.00	3.9
55-40-350 BANK CHARGES	9.34	15.95	7,000.00	6,984.05	.2
55-40-360 CASH SHORT	19.38	12.16	.00	(12.16)	.0
55-40-410 UTILITIES	1,662.83	1,662.83	30,000.00	28,337.17	5.5
55-40-415 TELEPHONE	451.71	774.93	3,000.00	2,225.07	25.8
55-40-430 REPAIRS & MAINT - BUILDING	.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	.00	2,320.60	7,500.00	5,179.40	30.9
55-40-540 ADVERTISING	752.37	2,045.99	10,000.00	7,954.01	20.5
55-40-590 DUES & LICENSES	15.17	15.17	650.00	634.83	2.3
55-40-600 OPERATING SUPPLIES	53.90	53.90	2,000.00	1,946.10	2.7
55-40-615 LANTERN FESTIVAL	11,849.88	11,865.24	20,000.00	8,134.76	59.3
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	30,218.87	44,839.62	489,958.00	445,118.38	9.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	17,568.42	29,257.46	.00 (29,257.46)	.0
55-50-130 OVERTIME WAGES	1,836.65	3,352.52	10,000.00	6,647.48	33.5
55-50-210 PAYROLL TAXES	1,451.48	2,439.66	12,386.00	9,946.34	19.7
55-50-220 RETIREMENT BENEFITS	2,319.66	3,903.64	19,607.00	15,703.36	19.9
55-50-230 EMPLOYEE INSURANCE	4,767.61	7,817.47	34,037.00	26,219.53	23.0
55-50-300 PROFESSIONAL SERVICES	606.00	634.00	3,000.00	2,366.00	21.1
55-50-305 CONTRACT LABOR- DOC	1,056.50	1,056.50	8,000.00	6,943.50	13.2
55-50-410 UTILITIES	7,173.74	7,173.74	50,000.00	42,826.26	14.4
55-50-415 TELEPHONE	51.08	101.76	1,000.00	898.24	10.2
55-50-430 REPAIRS & MAINT- IRRIGATION	764.74	1,521.14	5,000.00	3,478.86	30.4
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	164.36	164.36	2,000.00	1,835.64	8.2
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	622.18	622.18	6,000.00	5,377.82	10.4
55-50-602 FERTILIZERS	.00	.00	8,000.00	8,000.00	.0
55-50-604 CHEMICALS	892.20	892.20	8,000.00	7,107.80	11.2
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	225.80	225.80	600.00	374.20	37.6
55-50-660 FUEL & OIL	.00	2,428.76	13,000.00	10,571.24	18.7
55-50-670 REPAIRS & MAINT- EQUIPMENT	13,909.59	14,068.12	30,000.00	15,931.88	46.9
TOTAL MAINTENANCE	53,410.01	75,659.31	244,930.00	169,270.69	30.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	22,650.95	37,049.98	210,593.00	173,543.02	17.6
55-60-130 OVERTIME WAGES	.00	261.63	10,000.00	9,738.37	2.6
55-60-210 PAYROLL TAXES	2,016.65	3,333.17	16,007.00	12,673.83	20.8
55-60-220 RETIREMENT BENEFITS	2,125.23	3,606.73	22,252.00	18,645.27	16.2
55-60-230 EMPLOYEE INSURANCE	6,200.92	9,386.06	54,860.00	45,473.94	17.1
55-60-300 PROFESSIONAL SERVICES	709.46	709.46	5,000.00	4,290.54	14.2
55-60-310 FOOD COST	6,168.58	10,603.88	120,000.00	109,396.12	8.8
55-60-315 BEER COSTS	2,362.70	3,281.80	21,000.00	17,718.20	15.6
55-60-316 WINE COSTS	59.87	1,343.51	3,700.00	2,356.49	36.3
55-60-320 LIQUOR COSTS	999.70	999.70	5,000.00	4,000.30	20.0
55-60-350 BANK CHARGES	21.10	21.10	7,000.00	6,978.90	.3
55-60-360 CASH SHORT	(1.34)	(3.13)	.00	3.13	.0
55-60-420 DIRECT TV	213.48	426.96	2,100.00	1,673.04	20.3
55-60-430 REPAIRS & MAINTENANCE	475.44	864.44	6,000.00	5,135.56	14.4
55-60-440 RENTALS	679.26	938.17	2,500.00	1,561.83	37.5
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	60.68	60.68	500.00	439.32	12.1
55-60-603 KITCHEN SUPPLIES	262.53	380.57	4,500.00	4,119.43	8.5
55-60-605 RESTAURANT SUPPLIES	693.84	1,044.01	4,500.00	3,455.99	23.2
55-60-610 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
55-60-640 OTHER OPERATING COSTS	246.00	246.00	.00	(246.00)	.0
TOTAL FOOD AND BEVERAGE	45,945.05	74,554.72	500,117.00	425,562.28	14.9
TOTAL FUND EXPENDITURES	129,573.93	195,053.65	1,235,005.00	1,039,951.35	15.8
NET REVENUE OVER EXPENDITURES	(59,170.16)	(69,008.86)	.00	69,008.86	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	20.00	1,000.00	980.00	2.0
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	20.00	306,522.00	306,502.00	.0
TOTAL FUND REVENUE	10.00	20.00	348,371.00	348,351.00	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	4,158.28	7,572.56	35,000.00	27,427.44	21.6
56-40-410 UTILITIES	1,548.94	1,548.94	15,000.00	13,451.06	10.3
56-40-415 TELEPHONE	385.31	612.25	3,000.00	2,387.75	20.4
56-40-430 REPAIRS & MAINTENANCE	35.00	35.00	35,000.00	34,965.00	.1
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	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	3,193.40	4,081.77	2,097.00	(1,984.77)	194.7
TOTAL EXPENDITURES	9,320.93	18,491.72	348,371.00	329,879.28	5.3
TOTAL FUND EXPENDITURES	9,320.93	18,491.72	348,371.00	329,879.28	5.3
NET REVENUE OVER EXPENDITURES	(9,310.93)	(18,471.72)	.00	18,471.72	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	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	1,131.52	2,349.68	15,000.00	12,650.32	15.7
70-300-40 OTHER INCOME	726.48	1,029.88	.00	(1,029.88)	.0
TOTAL REVENUE	1,858.00	3,682.96	26,600.00	22,917.04	13.9
TOTAL FUND REVENUE	1,858.00	3,682.96	26,600.00	22,917.04	13.9

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	1,400.00	4,200.00	16,800.00	12,600.00	25.0
TOTAL EXPENDITURES	1,400.00	4,200.00	26,600.00	22,400.00	15.8
TOTAL FUND EXPENDITURES	1,400.00	4,200.00	26,600.00	22,400.00	15.8
NET REVENUE OVER EXPENDITURES	458.00	(517.04)	.00	517.04	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	.00	.00	323,278.00	323,278.00	.0
10-301-15 CITY SALES TAX	274,747.18	183,081.61	4,052,790.00	3,869,708.39	4.5
10-301-17 BED TAX COLLECTED	4,024.45	8,936.83	73,168.00	64,231.17	12.2
10-301-20 STATE SALES TAX	20,594.40	39,305.40	482,243.00	442,937.60	8.2
10-301-25 FRANCHISE TAX	23,787.11	.00	156,614.00	156,614.00	.0
10-301-30 AUTO LIEU TAX	25,617.38	33,587.23	274,336.00	240,748.77	12.2
10-301-35 BUSINESS LICENSE	850.00	2,400.00	20,800.00	18,400.00	11.5
10-301-45 STATE REVENUE SHARING	48,811.72	97,623.44	585,741.00	488,117.56	16.7
10-301-50 INTEREST INCOME	191.65	1,494.71	4,090.00	2,595.29	36.6
10-301-55 COPIES AND NOTARY FEES	22.00	31.25	250.00	218.75	12.5
10-301-65 MISCELLANEOUS	102.73	357.53	10,000.00	9,642.47	3.6
10-301-70 SALE OF FIXED ASSETS	82.00	82.00	10,000.00	9,918.00	.8
10-301-71 PROPERTY RENTALS	90.00	476.33	30,000.00	29,523.67	1.6
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	106.00	368.25	.00	(368.25)	.0
TOTAL GENERAL REVENUE	399,026.62	369,008.58	6,023,310.00	5,654,301.42	6.1
<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	946.00	3,749.00	75,000.00	71,251.00	5.0
10-303-16 BUILDING PLAN REVIEW FEES	86.45	1,287.65	20,000.00	18,712.35	6.4
10-303-17 PUBLIC WORKS REVIEW FEES	497.90	559.00	150,000.00	149,441.00	.4
TOTAL COMMUNITY DEVELOPMENT	1,530.35	5,595.65	320,000.00	314,404.35	1.8
<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	21.00	21.00	500.00	479.00	4.2
10-305-21 FINGERPRINT REVENUE	145.00	145.00	850.00	705.00	17.1
10-305-30 DOG LICENSES/SHELTER FEES	105.00	210.00	4,500.00	4,290.00	4.7
10-305-32 ANIMAL MEDICAL DONATIONS	771.00	1,336.00	13,000.00	11,664.00	10.3
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	5,262.81	21,915.62	40,000.00	18,084.38	54.8
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-50 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	3,220.00	16,024.66	8,000.00	(8,024.66)	200.3
TOTAL POLICE REVENUE	9,524.81	39,652.28	112,850.00	73,197.72	35.1

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	783.43	1,525.46	8,200.00	6,674.54	18.6
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	783.43	1,525.46	8,400.00	6,874.54	18.2
<u>PARKS</u>					
10-310-10 POOL FEES	575.57	1,307.15	3,300.00	1,992.85	39.6
10-310-20 SUMMER PROGRAM FEES	.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	625.00	1,745.32	4,500.00	2,754.68	38.8
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	(5.00)	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	139.50	447.25	5,126.00	4,678.75	8.7
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	1,335.07	3,974.72	32,576.00	28,601.28	12.2
<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	72.05	107.24	.00	(107.24)	.0
TOTAL RECREATION REVENUE	72.05	107.24	.00	(107.24)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	412,272.33	419,863.93	7,866,412.00	7,446,548.07	5.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	22,358.58	39,330.04	193,608.00	154,277.96	20.3
10-41-210 PAYROLL TAXES	1,733.91	3,056.54	12,883.00	9,826.46	23.7
10-41-220 RETIREMENT BENEFITS	1,351.87	2,225.31	19,872.00	17,646.69	11.2
10-41-230 EMPLOYEE INSURANCE	559.28	911.90	16,245.00	15,333.10	5.6
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	1,939.36	3,008.11	56,500.00	53,491.89	5.3
10-41-330 IT SERVICES	6,474.67	13,226.03	110,200.00	96,973.97	12.0
10-41-335 INTERGOVERNMENTAL RELATIONS	27.03	2,978.03	5,700.00	2,721.97	52.3
10-41-340 EDUCATION & TRAINING	1,185.22	1,185.22	1,300.00	114.78	91.2
10-41-410 UTILITIES	3,773.88	3,776.87	14,000.00	10,223.13	27.0
10-41-415 TELEPHONE	6,947.15	7,758.72	15,000.00	7,241.28	51.7
10-41-430 REPAIRS & MAINTENANCE	466.82	466.82	9,000.00	8,533.18	5.2
10-41-440 RENTALS	115.97	115.97	1,000.00	884.03	11.6
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	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	89.28	89.28	2,500.00	2,410.72	3.6
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	20.00	6,712.00	10,000.00	3,288.00	67.1
10-41-620 POSTAGE & SHIPPING	500.00	1,000.00	4,000.00	3,000.00	25.0
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	497.24	497.24	3,500.00	3,002.76	14.2
10-41-660 VEHICLE FUEL & OIL	46.18	46.18	1,000.00	953.82	4.6
10-41-670 VEHICLE REPAIR & MAINT	296.00	296.00	6,000.00	5,704.00	4.9
10-41-705 PROPERTY PAYMENT	.00	.00	12,260.00	12,260.00	.0
TOTAL ADMINISTRATION	48,382.44	92,036.78	539,260.00	447,223.22	17.1
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	3,200.00	4,800.00	19,200.00	14,400.00	25.0
10-42-210 PAYROLL TAXES	251.80	377.70	1,469.00	1,091.30	25.7
10-42-230 WORKMAN'S COMPENSATION	7.68	11.52	46.00	34.48	25.0
10-42-580 TRAVEL	5,021.71	8,711.71	13,000.00	4,288.29	67.0
10-42-591 EMPLOYEE COUNCIL	144.00	144.00	2,200.00	2,056.00	6.6
10-42-592 YOUTH COUNCIL	500.52	1,650.52	4,500.00	2,849.48	36.7
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	690.66	1,535.27	4,000.00	2,464.73	38.4
TOTAL CITY COUNCIL	9,816.37	17,230.72	47,615.00	30,384.28	36.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	10,059.88	10,059.88	75,000.00	64,940.12	13.4
10-43-340 EDUCATION & TRAINING	600.00	600.00	3,500.00	2,900.00	17.1
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	21.34	21.34	400.00	378.66	5.3
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	385.00	385.00	750.00	365.00	51.3
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	11,066.22	11,066.22	263,374.00	252,307.78	4.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	143,993.65	229,692.82	1,128,223.00	898,530.18	20.4
10-45-130 OVERTIME WAGES	9,498.37	19,713.93	85,000.00	65,286.07	23.2
10-45-131 OVERTIME WAGES STONE GARDEN	5,913.08	7,116.93	50,000.00	42,883.07	14.2
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	414.75	760.02	2,000.00	1,239.98	38.0
10-45-210 PAYROLL TAXES	11,480.56	18,447.94	97,172.00	78,724.06	19.0
10-45-220 RETIREMENT BENEFITS	40,096.43	66,183.43	367,636.00	301,452.57	18.0
10-45-230 EMPLOYEE INSURANCE	32,732.25	50,164.61	219,277.00	169,112.39	22.9
10-45-300 PROFESSIONAL SERVICES	4,356.28	7,126.28	35,000.00	27,873.72	20.4
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	.00	300.00	300.00	.0
10-45-340 EDUCATION & TRAINING	2,971.53	4,155.72	10,000.00	5,844.28	41.6
10-45-410 UTILITIES	2,317.46	2,317.46	15,000.00	12,682.54	15.5
10-45-415 TELECOMMUNICATIONS	4,322.51	5,348.02	32,000.00	26,651.98	16.7
10-45-430 BLDG & EQUIP REPAIRS & MAINT	440.40	440.40	10,000.00	9,559.60	4.4
10-45-440 RENTALS	26.34	1,226.34	2,500.00	1,273.66	49.1
10-45-470 UNIFORMS	83.70	4,591.70	24,000.00	19,408.30	19.1
10-45-580 TRAVEL	850.54	850.54	2,000.00	1,149.46	42.5
10-45-590 DUES & LICENSES	555.00	555.00	2,500.00	1,945.00	22.2
10-45-593 ANIMAL CONTROL MEDICAL	167.79	167.79	500.00	332.21	33.6
10-45-594 ANIMAL MEDICAL FROM DONATIONS	550.00	550.00	13,000.00	12,450.00	4.2
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	500.00	500.00	.00	(500.00)	.0
10-45-630 COMPUTER SUPPLIES	1,934.82	1,934.82	10,000.00	8,065.18	19.4
10-45-640 OPERATING SUPPLIES	437.50	1,506.25	29,000.00	27,493.75	5.2
10-45-660 FUEL & OIL	3,103.49	3,103.49	34,000.00	30,896.51	9.1
10-45-670 VEHICLE REPAIRS & MAINT	1,678.06	2,242.10	25,000.00	22,757.90	9.0
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	268,424.51	428,695.59	2,335,536.00	1,906,840.41	18.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	18,111.74	29,652.54	153,181.00	123,528.46	19.4
10-46-130 OVERTIME WAGES	72.41	273.35	3,680.00	3,406.65	7.4
10-46-210 PAYROLL TAXES	839.04	1,380.19	7,160.00	5,779.81	19.3
10-46-220 RETIREMENT BENEFITS	3,613.49	6,182.20	33,780.00	27,597.80	18.3
10-46-230 EMPLOYEE INSURANCE	1,721.57	2,604.60	14,363.00	11,758.40	18.1
10-46-300 PROFESSIONAL SERVICES	6,600.00	13,200.00	91,200.00	78,000.00	14.5
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	2,336.09	2,962.59	5,000.00	2,037.41	59.3
10-46-410 UTILITIES	1,804.35	1,804.35	10,000.00	8,195.65	18.0
10-46-415 TELEPHONE	1,360.30	1,554.44	11,000.00	9,445.56	14.1
10-46-430 EQUIP REPAIRS & MAINT	975.02	975.02	15,000.00	14,024.98	6.5
10-46-431 TURNOUT MAINTENANCE	121.50	121.50	5,000.00	4,878.50	2.4
10-46-432 STATION REPAIRS & MAINT	1,271.73	1,271.73	10,000.00	8,728.27	12.7
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-440 RENTALS	.00	3,584.90	2,000.00	(1,584.90)	179.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	.00	200.00	800.00	600.00	25.0
10-46-520 INSURANCE	.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	.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	649.76	903.36	10,800.00	9,896.64	8.4
10-46-650 EMS SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-46-660 FUEL & OIL	374.77	481.50	6,000.00	5,518.50	8.0
10-46-670 VEHICLE REPAIRS & MAINT	4,500.97	4,500.97	30,000.00	25,499.03	15.0
TOTAL FIRE DEPARTMENT	44,352.74	73,468.24	494,164.00	420,695.76	14.9
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	8,995.01	11,911.68	35,000.00	23,088.32	34.0
10-47-210 PAYROLL TAXES	688.12	911.24	2,678.00	1,766.76	34.0
10-47-230 EMPLOYEE INSURANCE	19.79	26.21	102.00	75.79	25.7
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	9,702.92	12,849.13	42,327.00	29,477.87	30.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	16,454.88	26,558.68	138,440.00	111,881.32	19.2
10-49-130 OVERTIME WAGES	104.32	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	1,209.40	1,945.36	10,591.00	8,645.64	18.4
10-49-220 RETIREMENT BENEFITS	1,953.93	3,146.20	16,336.00	13,189.80	19.3
10-49-230 EMPLOYEE INSURANCE	4,257.84	6,391.17	27,012.00	20,620.83	23.7
10-49-300 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-49-410 UTILITIES	2,756.72	2,756.72	14,000.00	11,243.28	19.7
10-49-415 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
10-49-430 REPAIRS & MAINTENANCE	1,492.29	1,492.29	5,500.00	4,007.71	27.1
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	349.48	349.48	15,000.00	14,650.52	2.3
10-49-640 OPERATING SUPPLIES	1,523.84	1,523.84	5,500.00	3,976.16	27.7
10-49-696 BOOKS	1,149.53	5,981.81	20,000.00	14,018.19	29.9
TOTAL LIBRARY	31,252.23	50,249.87	254,564.00	204,314.13	19.7
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	14,220.29	23,290.69	126,168.00	102,877.31	18.5
10-50-130 OVERTIME WAGES	.00	1,305.77	5,000.00	3,694.23	26.1
10-50-210 PAYROLL TAXES	1,061.78	1,847.83	10,034.00	8,186.17	18.4
10-50-220 RETIREMENT BENEFITS	1,677.96	2,902.33	15,478.00	12,575.67	18.8
10-50-230 EMPLOYEE INSURANCE	5,076.45	7,702.43	33,474.00	25,771.57	23.0
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	5,398.48	5,398.48	25,000.00	19,601.52	21.6
10-50-415 TELEPHONE	304.98	479.64	2,800.00	2,320.36	17.1
10-50-430 REPAIRS & MAINTENANCE	4,176.08	4,176.08	35,000.00	30,823.92	11.9
10-50-470 UNIFORMS	144.55	144.55	2,000.00	1,855.45	7.2
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	3,925.88	3,925.88	25,000.00	21,074.12	15.7
10-50-660 VEHICLE FUEL & OIL	730.94	1,108.86	10,000.00	8,891.14	11.1
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	1,491.64	1,491.64	9,000.00	7,508.36	16.6
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	38,209.03	53,774.18	344,854.00	291,079.82	15.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	13,345.99	22,161.94	116,622.00	94,460.06	19.0
10-56-210 PAYROLL TAXES	947.74	1,575.39	8,922.00	7,346.61	17.7
10-56-220 RETIREMENT BENEFITS	1,574.85	2,615.15	13,761.00	11,145.85	19.0
10-56-230 EMPLOYEE INSURANCE	3,058.17	4,781.51	16,886.00	12,104.49	28.3
10-56-300 PROFESSIONAL SERVICES	811.60	3,819.85	56,800.00	52,980.15	6.7
10-56-340 EDUCATION & TRAINING	7,919.10	7,919.10	9,000.00	1,080.90	88.0
10-56-350 BANK CHARGES	1,507.98	2,411.88	13,000.00	10,588.12	18.6
10-56-415 TELEPHONE	80.02	80.02	4,680.00	4,599.98	1.7
10-56-430 REPAIRS & MAINTENANCE	400.56	400.56	1,500.00	1,099.44	26.7
10-56-540 PUBLIC NOTICES, ADVERTISING	1,260.63	1,260.63	3,000.00	1,739.37	42.0
10-56-580 TRAVEL	.00	.00	500.00	500.00	.0
10-56-590 DUES	30.00	30.00	11,863.00	11,833.00	.3
10-56-630 COMPUTER SUPPLIES	.00	1,068.75	6,500.00	5,431.25	16.4
10-56-640 OTHER OPERATING SUPPLIES	442.11	1,656.86	3,200.00	1,543.14	51.8
TOTAL FINANCE	31,378.75	49,781.64	266,234.00	216,452.36	18.7
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	11,643.26	25,877.51	107,178.00	81,300.49	24.1
10-57-130 OVERTIME WAGES	94.99	793.58	.00	(793.58)	.0
10-57-210 PAYROLL TAXES	925.46	2,109.82	8,199.00	6,089.18	25.7
10-57-220 RETIREMENT BENEFITS	442.21	788.68	4,951.00	4,162.32	15.9
10-57-230 EMPLOYEE INSURANCE	274.80	662.25	4,143.00	3,480.75	16.0
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	302.44	302.44	2,500.00	2,197.56	12.1
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	1,787.42	1,790.41	8,500.00	6,709.59	21.1
10-57-412 UTILITIES - COMM CENTER	1,323.95	1,657.08	8,500.00	6,842.92	19.5
10-57-415 TELEPHONE - POOL	248.18	248.18	500.00	251.82	49.6
10-57-417 TELEPHONE - COMM CENTER	145.00	330.17	2,000.00	1,669.83	16.5
10-57-430 REPAIRS & MAINTENANCE - POOL	(2,458.16)	(2,458.16)	5,250.00	7,708.16	(46.8)
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	32.00	3,500.00	3,468.00	.9
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	349.00	349.00	1,600.00	1,251.00	21.8
10-57-610 OFFICE SUPPLIES	90.95	90.95	500.00	409.05	18.2
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	75.94	247.63	1,350.00	1,102.37	18.3
10-57-642 POOL SUPPLIES	334.85	530.61	2,000.00	1,469.39	26.5
10-57-660 VEHICLE FUEL & OIL	.00	.00	500.00	500.00	.0
10-57-670 VEHICLE REPAIRS & MAINTENANCE	445.24	445.24	1,400.00	954.76	31.8
10-57-680 BINGO QUALIFIED EXPENSE	.00	.00	550.00	550.00	.0
TOTAL RECREATION	16,057.53	33,797.39	170,071.00	136,273.61	19.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	260.00	2,200.00	1,940.00	11.8
10-58-546 FOOD BANK	1,542.97	1,542.97	5,500.00	3,957.03	28.1
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	787.32	12,548.54	30,000.00	17,451.46	41.8
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	197.66	197.66	3,000.00	2,802.34	6.6
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,700.00	1,700.00	.0
TOTAL COMMUNITY ENRICHMENT	2,657.95	14,549.17	82,300.00	67,750.83	17.7
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	8,073.60	12,627.20	75,477.00	62,849.80	16.7
10-60-210 PAYROLL TAXES	596.24	928.38	5,774.00	4,845.62	16.1
10-60-220 RETIREMENT BENEFITS	952.69	1,490.01	8,906.00	7,415.99	16.7
10-60-230 EMPLOYEE INSURANCE	2,128.46	3,193.94	13,521.00	10,327.06	23.6
10-60-340 EDUCATION & TRAINING	269.34	864.05	1,100.00	235.95	78.6
10-60-410 UTILITIES	811.52	811.52	3,400.00	2,588.48	23.9
10-60-415 TELEPHONE	414.15	805.42	1,600.00	794.58	50.3
10-60-430 REPAIRS & MAINTENANCE	115.72	115.72	8,000.00	7,884.28	1.5
10-60-540 PUBLIC NOTICES, ADVERTISING	8,187.62	7,967.91	21,000.00	13,032.09	37.9
10-60-550 COUNTY TOURISM COUNCIL	.00	2,502.75	10,011.00	7,508.25	25.0
10-60-580 TRAVEL	42.87	42.87	400.00	357.13	10.7
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	757.52	757.52	3,000.00	2,242.48	25.3
TOTAL TOURISM DEPARTMENT	22,349.73	32,107.29	155,689.00	123,581.71	20.6
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	11,714.40	19,284.00	100,471.00	81,187.00	19.2
10-61-210 PAYROLL TAXES	865.02	1,423.34	7,686.00	6,262.66	18.5
10-61-220 RETIREMENT BENEFITS	1,382.29	2,275.51	11,856.00	9,580.49	19.2
10-61-230 EMPLOYEE INSURANCE	1,095.10	1,646.41	6,980.00	5,333.59	23.6
10-61-300 PROFESSIONAL SERVICES	(122.50)	(122.50)	100,000.00	100,122.50	(.1)
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	13.81	13.81	100.00	86.19	13.8
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	14,948.12	24,520.57	250,343.00	225,822.43	9.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	12,638.87	20,694.99	71,897.00	51,202.01	28.8
10-62-130 OVERTIME WAGES	20.22	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	925.66	1,513.45	5,500.00	3,986.55	27.5
10-62-220 RETIREMENT BENEFITS	1,493.77	2,433.75	8,484.00	6,050.25	28.7
10-62-230 EMPLOYEE INSURANCE	2,397.85	4,000.92	16,653.00	12,652.08	24.0
10-62-300 PROFESSIONAL SERVICES	.00	.00	3,400.00	3,400.00	.0
10-62-340 EDUCATION & TRAINING	512.76	1,203.76	.00	(1,203.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	347.76	347.76	1,500.00	1,152.24	23.2
10-62-580 TRAVEL	.00	.00	250.00	250.00	.0
10-62-590 DUES & LICENSES	160.00	160.00	1,000.00	840.00	16.0
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	18,496.89	30,374.85	132,980.00	102,605.15	22.8
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	4,909.40	8,109.21	70,807.00	62,697.79	11.5
10-64-210 PAYROLL TAXES	358.07	593.93	5,417.00	4,823.07	11.0
10-64-220 RETIREMENT BENEFITS	579.31	956.88	8,355.00	7,398.12	11.5
10-64-230 EMPLOYEE INSURANCE	1,197.84	1,732.79	12,612.00	10,879.21	13.7
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	91.01	91.01	500.00	408.99	18.2
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	7,135.63	11,483.82	152,441.00	140,957.18	7.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	3,007.21	5,558.81	25,797.00	20,238.19	21.6
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	218.44	405.97	1,974.00	1,568.03	20.6
10-65-220 RETIREMENT BENEFITS	354.86	657.33	3,044.00	2,386.67	21.6
10-65-230 EMPLOYEE INSURANCE	382.02	1,080.82	3,147.00	2,066.18	34.3
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	82.07	82.07	1,000.00	917.93	8.2
10-65-410 UTILITIES	16.61	16.61	6,600.00	6,583.39	.3
10-65-415 TELEPHONE	107.28	107.28	4,400.00	4,292.72	2.4
10-65-430 REPAIRS & MAINTENANCE	43.82	43.82	2,400.00	2,356.18	1.8
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	29.00	29.00	300.00	271.00	9.7
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	21.91	21.91	2,500.00	2,478.09	.9
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	133.69	133.69	1,000.00	866.31	13.4
10-65-670 VEHICLE REPAIRS & MAINT	18.06	18.06	3,000.00	2,981.94	.6
TOTAL PUBLIC WORKS	4,414.97	8,166.77	160,412.00	152,245.23	5.1
<u>MISCELLANEOUS EXPENSES</u>					
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	22,441.00	22,441.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	99,430.00	99,430.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	159,897.00	159,897.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	823,855.00	823,855.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,625.00	402,625.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	616,000.00	616,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,174,248.00	2,174,248.00	.0
TOTAL FUND EXPENDITURES	578,646.03	944,152.23	7,866,412.00	6,922,259.77	12.0
NET REVENUE OVER EXPENDITURES	(166,373.70)	(524,288.30)	.00	524,288.30	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300	PROFESSIONAL SERVICES	122.50	122.50	.00	(122.50)	.0
	TOTAL DEPARTMENT 40	122.50	122.50	.00	(122.50)	.0
	TOTAL FUND EXPENDITURES	122.50	122.50	.00	(122.50)	.0
	NET REVENUE OVER EXPENDITURES	(122.50)	(122.50)	.00	122.50	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	252.00	588.00	65,800.00	65,212.00	.9
14-300-20 FTA 5311- OPERATING	4,791.16	13,165.46	52,200.00	39,034.54	25.2
14-300-30 FTA 5311- ADMIN	4,142.84	13,988.57	68,000.00	54,011.43	20.6
14-300-60 SEAGO AAA	2,754.96	6,765.20	25,000.00	18,234.80	27.1
14-300-70 FARE REVENUE	409.69	914.88	7,000.00	6,085.12	13.1
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	12,350.65	35,422.11	234,721.00	199,298.89	15.1
TOTAL FUND REVENUE	12,350.65	35,422.11	234,721.00	199,298.89	15.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	14,744.28	22,434.97	126,918.00	104,483.03	17.7
14-40-130 OVERTIME WAGES	225.53	271.13	.00	(271.13)	.0
14-40-210 PAYROLL TAXES	1,149.54	1,739.97	9,709.00	7,969.03	17.9
14-40-220 RETIREMENT BENEFITS	1,491.90	2,345.73	12,168.00	9,822.27	19.3
14-40-230 EMPLOYEE INSURANCE	1,469.71	2,248.08	11,183.00	8,934.92	20.1
14-40-300 PROFESSIONAL SERVICES	423.80	490.80	2,500.00	2,009.20	19.6
14-40-340 EDUCATION & TRAINING	1,001.45	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	237.68	237.68	1,960.00	1,722.32	12.1
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	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	186.82	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
14-40-660 VEHICLE FUEL & OIL	1,541.15	1,541.15	20,000.00	18,458.85	7.7
14-40-670 VEHICLE MAINTENANCE & REPAIRS	886.33	886.33	7,240.00	6,353.67	12.2
14-40-675 VEHICLE PREVENTIV MAINTENANCE	315.00	455.00	12,500.00	12,045.00	3.6
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	23,673.19	34,864.63	234,721.00	199,856.37	14.9
TOTAL FUND EXPENDITURES	23,673.19	34,864.63	234,721.00	199,856.37	14.9
NET REVENUE OVER EXPENDITURES	(11,322.54)	557.48	.00	(557.48)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	12,400.58	21,548.38	102,000.00	80,451.62	21.1
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	12,400.58	21,548.38	2,821,600.00	2,800,051.62	.8
TOTAL FUND REVENUE	12,400.58	21,548.38	2,821,600.00	2,800,051.62	.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	3,266.30	3,266.30	100,000.00	96,733.70	3.3
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	854.70	854.70	443,000.00	442,145.30	.2
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	4,121.00	4,121.00	2,821,600.00	2,817,479.00	.2
TOTAL FUND EXPENDITURES	4,121.00	4,121.00	2,821,600.00	2,817,479.00	.2
NET REVENUE OVER EXPENDITURES	8,279.58	17,427.38	.00	(17,427.38)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	33,036.75	70,471.69	413,068.00	342,596.31	17.1
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	33,036.75	70,471.69	414,505.00	344,033.31	17.0
TOTAL FUND REVENUE	33,036.75	70,471.69	414,505.00	344,033.31	17.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	17,515.11	28,297.51	147,851.00	119,553.49	19.1
20-40-130 OVERTIME WAGES	.00	65.89	1,500.00	1,434.11	4.4
20-40-210 PAYROLL TAXES	1,296.37	2,097.22	11,425.00	9,327.78	18.4
20-40-220 RETIREMENT BENEFITS	2,066.78	3,346.87	17,623.00	14,276.13	19.0
20-40-230 EMPLOYEE INSURANCE	5,391.29	8,269.62	39,356.00	31,086.38	21.0
20-40-300 PROFESSIONAL SERVICES	5,186.08	5,394.32	40,000.00	34,605.68	13.5
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	14,624.26	14,624.26	80,000.00	65,375.74	18.3
20-40-415 TELEPHONE	264.52	286.02	1,000.00	713.98	28.6
20-40-430 REPAIRS & MAINTENANCE-EQUIP	736.39	736.39	6,000.00	5,263.61	12.3
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	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	138.70	138.70	1,500.00	1,361.30	9.3
20-40-520 INSURANCE	.00	1,025.52	15,000.00	13,974.48	6.8
20-40-640 MATERIALS & SUPPLIES	3,388.15	3,388.15	7,500.00	4,111.85	45.2
20-40-660 VEHICLE FUEL & OIL	722.38	1,207.00	8,500.00	7,293.00	14.2
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,641.07	4,162.82	10,000.00	5,837.18	41.6
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	52,971.10	73,899.11	414,505.00	340,605.89	17.8
TOTAL FUND EXPENDITURES	52,971.10	73,899.11	414,505.00	340,605.89	17.8
NET REVENUE OVER EXPENDITURES	(19,934.35)	(3,427.42)	.00	3,427.42	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	500.00	500.00	10,000.00	9,500.00	5.0
46-300-20 CDBG PARK GRANT	.00	.00	250,000.00	250,000.00	.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
46-300-41 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	500.00	500.00	4,455,000.00	4,454,500.00	.0
<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	500.00	500.00	5,355,000.00	5,354,500.00	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	2,000.00	2,000.00	250,000.00	248,000.00	.8
TOTAL DEPARTMENT 80	2,000.00	2,000.00	250,000.00	248,000.00	.8
TOTAL FUND EXPENDITURES	2,000.00	2,000.00	5,355,000.00	5,353,000.00	.0
NET REVENUE OVER EXPENDITURES	(1,500.00)	(1,500.00)	.00	1,500.00	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	32,810.85	62,466.78	694,318.00	631,851.22	9.0
50-300-15 MULTI-USER GAS REVENUE	242.67	539.28	11,734.00	11,194.72	4.6
50-300-20 COMMERCIAL GAS REVENUE	13,398.09	24,785.75	272,902.00	248,116.25	9.1
50-300-30 UTILITY SERVICE CHARGES	1,410.00	2,550.00	17,380.00	14,830.00	14.7
50-300-35 NEW GAS HOOKUPS	1,118.68	1,118.68	3,560.00	2,441.32	31.4
TOTAL REVENUE	48,980.29	91,460.49	999,894.00	908,433.51	9.2
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	355.26	782.18	4,655.00	3,872.82	16.8
TOTAL SOURCE 399	355.26	782.18	4,655.00	3,872.82	16.8
TOTAL FUND REVENUE	49,335.55	92,242.67	1,004,549.00	912,306.33	9.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	27,656.91	45,006.40	233,231.00	188,224.60	19.3
50-40-130	OVERTIME WAGES	576.31	953.05	10,000.00	9,046.95	9.5
50-40-210	PAYROLL TAXES	2,003.31	3,255.09	18,607.00	15,351.91	17.5
50-40-220	RETIREMENT BENEFITS	3,275.19	5,366.92	28,701.00	23,334.08	18.7
50-40-230	EMPLOYEE INSURANCE	8,185.11	12,861.51	55,737.00	42,875.49	23.1
50-40-300	PROFESSIONAL SERVICES	2,500.00	2,500.00	30,000.00	27,500.00	8.3
50-40-340	EDUCATION & TRAINING	1,174.37	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	423.52	423.52	3,750.00	3,326.48	11.3
50-40-410	UTILITIES	261.09	261.09	4,000.00	3,738.91	6.5
50-40-415	TELEPHONE	318.65	340.14	1,600.00	1,259.86	21.3
50-40-430	REPAIRS & MAINTENANCE	142.22	683.54	5,000.00	4,316.46	13.7
50-40-440	RENTALS	.00	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	.00	4,273.00	57,500.00	53,227.00	7.4
50-40-540	PUBLIC NOTICES, ADVERTISING	13.37	13.37	1,500.00	1,486.63	.9
50-40-560	FEES & LICENSES	29.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	.00	.00	5,000.00	5,000.00	.0
50-40-602	NATURAL GAS PURCHASED	6,608.05	6,608.05	325,000.00	318,391.95	2.0
50-40-620	PRINTING & POSTAGE	638.77	638.77	4,500.00	3,861.23	14.2
50-40-640	OPERATING SUPPLIES	8,017.46	14,265.09	35,250.00	20,984.91	40.5
50-40-660	VEHICLE FUEL & OIL	749.39	1,234.01	10,000.00	8,765.99	12.3
50-40-670	VEHICLE REPAIRS & MAINT	1,547.35	1,810.57	10,000.00	8,189.43	18.1
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,949.99	25,000.00	18,050.01	27.8
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	64,120.07	108,889.55	1,002,549.00	893,659.45	10.9
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	80.49	80.85	2,000.00	1,919.15	4.0
	TOTAL MISCELLANEOUS EXPENSES	80.49	80.85	2,000.00	1,919.15	4.0
	TOTAL FUND EXPENDITURES	64,200.56	108,970.40	1,004,549.00	895,578.60	10.9
	NET REVENUE OVER EXPENDITURES	(14,865.01)	(16,727.73)	.00	16,727.73	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	46,589.09	86,271.04	426,107.00	339,835.96	20.3
51-300-20 COMMERCIAL WATER REVENUE	33,464.31	63,213.83	355,460.00	292,246.17	17.8
51-300-30 NEW WATER HOOKUPS	.00	595.80	9,500.00	8,904.20	6.3
TOTAL REVENUE	80,053.40	150,080.67	791,067.00	640,986.33	19.0
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	7,453.78	15,489.59	10,170.00	(5,319.59)	152.3
51-399-45 WATER ACCOMODATION FEES	965.00	2,140.00	10,457.00	8,317.00	20.5
TOTAL MISCELLANEOUS REVENUE	8,418.78	17,629.59	20,627.00	2,997.41	85.5
TOTAL FUND REVENUE	88,472.18	167,710.26	811,694.00	643,983.74	20.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	31,962.52	53,085.81	283,334.00	230,248.19	18.7
51-40-130	OVERTIME WAGES	518.94	1,510.40	10,500.00	8,989.60	14.4
51-40-210	PAYROLL TAXES	2,309.28	3,879.85	22,478.00	18,598.15	17.3
51-40-220	RETIREMENT BENEFITS	3,763.86	6,373.41	34,672.00	28,298.59	18.4
51-40-230	EMPLOYEE INSURANCE	8,846.60	15,703.97	60,273.00	44,569.03	26.1
51-40-300	PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
51-40-301	CHEMICAL ANALYSIS	856.00	1,016.00	3,000.00	1,984.00	33.9
51-40-340	EDUCATION & TRAINING	602.82	602.82	4,000.00	3,397.18	15.1
51-40-350	BANK CHARGES	423.52	423.52	3,000.00	2,576.48	14.1
51-40-410	UTILITIES	28,057.03	28,057.03	135,000.00	106,942.97	20.8
51-40-415	TELEPHONE	648.66	670.15	2,000.00	1,329.85	33.5
51-40-430	REPAIRS & MAINTENANCE	142.23	428.50	20,000.00	19,571.50	2.1
51-40-440	RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470	UNIFORMS	174.45	174.45	1,800.00	1,625.55	9.7
51-40-520	INSURANCE	.00	854.60	10,000.00	9,145.40	8.6
51-40-540	PUBLIC NOTICES, ADVERTISING	13.37	13.37	1,000.00	986.63	1.3
51-40-560	FEES & LICENSES	29.00	29.00	.00	(29.00)	.0
51-40-590	DUES & LICENSES	6,330.00	6,330.00	15,000.00	8,670.00	42.2
51-40-620	PRINTING & POSTAGE	368.76	368.76	5,000.00	4,631.24	7.4
51-40-630	COMPUTER SUPPLIES	.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640	OTHER OPERATING COSTS	9,439.70	9,439.70	40,000.00	30,560.30	23.6
51-40-660	FUEL & OIL	654.09	1,138.71	10,000.00	8,861.29	11.4
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	1,163.66	1,426.87	15,000.00	13,573.13	9.5
51-40-690	CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701	CIP WA 07-9 TRUCK	.00	6,950.01	20,000.00	13,049.99	34.8
51-40-709	CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840	BAD DEBT WRITE OFF	(.89)	(.89)	1,500.00	1,500.89	(.1)
	TOTAL EXPENDITURES	96,303.60	142,751.04	811,694.00	668,942.96	17.6
	TOTAL FUND EXPENDITURES	96,303.60	142,751.04	811,694.00	668,942.96	17.6
	NET REVENUE OVER EXPENDITURES	(7,831.42)	24,959.22	.00	(24,959.22)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	44,443.31	88,776.34	490,210.00	401,433.66	18.1
52-300-15 MULTI-USER WASTEWATER FEES	340.68	681.36	5,735.00	5,053.64	11.9
52-300-20 COMMERCIAL WASTEWATER FEES	25,955.71	51,898.24	287,775.00	235,876.76	18.0
52-300-30 NEW WASTEWATER HOOKUPS	.00	.00	15,225.00	15,225.00	.0
TOTAL REVENUE	70,739.70	141,355.94	798,945.00	657,589.06	17.7
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	70,739.70	145,643.86	804,945.00	659,301.14	18.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	27,369.50	47,797.30	228,397.00	180,599.70	20.9
52-40-130 OVERTIME WAGES	1,706.99	2,886.96	15,000.00	12,113.04	19.3
52-40-210 PAYROLL TAXES	2,059.64	3,602.87	18,620.00	15,017.13	19.4
52-40-220 RETIREMENT BENEFITS	2,985.20	5,534.81	28,721.00	23,186.19	19.3
52-40-230 EMPLOYEE INSURANCE	8,615.05	13,593.03	54,560.00	40,966.97	24.9
52-40-300 PROFESSIONAL SERVICES	340.00	340.00	35,000.00	34,660.00	1.0
52-40-301 CHEMICAL ANALYSES	570.00	570.00	10,000.00	9,430.00	5.7
52-40-340 EDUCATION & TRAINING	66.08	66.08	5,000.00	4,933.92	1.3
52-40-350 BANK CHARGES	423.51	423.51	5,000.00	4,576.49	8.5
52-40-410 UTILITIES	14,837.62	14,837.62	75,000.00	60,162.38	19.8
52-40-415 TELEPHONE	488.50	703.48	4,500.00	3,796.52	15.6
52-40-430 REPAIRS & MAINTENANCE	15,657.08	15,943.35	100,000.00	84,056.65	15.9
52-40-440 RENTALS	.00	.00	5,000.00	5,000.00	.0
52-40-470 UNIFORMS	167.78	167.78	1,500.00	1,332.22	11.2
52-40-520 INSURANCE	.00	2,563.80	35,000.00	32,436.20	7.3
52-40-540 PUBLIC NOTICES, ADVERTISING	13.37	13.37	250.00	236.63	5.4
52-40-560 FEES & LICENSES	29.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	.00	50.00	12,000.00	11,950.00	.4
52-40-620 PRINTING & POSTAGE	368.76	368.76	5,000.00	4,631.24	7.4
52-40-630 COMPUTER SUPPLIES	135.21	4,410.21	7,500.00	3,089.79	58.8
52-40-640 OPERATING SUPPLIES	12,384.75	12,384.75	45,000.00	32,615.25	27.5
52-40-660 FUEL & OIL	469.87	954.49	10,000.00	9,045.51	9.5
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,184.39	1,395.10	20,000.00	18,604.90	7.0
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	2.93	2.93	1,500.00	1,497.07	.2
TOTAL EXPENDITURES	89,875.23	135,589.20	804,945.00	669,355.80	16.8
TOTAL FUND EXPENDITURES	89,875.23	135,589.20	804,945.00	669,355.80	16.8
NET REVENUE OVER EXPENDITURES	(19,135.53)	10,054.66	.00	(10,054.66)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,601.04	55,352.93	356,539.00	301,186.07	15.5
53-300-20 COMMERCIAL SANITATION FEES	23,867.35	47,353.04	309,701.00	262,347.96	15.3
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,468.39	102,705.97	676,240.00	573,534.03	15.2
TOTAL FUND REVENUE	51,468.39	102,705.97	676,240.00	573,534.03	15.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	2,295.34	3,721.26	19,643.00	15,921.74	18.9
53-40-210 PAYROLL TAXES	161.72	261.70	1,503.00	1,241.30	17.4
53-40-220 RETIREMENT BENEFITS	270.88	439.08	2,318.00	1,878.92	18.9
53-40-230 HEALTH INSURANCE BENEFITS	616.51	978.16	4,223.00	3,244.84	23.2
53-40-350 BANK CHARGES	423.51	423.51	3,750.00	3,326.49	11.3
53-40-620 POSTAGE & PRINTING	368.76	368.76	4,000.00	3,631.24	9.2
53-40-665 COUNTY SOLID WASTE	19,831.68	19,831.68	214,500.00	194,668.32	9.3
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	17,374.46	220,000.00	202,625.54	7.9
53-40-668 COMMERCIAL SERVICE CONTRACT	12,028.05	12,028.05	150,000.00	137,971.95	8.0
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	92.06	92.06	30,000.00	29,907.94	.3
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	25.47	25.47	1,500.00	1,474.53	1.7
TOTAL EXPENDITURES	<u>53,488.44</u>	<u>55,544.19</u>	<u>676,240.00</u>	<u>620,695.81</u>	<u>8.2</u>
TOTAL FUND EXPENDITURES	<u>53,488.44</u>	<u>55,544.19</u>	<u>676,240.00</u>	<u>620,695.81</u>	<u>8.2</u>
NET REVENUE OVER EXPENDITURES	<u>(2,020.05)</u>	<u>47,161.78</u>	<u>.00</u>	<u>(47,161.78)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	1,994.11	2,851.73	62,000.00	59,148.27	4.6
55-300-10 GREEN & CART FEES	19,454.51	37,498.19	421,500.00	384,001.81	8.9
55-300-15 MERCHANDISE SALES	1,240.07	2,681.87	15,000.00	12,318.13	17.9
55-300-16 OUTSIDE EVENTS	9,275.00	13,675.00	20,000.00	6,325.00	68.4
55-300-20 PRACTICE FACILITY	.00	47.90	20,000.00	19,952.10	.2
TOTAL GOLF OPERATIONS REVENUE	31,963.69	56,754.69	538,500.00	481,745.31	10.5
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	21,873.91	45,627.99	300,000.00	254,372.01	15.2
55-301-30 BEER SALES	4,596.95	9,163.74	90,000.00	80,836.26	10.2
55-301-35 WINE SALES	430.96	846.44	15,000.00	14,153.56	5.6
55-301-40 LIQUOR SALES	1,713.80	3,700.04	30,000.00	26,299.96	12.3
55-301-50 BANQUET REVENUE	1,527.34	1,741.75	20,000.00	18,258.25	8.7
TOTAL FOOD AND BEVERAGE REVENUE	30,142.96	61,079.96	455,000.00	393,920.04	13.4
<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	50.00	50.00	4,000.00	3,950.00	1.3
TOTAL MISCELLANEOUS REVENUE	50.00	50.00	163,897.00	163,847.00	.0
TOTAL FUND REVENUE	62,156.65	117,884.65	1,157,397.00	1,039,512.35	10.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	16,442.77	26,943.80	163,988.00	137,044.20	16.4
55-40-130 OVERTIME WAGES	23.21	86.85	.00	(86.85)	.0
55-40-210 PAYROLL TAXES	1,238.94	2,032.89	12,545.00	10,512.11	16.2
55-40-220 RETIREMENT BENEFITS	1,241.34	2,033.87	10,393.00	8,359.13	19.6
55-40-230 EMPLOYEE INSURANCE	3,068.19	5,048.62	18,355.00	13,306.38	27.5
55-40-300 PROFESSIONAL SERVICES	67.00	134.00	5,000.00	4,866.00	2.7
55-40-310 INVENTORY- PRO SHOP	3,548.15	3,548.15	20,000.00	16,451.85	17.7
55-40-350 BANK CHARGES	408.33	408.33	7,000.00	6,591.67	5.8
55-40-360 CASH SHORT	(.24)	5.46	.00	(5.46)	.0
55-40-410 UTILITIES	5,520.86	5,520.86	24,000.00	18,479.14	23.0
55-40-415 TELEPHONE	267.98	425.98	2,000.00	1,574.02	21.3
55-40-430 REPAIRS & MAINT - BUILDING	1,529.21	1,529.21	2,000.00	470.79	76.5
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	.00	683.68	12,038.00	11,354.32	5.7
55-40-540 ADVERTISING	80.22	80.22	10,000.00	9,919.78	.8
55-40-580 TRAVEL	58.12	58.12	300.00	241.88	19.4
55-40-590 DUES & LICENSES	.00	514.00	600.00	86.00	85.7
55-40-600 OPERATING SUPPLIES	372.47	372.47	1,500.00	1,127.53	24.8
55-40-615 LANTERN FESTIVAL	2,907.27	2,907.27	.00	(2,907.27)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	53.61	53.61	.00	(53.61)	.0
55-40-645 RANGE OPERATING SUPPLIES	1,620.00	1,620.00	1,300.00	(320.00)	124.6
55-40-660 FUEL & OIL- GOLF CARTS	1,405.07	1,405.07	6,000.00	4,594.93	23.4
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	20.00	20.00	.0
55-40-700 CAPITAL EXPENDITURES	.00	9,549.80	28,650.00	19,100.20	33.3
TOTAL GOLF OPERATIONS	39,852.50	64,962.26	327,789.00	262,826.74	19.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	17,426.92	28,394.52	147,107.00	118,712.48	19.3
55-50-130 OVERTIME WAGES	962.49	2,400.03	10,000.00	7,599.97	24.0
55-50-210 PAYROLL TAXES	1,388.12	2,328.85	11,254.00	8,925.15	20.7
55-50-220 RETIREMENT BENEFITS	2,140.44	3,604.25	17,359.00	13,754.75	20.8
55-50-230 EMPLOYEE INSURANCE	3,766.66	5,702.93	26,768.00	21,065.07	21.3
55-50-300 PROFESSIONAL SERVICES	218.91	399.75	2,000.00	1,600.25	20.0
55-50-305 CONTRACT LABOR- DOC	.00	.00	8,000.00	8,000.00	.0
55-50-410 UTILITIES	11,726.15	11,726.15	50,814.00	39,087.85	23.1
55-50-415 TELEPHONE	50.28	100.82	1,400.00	1,299.18	7.2
55-50-430 REPAIRS & MAINT- IRRIGATION	2,176.94	2,176.94	5,000.00	2,823.06	43.5
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	277.99	307.77	500.00	192.23	61.6
55-50-580 TRAVEL	122.83	122.83	250.00	127.17	49.1
55-50-590 DUES & LICENSES	39.99	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	832.70	832.70	3,500.00	2,667.30	23.8
55-50-602 FERTILIZERS	.00	.00	4,000.00	4,000.00	.0
55-50-604 CHEMICALS	633.51	633.51	10,000.00	9,366.49	6.3
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	3,194.53	3,194.53	18,000.00	14,805.47	17.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	3,189.46	3,482.87	20,000.00	16,517.13	17.4
55-50-711 GC 17-01 CHEMICAL APPLICATOR	.00	473.88	7,990.00	7,516.12	5.9
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	.00	473.88	7,990.00	7,516.12	5.9
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	.00	473.88	7,990.00	7,516.12	5.9
TOTAL MAINTENANCE	48,147.92	66,870.08	398,722.00	331,851.92	16.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	24,423.45	38,798.24	169,382.00	130,583.76	22.9
55-60-130 OVERTIME WAGES	2,502.77	3,719.82	11,000.00	7,280.18	33.8
55-60-210 PAYROLL TAXES	2,439.12	3,853.65	13,833.00	9,979.35	27.9
55-60-220 RETIREMENT BENEFITS	2,638.96	3,973.55	16,398.00	12,424.45	24.2
55-60-230 EMPLOYEE INSURANCE	6,164.24	9,283.44	25,368.00	16,084.56	36.6
55-60-300 PROFESSIONAL SERVICES	1,015.26	1,321.34	5,000.00	3,678.66	26.4
55-60-310 FOOD COST	12,476.64	15,137.88	125,000.00	109,862.12	12.1
55-60-315 BEER COSTS	1,311.08	2,629.17	23,000.00	20,370.83	11.4
55-60-316 WINE COSTS	127.21	127.21	4,300.00	4,172.79	3.0
55-60-320 LIQUOR COSTS	939.86	939.86	6,000.00	5,060.14	15.7
55-60-350 BANK CHARGES	708.59	708.59	6,400.00	5,691.41	11.1
55-60-360 CASH SHORT	(7.50)	(14.83)	.00	14.83	.0
55-60-420 DIRECT TV	207.48	622.44	2,100.00	1,477.56	29.6
55-60-430 REPAIRS & MAINTENANCE	668.92	866.89	6,000.00	5,133.11	14.5
55-60-440 RENTALS	361.39	605.60	4,000.00	3,394.40	15.1
55-60-470 UNIFORMS	559.55	559.55	250.00	(309.55)	223.8
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	.00	250.00	600.00	350.00	41.7
55-60-600 SUPPLIES & EXPENSES	173.00	173.00	250.00	77.00	69.2
55-60-603 KITCHEN SUPPLIES	551.35	551.35	4,500.00	3,948.65	12.3
55-60-605 RESTAURANT SUPPLIES	793.16	1,106.87	4,500.00	3,393.13	24.6
55-60-610 OFFICE SUPPLIES	146.83	146.83	250.00	103.17	58.7
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	58,201.36	85,360.45	430,886.00	345,525.55	19.8
TOTAL FUND EXPENDITURES	146,201.78	217,192.79	1,157,397.00	940,204.21	18.8
NET REVENUE OVER EXPENDITURES	(84,045.13)	(99,308.14)	.00	99,308.14	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	20.00	1,000.00	980.00	2.0
56-301-65 LAND LEASE PAYMENTS	3,199.13	4,778.63	10,270.00	5,491.37	46.5
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	3,209.13	4,798.63	22,270.00	17,471.37	21.6
TOTAL FUND REVENUE	3,209.13	4,798.63	121,700.00	116,901.37	3.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	6,178.88	8,487.16	30,000.00	21,512.84	28.3
56-40-410 UTILITIES	1,829.07	1,976.90	15,000.00	13,023.10	13.2
56-40-415 TELEPHONE	385.56	611.93	3,000.00	2,388.07	20.4
56-40-430 REPAIRS & MAINTENANCE	1,215.09	2,965.09	35,000.00	32,034.91	8.5
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	1,367.36	27,000.00	25,632.64	5.1
56-40-640 SUPPLIES	299.00	299.00	10,000.00	9,701.00	3.0
TOTAL EXPENDITURES	<u>9,907.60</u>	<u>15,707.44</u>	<u>121,700.00</u>	<u>105,992.56</u>	<u>12.9</u>
TOTAL FUND EXPENDITURES	<u>9,907.60</u>	<u>15,707.44</u>	<u>121,700.00</u>	<u>105,992.56</u>	<u>12.9</u>
NET REVENUE OVER EXPENDITURES	<u>(6,698.47)</u>	<u>(10,908.81)</u>	<u>.00</u>	<u>10,908.81</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,039.25	1,325.30	1,000.00	(325.30)	132.5
70-300-40 OTHER INCOME	438.12	907.41	.00	(907.41)	.0
TOTAL REVENUE	1,477.37	2,232.71	30,200.00	27,967.29	7.4
TOTAL FUND REVENUE	1,477.37	2,232.71	30,200.00	27,967.29	7.4

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	15.00	25.00	.00	(25.00)	.0
70-40-660 PENSION PAYMENTS	2,600.00	5,200.00	30,200.00	25,000.00	17.2
TOTAL EXPENDITURES	<u>2,615.00</u>	<u>5,225.00</u>	<u>30,200.00</u>	<u>24,975.00</u>	<u>17.3</u>
TOTAL FUND EXPENDITURES	<u>2,615.00</u>	<u>5,225.00</u>	<u>30,200.00</u>	<u>24,975.00</u>	<u>17.3</u>
NET REVENUE OVER EXPENDITURES	<u>(1,137.63)</u>	<u>(2,992.29)</u>	<u>.00</u>	<u>2,992.29</u>	<u>.0</u>

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: October 21, 2019

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission: All positions have been filled and one meeting has been held with the newest members.

Project Update:

Construction is ongoing at BUSD.

Zearings has received their business license and held their Grand Opening.

Wild Dogs has received their building permits.

Unlit Vapor Shop met with Mac McMillian two weeks ago and is expected to submit plans shortly.

We are working with the owner of the proposed drive-thru coffee to get that construction permitted.

An application for a fifth single family home was received this past week.

Potential Project/Inquiries: None

Total Building Permit Issued to date: 12 as of 10/18/2019 with a construction value of \$9,968.6

Residential Total: 6

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 5

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 1

Building Permits Currently Under Review: 19

Permit Comments: Online submissions are fully operational. Paper submissions are few. ee

Total Inspection Stops Performed Month to Date: 36 as of 10/18/2019

Courtesy Fire (includes inspections and re-inspections): 2

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

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

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

Board of Adjustment: One position has been filled. 4 positions are currently vacant.

Historic Preservation: One position is vacant.

Census Complete Count Committee: Stickers and flyers were handed out at St. David and Benson Homecomings and the Big Boy Train event. Michelle attended the Rural Transportation Summit in Tucson and was a panelist for the session titled Census 2020: Strategies to Ensure A Complete Count in Your Community. Her presentation and the flyers currently being handed out in town were requested by several attendees to use as templates for their community.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: October 28, 2019
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for October 2019

Past and Current department Projects:

- We are working on cleaning up stale checks that are on the bank reconciliation as part of the audit findings. We sent out letter to all that were on the list and are waiting the required 30 days before sending them to the state.
- We are currently working on going through our financials and doing any necessary cleanup for the audit.
- Department SOPs have gone to the City Manager and are currently being edited.
- We have been working on cross training employees and Rashelle was able to fill in for Evelyn while she has been gone on vacation

Upcoming:

- The audit will take place the week of November 4th.
- Finance staff will be working at the Lantern Festival in November.
- We will be having a worksession in December on our strategic financial plan
- We are continually working on updating policies and procedures of the Finance Office to ensure the best service possible.

Finance Department Statistics for September 2019:

➤ Utility payments processed	2979
➤ Other payments processed	615
➤ Payroll checks issued	230
➤ Accounts Payable checks issued	197
➤ New Business License Applications taken	8
➤ Total Customers enrolled on Xpress Bill Pay	1631
➤ Total Customers signed up for Online Statements	602

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 10/11/19
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: Sept. 2019 Department Head Report

Operations

During the month of September, Benson Fire Department responded to 83 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 10. 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 04 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	2
Vehicle Fire	2
Brush Fire	2
EMS	51
Rescue	1
Haz-Mat	2
Service Calls	0
Good Intent Calls	23
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department received Mutual Aide on one call.

Meetings and Trainings

Meeting was held on September 18, 2019.

Vehicle Maintenance

Ladder 71, Brush 71 and Brush 711 all went in for Annual Service. The air bags were replaced on Rescue 71.

Miscellaneous

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: October 21, 2019
TO: Vicki Vivian, City Manager/ City Clerk
FROM: Lori McGoffin, HR Coordinator
SUBJECT: September Monthly Report

Employee Relations:

- Helped employees with insurance questions, policies and procedures
- Updated benefit forms in the HR office
- Cleaned out and counted Lantern Festival goodie bags

Employment:

- Hiring for Golf Course Mechanic
- Hiring for Golf Course Equipment Operators
- Hiring for Police Communication Specialists and Police Officers

Goals:

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

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

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

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

Library Page Judith Bailey started on September 3rd.

I attended a class in Tucson at Flowing Wells Library, Library Safety and Security with Dr. Steve Albrecht. This class provided a lot on information on safety and security issues we experience on a daily basis.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 10/21/2019

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: September Report

Attached is the September report of Police Department calls for service, calls by type, and incidents by description. We are checking the backgrounds on two lateral officers to determine if they should be considered, we are currently testing applicants for Police Officer positions and are accepting applications for Dispatcher positions. The "Big Boy" train visit went well, no one was hurt, and we estimate that there were approximately 6-7 thousand people in and around town to see the train, a lot of people were set up outside of our main area of responsibility. We want to thank the Utilities and Fire departments for their help with this event.

10/21/19
11:31

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	CLO	TWI	TCI	TWV	CAA	AT	Other	Total
Weapons Offenses	1	0	0	0	0	0	0	0	0	1
Grand Totals	375	87	27	14	9	8	7	4	9	540
Percentages	69.4	16.1	5.0	2.6	1.7	1.5	1.3	0.7	1.7	100.0

Report Includes:

- All dates between `00:00:00 09/01/19` and `23:59:59 09/30/19`
- All agencies matching `BNPD`
- All officers
- All dispositions
- All natures
- All locations
- All cities
- All clearance codes
- All observed offenses
- All reported offenses
- All offense codes

*** End of Report /tmp/rptW1A8Vg-rplwods.rl_1 ***

10/21/19
11:33

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

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANG UP/INCOMPLETE	14	2.62
Abandoned Vehicle	1	0.19
Aircraft Emergency	1	0.19
Alarm	14	2.62
Barking Dog	8	1.50
Dog Bite	1	0.19
Cruelty to Animals	3	0.56
Found Animal	4	0.75
Animal Problem	24	4.49
Sick/Injured Animal	3	0.56
Vicious Animal	1	0.19
Assault	3	0.56
Assist Border Patrol	3	0.56
Assist Cochise County Sheriff	17	3.18
Assist DPS	8	1.50
Assist Other	2	0.37
Attempt to Locate	7	1.31
Dead Body	1	0.19
Fire	1	0.19
Lost Animal	1	0.19
Reckless Driving	1	0.19
Return Property	2	0.37
Traffic Acc N/I	3	0.56
Traffic Acc	4	0.75
Traffic Hazard	4	0.75
Trespassing	1	0.19
Unwanted Person	15	2.80
Viol Crt Order	1	0.19
Wanted Person	1	0.19
Welfare Check	10	1.87
Brush Fire Threatening	1	0.19
Burglary	3	0.56
Check Welfare	21	3.93
Citizen Dispute	2	0.37
Civil Complaint	6	1.12
Complaint on Officer/Employee	1	0.19
Control Burn	1	0.19
Criminal Damage	4	0.75
Custodial Interference	1	0.19
Disabled Vehicle	3	0.56
Disorderly Conduct	10	1.87
Disturbance	9	1.68
Domestic Violence	2	0.37
Controlled Substance Problem	5	0.93
DUI Alcohol or Drugs	1	0.19
Endangerment	2	0.37
Fingerprints	20	3.74
Fire Assist	1	0.19
Fireworks	1	0.19
Follow Up	1	0.19
Found Property	3	0.56
Fraud	2	0.37
Gun Shot	1	0.19
Harassing Phone calls	1	0.19
Harassment	5	0.93

10/21/19
11:33

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Traffic Accident Hit and Run	3	0.56
House Check	1	0.19
Identity Theft	2	0.37
Illegal Burn	1	0.19
Indecent Exposure	2	0.37
Information Report	50	9.35
Intoxicated Person	1	0.19
Juvenile Problem	9	1.68
Keep the Peace	2	0.37
Litter/Pollution/Public Healt	1	0.19
Lost Property	3	0.56
Medical Emergency	7	1.31
MVA-Minor	5	0.93
Noise Complaint	3	0.56
NON INJURY ACCIDENT/PUBLIC HW	2	0.37
Pedestrian Contact	3	0.56
Prowler	3	0.56
Police Public Assist	8	1.50
Reckless Driving	3	0.56
Phone Scam	3	0.56
Sex Offense	1	0.19
Shoplifting	2	0.37
Shots Fired	1	0.19
Smoke in the Area	1	0.19
Snake Removal	5	0.93
Suicidal Person	1	0.19
SUICIDAL SUBJECT	2	0.37
Suspicious Circumstance	21	3.93
Suspicious person	11	2.06
Suspect Vehicle	3	0.56
Theft	15	2.80
Theft of Gasoline	1	0.19
Stolen Vehicle	1	0.19
Threatening/Intim Phone Call	1	0.19
Threatening/Intimidating	4	0.75
Traffic Control	1	0.19
Traffic Hazard	7	1.31
Traffic Violation	1	0.19
Traffic Stop	57	10.65
Trespassing Enforcement Reque	4	0.75
Utilities Callout	10	1.87
Violation of Court Order	2	0.37
Wanted Person	5	0.93

Total Calls:	535	

Report Includes:

All dates between `00:00:00 09/01/19` and `23:59:59 09/30/19`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

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

Benson Animal Control

Monthly Report

Month in Report September 2019

<i>Description</i>	<i>Current Month</i>	<i>Year to Da</i>
Dogs Turned in:	18	86
Dogs Picked up:	12	119
Dogs Transferred to Rescues	1	7
Dogs Adopted:	8	74
Dogs Euthanized / Owner Requested:	8	36
Dogs Euthanized / Unadoptable (Aggressive, Sick,Bite History):	2	16
Dogs Returned to Owner:	14	108
Dog Complaints:	14	154
Dog Bites:	3	8
Dog Licenses Sold:	12	176
Cats Turned In:	7	98
Cats Picked up:	9	176
Cats Returned to Owner:	0	6
Cats Adopted:	45	132
Cats transferred to Rescues	0	28
Cats Euthanized / Owner Requested	2	27
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	0	37
Cat Bites:	0	1
Removals (Snake,Skunk, birds, etc):***	4	21
Calls Responded to:	42	298
Compliance Notices (Warnings):	7	21
Citations Issued:	0	0
P.D.Assist	5	36
Dogs at the shelter (time of Report):	17	
Cats at the shelter (time of Report):	18	
Feral Cats Spay & Release	19	111
Dogs Transferred in from Other Shelters	0	6

Live / Well Rate 100%

Empty Kennels 9

Empty Cat Kennels 4

3 Warnings for Nosie Complaints

2 Warnings for loose dogs

2 Warnings for unauthorized animals

3 skunks and 1 rattle snake removed from Benson City Residences

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: October 16, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for September, 2019

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

TRIALS:

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

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	55
General Crime Pretrial Conference Hearings:	20
Drug Related Pretrial Conference Hearings:	09
Domestic Violence Pretrial Conference Hearings:	15
D.U.I. Pretrial Conference Hearings:	14
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>02</u>
Total Pretrials	115

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	56
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PROSECUTORIAL TIME SPENT IN COURT 18.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 68.00 HRS

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

CITY OF BENSON

INTEROFFICE MEMORANDUM

DATE: **October 17, 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 Dimp (Distribution Integrity Management Plan) audit with the Arizona Corporation Commission.

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.

Parks Department has assisted with the set up and cleaning for the Pony Express Days and Butterfield Days.

Discovery

Where customers view your business on Google – 3.551

The Google services that customers use to find your business

1 month

Total views 6.74K

Customer actions

The most common actions that customers take on your listing

1 month

Total actions 128

Photo views

You 5.13K

Facebook Report- We increased our followers by 14 (total of 99 Likes and 111 Followers)

Benson Visitor Center

32

39%

People Reached

50

355%

Post Engagements

City of Benson Visitor Center-

14

100%

Page Likes

2,099

336%

People Reached

1,131

543%

Post Engagements

Instagram-

204 Followers (+4 New followers from Oct 7- 13)

Our followers are mainly between the 33-44 age

62% are women and 38%

the majority of our followers are in

Sierra Vista 18%

Benson 14%

Tucson 11%

Phoenix 6%

Bisbee 5%

30 profile visits in the last 7 days

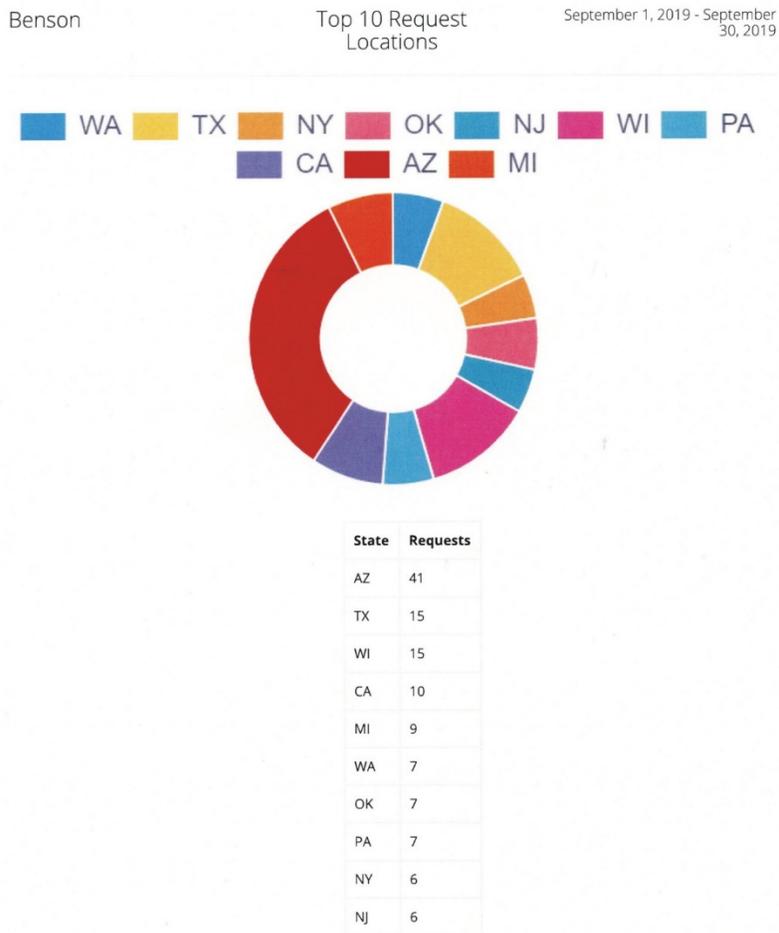
<https://www.facebook.com/BensonVisitorCenter/>

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

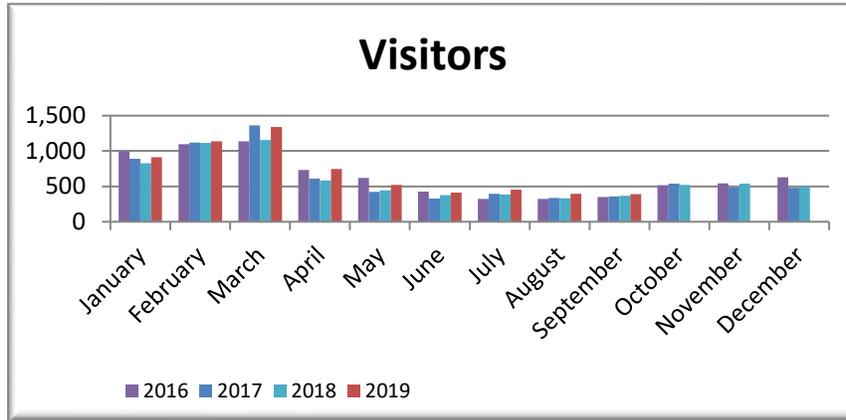
- We changed the train displays for Halloween.

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

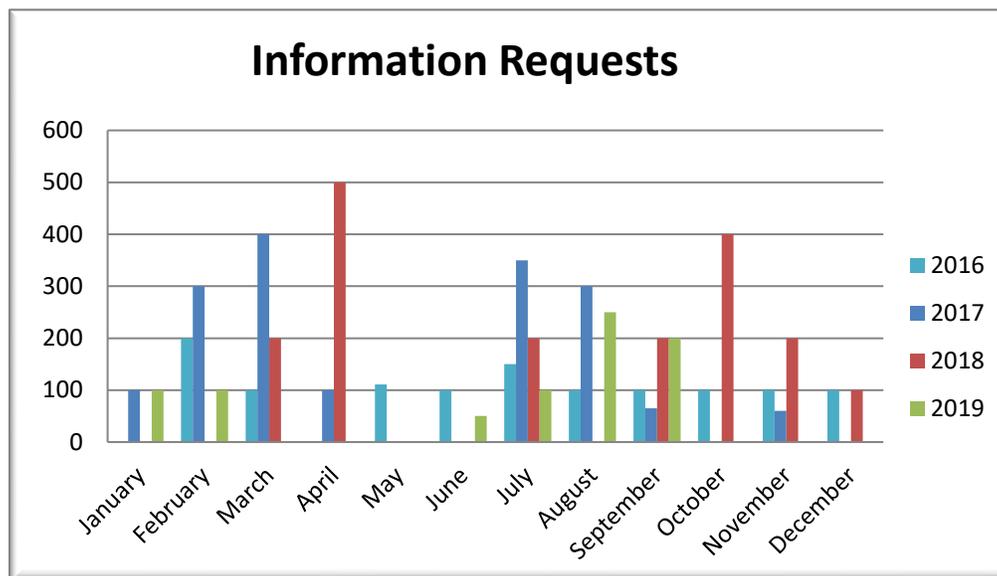
Visitor Center Travel Planner Report for September 2019



Visitor Center Headcount Comparisons September 2019



Visitor Center Information Requests Comparisons by Graph September 2019



CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: October 21, 2019
TO: Vicki Vivian, City Manager
FROM: Kathe Williams, Transit Specialist
cc: Benson City Council Members
SUBJECT: Transit Monthly Report for September 2019

Past and Current department Projects:

- All of the Transit staff completed PASS training the end of August.
- Benson Area Transit was awarded a Rural Transit Incubator grant to help plan and expand our service.
- Kathe Williams attended the National Rural Transit Association conference in September and is looking forward to implementing some new and improved practices.
- Mary Montoya is learning dispatch as a backup.

Upcoming:

- 5311 Grant Implementation workshop in October
- RTAP summit in October
- Bus service for Feed Benson on November 27.
- Light Tour is scheduled for December 19, 20, 21, & 23

Transit Statistics for March 2019:

- Ridership 899
- First time SEAGO/AAA riders 8