

CITY OF BENSON CITY COUNCIL JULY 27, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON JULY 27, 2020 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

BECAUSE OF THE CURRENT COVID – 19 PUBLIC HEALTH EMERGENCY, THE BENSON COMMUNITY CENTER WILL HAVE LIMITED OCCUPANCY FOR COUNCIL MEETINGS. HOWEVER, THE LIVE MEETING MAY BE WATCHED VIA FACEBOOK ONLINE AT [HTTPS://WWW.FACEBOOK.COM/BENSONAZ/](https://www.facebook.com/bensonaz/) (NO FACEBOOK ACCOUNT IS NEEDED) OR LISTENED TO BY CALLING THE PHONE NUMBER PROVIDED ON THE MEETING AGENDA. FOR THIS MEETING, THAT NUMBER IS 267-930-4000 PARTICIPANT ID# 567090498.

FOR HELP WITH TECHNICAL DIFFICULTIES, PLEASE CALL 520-720-6331.

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 declaring the month of August, 2020 as “Child Support Awareness Month.”

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Minutes of the July 13, 2020 Regular Meeting *
 - 1b. Reappointment of Dennis Bringham to the Benson Planning & Zoning Commission *
 - 1c. Reappointment of David Garrett to the Board of Appeals *
 - 1d. Reappointment of Caleb Malboeuf to the Board of Appeals *
 - 1e. Reappointment of Ruth Wilson to the Historic Preservation Commission *
 - 1f. Invoices processed for the period from July 6, 2020 through July 19, 2020 *
2. Discussion and possible action regarding request from Benson Clean & Beautiful for financial and/or services support of the “Classic Cars Off Main” event to be held September 19, 2020 – **Vicki Vivian, CMC, City Manager** *
3. Discussion and possible action regarding request from the Benson/San Pedro Valley of Commerce for financial and/or services support of the “A Heroes Welcome” event to be held September 19, 2020 – **Vicki Vivian, CMC, City Manager** *
4. Discussion during and/or after presentation by City staff of City Finances, with emphasis on June 30, 2020 financial results and the City’s financial position at the end of June 2020. All revenues and expenses of the City may be discussed – **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 24th day of July, 2020

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.

Certificate of Appreciation

AWARDED TO

Molly Ingram

This Certificate of Appreciation is to commemorate the completion of

*15 YEARS OF SERVICE
WITH THE CITY OF BENSON
July 11, 2020*



Vicki Vivian

Vicki Vivian, City Manager/City Clerk



Toney D. King, Sr.

Toney D. King, Sr., Mayor

PROCLAMATION

WHEREAS, the State of Arizona joins the Nation in recognizing August as Child Support Awareness Month, and reaffirms its commitment to strengthening Arizona's families by providing child support services to improve the economic stability and well-being of children; and

WHEREAS, Child Support Awareness month salutes the diligent working parents who spend time with their child and who make regular child support payments, to safeguard their children's future; and

WHEREAS, community partnerships serve children and families through a variety of programs and targeted resources, which helps support Arizonans by promoting awareness of needs, and assistance to meet those needs, while encouraging individual responsibility and working toward greater self-sufficiency; and

WHEREAS, children who receive emotional and financial support are more likely to feel safe and secure and are better equipped with the courage to be their very best in life; and

WHEREAS, strengthening individuals and families with an emphasis on fiscal responsibility promotes the safety and well-being of children, provides stability, improves the lives of children, and provides opportunities for families to be able to enhance their children's future; and

WHEREAS, an informed parent can help make the child support system work, and with the state, local, and tribal child support programs, legislatures, and courts are able to improve collaborative efforts for families; and

WHEREAS, the Department of Economic Security Division of Child Support Services, is robustly committed to putting Arizona's children first and to humbly serving Arizonans with excellence, respect, integrity and kindness, as well as being an overall champion for economic growth and opportunity.

NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim August 2020 in the City of Benson as

"CHILD SUPPORT AWARENESS MONTH"



TONEY D. KING, SR., Mayor

ATTEST:



Vicki L. Vivian, CMC, City Clerk

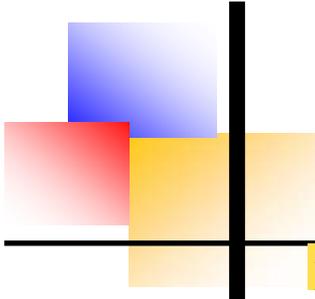


Meetings

Tuesday, August 4, 2020 – Planning & Zoning Meeting, 7:00 p.m., Community Center

Monday, August 10, 2020 – City Council Meeting, 7:00 p.m., Community Center

Events



City of Benson

AUGUST 2020

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4 Planning & Zoning Commission 7:00 p.m..	5	6	7	8
9	10 City Council Meeting 7:00 p.m.	11	12	13	14	15
16	17	18	19	20	21	22
23	24 City Council Meeting 7:00 p.m.	25	26	27	28	29
30	31					

City of Benson City Council Communication

Regular Meeting

July 27, 2020



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the July 13, 2020 Regular Meeting

Discussion:

Attached are the minutes of the July 13, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JULY 13, 2020 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Mayor King gave an update on the coronavirus, stating currently in Benson there are 23 active cases and asked everyone to please follow the CDC guidelines of wearing masks, washing your hands, keeping a 6-foot distance, and sanitizing your hands to stay safe.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Barbara Nunn, Councilmembers: Pat Boyle, Lupe Diaz, Larry Dempster (via Phone), Nick Maldonado, and Chris Tapia.

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

CITY MANAGER'S SUMMARY OF CURRENT EVENTS REPORT:

Acting City Manager and Public Works Director Brad Hamilton addressed Council, giving the dates of upcoming meetings and events.

Monday, July 27, 2019 – City Council Meeting, 7:00 p.m., Community Center

July – BAT FOOD DELIVERY – Get your request in by Monday at 3 p.m. (last food delivery will be on July 30, 2020 – updated to include the month of July)

To have food delivered you must call Benson Area Transit at 520-586-9406 each week by 3 p.m. the Monday before. Be prepared to give your name, address, birthdate, and number of people in your household, (this information is helpful for federal funding).

If you prefer to pick up your own food box, the Food Pantry opens Wednesday at 9 a.m., located at 1120 West 4th Street, Benson (off Easy Street), and they will be practicing safety measures. If you have questions, contact them direct at 520-200-5186 for other hours and more information.

Mayor King stated he would like to thank all the City employees for their hard work on the 4th of July fireworks and the residents and community for following the CDC guidelines, adding the fireworks were amazing. Councilmember Boyle stated he had company from out of town and they have never seen a firework display as good as the one in Benson, adding they did an outstanding job. Mayor King then stated he would like to thank the Benson Fire Department for keep the community safe.

NEW BUSINESS:

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

- 1a. Minutes of the June 22, 2020 Regular Meeting
- 1b. Minutes of the June 24, 2020 Special Meeting

- 1c. Discussion and Possible Action to Ratify Health Insurance Contract with Blue Cross Blue Shield for Employee Benefits for Fiscal Year 2020-2021
- 1d. Invoices processed for the period from June 11, 2020 through July 5, 2020

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

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

Acting City Manager and Public Works Director Brad Hamilton stated ESG is the same group the City has had for quite a while, adding the rates are the same as last year. Mr. Hamilton stated part of the contract includes the administration of the flexible spending account and the health saving account.

Mayor King stated he would like to thank the staff for keeping the numbers down. There was no further Council discussion.

Councilmember Boyle moved to approve the Employee Benefit Advocate Application and Agreement with ESG (Employee Solutions Group) Corporation for Insurance Brokerage and Administration of Employee Insurance Related Benefits. Seconded by Councilmember Diaz. Motion passed 7-0.

3. **Discussion and possible action regarding Ordinance 605 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation a certain sum upon each One Hundred Dollars (\$100.00) of valuation, sufficient to raise the amount estimated to be required in the annual budget**

Finance Director Seth Judd stated the Property Tax Ordinance is adopted annually no earlier than fourteen days following Council's adoption of the Final Budget for the upcoming fiscal year, adding the levy proposed upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, is a tax rate of \$.8867 cents per \$100.00 of the assessed value, such sum to be set aside and used for the GENERAL FUND. Mr. Judd then stated a Public Hearing was held on June 24, 2020.

Mayor King asked if there was any change from last year with Mr. Judd stating there is a slight increase of \$1.75-\$1.80 with Acting City Manager and Public Works Director Brad Hamilton stating the increase is \$1.63 per year. Mr. Judd then added that increase is based on owning a home valued at \$100,000. Mayor King stated he read that a lot of bigger cities were having high increases and he felt the City was blessed with low increases over the years he has been on Council.

Vice Mayor Nunn moved to approve Ordinance 605. Seconded by Councilmember Tapia. Motion passed 6-1 with Councilmember Diaz voting nay.

4. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on May 31, 2020 financial results and the City's financial position at the end of May 2020. All revenues and expenses of the City may be discussed**

Financial Director Seth Judd stated he would be discussing the City's financial position at May 31, 2020, comparing Fiscal Year 2019 to Fiscal Year 2020, and as a point of reference, 92 percent of the fiscal year has passed. Mr. Judd then stated for the month of May, Citywide revenue was \$1,127,115, compared to last year of \$799,647, which was an increase of \$327,468, noting the increase was due to panic buying from the pandemic. Mr. Judd then stated year-to-date, the City is up \$2,525,985 over last year, adding the City has been doing well despite the COVID pandemic. Mr. Judd then stated the expenditures for the month of May were down \$112,861 from last year but added that overall expenses increased a little with cleaning products that had to be purchased due to COVID. Mr. Judd then stated year-to-date expenses were up \$220,395 over last year; then stated in the

year-to-date expenses of about \$10 million dollars, the increase is not a huge amount. Mr. Judd then stated the City's net position is up for the month of May, noting last year in May the net position was \$4,258 and this May the net position is \$444,587, which is an increase of \$440,329. Mr. Judd stated year-to date, the City's net position has increased by \$2,305,590 over last year, adding this is due to a combination of increased revenues and a decrease in expenditures, noting Staff has watched budget lines before spending money.

Mayor King stated he would like to thank Staff for keeping the budget tight, adding it is nice that the City can have money going into the next budget and noted next year will be a good year.

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

Mayor King moved to enter into an Executive Session with the Mayor and Council, the Acting City Manager and Public Works Director, the City Attorney, and the Deputy City Clerk at 7:14 p.m. Seconded by Vice Mayor Nunn. Motion passed 7-0.

Council reconvened at 7:50 p.m.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:51 p.m. Seconded by Vice Mayor Nunn. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication



Regular Meeting

July 27, 2020

To: Mayor and Council

Consent Agenda Item # 1b

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Dennis Bringham to the Benson Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes.

P&Z has five (5) positions, with 2 terms expiring in July 2020. There are no qualifications applicants must meet to apply for, or be appointed to, the Planning & Zoning Commission. With residency requirements, applicants must be residents of the City of Benson.

Dennis Bringham was appointed to the Commission in early 2019 to complete the term of a member who resigned. He has consistently and productively participated in meetings and worksessions. Mr. Bringham would like to be reappointed for a full 3-year term, running 2020-2023.

Member 1 Term	2018-2021 filled
Member 2 Term	2018-2021 filled
Member 3 Term	2019-2022 filled
Member 4 Term	2020-2023 EXPIRING
Member 5 Term	2020-2023 EXPIRING - Have Interested Applicant (D Bringham)

Attachments: Reappointment request for Dennis Bringham

Staff Recommendation:

Reappointment of Dennis Bringham to the Planning & Zoning Commission for the 2020-2023 term

From: [Dennis Bringham](#)
To: [Michelle Johnson](#)
Subject: P & Z Commission
Date: Monday, June 08, 2020 11:06:39 AM

Ms. Johnson

As my term on the Planning and Zoning Commission is expiring I am willing and able to continue in such capacity.

I would like to see the work we have begun to its completion.

Thank you.

Dennis A. Bringham

[Sent from Yahoo Mail on Android](#)

City of Benson City Council Communication



Regular Meeting

July 27, 2020

To: Mayor and Council

Consent Agenda Item # 1c

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of David Garrett to the Board of Appeals

Discussion:

The Board of Appeals is required by the International Building Code (IBC) as a means of allowing citizens to appeal decisions of the Building Official. The Board hears citizens' grievances and determines whether or not a reversal should be granted from the orders, requirements, decisions or determinations made by the Building Official.

All applicants must demonstrate knowledge of the construction trade. David Garrett is a licensed electrician and thus meets the knowledge requirement. Under the IBC, there are no residency requirements for board members.

The Board of Appeals has five (5) positions, each with a rotating 3-year term. Currently, there are two 3-year terms expiring. The Board of Appeals must have at least 3 members present in order to hear and decide on an issue.

2018-2021: Filled
2019-2022: Filled
2019-2022: Filled
2020-2023: EXPIRING - Have Interested Applicant (D Garrett)
2020-2023: EXPIRING - Have Interested Applicant (C Malboeuf)

Staff Recommendation:

Reappointment of David Garrett to the Board of Appeals for the 2020-2023 term

From: david@gei-az.com
To: [Michelle Johnson](#)
Subject: Board of appeals position
Date: Thursday, June 25, 2020 7:14:20 AM
Attachments: [bottom.letterhead](#)

I would like to reapply for the position on the City of Benson board of appeals. I've been an Electrical contractor in the San Pedro Valley since 1990 and would be happy to continue serving on the board.

**Thank You,
David Garrett
Garrett Electrical Inc.
520-221-0569**



City of Benson City Council Communication

Regular Meeting

July 27, 2020



To: Mayor and Council

Consent Agenda Item # 1d

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Caleb Malboeuf to the Board of Appeals

Discussion:

The Board of Appeals is required by the International Building Code (IBC) as a means of allowing citizens to appeal decisions of the Building Official. The Board hears citizens' grievances and determines whether or not a reversal should be granted from the orders, requirements, decisions or determinations made by the Building Official.

All applicants must demonstrate knowledge of the construction trade. Caleb Malboeuf is a licensed general contractor and a licensed HazMat contractor and thus meets the knowledge requirement. Under the IBC, there are no residency requirements for board members.

The Board of Appeals has five (5) positions, each with a rotating 3-year term. Currently, there are two 3-year terms expiring. The Board of Appeals must have at least 3 members present in order to hear and decide on an issue.

2018-2021: Filled
2019-2022: Filled
2019-2022: Filled
2020-2023: Have Interested Applicant (C Malboeuf)
2020-2023: Have Interested Applicant (D Garrett)

Staff Recommendation:

Reappointment of Caleb Malboeuf to the Board of Appeals for the 2020-2023 term

From: caleb@cmconstructaz.com
To: [Michelle Johnson](#)
Subject: Board of Appeals term expiring
Date: Wednesday, June 24, 2020 2:23:22 PM

Hi Michelle, I believe my term on the Board of Appeals is expiring. I would like to serve another term, I believe I meet all the requirements and have a broad knowledge of the code updates.

Thank You.

Caleb Malboeuf

Cell 520-221-0025

Owner:
C.M. Construction
C.M. Hazard Control

We offer Full Restoration and Construction Services!

P.O. Box 2212
Benson, AZ 85602
Office 520-720-9308
Fax 520-720-9307

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City of Benson City Council Communication

Regular Meeting

July 27, 2020



To: Mayor and Council

Consent Agenda Item # 1e

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Ruth Wilson to the Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Ruth Wilson was first appointed to the Historic Preservation Commission in 2005. She has served 5 full terms (2005-2008, 2008-2011, 2011-2014, 2014-2017, 2017-2020) and is requesting to serve her sixth 3-year term (2020-2023). Ruth Wilson actively participates on the board and currently serves as Chair.

2018-2021: Filled
2019-2022: Filled
2019-2022: Filled
2020-2023: Vacant
2020-2023: Have Interested Applicant (R Wilson)

Staff Recommendation:

Reappointment of Ruth Wilson to the Historic Preservation Commission for the 2020-2023 term

6-30-2020

**Ruth Wilson
761 E. Country Club Drive
Benson, AZ 85602**

**City of Benson
Benson City Council
Benson, AZ 85602**

RE: Membership Renewal

Dear Council members,

My term as a member of the Benson Historic Preservation will expire at the end of July this year. I ask that my membership be approved to be continued. I currently serve as the Chair and have great hopes for progress being made on historic properties. Thank you for your consideration of this matter.

Sincerely

**Ruth Wilson, Chair
Benson Historic Preservation Commission**

City of Benson City Council Communication

Regular Meeting

July 27, 2020



To: Mayor and Council

Consent Agenda Item # 1f

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from July 6, 2020 through July 19, 2020

Discussion:

AZ Dept of Revenue	Sales Tax	17,746.89
AZ Mun Risk Retention Pool	City of Benson Insurance	58,996.00
Brown & Associates	On Call Services	7,956.12
Caselle Inc	Annual Maintenance Support 7/1/20-6/30/21	18,445.00
Cochise County Treasurer	Monthly Transfer Expense	19,627.92
Dana Kepner Company Inc	Telemeters - Gas	9,467.77
Fireworks Productions	Fireworks Display July 4, 2020	15,000.00
Prologic Technology Grp.	Monthly IT Services	4,200.00
Southwest Disposal	Monthly Garbage Collection	29,372.26
Stan Greer Millworks	Aluminium Doors - Golf Course	5,331.00
USA Bluebook	Supplies	9,554.38

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 6, 2020 through July 19, 2020. The total of the invoices is \$ 195,697.34.

Staff Recommendation:

Approval of Invoices processed for the period from July 6, 2020 through July 19, 2020

Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
07/20	07/10/2020	780	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	499.95	M
07/20	07/13/2020	5364	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	168.86	M
07/20	07/13/2020	5364	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	168.85	M
07/20	07/13/2020	5364	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	168.85	M
07/20	07/13/2020	5364	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	168.85	M
07/20	07/13/2020	5364	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	168.85	M
07/20	07/17/2020	5365	3728	FINTECH.NET	3728	FINTECH.NET	21.73	M
07/20	07/09/2020	56610	1023	A1 PORT A POTS	1023	A1 PORT A POTS	186.32	
07/20	07/09/2020	56611	12666	ABBAY AIRE & BLDG REPAIR	12666	ABBAY AIRE & BLDG REPAIR	150.12	
07/20	07/09/2020	56611	12666	ABBAY AIRE & BLDG REPAIR	12666	ABBAY AIRE & BLDG REPAIR	291.02	
07/20	07/09/2020	56612	1081	AFTERMATH	1081	AFTERMATH	295.00	
07/20	07/09/2020	56613	1132	ALL WEATHER INC	1132	ALL WEATHER INC	1,850.00	
07/20	07/09/2020	56614	12380	AMA GOLF	12380	AMA GOLF	205.98	
07/20	07/09/2020	56615	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43	
07/20	07/09/2020	56616	1685	AXON ENTERPRISE INC	1685	AXON ENTERPRISE INC	1,000.00	
07/20	07/09/2020	56617	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	12,945.85	
07/20	07/09/2020	56617	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	137.04	
07/20	07/09/2020	56617	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	4,649.49	
07/20	07/09/2020	56617	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	14.51	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	17,955.76	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	333.00	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,539.76	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	14,749.00	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,949.80	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	8,849.40	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,359.84	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	4,719.68	
07/20	07/09/2020	56618	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,539.76	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	350.66	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	8.76	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	32.86	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	28.28	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	4.92	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	10.91	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	466.48	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	29.55	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	110.55	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	14.77	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	14.78	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	14.78	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	91.44	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	44.08	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	44.08	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	6.12	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	65.66	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	606.57	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	1,115.17	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	276.97	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	61.33	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	156.65	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	44.02	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	262.34	
07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	289.43	

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07/20	07/09/2020	56619	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	186.22
07/20	07/09/2020	56620	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	75.76
07/20	07/09/2020	56621	1990	BENSON FEED-SUPPLY	1990	BENSON FEED-SUPPLY	18.00
07/20	07/09/2020	56622	2075	BENSON NAPA	2075	BENSON NAPA	119.84
07/20	07/09/2020	56622	2075	BENSON NAPA	2075	BENSON NAPA	76.15
07/20	07/09/2020	56622	2075	BENSON NAPA	2075	BENSON NAPA	14.64
07/20	07/09/2020	56623	2565	BRIDGESTONE GOLF INC	2565	BRIDGESTONE GOLF INC	545.64
07/20	07/09/2020	56624	2608	CERTIFIED LABORATORIES	2608	CERTIFIED LABORATORIES	156.08
07/20	07/09/2020	56624	2608	CERTIFIED LABORATORIES	2608	CERTIFIED LABORATORIES	156.08
07/20	07/09/2020	56624	2608	CERTIFIED LABORATORIES	2608	CERTIFIED LABORATORIES	156.07
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	2.78
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	56.79
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	20.75
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.03
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	90.35
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	66.28
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	21.57
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	90.35
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.03
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	56.79
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	20.75
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	16.91
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	17.73
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	90.35
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.44
07/20	07/09/2020	56625	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	108.70
07/20	07/09/2020	56626	2784	CNG	2784	CNG	245.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	210.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	360.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	175.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	175.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	105.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	105.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	280.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	35.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	70.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	385.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	420.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	70.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	105.00
07/20	07/09/2020	56626	2784	CNG	2784	CNG	52.50
07/20	07/09/2020	56626	2784	CNG	2784	CNG	52.50
07/20	07/09/2020	56627	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,733.88
07/20	07/09/2020	56627	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,733.89
07/20	07/09/2020	56628	11367	DAVID THOMPSON	11367	DAVID THOMPSON	990.01
07/20	07/09/2020	56629	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	4,213.00
07/20	07/09/2020	56630	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	638.00
07/20	07/09/2020	56631	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	224.99
07/20	07/09/2020	56632	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,298.50
07/20	07/09/2020	56633	3629	EPOCH EYEWARE	3629	EPOCH EYEWARE	194.30
07/20	07/09/2020	56634	12669	ESTRELLA M STRAHAN	12669	ESTRELLA M STRAHAN	94.66
07/20	07/09/2020	56635	3795	FLIGHT LIGHT INC	3795	FLIGHT LIGHT INC	172.18
07/20	07/09/2020	56636	4073	GOVOFFICE	4073	GOVOFFICE	1,680.00
07/20	07/09/2020	56637	4126	GUARDIAN EMS	4126	GUARDIAN EMS	726.62
07/20	07/09/2020	56638	4220	HAWK MEASURMENT AMERICA LLC	4220	HAWK MEASURMENT AMERICA	2,821.82
07/20	07/09/2020	56639	4250	HERSEY MUSIC	4250	HERSEY MUSIC	250.00

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07/20	07/09/2020	56640	12668	JACK DIGRADO	12668	JACK DIGRADO	23.58
07/20	07/09/2020	56641	12672	JORDAN SALAS	12672	JORDAN SALAS	23.95
07/20	07/09/2020	56641	12672	JORDAN SALAS	12672	JORDAN SALAS	50.00
07/20	07/09/2020	56642	4784	KIMLEY-HORN AND ASSOCIATES INC	4784	KIMLEY-HORN AND ASSOCIAT	849.25
07/20	07/09/2020	56643	4885	LEADSONLINE	4885	LEADSONLINE	1,758.00
07/20	07/09/2020	56644	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	832.48
07/20	07/09/2020	56644	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	522.39
07/20	07/09/2020	56644	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	343.67
07/20	07/09/2020	56644	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	97.76
07/20	07/09/2020	56644	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	529.49
07/20	07/09/2020	56645	5338	MILES PARTNERSHIP LLLP	5338	MILES PARTNERSHIP LLLP	2,175.00
07/20	07/09/2020	56646	5395	MOTOROLA	5395	MOTOROLA	1,800.00
07/20	07/09/2020	56647	12671	NICK VERNON	12671	NICK VERNON	14.16
07/20	07/09/2020	56648	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	98.75
07/20	07/09/2020	56648	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	133.40
07/20	07/09/2020	56649	12667	PAUL OR JEREMY JONES	12667	PAUL OR JEREMY JONES	140.62
07/20	07/09/2020	56650	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	202.21
07/20	07/09/2020	56651	5864	PETTY CASH	5864	PETTY CASH	7.96
07/20	07/09/2020	56651	5864	PETTY CASH	5864	PETTY CASH	5.90
07/20	07/09/2020	56651	5864	PETTY CASH	5864	PETTY CASH	3.49
07/20	07/09/2020	56651	5864	PETTY CASH	5864	PETTY CASH	16.48
07/20	07/09/2020	56651	5864	PETTY CASH	5864	PETTY CASH	6.44
07/20	07/09/2020	56651	5864	PETTY CASH	5864	PETTY CASH	2.51
07/20	07/09/2020	56652	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	375.30
07/20	07/09/2020	56652	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	375.30
07/20	07/09/2020	56652	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	375.29
07/20	07/09/2020	56652	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	375.29
07/20	07/09/2020	56653	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
07/20	07/09/2020	56654	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
07/20	07/09/2020	56655	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	148.83
07/20	07/09/2020	56655	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	235.21
07/20	07/09/2020	56656	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	75.20
07/20	07/09/2020	56656	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	61.63
07/20	07/09/2020	56656	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	44.07
07/20	07/09/2020	56656	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	92.14
07/20	07/09/2020	56656	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	232.42
07/20	07/09/2020	56656	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	475.03
07/20	07/09/2020	56657	12670	RUTH E ROGERS	12670	RUTH E ROGERS	91.57
07/20	07/09/2020	56658	6334	RV STRIPES & GRAPHICS INC	6334	RV STRIPES & GRAPHICS INC	1,538.24
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,049.64
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	287.44
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	287.44
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	287.44
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	287.44
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	143.73
07/20	07/09/2020	56659	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	143.73
07/20	07/09/2020	56660	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
07/20	07/09/2020	56660	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
07/20	07/09/2020	56661	6808	STAN GREER MILLWORKS	6808	STAN GREER MILLWORKS	5,331.00
07/20	07/09/2020	56662	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
07/20	07/09/2020	56663	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	135.05
07/20	07/09/2020	56663	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	135.06
07/20	07/09/2020	56663	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	251.80
07/20	07/09/2020	56664	4421	UNITED STATES TREASURY	4421	UNITED STATES TREASURY	384.00
07/20	07/09/2020	56665	7402	US FOODS	7402	US FOODS	842.64
07/20	07/09/2020	56665	7402	US FOODS	7402	US FOODS	54.95
07/20	07/09/2020	56665	7402	US FOODS	7402	US FOODS	375.71

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07/20	07/09/2020	56665	7402	US FOODS	7402	US FOODS	85.95
07/20	07/09/2020	56665	7402	US FOODS	7402	US FOODS	926.13
07/20	07/09/2020	56665	7402	US FOODS	7402	US FOODS	136.51
07/20	07/09/2020	56666	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	95.28
07/20	07/09/2020	56667	12673	VIRGLE ROLAND GOODGAME	12673	VIRGLE ROLAND GOODGAME	13.47
07/20	07/09/2020	56668	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	123.83
07/20	07/09/2020	56668	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	60.29
07/20	07/13/2020	56669	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	6,440.00
07/20	07/13/2020	56669	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	225.00
07/20	07/13/2020	56669	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	405.00
07/20	07/13/2020	56669	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	450.00
07/20	07/13/2020	56669	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	230.37
07/20	07/13/2020	56669	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	205.75
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
07/20	07/13/2020	56670	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
07/20	07/13/2020	56671	2530	CASELLE INC	2530	CASELLE INC	18,445.00
07/20	07/13/2020	56672	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19,463.68
07/20	07/13/2020	56672	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	115.72
07/20	07/13/2020	56672	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	5.00
07/20	07/13/2020	56672	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	43.52
07/20	07/13/2020	56673	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	110.00
07/20	07/13/2020	56674	3649	ESG CORP	3649	ESG CORP	4,425.84
07/20	07/13/2020	56675	3771	FIREWORKS PRODUCTIONS	3771	FIREWORKS PRODUCTIONS	15,000.00
07/20	07/13/2020	56676	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	69.17
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	2,266.98
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	14,923.78
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	638.09
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	677.32
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	6,676.20
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	1,585.91
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	493.72
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	5,479.68
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	932.27
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	934.57
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	620.76
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	292.98
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	559.39
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	462.12
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	289.71
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	6,750.14
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	60.63
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	60.62
07/20	07/13/2020	56677	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	60.62
07/20	07/13/2020	56678	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	13.70
07/20	07/13/2020	56678	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00
07/20	07/13/2020	56679	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	16,862.56
07/20	07/13/2020	56679	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,509.70
07/20	07/13/2020	56680	2791	SUPPORT PAYMENT CLEARINGHOU	2791	SUPPORT PAYMENT CLEARIN	198.34
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	34.05
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	173.23

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07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	145.50
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	145.51
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	145.51
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	102.20
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.36
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.37
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.37
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.55
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	39.70
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.10
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	60.00
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	29.15
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	87.00
07/20	07/13/2020	56681	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	90.26
07/20	07/13/2020	56682	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.09
07/20	07/17/2020	56683	12674	ALDO B MONTANO/MONTANO TRUST	12674	ALDO B MONTANO/MONTANO	155.84
07/20	07/17/2020	56684	1103	ALPHA HVAC	1103	ALPHA HVAC	120.00
07/20	07/17/2020	56685	11733	DR&G SERVICES/RG410	11733	DR&G SERVICES/RG410	700.00
07/20	07/17/2020	56685	11733	DR&G SERVICES/RG410	11733	DR&G SERVICES/RG410	73.10
07/20	07/17/2020	56686	3648	ESG CORP	3648	ESG CORP	1,993.30
07/20	07/17/2020	56686	3648	ESG CORP	3648	ESG CORP	136.00
07/20	07/17/2020	56686	3648	ESG CORP	3648	ESG CORP	336.00
07/20	07/17/2020	56686	3648	ESG CORP	3648	ESG CORP	265.00
07/20	07/17/2020	56686	3648	ESG CORP	3648	ESG CORP	434.70
07/20	07/17/2020	56686	3648	ESG CORP	3648	ESG CORP	50.00
07/20	07/17/2020	56687	3677	EXECUTECH	3677	EXECUTECH	1,048.96
07/20	07/17/2020	56688	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
07/20	07/17/2020	56688	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
07/20	07/17/2020	56689	4344	IDEMIA IDENTITY & SECURITY	4344	IDEMIA IDENTITY & SECURITY	4,804.00
07/20	07/17/2020	56690	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	166.17
07/20	07/17/2020	56690	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	43.80
07/20	07/17/2020	56690	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	21.15
07/20	07/17/2020	56690	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	42.41
07/20	07/17/2020	56691	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	67.00
07/20	07/17/2020	56692	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	61.45
07/20	07/17/2020	56692	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	11.94
07/20	07/17/2020	56693	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	54.25
07/20	07/17/2020	56693	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	23.20
07/20	07/17/2020	56694	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	820.73
07/20	07/17/2020	56695	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	8.95
07/20	07/17/2020	56695	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	195.00
07/20	07/17/2020	56696	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	161.99
07/20	07/17/2020	56696	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	184.50
07/20	07/17/2020	56696	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	126.00
07/20	07/17/2020	56696	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	93.19
07/20	07/17/2020	56697	6393	SAIA MOTOR FREIGHT LINE LLC	6393	SAIA MOTOR FREIGHT LINE LL	2,005.12
07/20	07/17/2020	56698	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	29.48
07/20	07/17/2020	56699	6750	SOUTHEASTERN ARIZONA	6750	SOUTHEASTERN ARIZONA	2,951.00
07/20	07/17/2020	56700	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
07/20	07/17/2020	56700	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
07/20	07/17/2020	56701	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	453.03
07/20	07/17/2020	56702	7250	TIMS WRECKER & ROAD SERVICE	7250	TIMS WRECKER & ROAD SERVI	328.80
07/20	07/17/2020	56702	7250	TIMS WRECKER & ROAD SERVICE	7250	TIMS WRECKER & ROAD SERVI	225.00
07/20	07/17/2020	56703	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
07/20	07/17/2020	56703	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
07/20	07/17/2020	56703	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	32.47
07/20	07/17/2020	56703	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	32.46

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
07/20	07/17/2020	56703	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
07/20	07/17/2020	56704	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	219.97
07/20	07/17/2020	56704	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	100.00
07/20	07/17/2020	56704	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	15.00
07/20	07/17/2020	56705	7536	USA BLUEBOOK	7536	USA BLUEBOOK	9,554.38
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	267.91
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	71.88
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	535.77
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	650.97
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	712.64
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	273.88
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,139.99
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	84.02
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	149.23
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,662.81
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	104.64
07/20	07/17/2020	56706	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	446.06
07/20	07/17/2020	56707	7696	WATSON CHEVROLET	7696	WATSON CHEVROLET	403.36
07/20	07/17/2020	56708	12675	WESTLEY BRITTAI	12675	WESTLEY BRITTAI	36.55
07/20	07/17/2020	56708	12675	WESTLEY BRITTAI	12675	WESTLEY BRITTAI	25.00
Grand Totals:							323,272.18

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/20	06/30/2020	RETAIL SALES TAX - VC	14.51
Total 10-21600 SALES TAX:							14.51
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	070320	07/10/2020	#000209604000	198.34
Total 10-22265 GARNISHMENTS PAYABLE:							198.34
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	070320	07/10/2020	MONTHLY CONTRIBUTIONS	4,425.84
Total 10-22292 FSA PAYABLE:							4,425.84
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	40366	07/10/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	100000444	06/02/2020	SYMPATHY ARRANGEMENT	75.76
GENERAL FUND	CASELLE INC	CASELLE INC	2530	102858	06/03/2020	ANNUAL SUPPORT MAINTENANCE - 7	18,445.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160129776	07/06/2020	NEW EMPLOYEE DRUG TESTING - PD	67.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							18,587.76
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	148480	06/30/2020	EXCHANGE HOSTINE - JULY 2020	1,048.96
GENERAL FUND	GOVOFFICE	GOVOFFICE	4073	INV13586	06/24/2020	WEB HOSTING 2020	1,680.00
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4965	06/30/2020	IT SERVICE - 7/2020	4,200.00
Total 10-41-330 IT SERVICES:							6,928.96

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	934.57
Total 10-41-410 UTILITIES:							934.57
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323354	06/02/2020	EXTERMINATING - ADMIN	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:							62.00
10-41-520 INSURANCE							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	17,955.76
Total 10-41-520 INSURANCE:							17,955.76
10-41-590 DUES & LICENSES							
GENERAL FUND	SOUTHEASTERN ARIZONA	SOUTHEASTERN ARIZONA	6750	070120	07/01/2020	ANNUAL DUES RTAC MEMBERSHIP 7/	2,951.00
GENERAL FUND	UNITED STATES TREASURY	UNITED STATES TREASURY	4421	070920	07/09/2020	QUARTERLY FEDERAL EMPLOYMENT	384.00
Total 10-41-590 DUES & LICENSES:							3,335.00
10-41-620 POSTAGE & SHIPPING							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	060820	06/08/2020	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27287183	06/22/2020	COPIER LEASE - ADMIN	146.58
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	MATS	81.55
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	SUPPLIES - ADMIN	87.00
Total 10-41-640 OPERATING SUPPLIES:							315.13
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	104.64
Total 10-41-660 VEHICLE FUEL & OIL:							104.64
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	280661	06/25/2020	DRINKS - #02520	54.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	280662	06/25/2020	CREDIT #02520	23.20-
Total 10-42-591 EMPLOYEE COUNCIL:							31.05
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34746	06/30/2020	BUILDING INSPECTIONS - JUNE 2020	6,440.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34749	06/04/2020	1ST PLAN REVIEW - RL WORKMAN H	225.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34777	06/09/2020	1ST & 2ND PLAN REVIEW - BENSON V	405.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34794	06/13/2020	1ST PLAN REVIEW - OUR LADY OF LO	450.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34795	06/13/2020	PLAN REVIEW - CHIRICAHUA HEALTH	230.37
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34847	06/24/2020	DETACHED CAR PORT PLAN REVIE	205.75
Total 10-43-300 PROFESSIONAL SERVICES:							7,956.12
10-43-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	UNIFORMS	34.05
Total 10-43-470 UNIFORMS:							34.05
10-43-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	65.66
Total 10-43-640 OPERATING SUPPLIES:							65.66
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	84.02
Total 10-43-660 VEHICLE FUEL & OIL:							84.02
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG	2784	R164	06/11/2020	#123 - COMPLETE SERVICE , TRANS	245.00
Total 10-43-670 VEHICLE REPAIR & MAINT:							245.00
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	AFTERMATH	AFTERMATH	1081	JC 20 - 8976	06/16/2020	BIO HAZARD CLEAN UP - POLICE DEP	295.00
GENERAL FUND	IDEMIA IDENTITY & SECURITY	IDEMIA IDENTITY & SECURITY	4344	130734	07/06/2020	LIVE SCAN MAINT & SUPPORT 7/1/20	4,804.00
GENERAL FUND	LEADSONLINE	LEADSONLINE	4885	255350	05/15/2020	TOTAL TRACK INVESTIGATION - 7/1/2	1,758.00
GENERAL FUND	MOTOROLA	MOTOROLA	5395	8330167860	06/17/2020	CHECK ANTENNAS - PD	1,800.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-300 PROFESSIONAL SERVICES:							8,657.00
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	AXON ENTERPRISE INC	AXON ENTERPRISE INC	1685	SI-1662750	06/10/2020	VIRTURAL BODYCAM STARTER - PD	1,000.00
Total 10-45-340 EDUCATION & TRAINING:							1,000.00
10-45-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	638.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	289.71
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14877619-028	07/10/2020	INTERNET SVC - 7/12/20 - 8/11/20 - AC	64.93
Total 10-45-410 UTILITIES:							992.73
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	6.12
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	156.65
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323355	06/02/2020	EXTERMINATING - PD	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							191.77
10-45-440 RENTALS							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5899	06/21/2020	CHARGE FOR COPIES - 5/19/20 - 6/18/	95.28
Total 10-45-440 RENTALS:							95.28
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	24782838	05/13/2020	AC MEDICAL SUPPLIES	166.17
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	24783125	05/13/2020	AC MEDICAL SUPPLIES	43.80
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	24784882	05/13/2020	AC MEDICAL SUPPLIES	21.15
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	25115955	05/28/2020	CREDIT MEDICAL SUPPLIES - AC	42.41-
Total 10-45-593 ANIMAL CONTROL MEDICAL:							188.71
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	506855150001	06/08/2020	OFFICE SUPPLIES - PD	61.45
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	506855558001	06/06/2020	OFFICE SUPPLIES - PD	11.94
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	MATS	26.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-640 OPERATING SUPPLIES:							99.49
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	2,139.99
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	149.23
Total 10-45-660 FUEL & OIL:							2,289.22
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3458	05/13/2020	# 7 - OIL CHANGE	75.20
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3480	05/28/2020	#17 - OIL CHANGE	61.63
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3487	06/05/2020	# 7 - TIRE LABOR - PD	44.07
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3488	06/05/2020	#12 - TIRE MOUNT & BALANCE - PD	92.14
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3490	06/09/2020	# 1 - OIL CHANGE, TIRE MOUNT AND	232.42
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3496	06/16/2020	#23 - BRAKE ROTORS/BRAKE PADS,	475.03
Total 10-45-670 VEHICLE REPAIRS & MAINT:							980.49
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	677.32
Total 10-46-410 UTILITIES:							677.32
10-46-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9857242864	06/23/2020	AIR CARDS - FIRE DEPT	360.09
Total 10-46-415 TELEPHONE:							360.09
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	5644	04/02/2020	LITHIUM BATTERY - FD	726.62
Total 10-46-430 EQUIP REPAIRS & MAINT:							726.62
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	MATS, SHOP TOWELS	39.70
Total 10-46-432 STATION REPAIRS & MAINT:							39.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-520 INSURANCE							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	333.00
Total 10-46-520 INSURANCE:							333.00
10-46-660 FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	649335	06/26/2020	DIESEL - FD	143.73
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	446.06
Total 10-46-660 FUEL & OIL:							589.79
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24197	06/03/2020	BALANCE TIRES - BRUSH 711 - FD	98.75
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24250	06/28/2020	REPAIR HIGH BEAMS - BRUSH VI - FD	133.40
GENERAL FUND	TIMS WRECKER & ROAD SERVI	TIMS WRECKER & ROAD SERVICE	7250	934949	07/10/2020	BATTERIES - FD	328.80
GENERAL FUND	TIMS WRECKER & ROAD SERVI	TIMS WRECKER & ROAD SERVICE	7250	934949	07/10/2020	LABOR - FD	225.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:							785.95
10-49-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	620.76
Total 10-49-410 UTILITIES:							620.76
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	110.55
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323360	06/04/2020	EXTERMINATING - LIBRARY	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:							157.55
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	MATS	60.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	SUPPLIES - LIB	29.15
Total 10-49-640 OPERATING SUPPLIES:							89.15
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76661125	06/18/2020	BOOK ON CD - LIBRARY	161.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76661214	06/19/2020	BOOK ON CD - LIBRARY	184.50
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76663721	06/18/2020	BOOK ON CD - LIBRARY	126.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76671651	07/07/2020	BOOK ON CD - LIBRARY	93.19
Total 10-49-696 BOOKS:							565.68
10-50-019 COVID-19							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	COVID 19 SUPPLIES - PARKS	61.33
Total 10-50-019 COVID-19:							61.33
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5417	07/07/2020	PORT A POTS - 5/23 - 6/20/20 - PARKS	186.32
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	120748	04/23/2020	SERVICE TO LOCK BATHROOM - PAR	110.00
Total 10-50-300 PROFESSIONAL SERVICES:							296.32
10-50-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	VISA - SSVEC	2,266.98
Total 10-50-410 UTILITIES:							2,266.98
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	276.97
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12478	06/18/2020	INSTALLED NEW TEMP SENSOR - PA	219.97
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12478	06/18/2020	LABOR	100.00
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12478	06/18/2020	TRAVEL	15.00
Total 10-50-430 REPAIRS & MAINTENANCE:							611.94
10-50-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	UNIFORMS	102.20
Total 10-50-470 UNIFORMS:							102.20
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	1,115.17
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	28808	06/30/2020	YARD WASTE	43.52
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	79113726	04/23/2020	BATH TISSUE - PARKS	123.83
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,282.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-660	VEHICLE FUEL & OIL						
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	649335	06/26/2020	DIESEL - PARKS	143.73
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	267.91
Total 10-50-660 VEHICLE FUEL & OIL:							411.64
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	40366	07/10/2020	MONTHLY ADMINISTRATION	1,993.30
GENERAL FUND	ESG CORP	ESG CORP	3648	40366	07/10/2020	MONTHLY FSA ADMINISTRATION	336.00
GENERAL FUND	ESG CORP	ESG CORP	3648	40366	07/10/2020	IRS FORM 720 (ACA)	265.00
GENERAL FUND	ESG CORP	ESG CORP	3648	40366	07/10/2020	MONTHLY HRA ADMINISTRATION	434.70
GENERAL FUND	ESG CORP	ESG CORP	3648	40366	07/10/2020	HRA SETUP - PD	50.00
Total 10-56-300 PROFESSIONAL SERVICES:							3,079.00
10-56-350 BANK CHARGES							
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	49533	07/01/2020	CREDIT CARD PROGRAM MONTHLY	168.85
Total 10-56-350 BANK CHARGES:							168.85
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27287183	06/22/2020	COPIER LEASE - FINANCE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							97.19
10-57-410 UTILITIES - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	559.39
Total 10-57-410 UTILITIES - POOL:							559.39
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	462.12
Total 10-57-412 UTILITIES - COMM CENTER:							462.12
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	4.92
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	10.91

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							15.83
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323361	06/04/2020	EXTERMINATING - RECREATION	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							32.00
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	32.86
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	SUPPLIES - REC	90.26
Total 10-57-640 OPERATING SUPPLIES:							123.12
10-57-642 POOL SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	28.28
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	79234546	06/12/2020	BATH TISSUE - REC	60.29
Total 10-57-642 POOL SUPPLIES:							88.57
10-58-546 FOOD BANK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	493.72
Total 10-58-546 FOOD BANK:							493.72
10-58-570 FOURTH OF JULY							
GENERAL FUND	FIREWORKS PRODUCTIONS	FIREWORKS PRODUCTIONS	3771	1991A	07/04/2020	FIREWORK DISPLAYS 4TH JULY	15,000.00
Total 10-58-570 FOURTH OF JULY:							15,000.00
10-60-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	292.98
Total 10-60-410 UTILITIES:							292.98
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	8.76
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323381	06/07/2020	EXTERMINATING - VC	37.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-60-430 REPAIRS & MAINTENANCE:							45.76
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	MILES PARTNERSHIP LLLP	MILES PARTNERSHIP LLLP	5338	39586	06/15/2020	ADVERTISING - VISITORS CENTER	2,175.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							2,175.00
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010611	06/30/2020	SIGNS - VC	29.48
Total 10-60-640 OPERATING SUPPLIES:							29.48
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	71.88
Total 10-65-660 VEHICLE FUEL & OIL:							71.88
Total GENERAL FUND:							109,122.5
TRANSIT FUND							
14-40-520 INSURANCE- VEHICLES							
TRANSIT FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	3,539.76
Total 14-40-520 INSURANCE- VEHICLES:							3,539.76
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	1,662.81
Total 14-40-660 VEHICLE FUEL & OIL:							1,662.81
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	R165	06/13/2020	#0695 - REPLACED TIRES, RESET ON	210.00
TRANSIT FUND	CNG	CNG	2784	R167	06/18/2020	#7006 - COMPLETE SERVICE - LUBE, I	175.00
TRANSIT FUND	CNG	CNG	2784	R170	06/24/2020	#7004 - COMPLETE SERVICE, LUBE,	280.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							665.00
Total TRANSIT FUND:							5,867.57

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUND							
15-40-023 FIRE COMMAND VEHICLE							
CAPITAL PROJECTS FUN	RV STRIPES & GRAPHICS INC	RV STRIPES & GRAPHICS INC	6334	25742	05/08/2020	GRAPHIC PACKAGE FD	1,538.24
Total 15-40-023 FIRE COMMAND VEHICLE:							1,538.24
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8169760-00	06/05/2020	GAS/WATER TELEMETERS	4,733.89
Total 15-40-076 WATER TELEMETERS:							4,733.89
15-40-111 QUIET RAIL CROSSING							
CAPITAL PROJECTS FUN	KIMLEY-HORN AND ASSOCIAT	KIMLEY-HORN AND ASSOCIATES INC	4784	16705748	05/31/2020	RAILROAD QUIET STUDY - 5/31/20	849.25
Total 15-40-111 QUIET RAIL CROSSING:							849.25
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8169760-00	06/05/2020	GAS/WATER TELEMETERS	4,733.88
Total 15-40-115 GAS TELEMETERS:							4,733.88
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	SAIA MOTOR FREIGHT LINE LL	SAIA MOTOR FREIGHT LINE LLC	6393	10414129560	04/30/2020	FREIGHT - WEBSTAUANT STORE -	2,005.12
CAPITAL PROJECTS FUN	STAN GREER MILLWORKS	STAN GREER MILLWORKS	6808	147630	06/12/2020	ALUMUINUM DOORS - GC	5,331.00
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							7,336.12
15-40-120 Modular Structure Relocation							
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C14124	06/25/2020	37.70 TONS JCM - NEW CH BUILDING	453.03
Total 15-40-120 Modular Structure Relocation:							453.03
Total CAPITAL PROJECTS FUND:							19,644.41
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323482	06/24/2020	MONTHLY WEED CONTROL - ST	807.00
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	28808	06/30/2020	YARD WASTE	115.72
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	58016	06/30/2020	SWEEP STREETS - 6/2020	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	43266	06/16/2020	PORT A POTS - 06/09 - 7/7/20 - STREE	208.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	44304	07/14/2020	PORT A POTS - 07/7/20 - 8/4/20 - STRE	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							5,552.20
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	6,676.20
STREET FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	60.62
Total 20-40-410 UTILITIES:							6,736.82
20-40-470 UNIFORMS							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	UNIFORMS	173.23
Total 20-40-470 UNIFORMS:							173.23
20-40-520 INSURANCE							
STREET FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	3,539.76
Total 20-40-520 INSURANCE:							3,539.76
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	91.44
STREET FUND	BENSON FEED-SUPPLY	BENSON FEED-SUPPLY	1990	570501	06/25/2020	SAND BAGS - STREETS	18.00
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	070120	06/30/2020	TIRE SELANT - STREETS	13.70
Total 20-40-640 MATERIALS & SUPPLIES:							123.14
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	649335	06/26/2020	DIESEL - STREETS	287.44
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	535.77
Total 20-40-660 VEHICLE FUEL & OIL:							823.21
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	R172	06/26/2020	414 E LANDSCAPE TRACTOR - TOP	70.00
STREET FUND	CNG	CNG	2784	R173	06/26/2020	#173 - VARIOUS REPAIRS - STREETS	385.00
STREET FUND	CNG	CNG	2784	R175	07/03/2020	ADJUST ALL BRAKES/GREASE - STRE	70.00
STREET FUND	CNG	CNG	2784	R176	07/06/2020	CAT 430 D BACKHOE - GREASE MAC	105.00
STREET FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6155306	07/10/2020	TIRES - STREETS	820.73
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	070120	06/30/2020	SHOP LABOR - STREETS	15.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,465.73
Total STREET FUND:							18,414.09
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	ALDO B MONTANO/MONTANO	ALDO B MONTANO/MONTANO TRUST	12674	070920	07/09/2020	REFUND CREDIT BALANCE	155.84
GAS FUND	VIRGLE ROLAND GOODGAME	VIRGLE ROLAND GOODGAME	12673	063020	06/30/2020	REFUND CREDIT BALANCE	13.47
Total 50-12500 ACCOUNTS RECEIVABLE:							169.31
50-22900 METER DEPOSITS - GAS							
GAS FUND	ESTRELLA M STRAHAN	ESTRELLA M STRAHAN	12669	070120	07/01/2020	REFUND GAS DEPOSIT	94.66
GAS FUND	JORDAN SALAS	JORDAN SALAS	12672	070720	07/07/2020	REFUND GAS DEPOSIT	23.95
GAS FUND	PAUL OR JEREMY JONES	PAUL OR JEREMY JONES	12667	062620	06/26/2020	REFUND GAS DEPOSIT	140.62
GAS FUND	RUTH E ROGERS	RUTH E ROGERS	12670	070220	07/02/2020	REFUND GAS DEPOSIT	91.57
GAS FUND	WESTLEY BRITTAİN	WESTLEY BRITTAİN	12675	071320	07/13/2020	REFUND GAS DEPOSIT	36.55
Total 50-22900 METER DEPOSITS - GAS:							387.35
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/20	06/30/2020	UTILITY SALES TAX	12,945.85
Total 50-24500 SALES TAX PAYABLE:							12,945.85
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549928	03/23/2020	EXTINGUISHER - INSPECTION/REPAI	135.05
Total 50-40-300 PROFESSIONAL SERVICES:							135.05
50-40-351 BANK CHARGES							
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	49533	07/01/2020	CREDIT CARD PROGRAM MONTHLY	168.86
Total 50-40-351 BANK CHARGES:							168.86
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	60.63
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14877621-029	07/10/2020	INTERNET SVC - 7/12/20 - 8/11/20 - GA	32.46

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-410 UTILITIES:							93.09
50-40-470 UNIFORMS							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	UNIFORMS	145.50
Total 50-40-470 UNIFORMS:							145.50
50-40-520 INSURANCE							
GAS FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	14,749.00
Total 50-40-520 INSURANCE:							14,749.00
50-40-620 PRINTING & POSTAGE							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7626	06/30/2020	UTILITY BILLS	375.30
Total 50-40-620 PRINTING & POSTAGE:							375.30
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	14.77
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	44.08
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	606.57
GAS FUND	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	2608	3988383	06/11/2020	STING X PRO - PUBLIC WORKS	156.08
GAS FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	28808	06/30/2020	YARD WASTE	5.00
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	MATS, SHOP TOWELS	32.37
Total 50-40-640 OPERATING SUPPLIES:							858.87
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	649335	06/26/2020	DIESEL -PW	287.44
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	650.97
Total 50-40-660 VEHICLE FUEL & OIL:							938.41
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	BENSON NAPA	BENSON NAPA	2075	063020	06/30/2020	PARTS	14.64
GAS FUND	CNG	CNG	2784	R169	06/23/2020	#130 - COMPLETE SERVICE, VARIOU	105.00
GAS FUND	CNG	CNG	2784	R-174	07/01/2020	#132 - COMPLETE SERVICE, VARIOU	420.00
GAS FUND	CNG	CNG	2784	R-177	07/01/2020	#2500 - WATER PUMP	52.50
GAS FUND	WATSON CHEVROLET	WATSON CHEVROLET	7696	940253 CVW	06/30/2020	PARTS - GAS DEPT	403.36

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-670 VEHICLE REPAIRS & MAINT:							995.50
Total GAS FUND:							31,962.09
WATER FUND							
51-12500 ACCOUNTS RECEIVABLE							
WATER FUND	DR&G SERVICES/RG410	DR&G SERVICES/RG410	11733	070920A	07/09/2020	REFUND CREDIT BALANCE	73.10
Total 51-12500 ACCOUNTS RECEIVABLE:							73.10
51-22900 METER DEPOSITS - WATER							
WATER FUND	DR&G SERVICES/RG410	DR&G SERVICES/RG410	11733	070920	07/09/2020	REFUND HYD METER DEPOSIT	700.00
WATER FUND	JACK DIGRADO	JACK DIGRADO	12668	062220	06/22/2020	REFUND WATER DEPOSIT	23.58
WATER FUND	JORDAN SALAS	JORDAN SALAS	12672	070720	07/07/2020	REFUND WATER DEPOSIT	50.00
WATER FUND	NICK VERNON	NICK VERNON	12671	070220	07/02/2020	REFUND WATER DEPOSIT	14.16
WATER FUND	WESTLEY BRITTAIN	WESTLEY BRITTAIN	12675	071320	07/13/2020	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:							812.74
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549928	03/23/2020	EXTINGUISHER - INSPECTION/REPAI	135.06
Total 51-40-300 PROFESSIONAL SERVICES:							135.06
51-40-350 BANK CHARGES							
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	49533	07/01/2020	CREDIT CARD PROGRAM MONTHLY	168.85
Total 51-40-350 BANK CHARGES:							168.85
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	14,923.78
WATER FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	60.62
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14877621-029	07/10/2020	INTERNET SVC - 7/12/20 - 8/11/20 - WA	32.47
Total 51-40-410 UTILITIES:							15,016.87
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	29.55
WATER FUND	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	16190	06/25/2020	REPAIRS JANELLA WELL	8.95

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	16190	06/25/2020	REPAIRS - LABOR JANELLA WELL	195.00
Total 51-40-430 REPAIRS & MAINTENANCE:							233.50
51-40-470 UNIFORMS							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	UNIFORMS	145.51
Total 51-40-470 UNIFORMS:							145.51
51-40-520 INSURANCE							
WATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	2,949.80
Total 51-40-520 INSURANCE:							2,949.80
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7626	06/30/2020	UTILITY BILLS	375.30
Total 51-40-620 PRINTING & POSTAGE:							375.30
51-40-640 OTHER OPERATING COSTS							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/20	06/30/2020	MUNI WATER SALES TAX	137.04
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	466.48
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	14.78
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	44.08
WATER FUND	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	2608	3988383	06/11/2020	STING X PRO - PUBLIC WORKS	156.08
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	SHOP TOWELS, MATS	32.37
Total 51-40-640 OTHER OPERATING COSTS:							850.83
51-40-660 FUEL & OIL							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	649335	06/26/2020	DIESEL - PW	287.44
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	712.64
Total 51-40-660 FUEL & OIL:							1,000.08
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	BENSON NAPA	BENSON NAPA	2075	063020	06/30/2020	PARTS	76.15
WATER FUND	CNG	CNG	2784	R169	06/23/2020	#130 - COMPLETE SERVICE - VARIOU	105.00
WATER FUND	CNG	CNG	2784	R171	06/25/2020	#176 - CLEAR CODES - WATER DEPT	35.00
WATER FUND	CNG	CNG	2784	R-177	07/01/2020	#2500 - WATER PUMP	52.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-670 VEHICLE REPAIRS & MAINT:							268.65
Total WATER FUND:							22,030.29
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549930	03/23/2020	EXTINGUISHER - INSPECTION/REPAI	251.80
Total 52-40-300 PROFESSIONAL SERVICES:							251.80
52-40-350 BANK CHARGES							
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	49533	07/01/2020	CREDIT CARD PROGRAM MONTHLY	168.85
Total 52-40-350 BANK CHARGES:							168.85
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	6,750.14
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14874576-022	07/06/2020	INTERNET SVC - 7/12/20 - 8/11/20 - PE	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14877622-030	07/10/2020	INTERNET SVC - 7/12/20 - 8/11/20 - W	64.93
Total 52-40-410 UTILITIES:							6,870.00
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	HAWK MEASURMENT AMERICA	HAWK MEASURMENT AMERICA LLC	4220	13178	06/25/2020	TRANSREDUCER - WWTP	2,821.82
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	279348	06/26/2020	EBARA SEWAGE PUMP - WWTP	9,554.38
Total 52-40-430 REPAIRS & MAINTENANCE:							12,376.20
52-40-440 RENTALS							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002434	07/07/2020	GENERATOR RENTAL - 6/9/20-7/7/20 -	1,298.50
Total 52-40-440 RENTALS:							1,298.50
52-40-470 UNIFORMS							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	UNIFORMS	145.51
Total 52-40-470 UNIFORMS:							145.51

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-520 INSURANCE							
WASTEWATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	8,849.40
Total 52-40-520 INSURANCE:							8,849.40
52-40-620 PRINTING & POSTAGE							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7626	06/30/2020	UTILITY BILLS	375.29
Total 52-40-620 PRINTING & POSTAGE:							375.29
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	350.66
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	14.78
WASTEWATER FUND	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	2608	3988383	06/11/2020	STING X PRO - PUBLIC WORKS	156.07
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	062920	06/29/2020	MATS, SHOP TOWELS	32.36
Total 52-40-640 OPERATING SUPPLIES:							553.87
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	649335	06/26/2020	DIESEL - PW	287.44
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801026	06/24/2020	FUEL	273.88
Total 52-40-660 FUEL & OIL:							561.32
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	BENSON NAPA	BENSON NAPA	2075	063020	06/30/2020	PARTS	119.84
WASTEWATER FUND	CNG	CNG	2784	R168	06/21/2020	#2009 - INT'L SEMI TRAILOR - VARIOU	175.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:							294.84
Total WASTEWATER FUND:							31,745.58
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	49533	07/01/2020	CREDIT CARD PROGRAM MONTHLY	168.85
Total 53-40-350 BANK CHARGES:							168.85
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7626	06/30/2020	UTILITY BILLS	375.29

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-620 POSTAGE & PRINTING:							375.29
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	28808	06/30/2020	TRANSFER STATION EXPENSES	19,463.68
Total 53-40-665 COUNTY SOLID WASTE:							19,463.68
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3135576	06/30/2020	RESIDENTIAL / COMMERCIAL PICK U	16,862.56
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							16,862.56
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3135576	06/30/2020	COMMERCIAL	12,509.70
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,509.70
Total SANITATION FUND:							49,380.08
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/20	06/30/2020	RETAIL SALES TAX - GC	4,649.49
Total 55-24500 SALES TAX PAYABLE:							4,649.49
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323377	06/06/2020	EXTERMINATING - GC OPS	60.00
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	6445	03/31/2020	DAILY PLAY FEE - MARCH 2020	638.00
Total 55-40-300 PROFESSIONAL SERVICES:							698.00
55-40-310 INVENTORY- PRO SHOP							
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	BRIDGESTONE GOLF INC	2565	1002915117	06/26/2020	GOLF BALLS - GC OPS INVENTORY	545.64
SAN PEDRO GOLF COUR	EPOCH EYEWARE	EPOCH EYEWARE	3629	SO-118933-1	06/19/2020	EYEWEAR - INVENTORY - GC OPS	194.30
Total 55-40-310 INVENTORY- PRO SHOP:							739.94
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	1,585.91

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-410 UTILITIES:							1,585.91
55-40-430 REPAIRS & MAINT - BUILDING							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	186.22
Total 55-40-430 REPAIRS & MAINT - BUILDING:							186.22
55-40-520 INSURANCE							
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	2,359.84
Total 55-40-520 INSURANCE:							2,359.84
55-40-645 RANGE OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	AMA GOLF	AMA GOLF	12380	201947	06/24/2020	RANGE BUCKETS - GC OPS	205.98
Total 55-40-645 RANGE OPERATING SUPPLIES:							205.98
55-40-660 FUEL & OIL- GOLF CARTS							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	646430	06/17/2020	FUEL - GC OPS	1,049.64
Total 55-40-660 FUEL & OIL- GOLF CARTS:							1,049.64
55-40-670 REPAIRS & MAINT- GOLF CARTS							
SAN PEDRO GOLF COUR	CNG	CNG	2784	R166	06/16/2020	BEER CART - VARIOUS REPAIRS - GC	360.00
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							360.00
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323402	06/10/2020	EXTERMINATING - GC MAINT	35.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	070120	07/01/2020	SOFTWARE SUPPORT - GC	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							243.00
55-50-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	5,479.68
Total 55-50-410 UTILITIES:							5,479.68

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-430	REPAIRS & MAINT- IRRIGATION						
SAN PEDRO GOLF COUR	ALPHA HVAC	ALPHA HVAC	1103	64	07/11/2020	SERVICE CALL - GC MAINT	120.00
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	44.02
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							164.02
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053091589	06/12/2020	UNIFORMS - GC MAINT	2.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053091640	06/12/2020	UNIFORMS - GC MAINT	20.75
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	405369738	06/19/2020	UNIFORMS - GC MAINT	14.03
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053697555	06/19/2020	UNIFORMS - GC MAINT	21.57
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054336984	06/26/2020	UNIFORMS - GC MAINT	14.03
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054337003	06/26/2020	UNIFORMS - GC MAINT	20.75
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054953057	07/02/2020	UNIFORMS - GC MAINT	17.73
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054953142	07/02/2020	UNIFORMS - GC MAINT	14.44
Total 55-50-470 UNIFORMS:							126.08
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	262.34
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053091640	06/12/2020	SUPPLIES - GC MAINT	56.79
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053697555	06/19/2020	SUPPLIES - GC MAINT	66.28
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054337003	06/26/2020	SUPPLIES - GC MAINT	56.79
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054953057	07/02/2020	SUPPLIES - GC MAINT	16.91
Total 55-50-600 GOLF COURSE SUPPLIES:							459.11
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2454481	06/09/2020	PARTS - GC MAINT	148.83
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2457724	06/17/2020	PARTS - GC MAINT	235.21
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							384.04
55-60-019 COVID-19							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	9087313758	04/29/2020	HAND SANITIZER - COVID 19 - GC GRI	108.70
Total 55-60-019 COVID-19:							108.70
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053091590	06/12/2020	APRONS, TERRY TOWELS, TP - GRILL	86.63

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SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054336930	06/26/2020	TERRY TOWELS, APRONS, TP, PAPE	90.35
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4054953124	07/02/2020	APRONS, TERRY CLOTHS, TP, PAPER	90.35
SAN PEDRO GOLF COUR	HERSEY MUSIC	HERSEY MUSIC	4250	20-1 A	07/03/2020	ENTERTAINMENT - GRILLE	250.00
Total 55-60-300 PROFESSIONAL SERVICES:							517.33
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4053697497	06/19/2020	TP, HAND SOAP, APRONS	90.35
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	480445A	06/24/2020	- GRILLE	832.48
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	481530A	07/01/2020	FOOD - GRILLE	522.39
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	481883	07/03/2020	FOOD - GRILLE	343.67
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	482449A	07/08/2020	FOOD - GRILLE	529.49
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	281115	07/02/2020	DRINKS - #02198	202.21
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	070120	07/01/2020	PETTY CASH - GRILLE	7.96
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	070120A	07/01/2020	REIMBURSE PETTY CASH - GC GRILL	16.48
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5362849	06/29/2020	FOOD - GRILLE	842.64
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5463236	07/05/2020	FOOD - GRILLE	375.71
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5463237	07/05/2020	FOOD - GRILLE	926.13
Total 55-60-310 FOOD COST:							4,689.51
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	479535	07/03/2020	BEER COSTS - GRILLE	499.95
Total 55-60-315 BEER COSTS:							499.95
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	7007941	06/30/2020	MONTHLY FEE - 6/20 - GRILLE	21.73
Total 55-60-350 BANK CHARGES:							21.73
55-60-420 DIRECT TV							
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	37534217139	06/19/2020	MONTHLY DIRECT TV	224.99
Total 55-60-420 DIRECT TV:							224.99
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	ABBEY AIRE & BLDG REPAIR	ABBEY AIRE & BLDG REPAIR	12666	070820	07/08/2020	LINE DRAWER COOLER	150.12
SAN PEDRO GOLF COUR	ABBEY AIRE & BLDG REPAIR	ABBEY AIRE & BLDG REPAIR	12666	070920	07/09/2020	COOLER MAINTENANCE - GRILLE	291.02
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	060120	06/01/2020	SUPPLIES	289.43

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-430 REPAIRS & MAINTENANCE:							730.57
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701010079	07/08/2020	LINENS	65.43
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	18193506	07/06/2020	DISHWASHER LEASE - GRILLE	69.17
Total 55-60-440 RENTALS:							134.60
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	481883	07/03/2020	GLOVES - GRILLE	97.76
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	070120A	07/01/2020	REIMBURSE PETTY CASH - GRILLE	6.44
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5463236	07/05/2020	JANITORIAL - GRILLE	85.95
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5463237	07/05/2020	JANITORIAL & DISPOSABLES - GRILL	136.51
Total 55-60-603 KITCHEN SUPPLIES:							326.66
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	070120	07/01/2020	REIMBURSE PETTY CASH - GRILLE	5.90
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	070120	07/01/2020	REIMBURSE PETTY CASH - GRILLE	3.49
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5362849	06/29/2020	DISPOSABLES - GRILLE	54.95
Total 55-60-605 RESTAURANT SUPPLIES:							64.34
55-60-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	070120A	07/01/2020	REIMBURSE PETTY CASH - GRILLE	2.51
Total 55-60-610 OFFICE SUPPLIES:							2.51
Total SAN PEDRO GOLF COURSE:							26,011.84
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	ALL WEATHER INC	ALL WEATHER INC	1132	6540626	04/30/2020	SERVICE AGREEMENT - AWOS	1,850.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	43265	06/16/2020	PORT A POTS - 06/09 - 7/7/20 - AIRPO	197.28
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	44305	07/14/2020	PORT A POTS - 07/7/20 - 8/4/20 - AIRP	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,244.56

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	060920	06/09/2020	SSVEC	932.27
Total 56-40-410 UTILITIES:							932.27
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323365	06/04/2020	EXTERMINATING - AIRPORT	35.00
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	063020	06/30/2020	REIMBURSE AIRPORT CHARGES - 6/3	990.01
Total 56-40-430 REPAIRS & MAINTENANCE:							1,025.01
56-40-520 INSURANCE							
AIRPORT	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-060	06/04/2020	INSURANCE - 7/1/20 - 7/1/21 1ST QUA	4,719.68
Total 56-40-520 INSURANCE:							4,719.68
56-40-640 SUPPLIES							
AIRPORT	FLIGHT LIGHT INC	FLIGHT LIGHT INC	3795	0072483-IN	05/07/2020	LIGHTS - AIRPORT	172.18
Total 56-40-640 SUPPLIES:							172.18
Total AIRPORT:							9,093.70
Grand Totals:							323,272.1

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Benson City Council Communication

Regular Meeting

July 27, 2020



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding request from Benson Clean & Beautiful for financial and/or services support of the "Classic Cars Off Main" event to be held September 19, 2020

Discussion:

Benson Clean & Beautiful has assisted the Chamber of Commerce in the past with the Butterfield Stage Days event at Lions Park, but after the 2017 event, Benson Clean & Beautiful decided to move and rebrand the event, citing that the Butterfield Rodeo had grown to the point of the event at the park not being well-supported. The rodeo and the parade will continue to be held on the second weekend in October (however, it hasn't been advertised at this time).

Benson Clean & Beautiful then held their first "Benson Pony Express Western Day" event on September 22, 2018. This new event included many of the same activities as past Butterfield Stage Days, including the annual Pony Express Mail Run from Benson to Dagoon.

For their first and second events, Benson Clean & Beautiful requested logistical assistance and sponsorship of each event in the amount of \$3,000. For their event in 2020, they have downsized and will focus on the car show; changing the name "Classic Cars Off Main." There will have food vendors only plus live music and raffles with lots of prizes.

For this event, they are requesting a sponsorship in the amount of \$3,000.

The current budget does include funding for Benson Clean & Beautiful under the Community Enrichment budget.

Staff Recommendation:

Council pleasure



Benson Clean & Beautiful

July 23, 2020

City of Benson
Mayor and City Council

Benson Clean & Beautiful is making plans for our annual car show to be held on Saturday, September 19, 2020 at Lion's Park. It is now called Classis Cars Off Main and will focus on the car show with two classes- classic and rat rods. We have downsized the event and will have food vendors only plus Live Music and raffles and lots of prizes!!

We are requesting \$3,000 from the Benson Community Enrichment Fund as both a sponsorship and to help with the additional expenses that will be incurred for advertising our events. We are submitting our request early and understand that we may not receive the funds until closer to the event dates.

We appreciate any and all support both in the past and the future.

Respectfully submitted,

BENSON CLEAN & BEAUTIFUL

Cindy Allen, President

Benson Clean & Beautiful is a 501 (c) 3 public charity. Our EIN is 82-4807274

BENSON CLEAN & BEAUTIFUL, Inc, 168 E 4TH STREET. BENSON AZ 85602

BensonCandB@yahoo.com

www.BensonAZmurals.org



BENSON CLEAN & BEAUTIFUL
2020 Benson Classic Cars Off Main Car Show
Saturday, September 19 , 2020
435 N Adams St., Lions Park, Benson Arizona

"All Years" Cars, Rat Rods & Motorcycles, Food, Raffles, 50/50 Drawing

Sponsorships will be used for:

Event Insurance, Property Rental, Prizes, Plaques, Band, T-shirts, Dash Plaques, and Advertising

Raffle prize donors are encouraged to attach business cards to the donated item. Raffle sponsors will be announced at the event.

Sponsorship Commitments due by August 15 for a placement on the T-Shirts & Awards

_____ \$500+ -- Business named throughout the event as a sponsor.
 X-Large logo on promotional T-shirts, logo on award plaques.
 Promotional items included in goody bags.
 Free booth space at the event.
 Business banners hung at event.

_____ \$250+ – Business named during the event as a sponsor.
 Large logo on promotional T-shirts.
 Promotional items included in goody bags.
 Free booth space at the event.
 Business Banners hung at event.

_____ \$150+ – Business named during the event as a sponsor.
 Medium logo on the promotional T-shirts.
 Promotional items included in goody bags.
 Free booth space.
 Business banners hung at the event.

_____ \$100+ –Business named during the event as a sponsor.
 Small logo on the promotional T-shirts.
 Promotional items included in goody bags.

_____ \$75+ -- Business named during the drawings.
 Promotional items included in goody bags.

_____ -- Raffle Donation _____

Contact Cindy Allen at bensonazmurals@gmail.com for goodie bag item pickup

Your Company's Name, Address & Phone #: _____

Do you want a free vendor booth? Yes No

Benson Clean & Beautiful Use Only:	
DATE RECEIVED _____	AMOUNT ENCLOSED _____

Please make your check payable to Benson Clean & Beautiful. Thank you in advance for your support.

City of Benson City Council Communication

Regular Meeting

July 27, 2020



To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding request from the Benson/San Pedro Valley of Commerce for financial and/or services support of the "A Heroes Welcome" event to be held September 19, 2020

Discussion:

The Chamber of Commerce is holding "A Heroes Welcome" event on September 19. Here is an excerpt from my communications with Najayyah Many Horses from the Chamber:

"Benson is about to make history. Not only will we have the Vietnam Wall, but we are honored with the unveiling of the Afghanistan/Iraq Warrior Tribute. Benson will be the first place this will be displayed, and no one will be able to display it again until 2021. This means that any pictures on the website, or brochure advertising for this tribute will all be of Benson! How exciting is that?"

The event will be held on Saturday with the walls being in place for viewing from September 16-20th.

The original request from the Chamber was to hold the event at the San Pedro Golf Course in June, but after the pandemic issues made it clear the event could not be held then, they were able to reschedule the event for the September date.

Along with their request to use the Golf Course facility, they are asking for support of the event in other ways, such as providing security on Saturday (much like the security force used for the Lantern Festival). Other items of support requested include helping assemble the wall, the placement of trash cans, sandbags, and serpentine fencing. I have asked for a formal request letter outlining their entire request, which will be sent to Council as soon as it is received.

The current budget does include funding for City Promotions (\$2,500) and Economic Development (\$20,000) under the Community Enrichment budget.

Staff Recommendation:

Council pleasure; should Council wish to approve any part of the assistance and support as requested, Staff requests the motion list which items are to be included. Should Council wish to approve all assistance and support as requested, Staff requests the motion include the "assistance and support as requested".

City of Benson City Council Communication



Regular Meeting

July 27, 2020

To: Mayor and Council

Agenda Item # 4

From: Seth Judd, Finance Director

Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on June 30, 2020 financial results and the City's financial position at the end of June 2020. All revenues and expenses of the City may be discussed.

Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at June 30, 2020. 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

June 2020





Overview

City's financial position
at June 31, 2020

Compare FY 19 & FY 20

100% of the fiscal year
has passed



Citywide Financial State - Revenue

Monthly

- June 2020 – \$1,045,416
- June 2019 - \$2,356,439
 - **Decrease** of 1,311,023

Year-to-Date

- June 2020 – \$14,192,740
- June 2019 – \$12,090,736
 - **Increase** of \$2,102,004



Citywide Financial State - Expenses

Monthly

- June 2020 - \$723,222
- June 2019 - \$972,437
 - **Decrease** of \$249,215

Year-to-Date

- June 2020 - \$10,294,043
- June 2019 - \$10,297,751
 - **Decrease** of \$3,708



Citywide Financial State – Net Position

Monthly

- June 2020 - \$322,193
- June 2019 - \$1,384,001
 - **Decrease** of \$1,061,808

Year-to-Date

- June 2020 - \$3,898,697
- June 2019 - \$1,792,986
 - **Increase** of \$2,105,711



Questions

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 07/27/2020
TO: Vicki Vivian, City Manager
CC: Juneor and Council
FROM: Seth Judd, Finance Director
SUBJECT: June 2020 Monthly Budget Report

We are pleased to present you the June 2020 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 June 30, 2020 (FY20). The tables in this analysis compare FY19, July 1 through June 30, 2019 (FY 19) to July 1 through June 30, 2020 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.

Eleven months (July 1 through June 30), or 100% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 100% 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 June so the percentages collected to date June 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 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 \$7,492,300 year-to-date. Without the carryforward balance of \$1,320,803, the revenues collected YTD for FY20 are just above target at 108% of budget. 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 \$4,993,488. Expenditures without contingency are at 67% of the budget which is below the expected 100%. As of June 30, 2020, the net position of the General Fund is \$2,498,812.

Enterprise Funds

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

Golf Course – Table C shows the Golf Course revenues as of June 30. The revenue year to date is \$691,170 compared to \$866,418 in June 2019. This does not include any contribution from the General Fund. The revenues have had a decrease over last year. This puts our revenues at 56% compared to total budget, which falls below the target of 100%. 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, as well as the COVID-19 crisis. They are usually closed for over seeding and maintenance for 2 weeks in September to prepare for the busy season. The restaurant was closed for renovations for most of the month of September, so their revenues are showing lower than last year.

Table D shows the Golf Course expenditures at 87% of the total budget as of June 30. The expenditures total \$1,057,594 as of June 30, 2020 compared to \$1,202,285 in June 2019. This is a decrease of \$144,691 over the previous year. The net position as of June 2020 is \$(366,424) compared to \$(335,867) in June 2019.

Gas Fund – Table E shows the Gas fund revenues and expenditures YTD. As of June 30, the Gas fund has collected \$1,271,595 or 115% of the budgeted amount. This revenue is very cyclical with much higher collections in the wintertime. There was another 10% increase that went into effect in July 2019 that is contributing to that bump in revenue. The current revenue collections are above our budgeted amount for the year.

Expenses are at 77% of the FY20 budget without contingency, or \$738,181. The Gas fund net position as of June 30, 2020 is \$533,415. In June 2019 the revenues were at \$1,218,131 and the expenditures were at \$807,723 or a net position of \$410,408.

Water Fund – Table F shows the water fund position as of June 30. The revenues at the end of June are at 107% collected compared to budget, or \$975,240, 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 summertime. Another contributing factor is the rate increase that took effect on July 1, 2019.

Expenses as of the end of June of FY20 are at 101% of budget without contingency. The net position for the water fund as of the end of June is \$258,378. At this point last year, the revenues were at \$825,943 and the expenditures were at \$624,211 or a net position of \$201,732. The overall net position of the water fund has increased over last year.

Wastewater Fund – Table G shows the Wastewater fund position as of June 30, 2020. The revenues are at \$1,400,542, which is 95% of the budget. This is under target for this point in the year. Expenditures are at \$644,056 or 87% of the budget less contingency. The net position of the Wastewater fund is a positive \$756,486 as of June 30, 2020. Last June revenues were at \$838,247 and expenditures were at \$607,838 or a net position of \$230,409. 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 due to deferred maintenance.

Sanitation Fund – Table H is the Sanitation fund position as of June 30, 2020. Revenues are at \$629,679 or 97% of FY20 budget, which is under target for this point in the year and on track compared to last year. We are currently at \$580,103 or 89% of the budget less contingency for expenditures. The net position as of June 30, 2020 is a positive \$49,576. Last year at this same time revenues were at \$620,505 and expenditures were at \$616,367 or a positive net position of \$4,137.

Table A

General Fund Revenue - July 1 - June 30, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
GENERAL PROPERTY TAX	\$ 323,778	\$ 332,112	\$ 342,404	\$ 10,292	97%
CITY SALES TAX	\$ 4,416,738	\$ 5,069,945	\$ 4,303,547	\$ (766,398)	118%
BED TAX COLLECTED	\$ 81,048	\$ 68,253	\$ 60,593	\$ (7,660)	113%
STATE SALES TAX	\$ 486,835	\$ 452,508	\$ 503,310	\$ 50,802	90%
FRANCHISE TAX	\$ 190,570	\$ 223,141	\$ 197,150	\$ (25,991)	113%
AUTO LIEU TAX	\$ 254,323	\$ 246,186	\$ 260,809	\$ 14,623	94%
BUSINESS LICENSE	\$ 16,775	\$ 17,509	\$ 20,000	\$ 2,491	88%
STATE REVENUE SHARING	\$ 585,760	\$ 656,014	\$ 640,214	\$ (15,800)	102%
INTEREST INCOME	\$ 10,774	\$ 16,930	\$ 20,000	\$ 3,070	85%
COPIES AND NOTARY FEES	\$ 161	\$ 98	\$ 147	\$ 49	67%
MISCELLANEOUS	\$ 37,103	\$ 143,989	\$ 133,000	\$ (10,989)	108%
RECOVERY OF PRIOR YEAR EXPENSE	\$ -	\$ 17,240	\$ -	\$ (17,240)	0%
SALE OF FIXED ASSETS	\$ 10,133	\$ 9,589	\$ 10,000	\$ 411	96%
PROPERTY RENTALS	\$ 5,137	\$ 2,935	\$ 5,000	\$ 2,065	59%
YOUTH COUNCIL	\$ 1,264	\$ -	\$ 3,000	\$ 3,000	0%
EMPLOYEE COUNCIL VENDING MACHI	\$ 1,829	\$ 2,735	\$ 2,500	\$ (235)	0%
PLANNING & ZONING FEES	\$ 8,760	\$ 4,715	\$ 75,000	\$ 70,285	6%
BUILDING PERMITS & FEES	\$ 68,196	\$ 64,301	\$ 80,000	\$ 15,699	80%
BUILDING PLAN REVIEW FEES	\$ 36,809	\$ 33,344	\$ 30,000	\$ (3,344)	111%
PUBLIC WORKS REVIEW FEES	\$ 2,964	\$ 61	\$ 150,000	\$ 149,939	0%
PW RECORDING/MISC FEES	\$ -	\$ 30	\$ -	\$ (30)	0%
TOURISM DONATIONS	\$ 10	\$ 100	\$ -	\$ (100)	0%
FORFEITURE REV/CHECKPROOF VEH	\$ 1,085	\$ -	\$ -	\$ -	0%
REPORT INCOME	\$ 785	\$ 393	\$ 628	\$ 235	63%
FINGERPRINT REVENUE	\$ 830	\$ 938	\$ 855	\$ (83)	110%
DOG LICENSES/SHELTER FEES	\$ 5,112	\$ 6,093	\$ 4,861	\$ (1,232)	125%
ANIMAL MEDICAL DONATIONS	\$ 7,220	\$ 20,130	\$ 13,000	\$ (7,130)	155%
SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 5,750	\$ 5,750	0%
SHELTER FEES FROM COUNTY	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
STONEGARDEN GRANT	\$ 20,976	\$ 21,709	\$ -	\$ (21,709)	0%
STONEGARDEN GRANT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
GITEM GRANT	\$ 17,028	\$ -	\$ -	\$ -	0%
GOHS GRANT FOR OT	\$ 4,544	\$ 11,904	\$ -	\$ (11,904)	0%
DPS DRUG TASK FORCE -OT	\$ 4,781	\$ 8,611	\$ -	\$ (8,611)	0%
GOHS GRANT FOR EQUIPMENT	\$ -	\$ 1,869	\$ -	\$ (1,869)	0%
RICO SEIZURE REVENUE	\$ 556	\$ 1,840	\$ 1,000	\$ (840)	184%
POLICE GRANT - HIDT	\$ -	\$ -	\$ -	\$ -	0%
OFFICER SAFETY EQUIPMENT	\$ 275	\$ 1,190	\$ 1,000	\$ (190)	119%
OTHER INCOME	\$ 24,226	\$ 8,623	\$ 8,000	\$ (623)	108%
FIREMEN'S REVENUE	\$ 55,261	\$ 24,649	\$ 50,500	\$ 25,851	49%
FIRE DEPT DONATIONS	\$ 100	\$ -	\$ 500	\$ 500	0%
CITATIONS FROM BENSON PD	\$ -	\$ 188	\$ 1,000	\$ 812	19%
LIBRARY FINES	\$ 8,646	\$ 5,030	\$ 8,550	\$ 3,520	59%
DONATIONS - RESTRICTED	\$ 68	\$ -	\$ 100	\$ 100	0%
MISCELLANEOUS	\$ 325	\$ -	\$ 450	\$ 450	0%
POOL FEES	\$ 4,149	\$ 1,492	\$ 3,030	\$ 1,538	49%
SUMMER PROGRAM FEES	\$ 4,145	\$ 840	\$ 3,535	\$ 2,695	24%
PARK USER FEES	\$ 5,631	\$ 4,323	\$ 5,528	\$ 1,205	78%
BINGO	\$ -	\$ -	\$ 719	\$ 719	0%
DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
JULY 4 REVENUES/DONATIONS	\$ 7,270	\$ 6,300	\$ 10,100	\$ 3,800	62%
TOURISM SALES	\$ 1,718	\$ 1,805	\$ 5,000	\$ 3,195	36%
OTHER EVENTS	\$ 55	\$ 101	\$ 81	\$ (20)	125%
MISCELLANEOUS	\$ 40	\$ 25	\$ -	\$ (25)	0%
CITY CEMETERY	\$ 1,230	\$ 1,810	\$ 587	\$ (1,223)	308%
VENDOR LICENSE FEE	\$ 235	\$ 400	\$ 263	\$ (137)	0%
BINGO REVENUE	\$ 692	\$ 298	\$ -	\$ (298)	100%
CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,320,803	\$ 1,320,803	0%
	\$ 6,715,951	\$ 7,492,300	\$ 8,287,514	\$ 795,214	90%

Table B

General Fund Expenditures - July 1 - June 30, 2020					
Department	FY 19	FY 20	Budget	Remaining	% of Budget
Total Administration	436,484	428,891	514,761	85,870	83%
Total Council	40,509	33,488	45,715	12,227	73%
Total Building	187,431	205,340	266,485	61,145	77%
Total Police	2,417,287	2,261,355	2,277,378	16,023	99%
Total Fire Department	467,323	428,244	544,580	116,336	79%
Total Magistrate	40,662	40,290	40,885	595	99%
Total Library	251,874	235,349	264,563	29,214	89%
Total Parks	323,415	260,886	310,099	49,213	84%
Total Historical Commission	-	-	-	-	0%
Total Finance	285,754	261,734	268,347	6,613	98%
Total Recreation	142,634	121,773	167,811	46,038	73%
Total Community Enrichment	57,843	37,286	84,800	47,514	44%
Total Tourism	142,891	158,416	162,647	4,231	97%
Total City Attorney	191,164	193,106	233,255	40,149	83%
Total City Clerk	144,855	134,379	143,062	8,683	94%
Total Planning & Zoning	64,871	81,019	169,986	88,967	48%
Total Public Works	55,063	43,391	158,712	115,321	27%
Total Misc Expenses	108,679	68,541	2,634,428	2,565,887	3%
	5,358,741	4,993,488	8,287,514	3,294,026	60%

Table C

Golf Course Revenue - July 1 - June 30, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
MEMBERSHIPS	56,479	59,210	56,000	(3,210)	106%
GREEN & CART FEES	305,916	294,101	321,000	26,899	92%
MERCHANDISE SALES	18,959	18,657	21,000	2,343	89%
Outside Events	40,668	41,078	120,000	78,922	34%
RECOVERY OF PRIOR YEAR EXPENSE	-	2,159	-	(2,159)	0%
PRACTICE FACILITY	576	10,125	30,000	19,875	34%
FOOD SALES	331,114	168,641	300,000	131,359	56%
BEER SALES	63,738	57,306	65,000	7,694	88%
WINE SALES	8,474	4,626	10,000	5,374	46%
LIQUOR SALES	33,850	25,807	30,000	4,193	86%
BANQUET REVENUE	3,879	8,989	25,000	16,011	36%
CONTRIBUTION FROM GENERAL FUND	-	-	253,005	253,005	0%
OTHER INCOME	2,765	470	4,000	3,530	12%
Total Golf Revenue	866,418	691,170	1,235,005	543,835	56%

Table D

Golf Course Expenses - July 1 - June 30, 2020				
FY 19	FY 20	Budget	Remaining	% of Budget
306,439	275,973	469,958	193,985	59%
391,537	381,039	244,930	(136,109)	156%
504,308	400,583	500,117	99,534	80%
1,202,285	1,057,594	1,215,005	157,411	87%

Table E

Gas Fund Revenue & Expense - July 1 - June 30, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL GAS REVENUE	853,923	891,697	763,750	(127,947)	117%
MULTI-USER GAS REVENUE	12,268	12,224	12,907	683	95%
COMMERCIAL GAS REVENUE	320,605	339,374	300,192	(39,182)	113%
UTILITY SERVICE CHARGES	17,835	13,430	18,249	4,819	74%
NEW GAS HOOKUPS	5,990	7,255	7,000	(255)	104%
RECOVERY OF PRIOR YEAR EXPENSE	-	2,538	-	(2,538)	0%
PENALTY AND INTEREST FEES	6,268	4,990	6,300	1,310	79%
OTHER INCOME	1,242	89	-	(89)	0%
Total Revenues	1,218,131	1,271,595	1,108,398	(163,197)	115%
Total Expenses	807,723	738,181	1,053,398	315,217	70%
Net Position	410,408	533,415			

Table F

Water Fund Revenue & Expense - July 1 - June 30, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL WATER REVENUE	420,662	501,896	461,854	(40,042)	109%
COMMERCIAL WATER REVENUE	349,356	413,057	400,277	(12,780)	103%
NEW WATER HOOKUPS	7,223	16,606	9,500	(7,106)	175%
RECOVERY OF PRIOR YEAR EXPENSE	-	1,396	-	(1,396)	0%
WATER TANK RENTAL	31,249	31,675	31,500	(175)	101%
WATER ACCOMODATION FEES	10,255	10,580	10,098	(482)	105%
OTHER INCOME	7,198	30	-	(30)	0%
Total Revenue	825,943	975,240	913,229	(62,011)	107%
Total Expenses	624,211	716,861	793,729	76,868	90%
Net Position	201,732	258,378			

Table G

Wastewater Fund Revenue & Expense - July 1 - June 30, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL WASTEWATER FEES	507,141	847,802	905,683	57,881	94%
MULTI-USER WASTEWATER FEES	4,193	8,719	7,154	(1,565)	122%
COMMERCIAL WASTEWATER FEES	309,941	530,940	545,491	14,551	97%
NEW WASTEWATER HOOKUPS	6,249	9,289	8,000	(1,289)	116%
RENTS RECEIVED - BILLBOARD	-	414	-	(414)	0%
RECOVERY OF PRIOR YEAR EXPENSE	-	1,958	-	(1,958)	0%
MISCELLANEOUS REVENUE	10,724	1,421	6,000	4,579	24%
Total Revenue	838,247	1,400,542	1,472,328	71,786	95%
Total Expenses	607,838	644,056	1,442,328	798,272	45%
Net Position	230,409	756,486			

Table H

Sanitation Fund Revenue & Expense - July 1 - June 30, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL SANITATION FEES	332,355	334,508	349,799	15,291	96%
COMMERCIAL SANITATION FEES	288,150	295,160	301,691	6,531	98%
NEIGHBORHOOD CLEAN UP PROGRAM	-	-	-	-	0%
RECOVERY OF PRIOR YEAR EXPENSE	-	12	-	(12)	0%
Total Revenue	620,505	629,679	651,490	21,822	97%
Total Expenses	616,367	580,103	651,490	71,387	89%
Net Position	4,137	49,576			

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	.00	332,112.04	342,404.00	10,291.96	97.0
10-301-15 CITY SALES TAX	470,941.70	5,069,945.29	4,303,547.00	(766,398.29)	117.8
10-301-17 BED TAX COLLECTED	2,183.07	68,253.24	60,593.00	(7,660.24)	112.6
10-301-20 STATE SALES TAX	30,771.65	452,508.43	503,310.00	50,801.57	89.9
10-301-25 FRANCHISE TAX	24,527.56	223,140.98	197,150.00	(25,990.98)	113.2
10-301-30 AUTO LIEU TAX	24,429.27	246,185.96	260,809.00	14,623.04	94.4
10-301-35 BUSINESS LICENSE	5,150.00	17,509.07	20,000.00	2,490.93	87.6
10-301-45 STATE REVENUE SHARING	52,512.46	656,013.97	640,214.00	(15,799.97)	102.5
10-301-50 INTEREST INCOME	.26	16,930.26	20,000.00	3,069.74	84.7
10-301-55 COPIES AND NOTARY FEES	4.00	98.35	147.00	48.65	66.9
10-301-65 MISCELLANEOUS	12.00	143,989.29	133,000.00	(10,989.29)	108.3
10-301-66 RECOVERY OF PRIOR YEAR EXPENSE	.00	17,240.25	.00	(17,240.25)	.0
10-301-70 SALE OF FIXED ASSETS	655.96	9,588.86	10,000.00	411.14	95.9
10-301-71 PROPERTY RENTALS	90.00	2,935.00	5,000.00	2,065.00	58.7
10-301-72 YOUTH COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	2,735.30	2,500.00	(235.30)	109.4
TOTAL GENERAL REVENUE	611,462.63	7,259,186.29	6,501,674.00	(757,512.29)	111.7
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	4,715.00	75,000.00	70,285.00	6.3
10-303-15 BUILDING PERMITS & FEES	6,449.80	64,300.90	80,000.00	15,699.10	80.4
10-303-16 BUILDING PLAN REVIEW FEES	2,277.35	33,344.40	30,000.00	(3,344.40)	111.2
10-303-17 PUBLIC WORKS REVIEW FEES	.00	61.10	150,000.00	149,938.90	.0
10-303-18 PW RECORDING/MISC FEES	.00	30.00	.00	(30.00)	.0
10-303-21 TOURISM DONATIONS	.00	100.00	.00	(100.00)	.0
TOTAL COMMUNITY DEVELOPMENT	8,727.15	102,551.40	335,000.00	232,448.60	30.6
<u>POLICE REVENUE</u>					
10-305-20 REPORT INCOME	8.00	393.00	628.00	235.00	62.6
10-305-21 FINGERPRINT REVENUE	.00	938.00	855.00	(83.00)	109.7
10-305-30 DOG LICENSES/SHELTER FEES	150.00	6,093.00	4,861.00	(1,232.00)	125.3
10-305-32 ANIMAL MEDICAL DONATIONS	1,035.00	20,130.00	13,000.00	(7,130.00)	154.9
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
10-305-39 STONEGARDEN GRANT	.00	21,709.40	.00	(21,709.40)	.0
10-305-42 GOHS GRANT FOR OT	.00	11,903.69	.00	(11,903.69)	.0
10-305-43 DPS DRUG TASK FORCE -OT	.00	8,611.30	.00	(8,611.30)	.0
10-305-45 GOHS GRANT FOR EQUIPMENT	.00	1,869.00	.00	(1,869.00)	.0
10-305-50 RICO SEIZURE REVENUE	.00	1,840.19	1,000.00	(840.19)	184.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	1,190.37	1,000.00	(190.37)	119.0
10-305-95 OTHER INCOME	.00	8,622.86	8,000.00	(622.86)	107.8
TOTAL POLICE REVENUE	1,193.00	83,300.81	40,094.00	(43,206.81)	207.8

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10	.00	24,649.10	50,500.00	25,850.90	48.8
10-306-20	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>24,649.10</u>	<u>51,000.00</u>	<u>26,350.90</u>	<u>48.3</u>
<u>MAGISTRATE REVENUE</u>					
10-307-10	.00	187.88	1,000.00	812.12	18.8
	<u>.00</u>	<u>187.88</u>	<u>1,000.00</u>	<u>812.12</u>	<u>18.8</u>
<u>LIBRARY REVENUE</u>					
10-309-10	.00	5,030.02	8,550.00	3,519.98	58.8
10-309-20	.00	.00	100.00	100.00	.0
10-309-25	.00	.00	450.00	450.00	.0
	<u>.00</u>	<u>5,030.02</u>	<u>9,100.00</u>	<u>4,069.98</u>	<u>55.3</u>
<u>PARKS</u>					
10-310-10	560.20	1,492.04	3,030.00	1,537.96	49.2
10-310-20	570.00	840.00	3,535.00	2,695.00	23.8
10-310-25	455.25	4,322.68	5,528.00	1,205.32	78.2
10-310-40	.00	.00	719.00	719.00	.0
10-310-60	2,985.00	6,300.00	10,100.00	3,800.00	62.4
10-310-65	152.25	1,805.10	5,000.00	3,194.90	36.1
10-310-95	.00	101.00	81.00	(20.00)	124.7
10-310-98	.00	25.00	.00	(25.00)	.0
	<u>4,722.70</u>	<u>14,885.82</u>	<u>27,993.00</u>	<u>13,107.18</u>	<u>53.2</u>
<u>CEMETERY REVENUE</u>					
10-312-10	150.00	1,810.00	587.00	(1,223.00)	308.4
	<u>150.00</u>	<u>1,810.00</u>	<u>587.00</u>	<u>(1,223.00)</u>	<u>308.4</u>
<u>RECREATION REVENUE</u>					
10-317-41	.00	400.00	263.00	(137.00)	152.1
10-317-46	51.65	298.30	.00	(298.30)	.0
	<u>51.65</u>	<u>698.30</u>	<u>263.00</u>	<u>(435.30)</u>	<u>265.5</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	626,307.13	7,492,299.62	8,287,514.00	795,214.38	90.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-019 COVID-19	603.16	1,367.00	.00	(1,367.00)	.0
10-41-110 SALARIES AND WAGES	7,274.40	102,092.77	157,895.00	55,802.23	64.7
10-41-130 OVERTIME WAGES	289.44	1,300.05	.00	(1,300.05)	.0
10-41-210 PAYROLL TAXES	544.67	7,577.95	10,151.00	2,573.05	74.7
10-41-220 RETIREMENT BENEFITS	916.01	12,223.03	16,069.00	3,845.97	76.1
10-41-230 EMPLOYEE INSURANCE	1,258.67	17,382.66	8,886.00	(8,496.66)	195.6
10-41-300 PROFESSIONAL SERVICES	.00	3,413.00	4,000.00	587.00	85.3
10-41-310 PROFESSIONAL SERVICES - HR	784.75	4,015.47	56,500.00	52,484.53	7.1
10-41-330 IT SERVICES	6,268.01	107,358.16	110,200.00	2,841.84	97.4
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	728.40	5,700.00	4,971.60	12.8
10-41-340 EDUCATION & TRAINING	.00	103.44	2,500.00	2,396.56	4.1
10-41-410 UTILITIES	1,077.03	14,079.09	14,500.00	420.91	97.1
10-41-415 TELEPHONE	2,485.98	29,521.34	15,000.00	(14,521.34)	196.8
10-41-430 REPAIRS & MAINTENANCE	276.64	4,359.91	9,000.00	4,640.09	48.4
10-41-440 RENTALS	575.83	4,182.86	1,000.00	(3,182.86)	418.3
10-41-470 UNIFORMS	.00	312.66	500.00	187.34	62.5
10-41-520 INSURANCE	.00	72,420.28	61,000.00	(11,420.28)	118.7
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	598.65	1,000.00	401.35	59.9
10-41-542 ADVERTISING - HR	.00	1,106.00	1,500.00	394.00	73.7
10-41-580 TRAVEL	.00	412.02	1,200.00	787.98	34.3
10-41-590 DUES & LICENSES	.00	20,986.48	10,000.00	(10,986.48)	209.9
10-41-610 OFFICE SUPPLIES	.00	45.53	.00	(45.53)	.0
10-41-620 POSTAGE & SHIPPING	.00	3,586.98	4,000.00	413.02	89.7
10-41-630 COMPUTER SUPPLIES	.00	806.65	2,000.00	1,193.35	40.3
10-41-635 IT SUPPLIES NETWORK	.00	1,084.62	1,000.00	(84.62)	108.5
10-41-640 OPERATING SUPPLIES	390.31	5,757.57	3,000.00	(2,757.57)	191.9
10-41-660 VEHICLE FUEL & OIL	34.64	779.91	1,200.00	420.09	65.0
10-41-670 VEHICLE REPAIR & MAINT	2,216.67	5,558.11	5,000.00	(558.11)	111.2
10-41-705 PROPERTY PAYMENT	.00	5,730.00	11,960.00	6,230.00	47.9
TOTAL ADMINISTRATION	24,996.21	428,890.59	514,761.00	85,870.41	83.3
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,800.00	19,200.00	19,200.00	.00	100.0
10-42-210 PAYROLL TAXES	142.02	1,509.90	1,469.00	(40.90)	102.8
10-42-230 WORKMAN'S COMPENSATION	4.32	46.08	46.00	(.08)	100.2
10-42-300 PROFESSIONAL & TECHNICAL SERV	.00	5.00	.00	(5.00)	.0
10-42-580 TRAVEL	.00	5,983.14	13,000.00	7,016.86	46.0
10-42-591 EMPLOYEE COUNCIL	177.75	938.98	2,500.00	1,561.02	37.6
10-42-592 YOUTH COUNCIL	.00	1,488.25	3,000.00	1,511.75	49.6
10-42-640 OPERATING SUPPLIES	570.52	2,661.45	2,500.00	(161.45)	106.5
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,655.52	4,000.00	2,344.48	41.4
TOTAL CITY COUNCIL	2,694.61	33,488.32	45,715.00	12,226.68	73.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,664.46	34,018.48	95,646.00	61,627.52	35.6
10-43-210 PAYROLL TAXES	183.52	2,424.89	7,317.00	4,892.11	33.1
10-43-220 RETIREMENT BENEFITS	322.67	4,119.62	11,583.00	7,463.38	35.6
10-43-230 EMPLOYEE INSURANCE	788.10	8,917.58	19,774.00	10,856.42	45.1
10-43-300 PROFESSIONAL SERVICES	9,589.06	147,579.69	120,000.00	(27,579.69)	123.0
10-43-340 EDUCATION & TRAINING	.00	2,017.20	3,500.00	1,482.80	57.6
10-43-415 TELEPHONE	95.30	1,146.66	720.00	(426.66)	159.3
10-43-430 REPAIRS & MAINTENANCE	116.51	1,201.03	350.00	(851.03)	343.2
10-43-470 UNIFORMS	27.24	326.96	750.00	423.04	43.6
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	25.00	245.00	220.00	10.2
10-43-610 OFFICE SUPPLIES	.00	112.86	500.00	387.14	22.6
10-43-620 POSTAGE & SHIPPING	.00	23.00	300.00	277.00	7.7
10-43-630 COMPUTER SUPPLIES	.00	247.50	2,800.00	2,552.50	8.8
10-43-640 OPERATING SUPPLIES	.00	192.25	1,000.00	807.75	19.2
10-43-660 VEHICLE FUEL & OIL	81.72	1,313.06	1,000.00	(313.06)	131.3
10-43-670 VEHICLE REPAIR & MAINT	.00	1,674.04	750.00	(924.04)	223.2
TOTAL BUILDING DEPARTMENT	13,868.58	205,339.82	266,485.00	61,145.18	77.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-019 COVID-19	.00	12,225.03	.00	(12,225.03)	.0
10-45-110 SALARIES AND WAGES	98,553.53	1,150,444.81	1,182,585.00	32,140.19	97.3
10-45-130 OVERTIME WAGES	10,201.84	108,664.17	85,000.00	(23,664.17)	127.8
10-45-131 STONEGARDEN OVERTIME WAGES	1,873.02	20,158.51	.00	(20,158.51)	.0
10-45-133 GOHS OVERTIME GRANT	106.20	6,076.83	.00	(6,076.83)	.0
10-45-134 DPS OT GRANT	.00	5,118.30	.00	(5,118.30)	.0
10-45-135 100 CLUB STIPEND EXPENSE	.00	9,242.81	.00	(9,242.81)	.0
10-45-136 GOHS GRANT EQUIPMENT	.00	6,973.61	.00	(6,973.61)	.0
10-45-210 PAYROLL TAXES	8,027.20	94,077.69	96,970.00	2,892.31	97.0
10-45-220 RETIREMENT BENEFITS	26,702.78	337,164.32	369,319.00	32,154.68	91.3
10-45-230 EMPLOYEE INSURANCE	15,743.68	201,440.41	230,445.00	29,004.59	87.4
10-45-300 PROFESSIONAL SERVICES	1,807.00	34,814.70	35,000.00	185.30	99.5
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	265.96	200.00	(65.96)	133.0
10-45-340 EDUCATION & TRAINING	267.50	11,209.89	10,000.00	(1,209.89)	112.1
10-45-410 UTILITIES	1,176.73	20,486.68	17,000.00	(3,486.68)	120.5
10-45-415 TELECOMMUNICATIONS	3,200.06	37,290.24	36,000.00	(1,290.24)	103.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	579.13	6,876.72	10,000.00	3,123.28	68.8
10-45-440 RENTALS	394.64	4,763.05	5,000.00	236.95	95.3
10-45-470 UNIFORMS	506.54	25,899.35	27,600.00	1,700.65	93.8
10-45-580 TRAVEL	.00	1,202.48	2,000.00	797.52	60.1
10-45-590 DUES & LICENSES	.00	1,614.00	2,500.00	886.00	64.6
10-45-593 ANIMAL CONTROL MEDICAL	15.00	660.43	2,500.00	1,839.57	26.4
10-45-594 ANIMAL MEDICAL FROM DONATIONS	555.00	8,182.39	12,000.00	3,817.61	68.2
10-45-606 ALICE TRAINING SUPPLIES	.00	.00	750.00	750.00	.0
10-45-630 COMPUTER SUPPLIES	.00	958.28	8,000.00	7,041.72	12.0
10-45-640 OPERATING SUPPLIES	1,831.56	14,699.79	18,000.00	3,300.21	81.7
10-45-660 FUEL & OIL	2,238.24	31,085.20	40,000.00	8,914.80	77.7
10-45-670 VEHICLE REPAIRS & MAINT	3,121.06	26,816.94	20,000.00	(6,816.94)	134.1
10-45-712 PD 12-3 PATROL VEHICLE	.00	28,588.62	14,294.00	(14,294.62)	200.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	21,397.44	10,698.00	(10,699.44)	200.0
10-45-722 NIBRS MODULE SPILLMAN	.00	.00	10,000.00	10,000.00	.0
10-45-723 PD RECORDS STORAGE	17,373.19	17,373.19	15,855.00	(1,518.19)	109.6
10-45-724 BODY CAMERAS	.00	15,582.86	15,662.00	79.14	99.5
TOTAL POLICE	194,273.90	2,261,354.70	2,277,378.00	16,023.30	99.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-019 COVID-19	14.55	1,885.29	.00	(1,885.29)	.0
10-46-110 SALARIES AND WAGES	12,285.61	159,906.53	156,256.00	(3,650.53)	102.3
10-46-130 OVERTIME WAGES	172.31	1,698.45	3,000.00	1,301.55	56.6
10-46-210 PAYROLL TAXES	581.32	7,619.93	7,533.00	(86.93)	101.2
10-46-220 RETIREMENT BENEFITS	2,558.43	33,242.49	33,326.00	83.51	99.8
10-46-230 EMPLOYEE INSURANCE	907.30	13,654.24	15,665.00	2,010.76	87.2
10-46-300 PROFESSIONAL SERVICES	6,758.00	81,379.62	79,200.00	(2,179.62)	102.8
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	5,000.00	5,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	3,519.61	6,000.00	2,480.39	58.7
10-46-410 UTILITIES	711.79	10,764.38	10,000.00	(764.38)	107.6
10-46-415 TELEPHONE	1,040.70	12,014.24	11,000.00	(1,014.24)	109.2
10-46-430 EQUIP REPAIRS & MAINT	2,198.75	13,420.53	10,000.00	(3,420.53)	134.2
10-46-431 TURNOUT MAINTENANCE	.00	3,610.50	5,000.00	1,389.50	72.2
10-46-432 STATION REPAIRS & MAINT	538.20	6,385.15	8,000.00	1,614.85	79.8
10-46-433 TURNOUT REPLACEMENTS	5,571.18	8,030.97	32,000.00	23,969.03	25.1
10-46-434 WILDLAND REIMBURSEMENTS	.00	4,014.85	12,000.00	7,985.15	33.5
10-46-440 RENTALS	.00	2,400.00	2,000.00	(400.00)	120.0
10-46-450 RECORDS MANAGEMENT	.00	.00	2,500.00	2,500.00	.0
10-46-470 UNIFORMS	.00	800.00	800.00	.00	100.0
10-46-520 INSURANCE	.00	2,454.00	3,200.00	746.00	76.7
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	335.00	585.00	300.00	(285.00)	195.0
10-46-596 COMMUNITY SERVICE PROJECTS	.00	4,273.84	5,000.00	726.16	85.5
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-640 OPERATING SUPPLIES	2,449.08	12,510.35	12,000.00	(510.35)	104.3
10-46-650 EMS SUPPLIES	.00	1,132.57	7,500.00	6,367.43	15.1
10-46-660 FUEL & OIL	223.34	5,594.37	8,000.00	2,405.63	69.9
10-46-670 VEHICLE REPAIRS & MAINT	10,251.46	37,347.10	34,000.00	(3,347.10)	109.8
10-46-709 BRUSH TRUCK REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	46,597.02	428,244.01	544,580.00	116,335.99	78.6
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	3,037.48	36,419.97	35,700.00	(719.97)	102.0
10-47-210 PAYROLL TAXES	232.36	2,810.33	2,731.00	(79.33)	102.9
10-47-230 EMPLOYEE INSURANCE	6.68	80.10	104.00	23.90	77.0
10-47-340 EDUCATION & TRAINING	.00	929.49	2,000.00	1,070.51	46.5
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,276.52	40,289.89	40,885.00	595.11	98.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-019 COVID-19	508.23	748.47	.00	(748.47)	.0
10-49-110 SALARIES AND WAGES	11,161.01	139,905.56	140,254.00	348.44	99.8
10-49-130 OVERTIME WAGES	.00	90.26	.00	(90.26)	.0
10-49-210 PAYROLL TAXES	796.75	10,098.50	10,729.00	630.50	94.1
10-49-220 RETIREMENT BENEFITS	1,336.48	16,757.99	16,985.00	227.01	98.7
10-49-230 EMPLOYEE INSURANCE	1,864.61	22,884.39	31,245.00	8,360.61	73.2
10-49-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-49-410 UTILITIES	767.06	15,853.77	15,500.00	(353.77)	102.3
10-49-430 REPAIRS & MAINTENANCE	104.08	7,465.98	10,500.00	3,034.02	71.1
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	226.40	400.00	173.60	56.6
10-49-580 TRAVEL	.00	168.78	3,000.00	2,831.22	5.6
10-49-590 DUES & LICENSES	.00	435.00	450.00	15.00	96.7
10-49-630 COMPUTER SUPPLIES	.00	349.48	7,000.00	6,650.52	5.0
10-49-640 OPERATING SUPPLIES	291.56	3,098.45	5,500.00	2,401.55	56.3
10-49-696 BOOKS	310.08	17,265.96	20,000.00	2,734.04	86.3
TOTAL LIBRARY	17,139.86	235,348.99	264,563.00	29,214.01	89.0
<u>PARKS</u>					
10-50-019 COVID-19	1,319.34	2,193.87	.00	(2,193.87)	.0
10-50-110 SALARIES & WAGES	7,372.80	95,668.48	121,419.00	25,750.52	78.8
10-50-130 OVERTIME WAGES	.00	2,829.11	5,000.00	2,170.89	56.6
10-50-210 PAYROLL TAXES	539.32	7,312.64	9,671.00	2,358.36	75.6
10-50-220 RETIREMENT BENEFITS	892.82	11,928.01	15,309.00	3,380.99	77.9
10-50-230 EMPLOYEE INSURANCE	2,058.99	24,986.26	34,800.00	9,813.74	71.8
10-50-300 PROFESSIONAL SERVICES	296.46	2,273.59	3,000.00	726.41	75.8
10-50-305 CONTRACT LABOR - DOC	.00	1,628.83	3,400.00	1,771.17	47.9
10-50-340 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-50-410 UTILITIES	1,760.06	28,824.37	26,000.00	(2,824.37)	110.9
10-50-415 TELEPHONE	230.54	2,035.01	3,000.00	964.99	67.8
10-50-430 REPAIRS & MAINTENANCE	43.82	30,482.55	30,000.00	(482.55)	101.6
10-50-470 UNIFORMS	81.76	981.76	1,750.00	768.24	56.1
10-50-560 FEES & LICENSES	.00	55.00	250.00	195.00	22.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	1,068.11	1,500.00	431.89	71.2
10-50-640 OTHER OPERATING SUPPLIES	1,431.63	26,042.66	30,000.00	3,957.34	86.8
10-50-660 VEHICLE FUEL & OIL	271.39	6,390.90	10,000.00	3,609.10	63.9
10-50-670 VEHICLE REPAIRS & MAINT	46.98	8,191.15	9,000.00	808.85	91.0
10-50-680 EQUIPMENT REPAIRS AND SERVICE	.00	.00	5,000.00	5,000.00	.0
10-50-736 CIP PR 18-2 SMALL RAMADAS	.00	7,993.36	.00	(7,993.36)	.0
TOTAL PARKS	16,345.91	260,885.66	310,099.00	49,213.34	84.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-019 COVID-19	451.20	560.37	.00	(560.37)	.0
10-56-110 SALARIES AND WAGES	4,563.59	108,432.41	121,314.00	12,881.59	89.4
10-56-210 PAYROLL TAXES	334.96	7,748.27	9,281.00	1,532.73	83.5
10-56-220 RETIREMENT BENEFITS	459.64	12,259.46	14,691.00	2,431.54	83.5
10-56-230 EMPLOYEE INSURANCE	582.99	18,047.98	19,576.00	1,528.02	92.2
10-56-300 PROFESSIONAL SERVICES	2,764.00	71,212.66	56,800.00	(14,412.66)	125.4
10-56-340 EDUCATION & TRAINING	.00	3,080.23	3,000.00	(80.23)	102.7
10-56-350 BANK CHARGES	1,068.02	13,187.60	12,000.00	(1,187.60)	109.9
10-56-415 TELEPHONE	135.31	1,622.97	4,680.00	3,057.03	34.7
10-56-430 REPAIRS & MAINTENANCE	594.78	2,539.78	1,500.00	(1,039.78)	169.3
10-56-540 PUBLIC NOTICES, ADVERTISING	127.02	217.58	3,500.00	3,282.42	6.2
10-56-580 TRAVEL	.00	43.70	250.00	206.30	17.5
10-56-590 DUES	.00	13,184.28	13,255.00	70.72	99.5
10-56-620 PRINTING, POSTAGE & SHIPPING	.00	8.80	.00	(8.80)	.0
10-56-630 COMPUTER SUPPLIES	.00	1,797.33	5,000.00	3,202.67	36.0
10-56-640 OTHER OPERATING SUPPLIES	441.89	5,314.57	3,500.00	(1,814.57)	151.8
10-56-691 STALE CHECK EXPENSE	.00	2,475.77	.00	(2,475.77)	.0
TOTAL FINANCE	11,523.40	261,733.76	268,347.00	6,613.24	97.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-57-019 COVID-19	498.47	560.03	.00	(560.03)	.0
10-57-110 SALARIES AND WAGES	9,816.40	66,683.41	88,591.00	21,907.59	75.3
10-57-120 SUMMER PROGRAMS INSTRUCTORS	.00	.00	16,065.00	16,065.00	.0
10-57-130 OVERTIME WAGES	122.44	1,132.65	.00	(1,132.65)	.0
10-57-210 PAYROLL TAXES	786.42	5,317.71	8,006.00	2,688.29	66.4
10-57-220 RETIREMENT BENEFITS	309.35	3,978.50	5,232.00	1,253.50	76.0
10-57-230 EMPLOYEE INSURANCE	237.78	980.97	4,017.00	3,036.03	24.4
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	90.00	700.00	610.00	12.9
10-57-310 SUMMER PROGRAMS	613.52	1,808.81	2,500.00	691.19	72.4
10-57-312 SUMMER EVENTS	214.50	499.57	2,500.00	2,000.43	20.0
10-57-340 EDUCATION AND TRAINING	700.00	700.00	1,200.00	500.00	58.3
10-57-410 UTILITIES - POOL	439.83	6,432.32	8,500.00	2,067.68	75.7
10-57-412 UTILITIES - COMM CENTER	1,072.98	11,712.10	9,500.00	(2,212.10)	123.3
10-57-415 TELEPHONE - POOL	28.56	390.19	500.00	109.81	78.0
10-57-417 TELEPHONE - COMM CENTER	166.42	1,482.83	1,800.00	317.17	82.4
10-57-430 REPAIRS & MAINTENANCE - POOL	2,335.77	3,972.05	5,250.00	1,277.95	75.7
10-57-432 REPAIRS & MAINT - COMM CENTER	681.25	11,348.78	3,500.00	(7,848.78)	324.3
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-560 FEES & LICENSES	.00	721.00	1,600.00	879.00	45.1
10-57-590 DUES & LICENSES	.00	148.46	.00	(148.46)	.0
10-57-610 OFFICE SUPPLIES	71.26	567.54	500.00	(67.54)	113.5
10-57-630 COMPUTER SUPPLIES	305.67	305.67	1,500.00	1,194.33	20.4
10-57-640 OPERATING SUPPLIES	16.43	1,306.05	1,350.00	43.95	96.7
10-57-642 POOL SUPPLIES	943.18	1,045.08	2,000.00	954.92	52.3
10-57-660 VEHICLE FUEL & OIL	.00	167.85	500.00	332.15	33.6
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	340.33	1,200.00	859.67	28.4
10-57-680 BINGO QUALIFIED EXPENSE	.00	81.43	550.00	468.57	14.8
TOTAL RECREATION	19,360.23	121,773.33	167,811.00	46,037.67	72.6
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	164.08	2,500.00	2,335.92	6.6
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	3,500.00	3,500.00	.00	100.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	1,560.00	2,200.00	640.00	70.9
10-58-546 FOOD BANK	496.04	7,920.71	6,000.00	(1,920.71)	132.0
10-58-560 ECONOMIC DEVELOPMENT	.00	5,000.00	20,000.00	15,000.00	25.0
10-58-570 FOURTH OF JULY	.00	5,579.26	30,000.00	24,420.74	18.6
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	2,500.00	2,500.00	.00	100.0
10-58-582 HOLIDAY TREE & LIGHTING	.00	1,937.41	3,000.00	1,062.59	64.6
10-58-583 HOLIDAY LIGHT PARADE	.00	1,124.76	1,700.00	575.24	66.2
TOTAL COMMUNITY ENRICHMENT	626.04	37,286.22	84,800.00	47,513.78	44.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>					
10-60-019 COVID-19	119.30	119.30	.00	(119.30)	.0
10-60-110 SALARIES AND WAGES	6,030.40	74,963.93	79,040.00	4,076.07	94.8
10-60-210 PAYROLL TAXES	450.00	5,666.51	6,047.00	380.49	93.7
10-60-220 RETIREMENT BENEFITS	730.26	9,029.95	9,572.00	542.05	94.3
10-60-230 EMPLOYEE INSURANCE	1,092.46	13,115.83	13,877.00	761.17	94.5
10-60-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-60-410 UTILITIES	341.03	4,866.96	3,500.00	(1,366.96)	139.1
10-60-415 TELEPHONE	304.66	4,119.88	2,500.00	(1,619.88)	164.8
10-60-430 REPAIRS & MAINTENANCE	242.21	3,800.28	5,000.00	1,199.72	76.0
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	26,290.80	25,000.00	(1,290.80)	105.2
10-60-550 COUNTY TOURISM COUNCIL	.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	.00	333.86	300.00	(33.86)	111.3
10-60-635 SOUVENIER INVENTORY	.00	3,168.65	3,500.00	331.35	90.5
10-60-640 OPERATING SUPPLIES	310.65	2,928.75	3,000.00	71.25	97.6
TOTAL TOURISM DEPARTMENT	9,620.97	158,415.70	162,647.00	4,231.30	97.4
<u>CITY ATTORNEY</u>					
10-61-019 COVID-19	.00	397.82	.00	(397.82)	.0
10-61-110 SALARIES AND WAGES	7,883.20	102,443.23	102,494.00	50.77	100.0
10-61-210 PAYROLL TAXES	582.34	7,637.42	7,841.00	203.58	97.4
10-61-220 RETIREMENT BENEFITS	954.66	12,405.93	12,412.00	6.07	100.0
10-61-230 EMPLOYEE INSURANCE	563.74	6,782.14	7,158.00	375.86	94.8
10-61-300 PROFESSIONAL SERVICES	3,448.80	62,744.76	80,000.00	17,255.24	78.4
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	3.97	110.74	100.00	(10.74)	110.7
10-61-610 OFFICE SUPPLIES	40.00	536.45	200.00	(336.45)	268.2
10-61-640 OTHER OPERATING SUPPLIES	.00	47.49	150.00	102.51	31.7
TOTAL CITY ATTORNEY	13,476.71	193,105.98	233,255.00	40,149.02	82.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,361.29	95,941.17	95,249.00	(692.17)	100.7
10-62-130 OVERTIME WAGES	.00	794.07	200.00	(594.07)	397.0
10-62-210 PAYROLL TAXES	539.16	7,005.67	7,302.00	296.33	95.9
10-62-220 RETIREMENT BENEFITS	891.43	11,668.11	11,559.00	(109.11)	100.9
10-62-230 EMPLOYEE INSURANCE	1,036.98	12,663.29	14,942.00	2,278.71	84.8
10-62-300 PROFESSIONAL SERVICES	.00	147.52	4,000.00	3,852.48	3.7
10-62-340 EDUCATION & TRAINING	.00	1,404.46	3,000.00	1,595.54	46.8
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	.00	2,058.42	1,500.00	(558.42)	137.2
10-62-580 TRAVEL	.00	278.80	250.00	(28.80)	111.5
10-62-590 DUES & LICENSES	90.00	370.00	1,000.00	630.00	37.0
10-62-605 ELECTION SUPPLIES & POSTAGE	1,012.14	1,012.14	.00	(1,012.14)	.0
10-62-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	31.06	1,035.50	1,000.00	(35.50)	103.6
TOTAL CITY CLERK	10,962.06	134,379.15	143,062.00	8,682.85	93.9
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,777.06	48,736.02	76,770.00	28,033.98	63.5
10-64-130 OVERTIME WAGES	.00	25.34	.00	(25.34)	.0
10-64-210 PAYROLL TAXES	270.33	3,531.58	5,873.00	2,341.42	60.1
10-64-220 RETIREMENT BENEFITS	457.40	5,904.99	9,297.00	3,392.01	63.5
10-64-230 EMPLOYEE INSURANCE	682.56	8,198.93	15,596.00	7,397.07	52.6
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	10.73	1,212.55	1,600.00	387.45	75.8
10-64-430 REPAIRS & MAINTENANCE	.00	17.55	.00	(17.55)	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	587.76	3,500.00	2,912.24	16.8
10-64-590 DUES & LICENSES	.00	350.00	350.00	.00	100.0
10-64-630 COMPUTER SUPPLIES	.00	8,250.00	17,500.00	9,250.00	47.1
10-64-640 OTHER OPERATING SUPPLIES	272.46	4,204.21	8,500.00	4,295.79	49.5
10-64-701 GIS SOFTWARE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	5,470.54	81,018.93	169,986.00	88,967.07	47.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-019 COVID-19	.00	95.47	.00	(95.47)	.0
10-65-110 SALARIES AND WAGES	2,024.00	26,302.10	26,313.00	10.90	100.0
10-65-210 PAYROLL TAXES	147.44	1,929.38	2,013.00	83.62	95.9
10-65-220 RETIREMENT BENEFITS	245.10	3,185.10	3,187.00	1.90	99.9
10-65-230 EMPLOYEE INSURANCE	203.80	2,480.85	2,849.00	368.15	87.1
10-65-300 PROFESSIONAL SERVICES	.00	1,477.00	100,000.00	98,523.00	1.5
10-65-340 EDUCATION & TRAINING	.00	210.74	1,000.00	789.26	21.1
10-65-410 UTILITIES	16.61	182.71	3,500.00	3,317.29	5.2
10-65-415 TELEPHONE	147.62	1,859.11	4,400.00	2,540.89	42.3
10-65-430 REPAIRS & MAINTENANCE	.00	22.94	3,000.00	2,977.06	.8
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	135.84	250.00	114.16	54.3
10-65-560 FEES & LICENSES	.00	4.00	.00	(4.00)	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	233.00	300.00	67.00	77.7
10-65-610 OFFICE SUPPLIES	.00	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	129.72	1,690.62	2,500.00	809.38	67.6
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	50.15	1,360.58	1,800.00	439.42	75.6
10-65-670 VEHICLE REPAIRS & MAINT	10.00	2,199.51	2,500.00	300.49	88.0
TOTAL PUBLIC WORKS	2,974.44	43,391.29	158,712.00	115,320.71	27.3
<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	68,541.22	402,825.00	334,283.78	17.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	944,780.00	944,780.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	68,541.22	2,634,428.00	2,565,886.78	2.6
TOTAL FUND EXPENDITURES	393,207.00	4,993,487.56	8,287,514.00	3,294,026.44	60.3
NET REVENUE OVER EXPENDITURES	233,100.13	2,498,812.06	.00	(2,498,812.06)	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CFD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300 PROFESSIONAL SERVICES	.00	1,521.50	.00	(1,521.50)	.0
TOTAL DEPARTMENT 40	.00	1,521.50	.00	(1,521.50)	.0
TOTAL FUND EXPENDITURES	.00	1,521.50	.00	(1,521.50)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,521.50)	.00	1,521.50	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	6,008.80	67,908.49	65,800.00	(2,108.49)	103.2
14-300-20 FTA 5311- OPERATING	6,049.33	49,402.79	52,200.00	2,797.21	94.6
14-300-30 FTA 5311- ADMIN	4,397.82	61,711.92	68,000.00	6,288.08	90.8
14-300-60 SEAGO AAA	.00	14,778.92	25,000.00	10,221.08	59.1
14-300-70 FARE REVENUE	277.33	4,371.33	7,000.00	2,628.67	62.5
14-300-76 RECOVERY OF PRIOR YEAR EXPENSE	.00	773.75	.00	(773.75)	.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	16,733.28	198,947.20	225,738.00	26,790.80	88.1
TOTAL FUND REVENUE	16,733.28	198,947.20	225,738.00	26,790.80	88.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	10,708.56	129,118.71	121,006.00	(8,112.71)	106.7
14-40-130 OVERTIME WAGES	.00	10.02	.00	(10.02)	.0
14-40-210 PAYROLL TAXES	830.69	9,980.52	9,257.00	(723.52)	107.8
14-40-220 RETIREMENT BENEFITS	1,211.78	14,381.95	12,172.00	(2,209.95)	118.2
14-40-230 EMPLOYEE INSURANCE	810.67	10,163.74	11,003.00	839.26	92.4
14-40-300 PROFESSIONAL SERVICES	.00	541.50	1,200.00	658.50	45.1
14-40-340 EDUCATION & TRAINING	.00	3,372.81	1,500.00	(1,872.81)	224.9
14-40-415 TELEPHONE	119.80	1,446.96	1,500.00	53.04	96.5
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	13,908.78	19,000.00	5,091.22	73.2
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	354.22	1,200.00	845.78	29.5
14-40-580 TRAVEL	.00	336.57	400.00	63.43	84.1
14-40-640 OPERATING SUPPLIES	100.04	375.56	800.00	424.44	47.0
14-40-660 VEHICLE FUEL & OIL	1,186.62	19,042.26	20,600.00	1,557.74	92.4
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	2,886.90	14,600.00	11,713.10	19.8
14-40-675 VEHICLE PREVENTIV MAINTENANCE	1,822.71	10,310.54	11,000.00	689.46	93.7
14-40-691 STALE CHECK EXPENSE	.00	572.75	.00	(572.75)	.0
TOTAL EXPENDITURES	<u>16,790.87</u>	<u>216,803.79</u>	<u>225,738.00</u>	<u>8,934.21</u>	<u>96.0</u>
TOTAL FUND EXPENDITURES	<u>16,790.87</u>	<u>216,803.79</u>	<u>225,738.00</u>	<u>8,934.21</u>	<u>96.0</u>
NET REVENUE OVER EXPENDITURES	<u>(57.59)</u>	<u>(17,856.59)</u>	<u>.00</u>	<u>17,856.59</u>	<u>.0</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	16,511.85	139,212.97	240,000.00	100,787.03	58.0
15-300-23 GENERAL FUND TRANSFER	.00	.00	704,780.00	704,780.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	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	359,006.00	900,000.00	540,994.00	39.9
TOTAL REVENUES	16,511.85	565,794.73	3,400,325.00	2,834,530.27	16.6
TOTAL FUND REVENUE	16,511.85	565,794.73	3,400,325.00	2,834,530.27	16.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	2,715.15	82,956.85	450,000.00	367,043.15	18.4
15-40-023 FIRE COMMAND VEHICLE	14,571.91	26,506.45	30,545.00	4,038.55	86.8
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	14,697.98	13,780.00	(917.98)	106.7
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	5,955.00	8,957.50	40,000.00	31,042.50	22.4
15-40-043 LION'S PARK SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
15-40-044 WW PLANT SOFTWARE UPGRADE	.00	2,017.11	65,000.00	62,982.89	3.1
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
15-40-050 WW WHETSTONE FORCE MAIN	1,614.00	4,133.00	.00	(4,133.00)	.0
15-40-066 WW SCADA UPGRADE	980.92	70,478.52	180,000.00	109,521.48	39.2
15-40-076 WATER TELEMETERS	1,298.01	89,522.48	50,000.00	(39,522.48)	179.0
15-40-091 CITY HALL REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
15-40-105 SLUM & BLIGHT	.00	514.41	75,000.00	74,485.59	.7
15-40-111 QUIET RAIL CROSSING	.00	16,135.75	150,000.00	133,864.25	10.8
15-40-115 GAS TELEMETERS	6,109.85	71,039.34	50,000.00	(21,039.34)	142.1
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	2,498.95	119,288.45	450,000.00	330,711.55	26.5
TOTAL EXPENDITURES	35,743.79	506,247.84	3,400,325.00	2,894,077.16	14.9
TOTAL FUND EXPENDITURES	35,743.79	506,247.84	3,400,325.00	2,894,077.16	14.9
NET REVENUE OVER EXPENDITURES	(19,231.94)	59,546.89	.00	(59,546.89)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	26,280.92	629,207.42	411,271.00	(217,936.42)	153.0
20-300-51 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,229.63	.00	(1,229.63)	.0
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	85,968.00	85,968.00	.0
TOTAL REVENUE	26,280.92	630,437.05	497,239.00	(133,198.05)	126.8
TOTAL FUND REVENUE	26,280.92	630,437.05	497,239.00	(133,198.05)	126.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,638.30	141,324.73	201,902.00	60,577.27	70.0
20-40-130 OVERTIME WAGES	97.60	585.16	.00	(585.16)	.0
20-40-210 PAYROLL TAXES	757.96	10,386.39	15,446.00	5,059.61	67.2
20-40-220 RETIREMENT BENEFITS	1,261.47	16,875.83	24,450.00	7,574.17	69.0
20-40-230 EMPLOYEE INSURANCE	3,102.09	40,231.04	53,891.00	13,659.96	74.7
20-40-300 PROFESSIONAL SERVICES	2,842.44	46,154.75	40,000.00	(6,154.75)	115.4
20-40-305 CONTRACT LABOR - DOC	.00	2,317.64	3,750.00	1,432.36	61.8
20-40-340 EDUCATION & TRAINING	.00	55.00	300.00	245.00	18.3
20-40-410 UTILITIES	6,855.61	91,809.70	82,000.00	(9,809.70)	112.0
20-40-415 TELEPHONE	162.30	1,858.97	2,000.00	141.03	93.0
20-40-430 REPAIRS & MAINTENANCE-EQUIP	259.47	2,233.45	6,000.00	3,766.55	37.2
20-40-435 REPAIRS & MAINTENANCE-STREETS	259.86	10,907.09	16,000.00	5,092.91	68.2
20-40-470 UNIFORMS	136.28	1,406.18	1,500.00	93.82	93.8
20-40-520 INSURANCE	.00	13,908.78	15,000.00	1,091.22	92.7
20-40-640 MATERIALS & SUPPLIES	558.60	13,298.61	9,000.00	(4,298.61)	147.8
20-40-660 VEHICLE FUEL & OIL	610.77	11,235.15	11,000.00	(235.15)	102.1
20-40-670 VEHICLE MAINTENANCE & REPAIRS	3,628.48	20,160.51	15,000.00	(5,160.51)	134.4
TOTAL EXPENDITURES	<u>31,171.23</u>	<u>424,748.98</u>	<u>497,239.00</u>	<u>72,490.02</u>	<u>85.4</u>
TOTAL FUND EXPENDITURES	<u>31,171.23</u>	<u>424,748.98</u>	<u>497,239.00</u>	<u>72,490.02</u>	<u>85.4</u>
NET REVENUE OVER EXPENDITURES	<u>(4,890.31)</u>	<u>205,688.07</u>	<u>.00</u>	<u>(205,688.07)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	5,250.00	10,000.00	4,750.00	52.5
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
46-300-12 HISTORIC PESERVATION	.00	1,459.54	.00	(1,459.54)	.0
46-300-25 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-300-31 HISTORIC PRESERVATION GRANT	.00	102.00	4,000.00	3,898.00	2.6
46-300-38 POLICE GRANTS	.00	9,242.81	.00	(9,242.81)	.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	299,456.00	1,000,000.00	700,544.00	30.0
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	315,510.35	4,988,806.00	4,673,295.65	6.3
<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	315,510.35	5,388,806.00	5,073,295.65	5.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	.00	331,327.03	1,000,000.00	668,672.97	33.1
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	.00	331,327.03	5,388,805.00	5,057,477.97	6.2
TOTAL FUND EXPENDITURES	.00	331,327.03	5,388,805.00	5,057,477.97	6.2
NET REVENUE OVER EXPENDITURES	.00	(15,816.68)	1.00	15,817.68	(15816

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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 12 MONTHS ENDING JUNE 30, 2020

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 12 MONTHS ENDING JUNE 30, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	36,606.67	891,696.69	763,750.00	(127,946.69)	116.8
50-300-15 MULTI-USER GAS REVENUE	533.98	12,223.86	12,907.00	683.14	94.7
50-300-20 COMMERCIAL GAS REVENUE	12,762.93	339,374.34	300,192.00	(39,182.34)	113.1
50-300-30 UTILITY SERVICE CHARGES	810.00	13,430.00	18,249.00	4,819.00	73.6
50-300-35 NEW GAS HOOKUPS	1,118.68	7,254.63	7,000.00	(254.63)	103.6
50-300-36 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,537.75	.00	(2,537.75)	.0
TOTAL REVENUE	51,832.26	1,266,517.27	1,102,098.00	(164,419.27)	114.9
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	.00	4,989.61	6,300.00	1,310.39	79.2
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	.00	5,078.21	31,300.00	26,221.79	16.2
TOTAL FUND REVENUE	51,832.26	1,271,595.48	1,133,398.00	(138,197.48)	112.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-019	COVID-19	.00	58.07	.00	(58.07)	.0
50-40-110	SALARIES AND WAGES	17,687.37	230,608.01	263,139.00	32,530.99	87.6
50-40-130	OVERTIME WAGES	400.44	9,371.24	10,000.00	628.76	93.7
50-40-210	PAYROLL TAXES	1,283.63	17,407.07	.00	(17,407.07)	.0
50-40-220	RETIREMENT BENEFITS	2,173.70	28,820.78	33,077.00	4,256.22	87.1
50-40-230	EMPLOYEE INSURANCE	3,979.05	48,627.98	88,589.00	39,961.02	54.9
50-40-300	PROFESSIONAL SERVICES	153.02	5,297.48	20,000.00	14,702.52	26.5
50-40-340	EDUCATION & TRAINING	.00	1,062.02	5,000.00	3,937.98	21.2
50-40-351	BANK CHARGES	525.15	6,394.05	4,000.00	(2,394.05)	159.9
50-40-410	UTILITIES	254.19	3,876.03	3,500.00	(376.03)	110.7
50-40-415	TELEPHONE	220.61	2,559.85	3,000.00	440.15	85.3
50-40-430	REPAIRS & MAINTENANCE	.00	8,969.20	5,000.00	(3,969.20)	179.4
50-40-440	RENTALS	.00	3,205.91	5,500.00	2,294.09	58.3
50-40-470	UNIFORMS	147.11	1,880.35	2,100.00	219.65	89.5
50-40-520	INSURANCE	.00	57,953.25	57,500.00	(453.25)	100.8
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	527.55	1,500.00	972.45	35.2
50-40-590	DUES & LICENSES	.00	6,088.42	5,000.00	(1,088.42)	121.8
50-40-602	NATURAL GAS PURCHASED	7,668.02	220,770.56	350,000.00	129,229.44	63.1
50-40-610	OFFICE SUPPLIES	.00	22.98	.00	(22.98)	.0
50-40-620	PRINTING & POSTAGE	452.25	4,876.24	4,500.00	(376.24)	108.4
50-40-630	COMPUTER SUPPLIES	.00	884.51	.00	(884.51)	.0
50-40-640	OPERATING SUPPLIES	2,721.17	36,936.42	35,250.00	(1,686.42)	104.8
50-40-660	VEHICLE FUEL & OIL	501.57	11,146.04	15,000.00	3,853.96	74.3
50-40-670	VEHICLE REPAIRS & MAINT	269.95	11,464.42	15,000.00	3,535.58	76.4
50-40-690	CONTINGENCY	.00	.00	99,743.00	99,743.00	.0
50-40-691	STALE CHECK EXPENSE	.00	2,382.44	.00	(2,382.44)	.0
50-40-701	CIP GS 07-5 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
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		38,437.23	736,990.87	1,131,398.00	394,407.13	65.1
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.00	1,189.68	2,000.00	810.32	59.5
TOTAL MISCELLANEOUS EXPENSES		.00	1,189.68	2,000.00	810.32	59.5
TOTAL FUND EXPENDITURES		38,437.23	738,180.55	1,133,398.00	395,217.45	65.1
NET REVENUE OVER EXPENDITURES		13,395.03	533,414.93	.00	(533,414.93)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	53,069.62	501,896.19	461,854.00	(40,042.19)	108.7
51-300-20 COMMERCIAL WATER REVENUE	35,521.05	413,056.80	400,277.00	(12,779.80)	103.2
51-300-30 NEW WATER HOOKUPS	1,191.60	16,605.74	9,500.00	(7,105.74)	174.8
	<u>89,782.27</u>	<u>931,558.73</u>	<u>871,631.00</u>	<u>(59,927.73)</u>	<u>106.9</u>
<u>GENERAL REVENUE</u>					
51-301-51 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,395.80	.00	(1,395.80)	.0
	<u>.00</u>	<u>1,395.80</u>	<u>.00</u>	<u>(1,395.80)</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	31,675.01	31,500.00	(175.01)	100.6
51-399-45 WATER ACCOMODATION FEES	1,020.00	10,580.00	10,098.00	(482.00)	104.8
51-399-95 OTHER INCOME	.00	30.00	.00	(30.00)	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	500.00	500.00	.0
	<u>1,020.00</u>	<u>42,285.01</u>	<u>42,098.00</u>	<u>(187.01)</u>	<u>100.4</u>
	<u>90,802.27</u>	<u>975,239.54</u>	<u>913,729.00</u>	<u>(61,510.54)</u>	<u>106.7</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-019 COVID-19	.00	52.50	.00	(52.50)	.0
51-40-110 SALARIES AND WAGES	21,147.01	277,389.60	263,874.00	(13,515.60)	105.1
51-40-130 OVERTIME WAGES	645.86	13,485.10	10,500.00	(2,985.10)	128.4
51-40-210 PAYROLL TAXES	1,559.84	21,195.51	20,990.00	(205.51)	101.0
51-40-220 RETIREMENT BENEFITS	2,622.35	34,925.70	33,227.00	(1,698.70)	105.1
51-40-230 EMPLOYEE INSURANCE	4,575.72	59,155.25	63,305.00	4,149.75	93.4
51-40-300 PROFESSIONAL SERVICES	.00	6,413.79	20,000.00	13,586.21	32.1
51-40-301 CHEMICAL ANALYSIS	160.00	2,048.00	3,500.00	1,452.00	58.5
51-40-340 EDUCATION & TRAINING	.00	1,431.24	3,000.00	1,568.76	47.7
51-40-350 BANK CHARGES	525.15	6,394.04	4,000.00	(2,394.04)	159.9
51-40-410 UTILITIES	9,864.15	124,294.33	135,000.00	10,705.67	92.1
51-40-415 TELEPHONE	263.52	3,181.71	4,000.00	818.29	79.5
51-40-430 REPAIRS & MAINTENANCE	1,565.10	5,519.56	18,000.00	12,480.44	30.7
51-40-440 RENTALS	.00	1,121.11	1,500.00	378.89	74.7
51-40-470 UNIFORMS	113.32	1,371.23	1,800.00	428.77	76.2
51-40-520 INSURANCE	.00	11,590.65	11,000.00	(590.65)	105.4
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	337.38	750.00	412.62	45.0
51-40-590 DUES & LICENSES	(150.00)	12,662.13	15,000.00	2,337.87	84.4
51-40-620 PRINTING & POSTAGE	452.26	4,815.64	5,000.00	184.36	96.3
51-40-630 COMPUTER SUPPLIES	.00	1,452.44	2,000.00	547.56	72.6
51-40-640 OTHER OPERATING COSTS	3,717.04	64,682.05	35,000.00	(29,682.05)	184.8
51-40-660 FUEL & OIL	426.33	10,701.32	12,000.00	1,298.68	89.2
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	186.98	14,905.26	15,000.00	94.74	99.4
51-40-690 CONTINGENCY	.00	.00	83,783.00	83,783.00	.0
51-40-691 STALE CHECK EXPENSE	.00	1,341.67	.00	(1,341.67)	.0
51-40-701 CIP WA 07-9 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
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
51-40-713 WEST BENSON WELL ABANDONMENT	.00	20,157.28	.00	(20,157.28)	.0
51-40-840 BAD DEBT WRITE OFF	.00	436.90	1,500.00	1,063.10	29.1
51-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	47,674.63	716,861.39	913,729.00	196,867.61	78.5
TOTAL FUND EXPENDITURES	47,674.63	716,861.39	913,729.00	196,867.61	78.5
NET REVENUE OVER EXPENDITURES	43,127.64	258,378.15	.00	(258,378.15)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	69,662.46	847,801.51	905,683.00	57,881.49	93.6
52-300-15 MULTI-USER WASTEWATER FEES	932.84	8,718.72	7,154.00	(1,564.72)	121.9
52-300-20 COMMERCIAL WASTEWATER FEES	43,857.36	530,939.83	545,491.00	14,551.17	97.3
52-300-30 NEW WASTEWATER HOOKUPS	1,424.80	9,288.60	8,000.00	(1,288.60)	116.1
52-300-42 LOAN PROCEEDS	.00	.00	470,000.00	470,000.00	.0
52-300-60 RENTS RECEIVED - BILLBOARD	.00	414.08	.00	(414.08)	.0
52-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,958.30	.00	(1,958.30)	.0
TOTAL REVENUE	115,877.46	1,399,121.04	1,936,328.00	537,206.96	72.3
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	1,421.00	6,000.00	4,579.00	23.7
TOTAL MISCELLANEOUS REVENUE	.00	1,421.00	6,000.00	4,579.00	23.7
TOTAL FUND REVENUE	115,877.46	1,400,542.04	1,942,328.00	541,785.96	72.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-019 COVID-19	.00	52.50	.00	(52.50)	.0
52-40-110 SALARIES AND WAGES	17,107.95	225,301.08	228,176.00	2,874.92	98.7
52-40-130 OVERTIME WAGES	823.07	17,523.45	15,000.00	(2,523.45)	116.8
52-40-210 PAYROLL TAXES	1,276.75	17,779.19	18,603.00	823.81	95.6
52-40-220 RETIREMENT BENEFITS	2,154.58	29,083.94	29,449.00	365.06	98.8
52-40-230 EMPLOYEE INSURANCE	4,095.19	47,871.22	60,766.00	12,894.78	78.8
52-40-300 PROFESSIONAL SERVICES	675.00	12,580.12	30,000.00	17,419.88	41.9
52-40-301 CHEMICAL ANALYSES	896.00	9,631.00	12,000.00	2,369.00	80.3
52-40-340 EDUCATION & TRAINING	.00	1,492.20	3,000.00	1,507.80	49.7
52-40-350 BANK CHARGES	525.16	6,759.08	5,000.00	(1,759.08)	135.2
52-40-410 UTILITIES	12,551.84	97,190.38	78,000.00	(19,190.38)	124.6
52-40-415 TELEPHONE	277.36	3,132.26	4,500.00	1,367.74	69.6
52-40-430 REPAIRS & MAINTENANCE	8,011.84	13,995.51	100,000.00	86,004.49	14.0
52-40-440 RENTALS	.00	10,804.23	5,000.00	(5,804.23)	216.1
52-40-470 UNIFORMS	85.24	1,187.80	1,500.00	312.20	79.2
52-40-520 INSURANCE	.00	34,771.95	35,000.00	228.05	99.4
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	202.86	250.00	47.14	81.1
52-40-590 DUES & LICENSES	2,350.00	11,700.22	3,000.00	(8,700.22)	390.0
52-40-620 PRINTING & POSTAGE	452.25	4,454.08	5,000.00	545.92	89.1
52-40-630 COMPUTER SUPPLIES	.00	797.72	5,000.00	4,202.28	16.0
52-40-640 OPERATING SUPPLIES	3,144.63	53,033.09	46,000.00	(7,033.09)	115.3
52-40-660 FUEL & OIL	225.06	8,290.39	9,000.00	709.61	92.1
52-40-670 VEHICLE REPAIRS & MAINT	485.67	19,775.14	20,000.00	224.86	98.9
52-40-690 CONTINGENCY	.00	.00	701,584.00	701,584.00	.0
52-40-691 STALE CHECK EXPENSE	.00	341.86	.00	(341.86)	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	15,800.00	25,000.00	9,200.00	63.2
52-40-717 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	504.38	1,500.00	995.62	33.6
52-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	55,137.59	644,055.65	1,942,328.00	1,298,272.35	33.2
TOTAL FUND EXPENDITURES	55,137.59	644,055.65	1,942,328.00	1,298,272.35	33.2
NET REVENUE OVER EXPENDITURES	60,739.87	756,486.39	.00	(756,486.39)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,977.28	334,507.60	349,799.00	15,291.40	95.6
53-300-20 COMMERCIAL SANITATION FEES	23,460.07	295,160.00	301,691.00	6,531.00	97.8
53-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	11.79	.00	(11.79)	.0
TOTAL REVENUE	51,437.35	629,679.39	651,490.00	21,810.61	96.7
TOTAL FUND REVENUE	51,437.35	629,679.39	651,490.00	21,810.61	96.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-019 COVID-19	.00	52.50	.00	(52.50)	.0
53-40-110 SALARIES AND WAGES	1,462.56	18,908.16	20,479.00	1,570.84	92.3
53-40-210 PAYROLL TAXES	106.67	1,408.85	1,567.00	158.15	89.9
53-40-220 RETIREMENT BENEFITS	177.11	2,311.37	2,480.00	168.63	93.2
53-40-230 HEALTH INSURANCE BENEFITS	211.14	2,627.06	3,880.00	1,252.94	67.7
53-40-350 BANK CHARGES	525.16	6,394.01	4,000.00	(2,394.01)	159.9
53-40-620 POSTAGE & PRINTING	452.25	5,466.85	4,000.00	(1,466.85)	136.7
53-40-665 COUNTY SOLID WASTE	18,294.40	214,100.60	214,500.00	399.40	99.8
53-40-667 RESIDENTIAL SERVICE CONTRACT	16,843.20	183,886.31	220,000.00	36,113.69	83.6
53-40-668 COMMERCIAL SERVICE CONTRACT	12,519.70	144,699.96	150,000.00	5,300.04	96.5
53-40-690 CONTINGENCY	.00	.00	29,084.00	29,084.00	.0
53-40-691 STALE CHECK EXPENSE	.00	22.80	.00	(22.80)	.0
53-40-840 BAD DEBT WRITE OFF	.00	224.51	1,500.00	1,275.49	15.0
TOTAL EXPENDITURES	50,592.19	580,102.98	651,490.00	71,387.02	89.0
TOTAL FUND EXPENDITURES	50,592.19	580,102.98	651,490.00	71,387.02	89.0
NET REVENUE OVER EXPENDITURES	845.16	49,576.41	.00	(49,576.41)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	2,002.74	59,210.14	56,000.00	(3,210.14)	105.7
55-300-10 GREEN & CART FEES	19,308.78	294,101.11	321,000.00	26,898.89	91.6
55-300-15 MERCHANDISE SALES	1,958.55	18,657.48	21,000.00	2,342.52	88.9
55-300-16 OUTSIDE EVENTS	.00	41,077.75	120,000.00	78,922.25	34.2
55-300-20 PRACTICE FACILITY	1,041.43	10,125.12	30,000.00	19,874.88	33.8
55-300-27 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,158.61	.00	(2,158.61)	.0
TOTAL GOLF OPERATIONS REVENUE	24,311.50	425,330.21	548,000.00	122,669.79	77.6
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	16,222.14	168,641.37	300,000.00	131,358.63	56.2
55-301-30 BEER SALES	4,938.06	57,305.87	65,000.00	7,694.13	88.2
55-301-35 WINE SALES	500.52	4,626.15	10,000.00	5,373.85	46.3
55-301-40 LIQUOR SALES	2,801.38	25,806.77	30,000.00	4,193.23	86.0
55-301-50 BANQUET REVENUE	182.48	8,989.31	25,000.00	16,010.69	36.0
TOTAL FOOD AND BEVERAGE REVENUE	24,644.58	265,369.47	430,000.00	164,630.53	61.7
<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	470.23	4,000.00	3,529.77	11.8
TOTAL MISCELLANEOUS REVENUE	.00	470.23	257,005.00	256,534.77	.2
TOTAL FUND REVENUE	48,956.08	691,169.91	1,235,005.00	543,835.09	56.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	9,723.92	119,070.54	281,779.00	162,708.46	42.3
55-40-130 OVERTIME WAGES	.00	223.30	10,000.00	9,776.70	2.2
55-40-210 PAYROLL TAXES	764.96	9,625.71	10,700.00	1,074.29	90.0
55-40-220 RETIREMENT BENEFITS	464.12	6,387.32	9,443.00	3,055.68	67.6
55-40-230 EMPLOYEE INSURANCE	219.30	2,526.92	4,386.00	1,859.08	57.6
55-40-300 PROFESSIONAL SERVICES	222.00	7,292.07	5,000.00	(2,292.07)	145.8
55-40-310 INVENTORY- PRO SHOP	822.00	13,968.11	20,000.00	6,031.89	69.8
55-40-350 BANK CHARGES	566.05	12,005.21	7,000.00	(5,005.21)	171.5
55-40-360 CASH SHORT	47.67	125.03	.00	(125.03)	.0
55-40-410 UTILITIES	2,616.77	28,936.04	30,000.00	1,063.96	96.5
55-40-415 TELEPHONE	238.02	3,348.26	3,000.00	(348.26)	111.6
55-40-430 REPAIRS & MAINT - BUILDING	.00	3,073.72	2,500.00	(573.72)	123.0
55-40-440 RENTALS	.00	13.20	2,000.00	1,986.80	.7
55-40-520 INSURANCE	.00	9,272.52	7,500.00	(1,772.52)	123.6
55-40-540 ADVERTISING	45.28	3,805.59	10,000.00	6,194.41	38.1
55-40-590 DUES & LICENSES	.00	123.67	650.00	526.33	19.0
55-40-600 OPERATING SUPPLIES	.00	1,917.21	2,000.00	82.79	95.9
55-40-610 OFFICE SUPPLIES	.00	1,379.78	.00	(1,379.78)	.0
55-40-615 LANTERN FESTIVAL	.00	35,279.27	20,000.00	(15,279.27)	176.4
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	.00	531.75	20,000.00	19,468.25	2.7
55-40-617 OTHER OUTSIDE EVENTS	.00	.00	20,000.00	20,000.00	.0
55-40-640 OPERATING COSTS- GOLF CARTS	81.61	769.75	.00	(769.75)	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	3,286.47	4,000.00	713.53	82.2
55-40-660 FUEL & OIL- GOLF CARTS	.00	4,630.32	10,000.00	5,369.68	46.3
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	7,019.36	10,000.00	2,980.64	70.2
55-40-691 STALE CHECK EXPENSE	.00	1,361.71	.00	(1,361.71)	.0
TOTAL GOLF OPERATIONS	15,811.70	275,972.83	489,958.00	213,985.17	56.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-019 COVID-19	35.00	35.00	.00	(35.00)	.0
55-50-110 SALARIES AND WAGES	10,865.31	143,479.20	.00	(143,479.20)	.0
55-50-130 OVERTIME WAGES	2,402.25	8,587.57	10,000.00	1,412.43	85.9
55-50-210 PAYROLL TAXES	1,031.57	11,691.68	12,386.00	694.32	94.4
55-50-220 RETIREMENT BENEFITS	1,503.42	17,733.68	19,607.00	1,873.32	90.5
55-50-230 EMPLOYEE INSURANCE	2,282.59	30,379.98	34,037.00	3,657.02	89.3
55-50-300 PROFESSIONAL SERVICES	281.00	5,311.39	3,000.00	(2,311.39)	177.1
55-50-305 CONTRACT LABOR- DOC	.00	5,519.85	8,000.00	2,480.15	69.0
55-50-410 UTILITIES	4,090.41	55,597.48	50,000.00	(5,597.48)	111.2
55-50-415 TELEPHONE	50.76	561.01	1,000.00	438.99	56.1
55-50-430 REPAIRS & MAINT- IRRIGATION	65.11	3,225.89	5,000.00	1,774.11	64.5
55-50-440 RENTALS	199.58	823.03	500.00	(323.03)	164.6
55-50-470 UNIFORMS	33.62	2,024.76	2,000.00	(24.76)	101.2
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	187.49	6,529.32	6,000.00	(529.32)	108.8
55-50-602 FERTILIZERS	.00	709.15	8,000.00	7,290.85	8.9
55-50-604 CHEMICALS	.00	992.42	8,000.00	7,007.58	12.4
55-50-606 LANDSCAPING	.00	641.11	500.00	(141.11)	128.2
55-50-608 SAND & GRAVEL	.00	.00	8,000.00	8,000.00	.0
55-50-609 SEED	.00	20,815.10	25,000.00	4,184.90	83.3
55-50-630 COMPUTER SUPPLIES	.00	1,081.77	.00	(1,081.77)	.0
55-50-640 OTHER OPERATING COSTS	.00	1,095.89	600.00	(495.89)	182.7
55-50-660 FUEL & OIL	1,796.41	13,308.19	13,000.00	(308.19)	102.4
55-50-670 REPAIRS & MAINT- EQUIPMENT	.00	50,895.03	30,000.00	(20,895.03)	169.7
TOTAL MAINTENANCE	24,824.52	381,038.50	244,930.00	(136,108.50)	155.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-019 COVID-19	115.23	320.94	.00	(320.94)	.0
55-60-110 SALARIES AND WAGES	13,607.33	187,120.65	210,593.00	23,472.35	88.9
55-60-130 OVERTIME WAGES	551.25	2,367.67	10,000.00	7,632.33	23.7
55-60-210 PAYROLL TAXES	1,294.22	16,451.29	16,007.00	(444.29)	102.8
55-60-220 RETIREMENT BENEFITS	1,482.90	19,418.39	22,252.00	2,833.61	87.3
55-60-230 EMPLOYEE INSURANCE	1,945.76	27,398.50	54,860.00	27,461.50	49.9
55-60-300 PROFESSIONAL SERVICES	488.69	10,260.42	5,000.00	(5,260.42)	205.2
55-60-310 FOOD COST	7,703.39	71,670.95	120,000.00	48,329.05	59.7
55-60-315 BEER COSTS	2,263.15	19,729.85	21,000.00	1,270.15	94.0
55-60-316 WINE COSTS	381.60	3,095.46	3,700.00	604.54	83.7
55-60-320 LIQUOR COSTS	695.69	6,318.47	5,000.00	(1,318.47)	126.4
55-60-350 BANK CHARGES	362.30	1,846.43	7,000.00	5,153.57	26.4
55-60-360 CASH SHORT	61.96	33.08	.00	(33.08)	.0
55-60-420 DIRECT TV	.00	2,398.57	2,100.00	(298.57)	114.2
55-60-430 REPAIRS & MAINTENANCE	1,079.39	11,025.52	6,000.00	(5,025.52)	183.8
55-60-440 RENTALS	428.81	4,732.65	2,500.00	(2,232.65)	189.3
55-60-470 UNIFORMS	.00	523.15	700.00	176.85	74.7
55-60-540 ADVERTISING	162.64	2,287.53	2,000.00	(287.53)	114.4
55-60-560 FEES & LICENSES	.00	150.00	250.00	100.00	60.0
55-60-580 TRAVEL	.00	480.42	500.00	19.58	96.1
55-60-590 DUES & LICENSES	257.00	1,006.90	600.00	(406.90)	167.8
55-60-600 SUPPLIES & EXPENSES	130.44	1,014.71	500.00	(514.71)	202.9
55-60-603 KITCHEN SUPPLIES	157.26	3,850.42	4,500.00	649.58	85.6
55-60-605 RESTAURANT SUPPLIES	1,335.02	5,184.36	4,500.00	(684.36)	115.2
55-60-610 OFFICE SUPPLIES	277.65	1,226.37	500.00	(726.37)	245.3
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
55-60-630 COMPUTER SUPPLIES	.00	249.08	.00	(249.08)	.0
55-60-640 OTHER OPERATING COSTS	.00	421.13	.00	(421.13)	.0
TOTAL FOOD AND BEVERAGE	34,781.68	400,582.91	500,117.00	99,534.09	80.1
TOTAL FUND EXPENDITURES	75,417.90	1,057,594.24	1,235,005.00	177,410.76	85.6
NET REVENUE OVER EXPENDITURES	(26,461.82)	(366,424.33)	.00	366,424.33	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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>					
56-301-01 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,068.61	.00	(1,068.61)	.0
56-301-60 BUSINESS REVENUE	20.00	250.00	1,000.00	750.00	25.0
56-301-65 LAND LEASE PAYMENTS	.00	17,096.89	15,873.00	(1,223.89)	107.7
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	836.95	3,109.10	288,649.00	285,539.90	1.1
TOTAL SOURCE 301	856.95	21,524.60	306,522.00	284,997.40	7.0
TOTAL FUND REVENUE	856.95	21,524.60	348,371.00	326,846.40	6.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,311.00	35,433.50	35,000.00	(433.50)	101.2
56-40-410 UTILITIES	1,072.57	14,050.61	15,000.00	949.39	93.7
56-40-415 TELEPHONE	228.39	2,708.33	3,000.00	291.67	90.3
56-40-430 REPAIRS & MAINTENANCE	35.00	3,895.97	35,000.00	31,104.03	11.1
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	20,965.04	27,000.00	6,034.96	77.7
56-40-530 AIRPLANE FUEL SUPPLY	.00	.00	229,574.00	229,574.00	.0
56-40-640 SUPPLIES	460.13	7,579.49	2,097.00	(5,482.49)	361.4
TOTAL EXPENDITURES	4,107.09	84,632.94	348,371.00	263,738.06	24.3
TOTAL FUND EXPENDITURES	4,107.09	84,632.94	348,371.00	263,738.06	24.3
NET REVENUE OVER EXPENDITURES	(3,250.14)	(63,108.34)	.00	63,108.34	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	3,850.72	4,600.00	749.28	83.7
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	725.82	2,600.00	1,874.18	27.9
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	.00	8,776.08	15,000.00	6,223.92	58.5
70-300-40 OTHER INCOME	256.46	1,940.20	.00	(1,940.20)	.0
70-300-41 RECOVERY OF PRIOR YEAR EXPENSE	.00	200.00	.00	(200.00)	.0
TOTAL REVENUE	256.46	15,492.82	26,600.00	11,107.18	58.2
TOTAL FUND REVENUE	256.46	15,492.82	26,600.00	11,107.18	58.2

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	18,200.00	16,800.00	(1,400.00)	108.3
	TOTAL EXPENDITURES	1,400.00	18,200.00	26,600.00	8,400.00	68.4
	TOTAL FUND EXPENDITURES	1,400.00	18,200.00	26,600.00	8,400.00	68.4
	NET REVENUE OVER EXPENDITURES	(1,143.54)	(2,707.18)	.00	2,707.18	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	315,432.15	315,432.15	323,278.00	7,845.85	97.6
10-301-15 CITY SALES TAX	4,195,058.43	4,195,058.43	4,052,790.00	(142,268.43)	103.5
10-301-17 BED TAX COLLECTED	81,047.51	81,047.51	73,168.00	(7,879.51)	110.8
10-301-20 STATE SALES TAX	486,865.46	486,865.46	482,243.00	(4,622.46)	101.0
10-301-25 FRANCHISE TAX	208,531.91	208,531.91	156,614.00	(51,917.91)	133.2
10-301-30 AUTO LIEU TAX	253,819.79	253,819.79	274,336.00	20,516.21	92.5
10-301-35 BUSINESS LICENSE	17,325.00	17,325.00	20,800.00	3,475.00	83.3
10-301-45 STATE REVENUE SHARING	585,760.14	585,760.14	585,741.00	(19.14)	100.0
10-301-50 INTEREST INCOME	10,545.04	10,545.04	4,090.00	(6,455.04)	257.8
10-301-55 COPIES AND NOTARY FEES	162.95	162.95	250.00	87.05	65.2
10-301-65 MISCELLANEOUS	26,315.11	26,315.11	10,000.00	(16,315.11)	263.2
10-301-70 SALE OF FIXED ASSETS	10,133.23	10,133.23	10,000.00	(133.23)	101.3
10-301-71 PROPERTY RENTALS	5,137.33	5,137.33	30,000.00	24,862.67	17.1
10-301-72 YOUTH COUNCIL	1,264.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	1,829.45	1,829.45	.00	(1,829.45)	.0
TOTAL GENERAL REVENUE	6,199,227.50	6,199,227.50	6,023,310.00	(175,917.50)	102.9
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	8,760.00	8,760.00	75,000.00	66,240.00	11.7
10-303-15 BUILDING PERMITS & FEES	68,196.00	68,196.00	75,000.00	6,804.00	90.9
10-303-16 BUILDING PLAN REVIEW FEES	36,809.09	36,809.09	20,000.00	(16,809.09)	184.1
10-303-17 PUBLIC WORKS REVIEW FEES	2,964.33	2,964.33	150,000.00	147,035.67	2.0
10-303-21 TOURISM DONATIONS	10.00	10.00	.00	(10.00)	.0
TOTAL COMMUNITY DEVELOPMENT	116,739.42	116,739.42	320,000.00	203,260.58	36.5
<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	785.00	785.00	500.00	(285.00)	157.0
10-305-21 FINGERPRINT REVENUE	830.00	830.00	850.00	20.00	97.7
10-305-30 DOG LICENSES/SHELTER FEES	5,112.00	5,112.00	4,500.00	(612.00)	113.6
10-305-32 ANIMAL MEDICAL DONATIONS	7,220.00	7,220.00	13,000.00	5,780.00	55.5
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	36,611.44	36,611.44	40,000.00	3,388.56	91.5
10-305-40 STONEGARDEN GRANT EQUIPMENT	112.14	112.14	20,000.00	19,887.86	.6
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	4,543.96	4,543.96	5,000.00	456.04	90.9
10-305-43 DPS GRANT FOR OT	3,533.49	3,533.49	.00	(3,533.49)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	274.50	274.50	1,000.00	725.50	27.5
10-305-95 OTHER INCOME	24,226.05	24,226.05	8,000.00	(16,226.05)	302.8
TOTAL POLICE REVENUE	83,248.58	83,248.58	112,850.00	29,601.42	73.8

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	50,226.88	50,226.88	40,000.00	(10,226.88)	125.6
10-306-20 FIRE DEPT DONATIONS	100.00	100.00	500.00	400.00	20.0
TOTAL FIREMEN'S REVENUE	50,326.88	50,326.88	40,500.00	(9,826.88)	124.3
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	8,646.13	8,646.13	8,200.00	(446.13)	105.4
10-309-20 DONATIONS - RESTRICTED	68.00	68.00	100.00	32.00	68.0
10-309-25 MISCELLANEOUS	325.00	325.00	100.00	(225.00)	325.0
TOTAL LIBRARY REVENUE	9,039.13	9,039.13	8,400.00	(639.13)	107.6
<u>PARKS</u>					
10-310-10 POOL FEES	4,145.55	4,145.55	3,300.00	(845.55)	125.6
10-310-20 SUMMER PROGRAM FEES	4,165.00	4,165.00	3,500.00	(665.00)	119.0
10-310-25 PARK USER FEES	5,631.01	5,631.01	4,500.00	(1,131.01)	125.1
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	7,530.00	7,530.00	10,000.00	2,470.00	75.3
10-310-65 TOURISM SALES	1,873.40	1,873.40	5,126.00	3,252.60	36.6
10-310-95 OTHER EVENTS	55.00	55.00	150.00	95.00	36.7
10-310-98 MISCELLANEOUS	40.00	40.00	500.00	460.00	8.0
TOTAL PARKS	23,439.96	23,439.96	32,576.00	9,136.04	72.0
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	1,230.00	1,230.00	1,800.00	570.00	68.3
TOTAL CEMETERY REVENUE	1,230.00	1,230.00	1,800.00	570.00	68.3
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	235.00	235.00	.00	(235.00)	.0
10-317-46 BINGO REVENUE	697.10	697.10	.00	(697.10)	.0
TOTAL RECREATION REVENUE	932.10	932.10	.00	(932.10)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	6,484,183.57	6,484,183.57	7,866,412.00	1,382,228.43	82.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	133,700.62	133,700.62	193,608.00	59,907.38	69.1
10-41-210 PAYROLL TAXES	10,074.67	10,074.67	12,883.00	2,808.33	78.2
10-41-220 RETIREMENT BENEFITS	12,907.59	12,907.59	19,872.00	6,964.41	65.0
10-41-230 EMPLOYEE INSURANCE	5,094.91	5,094.91	16,245.00	11,150.09	31.4
10-41-300 PROFESSIONAL SERVICES	9,063.50	9,063.50	4,000.00	(5,063.50)	226.6
10-41-310 PROFESSIONAL SERVICES - HR	6,324.11	6,324.11	56,500.00	50,175.89	11.2
10-41-330 IT SERVICES	92,488.26	92,488.26	110,200.00	17,711.74	83.9
10-41-335 INTERGOVERNMENTAL RELATIONS	4,601.52	4,601.52	5,700.00	1,098.48	80.7
10-41-340 EDUCATION & TRAINING	1,531.35	1,531.35	1,300.00	(231.35)	117.8
10-41-410 UTILITIES	15,377.70	15,377.70	14,000.00	(1,377.70)	109.8
10-41-415 TELEPHONE	34,682.98	34,682.98	15,000.00	(19,682.98)	231.2
10-41-430 REPAIRS & MAINTENANCE	14,462.13	14,462.13	9,000.00	(5,462.13)	160.7
10-41-440 RENTALS	3,272.73	3,272.73	1,000.00	(2,272.73)	327.3
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	56,403.16	56,403.16	35,142.00	(21,261.16)	160.5
10-41-540 PUBLIC NOTICES, ADVERTISING	442.65	442.65	1,000.00	557.35	44.3
10-41-542 ADVERTISING - HR	640.90	640.90	2,500.00	1,859.10	25.6
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	7,757.00	7,757.00	10,000.00	2,243.00	77.6
10-41-610 OFFICE SUPPLIES	12.76	12.76	.00	(12.76)	.0
10-41-620 POSTAGE & SHIPPING	5,561.58	5,561.58	4,000.00	(1,561.58)	139.0
10-41-630 COMPUTER SUPPLIES	1,201.07	1,201.07	450.00	(751.07)	266.9
10-41-635 IT SUPPLIES NETWORK	5,055.09	5,055.09	2,400.00	(2,655.09)	210.6
10-41-640 OPERATING SUPPLIES	5,956.56	5,956.56	3,500.00	(2,456.56)	170.2
10-41-660 VEHICLE FUEL & OIL	1,344.28	1,344.28	1,000.00	(344.28)	134.4
10-41-670 VEHICLE REPAIR & MAINT	2,938.92	2,938.92	6,000.00	3,061.08	49.0
10-41-705 PROPERTY PAYMENT	11,960.00	11,960.00	12,260.00	300.00	97.6
TOTAL ADMINISTRATION	442,856.04	442,856.04	539,260.00	96,403.96	82.1
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	19,000.00	19,000.00	19,200.00	200.00	99.0
10-42-210 PAYROLL TAXES	1,493.80	1,493.80	1,469.00	(24.80)	101.7
10-42-230 WORKMAN'S COMPENSATION	45.60	45.60	46.00	.40	99.1
10-42-300 PROFESSIONAL & TECHNICAL SERV	40.00	40.00	.00	(40.00)	.0
10-42-580 TRAVEL	10,528.25	10,528.25	13,000.00	2,471.75	81.0
10-42-591 EMPLOYEE COUNCIL	1,535.77	1,535.77	2,200.00	664.23	69.8
10-42-592 YOUTH COUNCIL	2,173.06	2,173.06	4,500.00	2,326.94	48.3
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	2,263.49	2,263.49	2,500.00	236.51	90.5
10-42-685 LEAGUE OF CITIES BOOTH	2,344.36	2,344.36	4,000.00	1,655.64	58.6
TOTAL CITY COUNCIL	39,424.33	39,424.33	47,615.00	8,190.67	82.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	19,836.39	19,836.39	101,150.00	81,313.61	19.6
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	1,533.56	1,533.56	7,738.00	6,204.44	19.8
10-43-220 RETIREMENT BENEFITS	2,264.89	2,264.89	11,936.00	9,671.11	19.0
10-43-230 EMPLOYEE INSURANCE	3,872.39	3,872.39	15,529.00	11,656.61	24.9
10-43-300 PROFESSIONAL SERVICES	125,032.21	125,032.21	75,000.00	(50,032.21)	166.7
10-43-340 EDUCATION & TRAINING	1,879.87	1,879.87	3,500.00	1,620.13	53.7
10-43-415 TELEPHONE	560.16	560.16	500.00	(60.16)	112.0
10-43-430 REPAIRS & MAINTENANCE	103.06	103.06	500.00	396.94	20.6
10-43-470 UNIFORMS	40.28	40.28	750.00	709.72	5.4
10-43-540 PUBLIC NOTICES, ADVERTISING	260.25	260.25	250.00	(10.25)	104.1
10-43-590 DUES & LICENSES	230.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	46.75	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	34.73	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	320.97	320.97	2,800.00	2,479.03	11.5
10-43-640 OPERATING SUPPLIES	298.28	298.28	300.00	1.72	99.4
10-43-660 VEHICLE FUEL & OIL	1,292.25	1,292.25	1,000.00	(292.25)	129.2
10-43-670 VEHICLE REPAIR & MAINT	4,504.99	4,504.99	750.00	(3,754.99)	600.7
10-43-702 PERMIT TRACKING DATABASE	13,750.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	175,861.03	175,861.03	263,374.00	87,512.97	66.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	1,152,184.01	1,152,184.01	1,128,223.00	(23,961.01)	102.1
10-45-130 OVERTIME WAGES	97,084.59	97,084.59	85,000.00	(12,084.59)	114.2
10-45-131 OVERTIME WAGES STONE GARDEN	40,777.51	40,777.51	50,000.00	9,222.49	81.6
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	4,824.24	4,824.24	2,000.00	(2,824.24)	241.2
10-45-134 DPS OT GRANT	3,974.36	3,974.36	.00	(3,974.36)	.0
10-45-210 PAYROLL TAXES	93,511.00	93,511.00	97,172.00	3,661.00	96.2
10-45-220 RETIREMENT BENEFITS	343,176.38	343,176.38	367,636.00	24,459.62	93.4
10-45-230 EMPLOYEE INSURANCE	200,687.01	200,687.01	219,277.00	18,589.99	91.5
10-45-300 PROFESSIONAL SERVICES	31,871.51	31,871.51	35,000.00	3,128.49	91.1
10-45-320 HOLDING CELL SUPPLIES & MEALS	167.69	167.69	300.00	132.31	55.9
10-45-340 EDUCATION & TRAINING	6,086.47	6,086.47	10,000.00	3,913.53	60.9
10-45-410 UTILITIES	17,629.47	17,629.47	15,000.00	(2,629.47)	117.5
10-45-415 TELECOMMUNICATIONS	33,647.70	33,647.70	32,000.00	(1,647.70)	105.2
10-45-430 BLDG & EQUIP REPAIRS & MAINT	5,623.29	5,623.29	10,000.00	4,376.71	56.2
10-45-440 RENTALS	2,632.09	2,632.09	2,500.00	(132.09)	105.3
10-45-470 UNIFORMS	21,031.14	21,031.14	24,000.00	2,968.86	87.6
10-45-580 TRAVEL	2,330.90	2,330.90	2,000.00	(330.90)	116.6
10-45-590 DUES & LICENSES	1,444.90	1,444.90	2,500.00	1,055.10	57.8
10-45-593 ANIMAL CONTROL MEDICAL	768.24	768.24	500.00	(268.24)	153.7
10-45-594 ANIMAL MEDICAL FROM DONATIONS	10,763.69	10,763.69	13,000.00	2,236.31	82.8
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	6,093.00	6,093.00	10,000.00	3,907.00	60.9
10-45-640 OPERATING SUPPLIES	16,987.21	16,987.21	29,000.00	12,012.79	58.6
10-45-660 FUEL & OIL	42,310.99	42,310.99	34,000.00	(8,310.99)	124.4
10-45-670 VEHICLE REPAIRS & MAINT	26,544.65	26,544.65	25,000.00	(1,544.65)	106.2
10-45-714 PD 13-03 UNMARKED PD VEHICLE	21,397.44	21,397.44	22,335.00	937.56	95.8
10-45-715 PD 16-01 PD AUTO EQUIPMENT	61,094.87	61,094.87	49,200.00	(11,894.87)	124.2
10-45-716 PD 07-1 PATROL VEHICLE REPL	14,294.31	14,294.31	27,143.00	12,848.69	52.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	9,388.96	9,388.96	10,000.00	611.04	93.9
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	6,782.06	6,782.06	6,250.00	(532.06)	108.5
TOTAL POLICE	2,275,609.68	2,275,609.68	2,335,536.00	59,926.32	97.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	155,481.73	155,481.73	153,181.00	(2,300.73)	101.5
10-46-130 OVERTIME WAGES	1,576.65	1,576.65	3,680.00	2,103.35	42.8
10-46-210 PAYROLL TAXES	7,362.46	7,362.46	7,160.00	(202.46)	102.8
10-46-220 RETIREMENT BENEFITS	33,603.45	33,603.45	33,780.00	176.55	99.5
10-46-230 EMPLOYEE INSURANCE	10,918.94	10,918.94	14,363.00	3,444.06	76.0
10-46-300 PROFESSIONAL SERVICES	81,558.96	81,558.96	91,200.00	9,641.04	89.4
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	7,549.85	7,549.85	5,000.00	(2,549.85)	151.0
10-46-410 UTILITIES	10,059.28	10,059.28	10,000.00	(59.28)	100.6
10-46-415 TELEPHONE	11,220.67	11,220.67	11,000.00	(220.67)	102.0
10-46-430 EQUIP REPAIRS & MAINT	10,405.16	10,405.16	15,000.00	4,594.84	69.4
10-46-431 TURNOUT MAINTENANCE	3,305.24	3,305.24	5,000.00	1,694.76	66.1
10-46-432 STATION REPAIRS & MAINT	8,441.43	8,441.43	10,000.00	1,558.57	84.4
10-46-433 TURNOUT REPLACEMENTS	15,033.52	15,033.52	17,000.00	1,966.48	88.4
10-46-434 WILDLAND REIMBURSEMENTS	13,989.52	13,989.52	.00	(13,989.52)	.0
10-46-440 RENTALS	2,400.00	2,400.00	2,000.00	(400.00)	120.0
10-46-450 RECORDS MANAGEMENT	2,384.90	2,384.90	2,000.00	(384.90)	119.3
10-46-470 UNIFORMS	800.00	800.00	800.00	.00	100.0
10-46-520 INSURANCE	1,815.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	385.00	385.00	300.00	(85.00)	128.3
10-46-596 COMMUNITY SERVICE PROJECTS	5,019.80	5,019.80	5,000.00	(19.80)	100.4
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	127.10	127.10	.00	(127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	20,753.66	20,753.66	10,800.00	(9,953.66)	192.2
10-46-650 EMS SUPPLIES	7,529.03	7,529.03	7,000.00	(529.03)	107.6
10-46-660 FUEL & OIL	7,831.93	7,831.93	6,000.00	(1,831.93)	130.5
10-46-670 VEHICLE REPAIRS & MAINT	44,446.44	44,446.44	30,000.00	(14,446.44)	148.2
TOTAL FIRE DEPARTMENT	463,999.72	463,999.72	494,164.00	30,164.28	93.9
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	35,735.04	35,735.04	35,000.00	(735.04)	102.1
10-47-210 PAYROLL TAXES	2,757.42	2,757.42	2,678.00	(79.42)	103.0
10-47-230 EMPLOYEE INSURANCE	2,697.57	2,697.57	102.00	(2,595.57)	2644.7
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	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	41,240.03	41,240.03	42,327.00	1,086.97	97.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	138,394.56	138,394.56	138,440.00	45.44	100.0
10-49-130 OVERTIME WAGES	104.32	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	10,094.80	10,094.80	10,591.00	496.20	95.3
10-49-220 RETIREMENT BENEFITS	16,342.36	16,342.36	16,336.00	(6.36)	100.0
10-49-230 EMPLOYEE INSURANCE	27,311.25	27,311.25	27,012.00	(299.25)	101.1
10-49-300 PROFESSIONAL SERVICES	50.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	15,314.49	15,314.49	14,000.00	(1,314.49)	109.4
10-49-415 TELEPHONE	302.40	302.40	1,500.00	1,197.60	20.2
10-49-430 REPAIRS & MAINTENANCE	6,739.02	6,739.02	5,500.00	(1,239.02)	122.5
10-49-540 PUBLIC NOTICES, ADVERTISING	306.62	306.62	.00	(306.62)	.0
10-49-580 TRAVEL	640.49	640.49	300.00	(340.49)	213.5
10-49-590 DUES & LICENSES	285.00	285.00	285.00	.00	100.0
10-49-630 COMPUTER SUPPLIES	14,256.40	14,256.40	15,000.00	743.60	95.0
10-49-640 OPERATING SUPPLIES	5,002.09	5,002.09	5,500.00	497.91	91.0
10-49-696 BOOKS	16,207.73	16,207.73	20,000.00	3,792.27	81.0
TOTAL LIBRARY	251,351.53	251,351.53	254,564.00	3,212.47	98.7
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	114,013.98	114,013.98	126,168.00	12,154.02	90.4
10-50-130 OVERTIME WAGES	3,113.78	3,113.78	5,000.00	1,886.22	62.3
10-50-210 PAYROLL TAXES	8,835.05	8,835.05	10,034.00	1,198.95	88.1
10-50-220 RETIREMENT BENEFITS	13,173.53	13,173.53	15,478.00	2,304.47	85.1
10-50-230 EMPLOYEE INSURANCE	28,776.13	28,776.13	33,474.00	4,697.87	86.0
10-50-300 PROFESSIONAL SERVICES	2,898.95	2,898.95	2,000.00	(898.95)	145.0
10-50-305 CONTRACT LABOR - DOC	1,747.00	1,747.00	3,400.00	1,653.00	51.4
10-50-340 EDUCATION & TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	24,067.60	24,067.60	25,000.00	932.40	96.3
10-50-415 TELEPHONE	2,646.46	2,646.46	2,800.00	153.54	94.5
10-50-430 REPAIRS & MAINTENANCE	24,496.33	24,496.33	35,000.00	10,503.67	70.0
10-50-440 RENTALS	1,344.24	1,344.24	.00	(1,344.24)	.0
10-50-470 UNIFORMS	1,276.97	1,276.97	2,000.00	723.03	63.9
10-50-590 DUES & LICENSES	55.00	55.00	250.00	195.00	22.0
10-50-610 OFFICE SUPPLIES	16.41	16.41	250.00	233.59	6.6
10-50-630 COMPUTER SUPPLIES	6.72	6.72	1,500.00	1,493.28	.5
10-50-640 OTHER OPERATING SUPPLIES	59,260.03	59,260.03	25,000.00	(34,260.03)	237.0
10-50-660 VEHICLE FUEL & OIL	7,875.57	7,875.57	10,000.00	2,124.43	78.8
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	9,274.88	9,274.88	9,000.00	(274.88)	103.1
10-50-700 CAPITAL OUTLAY	105.00	105.00	.00	(105.00)	.0
10-50-733 CIP PR 18-2 MOWER	11,222.18	11,222.18	12,500.00	1,277.82	89.8
10-50-736 CIP PR 18-2 SMALL RAMADAS	2,579.48	2,579.48	10,000.00	7,420.52	25.8
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	316,865.29	316,865.29	344,854.00	27,988.71	91.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	120,916.90	120,916.90	116,622.00	(4,294.90)	103.7
10-56-130 OVERTIME WAGES	.47	.47	.00	(.47)	.0
10-56-210 PAYROLL TAXES	8,717.52	8,717.52	8,922.00	204.48	97.7
10-56-220 RETIREMENT BENEFITS	14,239.72	14,239.72	13,761.00	(478.72)	103.5
10-56-230 EMPLOYEE INSURANCE	18,262.55	18,262.55	16,886.00	(1,376.55)	108.2
10-56-300 PROFESSIONAL SERVICES	72,148.86	72,148.86	56,800.00	(15,348.86)	127.0
10-56-340 EDUCATION & TRAINING	8,167.27	8,167.27	9,000.00	832.73	90.8
10-56-350 BANK CHARGES	11,999.27	11,999.27	13,000.00	1,000.73	92.3
10-56-415 TELEPHONE	608.49	608.49	4,680.00	4,071.51	13.0
10-56-430 REPAIRS & MAINTENANCE	2,562.19	2,562.19	1,500.00	(1,062.19)	170.8
10-56-540 PUBLIC NOTICES, ADVERTISING	1,684.54	1,684.54	3,000.00	1,315.46	56.2
10-56-580 TRAVEL	29.03	29.03	500.00	470.97	5.8
10-56-590 DUES	11,863.28	11,863.28	11,863.00	(.28)	100.0
10-56-630 COMPUTER SUPPLIES	3,888.75	3,888.75	6,500.00	2,611.25	59.8
10-56-640 OTHER OPERATING SUPPLIES	4,553.83	4,553.83	3,200.00	(1,353.83)	142.3
TOTAL FINANCE	279,642.67	279,642.67	266,234.00	(13,408.67)	105.0
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	74,664.73	74,664.73	107,178.00	32,513.27	69.7
10-57-120 SUMMER PROGRAMS INSTRUCTORS	114.00	114.00	.00	(114.00)	.0
10-57-130 OVERTIME WAGES	2,469.84	2,469.84	.00	(2,469.84)	.0
10-57-210 PAYROLL TAXES	6,060.25	6,060.25	8,199.00	2,138.75	73.9
10-57-220 RETIREMENT BENEFITS	3,948.23	3,948.23	4,951.00	1,002.77	79.8
10-57-230 EMPLOYEE INSURANCE	1,345.78	1,345.78	4,143.00	2,797.22	32.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	150.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	2,311.76	2,311.76	2,500.00	188.24	92.5
10-57-312 SUMMER EVENTS	1,866.60	1,866.60	2,500.00	633.40	74.7
10-57-340 EDUCATION AND TRAINING	892.50	892.50	1,500.00	607.50	59.5
10-57-410 UTILITIES - POOL	7,606.51	7,606.51	8,500.00	893.49	89.5
10-57-412 UTILITIES - COMM CENTER	9,197.17	9,197.17	8,500.00	(697.17)	108.2
10-57-415 TELEPHONE - POOL	533.37	533.37	500.00	(33.37)	106.7
10-57-417 TELEPHONE - COMM CENTER	1,442.42	1,442.42	2,000.00	557.58	72.1
10-57-430 REPAIRS & MAINTENANCE - POOL	10,324.09	10,324.09	5,250.00	(5,074.09)	196.7
10-57-432 REPAIRS & MAINT - COMM CENTER	10,160.40	10,160.40	3,500.00	(6,660.40)	290.3
10-57-470 UNIFORMS	679.63	679.63	750.00	70.37	90.6
10-57-590 DUES & LICENSES	1,455.13	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	500.80	500.80	500.00	(.80)	100.2
10-57-630 COMPUTER SUPPLIES	2,098.65	2,098.65	1,500.00	(598.65)	139.9
10-57-640 OPERATING SUPPLIES	1,473.25	1,473.25	1,350.00	(123.25)	109.1
10-57-642 POOL SUPPLIES	2,064.77	2,064.77	2,000.00	(64.77)	103.2
10-57-660 VEHICLE FUEL & OIL	336.16	336.16	500.00	163.84	67.2
10-57-670 VEHICLE REPAIRS & MAINTENANCE	460.24	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	74.47	74.47	550.00	475.53	13.5
TOTAL RECREATION	142,230.75	142,230.75	170,071.00	27,840.25	83.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	4,131.62	4,131.62	2,500.00	(1,631.62)	165.3
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	3,000.00	3,000.00	3,000.00	.00	100.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	1,560.00	1,560.00	2,200.00	640.00	70.9
10-58-546 FOOD BANK	7,771.53	7,771.53	5,500.00	(2,271.53)	141.3
10-58-560 ECONOMIC DEVELOPMENT	11,015.00	11,015.00	20,000.00	8,985.00	55.1
10-58-570 FOURTH OF JULY	21,680.79	21,680.79	30,000.00	8,319.21	72.3
10-58-572 BUTTERFIELD RODEO	5,000.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	417.62	417.62	2,500.00	2,082.38	16.7
10-58-582 HOLIDAY TREE & LIGHTING	1,941.24	1,941.24	3,000.00	1,058.76	64.7
10-58-583 HOLIDAY LIGHT PARADE	2,016.08	2,016.08	1,700.00	(316.08)	118.6
TOTAL COMMUNITY ENRICHMENT	58,533.88	58,533.88	82,300.00	23,766.12	71.1
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	73,674.29	73,674.29	75,477.00	1,802.71	97.6
10-60-210 PAYROLL TAXES	5,525.62	5,525.62	5,774.00	248.38	95.7
10-60-220 RETIREMENT BENEFITS	8,618.53	8,618.53	8,906.00	287.47	96.8
10-60-230 EMPLOYEE INSURANCE	12,829.72	12,829.72	13,521.00	691.28	94.9
10-60-340 EDUCATION & TRAINING	904.05	904.05	1,100.00	195.95	82.2
10-60-410 UTILITIES	5,150.92	5,150.92	3,400.00	(1,750.92)	151.5
10-60-415 TELEPHONE	4,143.21	4,143.21	1,600.00	(2,543.21)	259.0
10-60-430 REPAIRS & MAINTENANCE	2,201.21	2,201.21	8,000.00	5,798.79	27.5
10-60-540 PUBLIC NOTICES, ADVERTISING	17,684.07	17,684.07	21,000.00	3,315.93	84.2
10-60-550 COUNTY TOURISM COUNCIL	10,011.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	205.46	205.46	400.00	194.54	51.4
10-60-635 SOUVENIER INVENTORY	164.53	164.53	3,500.00	3,335.47	4.7
10-60-640 OPERATING SUPPLIES	1,899.53	1,899.53	3,000.00	1,100.47	63.3
TOTAL TOURISM DEPARTMENT	143,012.14	143,012.14	155,689.00	12,676.86	91.9
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	100,444.82	100,444.82	100,471.00	26.18	100.0
10-61-210 PAYROLL TAXES	7,481.93	7,481.93	7,686.00	204.07	97.3
10-61-220 RETIREMENT BENEFITS	11,852.37	11,852.37	11,856.00	3.63	100.0
10-61-230 EMPLOYEE INSURANCE	6,636.94	6,636.94	6,980.00	343.06	95.1
10-61-300 PROFESSIONAL SERVICES	62,858.86	62,858.86	100,000.00	37,141.14	62.9
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	297.10	297.10	3,000.00	2,702.90	9.9
10-61-580 TRAVEL	128.17	128.17	100.00	(28.17)	128.2
10-61-610 OFFICE SUPPLIES	402.87	402.87	200.00	(202.87)	201.4
10-61-640 OTHER OPERATING SUPPLIES	27.41	27.41	150.00	122.59	18.3
TOTAL CITY ATTORNEY	190,130.47	190,130.47	250,343.00	60,212.53	76.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	101,092.26	101,092.26	71,897.00	(29,195.26)	140.6
10-62-130 OVERTIME WAGES	20.22	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	7,456.93	7,456.93	5,500.00	(1,956.93)	135.6
10-62-220 RETIREMENT BENEFITS	11,920.53	11,920.53	8,484.00	(3,436.53)	140.5
10-62-230 EMPLOYEE INSURANCE	14,973.07	14,973.07	16,653.00	1,679.93	89.9
10-62-300 PROFESSIONAL SERVICES	2,535.52	2,535.52	3,400.00	864.48	74.6
10-62-340 EDUCATION & TRAINING	3,564.72	3,564.72	.00	(3,564.72)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	509.26	509.26	1,500.00	990.74	34.0
10-62-580 TRAVEL	45.15	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	625.50	625.50	1,000.00	374.50	62.6
10-62-605 ELECTION SUPPLIES & POSTAGE	2,306.98	2,306.98	20,000.00	17,693.02	11.5
10-62-630 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY CLERK	145,050.14	145,050.14	132,980.00	(12,070.14)	109.1
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	44,377.14	44,377.14	70,807.00	26,429.86	62.7
10-64-130 OVERTIME WAGES	411.19	411.19	.00	(411.19)	.0
10-64-210 PAYROLL TAXES	3,249.08	3,249.08	5,417.00	2,167.92	60.0
10-64-220 RETIREMENT BENEFITS	5,285.05	5,285.05	8,355.00	3,069.95	63.3
10-64-230 EMPLOYEE INSURANCE	7,929.76	7,929.76	12,612.00	4,682.24	62.9
10-64-300 PROFESSIONAL & TECHNICAL SERV	1,009.33	1,009.33	30,000.00	28,990.67	3.4
10-64-340 EDUCATION & TRAINING	32.85	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	699.10	699.10	500.00	(199.10)	139.8
10-64-540 PUBLIC NOTICES, ADVERTISING	958.67	958.67	3,500.00	2,541.33	27.4
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-580 TRAVEL	67.85	67.85	.00	(67.85)	.0
10-64-600 SUPPLIES & EXPENSES	157.45	157.45	2,500.00	2,342.55	6.3
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	93.70	93.70	.00	(93.70)	.0
TOTAL PLANNING & ZONING	64,271.17	64,271.17	152,441.00	88,169.83	42.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	29,797.01	29,797.01	25,797.00	(4,000.01)	115.5
10-65-130 OVERTIME WAGES	11.40	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	2,203.78	2,203.78	1,974.00	(229.78)	111.6
10-65-220 RETIREMENT BENEFITS	3,116.01	3,116.01	3,044.00	(72.01)	102.4
10-65-230 EMPLOYEE INSURANCE	3,228.06	3,228.06	3,147.00	(81.06)	102.6
10-65-300 PROFESSIONAL SERVICES	6,435.21	6,435.21	100,000.00	93,564.79	6.4
10-65-340 EDUCATION & TRAINING	127.07	127.07	1,000.00	872.93	12.7
10-65-410 UTILITIES	267.05	267.05	6,600.00	6,332.95	4.1
10-65-415 TELEPHONE	1,306.47	1,306.47	4,400.00	3,093.53	29.7
10-65-430 REPAIRS & MAINTENANCE	749.82	749.82	2,400.00	1,650.18	31.2
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	282.52	282.52	250.00	(32.52)	113.0
10-65-540 PUBLIC NOTICES, ADVERTISING	47.61	47.61	250.00	202.39	19.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	53.00	53.00	300.00	247.00	17.7
10-65-610 OFFICE SUPPLIES	33.22	33.22	.00	(33.22)	.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	741.62	741.62	2,500.00	1,758.38	29.7
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	1,494.77	1,494.77	1,000.00	(494.77)	149.5
10-65-670 VEHICLE REPAIRS & MAINT	1,673.44	1,673.44	3,000.00	1,326.56	55.8
TOTAL PUBLIC WORKS	51,568.06	51,568.06	160,412.00	108,843.94	32.2
<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	5,081,646.93	5,081,646.93	7,866,412.00	2,784,765.07	64.6
NET REVENUE OVER EXPENDITURES	1,402,536.64	1,402,536.64	.00	(1,402,536.64)	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	49,590.49	49,590.49	65,800.00	16,209.51	75.4
14-300-20 FTA 5311- OPERATING	51,226.64	51,226.64	52,200.00	973.36	98.1
14-300-30 FTA 5311- ADMIN	57,816.77	57,816.77	68,000.00	10,183.23	85.0
14-300-60 SEAGO AAA	27,083.30	27,083.30	25,000.00	(2,083.30)	108.3
14-300-70 FARE REVENUE	5,686.63	5,686.63	7,000.00	1,313.37	81.2
14-300-75 MISCELLANEOUS INCOME	24,767.29	24,767.29	.00	(24,767.29)	.0
14-300-90 RTAP	1,387.51	1,387.51	1,500.00	112.49	92.5
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	217,558.63	217,558.63	234,721.00	17,162.37	92.7
TOTAL FUND REVENUE	217,558.63	217,558.63	234,721.00	17,162.37	92.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	123,884.00	123,884.00	126,918.00	3,034.00	97.6
14-40-130 OVERTIME WAGES	342.48	342.48	.00	(342.48)	.0
14-40-210 PAYROLL TAXES	9,753.86	9,753.86	9,709.00	(44.86)	100.5
14-40-220 RETIREMENT BENEFITS	12,291.09	12,291.09	12,168.00	(123.09)	101.0
14-40-230 EMPLOYEE INSURANCE	9,806.61	9,806.61	11,183.00	1,376.39	87.7
14-40-300 PROFESSIONAL SERVICES	1,344.30	1,344.30	2,500.00	1,155.70	53.8
14-40-340 EDUCATION & TRAINING	1,880.02	1,880.02	1,000.00	(880.02)	188.0
14-40-415 TELEPHONE	1,433.44	1,433.44	1,960.00	526.56	73.1
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	13,503.16	13,503.16	21,376.00	7,872.84	63.2
14-40-540 PUBLIC NOTICES & ADVERTISING	300.01	300.01	2,000.00	1,699.99	15.0
14-40-580 TRAVEL	186.82	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	857.55	857.55	800.00	(57.55)	107.2
14-40-660 VEHICLE FUEL & OIL	22,376.61	22,376.61	20,000.00	(2,376.61)	111.9
14-40-670 VEHICLE MAINTENANCE & REPAIRS	8,190.60	8,190.60	7,240.00	(950.60)	113.1
14-40-675 VEHICLE PREVENTIV MAINTENANCE	9,474.65	9,474.65	12,500.00	3,025.35	75.8
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	215,625.20	215,625.20	234,721.00	19,095.80	91.9
TOTAL FUND EXPENDITURES	215,625.20	215,625.20	234,721.00	19,095.80	91.9
NET REVENUE OVER EXPENDITURES	1,933.43	1,933.43	.00	(1,933.43)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	107,153.30	107,153.30	102,000.00	(5,153.30)	105.1
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
15-300-96 SERIES 2010 BOND	168,695.93	168,695.93	.00	(168,695.93)	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	275,849.23	275,849.23	2,821,600.00	2,545,750.77	9.8
TOTAL FUND REVENUE	275,849.23	275,849.23	2,821,600.00	2,545,750.77	9.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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
15-40-031 CIP PW 08-1 CITY HALL IMP	950.00	950.00	.00	(950.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN	19,994.00	19,994.00	.00	(19,994.00)	.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	16,836.91	16,836.91	50,000.00	33,163.09	33.7
15-40-105 SLUM & BLIGHT	41,504.14	41,504.14	100,000.00	58,495.86	41.5
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	63.18	63.18	.00	(63.18)	.0
15-40-115 GAS TELEMETERS	30,742.85	30,742.85	25,000.00	(5,742.85)	123.0
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	105,230.88	105,230.88	443,000.00	337,769.12	23.8
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	215,321.96	215,321.96	2,821,600.00	2,606,278.04	7.6
TOTAL FUND EXPENDITURES	215,321.96	215,321.96	2,821,600.00	2,606,278.04	7.6
NET REVENUE OVER EXPENDITURES	60,527.27	60,527.27	.00	(60,527.27)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	425,543.94	425,543.94	413,068.00	(12,475.94)	103.0
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	425,543.94	425,543.94	414,505.00	(11,038.94)	102.7
TOTAL FUND REVENUE	425,543.94	425,543.94	414,505.00	(11,038.94)	102.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	152,846.57	152,846.57	147,851.00	(4,995.57)	103.4
20-40-130	OVERTIME WAGES	111.39	111.39	1,500.00	1,388.61	7.4
20-40-210	PAYROLL TAXES	11,367.97	11,367.97	11,425.00	57.03	99.5
20-40-220	RETIREMENT BENEFITS	17,372.11	17,372.11	17,623.00	250.89	98.6
20-40-230	EMPLOYEE INSURANCE	40,339.65	40,339.65	39,356.00	(983.65)	102.5
20-40-300	PROFESSIONAL SERVICES	47,011.79	47,011.79	40,000.00	(7,011.79)	117.5
20-40-305	CONTRACT LABOR - DOC	2,996.25	2,996.25	4,250.00	1,253.75	70.5
20-40-340	EDUCATION & TRAINING	135.00	135.00	500.00	365.00	27.0
20-40-410	UTILITIES	85,828.37	85,828.37	80,000.00	(5,828.37)	107.3
20-40-415	TELEPHONE	1,795.72	1,795.72	1,000.00	(795.72)	179.6
20-40-430	REPAIRS & MAINTENANCE-EQUIP	3,502.07	3,502.07	6,000.00	2,497.93	58.4
20-40-435	REPAIRS & MAINTENANCE-STREETS	15,781.34	15,781.34	15,000.00	(781.34)	105.2
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	1,510.37	1,510.37	1,500.00	(10.37)	100.7
20-40-520	INSURANCE	10,849.66	10,849.66	15,000.00	4,150.34	72.3
20-40-640	MATERIALS & SUPPLIES	13,409.39	13,409.39	7,500.00	(5,909.39)	178.8
20-40-660	VEHICLE FUEL & OIL	12,275.22	12,275.22	8,500.00	(3,775.22)	144.4
20-40-670	VEHICLE MAINTENANCE & REPAIRS	18,108.66	18,108.66	10,000.00	(8,108.66)	181.1
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		435,241.53	435,241.53	414,505.00	(20,736.53)	105.0
TOTAL FUND EXPENDITURES		435,241.53	435,241.53	414,505.00	(20,736.53)	105.0
NET REVENUE OVER EXPENDITURES		(9,697.59)	(9,697.59)	.00	9,697.59	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	5,250.00	5,250.00	10,000.00	4,750.00	52.5
46-300-20 CDBG PARK GRANT	33,531.79	33,531.79	250,000.00	216,468.21	13.4
46-300-31 HISTORIC PRESERVATION GRANT	15,000.00	15,000.00	4,000.00	(11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	23,978.40	23,978.40	1,200,000.00	1,176,021.60	2.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	77,760.19	77,760.19	4,455,000.00	4,377,239.81	1.8
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	210,872.01	210,872.01	.00	(210,872.01)	.0
TOTAL SOURCE 380	210,872.01	210,872.01	.00	(210,872.01)	.0
TOTAL FUND REVENUE	288,632.20	288,632.20	5,355,000.00	5,066,367.80	5.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	6,917.00	6,917.00	4,000.00	(2,917.00)	172.9
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	55,581.40	55,581.40	1,200,000.00	1,144,418.60	4.6
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	10,062.86	10,062.86	10,000.00	(62.86)	100.6
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	72,561.26	72,561.26	5,095,000.00	5,022,438.74	1.4
<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	312,803.71	312,803.71	250,000.00	(62,803.71)	125.1
TOTAL DEPARTMENT 80	312,803.71	312,803.71	250,000.00	(62,803.71)	125.1
TOTAL FUND EXPENDITURES	385,364.97	385,364.97	5,355,000.00	4,969,635.03	7.2
NET REVENUE OVER EXPENDITURES	(96,732.77)	(96,732.77)	.00	96,732.77	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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 12 MONTHS ENDING JUNE 30, 2019

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	226,637.50	226,637.50	402,625.00	175,987.50	56.3
48-40-201	SERIES 2010 BOND PRINCIPLE	245,000.00	245,000.00	.00	(245,000.00)	.0
TOTAL EXPENDITURES		471,637.50	471,637.50	402,625.00	(69,012.50)	117.1
TOTAL FUND EXPENDITURES		471,637.50	471,637.50	402,625.00	(69,012.50)	117.1
NET REVENUE OVER EXPENDITURES		(471,637.50)	(471,637.50)	.00	471,637.50	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	853,953.67	853,953.67	694,318.00	(159,635.67)	123.0
50-300-15 MULTI-USER GAS REVENUE	12,268.02	12,268.02	11,734.00	(534.02)	104.6
50-300-20 COMMERCIAL GAS REVENUE	320,604.67	320,604.67	272,902.00	(47,702.67)	117.5
50-300-30 UTILITY SERVICE CHARGES	17,865.00	17,865.00	17,380.00	(485.00)	102.8
50-300-35 NEW GAS HOOKUPS	5,989.95	5,989.95	3,560.00	(2,429.95)	168.3
TOTAL REVENUE	1,210,681.31	1,210,681.31	999,894.00	(210,787.31)	121.1
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	6,266.48	6,266.48	4,655.00	(1,611.48)	134.6
50-399-40 OTHER INCOME	387.28	387.28	.00	(387.28)	.0
TOTAL SOURCE 399	6,653.76	6,653.76	4,655.00	(1,998.76)	142.9
TOTAL FUND REVENUE	1,217,335.07	1,217,335.07	1,004,549.00	(212,786.07)	121.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	233,286.35	233,286.35	233,231.00	(55.35)	100.0
50-40-130	OVERTIME WAGES	5,512.61	5,512.61	10,000.00	4,487.39	55.1
50-40-210	PAYROLL TAXES	17,180.95	17,180.95	18,607.00	1,426.05	92.3
50-40-220	RETIREMENT BENEFITS	27,933.01	27,933.01	28,701.00	767.99	97.3
50-40-230	EMPLOYEE INSURANCE	54,738.90	54,738.90	55,737.00	998.10	98.2
50-40-300	PROFESSIONAL SERVICES	11,218.82	11,218.82	30,000.00	18,781.18	37.4
50-40-340	EDUCATION & TRAINING	2,074.37	2,074.37	5,000.00	2,925.63	41.5
50-40-351	BANK CHARGES	5,143.16	5,143.16	3,750.00	(1,393.16)	137.2
50-40-410	UTILITIES	3,042.84	3,042.84	4,000.00	957.16	76.1
50-40-415	TELEPHONE	2,477.64	2,477.64	1,600.00	(877.64)	154.9
50-40-430	REPAIRS & MAINTENANCE	5,456.41	5,456.41	5,000.00	(456.41)	109.1
50-40-440	RENTALS	2,611.95	2,611.95	5,500.00	2,888.05	47.5
50-40-470	UNIFORMS	1,758.23	1,758.23	2,100.00	341.77	83.7
50-40-520	INSURANCE	44,847.50	44,847.50	57,500.00	12,652.50	78.0
50-40-540	PUBLIC NOTICES, ADVERTISING	281.85	281.85	1,500.00	1,218.15	18.8
50-40-560	FEES & LICENSES	695.67	695.67	.00	(695.67)	.0
50-40-590	DUES & LICENSES	5,515.82	5,515.82	5,000.00	(515.82)	110.3
50-40-602	NATURAL GAS PURCHASED	302,938.99	302,938.99	325,000.00	22,061.01	93.2
50-40-620	PRINTING & POSTAGE	4,321.63	4,321.63	4,500.00	178.37	96.0
50-40-630	COMPUTER SUPPLIES	44.59	44.59	.00	(44.59)	.0
50-40-640	OPERATING SUPPLIES	32,372.23	32,372.23	35,250.00	2,877.77	91.8
50-40-660	VEHICLE FUEL & OIL	16,592.34	16,592.34	10,000.00	(6,592.34)	165.9
50-40-670	VEHICLE REPAIRS & MAINT	12,385.14	12,385.14	10,000.00	(2,385.14)	123.9
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	6,949.99	6,949.99	25,000.00	18,050.01	27.8
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	799,380.99	799,380.99	1,002,549.00	203,168.01	79.7
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	2,924.79	2,924.79	2,000.00	(924.79)	146.2
	TOTAL MISCELLANEOUS EXPENSES	2,924.79	2,924.79	2,000.00	(924.79)	146.2
	TOTAL FUND EXPENDITURES	802,305.78	802,305.78	1,004,549.00	202,243.22	79.9
	NET REVENUE OVER EXPENDITURES	415,029.29	415,029.29	.00	(415,029.29)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	420,685.30	420,685.30	426,107.00	5,421.70	98.7
51-300-20 COMMERCIAL WATER REVENUE	349,355.89	349,355.89	355,460.00	6,104.11	98.3
51-300-30 NEW WATER HOOKUPS	7,223.38	7,223.38	9,500.00	2,276.62	76.0
TOTAL REVENUE	777,264.57	777,264.57	791,067.00	13,802.43	98.3
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	31,248.92	31,248.92	10,170.00	(21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	10,315.00	10,315.00	10,457.00	142.00	98.6
51-399-95 OTHER INCOME	1,870.12	1,870.12	.00	(1,870.12)	.0
TOTAL MISCELLANEOUS REVENUE	43,434.04	43,434.04	20,627.00	(22,807.04)	210.6
TOTAL FUND REVENUE	820,698.61	820,698.61	811,694.00	(9,004.61)	101.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	260,383.29	260,383.29	283,334.00	22,950.71	91.9
51-40-130 OVERTIME WAGES	9,816.79	9,816.79	10,500.00	683.21	93.5
51-40-210 PAYROLL TAXES	19,526.14	19,526.14	22,478.00	2,951.86	86.9
51-40-220 RETIREMENT BENEFITS	31,691.82	31,691.82	34,672.00	2,980.18	91.4
51-40-230 EMPLOYEE INSURANCE	54,637.09	54,637.09	60,273.00	5,635.91	90.7
51-40-300 PROFESSIONAL SERVICES	14,832.30	14,832.30	35,000.00	20,167.70	42.4
51-40-301 CHEMICAL ANALYSIS	2,728.00	2,728.00	3,000.00	272.00	90.9
51-40-340 EDUCATION & TRAINING	703.91	703.91	4,000.00	3,296.09	17.6
51-40-350 BANK CHARGES	5,143.16	5,143.16	3,000.00	(2,143.16)	171.4
51-40-410 UTILITIES	129,116.98	129,116.98	135,000.00	5,883.02	95.6
51-40-415 TELEPHONE	3,697.00	3,697.00	2,000.00	(1,697.00)	184.9
51-40-430 REPAIRS & MAINTENANCE	5,376.81	5,376.81	20,000.00	14,623.19	26.9
51-40-440 RENTALS	1,383.08	1,383.08	1,500.00	116.92	92.2
51-40-470 UNIFORMS	1,835.04	1,835.04	1,800.00	(35.04)	102.0
51-40-520 INSURANCE	9,060.30	9,060.30	10,000.00	939.70	90.6
51-40-540 PUBLIC NOTICES, ADVERTISING	852.32	852.32	1,000.00	147.68	85.2
51-40-560 FEES & LICENSES	695.66	695.66	.00	(695.66)	.0
51-40-590 DUES & LICENSES	14,390.37	14,390.37	15,000.00	609.63	95.9
51-40-620 PRINTING & POSTAGE	3,997.77	3,997.77	5,000.00	1,002.23	80.0
51-40-630 COMPUTER SUPPLIES	4,319.59	4,319.59	1,500.00	(2,819.59)	288.0
51-40-640 OTHER OPERATING COSTS	38,609.90	38,609.90	40,000.00	1,390.10	96.5
51-40-660 FUEL & OIL	13,241.45	13,241.45	10,000.00	(3,241.45)	132.4
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	16,347.59	16,347.59	15,000.00	(1,347.59)	109.0
51-40-690 CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701 CIP WA 07-9 TRUCK	6,950.01	6,950.01	20,000.00	13,049.99	34.8
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840 BAD DEBT WRITE OFF	932.75	932.75	1,500.00	567.25	62.2
TOTAL EXPENDITURES	650,269.12	650,269.12	811,694.00	161,424.88	80.1
TOTAL FUND EXPENDITURES	650,269.12	650,269.12	811,694.00	161,424.88	80.1
NET REVENUE OVER EXPENDITURES	170,429.49	170,429.49	.00	(170,429.49)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	507,221.89	507,221.89	490,210.00	(17,011.89)	103.5
52-300-15 MULTI-USER WASTEWATER FEES	4,192.80	4,192.80	5,735.00	1,542.20	73.1
52-300-20 COMMERCIAL WASTEWATER FEES	309,940.60	309,940.60	287,775.00	(22,165.60)	107.7
52-300-30 NEW WASTEWATER HOOKUPS	6,249.12	6,249.12	15,225.00	8,975.88	41.1
TOTAL REVENUE	827,604.41	827,604.41	798,945.00	(28,659.41)	103.6
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	4,674.26	4,674.26	6,000.00	1,325.74	77.9
TOTAL MISCELLANEOUS REVENUE	4,674.26	4,674.26	6,000.00	1,325.74	77.9
TOTAL FUND REVENUE	832,278.67	832,278.67	804,945.00	(27,333.67)	103.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	225,953.30	225,953.30	228,397.00	2,443.70	98.9
52-40-130 OVERTIME WAGES	13,559.17	13,559.17	15,000.00	1,440.83	90.4
52-40-210 PAYROLL TAXES	17,386.75	17,386.75	18,620.00	1,233.25	93.4
52-40-220 RETIREMENT BENEFITS	27,740.60	27,740.60	28,721.00	980.40	96.6
52-40-230 EMPLOYEE INSURANCE	50,452.98	50,452.98	54,560.00	4,107.02	92.5
52-40-300 PROFESSIONAL SERVICES	22,955.20	22,955.20	35,000.00	12,044.80	65.6
52-40-301 CHEMICAL ANALYSES	10,471.60	10,471.60	10,000.00	(471.60)	104.7
52-40-340 EDUCATION & TRAINING	1,498.22	1,498.22	5,000.00	3,501.78	30.0
52-40-350 BANK CHARGES	5,143.16	5,143.16	5,000.00	(143.16)	102.9
52-40-410 UTILITIES	77,946.65	77,946.65	75,000.00	(2,946.65)	103.9
52-40-415 TELEPHONE	3,377.03	3,377.03	4,500.00	1,122.97	75.1
52-40-430 REPAIRS & MAINTENANCE	37,137.45	37,137.45	100,000.00	62,862.55	37.1
52-40-440 RENTALS	9,593.78	9,593.78	5,000.00	(4,593.78)	191.9
52-40-470 UNIFORMS	1,515.35	1,515.35	1,500.00	(15.35)	101.0
52-40-520 INSURANCE	26,953.90	26,953.90	35,000.00	8,046.10	77.0
52-40-540 PUBLIC NOTICES, ADVERTISING	144.13	144.13	250.00	105.87	57.7
52-40-560 FEES & LICENSES	695.67	695.67	.00	(695.67)	.0
52-40-590 DUES & LICENSES	5,345.66	5,345.66	12,000.00	6,654.34	44.6
52-40-620 PRINTING & POSTAGE	3,997.78	3,997.78	5,000.00	1,002.22	80.0
52-40-630 COMPUTER SUPPLIES	4,454.80	4,454.80	7,500.00	3,045.20	59.4
52-40-640 OPERATING SUPPLIES	59,330.76	59,330.76	45,000.00	(14,330.76)	131.9
52-40-660 FUEL & OIL	8,996.66	8,996.66	10,000.00	1,003.34	90.0
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	26,995.25	26,995.25	20,000.00	(6,995.25)	135.0
52-40-675 EQUIPMENT REPAIRS	87.68	87.68	.00	(87.68)	.0
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	6,950.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	3,251.33	3,251.33	1,500.00	(1,751.33)	216.8
TOTAL EXPENDITURES	651,934.86	651,934.86	804,945.00	153,010.14	81.0
TOTAL FUND EXPENDITURES	651,934.86	651,934.86	804,945.00	153,010.14	81.0
NET REVENUE OVER EXPENDITURES	180,343.81	180,343.81	.00	(180,343.81)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	333,201.76	333,201.76	356,539.00	23,337.24	93.5
53-300-20 COMMERCIAL SANITATION FEES	288,149.94	288,149.94	309,701.00	21,551.06	93.0
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	621,351.70	621,351.70	676,240.00	54,888.30	91.9
TOTAL FUND REVENUE	621,351.70	621,351.70	676,240.00	54,888.30	91.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	18,377.06	18,377.06	19,643.00	1,265.94	93.6
53-40-130 OVERTIME WAGES	.71	.71	.00	(.71)	.0
53-40-210 PAYROLL TAXES	1,316.31	1,316.31	1,503.00	186.69	87.6
53-40-220 RETIREMENT BENEFITS	2,141.80	2,141.80	2,318.00	176.20	92.4
53-40-230 HEALTH INSURANCE BENEFITS	3,326.30	3,326.30	4,223.00	896.70	78.8
53-40-350 BANK CHARGES	5,143.15	5,143.15	3,750.00	(1,393.15)	137.2
53-40-620 POSTAGE & PRINTING	3,997.79	3,997.79	4,000.00	2.21	99.9
53-40-665 COUNTY SOLID WASTE	229,552.64	229,552.64	214,500.00	(15,052.64)	107.0
53-40-667 RESIDENTIAL SERVICE CONTRACT	208,652.30	208,652.30	220,000.00	11,347.70	94.8
53-40-668 COMMERCIAL SERVICE CONTRACT	145,045.96	145,045.96	150,000.00	4,954.04	96.7
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	548.43	548.43	30,000.00	29,451.57	1.8
53-40-690 CONTINGENCY	17,462.40	17,462.40	24,803.00	7,340.60	70.4
53-40-840 BAD DEBT WRITE OFF	307.54	307.54	1,500.00	1,192.46	20.5
TOTAL EXPENDITURES	635,872.39	635,872.39	676,240.00	40,367.61	94.0
TOTAL FUND EXPENDITURES	635,872.39	635,872.39	676,240.00	40,367.61	94.0
NET REVENUE OVER EXPENDITURES	(14,520.69)	(14,520.69)	.00	14,520.69	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	56,478.68	56,478.68	62,000.00	5,521.32	91.1
55-300-10 GREEN & CART FEES	307,285.58	307,285.58	421,500.00	114,214.42	72.9
55-300-15 MERCHANDISE SALES	18,958.89	18,958.89	15,000.00	(3,958.89)	126.4
55-300-16 OUTSIDE EVENTS	37,769.10	37,769.10	20,000.00	(17,769.10)	188.9
55-300-20 PRACTICE FACILITY	575.90	575.90	20,000.00	19,424.10	2.9
TOTAL GOLF OPERATIONS REVENUE	421,068.15	421,068.15	538,500.00	117,431.85	78.2
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	336,989.02	336,989.02	300,000.00	(36,989.02)	112.3
55-301-30 BEER SALES	63,737.87	63,737.87	90,000.00	26,262.13	70.8
55-301-35 WINE SALES	8,474.20	8,474.20	15,000.00	6,525.80	56.5
55-301-40 LIQUOR SALES	33,849.65	33,849.65	30,000.00	(3,849.65)	112.8
55-301-50 BANQUET REVENUE	3,879.12	3,879.12	20,000.00	16,120.88	19.4
TOTAL FOOD AND BEVERAGE REVENUE	446,929.86	446,929.86	455,000.00	8,070.14	98.2
<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	2,765.00	2,765.00	4,000.00	1,235.00	69.1
TOTAL MISCELLANEOUS REVENUE	2,765.00	2,765.00	163,897.00	161,132.00	1.7
TOTAL FUND REVENUE	870,763.01	870,763.01	1,157,397.00	286,633.99	75.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	146,461.69	146,461.69	163,988.00	17,526.31	89.3
55-40-130 OVERTIME WAGES	1,025.92	1,025.92	.00	(1,025.92)	.0
55-40-210 PAYROLL TAXES	11,263.33	11,263.33	12,545.00	1,281.67	89.8
55-40-220 RETIREMENT BENEFITS	10,049.38	10,049.38	10,393.00	343.62	96.7
55-40-230 EMPLOYEE INSURANCE	14,460.50	14,460.50	18,355.00	3,894.50	78.8
55-40-300 PROFESSIONAL SERVICES	1,817.93	1,817.93	5,000.00	3,182.07	36.4
55-40-310 INVENTORY- PRO SHOP	23,554.57	23,554.57	20,000.00	(3,554.57)	117.8
55-40-350 BANK CHARGES	7,593.47	7,593.47	7,000.00	(593.47)	108.5
55-40-360 CASH SHORT	(12.93)	(12.93)	.00	12.93	.0
55-40-410 UTILITIES	31,449.00	31,449.00	24,000.00	(7,449.00)	131.0
55-40-415 TELEPHONE	2,891.90	2,891.90	2,000.00	(891.90)	144.6
55-40-430 REPAIRS & MAINT - BUILDING	2,410.75	2,410.75	2,000.00	(410.75)	120.5
55-40-440 RENTALS	266.06	266.06	2,000.00	1,733.94	13.3
55-40-520 INSURANCE	7,157.44	7,157.44	12,038.00	4,880.56	59.5
55-40-540 ADVERTISING	7,950.84	7,950.84	10,000.00	2,049.16	79.5
55-40-580 TRAVEL	225.97	225.97	300.00	74.03	75.3
55-40-590 DUES & LICENSES	647.50	647.50	600.00	(47.50)	107.9
55-40-600 OPERATING SUPPLIES	1,228.82	1,228.82	1,500.00	271.18	81.9
55-40-610 OFFICE SUPPLIES	328.38	328.38	.00	(328.38)	.0
55-40-615 LANTERN FESTIVAL	13,008.90	13,008.90	.00	(13,008.90)	.0
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	13,088.55	13,088.55	.00	(13,088.55)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	444.25	444.25	.00	(444.25)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	1,221.01	1,221.01	.00	(1,221.01)	.0
55-40-645 RANGE OPERATING SUPPLIES	1,974.16	1,974.16	1,300.00	(674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	9,849.72	9,849.72	6,000.00	(3,849.72)	164.2
55-40-670 REPAIRS & MAINT- GOLF CARTS	3,739.38	3,739.38	20.00	(3,719.38)	18696.
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	314,096.49	314,096.49	327,789.00	13,692.51	95.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	149,736.98	149,736.98	147,107.00	(2,629.98)	101.8
55-50-130 OVERTIME WAGES	14,218.04	14,218.04	10,000.00	(4,218.04)	142.2
55-50-210 PAYROLL TAXES	12,464.47	12,464.47	11,254.00	(1,210.47)	110.8
55-50-220 RETIREMENT BENEFITS	19,081.11	19,081.11	17,359.00	(1,722.11)	109.9
55-50-230 EMPLOYEE INSURANCE	24,628.48	24,628.48	26,768.00	2,139.52	92.0
55-50-300 PROFESSIONAL SERVICES	3,103.02	3,103.02	2,000.00	(1,103.02)	155.2
55-50-305 CONTRACT LABOR- DOC	7,292.25	7,292.25	8,000.00	707.75	91.2
55-50-410 UTILITIES	40,044.97	40,044.97	50,814.00	10,769.03	78.8
55-50-415 TELEPHONE	641.92	641.92	1,400.00	758.08	45.9
55-50-430 REPAIRS & MAINT- IRRIGATION	5,106.10	5,106.10	5,000.00	(106.10)	102.1
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	2,257.57	2,257.57	500.00	(1,757.57)	451.5
55-50-580 TRAVEL	273.48	273.48	250.00	(23.48)	109.4
55-50-590 DUES & LICENSES	39.99	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	7,754.99	7,754.99	3,500.00	(4,254.99)	221.6
55-50-602 FERTILIZERS	9,538.60	9,538.60	4,000.00	(5,538.60)	238.5
55-50-604 CHEMICALS	3,056.64	3,056.64	10,000.00	6,943.36	30.6
55-50-606 LANDSCAPING	38.25	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	11,498.49	11,498.49	8,000.00	(3,498.49)	143.7
55-50-609 SEED	27,113.57	27,113.57	29,000.00	1,886.43	93.5
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	3,957.80	3,957.80	600.00	(3,357.80)	659.6
55-50-660 FUEL & OIL	15,007.33	15,007.33	18,000.00	2,992.67	83.4
55-50-670 REPAIRS & MAINT- EQUIPMENT	44,665.48	44,665.48	20,000.00	(24,665.48)	223.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	6,955.06	6,955.06	7,990.00	1,034.94	87.1
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	8,916.22	8,916.22	7,990.00	(926.22)	111.6
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	7,935.69	7,935.69	7,990.00	54.31	99.3
TOTAL MAINTENANCE	425,326.50	425,326.50	398,722.00	(26,604.50)	106.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	211,056.74	211,056.74	169,382.00	(41,674.74)	124.6
55-60-130 OVERTIME WAGES	21,650.60	21,650.60	11,000.00	(10,650.60)	196.8
55-60-210 PAYROLL TAXES	21,736.04	21,736.04	13,833.00	(7,903.04)	157.1
55-60-220 RETIREMENT BENEFITS	22,996.87	22,996.87	16,398.00	(6,598.87)	140.2
55-60-230 EMPLOYEE INSURANCE	38,217.90	38,217.90	25,368.00	(12,849.90)	150.7
55-60-300 PROFESSIONAL SERVICES	6,841.62	6,841.62	5,000.00	(1,841.62)	136.8
55-60-310 FOOD COST	119,838.28	119,838.28	125,000.00	5,161.72	95.9
55-60-315 BEER COSTS	21,247.19	21,247.19	23,000.00	1,752.81	92.4
55-60-316 WINE COSTS	3,311.30	3,311.30	4,300.00	988.70	77.0
55-60-320 LIQUOR COSTS	7,010.02	7,010.02	6,000.00	(1,010.02)	116.8
55-60-350 BANK CHARGES	8,349.63	8,349.63	6,400.00	(1,949.63)	130.5
55-60-360 CASH SHORT	(23.81)	(23.81)	.00	23.81	.0
55-60-420 DIRECT TV	2,513.76	2,513.76	2,100.00	(413.76)	119.7
55-60-430 REPAIRS & MAINTENANCE	8,799.13	8,799.13	6,000.00	(2,799.13)	146.7
55-60-440 RENTALS	5,301.12	5,301.12	4,000.00	(1,301.12)	132.5
55-60-470 UNIFORMS	559.55	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	710.29	710.29	2,000.00	1,289.71	35.5
55-60-560 FEES & LICENSES	150.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	898.02	898.02	500.00	(398.02)	179.6
55-60-590 DUES & LICENSES	774.44	774.44	600.00	(174.44)	129.1
55-60-600 SUPPLIES & EXPENSES	757.88	757.88	250.00	(507.88)	303.2
55-60-603 KITCHEN SUPPLIES	7,992.30	7,992.30	4,500.00	(3,492.30)	177.6
55-60-605 RESTAURANT SUPPLIES	7,243.20	7,243.20	4,500.00	(2,743.20)	161.0
55-60-610 OFFICE SUPPLIES	540.26	540.26	250.00	(290.26)	216.1
55-60-620 PRINTING & POSTAGE	161.22	161.22	55.00	(106.22)	293.1
55-60-630 COMPUTER SUPPLIES	216.46	216.46	.00	(216.46)	.0
TOTAL FOOD AND BEVERAGE	518,850.01	518,850.01	430,886.00	(87,964.01)	120.4
TOTAL FUND EXPENDITURES	1,258,273.00	1,258,273.00	1,157,397.00	(100,876.00)	108.7
NET REVENUE OVER EXPENDITURES	(387,509.99)	(387,509.99)	.00	387,509.99	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	180.00	180.00	1,000.00	820.00	18.0
56-301-65 LAND LEASE PAYMENTS	15,410.66	15,410.66	10,270.00	(5,140.66)	150.1
56-301-66 TIE DOWN REVENUE	680.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	2,950.25	2,950.25	10,000.00	7,049.75	29.5
TOTAL SOURCE 301	19,220.91	19,220.91	22,270.00	3,049.09	86.3
TOTAL FUND REVENUE	19,220.91	19,220.91	121,700.00	102,479.09	15.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	33,968.30	33,968.30	30,000.00	(3,968.30)	113.2
56-40-410 UTILITIES	11,459.04	11,459.04	15,000.00	3,540.96	76.4
56-40-415 TELEPHONE	2,723.99	2,723.99	3,000.00	276.01	90.8
56-40-430 REPAIRS & MAINTENANCE	15,001.95	15,001.95	35,000.00	19,998.05	42.9
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	16,514.88	16,514.88	27,000.00	10,485.12	61.2
56-40-640 SUPPLIES	1,708.85	1,708.85	10,000.00	8,291.15	17.1
TOTAL EXPENDITURES	<u>81,377.01</u>	<u>81,377.01</u>	<u>121,700.00</u>	<u>40,322.99</u>	<u>66.9</u>
TOTAL FUND EXPENDITURES	<u>81,377.01</u>	<u>81,377.01</u>	<u>121,700.00</u>	<u>40,322.99</u>	<u>66.9</u>
NET REVENUE OVER EXPENDITURES	<u>(62,156.10)</u>	<u>(62,156.10)</u>	<u>.00</u>	<u>62,156.10</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	4,595.44	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	13,616.18	13,616.18	2,059.00	(11,557.18)	661.3
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	12,909.06	12,909.06	1,000.00	(11,909.06)	1290.9
70-300-40 OTHER INCOME	3,894.05	3,894.05	.00	(3,894.05)	.0
TOTAL REVENUE	35,014.73	35,014.73	30,200.00	(4,814.73)	115.9
TOTAL FUND REVENUE	35,014.73	35,014.73	30,200.00	(4,814.73)	115.9

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	25.00	25.00	.00	(25.00)	.0
70-40-660 PENSION PAYMENTS	33,000.00	33,000.00	30,200.00	(2,800.00)	109.3
TOTAL EXPENDITURES	<u>33,025.00</u>	<u>33,025.00</u>	<u>30,200.00</u>	<u>(2,825.00)</u>	<u>109.4</u>
TOTAL FUND EXPENDITURES	<u>33,025.00</u>	<u>33,025.00</u>	<u>30,200.00</u>	<u>(2,825.00)</u>	<u>109.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,989.73</u>	<u>1,989.73</u>	<u>.00</u>	<u>(1,989.73)</u>	<u>.0</u>

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: July 27, 2020
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for June 2020

Past and Current Department Projects:

- We have been sending reminder letters out to customers with past due balances in lieu of shut offs for nonpayment until the disconnects are resumed.
- We are cross training employees to be able to cover utility billing for Evelyn if she is out of the office.
- We are vigilant on our fight against the Corona Virus by keeping the office counters, doors and pens disinfected and keeping hands washed.

Upcoming:

- We will begin preparing for our end of the year closeout and prepping for the audit.
- We are working on becoming better organized regarding accounts payable and will be starting to scan in all of our invoices and attaching them in Caselle.
- We are continually working on improving the processes and procedures in the Finance Office to provide better information and customer service.

Finance Department Statistics for June 2020:

- | | |
|---|------|
| ➤ Utility payments processed | 2970 |
| ➤ Other payments processed | 522 |
| ➤ Payroll checks issued | 253 |
| ➤ Accounts Payable checks issued | 172 |
| ➤ New Business License Applications taken | 11 |
| ➤ Total Customers enrolled on Xpress Bill Pay | 1843 |
| ➤ Total Customers signed up for Online Statements | 662 |

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 7/20/20
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: June 2020 Department Head Report

Operations

During the month of June, Benson Fire Department responded to 68 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 7. The average response time from page to on scene was 4 minutes. The average time from page to en-route was 01 minutes and the average time from en-route to on scene was 02 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	3
Vehicle Fire	2
Brush Fire	6
EMS	2
Rescue	0
Haz-Mat	0
Service Calls	0
Good Intent Calls	53
False Alarms	0
Miscellaneous Calls	2

Benson Fire Department received Mutual Aide on two structure fires and assisted with one Mutual Aide call.

Meetings and Trainings

Meetings were held on 6/10/20 and 6/17/20.

Vehicle Maintenance

Engine 711 had the batteries replaced. Support 71 had the water pump replaced.

Miscellaneous

Attended the CCEMS and CC Fire Association meetings via zoom.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: July 16, 2020
TO: Vicki Vivian, City Manager/ City Clerk
FROM: Lori McGoffin, Kitchen Manager
SUBJECT: June Monthly Report

We had our First Friday event with Andy Hersey singing on our patio, it went over very well. We are hoping for it to increase over the winter. Bevcart sales dropped 18% some from the heat and the golf rounds dropping off. The restaurant was up 29%. We also have our Health inspection in June, we received an Excellent grade. The health inspector said she could tell that we cleaned the Grille very well while we were closed. We also did 1 event in the month of June and have 3 events planned for July.

Employment: I had to let James Hickey go, he was our back-up cook. We are currently looking for a replacement. I also hired 2 waitstaff, under 19 hours to cover when employees need time off. Chole Reynolds and Megan Yeager. We also have our second dishwasher/prep cook, her name is Victoria Hockenbury. All are doing very good.

Goals:

- Plan more events to make Saturdays busy
- Learn more about the Bar and making drinks
- Getting some signage for Ocotillo Rd for the Grille
- Planning events for the upcoming year
- Planning a Halloween event out here along with the Golf Course

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: July 6, 2020
TO: Vicki Vivian - City Manager

Cc:

FROM: Kelli Jeter – Library Branch Manager

SUBJECT: End of the month report – June - 2020

We opened on June 2nd for Library by Appointment. This has been successful with many patrons enjoying being able to be back in the library. We had 236 appointments and 496 walk-ins for a total of 732 patrons in the library.

Caryn (Kay) Tucker turned in her 2-week notice, her last day will be Friday, July 10th. She has been with the city for 13+ years and will be missed.

This year the Summer Reading Program has been moved to a virtual format. We would like to thank all who helped us get everything prepared and recorded for this, Councilmember Chris Tapia and his son Michael, City manager Vicki Vivian, Volunteer Pat Doolan with special helper Eva, and staff member Kathy Lara. THANK YOU!

Adventures in the Park was held on Fridays with volunteer Pat Doolan. This has been well attended with social distancing enforced. This will continue into July.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: July 17, 2020
TO: Mayor and Council
FROM: Michelle Johnson
SUBJECT: Development Services

P&Z Commission: Work Sessions will resume in August

Building Permit Update:

Vision Quest is continuing to remodel the former Days Inn. They were issued a sign permit, a generic Welcome to Benson as they will not advertise their presence, and have fire suppression under review.

Benson Hospital received a permit for remodeling patient rooms earlier this month, but has not yet called for any inspections.

Pomerene School was issued a gas line permit and will have a new gas meter installed.

Potential Project/Inquiries: NONE

Total Building Permit Issued Month to Date: 10 as of 7/17/2020 with a construction value of \$79,671

Residential Total: 5

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 4

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 1

Number of Permits Under Review: 14

Total Inspection Stops Performed Month to Date: 24 as of 7/17/2020

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

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

Courtesy New Business (includes inspections and re-inspections): 1

Violation/Complaint Inspections (includes inspections and re-inspections): 12

Board of Adjustment: The Board approved 2 variance petitions, both for setback reductions, on July 14.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 07/20/2020

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: June Report

Attached is the June report of Police Department calls for service, calls by type, and incidents by description. The Police Department continues to accept applications for both Dispatchers and Police Officers, currently several suitable candidates are under consideration. The police department has received the resignations of a dispatcher who is going to work for DHS, and the part-time animal control officer, who has accepted full time employment. We have re-hired Nick Carpenter, who had left the police department in August, for AZDPS. Officer Thomas Edsall continues on Field Training. The police department is dealing with the changes due to the COVID-19 virus as are all other city departments, I am in contact daily with the other Chiefs in the county to keep informed of what challenges are coming up as the government changes protocols.

07/20/20
10:08

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	5	1.21
Open Line 911	1	0.24
Abandoned Vehicle	3	0.73
Alarm	6	1.46
Barking Dog	4	0.97
Dog Bite	1	0.24
Found Animal	4	0.97
Animal/Lost Animal	1	0.24
Animal Problem	9	2.18
Stray Animal	2	0.49
Assault	3	0.73
Assist Border Patrol	2	0.49
Assist Cochise County Sheriff	13	3.16
Assist DPS	10	2.43
Assist Other	9	2.18
Assist Sierra Vista Police	1	0.24
Attempt to Locate	3	0.73
Attempted Murder	1	0.24
Fire	5	1.21
Information Report	1	0.24
Return Property	1	0.24
Structure Fire	1	0.24
Traff Acc N/I	1	0.24
Trespassing	1	0.24
Unsecure Premise	1	0.24
Unwanted Person	5	1.21
Wanted Person	1	0.24
Welfare Check	1	0.24
Brush Fire Threatening	2	0.49
Reckless Burning	1	0.24
Check Welfare	26	6.31
Citizen Dispute	1	0.24
City Code Violation	1	0.24
Civil Complaint	12	2.91
Criminal Damage	3	0.73
Disabled Vehicle	1	0.24
Disorderly Conduct	3	0.73
Disturbance	4	0.97
Domestic Violence	11	2.67
Controlled Substance Problem	5	1.21
Endangerment	3	0.73
Failure to Yield	1	0.24
Fingerprints	3	0.73
Found Property	2	0.49
Fraud	3	0.73
Harassment	3	0.73
Traffic Accident Hit and Run	1	0.24
House Check	2	0.49
Identity Theft	1	0.24
Information Report	62	15.05
Intoxicated Person	1	0.24
Juvenile Problem	3	0.73
Keep the Peace	8	1.94
Medical Emergency	6	1.46
Minor Consuming Alcohol	1	0.24

07/20/20
10:08

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
MVA-Minor	4	0.97
Noise Complaint	4	0.97
NON INJURY ACCIDENT/PUBLIC HW	1	0.24
Parking Violation	1	0.24
Pedestrian Contact	1	0.24
Police Public Assist	6	1.46
Reckless Driving	2	0.49
Runaway Juvenile	1	0.24
Search Warrant	1	0.24
Shoplifting	3	0.73
Snake Removal	3	0.73
SUICIDAL SUBJECT	4	0.97
Suspicious Circumstance	9	2.18
Suspicious person	9	2.18
Suspect Vehicle	3	0.73
Theft	9	2.18
Threatening/Intim Phone Call	3	0.73
Threatening/Intimidating	6	1.46
Title 36 Transport	1	0.24
Traffic Control	1	0.24
Traffic Hazard	5	1.21
Traffic Incident	1	0.24
Traffic Stop	50	12.14
Trespassing Enforcement Reque	7	1.70
Unattended Death	3	0.73
Utilities Callout	4	0.97
Vehicle Fire	1	0.24
Violation of Court Order	1	0.24
Wanted Person	1	0.24
Undocumented Alien	1	0.24
Total Calls:		412

Report Includes:

All dates between `00:00:00 06/01/20` and `23:59:59 06/30/20`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptPdtK8t-rpcdtccr.r1_1 ***

07/20/20
10:06

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	CLO	CRA	CAA	FDT	ACW	TWV	Other	Total
Grand Totals	289	87	28	7	4	1	0	0	0	416
Percentages	69.5	20.9	6.7	1.7	1.0	0.2	0.0	0.0	0.0	100.0

Report Includes:

- All dates between `00:00:00 06/01/20` and `23:59:59 06/30/20`
- 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/rpttEqPrO-rplwods.r1_1 ***

Benson Animal Control

Monthly Report

Month in Report June 2020

<i>Description</i>	<i>Current Month</i>	<i>Year to Date</i>
Dogs Turned in:	1	49
Dogs Picked up:	3	52
Dogs Transferred to Rescues	0	7
Dogs Adopted:	4	58
Dogs Euthanized / Owner Requested:	0	12
Dogs Euthanized / Unadoptable (Aggressive, Sick,Bite History):	0	3
Dogs Returned to Owner:	2	36
Dog Complaints:	12	172
Dog Bites:	1	5
Dog Licenses Sold:	4	93
Cats Turned In:	12	42
Cats Picked up:	6	74
Cats Returned to Owner:	1	2
Cats Adopted:	8	60
Cats transferred to Rescues	0	0
Cats Euthanized / Owner Requested	0	26
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	0	8
Cat Bites:	0	2
Removals (Snake,Skunk, birds, etc):***	2	20
Calls Responded to:	46	338
Compliance Notices (Warnings):	2	16
Citations Issued:	0	0
P.D.Assist	3	9
Dogs at the shelter (time of Report):		4
Cats at the shelter (time of Report):		27
Feral Cats Spay & Release	5	43
Dogs Transferred in from Other Shelters	0	1

Live / Well Rate 100%
Empty Kennels 18
Empty Cat Kennels 8

2- snake removed

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: July 14, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for June, 2020

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

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	02
General Crime Trials:	02
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	07

PRETRIAL CONFERENCES: (Due to Covid 19 contact with Defendants or Attorneys was made telephonically or electronically by staff from our office to provide disclosure and plea agreement offers on matters for consideration.)

Criminal Traffic Pretrial Conference Hearings:	27
General Crime Pretrial Conference Hearings:	18
Drug Related Pretrial Conference Hearings:	16
Domestic Violence Pretrial Conference Hearings:	12
D.U.I. Pretrial Conference Hearings:	11
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>00</u>
Total Pretrials	84

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 41

PROSECUTORIAL TIME SPENT IN COURT 26.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 86.00 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: July 20, 2020

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.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- Performing upgrades to water meters.
- 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 has been suspended until further notice.

5. Parks Department:

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

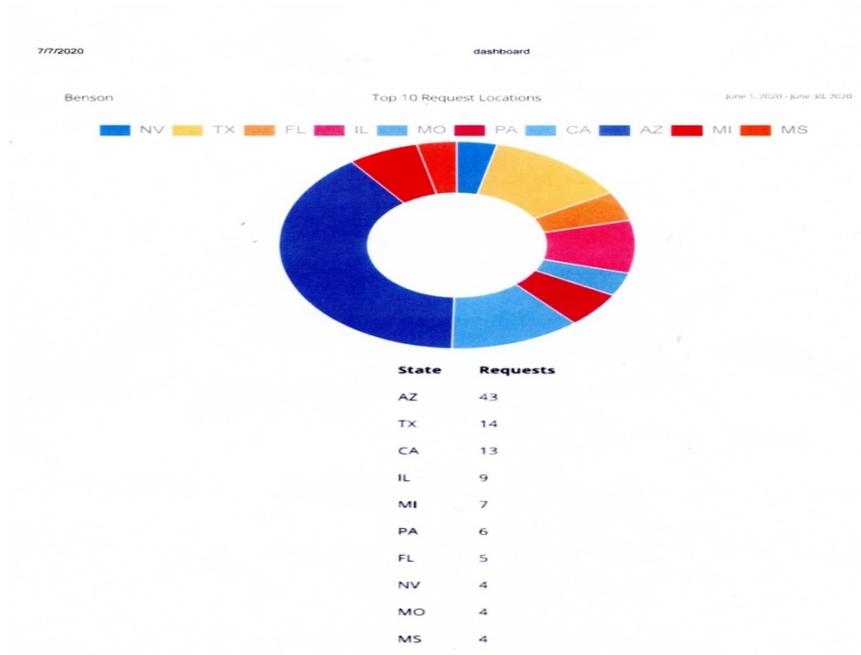
CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: July 9, 2020
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for June 2020

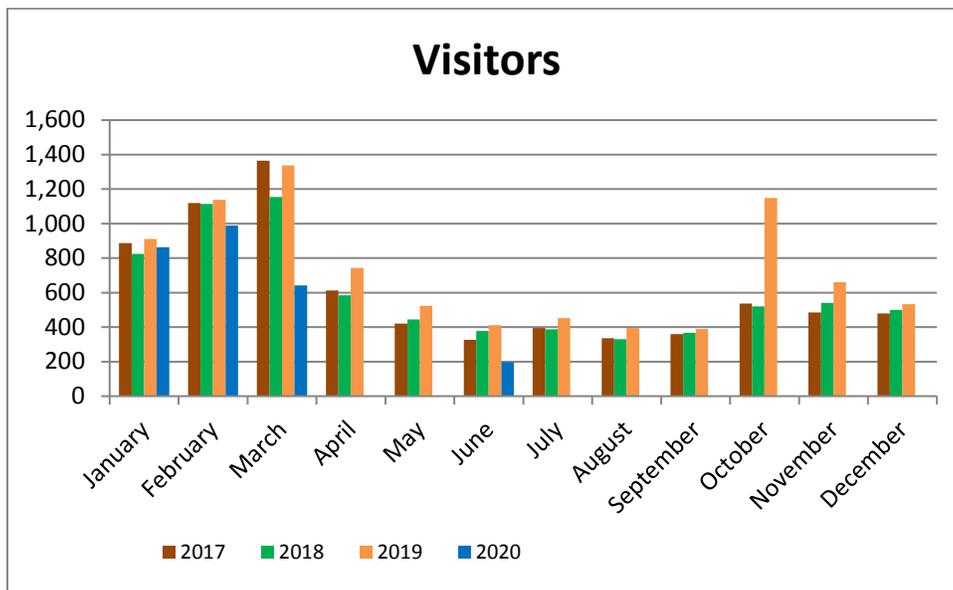
- Our Visitor count in June 2020 was 197. Monday, Thursday and Saturday seem to be the busiest days.
- We worked on the turntable for our Visitor Center G scale train layout. The new track came in and we will be installing it in the next couple weeks.
- We renewed our web hosting contract for the next three years for with Webhost4Life for Bensonvisitorcenter.com. We also renewed our Positive SSL secure socket contract for another two years. (SSL was only available in two year increments)
- Kathy continues to make informational videos for different city departments and has been posting them on City of Benson's new You Tube Channel and several different social media platforms. See Social Media report below.

- Below is our Go Arizona travel planner report for June, 2020

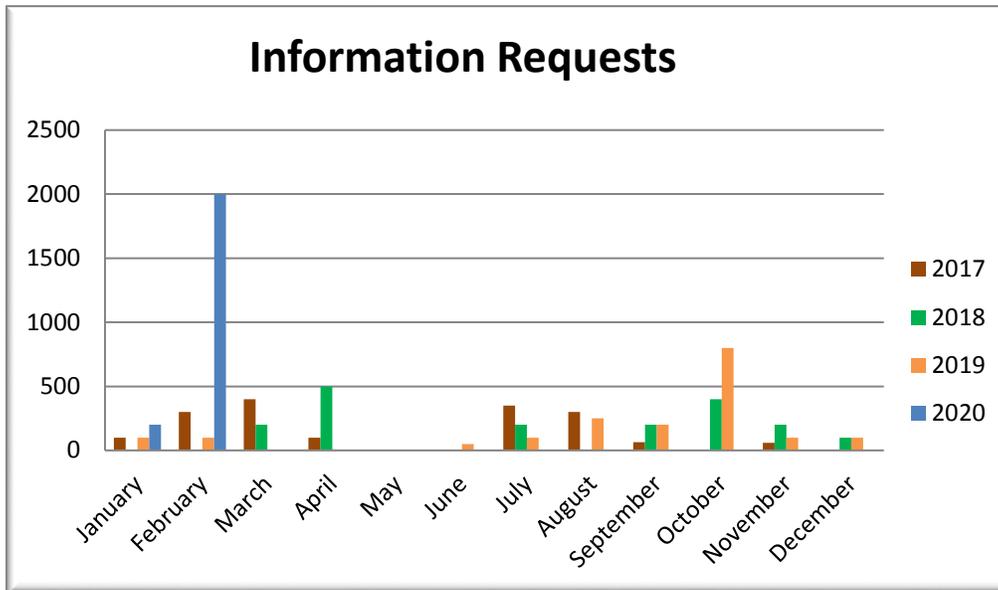
Visitor Center Travel Planner Report for June 2020



Visitor Center Headcount Comparisons June 2020



Visitor Center Information Requests Comparisons by Graph June 2020



RETAIL REPORT/ SOCIAL MEDIA

- We had 197 people come into the Visitor Center for the month of June
- We had \$152.25 in Gift Shop sales

Google Business Report for the month of June 2020

- Website visits 16(+60%)
- Calls 12(+50%)

- Photo views 10.5K(+3%)
- Direction requests 9(+13%)

Performance over the past 28 days

- Direct Customers who find your listing searching for your business name or address - 190(+70%)
- Discovery Customers who find your listing searching for a service 1.39K(+78%)

As of July 1, 2020

Total views 2.84K Total Searches- 1.58K Total Activity- 10.5K

We are rated at 4.9 with 45 reviews. Reviews are not applied during COVID-19 shut down, per Google

Facebook Report-
Benson Visitor Center

Followers-
52 Likes- 62 Followers

City of Benson Visitor Center- 141 Likes 165 Followers

Instagram-

243Followers

Our followers are mainly between the 35-44 ages

59% are women and 41% Men

The majority of our followers are in

Sierra Vista 18%

Benson 13%

Tucson 12%

Phoenix 5%

Tombstone 4%

A bonus to Instagram profile is the link to IGTV- with the COVID-19 putting PSAs from the City of Benson can be viewed on Facebook, IGTV/Instagram, and YouTube channel, making getting information that much easier.
(Video Log available on request)

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: July 20, 2020
TO: Vicki Vivian, City Manager
FROM: Kathe Williams, Transit Specialist
cc: Benson City Council Members
SUBJECT: Transit Monthly Report for June 2020

Past and Current department Projects:

- BAT is back to regular routes except the Food Pantry route.
- Instead of operating a Food Pantry route on Wednesday, BAT is delivering food from the Food Pantry every Wednesday to those who call to request it; in addition, BAT is delivering extra produce on Thursdays from the Food Pantry.
- ADOT has awarded BAT \$178,448.00 of CARES act funds. BAT will be using CARES act funds while they last instead of 5311 funds. CARES act reimburses at 100% instead of 58-90% under 5311 grant.

Upcoming:

- ADOT has awarded BAT a new Ford Transit Van through the CARES act funding. The van is estimated be delivered in December.
- The Food Pantry route is scheduled to return in August.

Transit Statistics for June 2020:

- Ridership 855
- First time SEAGO/AAA riders 3