

CITY OF BENSON CITY COUNCIL DECEMBER 10, 2018 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON DECEMBER 10, 2018 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

Vicki L. Vivian, CMC, City Clerk

A G E N D A

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

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

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

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

PROCLAMATION: None

PUBLIC HEARING: None

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

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Resignation of Scott Solares from the Benson Planning & Zoning Commission *
 - 1b. Substitute Trust Assurance Agreement to Construct Subdivision Improvements with BIF-Benson, LLC for San Pedro Golf Estates, Lots 1-224 and Common Areas A, B, and C *
 - 1c. Invoices processed for the period from November 3, 2018 through November 15, 2018 *
 - 1d. Invoiced processed for the period from November 16, 2018 through November 29, 2018 *
2. Presentation of the December 1, 2018 Festival of Lights, including but not limited to the presentation of Light Parade float prizes for 1st, 2nd and 3rd place float by Sulphur Springs Valley Electric Cooperatives and Benson Ace Hardware – **Vicki Vivian, CMC, Interim City Manager/City Clerk**
3. Discussion and possible action regarding request from Benson Clean & Beautiful for financial and/or services support of the “Benson Pony Express Western Days” event to be held September 21, 2019 – **Vicki Vivian, CMC, Interim City Manager/City Clerk ***
4. Presentation by and discussion about BWS Architects’ City Hall study; discussion may include any and all considerations related to the construction of a new City Hall – **Vicki Vivian, Interim City Manager/City Clerk ***
5. Discussion and possible action(s) to improve the conditions, safety, and/or profitability of the Benson Municipal Airport, including but not limited to Staff direction about the AEPCO (Arizona Electric Power Cooperative) Revolving Loan offer and funding fuel tanks installation – **Vicki Vivian, CMC, Interim City Manager/City Clerk**
6. Discussion and possible action regarding additional time off for the holidays in recognition of City Employee Service – **Vicki Vivian, CMC, Interim City Manager/City Clerk**

7. Discussion and possible action to reschedule the regular Council meeting scheduled for January 14, 2019 – **Vicki Vivian, CMC, Interim City Manager**
8. Discussion and possible action regarding the cancellation or rescheduling of the December 24, 2018 Regular Council Meeting – **Vicki Vivian, Interim City Manager/City Clerk**
9. Discussion during and/or after presentation by City staff of City Finances, with emphasis on September and October 2018 financial results, and the City’s financial position at September 30, 2018 and October 31, 2018 – **Seth Judd, Finance Director ***

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

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 6th day of December, 2018

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

Meetings

Monday, December 24, 2018 – City Council Meeting, 7:00 p.m., Community Center

Events

Tuesday

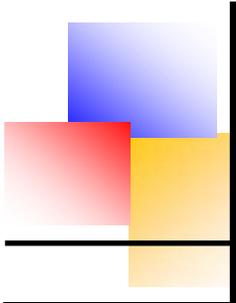
**December 25, 2018 &
January 1, 2019**

– **Christmas and New Year's Holiday, City Offices Closed**

Saturday, December 29, 2018

– The Brighten The Path crew is at it again! They are organizing another trash clean-up day for Saturday, December 29. This time they will be concentrating on the alleys through the city streets and hauling away the large discarded items that have accumulated there. They are asking for volunteers again. They need people (“foot soldiers”) and pickup trucks and trailers. The idea is to drive slowly through the alleys with people walking along side to load the pickups and trailers with the trash. They will then have the drivers take the trash to the transfer station.

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



CITY OF BENSON

DECEMBER 2018

FOR MORE INFORMATION VISIT WWW.BENSONAZ.GOV

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						Festival of Lights - Light Parade Christmas Tree Lighting 1
2	3	4 Planning & Zoning Meeting 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	City Council Meeting 7:00 p.m. 24	25 HOLIDAY - City offices Closes	26	27	28	29 Brighten the Path Clean up Lions Park 7 a.m.
30						

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Consent Agenda Item # 1a

From: Michelle Johnson, Planning Technician/GIS

Subject:

Resignation of Scott Solares from the Benson Planning & Zoning Commission

Discussion:

Commissioner Scott Solares has moved outside the city limits and is no longer eligible to serve as a Planning & Zoning Commissioner. Please see his attached notification.

Staff Recommendation:

Approval of the Resignation of Scott Solares from the Benson Planning & Zoning Commission

November 26, 2018

To whom it may concern,

I, Scott Solares, have moved to Sierra Vista. I hereby tender my resignation from the planning and zoning commission effective immediately. Thank you for the opportunity to serve.

Sincerely,

Scott Solares

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Consent Agenda Item # 1b

From: Bradley J. Hamilton, P.E., Public Works Director / City Engineer

Subject:

Substitute Trust Assurance Agreement to Construct Subdivision Improvements with BIF-Benson, L.L.C for San Pedro Golf Estates, Lots 1-224 and Common Areas A, B, and C

Discussion:

This Substitute Trust Assurance Agreement is to renew the current Trust Assurance Agreement that will expire. All requirements of the approved subdivision plat and plans remain the same.

Staff Recommendation:

Approval of the Substitute Trust Assurance Agreement to Construct Subdivision Improvements with BIF-Benson, L.L.C for San Pedro Golf Estates, Lots 1-224 and Common Areas A, B, and C

SUBSTITUTE AGREEMENT TO CONSTRUCT SUBDIVISION IMPROVEMENTS

THIRD PARTY TRUST

BY THIS AGREEMENT made and entered into by and between BENSON-SPGE, LLC, an Arizona limited liability company (the "Subdivider"), FIRST AMERICAN TITLE INSURANCE COMPANY, a California corporation as Trustee under Trust No. 8628 (the "Trustee") and the CITY OF BENSON, STATE OF ARIZONA, an Arizona body politic (the "City") (collectively the "Parties"), the Parties hereby confirm and agree as follows:

RECITALS

- A. The Subdivider intends to subdivide the property more fully described in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property"). The Property is the subject of a subdivision plat (the "Subdivision Plat") identified as San Pedro Golf Estates (Subdivision name), Lots 1-224 and Common Areas (Tracts A, B, and C) (The "Subdivision") recorded in the Office of the Cochise County Recorder in Book 15 of Maps and Plats, Page 69 and 69A, Fee No. 060832834; and
- B. Development of the Property is subject to an existing agreement (the "Existing Agreement") to construct subdivision improvements entered into between the current owner of the Property and the City; and
- C. The terms of this agreement are intended to take the place of and supersede the terms of the Existing Agreement at the time ownership of the Property transfers from the current owner to Subdivider and Trustee; and
- D. The Parties to this Agreement wish to establish specific terms, conditions and guidelines to provide for assurances for the completion of the required subdivision improvements in compliance with the provisions of A.R.S. Section 9-483.01(C)(8) and the City Development Standard No. 1-04.0; and
- E. The City seeks to protect the health, safety and general welfare of the community by requiring the completion of various improvements in the Subdivision and thereby to limit the harmful effects of substandard subdivisions, including premature subdivision which leaves property undeveloped and unproductive; and
- F. This Agreement is intended to inure to the benefit of the Parties and is not intended for the benefit of third parties, such as, but not limited to, material men, laborers, or others providing work, services or materials for the Subdivision, or for the benefit of lot or home purchasers in the Subdivision.

8. **Security.** To secure performance of its obligations hereunder, the Subdivider has placed or will place the Property into a third party trust (the "Trust") that is subject to the terms of this Agreement. A copy of the trust agreement between the Subdivider and the Trustee is attached hereto and incorporated herein by this reference as Exhibit "C" (the "Trust Agreement"). Subdivider agrees that if the Trust Agreement is terminated for any reason before the completion of all Improvements required under this Agreement, Subdivider shall tender to the City 1) monetary assurances in an amount equal to the City's estimate of the total cost to complete the Improvements, or 2) other assurances acceptable to City.

9. **Limitation on Transfer of Title.** The Trustee shall not convey title to the Property or any portion of the Property without obtaining prior written approval from the City in the form of a Release of Assurance signed by the City Engineer.

10. **Release of Assurances.** This Agreement shall be released by the City and a Release of Assurance shall be given by the City Council only upon satisfactory completion and acceptance by the City of the Improvements in accordance with Paragraph 5, or the tender by Subdivider and acceptance by the City of substitute assurances.

11. **Partial Release of Assurances.** The City Engineer may issue a Release of Assurance for up to 75 percent of the lots created by the Subdivision Plat if both of the following have occurred:

- a. All of the Improvements required in connection with the released lots have been completed in accordance with Paragraph 5 of this Agreement; and
- b. The City Engineer finds that the released lots and Improvements required in connection with the released lots can be used and maintained separately from the Improvements not yet completed.

12. **Substitute of Assurances.** Subdivider may submit substitute assurances in a form and amount acceptable to the City at any time during which Subdivider is not in default of this Agreement. The City Engineer may approve a substitution of the Beneficiary or the Trustee of a third party assurances agreement (the "Substitute Assurance Agreement"), and execute the Substitute Assurance Agreement of behalf of the City.

13. **Contracts for Sale.** Notwithstanding Paragraph 9, the Trustee may enter into a contract or a deposit receipt agreement for the sale of the Property or any portion of the Property if the contract or agreement clearly states that no portion of the Property shall be conveyed until the Subdivider performs its obligation under this Agreement. Prior to entering into a contract or contracts for sale or deposit receipt agreement, the Trustee shall submit to the City for its approval a copy of the form of contract or agreement containing the disclosure of limitation on the power to convey.

14. **Bulk Sales.** Notwithstanding Paragraph 9, the Trustee may sell and convey all of the Property in one transaction to a single purchaser who has tendered to the City satisfactory assurances for the completion of the Improvements.

15. **Conveyance Out of Trust for the Purpose of Encumbrance.** Notwithstanding Paragraph 9, the Trustee may convey all or part of the Property to the Subdivider or Beneficiary of the Trust solely for the purpose of encumbering the property by the recording of mortgages or deeds of trust, provided that the Property is thereafter immediately reconveyed into the Trust.

16. **City's Option Upon Default.** If Subdivider defaults on its obligations under this Agreement, the Parties agree that, in addition to any other remedies the City may have against the Subdivider or Trustee for failure to perform as required under this Agreement, the City shall have and is hereby granted the right, at its sole discretion, to initiate a process to replat the Property to revert to acreage of approximately the same boundary configurations of record existing before recording of the Subdivision Plat for the Property. The Subdivider hereby authorizes the City to execute on behalf of the Subdivider all documents necessary to replat the Property. The replat may exclude any dedications to the public which were made on the Subdivision Plat or by separate instrument which the City deems necessary to serve the portions of the Property which are not replatted or to serve the public. Subdivider shall pay the reasonable costs incurred in replatting. Prior to initiating any action to replat the Property or any portion of the Property, the City shall give thirty (30) days first-class mailed notice to the Subdivider and Trustee at their last known address.

17. **Issuance of Permits.** The City shall not issue any permit for development of the Property or any portion of the Property, except permits for the completion of the Improvements, unless the City has on file acceptable assurances for the completion of the Improvements or the City has given a Release of Assurances for the Property or that portion of the Property subject to the development permits.

18. **Termination.** This Agreement shall remain in full force and effect until one of the following has occurred:

- a. All the Improvements have been completed and accepted by the City Engineer as evidenced by a written statement from the City Engineer.
- b. The execution of a substitute assurance agreement pursuant to Paragraph 12.
- c. A new subdivision plat has been recorded for the Property in compliance with any and all applicable laws and regulations.

19. **Binding Effect.** If the legal or beneficial title to the Property changes, for any reason, without approval of substitute assurances or issuance of a Release of Assurance by the City, this Agreement shall remain binding upon the Parties and their respective successors and assigns. This paragraph shall not be construed as a waiver of the limitation on the transfer of title contained in Paragraph 9 or the requirements for Release of Assurance or substitute assurance contained in Paragraphs 10 and 12.

20. **Severability.** If any portion of this Agreement is found to be invalid, such finding will not affect the validity of the remainder of this Agreement and to this end the provisions of this Agreement are severable.

21. **No Waiver.** No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed to be a continuing waiver unless expressly provided for by written amendment to this Agreement signed by both the City and the Subdivider; nor will the waiver of any default under this Agreement be deemed a waiver of any subsequent default of the same type. The City's failure to exercise any right under this Agreement will not constitute the approval of any wrongful act by the Subdivider.

22. **Notice.** The Subdivider agrees to provide written notice to the City, within ten (10) days of the occurrence of 1) a change of name, corporate identity or address of the Subdivider or the Trustee; 2) intent to transfer, or a transfer of title to the Property by deed, contract or operation of law; 3) the foreclosure of a lien against the Property or a portion of the Property; 4) the filing of a voluntary or involuntary petition of bankruptcy respecting the Subdivider; 5) any other event that may affect performance of the parties under this Agreement.

23. **Address of the Parties:**

Subdivider: BENSON-SPGE, LLC, 9440 N Sunset Ridge, Fountain Hills, AZ 85268
Attention: Chris B. Heeter

Trustee: First American Title Insurance Company
Subdivision Trust Department
Mail: P.O. Box 52023, Phoenix, AZ 85072-2023
Delivery: 9000 E. Pima Center Parkway, Scottsdale, AZ 85258
Attention: Charlotte Knoll

City: City of Benson
120 W. 6th Street, Benson, Arizona 85602

24. **Date of Agreement.** The date of this Agreement shall for all purposes be the date of the signature of the last Party to sign this Agreement.

25. **Effect of Failure to Transfer Ownership of the Land.** If the ownership of the land is not transferred to Subdivider and Trustee, or if this Agreement does not become effective for any other reason, then the Existing Agreement shall remain in full force and effect.

TRUSTEE:

FIRST AMERICAN TITLE INSURANCE COMPANY, a California corporation, as Trustee under Trust No. 8628 and not in its corporate capacity and not otherwise

By: See attached

Its: _____

SUBDIVIDER:

BENSON-SPGE, LLC, an Arizona limited liability company

By: Robert C. Spurr

Its: Manager

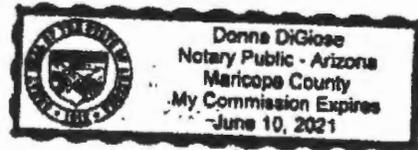
STATE OF ARIZONA

)
) ss.
COUNTY OF Maricopa

The foregoing instrument was acknowledged before me on this 20th day of November, 2019 by Robert C. Spang on behalf of BENSON-SPGE, LLC, an Arizona limited liability company _____ (Subdivider).

Donna DiGiuse
Notary Public

My Commission Expires: 6/10/2021



STATE OF ARIZONA)
) ss.
COUNTY OF _____)

see attached

The foregoing instrument was acknowledged before me on this _____ day of _____, 20____ by _____ on behalf of First American Title Insurance Company, a California corporation as Trustee under Trust No. 8628 and not otherwise.

Notary Public

My Commission Expires:

CITY OF BENSON,
an Arizona body politic

City Engineer

ATTEST:

City Clerk

APPROVED AS TO FORM this
____ day of _____, 20____.

As City Attorney
and not personally

SUBSTITUTION AGREEMENT TO CONSTRUCT SUBDIVISION IMPROVEMENTS

THIRD PARTY TRUST

By and between Benson-SPGE, LLC an Arizona limited liability company (the "Subdivider") First American Title Insurance Company, a Nebraska corporation (redomesticated from California effective July 1, 2014) as Trustee under Trust No. 8628 and not in its corporate capacity (the "Trustee") and the CITY OF BENSON, STATE OF ARIZONA, an Arizona body politic (the "City"):

First American Title Insurance Company, a Nebraska corporation, (redomesticated from California effective July 1, 2014) as Trustee under Trust No. 8628

BY: Charlotte A. Knoll
Charlotte A. Knoll, Senior Trust Officer

STATE OF ARIZONA)
) ss.
County of Maricopa)

On November 20, 2018, before me, the undersigned Notary Public, personally appeared Charlotte A. Knoll, Senior Trust Officer, of FIRST AMERICAN TITLE INSURANCE COMPANY, a Nebraska corporation, (redomesticated from California effective July 1, 2014) as Trustee under Trust No. 8628 and not in its corporate capacity, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Heidi K. Rouse
Notary Public

My Commission Expires: March 21, 2022

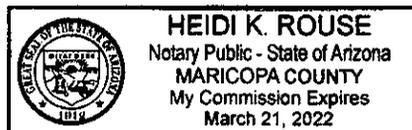


Exhibit "A"

Legal Description

Lots 1 through 224, Inclusive and Common Areas (Tracts A, B and C) of San Pedro Golf Estates Final Plat, according to the plat of record in the Office of the County Recorder of Cochise County, Arizona, Recorded in Book 15 of Maps, Page 69.

Exhibit "B"

List of Assurable Items for: San Pedro Golf Estates

1. Paving of streets to include all required curbs, sidewalks, drive aprons, handicap ramps, and survey monuments as shown on the approved tentative plat, final plat and improvement plans.
2. Drainage improvements required by the approved Drainage Report, and as shown on the approved tentative plat, improvement plans and grading plans.
3. A public water system acceptable to the City of Benson Water Department.
4. A public sanitary sewer system acceptable to the City of Benson Wastewater Management Department.
5. A fire prevention system acceptable to the City of Benson Fire Department.
6. All utility trenches and civil appurtenances satisfactory to the City Engineer and participating utility companies.
7. Installation of all required street signs.
8. Required off-site improvements as shown on the approved tentative plat, improvement plans and grading plans.

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Consent Agenda Item # 1c

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from November 3, 2018 through November 15, 2018

Discussion:

Benson ACE Hardware	Repairs and Maintenance Supplies	3,082.90
Brown & Associates	On call Services	9,140.00
Diggins & Sons Poser Sweeping	Street Sweeping	1,900.00
Edwards & Amatio, P.C.	Annual Subscription Law Enforcement Updates	4,500.00
Empire Southwest, LLC	Full System Inspection/ 259 Track Loader Rental	4,284.50
Ford Motor Credit Company	Vehicle Payment-Police Trucks	14,294.31
State of Arizona ADEQ	Map Monitoring Asst. Program - COB Water Syst	8,206.82
Voyager	Monthly Fuel for City Fleet	9,385.61

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 03, 2018 through November 15, 2018. The total of the invoices is \$54,794.14.

Staff Recommendation:

Approval of invoices processed for the period from November 3, 2018 through November 15, 2018

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/18	11/06/2018	52924	1950	BENSON ACE HARDWARE	3,082.90
11/18	11/06/2018	52925	4126	GUARDIAN EMS	1,125.00
11/18	11/06/2018	52926	6150	RYDEN ARCHITECTS	167.00
11/18	11/07/2018	52927	2730	DAVID STEVENS	80.00
11/18	11/08/2018	52928	1023	A1 PORT A POTS	1,680.62
11/18	11/08/2018	52929	1345	ARIZONA DEPARTMENT OF ADMINISTRATION	1,000.00
11/18	11/08/2018	52930	1341	ARIZONA DEPARTMENT OF PUBLIC SAFETY	182.95
11/18	11/08/2018	52931	12236	AUDRIANNA M VENTURA	102.82
11/18	11/08/2018	52932	7448	BJ DRILLING COMPANY, INC.	645.00
11/18	11/08/2018	52933	2304	BROWN & ASSOCIATES	9,140.00
11/18	11/08/2018	52934	2350	BUG-WISER EXTERMINATING CO	1,181.00
11/18	11/08/2018	52935	2599	CENTURYLINK	72.75
11/18	11/08/2018	52936	3090	CORE & MAIN LP	651.41
11/18	11/08/2018	52937	3119	COX COMMUNICATIONS	944.86
11/18	11/08/2018	52938	12235	DELORES M MIZE	107.86
11/18	11/08/2018	52939	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
11/18	11/08/2018	52940	3542	EDWARDS & AMATIO, P.C.	4,500.00
11/18	11/08/2018	52941	3610	EMPIRE SOUTHWEST, LLC	4,284.50
11/18	11/08/2018	52942	3709	FARONICS	623.44
11/18	11/08/2018	52943	3710	FEDEX	7.48
11/18	11/08/2018	52944	11842	GARRY R EDBERG	82.96
11/18	11/08/2018	52945	3983	GEORGE'S AUTOMOTIVE	133.91
11/18	11/08/2018	52946	4076	GOVERNMENT FINANCE OFFICERS	60.00
11/18	11/08/2018	52947	12234	LELAND K BARNEY	80.13
11/18	11/08/2018	52948	5620	OAKLEY'S GARAGE, INC.	1,552.07
11/18	11/08/2018	52949	5852	PETHEALTH SERVICES (USA) INC	4.85
11/18	11/08/2018	52950	5928	PIONEER LANDSCAPING MATERIALS, INC	1,430.63
11/18	11/08/2018	52951	7731	PURCELL WESTERN STATES TIRE	1,017.87
11/18	11/08/2018	52952	6337	RWC INTERNATIONAL	87.86
11/18	11/08/2018	52953	6564	SENERGY PETROLEUM	1,554.11
11/18	11/08/2018	52954	6620	SIERRA SOUTHWEST COOP SVCS INC	215.96
11/18	11/08/2018	52955	6659	SIMPSON NORTON CORP	940.14
11/18	11/08/2018	52956	6767	SOUTHWEST POLYGRAPH SERVICES,	250.00
11/18	11/08/2018	52957	6802	STAMBACK SEPTIC SERVICE	405.52
11/18	11/08/2018	52958	6881	STATE OF ARIZONA	8,206.82
11/18	11/08/2018	52959	7040	TEXAS CANYON ROCK & SAND, INC.	567.08
11/18	11/08/2018	52960	7280	TRADEMARK VISUAL INC	1,477.00
11/18	11/08/2018	52961	7536	USA BLUEBOOK	355.46
11/18	11/08/2018	52962	7598	VALLEY IMAGING SOLUTIONS	830.52
11/18	11/08/2018	52963	7671	VOYAGER FLEET SYSTEMS INC	9,385.61
11/18	11/14/2018	52964	3831	FORD MOTOR CREDIT COMPANY LLC	14,294.31
Grand Totals:					74,412.40

Report Criteria:

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-41-410 UTILITIES					
GENERAL FUND	COX COMMUNICATIONS	110118	11/01/2018	CABLE	2.99
Total 10-41-410 UTILITIES:					2.99
10-41-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	110118	11/01/2018	MONTHLY INTERNET SERVICES - ADMIN	214.00
GENERAL FUND	COX COMMUNICATIONS	110118	11/01/2018	TELEPHONE	533.87
Total 10-41-415 TELEPHONE:					747.87
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	128931	10/02/2018	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742F	11/01/2018	CHARGE FOR COPIES	200.76
Total 10-41-430 REPAIRS & MAINTENANCE:					262.76
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	85.30
Total 10-41-660 VEHICLE FUEL & OIL:					85.30
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009669	10/30/2018	BUSINESS CARDS - COUNCIL	21.92
Total 10-42-640 OPERATING SUPPLIES:					21.92
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	32205	10/26/2018	BUILDING OFFICIAL& INSPECTOR/PLAN RE	9,140.00
Total 10-43-300 PROFESSIONAL SERVICES:					9,140.00
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	11.81
Total 10-43-610 OFFICE SUPPLIES:					11.81
10-43-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	6-349-47789	10/25/2018	EXPRESS MAIL	7.48
Total 10-43-620 POSTAGE & SHIPPING:					7.48
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES - CREDIT	69.05-
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009668	10/30/2018	BUSINESS CARDS - BLDG DEPT	16.77
Total 10-43-640 OPERATING SUPPLIES:					52.28-
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	96.41

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-660 VEHICLE FUEL & OIL:					96.41
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EDWARDS & AMATIO, P.C.	18-3-16	10/25/2018	ANNUAL SUBSCRIPTION LAW ENFORCEME	4,500.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0443408	09/26/2018	PERFORM FULL SYSTEM INSPECTION FIRE	134.00
GENERAL FUND	SOUTHWEST POLYGRAPH SER	1200	10/31/2018	POLYGRAPH - NEW HIRE POLICE DEPT	250.00
Total 10-45-300 PROFESSIONAL SERVICES:					4,884.00
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ITB BNPD 10/1	10/23/2018	MONTHLY SERVICE CHARGE T1 MPLS - PD	182.95
GENERAL FUND	COX COMMUNICATIONS	110118A	11/01/2018	MONTHLY INTERNET SERVICES - POLICE D	194.00
Total 10-45-415 TELECOMMUNICATIONS:					376.95
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	128932	10/02/2018	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742C	11/01/2018	CHARGE FOR COPIES	186.11
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					215.11
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN12376122	09/28/2018	ADOPTION REGISTRATION	4.85
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.85
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	22.47
Total 10-45-640 OPERATING SUPPLIES:					22.47
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	174.79
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	3,198.23
Total 10-45-660 FUEL & OIL:					3,373.02
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	43684	10/25/2018	#17 - LUBE, BRAKE SYSTEM INSPECTION -	107.66
Total 10-45-670 VEHICLE REPAIRS & MAINT:					107.66
10-45-715 PD 16-01 PD AUTO EQUIPMENT					
GENERAL FUND	FORD MOTOR CREDIT COMPA	9148301	11/02/2018	LEASE ON 3 POLICE SUV - FIRST PAYMENT	14,294.31
GENERAL FUND	TRADEMARK VISUAL INC	96672	10/25/2018	GRAPHICS FOR NEW POLICE VEHICLES	1,477.00
Total 10-45-715 PD 16-01 PD AUTO EQUIPMENT:					15,771.31
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0443408	09/26/2018	PERFORM FULL SYSTEM INSPECTION FIRE	134.00
Total 10-46-300 PROFESSIONAL SERVICES:					134.00
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	128941	10/04/2018	EXTERMINATING	37.00
GENERAL FUND	CENTURYLINK	70472965	10/02/2018	CONNECT ONSITE COURTESY LICENSE - F	72.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-432 STATION REPAIRS & MAINT:					109.75
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	87.67
GENERAL FUND	GUARDIAN EMS	5827184	09/20/2018	POWERHEART BATTERIES	1,125.00
Total 10-46-640 OPERATING SUPPLIES:					1,212.67
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	489285	11/01/2018	DIESEL	155.41
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	483.82
Total 10-46-660 FUEL & OIL:					639.23
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEY'S GARAGE, INC.	23325	10/15/2018	VALVE STEM REPLACEMENT - FD TRUCK	30.87
GENERAL FUND	OAKLEY'S GARAGE, INC.	23334	10/18/2018	OIL CHANGE, MISC FLUIDS, WIPER BLADES	663.40
GENERAL FUND	OAKLEY'S GARAGE, INC.	23335	10/18/2018	SCAN DIAGNOSIS - FD	132.60
GENERAL FUND	OAKLEY'S GARAGE, INC.	23341	10/26/2018	MISC VEHICLE REPAIRS - FD	725.20
GENERAL FUND	PURCELL WESTERN STATES TI	6128107	10/25/2018	TIRES - FIRE TRUCK	1,017.87
Total 10-46-670 VEHICLE REPAIRS & MAINT:					2,569.94
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	128943	10/04/2018	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742E	11/01/2018	CHARGE FOR COPIES	119.11
Total 10-49-430 REPAIRS & MAINTENANCE:					166.11
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	FARONICS	00137834COB	10/18/2018	LIBRARY - DEEP FREEZE 3 YEAR MAINTEN	623.44
Total 10-49-630 COMPUTER SUPPLIES:					623.44
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	PARTS	720.03
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	PARTS - BALANCE FROM 9/30/18	76.71
Total 10-50-430 REPAIRS & MAINTENANCE:					796.74
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	948.57
Total 10-50-640 OTHER OPERATING SUPPLIES:					948.57
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	489285	11/01/2018	DIESEL	155.42
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	490.52
Total 10-50-660 VEHICLE FUEL & OIL:					645.94
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA DEPARTMENT OF AD	190000001019	10/25/2018	OPEN BOOKS ANNUAL RENEWAL FEE	1,000.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,000.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742D	11/01/2018	CHARGE FOR COPIES	48.31
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742G	11/01/2018	CHARGE FOR COPIES	78.02
Total 10-56-430 REPAIRS & MAINTENANCE:					126.33
10-56-590 DUES					
GENERAL FUND	GOVERNMENT FINANCE OFFIC	110518	11/05/2018	MEMBERSHIP RENEWAL - FINANCE	60.00
Total 10-56-590 DUES:					60.00
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	1.39
Total 10-56-640 OTHER OPERATING SUPPLIES:					1.39
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	128944	10/04/2018	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	128950	10/04/2018	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742B	11/01/2018	CHARGE FOR COPIES	49.10
Total 10-60-430 REPAIRS & MAINTENANCE:					86.10
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	8.74
Total 10-61-580 TRAVEL:					8.74
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	DAVID STEVENS	110718	11/07/2018	GENERAL PLAN FOR CFD'S AND RD'S	80.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					80.00
10-64-340 EDUCATION & TRAINING					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	24.38
Total 10-64-340 EDUCATION & TRAINING:					24.38
10-64-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742	11/01/2018	CHARGE FOR COPIES	38.57
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030742A	11/01/2018	CHARGE FOR COPIES	110.54
Total 10-64-430 REPAIRS & MAINTENANCE:					149.11
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	28.48
Total 10-65-640 OTHER OPERATING SUPPLIES:					28.48
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	117.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-660 VEHICLE FUEL & OIL:					117.16
Total GENERAL FUND:					44,639.71
TRANSIT FUND					
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	2,063.58
Total 14-40-660 VEHICLE FUEL & OIL:					2,063.58
Total TRANSIT FUND:					2,063.58
CAPITAL PROJECTS FUND					
15-40-105 CIP PW 17-1 SLUM & BLIGHT					
CAPITAL PROJECTS FUN	EMPIRE SOUTHWEST, LLC	EMRA0019267	10/09/2018	259 TRACK LOADER SKIDSTEER - EQUIPME	1,851.19
Total 15-40-105 CIP PW 17-1 SLUM & BLIGHT:					1,851.19
15-40-119 GOLF COURSE IMPROVEMENTS					
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	103118	10/31/2018	PARTS	5.78
Total 15-40-119 GOLF COURSE IMPROVEMENTS:					5.78
Total CAPITAL PROJECTS FUND:					1,856.97
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	129188	10/28/2018	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	56388	10/31/2018	SWEEP STREETS - 10/18	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	25026	11/05/2018	PORT A POTS - 10/30/18-11/27/18 - STREETS	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					2,915.24
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON ACE HARDWARE	103118	10/31/2018	PARTS	69.44
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					69.44
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	125.94
STREET FUND	SIERRA SOUTHWEST COOP SV	90009686	10/31/2018	WORK ORDERS - PUBLIC WORKS	44.32
Total 20-40-640 MATERIALS & SUPPLIES:					170.26
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	489285	11/01/2018	DIESEL	310.82
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	824.72
Total 20-40-660 VEHICLE FUEL & OIL:					1,135.54
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	GEORGE'S AUTOMOTIVE	43723	10/31/2018	TIRE REPAIR - STREETS	26.25
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					26.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total STREET FUND:					4,316.73
GRANTS FUND					
46-41-712 HISTORIC PRESERVATION GRANT					
GRANTS FUND	RYDEN ARCHITECTS	12954	09/30/2018	ADDITIONAL PROJECT ADMIN - HISTORICAL	167.00
Total 46-41-712 HISTORIC PRESERVATION GRANT:					167.00
46-80-100 CDBG PARKS					
GRANTS FUND	TEXAS CANYON ROCK & SAND	24428	10/31/2018	CDBG - 66.81 TONS AB	567.08
Total 46-80-100 CDBG PARKS:					567.08
Total GRANTS FUND:					734.08
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	AUDRIANNA M VENTURA	110718	11/07/2018	REFUND GAS DEPOSIT	52.82
GAS FUND	DELORES M MIZE	110518	11/05/2018	REFUND GAS DEPOSIT	57.86
GAS FUND	GARRY R EDBERG	110618	11/06/2018	REFUND GAS DEPOSIT	32.96
GAS FUND	LELAND K BARNEY	110218	11/02/2018	REFUND GAS DEPOSIT	80.13
Total 50-22900 METER DEPOSITS - GAS:					223.77
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	103118	10/31/2018	TOOLS	86.98
GAS FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	96.23
GAS FUND	SIERRA SOUTHWEST COOP SV	90009686	10/31/2018	WORK ORDERS	44.32
Total 50-40-640 OPERATING SUPPLIES:					227.53
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	489285	11/01/2018	DIESEL	310.82
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	839.47
Total 50-40-660 VEHICLE FUEL & OIL:					1,150.29
Total GAS FUND:					1,601.59
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	AUDRIANNA M VENTURA	110718	11/07/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	DELORES M MIZE	110518	11/05/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	GARRY R EDBERG	110618	11/06/2018	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					150.00
51-40-590 DUES & LICENSES					
WATER FUND	STATE OF ARIZONA	0000287695X	10/31/2018	B2013891 - MAP MONITORING ASSIST PRO	383.64
WATER FUND	STATE OF ARIZONA	0000287782X	10/31/2018	B2013453 - MAP MONITORING ASSIST PRO	5,323.18
Total 51-40-590 DUES & LICENSES:					5,706.82
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	425.83
WATER FUND	BENSON ACE HARDWARE	103118	10/31/2018	TOOLS	86.99
WATER FUND	BJ DRILLING COMPANY, INC.	8180	10/30/2018	SHAMROCK WELL - PARTS/LABOR	645.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	CORE & MAIN LP	J638640	10/25/2018	PARTS - WATER DEPT	651.41
WATER FUND	SIERRA SOUTHWEST COOP SV	90009686	10/31/2018	WORK ORDERS	44.32
WATER FUND	USA BLUEBOOK	714252	10/18/2018	#71229 - HYDRANT WRENCH/FOOD GRADE	147.66
WATER FUND	USA BLUEBOOK	723304	10/29/2018	ANTI SEIZE FOOD GRADE #71229 - WATER	207.80
Total 51-40-640 OTHER OPERATING COSTS:					2,209.01
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	489285	11/01/2018	DIESEL	310.82
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	739.51
Total 51-40-660 FUEL & OIL:					1,050.33
Total WATER FUND:					9,116.16
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0443688	09/28/2018	PERFORM FULL SYSTEM INSPECTION WWT	345.00
Total 52-40-300 PROFESSIONAL SERVICES:					345.00
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON ACE HARDWARE	103118	10/31/2018	PARTS	55.85
Total 52-40-430 REPAIRS & MAINTENANCE:					55.85
52-40-440 RENTALS					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001947	10/15/2018	EQUIPMENT RENTAL - GENERATOR 9/25-10/	1,224.12
Total 52-40-440 RENTALS:					1,224.12
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	0000287516X	10/31/2018	B2022503 - WQL WATER QUALITY - 22148 -	2,500.00
Total 52-40-590 DUES & LICENSES:					2,500.00
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	47.61
WASTEWATER FUND	BENSON ACE HARDWARE	103118	10/31/2018	TOOLS	86.99
WASTEWATER FUND	SIERRA SOUTHWEST COOP SV	90009686	10/31/2018	WORK ORDERS	44.31
Total 52-40-640 OPERATING SUPPLIES:					178.91
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	489285	11/01/2018	DIESEL	310.82
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801843	10/24/2018	FUEL	238.98
Total 52-40-660 FUEL & OIL:					549.80
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	RWC INTERNATIONAL	134655T	10/19/2018	PARTS - WWTP TRUCK	87.86
Total 52-40-670 VEHICLE REPAIRS & MAINT:					87.86
Total WASTEWATER FUND:					4,941.54

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COURSE					
55-40-615 LANTERN FESTIVAL					
SAN PEDRO GOLF COUR	A1 PORT A POTS	4417	10/23/2018	PORT A POTS FOR LANTERN FESTIVAL	1,680.62
Total 55-40-615 LANTERN FESTIVAL:					1,680.62
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	128939	10/03/2018	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	103118	10/31/2018	PARTS	48.38
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					48.38
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	103118	10/31/2018	TOOLS	57.50
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	103118	10/31/2018	SUPPLIES	61.30
Total 55-50-600 GOLF COURSE SUPPLIES:					118.80
55-50-608 SAND & GRAVEL					
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	PSI1226380	10/31/2018	MORTAR SAND - GOLF COURSE	1,430.63
Total 55-50-608 SAND & GRAVEL:					1,430.63
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1537269-00	09/18/2018	RADIATOR - GOLF COURSE	940.14
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					940.14
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	128962	10/06/2018	EXTERMINATING	60.00
Total 55-60-300 PROFESSIONAL SERVICES:					60.00
Total SAN PEDRO GOLF COURSE:					4,313.57
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0443687	09/28/2018	PERFORM FULL OIL SERVICE - AIRPORT 09	596.19
AIRPORT	STAMBACK SEPTIC SERVICE	25025	11/05/2018	PORT A POTS - 10/30/18-11/27/18 - AIRPORT	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					793.47
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	128952	10/04/2018	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					828.47
Grand Totals:					74,412.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
------	-------------	----------------	--------------	-------------	-----------------------

Report Criteria:

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

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from November 16, 2018 through November 29, 2018

Discussion:

AZ Department of Revenue	Sales Tax	15,873.45
Border States Electric	Meters & Regulators	3,397.99
Cochise County Highway & Floodplain	Airport Mowing & Street Signs & Hot Mix	3,617.77
Colby & Powell, PLC	Auditors	10,000.00
ESG Corp	Monthly Charges & Funding	4,211.66
Merit Foods of Arizona	Food Supplies	2,218.45
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	54,090.05
RingCentral	Phone Service	1,895.74
Southwest Disposal	Monthly Garbage Collection	29,402.51
Sulphur Springs Valley Elec	Electricity	44,968.96

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 16, 2018 through November 29, 2018. The total of the invoices is \$169,676.58.

Staff Recommendation:

Approval of invoices processed for the period from November 16, 2018 through November 29, 2018

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
11/18	11/16/2018	705	6756	SOUTHERN ARIZONA DISTRIBUTING	55-20200	1,025.95	M
11/18	11/16/2018	5274	1136	AMERICAN EXPRESS	55-20200	6.76	M
11/18	11/16/2018	5275	2663	CHASE	53-20200	1,397.49	M
11/18	11/16/2018	5276	3728	FINTECH.NET	55-20200	21.10	M
11/18	11/16/2018	5277	3651	ETS CORPORATION	55-20200	1,155.51	M
11/18	11/21/2018	7515	3649	ESG CORP	10-20200	4,211.66	M
11/18	11/21/2018	7583	1690	AZ DEPT OF REVENUE - SALES TAX	10-20200	15,873.45	M
11/18	11/21/2018	52927	2730	DAVID STEVENS	10-20200	80.00	V
11/18	11/16/2018	52965	1095	AIRGAS USA, LLC	50-20200	266.06	
11/18	11/16/2018	52966	1216	AMERIPRIDE SERVICES INC	55-20200	118.56	
11/18	11/16/2018	52967	1334	ARIZONA DEPARTMENT OF CORRECTIONS	55-20200	527.00	
11/18	11/16/2018	52968	2075	BENSON NAPA	51-20200	1,969.73	
11/18	11/16/2018	52969	2289	BORDER STATES ELECTRIC SUPPLY	50-20200	3,397.99	
11/18	11/16/2018	52970	2337	BRENDA SMITH	52-20200	380.00	
11/18	11/16/2018	52971	2599	CENTURYLINK	10-20200	1,394.44	
11/18	11/16/2018	52972	2608	CERTIFIED LABORATORIES	52-20200	1,527.47	
11/18	11/16/2018	52973	2784	CNG	52-20200	2,280.00	
11/18	11/16/2018	52974	3300	DAVID LAMBERT	10-20200	100.00	
11/18	11/16/2018	52975	3490	EAGLE PLUMBING	10-20200	356.00	
11/18	11/16/2018	52976	3596	ELITE SALES & SERVICE	51-20200	105.61	
11/18	11/16/2018	52977	3677	EXECUTECH	10-20200	1,459.66	
11/18	11/16/2018	52978	3704	FARMER BROTHERS COFFEE	55-20200	221.75	
11/18	11/16/2018	52979	4130	GURSTEL LAW FIRM P.C.	10-20200	250.41	
11/18	11/16/2018	52980	4932	INTERNATIONAL CODE COUNCIL INC	10-20200	230.00	
11/18	11/16/2018	52981	4440	J & D STEAM CLEANING	55-20200	275.00	
11/18	11/16/2018	52982	4907	LEGEND TECHNICAL SERVICES	52-20200	581.00	
11/18	11/16/2018	52983	5025	LUPE DIAZ	10-20200	100.00	
11/18	11/16/2018	52984	5121	MARLIN BUSINESS BANK	55-20200	1,677.66	
11/18	11/16/2018	52985	5224	MERIT FOODS OF ARIZONA	55-20200	2,218.45	
11/18	11/16/2018	52986	5645	OFFICE DEPOT, INC	10-20200	158.64	
11/18	11/16/2018	52987	5661	O'REILLY AUTOMOTIVE INC	52-20200	885.18	
11/18	11/16/2018	52988	5823	PEPSI COLA OF SAFFORD	55-20200	122.36	
11/18	11/16/2018	52989	5927	PIONEER CREDIT RECOVERY INC	10-20200	181.79	
11/18	11/16/2018	52990	5978	POSTAL PROS SOUTHWEST INC	53-20200	1,424.81	
11/18	11/16/2018	52991	6038	PROGRESSIVE ROOFING	10-20200	675.60	
11/18	11/16/2018	52992	6115	R&R ELECTRIC, LLC	52-20200	343.31	
11/18	11/16/2018	52993	6570	SHANNON'S AUTO PARTS	20-20200	3,579.50	
11/18	11/16/2018	52994	6774	SOUTHWEST DISPOSAL	53-20200	29,402.51	
11/18	11/16/2018	52995	2791	SUPPORT PAYMENT CLEARINGHOUSE	10-20200	404.46	
11/18	11/16/2018	52996	7250	TIMS WRECKER & ROAD SERVICE	10-20200	75.00	
11/18	11/16/2018	52997	7315	TUCSON CALIBRATION SERVICES	50-20200	760.00	
11/18	11/16/2018	52998	7510	UNITED FIRE EQUIPMENT COMPANY	10-20200	67.09	
11/18	11/16/2018	52999	7402	US FOODS	55-20200	1,150.84	
11/18	11/16/2018	53000	7611	VICKI VIVIAN	10-20200	118.00	
11/18	11/21/2018	53001	12250	ANDREA TUZZOLINO	50-20200	76.00	
11/18	11/21/2018	53002	1779	AZ DEPT OF PUBLIC SAFETY	14-20200	67.00	
11/18	11/21/2018	53003	1895	BARBARA NUNN	10-20200	275.49	
11/18	11/21/2018	53004	1966	BENSON ANIMAL HOSPITAL	10-20200	468.25	
11/18	11/21/2018	53005	2289	BORDER STATES ELECTRIC SUPPLY	50-20200	299.34	
11/18	11/21/2018	53006	2565	BRIDGESTONE GOLF INC	55-20200	112.00	
11/18	11/21/2018	53007	2674	CHIEF SUPPLY	10-20200	91.71	
11/18	11/21/2018	53008	2732	CHRISTOPHER'S HEATING & COOLING	10-20200	105.00	
11/18	11/21/2018	53009	2739	CINTAS CORP. LOC. 445	55-20200	66.45	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/18	11/21/2018	53010	2750	CITY OF BENSON - UTILITIES	10-20200	940.80
11/18	11/21/2018	53011	2781	CLEAR VIEW GLASS AND TINT	10-20200	373.92
11/18	11/21/2018	53012	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	20-20200	3,617.77
11/18	11/21/2018	53013	2930	COLBY & POWELL, PLC	10-20200	10,000.00
11/18	11/21/2018	53014	3090	CORE & MAIN LP	46-20200	2,444.40
11/18	11/21/2018	53015	3119	COX COMMUNICATIONS	10-20200	216.86
11/18	11/21/2018	53016	3610	EMPIRE SOUTHWEST, LLC	10-20200	2,839.65
11/18	11/21/2018	53017	3648	ESG CORP	10-20200	2,900.00
11/18	11/21/2018	53018	3795	FLIGHT LIGHT INC	56-20200	383.46
11/18	11/21/2018	53019	3983	GEORGE'S AUTOMOTIVE	10-20200	916.90
11/18	11/21/2018	53020	12251	GERALDINE PEDERSEN	50-20200	134.14
11/18	11/21/2018	53021	4640	JONES-WILSON INSURANCE &	56-20200	2,200.00
11/18	11/21/2018	53022	5852	PETHEALTH SERVICES (USA) INC	10-20200	4.85
11/18	11/21/2018	53023	7731	PURCELL WESTERN STATES TIRE	10-20200	3,125.00
11/18	11/21/2018	53024	6480	SAN PEDRO VALLEY NEWS	10-20200	656.71
11/18	11/21/2018	53025	7279	TRANSWORLD NETWORK CORP	52-20200	239.72
11/18	11/21/2018	53026	7402	US FOODS	55-20200	81.27
11/18	11/27/2018	53027	4580	JOHN MCFATE	10-20200	175.00
11/18	11/27/2018	53028	6480	SAN PEDRO VALLEY NEWS	10-20200	170.53
11/18	11/27/2018	53029	7493	UNIFIRST CORPORATION	20-20200	1,200.59
11/18	11/19/2018	99246	5454	NATIONAL BANK OF ARIZONA	10-20200	54,090.05 M
11/18	11/19/2018	99279	12244	1a AUTO, INC	10-20200	130.95 M
11/18	11/19/2018	99280	12213	4INKJETS	55-20200	53.83 M
11/18	11/19/2018	99281	12151	Amazon.Com	10-20200	165.68 M
11/18	11/19/2018	99282	12247	ARIZONA MUNICIPAL CLERKS	10-20200	80.00 M
11/18	11/19/2018	99283	12239	CERTEX LIFTING PROD & REPAIRS	52-20200	375.37 M
11/18	11/19/2018	99284	3110	COSTCO MEMBERSHIP	55-20200	332.29 M
11/18	11/19/2018	99285	3190	DAKOTAPRO	56-20200	316.00 M
11/18	11/19/2018	99286	12243	FROGGYS FOG LLC	10-20200	239.93 M
11/18	11/19/2018	99287	12238	GREENPARTSTORE.COM	15-20200	63.18 M
11/18	11/19/2018	99288	12241	HARBOR FREIGHT TOOLS	55-20200	981.72 M
11/18	11/19/2018	99289	12200	HOBBY LOBBY	55-20200	37.27 M
11/18	11/19/2018	99290	4932	INTERNATIONAL CODE COUNCIL INC	10-20200	48.11 M
11/18	11/19/2018	99291	12158	LEAGUE OF CITIES - ARIZONA	10-20200	135.00 M
11/18	11/19/2018	99292	12249	LITTLE CAESARS	10-20200	74.54 M
11/18	11/19/2018	99293	12136	Mobile mini Storage Solutions	10-20200	163.99 M
11/18	11/19/2018	99294	5645	OFFICE DEPOT, INC	10-20200	8.47 M
11/18	11/19/2018	99295	12245	PAPPADEAUX SEAFOOD KIT	10-20200	88.14 M
11/18	11/19/2018	99296	12240	Party City	55-20200	35.82 M
11/18	11/19/2018	99297	12176	PayPal	55-20200	940.92 M
11/18	11/19/2018	99298	12201	RESTAURANT DEPOT	55-20200	221.07 M
11/18	11/19/2018	99299	12183	RingCentral	10-20200	1,895.74 M
11/18	11/19/2018	99300	12246	RUBBER STAMP WAREHOUSE	10-20200	52.50 M
11/18	11/19/2018	99301	6380	SAFEWAY #1275	55-20200	229.46 M
11/18	11/19/2018	99302	12242	SHELL OIL	55-20200	57.85 M
11/18	11/19/2018	99303	12237	Sierra Vista Herald	10-20200	686.81 M
11/18	11/19/2018	99304	12137	Hotels - Travel	10-20200	632.16 M
11/18	11/19/2018	99305	6970	SULPHUR SPRINGS VALLEY ELEC	51-20200	44,968.96 M
11/18	11/19/2018	99306	6809	STANDARD RESTAURANT EQUIPMENT CO	55-20200	35.14 M
11/18	11/19/2018	99307	6830	STAPLES ADVANTAGE	55-20200	9.71 M
11/18	11/19/2018	99308	12199	SUNCRUISER PUBLISHING INC.	10-20200	690.10 M
11/18	11/19/2018	99309	12248	TRAINERS WAREHOUSE	10-20200	137.50 M
11/18	11/19/2018	99310	7675	WAL-MART BUSINESS	55-20200	201.84 M
Grand Totals:						224,760.71

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-20200	522.30	99,990.21-	99,467.91-
10-20201	54,090.05	.00	54,090.05
10-21600	5.65	.00	5.65
10-22265	836.66	.00	836.66
10-22292	4,211.66	.00	4,211.66
10-41-230	131.75	.00	131.75
10-41-330	1,459.66	.00	1,459.66
10-41-335	74.54	.00	74.54
10-41-410	1,380.94	.00	1,380.94
10-41-415	1,957.00	.00	1,957.00
10-41-430	105.00	.00	105.00
10-41-440	163.99	.00	163.99
10-41-640	200.50	.00	200.50
10-41-670	80.13	.00	80.13
10-42-580	728.49	.00	728.49
10-42-640	385.06	.00	385.06
10-43-300	48.11	.00	48.11
10-43-590	230.00	.00	230.00
10-43-670	853.62	.00	853.62
10-45-300	134.00	134.00-	.00
10-45-410	1,177.32	.00	1,177.32
10-45-415	676.07	.00	676.07
10-45-430	67.09	.00	67.09
10-45-580	720.30	.00	720.30
10-45-594	647.40	174.30-	473.10
10-45-640	343.00	.00	343.00
10-45-670	1,788.83	.00	1,788.83
10-45-715	373.92	.00	373.92
10-46-300	134.00	134.00-	.00
10-46-340	239.93	.00	239.93
10-46-410	881.83	.00	881.83
10-46-415	85.82	.00	85.82
10-46-430	57.68	.00	57.68
10-46-432	39.82	.00	39.82
10-46-640	40.11	.00	40.11
10-46-670	254.26	.00	254.26
10-49-410	1,309.63	.00	1,309.63
10-49-430	1,031.60	.00	1,031.60
10-49-640	75.23	.00	75.23
10-50-305	72.25	.00	72.25
10-50-410	2,592.43	.00	2,592.43
10-50-470	134.33	.00	134.33
10-50-670	922.73	.00	922.73
10-56-300	12,768.25	.00	12,768.25
10-56-350	323.53	.00	323.53
10-57-410	744.99	.00	744.99
10-57-412	645.00	.00	645.00
10-57-417	69.08	.00	69.08
10-57-610	71.67	.00	71.67
10-58-546	741.00	.00	741.00
10-58-579	417.62	.00	417.62
10-58-583	205.79	.00	205.79
10-60-410	371.92	.00	371.92
10-60-415	299.44	.00	299.44
10-60-540	1,376.91	.00	1,376.91
10-60-640	142.91	.00	142.91

GL Account	Debit	Credit	Proof
10-62-340	80.00	.00	80.00
10-62-540	.00	80.00-	80.00-
10-62-590	52.50	.00	52.50
10-64-540	29.76	.00	29.76
10-64-640	49.17	.00	49.17
10-65-640	21.37	.00	21.37
10-65-670	836.91	.00	836.91
14-20200	.00	607.73-	607.73-
14-40-300	67.00	.00	67.00
14-40-675	540.73	.00	540.73
15-20200	.00	63.18-	63.18-
15-40-114	63.18	.00	63.18
20-20200	42.74	13,283.93-	13,241.19-
20-40-305	136.00	.00	136.00
20-40-410	7,658.31	.00	7,658.31
20-40-415	63.56	.00	63.56
20-40-435	3,617.77	.00	3,617.77
20-40-470	135.61	.00	135.61
20-40-640	83.91	.00	83.91
20-40-670	1,588.77	42.74-	1,546.03
46-20200	.00	2,444.40-	2,444.40-
46-80-100	2,444.40	.00	2,444.40
50-20200	.00	17,668.09-	17,668.09-
50-22900	210.14	.00	210.14
50-24500	9,979.25	.00	9,979.25
50-40-300	760.00	.00	760.00
50-40-351	268.49	.00	268.49
50-40-410	54.08	.00	54.08
50-40-415	63.56	.00	63.56
50-40-440	266.06	.00	266.06
50-40-470	135.64	.00	135.64
50-40-540	29.76	.00	29.76
50-40-620	356.21	.00	356.21
50-40-640	1,316.53	.00	1,316.53
50-40-670	1,614.20	.00	1,614.20
50-40-702	2,614.17	.00	2,614.17
51-20200	.00	17,778.13-	17,778.13-
51-40-350	268.49	.00	268.49
51-40-410	14,456.89	.00	14,456.89
51-40-415	63.56	.00	63.56
51-40-470	170.62	.00	170.62
51-40-620	356.20	.00	356.20
51-40-640	441.04	.00	441.04
51-40-670	2,021.33	.00	2,021.33
52-20200	1,876.60	17,765.90-	15,889.30-
52-40-300	380.00	.00	380.00
52-40-301	581.00	.00	581.00
52-40-350	268.49	.00	268.49
52-40-410	6,805.33	.00	6,805.33
52-40-415	107.82	.00	107.82
52-40-470	168.21	.00	168.21
52-40-620	356.20	.00	356.20
52-40-640	7,100.24	1,876.60-	5,223.64
52-40-670	1,998.61	.00	1,998.61
53-20200	.00	30,027.20-	30,027.20-
53-40-350	268.49	.00	268.49
53-40-620	356.20	.00	356.20

GL Account	Debit	Credit	Proof
53-40-667	17,374.46	.00	17,374.46
53-40-668	12,028.05	.00	12,028.05
55-20200	.00	23,949.45-	23,949.45-
55-24500	5,786.48	.00	5,786.48
55-40-310	112.00	.00	112.00
55-40-350	596.12	.00	596.12
55-40-410	1,814.65	.00	1,814.65
55-40-415	158.00	.00	158.00
55-40-540	40.11	.00	40.11
55-40-580	57.85	.00	57.85
55-40-610	53.83	.00	53.83
55-40-670	122.06	.00	122.06
55-50-305	318.75	.00	318.75
55-50-410	4,753.62	.00	4,753.62
55-50-470	35.37	.00	35.37
55-50-600	1,119.23	.00	1,119.23
55-50-670	756.36	.00	756.36
55-50-711	532.96	.00	532.96
55-50-712	532.96	.00	532.96
55-50-713	532.97	.00	532.97
55-60-300	306.08	.00	306.08
55-60-310	4,072.59	.00	4,072.59
55-60-315	938.55	.00	938.55
55-60-320	71.68	.00	71.68
55-60-350	587.25	.00	587.25
55-60-440	197.33	.00	197.33
55-60-603	214.85	.00	214.85
55-60-605	237.80	.00	237.80
56-20200	.00	3,624.13-	3,624.13-
56-40-410	813.60	.00	813.60
56-40-415	227.07	.00	227.07
56-40-520	2,200.00	.00	2,200.00
56-40-640	383.46	.00	383.46
Grand Totals:	<u>229,643.99</u>	<u>229,643.99-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-20201 CREDIT CARD CLEARING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	130.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	53.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	43.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	43.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	21.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	57.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	80.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	125.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	125.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	125.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	225.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	107.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	158.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	158.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	239.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	63.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	981.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	37.27
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	48.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	135.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	74.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	163.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	8.47
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	88.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	35.82
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	300.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	640.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	30.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	71.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	119.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	1,895.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	52.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	49.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	35.05
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	145.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	57.85
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	686.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	632.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	2,592.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	7,615.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	928.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	301.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	1,180.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	6,695.47
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	628.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	645.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	1,069.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	773.82
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	679.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	813.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	1,814.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	4,753.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	14,413.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	21.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	21.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	21.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	35.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	9.71
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	670.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	20.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	137.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	18.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	54.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	113.47
GENERAL FUND	NATIONAL BANK OF ARIZONA	10312018	11/15/2018	MONTHLY CREDIT CARD CHARGES	15.31
Total 10-20201 CREDIT CARD CLEARING:					54,090.05
10-21600 SALES TAX					
GENERAL FUND	AZ DEPT OF REVENUE - SALES	10/18	10/31/2018	RETAIL SALES TAX - VC	5.65
Total 10-21600 SALES TAX:					5.65
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	GURSTEL LAW FIRM P.C.	110918	11/16/2018	GARNISHMENT	250.41
GENERAL FUND	PIONEER CREDIT RECOVERY I	110918	11/16/2018	GARNISHMENT	181.79
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-110918	11/16/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-110918	11/16/2018	#000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	V-110918	11/16/2018	#000857303900	127.01
Total 10-22265 GARNISHMENTS PAYABLE:					836.66
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	110918	11/09/2018	MONTHLY FUNDING	4,211.66
Total 10-22292 FSA PAYABLE:					4,211.66
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	38443	11/09/2018	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	60010	10/31/2018	MONTHLY EXCHANGE HOSTING/ONLINE BAC	1,459.66
Total 10-41-330 IT SERVICES:					1,459.66
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	LITTLE CAESARS	08302018	11/15/2018	Little Caesars 1754 0906	74.54
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					74.54
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	200.92
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	1,180.02
Total 10-41-410 UTILITIES:					1,380.94

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	61.26
GENERAL FUND	RingCentral	08302018	11/15/2018	Ringcentral, Inc	1,895.74
Total 10-41-415 TELEPHONE:					1,957.00
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	CHRISTOPHER'S HEATING & C	02504	11/14/2018	HEATING REPAIRS/ADMIN	105.00
Total 10-41-430 REPAIRS & MAINTENANCE:					105.00
10-41-440 RENTALS					
GENERAL FUND	Mobile mini Storage Solutions	08302018	11/15/2018	Mobile Mini	163.99
Total 10-41-440 RENTALS:					163.99
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	225807248001	11/01/2018	OFFICE SUPPIES - ADMIN	86.97
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	MATS	81.79
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	SUPPLIES	31.74
Total 10-41-640 OPERATING SUPPLIES:					200.50
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
Total 10-41-670 VEHICLE REPAIR & MAINT:					80.13
10-42-580 TRAVEL					
GENERAL FUND	BARBARA NUNN	112118	11/21/2018	PER DIEM/MILEAGE NEWLY ELECTED COU	275.49
GENERAL FUND	DAVID LAMBERT	112618	11/16/2018	PER DIEM LEAGUE OF CITIES NEW COUNCI	100.00
GENERAL FUND	LEAGUE OF CITIES - ARIZONA	08302018	11/15/2018	League Of Arizona Citi	135.00
GENERAL FUND	LUPE DIAZ	112618	11/16/2018	PER DIEM LEAGUE OF CITIES NEWLY ELEC	100.00
GENERAL FUND	VICKI VIVIAN	112618	11/16/2018	PER DIEM - LEAGUE OF CITIES NEW COUN	118.00
Total 10-42-580 TRAVEL:					728.49
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	08302018	11/15/2018	Officemax/Depot 6290	8.47
GENERAL FUND	SAN PEDRO VALLEY NEWS	103118	10/31/2018	#499968 - ORD 594 &593	239.09
GENERAL FUND	TRAINERS WAREHOUSE	08302018	11/15/2018	Trainers Warehouse	137.50
Total 10-42-640 OPERATING SUPPLIES:					385.06
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	INTERNATIONAL CODE COUNC	08302018	11/15/2018	Intl Code Council Inc	48.11
Total 10-43-300 PROFESSIONAL SERVICES:					48.11
10-43-590 DUES & LICENSES					
GENERAL FUND	INTERNATIONAL CODE COUNC	3216274	10/17/2018	GOV'T MEMBERSHIP G1 - 2 YRS	230.00
Total 10-43-590 DUES & LICENSES:					230.00
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	46.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CNG	Q187	11/12/2018	#123 - COMPLETE SERVICE - MISC REPAIRS	280.00
GENERAL FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	MOUNT & BLANCE TIRES - SENSORS/SHOP	446.51
Total 10-43-670 VEHICLE REPAIR & MAINT:					853.62
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWB0040283	11/13/2018	CREDIT	134.00-
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0446645	11/13/2018	FULL SYSTEM INSPECTION	134.00
Total 10-45-300 PROFESSIONAL SERVICES:					.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	108.01
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	1,069.31
Total 10-45-410 UTILITIES:					1,177.32
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	391.58
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	53.60
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	76.40
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	89.56
GENERAL FUND	TRANSWORLD NETWORK COR	14478515-027	11/10/2018	INTERNET SVC - ANIMAL CONTROL	64.93
Total 10-45-415 TELECOMMUNICATIONS:					676.07
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	537842	09/21/2018	INSPECT & EXTINGUISHERS	67.09
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					67.09
10-45-580 TRAVEL					
GENERAL FUND	Hotels - Travel	08302018	11/15/2018	Springhill Suites By M	632.16
GENERAL FUND	PAPPADEAUX SEAFOOD KIT	08302018	11/15/2018	Pappadeaux Seafood Kit	88.14
Total 10-45-580 TRAVEL:					720.30
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	BENSON ANIMAL HOSPITAL	145774	09/28/2018	CANINE SPAY X 2, RABIES X 2, MEDS	477.32
GENERAL FUND	BENSON ANIMAL HOSPITAL	145808	09/28/2018	CREDIT - MEDS	174.30-
GENERAL FUND	BENSON ANIMAL HOSPITAL	146006	10/15/2018	EXAM/MEDS	86.47
GENERAL FUND	BENSON ANIMAL HOSPITAL	146100	10/24/2018	RABIES	15.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	146130	10/26/2018	RABIES X 2	45.84
GENERAL FUND	BENSON ANIMAL HOSPITAL	146223	11/02/2018	RABIES	17.92
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN12251355	08/31/2018	REGISTRATION/ADOPTION	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					473.10
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	CHIEF SUPPLY	112118	11/01/2018	LARGE RIFLE BOX	91.71
GENERAL FUND	COSTCO MEMBERSHIP	08302018	11/15/2018	Costco Whse #0407	225.11
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	MATS	26.18
Total 10-45-640 OPERATING SUPPLIES:					343.00
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	1a AUTO, INC	08302018	11/15/2018	1a Auto, Inc.	130.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	94.61
GENERAL FUND	GEORGE'S AUTOMOTIVE	43735	11/02/2018	#12 - BATTERY REPLACEMENT/TIRE MT & B	294.67
GENERAL FUND	GEORGE'S AUTOMOTIVE	43741	11/05/2018	#1997 FORD F150 - STARTER, ALTERNATO	527.34
GENERAL FUND	GEORGE'S AUTOMOTIVE	43764	11/08/2018	#26 - REPLACE HEADLIGHT CONNECTOR	94.89
GENERAL FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	7.44
GENERAL FUND	PURCELL WESTERN STATES TI	6129289	11/14/2018	TIRES - POLICE DEPARTMENT STOCK	563.93
GENERAL FUND	TIMS WRECKER & ROAD SERVI	219106	11/05/2018	AC VEHICLE TOWING	75.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,788.83
10-45-715 PD 16-01 PD AUTO EQUIPMENT					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0039374	11/03/2018	TINT NEW POLICE TRUCK	186.96
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0039375	11/03/2018	TINT NEW POLICE TRUCK	186.96
Total 10-45-715 PD 16-01 PD AUTO EQUIPMENT:					373.92
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWB0040283	11/13/2018	CREDIT	134.00-
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0446645	11/13/2018	FULL SYSTEM INSPECTION	134.00
Total 10-46-300 PROFESSIONAL SERVICES:					.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	FROGGYS FOG LLC	08302018	11/15/2018	Froggys Fog Llc	239.93
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					239.93
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	108.01
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	773.82
Total 10-46-410 UTILITIES:					881.83
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	55.03
GENERAL FUND	COX COMMUNICATIONS	110618	11/06/2018	TELEPHONE SERVICE - FIRE DEPT	30.79
Total 10-46-415 TELEPHONE:					85.82
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	Amazon.Com	08302018	11/15/2018	Amzn Mktp Us	57.68
Total 10-46-430 EQUIP REPAIRS & MAINT:					57.68
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	MATS, MOP, SHOP TOWELS	39.82
Total 10-46-432 STATION REPAIRS & MAINT:					39.82
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103118A	10/31/2018	#499069 - CITY ADS	40.11
Total 10-46-640 OPERATING SUPPLIES:					40.11
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	254.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-670 VEHICLE REPAIRS & MAINT:					254.26
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	381.37
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	928.26
Total 10-49-410 UTILITIES:					1,309.63
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	EAGLE PLUMBING	101918	10/19/2018	REPAIRS TO MEN'S BATHROOM @ LIBRARY	356.00
GENERAL FUND	PROGRESSIVE ROOFING	30810765	10/22/2018	REPAIRS TO ROOF @ LIBRARY	675.60
Total 10-49-430 REPAIRS & MAINTENANCE:					1,031.60
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	MATS	75.23
Total 10-49-640 OPERATING SUPPLIES:					75.23
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35119 20181	10/29/2018	DOC LABOR - 10/6-10/19/18	72.25
Total 10-50-305 CONTRACT LABOR - DOC:					72.25
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	2,592.43
Total 10-50-410 UTILITIES:					2,592.43
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	UNIFORMS	134.33
Total 10-50-470 UNIFORMS:					134.33
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	230.16
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
GENERAL FUND	CNG	Q190	11/02/2018	STEEL DRUM ROLLER - REPAIRED HYD LIN	105.00
GENERAL FUND	CNG	Q191	11/11/2018	#174 - COMPLETE SERVICE - PARKS	175.00
GENERAL FUND	CNG	Q192	11/11/2018	#145 - COMPLETE SERVICE - PARKS	105.00
GENERAL FUND	CNG	Q194	11/09/2018	REPAIRS TO JD LANDSCAPE TRACTOR	140.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	87.44
Total 10-50-670 VEHICLE REPAIRS & MAINT:					922.73
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	COLBY & POWELL, PLC	610756	10/31/2018	AUDITED FINANCIAL STATEMENTS	10,000.00
GENERAL FUND	ESG CORP	38443	11/09/2018	MONTHLY HRA ADMINISTRATION	476.10
GENERAL FUND	ESG CORP	38443	11/09/2018	MONTHLY FSA ADMINISTRATION	301.00
GENERAL FUND	ESG CORP	38443	11/09/2018	BENEFIT ADVOCATE ADMIN	1,991.15
Total 10-56-300 PROFESSIONAL SERVICES:					12,768.25
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	103118	10/31/2018	CREDIT CARD CHARGES	323.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-350 BANK CHARGES:					323.53
10-57-410 UTILITIES - POOL					
GENERAL FUND	COX COMMUNICATIONS	110918	11/09/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	110918	11/09/2018	CABLE	2.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	628.00
Total 10-57-410 UTILITIES - POOL:					744.99
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	645.00
Total 10-57-412 UTILITIES - COMM CENTER:					645.00
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	110918	11/09/2018	TELEPHONE	69.08
Total 10-57-417 TELEPHONE - COMM CENTER:					69.08
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	225531137001	10/31/2018	TONER CARTRIDGE - RECREATION	71.67
Total 10-57-610 OFFICE SUPPLIES:					71.67
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	61.55
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	679.45
Total 10-58-546 FOOD BANK:					741.00
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103118	10/31/2018	BUTTERFIELD AD	417.62
Total 10-58-579 BUTTERFIELD STAGE DAYS:					417.62
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	JOHN MCFATE	112718	11/27/2018	DJ SERVICE FOR LIGHT PARADE 12/1/18	175.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	103118A	10/31/2018	LIGHT PARADE AD	30.79
Total 10-58-583 HOLIDAY LIGHT PARADE:					205.79
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	70.09
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	301.83
Total 10-60-410 UTILITIES:					371.92
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	299.44
Total 10-60-415 TELEPHONE:					299.44
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	Sierra Vista Herald	08302018	11/15/2018	Sierra Vista Herald	686.81
GENERAL FUND	SUNCRUISER PUBLISHING INC.	08302018	11/15/2018	Suncruiser Publishing	670.00
GENERAL FUND	SUNCRUISER PUBLISHING INC.	08302018	11/15/2018	Suncruiser Misc Fee - Foreign Currency Fee	20.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					1,376.91
10-60-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	102218	10/22/2018	MATS	29.44
GENERAL FUND	WAL-MART BUSINESS	08302018	11/15/2018	Wm Supercenter #3807	113.47
Total 10-60-640 OPERATING SUPPLIES:					142.91
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	ARIZONA MUNICIPAL CLERKS	08302018	11/15/2018	Arizona Municipal Cler	80.00
Total 10-62-340 EDUCATION & TRAINING:					80.00
10-62-590 DUES & LICENSES					
GENERAL FUND	RUBBER STAMP WAREHOUSE	08302018	11/15/2018	Rswarehse	52.50
Total 10-62-590 DUES & LICENSES:					52.50
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103118A	10/31/2018	BOARDS & COMMISSIONS AD	29.76
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					29.76
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	SAFEWAY #1275	08302018	11/15/2018	Safeway #1275	49.17
Total 10-64-640 OTHER OPERATING SUPPLIES:					49.17
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	Amazon.Com	08302018	11/15/2018	Amzn Mktp Us	21.37
Total 10-65-640 OTHER OPERATING SUPPLIES:					21.37
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
GENERAL FUND	PURCELL WESTERN STATES TI	6129289	11/14/2018	TIRES - BRAD'S TRUCK	756.78
Total 10-65-670 VEHICLE REPAIRS & MAINT:					836.91
Total GENERAL FUND:					99,547.91
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	AZ DEPT OF PUBLIC SAFETY	111918	11/19/2018	DPS LEVEL 1 FINGER PRINT	67.00
Total 14-40-300 PROFESSIONAL SERVICES:					67.00
14-40-675 VEHICLE PREVENTIV MAINTENANCE					
TRANSIT FUND	BENSON NAPA	103118	10/31/2018	PARTS	155.73
TRANSIT FUND	CNG	Q183	10/28/2018	#7006 - COMPLETE SERVICE - TRANSIT	140.00
TRANSIT FUND	CNG	Q185	11/10/2018	#0687 - COMPLETE SERVICE - TRANSIT	245.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:					540.73
Total TRANSIT FUND:					607.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
CAPITAL PROJECTS FUND					
15-40-114 WW 17-02 SOFTWARE UPGRADE					
CAPITAL PROJECTS FUN	GREENPARTSTORE.COM	08302018	11/15/2018	Greenpartstore Com	63.18
Total 15-40-114 WW 17-02 SOFTWARE UPGRADE:					63.18
Total CAPITAL PROJECTS FUND:					63.18
STREET FUND					
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35119 20181	10/29/2018	DOC LABOR - 10/6-10/19/18	136.00
Total 20-40-305 CONTRACT LABOR - DOC:					136.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	7,615.08
STREET FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	21.59
STREET FUND	TRANSWORLD NETWORK COR	14478517-028	11/10/2018	INTERNET SVC	21.64
Total 20-40-410 UTILITIES:					7,658.31
20-40-415 TELEPHONE					
STREET FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	63.56
Total 20-40-415 TELEPHONE:					63.56
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE CO HIGHWAY & FLO	111418	11/14/2018	BLACKOUT RR CROSSING	3,617.77
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					3,617.77
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	102218	10/22/2018	UNIFORMS	135.61
Total 20-40-470 UNIFORMS:					135.61
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON NAPA	103118	10/31/2018	PARTS	18.99
STREET FUND	BENSON NAPA	103118	10/31/2018	OXYGEN	7.59
STREET FUND	UNIFIRST CORPORATION	102218	10/22/2018	SHOP TOWELS, MATS	32.56
STREET FUND	UNIFIRST CORPORATION	102218	10/22/2018	SUPPLIES	24.77
Total 20-40-640 MATERIALS & SUPPLIES:					83.91
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
STREET FUND	BENSON NAPA	103118	10/31/2018	CREDIT PARTS	42.74
STREET FUND	CNG	Q182	10/27/2018	#2701 - MISC REPAIRS - 1999 INT'L 10 WHEE	61.25
STREET FUND	CNG	Q184	10/29/2018	#129 - COMPLETE SERVICE - STREETS	105.00
STREET FUND	CNG	Q186	11/11/2018	#2006 - TRAILER - REPLACED WIRING & LIG	140.00
STREET FUND	CNG	Q188	11/12/2018	#2002 - BIG TEX TRAILER - ADJ BRAKES/CO	105.00
STREET FUND	PURCELL WESTERN STATES TI	6128815	11/05/2018	TIRES #2700 WHITE DUMP TRUCK	451.08
STREET FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	TIRES/SHOP LABORS, PARTS	646.31
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,546.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total STREET FUND:					13,241.19
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	CORE & MAIN LP	J780717	11/12/2018	CDBG GRANT - WATER SERVICE SUPPLIES	2,262.83
GRANTS FUND	CORE & MAIN LP	J785391	11/12/2018	CDBG GRANT - WATER SERVICE SUPPLIES	181.57
Total 46-80-100 CDBG PARKS:					2,444.40
Total GRANTS FUND:					2,444.40
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	ANDREA TUZZOLINO	111918	11/19/2018	REFUND GAS DEPOSIT	76.00
GAS FUND	GERALDINE PEDERSEN	112018	11/20/2018	REFUND GAS DEPOSIT	134.14
Total 50-22900 METER DEPOSITS - GAS:					210.14
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	10/18	10/31/2018	UTILITY SALES TAX	6,315.33
GAS FUND	AZ DEPT OF REVENUE - SALES	10/18	10/31/2018	UTILITY SALES TAX - CITY	3,663.92
Total 50-24500 SALES TAX PAYABLE:					9,979.25
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	TUCSON CALIBRATION SERVIC	23220	11/01/2018	CALIBRATION PRESSURE CHART BOX 7	760.00
Total 50-40-300 PROFESSIONAL SERVICES:					760.00
50-40-351 BANK CHARGES					
GAS FUND	CHASE	103118A	10/31/2018	CREDIT CARD CHARGES	268.49
Total 50-40-351 BANK CHARGES:					268.49
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	110918	11/09/2018	UTILITIES	10.85
GAS FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	21.58
GAS FUND	TRANSWORLD NETWORK COR	14478517-028	11/10/2018	INTERNET SVC - SHOP	21.65
Total 50-40-410 UTILITIES:					54.08
50-40-415 TELEPHONE					
GAS FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	63.56
Total 50-40-415 TELEPHONE:					63.56
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9957472247	10/31/2018	CYLINDER RENTAL	266.06
Total 50-40-440 RENTALS:					266.06
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	102218	10/22/2018	UNIFORMS	135.64
Total 50-40-470 UNIFORMS:					135.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-540	PUBLIC NOTICES, ADVERTISING				
GAS FUND	SAN PEDRO VALLEY NEWS	103118A	10/31/2018	NATURAL GAS AD	29.76
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					29.76
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS SOUTHWEST IN	5546	10/31/2018	UTILITY BILLS	356.21
Total 50-40-620 PRINTING & POSTAGE:					356.21
50-40-640 OPERATING SUPPLIES					
GAS FUND	Amazon.Com	08302018	11/15/2018	Amzn Mktp Us	43.31
GAS FUND	BENSON NAPA	103118	10/31/2018	OXYGEN	7.60
GAS FUND	BORDER STATES ELECTRIC S	916461464	10/29/2018	PARTS - GAS DEPT	783.82
GAS FUND	BORDER STATES ELECTRIC S	916572340	11/13/2018	VALVE BOXES - GAS DEPT	299.34
GAS FUND	CERTEX LIFTING PROD & REP	08302018	11/15/2018	Certex - Tucson 102	125.13
GAS FUND	UNIFIRST CORPORATION	102218	10/22/2018	SHOP TOWELS, MATS	32.57
GAS FUND	UNIFIRST CORPORATION	102218	10/22/2018	SUPPLIES	24.76
Total 50-40-640 OPERATING SUPPLIES:					1,316.53
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	103118	10/31/2018	PARTS - PUBLIC WORKS	80.13
GAS FUND	BENSON NAPA	103118	10/31/2018	PARTS	33.31
GAS FUND	CNG	Q182	10/27/2018	#2701 - MISC REPAIRS - 1999 INT'L 10 WHEEL	61.25
GAS FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	163.73
GAS FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	24.93
GAS FUND	PURCELL WESTERN STATES TI	6128815	11/05/2018	TIRES - #2700 - WHITE DUMP TRUCK	451.07
GAS FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	BLUESTAKE - BED SLIDE	794.78
GAS FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	SHOP LABOR	5.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					1,614.20
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	916523769	11/06/2018	SMART POINT FOR R275 - GAS METERS	2,614.17
Total 50-40-702 CIP TELEMETERS:					2,614.17
Total GAS FUND:					17,668.09
WATER FUND					
51-40-350 BANK CHARGES					
WATER FUND	CHASE	103118A	10/31/2018	CREDIT CARD CHARGES	268.49
Total 51-40-350 BANK CHARGES:					268.49
51-40-410 UTILITIES					
WATER FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvcc	14,413.67
WATER FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvcc	21.58
WATER FUND	TRANSWORLD NETWORK COR	14478517-028	11/10/2018	INTERNET SVC	21.64
Total 51-40-410 UTILITIES:					14,456.89
51-40-415 TELEPHONE					
WATER FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	63.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-415 TELEPHONE:					63.56
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	102218	10/22/2018	UNIFORMS	170.62
Total 51-40-470 UNIFORMS:					170.62
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS SOUTHWEST IN	5546	10/31/2018	UTILITY BILLS	356.20
Total 51-40-620 PRINTING & POSTAGE:					356.20
51-40-640 OTHER OPERATING COSTS					
WATER FUND	Amazon.Com	08302018	11/15/2018	Amzn Mktg Us	43.32
WATER FUND	AZ DEPT OF REVENUE - SALES	10/18	10/31/2018	MUNI WATER SALES TAX	102.07
WATER FUND	BENSON NAPA	103118	10/31/2018	OXYGEN	7.60
WATER FUND	CERTEX LIFTING PROD & REP	08302018	11/15/2018	Certex - Tucson 102	125.12
WATER FUND	ELITE SALES & SERVICE	214311	11/05/2018	REPAIRS TO FLEX CABLE	105.61
WATER FUND	UNIFIRST CORPORATION	102218	10/22/2018	SHOP TOWELS, MATS	32.56
WATER FUND	UNIFIRST CORPORATION	102218	10/22/2018	SUPPLIES	24.76
Total 51-40-640 OTHER OPERATING COSTS:					441.04
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
WATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	33.31
WATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	422.04
WATER FUND	CNG	Q182	10/27/2018	#2701 - MISC REPAIRS - 1999 INT'L 10 WHEE	61.25
WATER FUND	CNG	Q189	11/08/2018	#176 - 2012 GMC - COMPLETE SERVICE - W	105.00
WATER FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	43.82
WATER FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	24.93
WATER FUND	PURCELL WESTERN STATES TI	6128815	11/05/2018	TIRES - #2700 - WHITE DUMP TRUCK	451.07
WATER FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	BLUESTAKE - BED SLIDE	794.78
WATER FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	SHOP LABOR	5.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					2,021.33
Total WATER FUND:					17,778.13
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1778	11/05/2018	TRANSPORT SAMPLES - OCT 2018 WWTP	380.00
Total 52-40-300 PROFESSIONAL SERVICES:					380.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1816270	10/31/2018	TESING - WASTEWATER	581.00
Total 52-40-301 CHEMICAL ANALYSES:					581.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	103118A	10/31/2018	CREDIT CARD CHARGES	268.49
Total 52-40-350 BANK CHARGES:					268.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-410 UTILITIES					
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	6,695.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	14475249-026	11/06/2018	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	14478518-029	11/10/2018	INTERNET SERVICE - WWTP	54.93
Total 52-40-410 UTILITIES:					6,805.33
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	107.82
Total 52-40-415 TELEPHONE:					107.82
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	102218	10/22/2018	UNIFORMS	168.21
Total 52-40-470 UNIFORMS:					168.21
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	5546	10/31/2018	UTILITY BILLS	356.20
Total 52-40-620 PRINTING & POSTAGE:					356.20
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	CERTEX LIFTING PROD & REP	08302018	11/15/2018	Certex - Tucson 102	125.12
WASTEWATER FUND	CERTIFIED LABORATORIES	3292536	10/03/2018	GREASE/OIL FOR BIO READERS	1,527.47
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001919	09/04/2018	EQUIPMENT RENTAL - 7/31-8/27/18 WWTP	1,836.19
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001949	10/16/2018	RENTAL - 9/5-9/21/18	1,876.60
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001976	11/15/2018	EQUIPMENT RENTAL - 9/5-9/21/18 - WWTP	1,003.46
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRB0000151	11/15/2018	CREDIT - RENTAL	1,876.60
WASTEWATER FUND	PayPal	08302018	11/15/2018	Paypal	300.74
WASTEWATER FUND	R&R ELECTRIC, LLC	15429	11/01/2018	PARTS - WWTP	343.31
WASTEWATER FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	STEEL - WWTP	87.35
Total 52-40-640 OPERATING SUPPLIES:					5,223.64
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	92.10
WASTEWATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	80.13
WASTEWATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	33.31
WASTEWATER FUND	BENSON NAPA	103118	10/31/2018	PARTS	141.04
WASTEWATER FUND	CNG	Q182	10/27/2018	#2701 - MISC REPAIRS - 1999 INT'L 10 WHEE	61.25
WASTEWATER FUND	CNG	Q193	11/07/2018	#2010- INT'L SEMI - REPAIR TIRE	105.00
WASTEWATER FUND	CNG	Q195	11/10/2018	JET ROOTER TRAILER - SERVICE CALL, DID	210.00
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	24.94
WASTEWATER FUND	PURCELL WESTERN STATES TI	6128815	11/05/2018	TIRES - #2700 WHTIE DUMP TRUCK	451.07
WASTEWATER FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	BLUESTAKE - BED SLIDE	794.77
WASTEWATER FUND	SHANNON'S AUTO PARTS	103118	10/31/2018	SHOP LABOR	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,998.61
Total WASTEWATER FUND:					15,889.30
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	103118A	10/31/2018	CREDIT CARD CHARGES	268.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-350 BANK CHARGES:					268.49
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	5546	10/31/2018	UTILITY BILLS	356.20
Total 53-40-620 POSTAGE & PRINTING:					356.20
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1757461	10/31/2018	RESIDENTIAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1757461	10/31/2018	RESIDENTIAL / COMMERCIAL PICK UP	12,028.05
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					12,028.05
Total SANITATION FUND:					30,027.20
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	10/18	10/31/2018	RETAIL SALES TAX	3,665.53
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	10/18	10/31/2018	RETAIL SALES TAX - CITY	2,120.95
Total 55-24500 SALES TAX PAYABLE:					5,786.48
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002774660	11/05/2018	INVENTORY - GOLF COURSE	112.00
Total 55-40-310 INVENTORY- PRO SHOP:					112.00
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	103118	10/31/2018	CREDIT CARD CHARGES	6.76
SAN PEDRO GOLF COUR	ETS CORPORATION	10/18	10/30/2018	CREDIT CARD CHARGES	589.36
Total 55-40-350 BANK CHARGES:					596.12
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	1,814.65
Total 55-40-410 UTILITIES:					1,814.65
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	DAKOTAPRO	08302018	11/15/2018	Dakotapro	158.00
Total 55-40-415 TELEPHONE:					158.00
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	103118A	10/31/2018	GOLF COURSE AD	40.11
Total 55-40-540 ADVERTISING:					40.11
55-40-580 TRAVEL					
SAN PEDRO GOLF COUR	SHELL OIL	08302018	11/15/2018	Shell Oil 12507654007	57.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-580 TRAVEL:					57.85
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	4INKJETS	08302018	11/15/2018	4inkjets	53.83
Total 55-40-610 OFFICE SUPPLIES:					53.83
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	BENSON NAPA	103118	10/31/2018	OIL FILTER/OIL - BEV CART	47.06
SAN PEDRO GOLF COUR	CNG	Q181	10/27/2018	COMPLETE SERVICE - BEV CART - GC	75.00
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					122.06
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35119 20181	10/29/2018	DOC LABOR - 10/6-10/19/18	318.75
Total 55-50-305 CONTRACT LABOR- DOC:					318.75
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	4,753.62
Total 55-50-410 UTILITIES:					4,753.62
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011884725	11/05/2018	UNIFORMS	5.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011884733	11/05/2018	UNIFORMS	29.78
Total 55-50-470 UNIFORMS:					35.37
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	HARBOR FREIGHT TOOLS	08302018	11/15/2018	Harbor Freight Tools 302	981.72
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	137.51
Total 55-50-600 GOLF COURSE SUPPLIES:					1,119.23
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	102818	10/28/2018	PARTS	116.18
SAN PEDRO GOLF COUR	PayPal	08302018	11/15/2018	Paypal	640.18
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					756.36
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16426838	11/05/2018	CHEMICAL APLICATOR	532.96
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					532.96
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16426838	11/05/2018	UTILITY MAINT VEHICLE	532.96
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					532.96
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16426838	11/05/2018	FIARWAY UNIT MOWER	532.97
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					532.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011884741	11/05/2018	MATS, APRONS, TOWELS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	166531	11/11/2018	STEAM CLEAN FAN/HOODS/FILTERS, DUCT	275.00
Total 55-60-300 PROFESSIONAL SERVICES:					306.08
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COSTCO MEMBERSHIP	08302018	11/15/2018	Costco Whse #1079	107.18
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	SO 68498707	10/31/2018	FOOD	221.75
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	370723C	10/31/2018	FOOD	780.84
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	371437A	11/03/2018	FOOD	368.82
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	372128B	11/07/2018	FOOD	836.11
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	372398A	11/09/2018	FOOD	232.68
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	240848	11/08/2018	DRINKS	122.36
SAN PEDRO GOLF COUR	RESTAURANT DEPOT	08302018	11/15/2018	Restaurant Depot	119.37
SAN PEDRO GOLF COUR	SAFEWAY #1275	08302018	11/15/2018	Safeway #1275	145.24
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	404829	11/09/2018	BLOODY MARY MIX	87.40
SAN PEDRO GOLF COUR	STAPLES ADVANTAGE	08302018	11/15/2018	Staples 00109983	9.71
SAN PEDRO GOLF COUR	US FOODS	3484671	11/05/2018	FOOD	986.35
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	08302018	11/15/2018	Wal-Mart #3807	54.78
Total 55-60-310 FOOD COST:					4,072.59
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	403900	11/02/2018	BEER COSTS	371.50
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	404828	11/09/2018	BEER COSTS	567.05
Total 55-60-315 BEER COSTS:					938.55
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	RESTAURANT DEPOT	08302018	11/15/2018	Restaurant Depot	71.68
Total 55-60-320 LIQUOR COSTS:					71.68
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	10/18A	10/30/2018	CREDIT CARD CHARGES	566.15
SAN PEDRO GOLF COUR	FINTECH.NET	4839898	10/31/2018	MONTHLY FEE - 10/18 - GC F&B	21.10
Total 55-60-350 BANK CHARGES:					587.25
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700823468	10/31/2018	LINENS - GC F&B	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700825662	11/07/2018	LINENS	59.28
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16426838	11/05/2018	DISHWASHER	78.77
Total 55-60-440 RENTALS:					197.33
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	SAFEWAY #1275	08302018	11/15/2018	Safeway #1275	35.05
SAN PEDRO GOLF COUR	US FOODS	3484670	11/05/2018	SUPPLIES	164.49
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	08302018	11/15/2018	Wm Supercenter #3807	15.31
Total 55-60-603 KITCHEN SUPPLIES:					214.85
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	HOBBY LOBBY	08302018	11/15/2018	Hobby Lobby #525	37.27
SAN PEDRO GOLF COUR	Party City	08302018	11/15/2018	Party City 944	35.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	RESTAURANT DEPOT	08302018	11/15/2018	Restaurant Depot	30.02
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	08302018	11/15/2018	Standard Restaurant	35.14
SAN PEDRO GOLF COUR	US FOODS	3131194	10/16/2018	SUPPLIES - GRILLE	24.13
SAN PEDRO GOLF COUR	US FOODS	5638672	09/25/2018	SUPPLIES - GRILLE	32.84
SAN PEDRO GOLF COUR	US FOODS	5711804	09/28/2018	SUPPLIES - GRILLE	24.30
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	08302018	11/15/2018	Wal-Mart #3807	18.28
Total 55-60-605 RESTAURANT SUPPLIES:					237.80
Total SAN PEDRO GOLF COURSE:					23,949.45
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	08302018	11/15/2018	Ssvec	813.60
Total 56-40-410 UTILITIES:					813.60
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	110118	11/01/2018	MONTHLY SERVICE	69.07
AIRPORT	DAKOTAPRO	08302018	11/15/2018	Dakotapro	158.00
Total 56-40-415 TELEPHONE:					227.07
56-40-520 INSURANCE					
AIRPORT	JONES-WILSON INSURANCE &	4889	11/14/2018	AIRPORT LIABILITY 18/19	2,200.00
Total 56-40-520 INSURANCE:					2,200.00
56-40-640 SUPPLIES					
AIRPORT	FLIGHT LIGHT INC	0064714-IN	09/13/2018	PARTS - AIRPORT	383.46
Total 56-40-640 SUPPLIES:					383.46
Total AIRPORT:					3,624.13
Grand Totals:					224,840.71

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 2

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

Subject:

Presentation of the December 1, 2018 Festival of Lights, including but not limited to the presentation of Light Parade float prizes for 1st, 2nd and 3rd place float by Sulphur Springs Valley Electric Cooperatives and Benson Ace Hardware

Discussion:

The City held the Festival of Lights – Light Parade on December 1, followed by the Christmas Tree Lighting at City Hall. Each year, the parade (and event) gets bigger and better; there were 25 entries in the parade this year.

A big sponsor of the parade is SSVEC. Not only do they provide the float Santa is on, but they also donate gifts to the 1st and 2nd place floats. Benson Ace Hardware donated the gift for the 3rd place float. (Winners are chosen by the parade judges.) This year, the prizes will be presented at the Council meeting following the event.

- 1st Place prize goes to the Quarter Horse Motel - Master Build Digital Smoker - SSVEC
- 2nd Place prize goes to the LDS Church - Master Build Fish Fryer - SSVEC
- 3rd Place prize goes to the American Legion Auxiliary Unit 45 - \$50.00 Gift Card - Benson Ace Hardware

No Council action is required.

Staff Recommendation:

Presentation only

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding request from Benson Clean & Beautiful for financial and/or services support of the "Benson Pony Express Western Days" event to be held September 21, 2019

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.

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

For their first event, Benson Clean & Beautiful requested assistance and support that included:

Assistance –

- 1) To provide traffic barricades on site at Lions Park
- 2) a water truck for tractor pulls at the vacant lot south of the park
- 3) the relocation of the softball field bleachers from the north side of the incoming street to the south side to be utilized for the tractor pulls

Support –

- 1) \$3,000 for a sponsorship and advertising for the event

For the 2019 event, they are requesting the same assistance and support, in addition to:

(Assistance)

- 4) no sprinklers on the grass on Saturday
- 5) Blue staking (City crews will mark City facilities after Benson Clean & Beautiful requests Blue staking by calling 811.)

The current budget does include \$3,500 for Benson Clean & Beautiful under the Community Enrichment budget. If approved, the City will coordinate all support with Benson Clean & Beautiful.

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".



Benson Clean & Beautiful

November 29, 2018

City of Benson
Mayor and City Council

Benson Beautification is making plans for our annual Benson Pony Express Western Days to be held on Saturday, September 21, 2019 at Lion's Park. In addition to many of the same events as last year, including the annual Pony Express Mail Run from Benson to Dragoon, we have contracted with KIIM-FM radio to do several prime time advertising spots before the event and a live broadcast the day of the event from 11 a.m. to 1 p.m.

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 event. We are submitting our request early and understand that we may not receive the funds until closer to the event.

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

Also, we request the City's assistance with the following just prior to the event:

- traffic barricades on site at Lion's Park
- No sprinklers on the grass on Saturday
- Blue staking
- water truck for tractor pulls at vacant lot south of the park
- the relocation of the softball field bleachers from the north side of the incoming street to the south side to be utilized for the tractor pulls

We will be erecting 2 facades on Friday September 20 and will remove them on Sunday September 22. We may also have vendors who set up on Friday and will remove their booths on Saturday. We understand there is no security and the City is not responsible for any loss, damage or theft.

Thank you

BENSON BEAUTIFICATION

Lisa Hill, Treasurer

Benson Clean & Beautiful is a 501 (c) 3 public charity. Our EIN number is 01-0821315.

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

BensonCandB@yahoo.com

www.BensonAZmurals.org

City of Benson

City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 4

From: Vicki Vivian, CMC, Interim City Manager/City Clerk
Bradley J. Hamilton, P.E. Director of Public Works/City Engineer

Subject:

Presentation by and discussion about BWS Architects' City Hall study; discussion may include any and all considerations related to the construction of a new City Hall

Discussion:

In the last quarter of 2016, the Council held a worksession and toured the City Hall facility to see the condition of the building. At the regular Council meeting following this worksession, the Council discussed the possibility of a new facility and shortly, thereafter, the City Manager had Public Works Director Brad Hamilton engage in discussions and the ultimate decision to move forward with a concept for Council to eventually consider.

A space needs study was conducted and resulted in an estimation of 14,467 sq. ft. being needed to provide existing staff room, and to accommodate the Council chambers, a medium conference room, an IT room, storage, etc. (It should be noted the existing building is estimated at $\pm 9,500$ sq. ft).

After the space needs study was completed and reviewed by Staff, a concept was designed (Benson City Hall Study) and was reviewed by Staff. Staff then met with the architect's multiple times, providing them with comments, which led to changes/improvements to the concept that were discussed and agreed upon by those present. (Staff has more intimate knowledge of the City's specific needs.)

With the most recent comments at a meeting held in October, the draft Benson City Hall Study is being presented to Council. While the initial drafts are not part of the exhibit for this meeting, some of the changes that have been addressed and/or implemented include:

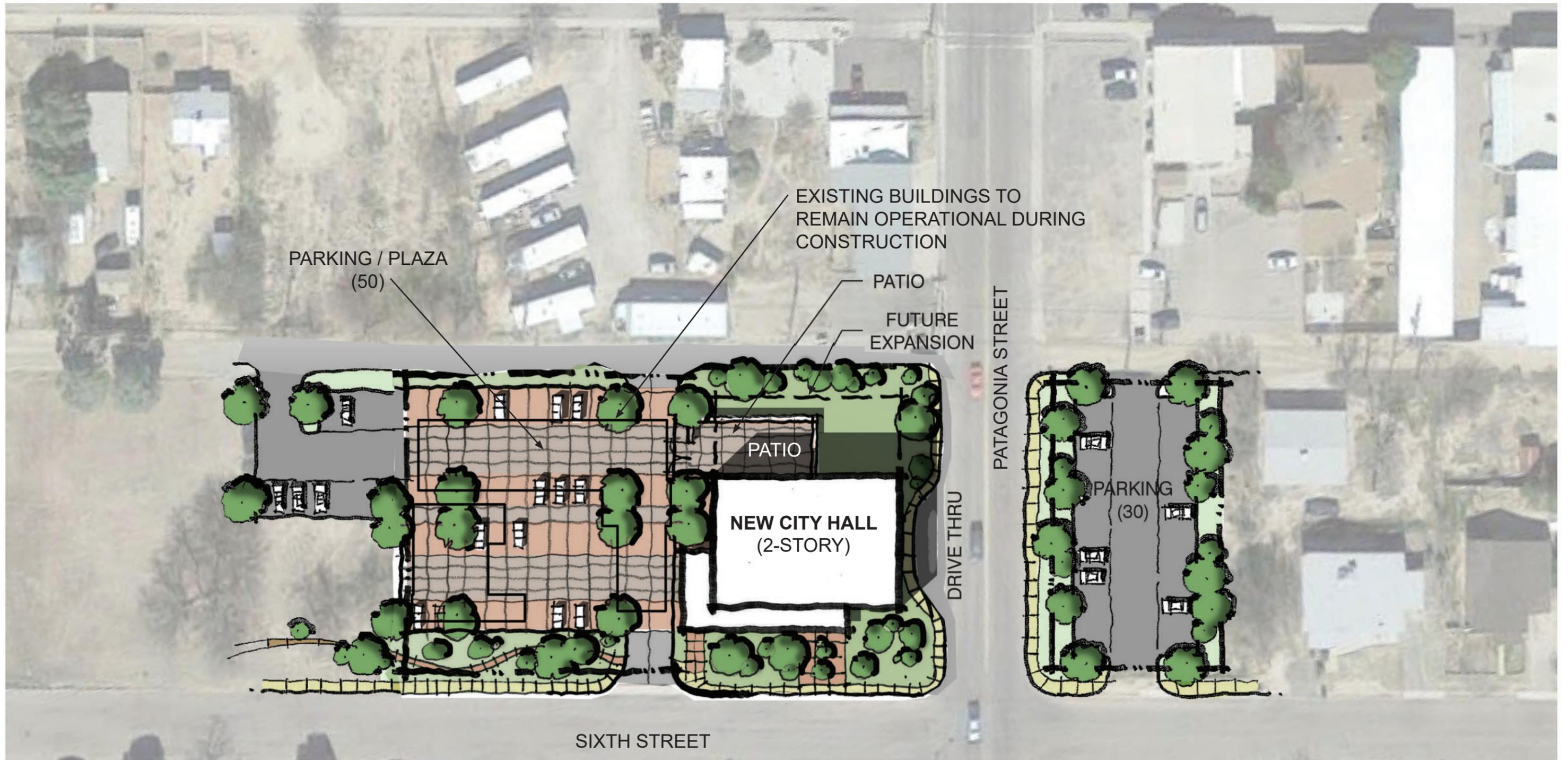
- creating a parking lot / plaza to accommodate markets, festivals, and other activities
- strengthening the connection from the parking / plaza area to the front door while maintaining Frontage on Sixth Street
- adding gates connecting the patio to parking / plaza
- more clearly showing expansion to the north

BWS Architects will be presenting an overview of the report and answering questions Council may have. Due to possible time constraints, should Council wish to send questions to the Deputy Clerk, she can send them to the architects in advance of the Council meeting, which may help get all the questions addressed at the meeting.

The next step in this process would be the design, which is budgeted for in the current fiscal year in the amount of \$200,000. At this time, Staff is seeking questions Council may have and Council input on the facility and site plan.

Staff Recommendation:

Council pleasure

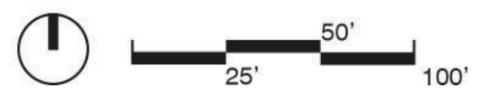


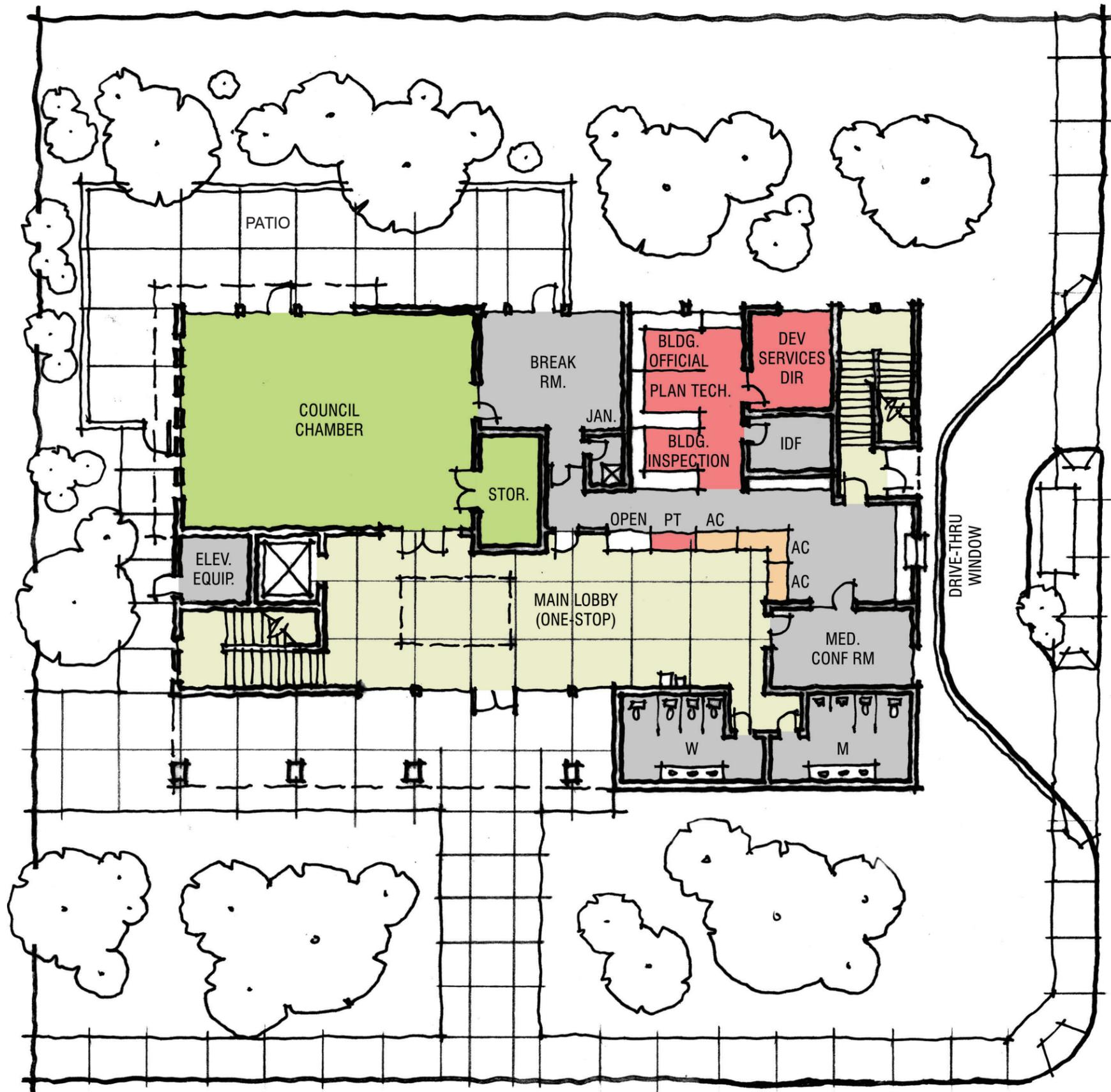
- 2-STORY
- PARKING: 50 + 30 = 80 SPACES
- NO PHASING REQUIRED
- ROOM FOR FUTURE EXPANSION (TO NORTH)
- CONNECTION TO PARK (PUBLIC GREEN)

NEW SITE PLAN

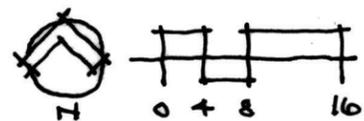
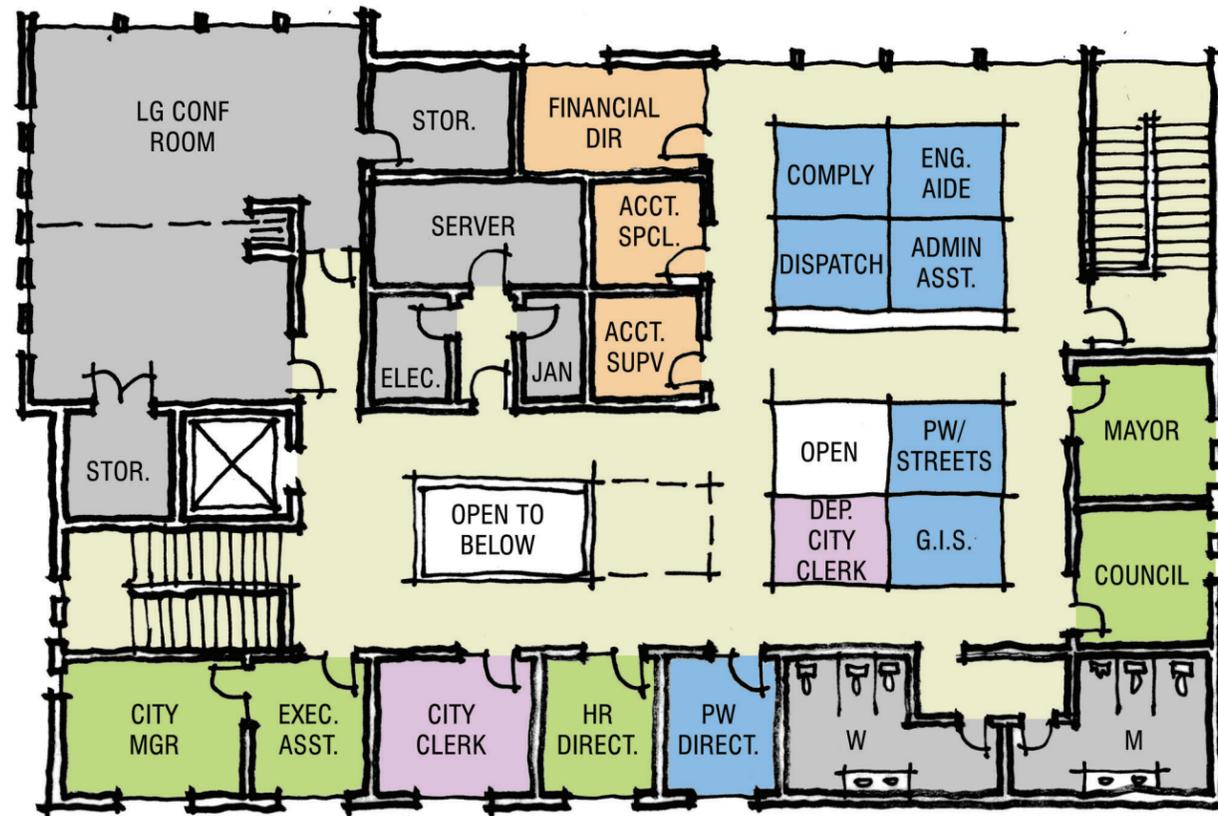
RECOMMENDED BENSON CITY HALL STUDY

SCALE: 1" = 50'





RECOMMENDED
FLOOR PLAN 1
 BENSON CITY HALL STUDY



RECOMMENDED

FLOOR PLAN 2

BENSON CITY HALL STUDY

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 5

From: Vicki Vivian, CMC, Interim City Manager/City Clerk
Bradley J. Hamilton, P.E. Director of Public Works/City Engineer

Subject:

Discussion and possible action(s) to improve the conditions, safety, and/or profitability of the Benson Municipal Airport, including but not limited to Staff direction about the AEPCO (Arizona Electric Power Cooperative) Revolving Loan offer and funding fuel tanks installation

Discussion:

On February 26, 2018, the Council held a worksession on the Benson Municipal Airport and following the worksession, at the regular meeting, directed Staff to proceed with the AEPCO (Arizona Electric Power Cooperative) Revolving Loan Application to seek funding for a fuel farm as a way to generate additional airport revenue (funded by the Rural Economic Development Loan & Grant (REDLG) program. The program is a low-interest program made available to businesses located in the communities they serve, and eligible entities include federal, state and local organizations, among others. One of the goals of the program is to use the funding to foster economic development. Loans are made in the amount of \$3,000 to \$300,000 depending on the nature of the project. In order to qualify for the program funds, there are several requirements that are outlined in the application.)

After the successful submission of the application package, Public Works Director Brad Hamilton and I attended a meeting with Geoff Oldfather and George Scott on October 31, 2018 where we were officially informed that the REDLG program application was approved for \$182,000 to (partially) fund the fuel farm at the airport. The total project is estimated to cost \$360,000.

Az G&T has offered to fund the remaining balance, but they are required by the REDLG program to charge an interest rate. They have offered a loan at 3% with a 10-year repayment period. This coupled with the \$182,000 at 0% interest for 10 years would result in a payment of roughly \$3,210 per month (\$38,520) for 10 years. If the City could sell 40,000 gallons of fuel (which is estimated to be the current sales) and make \$.80 per gallon, it would generate \$32,000 per year. To proceed with an option to approve the project utilizing this offer requires Board approval from Az G&T. They need to see a business plan or how the City estimates sales (and any projected increase in sales) and how the City would market having a fuel farm.

Another option would be to pay the additional costs of the project and make payments to the General Fund instead of Az G&T. Still another option would be to only install one type of fuel tank and wait on the second fuel tank until a later time. (Fuel types are AV GAS and Jet A)

The item is now before Council to discuss options the Council has regarding this project, followed by direction from Council on proceeding and in what manner. Should Council decide to move forward, acceptance of the funding would formally occur at the January 14, 2019 Council meeting (which may be rescheduled to January 7, 2019). Any loan payments would begin upon completion of the project (estimated to take 4 weeks AFTER ordered equipment is delivered).

Staff Recommendation:

Council pleasure

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 6

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

Subject:

Discussion and possible action regarding additional time off for the holidays in recognition of City Employee Service

Discussion:

During this holiday time of year, the City Council gives direction on how to thank Staff for their service to the City of Benson. Staff continues to provide excellent service to the Community. In recent years, the City Council has recognized Staff's service with an additional day off at Christmas and New Year's. As normal, the essential services would still be covered. This year Christmas Day and New Year's Day fall on Tuesdays. A possibility would be to approve Monday, December 24 and Monday, December 31 as additional time off.

Staff Recommendation:

Council pleasure

City of Benson City Council Communication

Regular Meeting

December 10, 2018



To: Mayor and Council

Agenda Item # 7

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

Subject:

Discussion and possible action to reschedule the regular Council meeting scheduled for January 14, 2019

Discussion:

The next regular Council meeting is scheduled for Monday, January 14, 2019, however, the Benson Unified School District Governing Board meeting to seat newly-elected Board members will be held on the same evening.

Vice Mayor Konrad's wife has been elected to her first term and he has requested rescheduling the regular Council meeting from January 14 to January 7, allowing him to attend her inauguration.

By placing the item on the agenda for Council consideration, we are able to maximize the exposure to the new meeting date, should Council agree.

Staff Recommendation:

Approval of rescheduling the January 14, 2019 regular Council meeting to January 7, 2019

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 8

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

Subject:

Discussion and possible action regarding the cancellation or rescheduling of the December 24, 2018 Regular Council Meeting

Discussion:

The second Regular Council meeting falls on December 24, Christmas Eve. Normally when this occurs, Council cancels the regular meeting. As in the past, if any pressing issues need to come before the Council, a Special Meeting could be called.

Staff Recommendation:

Council pleasure

City of Benson City Council Communication



Regular Meeting

December 10, 2018

To: Mayor and Council

Agenda Item # 9

From: Seth Judd, Finance Director

Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on September and October 2018 financial results, and the City's financial position at September 30, 2018 and October 31, 2018

Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at September 30, 2018 and October 31, 2018. 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
INTEROFFICE MEMORANDUM**

DATE: 11/30/2018
TO: Vicki Vivian, Interim City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: 1st Quarter Unaudited Financial Report

We are pleased to present to you the City's 1st quarter financial/budget report. This will also be the monthly report for September and will discuss the 1st quarter standing of each of the funds.

This report will include the financials year-to-date or first quarter for Fiscal Year 2019, which is July 1, 2018 through September 30, 2018. This analysis will include each fund's net position as of September 30, 2018 and will provide information on any major differences from the prior year during this same period.

General Fund Revenue

The General Fund revenues as of September 30, 2018 are \$1,371,964 (located on page 3 under YTD Actual). This is approximately 21% of what was budgeted for FY 19 without the carryforward balance. The target at this point is for revenues and expenditures to be at 25%. The revenue is slightly lower than the target percentage and about \$88,000 less than this point last year. The major difference is in our sales tax numbers. This will be discussed later in the report, but there was a spending freeze put into place by the City Manager on any nonessential expenditures at the end of the month.

General Fund – Major Revenue Categories

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

Property Tax

On page 1 under General Revenue, the City has collected \$10,201 in property taxes in FY 19. The tax levy this year was kept the same as last year and we do not expect to see an increase in this number during the fiscal year. Collections are up slightly over last year and are at 3% of budget. These taxes are collected twice a year and therefore are not showing much of a collection year-to-date.

Local Sales/Bed Tax

On page 1 under General Revenue, the City has collected \$853,076 in City Sales Tax and \$14,539 in Bed Tax. City Sales Tax is at 21% for the year, or just below target and Bed Tax is at 20% of budget. This is down from last year, but both of these taxes are affected by the time of year and are expected to increase during the winter months.

State Shared Revenues

These revenues on page 1 of the attached report include State Sales Tax, State Revenue Sharing (Income Tax), and Auto Lieu Tax (Vehicle License Tax). State Sales Tax is at 24% of budget, which is just slightly below on target for the year. It is down slightly from the previous year. Auto Lieu Tax is also at 24% of budget for the year and is ahead of where we were in FY 18. State Shared revenues are right on track at 25% of budget, or \$146,437.

Building & Development Fees

These revenues are on page 1 under the heading of Community Development revenues. Many of these fees were placed in the budget to be used in the event that major development came to the City. This is because due to the State Expenditure Limitation the City must appropriate the funds whether or not they spend them. If the City does not appropriate the funds, they cannot spend them. This is monitored closely to ensure that money is not spent if revenues are not received. Year-to-date we are at 6% of budget for these revenues.

Park Revenues

These revenues are presented on page 2 of the report under the heading Parks. These revenues are cyclical in nature, increasing in the summer with the summer program fees and pool fees that are collected during the season. The major revenue in this category is the donations for the 4th of July event. We usually start seeing these revenues after the New Year and closer to the beginning of the summer. We are at 15% of budget for the year, which is not abnormal due to the seasonality of the revenues.

Other Revenues

Franchise taxes are paid quarterly by Cox Communications and Sulphur Springs and are paid out based on a percentage of the company's revenues collected during the quarter. This revenue is ahead of projection at 32% or \$50,707.85 year-to-date.

General Fund – Expenditures

For the 3 months ending September 30, 2018, the General Fund Expenditures are at \$1,334,010 without any contributions to other funds from the General Fund (page 12 of the report). At this point in the year if we were to close out the year and balance the funds, the General Fund would need to make contributions to other funds in the amount of \$533,977_[PW1] to balance. This would include transfers to the Transit Fund, Street Fund, Capital Projects Fund, Gas Fund, Golf Course, and Airport Fund. The majority of the transfer would be for the debt service payment that is due in July and December of every year. Since the transfer numbers for all the other funds can fluctuate between now and the end of the fiscal year, we look at the expenditure's year to date without the transfers and contingency reserve. Based on this analysis, the first quarter of FY19 general fund expenditures are at 23.4% of budget below the 25% target.

General Fund Summary

Overall, based on revenue and expenditure analysis through the first quarter of FY 19, the City has done a good job of monitoring revenues and expenses within the General Fund departments to ensure that revenues were not overspent. This will continue to be monitored closely through the rest of the fiscal year. The net position (revenues minus expenditures) at the end of the 1st quarter is \$37,954

Transit Fund (FUND 14) Summary

The Transit Fund (pages 13-14) is primarily funded through grants and contributions from the General Fund. A small portion (\$7,000) was budgeted to be funded through fares collected by the drivers. For the first quarter of FY 19, the Transit Fund has collected \$33,953 in revenue, or about 15% of budget. With the revenues being mostly grants, they are done on a reimbursement basis and depend on what was spent in the department for the month. Expenditures for the year are \$53,221. or just under 23%. Most of the difference could be attributed to timing since September's expenses are not requested for reimbursement until October.

Capital Projects Fund (CIP) (FUND)

The Capital Projects (CIP) Fund is presented starting on page 15 of the attached report. This fund was created to complete major capital projects in the City funded by the Construction Sales Tax collected each year, carryover bond proceeds, and potential new bonds or loans. The revenue from construction sales tax YTD is \$30,721. This has increased over last September when the collections at this same time were \$6,534.

Expenditures for the quarter are \$35,191.30 and include demolition of the Council Chambers at City Hall. Both revenues and expenditures are at 1% of budget.

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

HURF FUND (11 Revenues)

The Highway User Revenue Fund (HURF) (pages 17-18) is what is referred to as the gasoline tax that is paid and distributed based on the number of gallons sold within your county and based on a population percentage formula and then distributed by the State to Cities and Towns. HURF funds are only to be used for street related purposes. The City maintains the HURF revenues and expenditures in separate funds to track this. As of September 30th, 2018, the HURF fund has received \$104,193. This is 25% of the budgeted amount, or right on target.

HURF Expenditures

The HURF Expenditures for the quarter are at \$104,861 or 25% of budgeted amounts. Expenses exceed revenues by \$668 which is pretty close to being on target for the year. They will continue to be monitored closely to ensure that the net position does not decrease significantly.

Grants (FUND 46)

Grants (pages 19-20) are expended and then reimbursements are requested so that by the end of the fiscal year revenues equal expenditures. The Grant Fund currently has a net position of \$9,750. This could be some of the grant money from last fiscal year that was collected in this fiscal year. Expenses for the year are at \$2,000.

Gas Fund (FUND 50)

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

Gas Fund Revenues and Expenditures

The Gas Fund revenues (page 23) at the end of the 1st quarter are \$137,085 or 14% of budget. This is compared to \$131,749 in September 2017. There was another scheduled rate increase that went into effect on July 1, 2018 and as we approach the winter when sales increase, we are expecting to make up the difference of actuals to budget. Expenditures (page 24) are at \$158,690 for the quarter or 16% of the budget. Expenditures are ahead of where they were last year and are more than current revenues collected. This leaves the Gas Fund at a negative net position of \$(21,605) for

the quarter. As stated previously, gas revenues are cyclical and are usually higher in the winter time due to higher usage.

Water (FUND 51) & Sewer (FUND 52)

Water & Sewer Fund Revenues

The Water Fund (page 25) collected \$216,494 as of September 30th, 2018 or 27% of budget. This is slightly over the target of 25% but below where we ended 1st quarter in September 2017. The revenue for the Wastewater Fund (page 27) for the quarter is \$214,148 or 27% of their revenues collected, which is also ahead of where we were 1st quarter FY 18.

Water & Sewer Expenditures

There has been \$185,005 in expenditures in the Water Fund (page 26) for the quarter, or 22% of budget. The net position for the water fund without any transfer from the General Fund is \$34,489 The Wastewater Fund (page 28) has \$180,646 in expenses for the quarter. This is 22% of budgeted amounts and gives us a net position of \$33,502.

Sanitation Fund (FUND 53)

Sanitation Fund Revenues & Expenditures

There has been \$154,125 or 23% of revenues compared to budget collected the 1st quarter (page 29). Expenses (page 30) are at \$105,115 or 16% of expenses compared to budget. This gives us a net position of \$49,010.

San Pedro Golf Course Fund (FUND 55)

San Pedro Golf Course Fund Revenues and Expenditures

The Golf Course fund (pages 31) is budgeted to receive a contribution from the General Fund of \$159,897, or \$13,324.75 per month. With the total contribution booked for the Quarter the golf course revenues will be at \$209,396 year-to-date. This is around 18% of budgeted revenues compared to a target of 25%. Expenses for the golf course year-to-date are \$318,253. This leaves us with a negative net position of \$(108,857). This means that there would need to be an additional contribution of \$108,857 from the General Fund to balance the golf course if we were to close the year as of September 30th, 2018 as the expenditures as compared to budget is at 27% and revenues are below the 25%

Airport Fund (FUND 56)

Airport Fund Revenues and Expenditures

The airport fund is shown on pages 35-36 of the report. The only revenue the airport brings in is tie down revenue, lease payments for the hangars at the airport, and flowage revenue from fuel sales. Year to date with no contribution from the general fund the airport has brought in \$5,618 in revenue, or 5% of budget. Expenses at the airport total \$25,411 year-to-date. This gives us a negative net position of \$(19,793).

Summary

In summary, the Mayor and Council, as well as the City Staff have done a good job for the most part in monitoring the City's revenues and expenses. The main areas of concern are with the Enterprise Funds: Golf Course, Gas, Water, Wastewater, Sanitation, and Airport. As stated before, these numbers are unaudited and may be subject to change based on the Auditor's findings.

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	4,623.42	10,201.72	323,278.00	313,076.28	3.2
10-301-15 CITY SALES TAX	182,877.23	853,076.15	4,052,790.00	3,199,713.85	21.1
10-301-17 BED TAX COLLECTED	5,602.48	14,539.31	73,168.00	58,628.69	19.9
10-301-20 STATE SALES TAX	57,899.20	113,559.64	482,243.00	368,683.36	23.6
10-301-25 FRANCHISE TAX	12,989.35	50,707.85	156,614.00	105,906.15	32.4
10-301-30 AUTO LIEU TAX	21,520.99	65,015.52	274,336.00	209,320.48	23.7
10-301-35 BUSINESS LICENSE	400.00	2,800.00	20,800.00	18,000.00	13.5
10-301-45 STATE REVENUE SHARING	48,813.67	146,437.11	585,741.00	439,303.89	25.0
10-301-50 INTEREST INCOME	191.57	1,686.28	4,090.00	2,403.72	41.2
10-301-55 COPIES AND NOTARY FEES	2.00	33.25	250.00	216.75	13.3
10-301-65 MISCELLANEOUS	1,218.63	1,576.11	10,000.00	8,423.89	15.8
10-301-70 SALE OF FIXED ASSETS	13.61	95.61	10,000.00	9,904.39	1.0
10-301-71 PROPERTY RENTALS	675.00	16,649.59	30,000.00	13,350.41	55.5
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	167.55	535.80	.00	(535.80)	.0
TOTAL GENERAL REVENUE	336,994.70	1,278,177.94	6,023,310.00	4,745,132.06	21.2
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	.00	75,000.00	75,000.00	.0
10-303-15 BUILDING PERMITS & FEES	11,726.00	15,475.00	75,000.00	59,525.00	20.6
10-303-16 BUILDING PLAN REVIEW FEES	2,524.19	3,811.84	20,000.00	16,188.16	19.1
10-303-17 PUBLIC WORKS REVIEW FEES	147.55	706.55	150,000.00	149,293.45	.5
TOTAL COMMUNITY DEVELOPMENT	14,397.74	19,993.39	320,000.00	300,006.61	6.3
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	13.00	34.00	500.00	466.00	6.8
10-305-21 FINGERPRINT REVENUE	90.00	235.00	850.00	615.00	27.7
10-305-30 DOG LICENSES/SHELTER FEES	110.00	320.00	4,500.00	4,180.00	7.1
10-305-32 ANIMAL MEDICAL DONATIONS	335.00	1,671.00	13,000.00	11,329.00	12.9
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	.00	21,915.62	40,000.00	18,084.38	54.8
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	30.28	30.28	1,000.00	969.72	3.0
10-305-95 OTHER INCOME	620.00	16,644.66	8,000.00	(8,644.66)	208.1
TOTAL POLICE REVENUE	1,198.28	40,850.56	112,850.00	71,999.44	36.2

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	16,506.42	16,506.42	40,000.00	23,493.58	41.3
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	16,506.42	16,506.42	40,500.00	23,993.58	40.8
<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	700.63	2,226.09	8,200.00	5,973.91	27.2
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	700.63	2,226.09	8,400.00	6,173.91	26.5
<u>PARKS</u>					
10-310-10 POOL FEES	14.90	1,334.15	3,300.00	1,965.85	40.4
10-310-20 SUMMER PROGRAM FEES	.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	651.96	2,397.28	4,500.00	2,102.72	53.3
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	77.25	524.50	5,126.00	4,601.50	10.2
10-310-95 OTHER EVENTS	.00	.00	150.00	150.00	.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	744.11	4,730.93	32,576.00	27,845.07	14.5
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	30.00	30.00	1,800.00	1,770.00	1.7
TOTAL CEMETERY REVENUE	30.00	30.00	1,800.00	1,770.00	1.7
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	110.00	110.00	.00 (	110.00)	.0
10-317-46 BINGO REVENUE	58.96	166.20	.00 (	166.20)	.0
TOTAL RECREATION REVENUE	168.96	276.20	.00 (	276.20)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	370,740.84	1,362,791.53	7,866,412.00	6,503,620.47	17.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,838.20	48,168.24	193,608.00	145,439.76	24.9
10-41-210 PAYROLL TAXES	670.39	3,726.93	12,883.00	9,156.07	28.9
10-41-220 RETIREMENT BENEFITS	891.98	3,117.29	19,872.00	16,754.71	15.7
10-41-230 EMPLOYEE INSURANCE	346.75	1,255.10	16,245.00	14,989.90	7.7
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	253.76	3,261.87	56,500.00	53,238.13	5.8
10-41-330 IT SERVICES	5,477.10	18,703.13	110,200.00	91,496.87	17.0
10-41-335 INTERGOVERNMENTAL RELATIONS	1,000.00	3,978.03	5,700.00	1,721.97	69.8
10-41-340 EDUCATION & TRAINING	.00	1,185.22	1,300.00	114.78	91.2
10-41-410 UTILITIES	219.39	3,996.26	14,000.00	10,003.74	28.5
10-41-415 TELEPHONE	903.10	8,661.82	15,000.00	6,338.18	57.8
10-41-430 REPAIRS & MAINTENANCE	227.41	694.23	9,000.00	8,305.77	7.7
10-41-440 RENTALS	469.23	585.20	1,000.00	414.80	58.5
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	16,609.18	21,965.70	35,142.00	13,176.30	62.5
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-41-542 ADVERTISING - HR	59.52	148.80	2,500.00	2,351.20	6.0
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	.00	6,712.00	10,000.00	3,288.00	67.1
10-41-620 POSTAGE & SHIPPING	500.00	1,500.00	4,000.00	2,500.00	37.5
10-41-630 COMPUTER SUPPLIES	.00	.00	450.00	450.00	.0
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	.00	497.24	3,500.00	3,002.76	14.2
10-41-660 VEHICLE FUEL & OIL	150.83	197.01	1,000.00	802.99	19.7
10-41-670 VEHICLE REPAIR & MAINT	281.89	577.89	6,000.00	5,422.11	9.6
10-41-705 PROPERTY PAYMENT	.00	6,030.00	12,260.00	6,230.00	49.2
TOTAL ADMINISTRATION	36,898.73	134,961.96	539,260.00	404,298.04	25.0
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	6,400.00	19,200.00	12,800.00	33.3
10-42-210 PAYROLL TAXES	125.90	503.60	1,469.00	965.40	34.3
10-42-230 WORKMAN'S COMPENSATION	3.84	15.36	46.00	30.64	33.4
10-42-580 TRAVEL	(375.49)	8,336.22	13,000.00	4,663.78	64.1
10-42-591 EMPLOYEE COUNCIL	64.50	208.50	2,200.00	1,991.50	9.5
10-42-592 YOUTH COUNCIL	.00	1,650.52	4,500.00	2,849.48	36.7
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	33.54	33.54	2,500.00	2,466.46	1.3
10-42-685 LEAGUE OF CITIES BOOTH	24.09	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	1,476.38	18,707.10	47,615.00	28,907.90	39.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	1,243.44	1,243.44	101,150.00	99,906.56	1.2
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	97.08	97.08	7,738.00	7,640.92	1.3
10-43-220 RETIREMENT BENEFITS	146.73	146.73	11,936.00	11,789.27	1.2
10-43-230 EMPLOYEE INSURANCE	572.28	572.28	15,529.00	14,956.72	3.7
10-43-300 PROFESSIONAL SERVICES	10,082.94	20,142.82	75,000.00	54,857.18	26.9
10-43-340 EDUCATION & TRAINING	.00	600.00	3,500.00	2,900.00	17.1
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.0
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
10-43-620 POSTAGE & SHIPPING	.00	21.34	400.00	378.66	5.3
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	64.13	64.13	300.00	235.87	21.4
10-43-660 VEHICLE FUEL & OIL	40.05	40.05	1,000.00	959.95	4.0
10-43-670 VEHICLE REPAIR & MAINT	335.32	720.32	750.00	29.68	96.0
10-43-702 PERMIT TRACKING DATABASE	13,750.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	26,331.97	37,398.19	263,374.00	225,975.81	14.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,230.60	314,923.42	1,128,223.00	813,299.58	27.9
10-45-130 OVERTIME WAGES	6,375.98	26,089.91	85,000.00	58,910.09	30.7
10-45-131 OVERTIME WAGES STONE GARDEN	1,837.65	8,954.58	50,000.00	41,045.42	17.9
10-45-132 OVERTIME WAGES AUTO THEFT	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	642.87	1,402.89	2,000.00	597.11	70.1
10-45-210 PAYROLL TAXES	6,758.73	25,206.67	97,172.00	71,965.33	25.9
10-45-220 RETIREMENT BENEFITS	25,822.35	92,005.78	367,636.00	275,630.22	25.0
10-45-230 EMPLOYEE INSURANCE	16,271.73	66,410.58	219,277.00	152,866.42	30.3
10-45-300 PROFESSIONAL SERVICES	.00	7,126.28	35,000.00	27,873.72	20.4
10-45-320 HOLDING CELL SUPPLIES & MEALS	10.04	10.04	300.00	289.96	3.4
10-45-340 EDUCATION & TRAINING	544.00	4,699.72	10,000.00	5,300.28	47.0
10-45-410 UTILITIES	146.66	2,464.12	15,000.00	12,535.88	16.4
10-45-415 TELECOMMUNICATIONS	2,587.83	8,008.24	32,000.00	23,991.76	25.0
10-45-430 BLDG & EQUIP REPAIRS & MAINT	195.04	635.44	10,000.00	9,364.56	6.4
10-45-440 RENTALS	20.88	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	.00	4,591.70	24,000.00	19,408.30	19.1
10-45-580 TRAVEL	.00	850.54	2,000.00	1,149.46	42.5
10-45-590 DUES & LICENSES	.00	555.00	2,500.00	1,945.00	22.2
10-45-593 ANIMAL CONTROL MEDICAL	15.00	182.79	500.00	317.21	36.6
10-45-594 ANIMAL MEDICAL FROM DONATIONS	198.66	748.66	13,000.00	12,251.34	5.8
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	.00	500.00	.00	(500.00)	.0
10-45-630 COMPUTER SUPPLIES	.00	1,934.82	10,000.00	8,065.18	19.4
10-45-640 OPERATING SUPPLIES	492.20	1,998.45	29,000.00	27,001.55	6.9
10-45-660 FUEL & OIL	4,125.78	7,229.27	34,000.00	26,770.73	21.3
10-45-670 VEHICLE REPAIRS & MAINT	1,118.45	3,360.55	25,000.00	21,639.45	13.4
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	22,335.00	22,335.00	.0
10-45-715 PD 16-01 PD AUTO EQUIPMENT	.00	.00	49,200.00	49,200.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	.00	27,143.00	27,143.00	.0
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	.00	6,250.00	6,250.00	.0
TOTAL POLICE	152,394.45	581,136.67	2,335,536.00	1,754,399.33	24.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,034.01	41,686.55	153,181.00	111,494.45	27.2
10-46-130 OVERTIME WAGES	193.08	466.43	3,680.00	3,213.57	12.7
10-46-210 PAYROLL TAXES	570.81	1,951.00	7,160.00	5,209.00	27.3
10-46-220 RETIREMENT BENEFITS	2,287.85	8,470.05	33,780.00	25,309.95	25.1
10-46-230 EMPLOYEE INSURANCE	888.30	3,491.33	14,363.00	10,871.67	24.3
10-46-300 PROFESSIONAL SERVICES	6,600.00	19,997.38	91,200.00	71,202.62	21.9
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	2,962.59	5,000.00	2,037.41	59.3
10-46-410 UTILITIES	105.17	1,909.52	10,000.00	8,090.48	19.1
10-46-415 TELEPHONE	872.27	2,426.71	11,000.00	8,573.29	22.1
10-46-430 EQUIP REPAIRS & MAINT	542.92	1,517.94	15,000.00	13,482.06	10.1
10-46-431 TURNOUT MAINTENANCE	.00	121.50	5,000.00	4,878.50	2.4
10-46-432 STATION REPAIRS & MAINT	166.10	1,240.45	10,000.00	8,759.55	12.4
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-440 RENTALS	.00	3,584.90	2,000.00	(1,584.90)	179.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	.00	200.00	800.00	600.00	25.0
10-46-520 INSURANCE	.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	50.00	50.00	300.00	250.00	16.7
10-46-596 COMMUNITY SERVICE PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	1,090.44	1,993.80	10,800.00	8,806.20	18.5
10-46-650 EMS SUPPLIES	1,035.66	1,035.66	7,000.00	5,964.34	14.8
10-46-660 FUEL & OIL	2,287.22	2,768.72	6,000.00	3,231.28	46.2
10-46-670 VEHICLE REPAIRS & MAINT	4,339.77	8,840.74	30,000.00	21,159.26	29.5
TOTAL FIRE DEPARTMENT	33,063.60	106,530.27	494,164.00	387,633.73	21.6
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	.00	11,911.68	35,000.00	23,088.32	34.0
10-47-210 PAYROLL TAXES	.00	911.24	2,678.00	1,766.76	34.0
10-47-230 EMPLOYEE INSURANCE	.00	26.21	102.00	75.79	25.7
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	.00	12,849.13	42,327.00	29,477.87	30.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,582.72	37,141.40	138,440.00	101,298.60	26.8
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	771.32	2,716.68	10,591.00	7,874.32	25.7
10-49-220 RETIREMENT BENEFITS	1,248.72	4,394.92	16,336.00	11,941.08	26.9
10-49-230 EMPLOYEE INSURANCE	2,134.49	8,525.66	27,012.00	18,486.34	31.6
10-49-300 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-49-410 UTILITIES	706.11	3,462.83	14,000.00	10,537.17	24.7
10-49-415 TELEPHONE	33.60	33.60	1,500.00	1,466.40	2.2
10-49-430 REPAIRS & MAINTENANCE	376.59	1,868.88	5,500.00	3,631.12	34.0
10-49-540 PUBLIC NOTICES, ADVERTISING	40.11	40.11	.00	(40.11)	.0
10-49-580 TRAVEL	.00	.00	300.00	300.00	.0
10-49-590 DUES & LICENSES	.00	.00	285.00	285.00	.0
10-49-630 COMPUTER SUPPLIES	.00	349.48	15,000.00	14,650.52	2.3
10-49-640 OPERATING SUPPLIES	105.61	1,629.45	5,500.00	3,870.55	29.6
10-49-696 BOOKS	1,015.63	6,997.44	20,000.00	13,002.56	35.0
TOTAL LIBRARY	17,014.90	67,264.77	254,564.00	187,299.23	26.4
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	9,334.40	32,625.09	126,168.00	93,542.91	25.9
10-50-130 OVERTIME WAGES	.00	1,305.77	5,000.00	3,694.23	26.1
10-50-210 PAYROLL TAXES	692.24	2,540.07	10,034.00	7,493.93	25.3
10-50-220 RETIREMENT BENEFITS	1,101.42	4,003.75	15,478.00	11,474.25	25.9
10-50-230 EMPLOYEE INSURANCE	2,607.17	10,309.60	33,474.00	23,164.40	30.8
10-50-300 PROFESSIONAL SERVICES	261.38	261.38	2,000.00	1,738.62	13.1
10-50-305 CONTRACT LABOR - DOC	230.75	230.75	3,400.00	3,169.25	6.8
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	16.61	5,415.09	25,000.00	19,584.91	21.7
10-50-415 TELEPHONE	231.48	711.12	2,800.00	2,088.88	25.4
10-50-430 REPAIRS & MAINTENANCE	780.26	4,956.34	35,000.00	30,043.66	14.2
10-50-470 UNIFORMS	109.92	254.47	2,000.00	1,745.53	12.7
10-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	2,135.37	6,061.25	25,000.00	18,938.75	24.3
10-50-660 VEHICLE FUEL & OIL	837.03	1,945.89	10,000.00	8,054.11	19.5
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	93.30	1,584.94	9,000.00	7,415.06	17.6
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	.00	.00	10,000.00	10,000.00	.0
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	29,653.51	83,427.69	344,854.00	261,426.31	24.2

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	10,230.08	35,389.50	116,622.00	81,232.50	30.4
10-56-210 PAYROLL TAXES	727.54	2,536.37	8,922.00	6,385.63	28.4
10-56-220 RETIREMENT BENEFITS	1,207.17	4,176.00	13,761.00	9,585.00	30.4
10-56-230 EMPLOYEE INSURANCE	1,748.50	7,380.81	16,886.00	9,505.19	43.7
10-56-300 PROFESSIONAL SERVICES	777.10	4,596.95	56,800.00	52,203.05	8.1
10-56-340 EDUCATION & TRAINING	.00	7,919.10	9,000.00	1,080.90	88.0
10-56-350 BANK CHARGES	909.38	3,321.26	13,000.00	9,678.74	25.6
10-56-415 TELEPHONE	40.01	120.03	4,680.00	4,559.97	2.6
10-56-430 REPAIRS & MAINTENANCE	154.49	555.05	1,500.00	944.95	37.0
10-56-540 PUBLIC NOTICES, ADVERTISING	(240.91)	1,019.72	3,000.00	1,980.28	34.0
10-56-580 TRAVEL	.00	.00	500.00	500.00	.0
10-56-590 DUES	11,603.28	11,633.28	11,863.00	229.72	98.1
10-56-630 COMPUTER SUPPLIES	.00	1,068.75	6,500.00	5,431.25	16.4
10-56-640 OTHER OPERATING SUPPLIES	134.37	1,791.23	3,200.00	1,408.77	56.0
TOTAL FINANCE	27,291.01	81,508.05	266,234.00	184,725.95	30.6
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,806.88	29,684.39	107,178.00	77,493.61	27.7
10-57-130 OVERTIME WAGES	.00	793.58	.00	(793.58)	.0
10-57-210 PAYROLL TAXES	291.95	2,401.77	8,199.00	5,797.23	29.3
10-57-220 RETIREMENT BENEFITS	283.07	1,071.75	4,951.00	3,879.25	21.7
10-57-230 EMPLOYEE INSURANCE	43.87	704.35	4,143.00	3,438.65	17.0
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	.00	302.44	2,500.00	2,197.56	12.1
10-57-312 SUMMER EVENTS	.00	.00	2,500.00	2,500.00	.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	116.99	1,907.40	8,500.00	6,592.60	22.4
10-57-412 UTILITIES - COMM CENTER	659.83	2,316.91	8,500.00	6,183.09	27.3
10-57-415 TELEPHONE - POOL	.00	248.18	500.00	251.82	49.6
10-57-417 TELEPHONE - COMM CENTER	107.33	437.50	2,000.00	1,562.50	21.9
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	(2,458.16)	5,250.00	7,708.16	(46.8)
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	64.00	3,500.00	3,436.00	1.8
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	614.13	963.13	1,600.00	636.87	60.2
10-57-610 OFFICE SUPPLIES	.00	90.95	500.00	409.05	18.2
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	57.57	305.20	1,350.00	1,044.80	22.6
10-57-642 POOL SUPPLIES	.00	530.61	2,000.00	1,469.39	26.5
10-57-660 VEHICLE FUEL & OIL	99.37	99.37	500.00	400.63	19.9
10-57-670 VEHICLE REPAIRS & MAINTENANCE	15.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	.00	.00	550.00	550.00	.0
TOTAL RECREATION	6,127.99	39,923.61	170,071.00	130,147.39	23.5

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	.00	2,500.00	2,500.00	.0
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	390.00	2,200.00	1,810.00	17.7
10-58-546 FOOD BANK	54.61	1,597.58	5,500.00	3,902.42	29.1
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	87.68	12,636.22	30,000.00	17,363.78	42.1
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	.00	.00	2,500.00	2,500.00	.0
10-58-582 HOLIDAY TREE & LIGHTING	.00	197.66	3,000.00	2,802.34	6.6
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,700.00	1,700.00	.0
TOTAL COMMUNITY ENRICHMENT	5,272.29	19,821.46	82,300.00	62,478.54	24.1
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,656.80	18,284.00	75,477.00	57,193.00	24.2
10-60-210 PAYROLL TAXES	419.76	1,348.14	5,774.00	4,425.86	23.4
10-60-220 RETIREMENT BENEFITS	667.52	2,157.53	8,906.00	6,748.47	24.2
10-60-230 EMPLOYEE INSURANCE	1,068.12	4,262.06	13,521.00	9,258.94	31.5
10-60-340 EDUCATION & TRAINING	.00	644.34	1,100.00	455.66	58.6
10-60-410 UTILITIES	55.81	867.33	3,400.00	2,532.67	25.5
10-60-415 TELEPHONE	410.52	1,215.94	1,600.00	384.06	76.0
10-60-430 REPAIRS & MAINTENANCE	109.58	225.30	8,000.00	7,774.70	2.8
10-60-540 PUBLIC NOTICES, ADVERTISING	40.11	10,730.48	21,000.00	10,269.52	51.1
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.0
10-60-580 TRAVEL	31.94	74.81	400.00	325.19	18.7
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	73.02	830.54	3,000.00	2,169.46	27.7
TOTAL TOURISM DEPARTMENT	8,533.18	40,640.47	155,689.00	115,048.53	26.1
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.60	27,013.60	100,471.00	73,457.40	26.9
10-61-210 PAYROLL TAXES	570.56	1,993.90	7,686.00	5,692.10	25.9
10-61-220 RETIREMENT BENEFITS	912.08	3,187.59	11,856.00	8,668.41	26.9
10-61-230 EMPLOYEE INSURANCE	551.67	2,198.08	6,980.00	4,781.92	31.5
10-61-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	10.64	24.45	100.00	75.55	24.5
10-61-610 OFFICE SUPPLIES	16.92	16.92	200.00	183.08	8.5
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	9,791.47	34,434.54	250,343.00	215,908.46	13.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	8,272.80	28,967.79	71,897.00	42,929.21	40.3
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	604.36	2,117.81	5,500.00	3,382.19	38.5
10-62-220 RETIREMENT BENEFITS	976.20	3,409.95	8,484.00	5,074.05	40.2
10-62-230 EMPLOYEE INSURANCE	2,174.25	6,175.17	16,653.00	10,477.83	37.1
10-62-300 PROFESSIONAL SERVICES	2,388.00	2,388.00	3,400.00	1,012.00	70.2
10-62-340 EDUCATION & TRAINING	.00	1,203.76	.00	(1,203.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	159.39	507.15	1,500.00	992.85	33.8
10-62-580 TRAVEL	45.15	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	158.00	318.00	1,000.00	682.00	31.8
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	17,085.13	47,459.98	132,980.00	85,520.02	35.7
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	11,549.21	70,807.00	59,257.79	16.3
10-64-130 OVERTIME WAGES	185.44	185.44	.00	(185.44)	.0
10-64-210 PAYROLL TAXES	260.19	854.12	5,417.00	4,562.88	15.8
10-64-220 RETIREMENT BENEFITS	427.81	1,384.69	8,355.00	6,970.31	16.6
10-64-230 EMPLOYEE INSURANCE	667.35	2,400.14	12,612.00	10,211.86	19.0
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	89.74	180.75	500.00	319.25	36.2
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,500.00	3,500.00	.0
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-600 SUPPLIES & EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
TOTAL PLANNING & ZONING	5,070.53	16,554.35	152,441.00	135,886.65	10.9

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,984.40	7,543.21	25,797.00	18,253.79	29.2
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	144.06	550.03	1,974.00	1,423.97	27.9
10-65-220 RETIREMENT BENEFITS	234.16	891.49	3,044.00	2,152.51	29.3
10-65-230 EMPLOYEE INSURANCE	199.42	1,280.24	3,147.00	1,866.76	40.7
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	.00	82.07	1,000.00	917.93	8.2
10-65-410 UTILITIES	16.61	33.22	6,600.00	6,566.78	.5
10-65-415 TELEPHONE	166.66	273.94	4,400.00	4,126.06	6.2
10-65-430 REPAIRS & MAINTENANCE	38.57	82.39	2,400.00	2,317.61	3.4
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	29.00	300.00	271.00	9.7
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	134.66	156.57	2,500.00	2,343.43	6.3
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	173.98	307.67	1,000.00	692.33	30.8
10-65-670 VEHICLE REPAIRS & MAINT	131.98	150.04	3,000.00	2,849.96	5.0
TOTAL PUBLIC WORKS	3,224.50	11,391.27	160,412.00	149,020.73	7.1
<u>MISCELLANEOUS EXPENSES</u>					
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	22,441.00	22,441.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	99,430.00	99,430.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	159,897.00	159,897.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	823,855.00	823,855.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,625.00	402,625.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	616,000.00	616,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,174,248.00	2,174,248.00	.0
TOTAL FUND EXPENDITURES	379,229.64	1,334,009.51	7,866,412.00	6,532,402.49	17.0
NET REVENUE OVER EXPENDITURES	(8,488.80)	28,782.02	.00	(28,782.02)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	272.54	496.54	65,800.00	65,303.46	.8
14-300-20 FTA 5311- OPERATING	6,344.00	11,782.26	52,200.00	40,417.74	22.6
14-300-30 FTA 5311- ADMIN	5,083.68	10,352.43	68,000.00	57,647.57	15.2
14-300-60 SEAGO AAA	3,243.36	10,008.56	25,000.00	14,991.44	40.0
14-300-70 FARE REVENUE	398.18	1,313.06	7,000.00	5,686.94	18.8
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	15,341.76	33,952.85	234,721.00	200,768.15	14.5
TOTAL FUND REVENUE	15,341.76	33,952.85	234,721.00	200,768.15	14.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,083.75	31,518.72	126,918.00	95,399.28	24.8
14-40-130 OVERTIME WAGES	.00	271.13	.00	(271.13)	.0
14-40-210 PAYROLL TAXES	691.02	2,430.99	9,709.00	7,278.01	25.0
14-40-220 RETIREMENT BENEFITS	893.83	3,239.56	12,168.00	8,928.44	26.6
14-40-230 EMPLOYEE INSURANCE	788.95	3,026.66	11,183.00	8,156.34	27.1
14-40-300 PROFESSIONAL SERVICES	155.00	645.80	2,500.00	1,854.20	25.8
14-40-340 EDUCATION & TRAINING	.00	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	118.84	356.52	1,960.00	1,603.48	18.2
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	3,214.68	4,240.20	21,376.00	17,135.80	19.8
14-40-540 PUBLIC NOTICES & ADVERTISING	59.52	59.52	2,000.00	1,940.48	3.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	105.11	105.11	800.00	694.89	13.1
14-40-660 VEHICLE FUEL & OIL	2,595.79	4,136.94	20,000.00	15,863.06	20.7
14-40-670 VEHICLE MAINTENANCE & REPAIRS	425.00	1,311.33	7,240.00	5,928.67	18.1
14-40-675 VEHICLE PREVENTIV MAINTENANCE	235.56	690.56	12,500.00	11,809.44	5.5
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	18,367.05	53,221.31	234,721.00	181,499.69	22.7
TOTAL FUND EXPENDITURES	18,367.05	53,221.31	234,721.00	181,499.69	22.7
NET REVENUE OVER EXPENDITURES	(3,025.29)	(19,268.46)	.00	19,268.46	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	9,172.21	30,720.59	102,000.00	71,279.41	30.1
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	9,172.21	30,720.59	2,821,600.00	2,790,879.41	1.1
TOTAL FUND REVENUE	9,172.21	30,720.59	2,821,600.00	2,790,879.41	1.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 CIP PW 07-8 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-076 WATER TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-105 CIP PW 17-1 SLUM & BLIGHT	22,931.79	26,198.09	100,000.00	73,801.91	26.2
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-115 GAS TELEMETERS	.00	.00	25,000.00	25,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-118 WW 08-01 JET ROUTER	.00	.00	75,000.00	75,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	8,138.51	8,993.21	443,000.00	434,006.79	2.0
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	31,070.30	35,191.30	2,821,600.00	2,786,408.70	1.3
TOTAL FUND EXPENDITURES	31,070.30	35,191.30	2,821,600.00	2,786,408.70	1.3
NET REVENUE OVER EXPENDITURES	(21,898.09)	(4,470.71)	.00	4,470.71	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	33,721.78	104,193.47	413,068.00	308,874.53	25.2
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	33,721.78	104,193.47	414,505.00	310,311.53	25.1
TOTAL FUND REVENUE	33,721.78	104,193.47	414,505.00	310,311.53	25.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	11,374.40	39,671.91	147,851.00	108,179.09	26.8
20-40-130	OVERTIME WAGES	.00	65.89	1,500.00	1,434.11	4.4
20-40-210	PAYROLL TAXES	841.12	2,938.34	11,425.00	8,486.66	25.7
20-40-220	RETIREMENT BENEFITS	1,342.18	4,689.05	17,623.00	12,933.95	26.6
20-40-230	EMPLOYEE INSURANCE	2,926.72	11,196.34	39,356.00	28,159.66	28.5
20-40-300	PROFESSIONAL SERVICES	3,118.52	8,512.84	40,000.00	31,487.16	21.3
20-40-305	CONTRACT LABOR - DOC	294.00	294.00	4,250.00	3,956.00	6.9
20-40-340	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
20-40-410	UTILITIES	54.58	14,678.84	80,000.00	65,321.16	18.4
20-40-415	TELEPHONE	157.77	497.82	1,000.00	502.18	49.8
20-40-430	REPAIRS & MAINTENANCE-EQUIP	390.20	1,126.59	6,000.00	4,873.41	18.8
20-40-435	REPAIRS & MAINTENANCE-STREETS	5,096.96	5,955.78	15,000.00	9,044.22	39.7
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	110.96	249.66	1,500.00	1,250.34	16.6
20-40-520	INSURANCE	3,214.68	4,240.20	15,000.00	10,759.80	28.3
20-40-640	MATERIALS & SUPPLIES	334.09	3,722.24	7,500.00	3,777.76	49.6
20-40-660	VEHICLE FUEL & OIL	1,162.42	2,369.42	8,500.00	6,130.58	27.9
20-40-670	VEHICLE MAINTENANCE & REPAIRS	489.25	4,652.07	10,000.00	5,347.93	46.5
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		30,907.85	104,860.99	414,505.00	309,644.01	25.3
TOTAL FUND EXPENDITURES		30,907.85	104,860.99	414,505.00	309,644.01	25.3
NET REVENUE OVER EXPENDITURES		2,813.93	(667.52)	.00	667.52	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	3,250.00	3,750.00	10,000.00	6,250.00	37.5
46-300-20 CDBG PARK GRANT	.00	8,000.00	250,000.00	242,000.00	3.2
46-300-31 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	3,250.00	11,750.00	4,455,000.00	4,443,250.00	.3
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
TOTAL FUND REVENUE	3,250.00	11,750.00	5,355,000.00	5,343,250.00	.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	.00	.00	5,095,000.00	5,095,000.00	.0
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	.00	2,000.00	250,000.00	248,000.00	.8
TOTAL DEPARTMENT 80	.00	2,000.00	250,000.00	248,000.00	.8
TOTAL FUND EXPENDITURES	.00	2,000.00	5,355,000.00	5,353,000.00	.0
NET REVENUE OVER EXPENDITURES	3,250.00	9,750.00	.00	(9,750.00)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	31,065.80	93,532.58	694,318.00	600,785.42	13.5
50-300-15 MULTI-USER GAS REVENUE	333.72	873.00	11,734.00	10,861.00	7.4
50-300-20 COMMERCIAL GAS REVENUE	11,656.08	36,441.83	272,902.00	236,460.17	13.4
50-300-30 UTILITY SERVICE CHARGES	1,260.00	3,810.00	17,380.00	13,570.00	21.9
50-300-35 NEW GAS HOOKUPS	.00	1,118.68	3,560.00	2,441.32	31.4
	<u>44,315.60</u>	<u>135,776.09</u>	<u>999,894.00</u>	<u>864,117.91</u>	<u>13.6</u>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	526.11	1,308.29	4,655.00	3,346.71	28.1
50-399-40 OTHER INCOME	.93	.93	.00	(.93)	.0
	<u>527.04</u>	<u>1,309.22</u>	<u>4,655.00</u>	<u>3,345.78</u>	<u>28.1</u>
	<u>44,842.64</u>	<u>137,085.31</u>	<u>1,004,549.00</u>	<u>867,463.69</u>	<u>13.7</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	17,568.51	61,825.54	233,231.00	171,405.46	26.5
50-40-130	OVERTIME WAGES	251.44	1,204.49	10,000.00	8,795.51	12.0
50-40-210	PAYROLL TAXES	1,259.57	4,456.30	18,607.00	14,150.70	24.0
50-40-220	RETIREMENT BENEFITS	2,102.03	7,380.53	28,701.00	21,320.47	25.7
50-40-230	EMPLOYEE INSURANCE	4,130.92	16,779.73	55,737.00	38,957.27	30.1
50-40-300	PROFESSIONAL SERVICES	139.10	2,639.10	30,000.00	27,360.90	8.8
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	342.77	766.29	3,750.00	2,983.71	20.4
50-40-410	UTILITIES	77.38	338.47	4,000.00	3,661.53	8.5
50-40-415	TELEPHONE	225.03	619.20	1,600.00	980.80	38.7
50-40-430	REPAIRS & MAINTENANCE	337.48	1,021.02	5,000.00	3,978.98	20.4
50-40-440	RENTALS	249.62	491.69	5,500.00	5,008.31	8.9
50-40-470	UNIFORMS	110.96	110.96	2,100.00	1,989.04	5.3
50-40-520	INSURANCE	13,394.50	17,667.50	57,500.00	39,832.50	30.7
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	13.37	1,500.00	1,486.63	.9
50-40-560	FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	116.67	116.67	5,000.00	4,883.33	2.3
50-40-602	NATURAL GAS PURCHASED	.00	6,608.05	325,000.00	318,391.95	2.0
50-40-620	PRINTING & POSTAGE	299.54	938.31	4,500.00	3,561.69	20.9
50-40-640	OPERATING SUPPLIES	1,107.02	15,372.11	35,250.00	19,877.89	43.6
50-40-660	VEHICLE FUEL & OIL	4,361.35	5,595.36	10,000.00	4,404.64	56.0
50-40-670	VEHICLE REPAIRS & MAINT	1,559.30	3,369.87	10,000.00	6,630.13	33.7
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,949.99	25,000.00	18,050.01	27.8
50-40-702	CIP TELEMETERS	3,122.42	3,122.42	.00	(3,122.42)	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES		50,755.61	158,590.34	1,002,549.00	843,958.66	15.8
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	18.75	99.60	2,000.00	1,900.40	5.0
TOTAL MISCELLANEOUS EXPENSES		18.75	99.60	2,000.00	1,900.40	5.0
TOTAL FUND EXPENDITURES		50,774.36	158,689.94	1,004,549.00	845,859.06	15.8
NET REVENUE OVER EXPENDITURES		(5,931.72)	(21,604.63)	.00	21,604.63	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	35,871.81	122,142.85	426,107.00	303,964.15	28.7
51-300-20 COMMERCIAL WATER REVENUE	27,160.42	90,374.25	355,460.00	265,085.75	25.4
51-300-30 NEW WATER HOOKUPS	561.48	1,157.28	9,500.00	8,342.72	12.2
TOTAL REVENUE	63,593.71	213,674.38	791,067.00	577,392.62	27.0
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	.00	10,170.00	10,170.00	.0
51-399-45 WATER ACCOMODATION FEES	680.00	2,820.00	10,457.00	7,637.00	27.0
TOTAL MISCELLANEOUS REVENUE	680.00	2,820.00	20,627.00	17,807.00	13.7
TOTAL FUND REVENUE	64,273.71	216,494.38	811,694.00	595,199.62	26.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,974.87	72,311.31	283,334.00	211,022.69	25.5
51-40-130 OVERTIME WAGES	301.81	1,812.21	10,500.00	8,687.79	17.3
51-40-210 PAYROLL TAXES	1,436.95	5,258.44	22,478.00	17,219.56	23.4
51-40-220 RETIREMENT BENEFITS	2,379.33	8,664.32	34,672.00	26,007.68	25.0
51-40-230 EMPLOYEE INSURANCE	4,457.11	19,938.42	60,273.00	40,334.58	33.1
51-40-300 PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
51-40-301 CHEMICAL ANALYSIS	176.00	1,192.00	3,000.00	1,808.00	39.7
51-40-340 EDUCATION & TRAINING	.00	602.82	4,000.00	3,397.18	15.1
51-40-350 BANK CHARGES	342.77	766.29	3,000.00	2,233.71	25.5
51-40-410 UTILITIES	54.56	28,111.59	135,000.00	106,888.41	20.8
51-40-415 TELEPHONE	316.79	1,040.97	2,000.00	959.03	52.1
51-40-430 REPAIRS & MAINTENANCE	337.48	765.98	20,000.00	19,234.02	3.8
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	142.54	316.99	1,800.00	1,483.01	17.6
51-40-520 INSURANCE	2,678.90	3,533.50	10,000.00	6,466.50	35.3
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	1,000.00	986.63	1.3
51-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
51-40-590 DUES & LICENSES	116.67	6,446.67	15,000.00	8,553.33	43.0
51-40-620 PRINTING & POSTAGE	299.54	668.30	5,000.00	4,331.70	13.4
51-40-630 COMPUTER SUPPLIES	.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640 OTHER OPERATING COSTS	4,312.94	13,752.64	40,000.00	26,247.36	34.4
51-40-660 FUEL & OIL	1,431.16	2,569.87	10,000.00	7,430.13	25.7
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,559.29	2,986.16	15,000.00	12,013.84	19.9
51-40-690 CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701 CIP WA 07-9 TRUCK	.00	6,950.01	20,000.00	13,049.99	34.8
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840 BAD DEBT WRITE OFF	.00	(.89)	1,500.00	1,500.89	(.1)
TOTAL EXPENDITURES	40,318.71	182,004.97	811,694.00	629,689.03	22.4
TOTAL FUND EXPENDITURES	40,318.71	182,004.97	811,694.00	629,689.03	22.4
NET REVENUE OVER EXPENDITURES	23,955.00	34,489.41	.00	(34,489.41)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	42,235.40	131,011.74	490,210.00	359,198.26	26.7
52-300-15 MULTI-USER WASTEWATER FEES	340.68	1,022.04	5,735.00	4,712.96	17.8
52-300-20 COMMERCIAL WASTEWATER FEES	25,927.99	77,826.23	287,775.00	209,948.77	27.0
52-300-30 NEW WASTEWATER HOOKUPS	.00	.00	15,225.00	15,225.00	.0
TOTAL REVENUE	68,504.07	209,860.01	798,945.00	589,084.99	26.3
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	68,504.07	214,147.93	804,945.00	590,797.07	26.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	16,808.38	63,856.31	228,397.00	164,540.69	28.0
52-40-130 OVERTIME WAGES	1,236.60	4,123.56	15,000.00	10,876.44	27.5
52-40-210 PAYROLL TAXES	1,329.28	4,873.79	18,620.00	13,746.21	26.2
52-40-220 RETIREMENT BENEFITS	2,208.60	7,654.99	28,721.00	21,066.01	26.7
52-40-230 EMPLOYEE INSURANCE	4,192.98	17,573.31	54,560.00	36,986.69	32.2
52-40-300 PROFESSIONAL SERVICES	1,895.89	2,235.89	35,000.00	32,764.11	6.4
52-40-301 CHEMICAL ANALYSES	322.00	892.00	10,000.00	9,108.00	8.9
52-40-340 EDUCATION & TRAINING	.00	66.08	5,000.00	4,933.92	1.3
52-40-350 BANK CHARGES	342.78	766.29	5,000.00	4,233.71	15.3
52-40-410 UTILITIES	156.23	14,993.85	75,000.00	60,006.15	20.0
52-40-415 TELEPHONE	245.74	949.22	4,500.00	3,550.78	21.1
52-40-430 REPAIRS & MAINTENANCE	414.63	16,357.98	100,000.00	83,642.02	16.4
52-40-440 RENTALS	1,836.19	1,836.19	5,000.00	3,163.81	36.7
52-40-470 UNIFORMS	142.54	310.32	1,500.00	1,189.68	20.7
52-40-520 INSURANCE	8,036.70	10,600.50	35,000.00	24,399.50	30.3
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	250.00	236.63	5.4
52-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	116.66	166.66	12,000.00	11,833.34	1.4
52-40-620 PRINTING & POSTAGE	299.54	668.30	5,000.00	4,331.70	13.4
52-40-630 COMPUTER SUPPLIES	.00	4,410.21	7,500.00	3,089.79	58.8
52-40-640 OPERATING SUPPLIES	4,515.95	16,900.70	45,000.00	28,099.30	37.6
52-40-660 FUEL & OIL	635.43	1,589.92	10,000.00	8,410.08	15.9
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,429.08	2,824.18	20,000.00	17,175.82	14.1
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	.00	2.93	1,500.00	1,497.07	.2
TOTAL EXPENDITURES	46,165.20	180,645.55	804,945.00	624,299.45	22.4
TOTAL FUND EXPENDITURES	46,165.20	180,645.55	804,945.00	624,299.45	22.4
NET REVENUE OVER EXPENDITURES	22,338.87	33,502.38	.00	(33,502.38)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,603.59	82,956.52	356,539.00	273,582.48	23.3
53-300-20 COMMERCIAL SANITATION FEES	23,815.33	71,168.37	309,701.00	238,532.63	23.0
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,418.92	154,124.89	676,240.00	522,115.11	22.8
TOTAL FUND REVENUE	51,418.92	154,124.89	676,240.00	522,115.11	22.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,196.63	4,168.52	19,643.00	15,474.48	21.2
53-40-210 PAYROLL TAXES	82.00	285.34	1,503.00	1,217.66	19.0
53-40-220 RETIREMENT BENEFITS	141.28	491.94	2,318.00	1,826.06	21.2
53-40-230 HEALTH INSURANCE BENEFITS	255.64	1,021.10	4,223.00	3,201.90	24.2
53-40-350 BANK CHARGES	342.78	766.29	3,750.00	2,983.71	20.4
53-40-620 POSTAGE & PRINTING	299.54	668.30	4,000.00	3,331.70	16.7
53-40-665 COUNTY SOLID WASTE	18,959.36	38,791.04	214,500.00	175,708.96	18.1
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	34,748.92	220,000.00	185,251.08	15.8
53-40-668 COMMERCIAL SERVICE CONTRACT	12,028.05	24,056.10	150,000.00	125,943.90	16.0
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	92.06	30,000.00	29,907.94	.3
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	25.47	1,500.00	1,474.53	1.7
TOTAL EXPENDITURES	<u>50,679.74</u>	<u>105,115.08</u>	<u>676,240.00</u>	<u>571,124.92</u>	<u>15.5</u>
TOTAL FUND EXPENDITURES	<u>50,679.74</u>	<u>105,115.08</u>	<u>676,240.00</u>	<u>571,124.92</u>	<u>15.5</u>
NET REVENUE OVER EXPENDITURES	<u>739.18</u>	<u>49,009.81</u>	<u>.00</u>	<u>(49,009.81)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	127.73	2,979.46	62,000.00	59,020.54	4.8
55-300-10 GREEN & CART FEES	9,450.16	47,407.46	421,500.00	374,092.54	11.3
55-300-15 MERCHANDISE SALES	673.95	3,419.38	15,000.00	11,580.62	22.8
55-300-16 OUTSIDE EVENTS	15,609.10	29,284.10	20,000.00	(9,284.10)	146.4
55-300-20 PRACTICE FACILITY	.00	47.90	20,000.00	19,952.10	.2
TOTAL GOLF OPERATIONS REVENUE	25,860.94	83,138.30	538,500.00	455,361.70	15.4
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	18,825.12	64,453.11	300,000.00	235,546.89	21.5
55-301-30 BEER SALES	3,156.25	12,319.99	90,000.00	77,680.01	13.7
55-301-35 WINE SALES	737.28	1,583.72	15,000.00	13,416.28	10.6
55-301-40 LIQUOR SALES	2,379.53	6,079.57	30,000.00	23,920.43	20.3
55-301-50 BANQUET REVENUE	.00	1,796.75	20,000.00	18,203.25	9.0
TOTAL FOOD AND BEVERAGE REVENUE	25,098.18	86,233.14	455,000.00	368,766.86	19.0
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	.00	50.00	4,000.00	3,950.00	1.3
TOTAL MISCELLANEOUS REVENUE	.00	50.00	163,897.00	163,847.00	.0
TOTAL FUND REVENUE	50,959.12	169,421.44	1,157,397.00	987,975.56	14.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	10,122.88	37,066.68	163,988.00	126,921.32	22.6
55-40-130 OVERTIME WAGES	557.11	643.96	.00	(643.96)	.0
55-40-210 PAYROLL TAXES	800.10	2,832.99	12,545.00	9,712.01	22.6
55-40-220 RETIREMENT BENEFITS	896.87	2,930.74	10,393.00	7,462.26	28.2
55-40-230 EMPLOYEE INSURANCE	1,579.42	6,628.04	18,355.00	11,726.96	36.1
55-40-300 PROFESSIONAL SERVICES	67.00	201.00	5,000.00	4,799.00	4.0
55-40-310 INVENTORY- PRO SHOP	373.00	3,921.15	20,000.00	16,078.85	19.6
55-40-350 BANK CHARGES	429.52	837.85	7,000.00	6,162.15	12.0
55-40-360 CASH SHORT	(.10)	13.62	.00	(13.62)	.0
55-40-410 UTILITIES	1,197.11	6,717.97	24,000.00	17,282.03	28.0
55-40-415 TELEPHONE	54.99	480.97	2,000.00	1,519.03	24.1
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,529.21	2,000.00	470.79	76.5
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	2,143.12	2,826.80	12,038.00	9,211.20	23.5
55-40-540 ADVERTISING	.00	80.22	10,000.00	9,919.78	.8
55-40-580 TRAVEL	.00	58.12	300.00	241.88	19.4
55-40-590 DUES & LICENSES	.00	514.00	600.00	86.00	85.7
55-40-600 OPERATING SUPPLIES	.00	372.47	1,500.00	1,127.53	24.8
55-40-615 LANTERN FESTIVAL	6,541.15	9,448.42	.00	(9,448.42)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	.00	53.61	.00	(53.61)	.0
55-40-645 RANGE OPERATING SUPPLIES	354.16	1,974.16	1,300.00	(674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	.00	1,405.07	6,000.00	4,594.93	23.4
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	20.00	20.00	.0
55-40-700 CAPITAL EXPENDITURES	(9,549.80)	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	15,566.53	80,537.05	327,789.00	247,251.95	24.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,518.20	39,912.72	147,107.00	107,194.28	27.1
55-50-130 OVERTIME WAGES	1,787.53	4,187.56	10,000.00	5,812.44	41.9
55-50-210 PAYROLL TAXES	1,000.74	3,329.59	11,254.00	7,924.41	29.6
55-50-220 RETIREMENT BENEFITS	1,540.60	5,144.85	17,359.00	12,214.15	29.6
55-50-230 EMPLOYEE INSURANCE	1,954.37	7,644.86	26,768.00	19,123.14	28.6
55-50-300 PROFESSIONAL SERVICES	208.00	607.75	2,000.00	1,392.25	30.4
55-50-305 CONTRACT LABOR- DOC	980.75	980.75	8,000.00	7,019.25	12.3
55-50-410 UTILITIES	260.76	11,986.91	50,814.00	38,827.09	23.6
55-50-415 TELEPHONE	98.05	198.87	1,400.00	1,201.13	14.2
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	2,176.94	5,000.00	2,823.06	43.5
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	117.83	425.60	500.00	74.40	85.1
55-50-580 TRAVEL	.00	122.83	250.00	127.17	49.1
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	1,294.91	2,127.61	3,500.00	1,372.39	60.8
55-50-602 FERTILIZERS	.00	.00	4,000.00	4,000.00	.0
55-50-604 CHEMICALS	629.92	1,263.43	10,000.00	8,736.57	12.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	6,464.93	6,464.93	8,000.00	1,535.07	80.8
55-50-609 SEED	.00	.00	29,000.00	29,000.00	.0
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	.00	600.00	600.00	.0
55-50-660 FUEL & OIL	.00	3,194.53	18,000.00	14,805.47	17.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	11,851.43	15,334.30	20,000.00	4,665.70	76.7
55-50-711 GC 17-01 CHEMICAL APPLICATOR	506.71	980.59	7,990.00	7,009.41	12.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	2,467.89	2,941.77	7,990.00	5,048.23	36.8
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	1,487.28	1,961.16	7,990.00	6,028.84	24.6
TOTAL MAINTENANCE	44,169.90	111,027.54	398,722.00	287,694.46	27.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	15,726.73	54,524.97	169,382.00	114,857.03	32.2
55-60-130 OVERTIME WAGES	5,539.46	9,259.28	11,000.00	1,740.72	84.2
55-60-210 PAYROLL TAXES	1,889.61	5,743.26	13,833.00	8,089.74	41.5
55-60-220 RETIREMENT BENEFITS	2,125.28	6,098.83	16,398.00	10,299.17	37.2
55-60-230 EMPLOYEE INSURANCE	3,230.68	12,514.12	25,368.00	12,853.88	49.3
55-60-300 PROFESSIONAL SERVICES	301.14	1,622.48	5,000.00	3,377.52	32.5
55-60-310 FOOD COST	5,882.34	21,020.22	125,000.00	103,979.78	16.8
55-60-315 BEER COSTS	1,801.22	4,430.39	23,000.00	18,569.61	19.3
55-60-316 WINE COSTS	1,507.57	1,634.78	4,300.00	2,665.22	38.0
55-60-320 LIQUOR COSTS	1,639.57	2,579.43	6,000.00	3,420.57	43.0
55-60-350 BANK CHARGES	596.37	1,304.96	6,400.00	5,095.04	20.4
55-60-360 CASH SHORT	4.01	(10.82)	.00	10.82	.0
55-60-420 DIRECT TV	207.48	829.92	2,100.00	1,270.08	39.5
55-60-430 REPAIRS & MAINTENANCE	151.05	1,017.94	6,000.00	4,982.06	17.0
55-60-440 RENTALS	78.77	684.37	4,000.00	3,315.63	17.1
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
55-60-560 FEES & LICENSES	.00	.00	200.00	200.00	.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	250.00	600.00	350.00	41.7
55-60-600 SUPPLIES & EXPENSES	.00	173.00	250.00	77.00	69.2
55-60-603 KITCHEN SUPPLIES	422.29	973.64	4,500.00	3,526.36	21.6
55-60-605 RESTAURANT SUPPLIES	224.08	1,330.95	4,500.00	3,169.05	29.6
55-60-610 OFFICE SUPPLIES	.00	146.83	250.00	103.17	58.7
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	41,327.65	126,688.10	430,886.00	304,197.90	29.4
TOTAL FUND EXPENDITURES	101,064.08	318,252.69	1,157,397.00	839,144.31	27.5
NET REVENUE OVER EXPENDITURES	(50,104.96)	(148,831.25)	.00	148,831.25	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	10.00	1,609.50	1,000.00	(609.50)	161.0
56-301-65 LAND LEASE PAYMENTS	.00	3,199.13	10,270.00	7,070.87	31.2
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	809.65	809.65	10,000.00	9,190.35	8.1
TOTAL SOURCE 301	819.65	5,618.28	22,270.00	16,651.72	25.2
TOTAL FUND REVENUE	819.65	5,618.28	121,700.00	116,081.72	4.6

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,712.78	11,199.94	30,000.00	18,800.06	37.3
56-40-410 UTILITIES	295.66	2,272.56	15,000.00	12,727.44	15.2
56-40-415 TELEPHONE	68.91	680.84	3,000.00	2,319.16	22.7
56-40-430 REPAIRS & MAINTENANCE	1,835.00	4,800.09	35,000.00	30,199.91	13.7
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	4,286.24	5,653.60	27,000.00	21,346.40	20.9
56-40-640 SUPPLIES	504.83	803.83	10,000.00	9,196.17	8.0
TOTAL EXPENDITURES	9,703.42	25,410.86	121,700.00	96,289.14	20.9
TOTAL FUND EXPENDITURES	9,703.42	25,410.86	121,700.00	96,289.14	20.9
NET REVENUE OVER EXPENDITURES	(8,883.77)	(19,792.58)	.00	19,792.58	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	4,700.00	4,700.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	.00	2,059.00	2,059.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	1,038.86	2,364.16	1,000.00	(1,364.16)	236.4
70-300-40 OTHER INCOME	389.10	1,296.51	.00	(1,296.51)	.0
TOTAL REVENUE	1,427.96	3,660.67	30,200.00	26,539.33	12.1
TOTAL FUND REVENUE	1,427.96	3,660.67	30,200.00	26,539.33	12.1

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	.00	25.00	.00	(25.00)	.0
70-40-660 PENSION PAYMENTS	2,600.00	7,800.00	30,200.00	22,400.00	25.8
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>7,825.00</u>	<u>30,200.00</u>	<u>22,375.00</u>	<u>25.9</u>
TOTAL FUND EXPENDITURES	<u>2,600.00</u>	<u>7,825.00</u>	<u>30,200.00</u>	<u>22,375.00</u>	<u>25.9</u>
NET REVENUE OVER EXPENDITURES	<u>(1,172.04)</u>	<u>(4,164.33)</u>	<u>.00</u>	<u>4,164.33</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	851.11	7,821.16	323,409.00	315,587.84	2.4
10-301-15 CITY SALES TAX	298,800.96	962,334.94	3,850,000.00	2,887,665.06	25.0
10-301-17 BED TAX COLLECTED	4,375.92	14,182.95	70,000.00	55,817.05	20.3
10-301-20 STATE SALES TAX	52,732.08	128,833.31	456,737.00	327,903.69	28.2
10-301-25 FRANCHISE TAX	.00	42,869.39	165,000.00	122,130.61	26.0
10-301-30 AUTO LIEU TAX	20,982.32	62,422.92	270,007.00	207,584.08	23.1
10-301-35 BUSINESS LICENSE	475.00	2,805.00	20,800.00	17,995.00	13.5
10-301-45 STATE REVENUE SHARING	50,266.32	150,798.96	603,131.00	452,332.04	25.0
10-301-50 INTEREST INCOME	296.93	1,106.11	1,800.00	693.89	61.5
10-301-55 COPIES AND NOTARY FEES	4.75	52.40	500.00	447.60	10.5
10-301-65 MISCELLANEOUS	.00	30,124.32	10,000.00	(20,124.32)	301.2
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	710.00	8,976.20	40,000.00	31,023.80	22.4
TOTAL GENERAL REVENUE	429,495.39	1,412,327.66	5,816,384.00	4,404,056.34	24.3
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	100.00	100.00	75,000.00	74,900.00	.1
10-303-15 BUILDING PERMITS & FEES	3,004.00	14,965.53	75,000.00	60,034.47	20.0
10-303-16 BUILDING PLAN REVIEW FEES	939.35	7,657.30	20,000.00	12,342.70	38.3
10-303-17 PUBLIC WORKS REVIEW FEES	.00	.00	150,000.00	150,000.00	.0
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
TOTAL COMMUNITY DEVELOPMENT	4,043.35	22,722.83	320,600.00	297,877.17	7.1
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	.00	96.00	750.00	654.00	12.8
10-305-21 FINGERPRINT REVENUE	.00	200.00	1,200.00	1,000.00	16.7
10-305-30 DOG LICENSES/SHELTER FEES	270.00	1,179.10	5,000.00	3,820.90	23.6
10-305-32 ANIMAL MEDICAL DONATIONS	1,310.00	3,636.00	13,000.00	9,364.00	28.0
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	358.90	853.60	8,000.00	7,146.40	10.7
10-305-39 STONEGARDEN GRANT	.00	3,183.78	50,000.00	46,816.22	6.4
10-305-41 GITEM GRANT	9,879.21	9,879.21	65,000.00	55,120.79	15.2
10-305-42 GOHS GRANT FOR OT	.00	.00	2,000.00	2,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.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	35.55	139.93	1,000.00	860.07	14.0
10-305-95 OTHER INCOME	98.67	541.99	70,349.00	69,807.01	.8
TOTAL POLICE REVENUE	11,952.33	19,709.61	225,799.00	206,089.39	8.7

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	.00	40,000.00	40,000.00	.0
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	.00	40,500.00	40,500.00	.0
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	682.60	682.60	36,250.00	35,567.40	1.9
TOTAL MAGISTRATE REVENUE	682.60	682.60	36,250.00	35,567.40	1.9
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	639.75	1,380.95	7,500.00	6,119.05	18.4
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	639.75	1,380.95	7,600.00	6,219.05	18.2
<u>PARKS</u>					
10-310-10 POOL FEES	13.25	536.42	5,900.00	5,363.58	9.1
10-310-20 SUMMER PROGRAM FEES	100.00	300.00	5,700.00	5,400.00	5.3
10-310-25 PARK USER FEES	75.00	1,396.20	5,000.00	3,603.80	27.9
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	60.00	15,000.00	14,940.00	.4
10-310-65 TOURISM SALES	423.50	792.25	2,800.00	2,007.75	28.3
10-310-95 OTHER EVENTS	.00	.00	500.00	500.00	.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	611.75	3,084.87	36,400.00	33,315.13	8.5
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	63.03	197.27	1,000.00	802.73	19.7
TOTAL RECREATION REVENUE	63.03	197.27	1,000.00	802.73	19.7

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
10-399-99	CARRYFORWARD BALANCE	.00	.00	1,458,035.00	1,458,035.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,458,035.00	1,458,035.00	.0
	TOTAL FUND REVENUE	447,488.20	1,460,105.79	7,943,568.00	6,483,462.21	18.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	12,014.69	25,985.69	184,214.00	158,228.31	14.1
10-41-210 PAYROLL TAXES	911.95	2,116.22	14,092.00	11,975.78	15.0
10-41-220 RETIREMENT BENEFITS	1,381.68	3,206.45	21,185.00	17,978.55	15.1
10-41-230 EMPLOYEE INSURANCE	184.87	510.73	14,550.00	14,039.27	3.5
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	3,577.30	10,437.80	4,000.00	(6,437.80)	261.0
10-41-330 IT SERVICES	22,174.82	32,796.86	110,000.00	77,203.14	29.8
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,273.88	5,500.00	1,226.12	77.7
10-41-340 EDUCATION & TRAINING	.00	.00	1,200.00	1,200.00	.0
10-41-410 UTILITIES	1,709.76	3,649.93	15,000.00	11,350.07	24.3
10-41-415 TELEPHONE	3,425.42	9,605.95	15,000.00	5,394.05	64.0
10-41-430 REPAIRS & MAINTENANCE	969.93	1,097.50	11,000.00	9,902.50	10.0
10-41-440 RENTALS	377.93	377.93	2,000.00	1,622.07	18.9
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	16,963.20	34,442.39	63,000.00	28,557.61	54.7
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	105.57	1,000.00	894.43	10.6
10-41-542 ADVERTISING - HR	227.70	341.55	3,500.00	3,158.45	9.8
10-41-580 TRAVEL	340.20	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	.00	8,006.00	10,000.00	1,994.00	80.1
10-41-610 OFFICE SUPPLIES	58.97	150.07	750.00	599.93	20.0
10-41-620 POSTAGE & SHIPPING	63.63	584.30	3,000.00	2,415.70	19.5
10-41-630 COMPUTER SUPPLIES	.00	4,567.37	250.00	(4,317.37)	1827.0
10-41-635 IT SUPPLIES NETWORK	.00	1,405.50	4,000.00	2,594.50	35.1
10-41-640 OPERATING SUPPLIES	208.86	395.19	2,500.00	2,104.81	15.8
10-41-660 VEHICLE FUEL & OIL	46.33	188.73	2,500.00	2,311.27	7.6
10-41-670 VEHICLE REPAIR & MAINT	772.44	782.44	2,500.00	1,717.56	31.3
10-41-705 PROPERTY PAYMENT	.00	.00	12,760.00	12,760.00	.0
TOTAL ADMINISTRATION	65,409.68	146,117.73	512,001.00	365,883.27	28.5
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	3,200.00	5,400.00	19,200.00	13,800.00	28.1
10-42-210 PAYROLL TAXES	260.40	503.94	1,469.00	965.06	34.3
10-42-230 WORKMAN'S COMPENSATION	7.68	14.88	46.00	31.12	32.4
10-42-580 TRAVEL	192.60	5,461.73	13,000.00	7,538.27	42.0
10-42-582 COUNCIL PHOTOS	.00	.00	500.00	500.00	.0
10-42-591 EMPLOYEE COUNCIL	.00	.00	900.00	900.00	.0
10-42-630 COMPUTER SUPPLIES	538.10	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	.00	272.84	3,000.00	2,727.16	9.1
10-42-685 LEAGUE OF CITIES BOOTH	639.96	4,266.58	3,500.00	(766.58)	121.9
TOTAL CITY COUNCIL	4,838.74	16,458.07	43,615.00	27,156.93	37.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	5,416.80	11,624.00	102,240.00	90,616.00	11.4
10-43-210 PAYROLL TAXES	392.92	906.41	7,821.00	6,914.59	11.6
10-43-220 RETIREMENT BENEFITS	622.93	1,437.86	11,758.00	10,320.14	12.2
10-43-230 EMPLOYEE INSURANCE	1,556.81	3,441.26	27,302.00	23,860.74	12.6
10-43-300 PROFESSIONAL SERVICES	5,060.00	11,131.29	65,000.00	53,868.71	17.1
10-43-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	35.06	70.12	500.00	429.88	14.0
10-43-470 UNIFORMS	34.60	62.26	800.00	737.74	7.8
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	15.87	102.05	1,000.00	897.95	10.2
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	58.29	300.00	241.71	19.4
10-43-660 VEHICLE FUEL & OIL	.00	43.32	1,000.00	956.68	4.3
10-43-670 VEHICLE REPAIR & MAINT	.00	.00	750.00	750.00	.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	13,134.99	28,876.86	265,821.00	236,944.14	10.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	120,540.73	345,130.32	1,114,533.00	769,402.68	31.0
10-45-130 OVERTIME WAGES	11,354.31	23,189.93	85,000.00	61,810.07	27.3
10-45-131 OVERTIME WAGES STONE GARDEN	1,090.70	1,983.82	50,000.00	48,016.18	4.0
10-45-132 OVERTIME WAGES AUTO THEFT	792.09	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	649.92	649.92	2,000.00	1,350.08	32.5
10-45-210 PAYROLL TAXES	9,516.02	22,381.14	95,589.00	73,207.86	23.4
10-45-220 RETIREMENT BENEFITS	33,819.65	(2,316.58)	350,155.00	352,471.58	(.7)
10-45-230 EMPLOYEE INSURANCE	33,170.55	77,368.03	255,648.00	178,279.97	30.3
10-45-300 PROFESSIONAL SERVICES	12,485.47	18,707.06	35,000.00	16,292.94	53.5
10-45-320 HOLDING CELL SUPPLIES & MEALS	71.35	71.35	300.00	228.65	23.8
10-45-340 EDUCATION & TRAINING	773.47	2,072.04	10,000.00	7,927.96	20.7
10-45-410 UTILITIES	1,277.91	2,494.22	12,000.00	9,505.78	20.8
10-45-415 TELECOMMUNICATIONS	2,468.83	5,649.52	25,000.00	19,350.48	22.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	1,427.35	2,874.87	4,500.00	1,625.13	63.9
10-45-440 RENTALS	.00	1,200.00	15,000.00	13,800.00	8.0
10-45-470 UNIFORMS	62.50	2,362.50	24,000.00	21,637.50	9.8
10-45-580 TRAVEL	28.13	156.13	2,000.00	1,843.87	7.8
10-45-590 DUES & LICENSES	125.00	680.00	2,000.00	1,320.00	34.0
10-45-593 ANIMAL CONTROL MEDICAL	15.00	20.00	2,000.00	1,980.00	1.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	2,318.28	3,813.69	10,000.00	6,186.31	38.1
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	2,500.00	2,500.00	.0
10-45-598 GRANT MATCHES	.00	.00	6,000.00	6,000.00	.0
10-45-610 OFFICE SUPPLIES	806.52	806.52	2,500.00	1,693.48	32.3
10-45-630 COMPUTER SUPPLIES	.00	4,971.28	10,000.00	5,028.72	49.7
10-45-640 OPERATING SUPPLIES	3,465.13	3,856.42	18,000.00	14,143.58	21.4
10-45-660 FUEL & OIL	3,250.07	6,238.05	25,000.00	18,761.95	25.0
10-45-670 VEHICLE REPAIRS & MAINT	6,570.95	7,623.27	20,000.00	12,376.73	38.1
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	13,585.00	13,585.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	.00	37,111.00	37,111.00	.0
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-718 PD 18-01 REPLACE LONG GUNDS	.00	9,013.26	9,000.00	(13.26)	100.2
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	10,000.00	10,000.00	.0
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV	.00	.00	4,400.00	4,400.00	.0
TOTAL POLICE	246,079.93	541,788.85	2,267,821.00	1,726,032.15	23.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	17,437.28	48,683.39	150,018.00	101,334.61	32.5
10-46-130 OVERTIME WAGES	661.92	1,228.36	.00	(1,228.36)	.0
10-46-210 PAYROLL TAXES	821.27	1,911.58	7,012.00	5,100.42	27.3
10-46-220 RETIREMENT BENEFITS	3,923.46	(1,899.61)	33,216.00	35,115.61	(5.7)
10-46-230 EMPLOYEE INSURANCE	4,857.47	7,845.27	19,687.00	11,841.73	39.9
10-46-300 PROFESSIONAL SERVICES	6,600.00	19,960.00	99,200.00	79,240.00	20.1
10-46-305 FIRE MARSHALL FEES	.00	.00	4,000.00	4,000.00	.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	50.00	8,000.00	7,950.00	.6
10-46-340 EDUCATION & TRAINING W/ TRAVEL	1,060.37	2,497.46	10,000.00	7,502.54	25.0
10-46-410 UTILITIES	962.88	1,903.44	10,000.00	8,096.56	19.0
10-46-415 TELEPHONE	879.15	2,375.75	9,500.00	7,124.25	25.0
10-46-430 EQUIP REPAIRS & MAINT	609.66	622.53	14,000.00	13,377.47	4.5
10-46-431 TURNOUT MAINTENANCE	.00	1,583.30	5,000.00	3,416.70	31.7
10-46-432 STATION REPAIRS & MAINT	470.40	1,649.45	10,000.00	8,350.55	16.5
10-46-433 TURNOUT REPLACEMENTS	.00	2,371.55	15,000.00	12,628.45	15.8
10-46-440 RENTALS	.00	1,200.00	7,000.00	5,800.00	17.1
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	.00	200.00	800.00	600.00	25.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	100.00	2,000.00	1,900.00	5.0
10-46-596 COMMUNITY SERVICE PROJECTS	.00	1,079.99	3,000.00	1,920.01	36.0
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	178.66	473.48	2,000.00	1,526.52	23.7
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	13.13	13.13	12,000.00	11,986.87	.1
10-46-650 EMS SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-46-660 FUEL & OIL	333.82	983.35	6,000.00	5,016.65	16.4
10-46-670 VEHICLE REPAIRS & MAINT	1,218.20	2,863.34	45,000.00	42,136.66	8.4
10-46-700 CAPITAL OUTLAY	.00	(100.00)	.00	100.00	.0
10-46-705 FD 07-02 FIRE HOSE & ACCESS	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE DEPARTMENT	40,027.67	97,595.76	537,333.00	439,737.24	18.2
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	5,833.34	10,593.76	35,700.00	25,106.24	29.7
10-47-210 PAYROLL TAXES	446.24	892.47	2,731.00	1,838.53	32.7
10-47-230 EMPLOYEE INSURANCE	12.84	25.67	104.00	78.33	24.7
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,001.00	1,001.00	.0
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
TOTAL MAGISTRATE	6,292.42	11,511.90	76,586.00	65,074.10	15.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	14,728.80	33,737.61	127,487.00	93,749.39	26.5
10-49-210 PAYROLL TAXES	1,068.83	2,687.75	9,753.00	7,065.25	27.6
10-49-220 RETIREMENT BENEFITS	1,693.79	3,935.13	14,661.00	10,725.87	26.8
10-49-230 EMPLOYEE INSURANCE	4,232.15	8,774.15	28,255.00	19,480.85	31.1
10-49-300 PROFESSIONAL SERVICES	.00	.00	700.00	700.00	.0
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	1,389.12	2,816.05	12,000.00	9,183.95	23.5
10-49-415 TELEPHONE	174.65	378.16	3,100.00	2,721.84	12.2
10-49-430 REPAIRS & MAINTENANCE	230.76	687.27	3,500.00	2,832.73	19.1
10-49-580 TRAVEL	.00	88.56	250.00	161.44	35.4
10-49-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-49-630 COMPUTER SUPPLIES	.00	.00	11,000.00	11,000.00	.0
10-49-640 OPERATING SUPPLIES	415.82	415.82	5,500.00	5,084.18	7.6
10-49-696 BOOKS	411.74	1,904.12	20,000.00	18,095.88	9.5
TOTAL LIBRARY	24,345.66	55,404.62	237,506.00	182,101.38	23.3
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	10,709.88	25,666.76	117,897.00	92,230.24	21.8
10-50-130 OVERTIME WAGES	39.75	744.26	5,100.00	4,355.74	14.6
10-50-210 PAYROLL TAXES	751.41	2,082.83	9,409.00	7,326.17	22.1
10-50-220 RETIREMENT BENEFITS	1,225.85	2,998.94	14,145.00	11,146.06	21.2
10-50-230 EMPLOYEE INSURANCE	3,868.75	7,872.72	28,905.00	21,032.28	27.2
10-50-300 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-50-305 CONTRACT LABOR - DOC	162.00	324.00	4,000.00	3,676.00	8.1
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	3,014.86	6,075.57	25,000.00	18,924.43	24.3
10-50-415 TELEPHONE	408.44	642.35	2,800.00	2,157.65	22.9
10-50-430 REPAIRS & MAINTENANCE	741.52	12,420.61	25,000.00	12,579.39	49.7
10-50-470 UNIFORMS	101.25	182.17	2,000.00	1,817.83	9.1
10-50-590 DUES & LICENSES	.00	.00	500.00	500.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	4,235.11	6,486.71	35,000.00	28,513.29	18.5
10-50-660 VEHICLE FUEL & OIL	764.21	1,253.55	7,500.00	6,246.45	16.7
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	112.44	268.73	9,500.00	9,231.27	2.8
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
TOTAL PARKS	26,135.47	67,019.20	305,006.00	237,986.80	22.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	2,859.50	6,079.39	104,302.00	98,222.61	5.8
10-56-130 OVERTIME WAGES	.00	3.82	.00	(3.82)	.0
10-56-210 PAYROLL TAXES	198.77	452.47	7,979.00	7,526.53	5.7
10-56-220 RETIREMENT BENEFITS	328.87	753.98	11,995.00	11,241.02	6.3
10-56-230 EMPLOYEE INSURANCE	729.02	(392.04)	12,415.00	12,807.04	(3.2)
10-56-300 PROFESSIONAL SERVICES	2,768.25	8,529.75	27,000.00	18,470.25	31.6
10-56-340 EDUCATION & TRAINING	(252.02)	(252.02)	2,500.00	2,752.02	(10.1)
10-56-350 BANK CHARGES	1,479.52	3,119.91	15,000.00	11,880.09	20.8
10-56-415 TELEPHONE	18.93	153.81	600.00	446.19	25.6
10-56-430 REPAIRS & MAINTENANCE	191.09	466.44	1,500.00	1,033.56	31.1
10-56-540 PUBLIC NOTICES, ADVERTISING	217.35	846.65	3,000.00	2,153.35	28.2
10-56-580 TRAVEL	1,291.30	1,291.30	500.00	(791.30)	258.3
10-56-590 DUES	10,017.75	10,167.75	10,000.00	(167.75)	101.7
10-56-610 OFFICE SUPPLIES	127.64	370.32	1,200.00	829.68	30.9
10-56-630 COMPUTER SUPPLIES	.00	4,548.60	5,000.00	451.40	91.0
10-56-640 OTHER OPERATING SUPPLIES	(185.14)	247.94	2,000.00	1,752.06	12.4
TOTAL FINANCE	19,790.83	36,388.07	204,991.00	168,602.93	17.8
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	6,380.51	24,616.42	100,742.00	76,125.58	24.4
10-57-130 OVERTIME WAGES	284.51	759.44	.00	(759.44)	.0
10-57-210 PAYROLL TAXES	532.35	2,411.17	7,707.00	5,295.83	31.3
10-57-220 RETIREMENT BENEFITS	435.40	1,023.56	4,769.00	3,745.44	21.5
10-57-230 EMPLOYEE INSURANCE	100.42	822.87	8,656.00	7,833.13	9.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	100.00	700.00	600.00	14.3
10-57-310 SUMMER PROGRAMS	25.77	47.37	2,500.00	2,452.63	1.9
10-57-312 SUMMER EVENTS	4.93	139.06	2,000.00	1,860.94	7.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	879.40	1,791.79	8,680.00	6,888.21	20.6
10-57-412 UTILITIES - COMM CENTER	521.16	1,691.49	13,007.00	11,315.51	13.0
10-57-415 TELEPHONE - POOL	28.57	57.54	510.00	452.46	11.3
10-57-417 TELEPHONE - COMM CENTER	213.53	613.41	1,878.00	1,264.59	32.7
10-57-430 REPAIRS & MAINTENANCE - POOL	150.00	150.00	5,210.00	5,060.00	2.9
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	64.00	3,500.00	3,436.00	1.8
10-57-470 UNIFORMS	.00	.00	600.00	600.00	.0
10-57-590 DUES & LICENSES	.00	.00	1,600.00	1,600.00	.0
10-57-610 OFFICE SUPPLIES	.00	.00	520.00	520.00	.0
10-57-630 COMPUTER SUPPLIES	.00	1,446.04	1,500.00	53.96	96.4
10-57-640 OPERATING SUPPLIES	67.41	161.25	1,350.00	1,188.75	11.9
10-57-642 POOL SUPPLIES	58.53	249.82	1,200.00	950.18	20.8
10-57-660 VEHICLE FUEL & OIL	.00	36.82	500.00	463.18	7.4
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-57-680 BINGO QUALIFIED EXPENSE	10.97	10.97	500.00	489.03	2.2
TOTAL RECREATION	9,725.46	36,193.02	170,529.00	134,335.98	21.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	200.00	2,500.00	2,300.00	8.0
10-58-526 CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-527 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-58-545 FOOD PANTRY	130.00	390.00	2,200.00	1,810.00	17.7
10-58-546 FOOD BANK	845.95	1,714.32	5,500.00	3,785.68	31.2
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,218.60	30,000.00	17,781.40	40.7
10-58-572 BUTTERFIELD RODEO	4,650.00	4,650.00	4,650.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	.00	2,500.00	2,500.00	.0
10-58-582 HOLIDAY TREE & LIGHTING	1,511.81	1,511.81	3,000.00	1,488.19	50.4
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY ENRICHMENT	7,137.76	20,684.73	79,850.00	59,165.27	25.9
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	8,683.88	18,687.17	74,953.00	56,265.83	24.9
10-60-210 PAYROLL TAXES	635.15	1,475.46	5,734.00	4,258.54	25.7
10-60-220 RETIREMENT BENEFITS	998.65	2,311.99	8,620.00	6,308.01	26.8
10-60-230 EMPLOYEE INSURANCE	2,119.24	4,245.05	12,726.00	8,480.95	33.4
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	388.09	926.40	2,500.00	1,573.60	37.1
10-60-415 TELEPHONE	535.49	1,216.08	2,000.00	783.92	60.8
10-60-430 REPAIRS & MAINTENANCE	137.35	474.60	8,000.00	7,525.40	5.9
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	10,445.95	21,000.00	10,554.05	49.7
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.0
10-60-580 TRAVEL	22.00	66.25	800.00	733.75	8.3
10-60-610 OFFICE SUPPLIES	.00	464.03	1,500.00	1,035.97	30.9
10-60-635 SOUVENIER INVENTORY	453.30	1,860.52	3,000.00	1,139.48	62.0
10-60-640 OPERATING SUPPLIES	.00	(91.63)	1,500.00	1,591.63	(6.1)
TOTAL TOURISM DEPARTMENT	13,973.15	42,081.87	153,244.00	111,162.13	27.5
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	11,354.41	24,582.61	98,400.00	73,817.39	25.0
10-61-210 PAYROLL TAXES	837.48	1,951.28	7,528.00	5,576.72	25.9
10-61-220 RETIREMENT BENEFITS	1,305.75	3,042.48	11,316.00	8,273.52	26.9
10-61-230 EMPLOYEE INSURANCE	1,088.20	2,483.07	6,551.00	4,067.93	37.9
10-61-300 PROFESSIONAL SERVICES	9,383.99	18,320.65	120,000.00	101,679.35	15.3
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	18.30	25.42	300.00	274.58	8.5
10-61-610 OFFICE SUPPLIES	47.50	47.50	250.00	202.50	19.0
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	24,035.63	50,453.01	324,495.00	274,041.99	15.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,802.40	16,796.20	103,678.00	86,881.80	16.2
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	575.61	1,326.42	7,931.00	6,604.58	16.7
10-62-220 RETIREMENT BENEFITS	897.27	2,068.56	11,923.00	9,854.44	17.4
10-62-230 EMPLOYEE INSURANCE	1,320.92	3,196.77	16,256.00	13,059.23	19.7
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	.00	753.86	3,500.00	2,746.14	21.5
10-62-540 PUBLIC NOTICES, ADVERTISING	494.21	494.21	1,500.00	1,005.79	33.0
10-62-580 TRAVEL	.00	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	446.25	521.25	1,200.00	678.75	43.4
10-62-610 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-630 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	117.24	300.00	182.76	39.1
TOTAL CITY CLERK	11,536.66	25,387.88	151,488.00	126,100.12	16.8
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	4,852.03	10,284.40	70,419.00	60,134.60	14.6
10-64-130 OVERTIME WAGES	78.94	142.10	.00	(142.10)	.0
10-64-210 PAYROLL TAXES	360.00	791.40	5,387.00	4,595.60	14.7
10-64-220 RETIREMENT BENEFITS	567.07	1,250.06	8,098.00	6,847.94	15.4
10-64-230 EMPLOYEE INSURANCE	1,060.97	2,273.58	17,899.00	15,625.42	12.7
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-64-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	.00	216.60	1,250.00	1,033.40	17.3
TOTAL PLANNING & ZONING	6,919.01	14,958.14	142,303.00	127,344.86	10.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,915.40	6,311.98	53,295.00	46,983.02	11.8
10-65-210 PAYROLL TAXES	206.07	480.10	4,077.00	3,596.90	11.8
10-65-220 RETIREMENT BENEFITS	335.28	781.23	6,129.00	5,347.77	12.8
10-65-230 EMPLOYEE INSURANCE	463.85	1,093.75	10,043.00	8,949.25	10.9
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-65-410 UTILITIES	385.27	755.16	6,600.00	5,844.84	11.4
10-65-415 TELEPHONE	343.71	896.76	4,400.00	3,503.24	20.4
10-65-430 REPAIRS & MAINTENANCE	97.24	177.16	2,400.00	2,222.84	7.4
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	1,023.59	2,400.00	1,376.41	42.7
10-65-640 OTHER OPERATING SUPPLIES	121.60	125.44	2,500.00	2,374.56	5.0
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	48.86	186.70	1,000.00	813.30	18.7
10-65-670 VEHICLE REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS	4,917.28	11,831.87	197,994.00	186,162.13	6.0
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.00	.00	19,435.00	19,435.00	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	23,800.00	23,800.00	.0
10-79-682 CONTRIBUTION TO WATER FUND	.00	.00	20,422.00	20,422.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	135,300.00	135,300.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	54,129.00	54,129.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	176,792.00	176,792.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	1,396,664.00	1,396,664.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	396,444.00	396,444.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,272,986.00	2,272,986.00	.0
TOTAL FUND EXPENDITURES	524,300.34	1,202,751.58	7,943,569.00	6,740,817.42	15.1
NET REVENUE OVER EXPENDITURES	(76,812.14)	257,354.21	(1.00)	(257,355.21)	25735

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	195.01	6,306.55	16,000.00	9,693.45	39.4
14-300-20 FTA 5311- OPERATING	5,203.58	14,742.70	75,386.00	60,643.30	19.6
14-300-30 FTA 5311- ADMIN	3,577.83	18,220.72	36,272.00	18,051.28	50.2
14-300-60 SEAGO AAA	2,083.33	6,249.99	18,650.00	12,400.01	33.5
14-300-70 FARE REVENUE	335.09	1,405.07	8,000.00	6,594.93	17.6
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	54,129.00	54,129.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	11,394.84	46,925.03	209,937.00	163,011.97	22.4
TOTAL FUND REVENUE	11,394.84	46,925.03	209,937.00	163,011.97	22.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	10,072.71	21,032.23	96,644.00	75,611.77	21.8
14-40-130 OVERTIME WAGES	68.76	155.28	.00	(155.28)	.0
14-40-210 PAYROLL TAXES	788.69	1,762.13	7,393.00	5,630.87	23.8
14-40-220 RETIREMENT BENEFITS	1,144.19	2,506.25	9,331.00	6,824.75	26.9
14-40-230 EMPLOYEE INSURANCE	561.77	1,516.94	10,619.00	9,102.06	14.3
14-40-300 PROFESSIONAL SERVICES	25.00	289.16	2,500.00	2,230.84	10.8
14-40-415 TELEPHONE	78.04	352.90	2,500.00	2,147.10	14.1
14-40-520 INSURANCE- VEHICLES	3,283.20	6,566.64	18,500.00	11,933.36	35.5
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	.00	1,200.00	1,200.00	.0
14-40-580 TRAVEL	321.91	321.91	550.00	228.09	58.5
14-40-590 DUES & LICENSES	.00	.00	3,900.00	3,900.00	.0
14-40-610 OFFICE SUPPLIES	4.18	4.18	.00	(4.18)	.0
14-40-640 OPERATING SUPPLIES	11.89	11.89	800.00	788.11	1.5
14-40-660 VEHICLE FUEL & OIL	1,931.03	3,685.75	20,000.00	16,314.25	18.4
14-40-670 VEHICLE MAINTENANCE & REPAIRS	175.00	4,047.21	17,500.00	13,452.79	23.1
14-40-680 VEHICLE LICENSE	.00	.00	3,500.00	3,500.00	.0
14-40-709 TR 18-01 SURVEILLANCE CAMERAS	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	18,466.37	42,232.47	209,937.00	167,704.53	20.1
TOTAL FUND EXPENDITURES	18,466.37	42,232.47	209,937.00	167,704.53	20.1
NET REVENUE OVER EXPENDITURES	(7,071.53)	4,692.56	.00	(4,692.56)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	1,619.03	6,533.81	400,000.00	393,466.19	1.6
15-300-24 HANGER FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	1,075,000.00	1,075,000.00	.0
TOTAL REVENUES	1,619.03	6,533.81	2,625,000.00	2,618,466.19	.3
TOTAL FUND REVENUE	1,619.03	6,533.81	2,625,000.00	2,618,466.19	.3

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-030 CIP CM 08-1 WALMART PAYMENT	.00	.00	250,000.00	250,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	2,375.00	2,375.00	.00	(2,375.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN	.00	.00	216,400.00	216,400.00	.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
15-40-069 JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076 WATER TELEMETERS	.00	2,371.31	50,000.00	47,628.69	4.7
15-40-094 AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105 CIP PW 17-1 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
15-40-111 QUIET RAIL CROSSING	.00	.00	450,000.00	450,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	100,000.00	100,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-115 GAS TELEMETERS	1,506.51	6,197.07	50,000.00	43,802.93	12.4
15-40-116 OCOTILLO GAS LINE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-257 CIP PW 07-8 PAVEMENT MGMT	100,246.66	100,246.66	100,000.00	(246.66)	100.3
TOTAL EXPENDITURES	104,128.17	111,190.04	2,625,000.00	2,513,809.96	4.2
TOTAL FUND EXPENDITURES	104,128.17	111,190.04	2,625,000.00	2,513,809.96	4.2
NET REVENUE OVER EXPENDITURES	(102,509.14)	(104,656.23)	.00	104,656.23	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-300-10	GASOLINE TAX	43,823.12	111,103.18	385,564.00	274,460.82	28.8
20-300-15	ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-80	CONTRIBUTION FROM GENERAL FUND	.00	.00	19,435.00	19,435.00	.0
TOTAL REVENUE		43,823.12	111,103.18	419,408.00	308,304.82	26.5
TOTAL FUND REVENUE		43,823.12	111,103.18	419,408.00	308,304.82	26.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

STREET FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-40-110 SALARIES AND WAGES	16,193.90	35,036.75	140,179.00	105,142.25	25.0
20-40-130 OVERTIME WAGES	152.25	204.96	1,530.00	1,325.04	13.4
20-40-210 PAYROLL TAXES	1,186.32	2,750.50	10,841.00	8,090.50	25.4
20-40-220 RETIREMENT BENEFITS	1,879.84	4,359.82	16,297.00	11,937.18	26.8
20-40-230 EMPLOYEE INSURANCE	5,655.16	11,774.05	47,061.00	35,286.95	25.0
20-40-300 PROFESSIONAL SERVICES	2,861.76	2,326.76	45,000.00	42,673.24	5.2
20-40-305 CONTRACT LABOR - DOC	270.00	719.07	4,500.00	3,780.93	16.0
20-40-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
20-40-410 UTILITIES	6,969.47	13,840.31	80,000.00	66,159.69	17.3
20-40-415 TELEPHONE	89.20	178.29	1,000.00	821.71	17.8
20-40-430 REPAIRS & MAINTENANCE-EQUIP	140.21	242.01	6,000.00	5,757.99	4.0
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	2,299.35	15,000.00	12,700.65	15.3
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	138.45	291.46	1,500.00	1,208.54	19.4
20-40-520 INSURANCE	3,283.20	6,566.64	12,000.00	5,433.36	54.7
20-40-640 MATERIALS & SUPPLIES	353.05	1,961.51	10,000.00	8,038.49	19.6
20-40-660 VEHICLE FUEL & OIL	893.41	1,648.50	10,000.00	8,351.50	16.5
20-40-670 VEHICLE MAINTENANCE & REPAIRS	480.69	5,051.07	10,000.00	4,948.93	50.5
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
20-40-730 CIP PW 07-8 PAVEMENT MGMT	(100,246.66)	(100,246.66)	.00	100,246.66	.0
TOTAL EXPENDITURES	(59,699.75)	(10,995.61)	419,408.00	430,403.61	(2.6)
TOTAL FUND EXPENDITURES	(59,699.75)	(10,995.61)	419,408.00	430,403.61	(2.6)
NET REVENUE OVER EXPENDITURES	103,522.87	122,098.79	.00	(122,098.79)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-39 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	.00	.00	3,756,000.00	3,756,000.00	.0
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-01 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	1,180,677.00	1,180,677.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	.00	250,000.00	250,000.00	.0
TOTAL SOURCE 380	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,186,677.00	5,186,677.00	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	4,000.00	4,000.00	.00	(4,000.00)	.0
46-41-730 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	128.75	1,200,000.00	1,199,871.25	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,490,000.00	1,490,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	144.91	144.91	.00	(144.91)	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-801 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-804 UAS INFRASTRUCTURE DEV	.00	.00	50,000.00	50,000.00	.0
46-41-805 UNION ST PARK CANOPY	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	4,144.91	4,273.66	4,936,677.00	4,932,403.34	.1
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	3,579.92	.00	.00	.00	.0
TOTAL DEPARTMENT 60	3,579.92	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	7,724.83	4,273.66	5,186,677.00	5,182,403.34	.1
NET REVENUE OVER EXPENDITURES	(7,724.83)	(4,273.66)	.00	4,273.66	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	396,444.00	396,444.00	.0
TOTAL REVENUES	.00	.00	396,444.00	396,444.00	.0
TOTAL FUND REVENUE	.00	.00	396,444.00	396,444.00	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	.00	.00	396,444.00	396,444.00	.0
	TOTAL EXPENDITURES	.00	.00	396,444.00	396,444.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	396,444.00	396,444.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	33,108.37	91,473.93	622,878.00	531,404.07	14.7
50-300-15 MULTI-USER GAS REVENUE	326.60	961.30	11,000.00	10,038.70	8.7
50-300-20 COMMERCIAL GAS REVENUE	13,661.01	34,826.73	253,424.00	218,597.27	13.7
50-300-30 UTILITY SERVICE CHARGES	900.00	3,540.00	16,500.00	12,960.00	21.5
50-300-35 NEW GAS HOOKUPS	.00	.00	7,700.00	7,700.00	.0
TOTAL REVENUE	47,995.98	130,801.96	911,502.00	780,700.04	14.4
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	221.92	946.85	5,500.00	4,553.15	17.2
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
TOTAL SOURCE 399	221.92	946.85	127,313.00	126,366.15	.7
TOTAL FUND REVENUE	48,217.90	131,748.81	1,038,815.00	907,066.19	12.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GAS FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-40-110 SALARIES AND WAGES	21,501.18	44,437.51	183,729.00	139,291.49	24.2
50-40-130 OVERTIME WAGES	726.38	2,343.59	10,200.00	7,856.41	23.0
50-40-210 PAYROLL TAXES	1,568.78	3,535.59	14,836.00	11,300.41	23.8
50-40-220 RETIREMENT BENEFITS	2,556.23	5,781.14	22,302.00	16,520.86	25.9
50-40-230 EMPLOYEE INSURANCE	6,318.02	13,177.59	47,848.00	34,670.41	27.5
50-40-300 PROFESSIONAL SERVICES	33.42	33.42	25,000.00	24,966.58	.1
50-40-340 EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
50-40-351 BANK CHARGES	388.36	870.67	3,500.00	2,629.33	24.9
50-40-410 UTILITIES	298.29	532.69	2,000.00	1,467.31	26.6
50-40-415 TELEPHONE	98.37	196.61	1,500.00	1,303.39	13.1
50-40-430 REPAIRS & MAINTENANCE	.00	962.67	5,000.00	4,037.33	19.3
50-40-440 RENTALS	226.09	670.43	5,000.00	4,329.57	13.4
50-40-470 UNIFORMS	140.08	293.10	2,000.00	1,706.90	14.7
50-40-520 INSURANCE	13,680.00	27,361.00	50,000.00	22,639.00	54.7
50-40-540 PUBLIC NOTICES, ADVERTISING	183.72	183.72	700.00	516.28	26.3
50-40-590 DUES & LICENSES	.00	.00	3,500.00	3,500.00	.0
50-40-602 NATURAL GAS PURCHASED	5,623.00	16,690.07	375,000.00	358,309.93	4.5
50-40-620 PRINTING & POSTAGE	365.85	718.80	4,500.00	3,781.20	16.0
50-40-630 COMPUTER SUPPLIES	.00	2,924.10	7,500.00	4,575.90	39.0
50-40-635 GAS OUTAGE SUPPLIES	.00	.00	250.00	250.00	.0
50-40-640 OPERATING SUPPLIES	3,472.22	6,109.98	30,000.00	23,890.02	20.4
50-40-660 VEHICLE FUEL & OIL	1,148.80	1,808.87	10,000.00	8,191.13	18.1
50-40-670 VEHICLE REPAIRS & MAINT	751.54	1,033.09	10,000.00	8,966.91	10.3
50-40-690 CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701 CIP GS 07-5 TRUCK	.00	.00	25,000.00	25,000.00	.0
50-40-708 GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
50-40-709 GS 08-01 BREATHING APPARTUS	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	59,080.33	129,664.64	1,037,313.00	907,648.36	12.5
MISCELLANEOUS EXPENSES					
50-79-840 BAD DEBT WRITE OFF	.00	938.00	1,500.00	562.00	62.5
TOTAL MISCELLANEOUS EXPENSES	.00	938.00	1,500.00	562.00	62.5
TOTAL FUND EXPENDITURES	59,080.33	130,602.64	1,038,813.00	908,210.36	12.6
NET REVENUE OVER EXPENDITURES	(10,862.43)	1,146.17	2.00	(1,144.17)	57308.

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	45,545.96	119,972.37	441,340.00	321,367.63	27.2
51-300-20 COMMERCIAL WATER REVENUE	36,229.59	95,444.27	342,756.00	247,311.73	27.9
51-300-30 NEW WATER HOOKUPS	539.08	1,100.57	10,000.00	8,899.43	11.0
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
TOTAL REVENUE	82,314.63	216,517.21	814,518.00	598,000.79	26.6
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	6,933.75	.00	(6,933.75)	.0
51-399-45 WATER ACCOMODATION FEES	1,325.00	2,910.00	12,593.00	9,683.00	23.1
51-399-95 OTHER INCOME	.00	.00	275.00	275.00	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	55,057.00	55,057.00	.0
TOTAL MISCELLANEOUS REVENUE	1,325.00	9,843.75	67,925.00	58,081.25	14.5
TOTAL FUND REVENUE	83,639.63	226,360.96	882,443.00	656,082.04	25.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	32,422.25	72,173.29	309,117.00	236,943.71	23.4
51-40-130 OVERTIME WAGES	1,256.77	4,043.72	10,710.00	6,666.28	37.8
51-40-210 PAYROLL TAXES	2,409.88	5,901.66	24,467.00	18,565.34	24.1
51-40-220 RETIREMENT BENEFITS	3,873.06	9,465.54	36,780.00	27,314.46	25.7
51-40-230 EMPLOYEE INSURANCE	8,786.99	19,215.01	76,486.00	57,270.99	25.1
51-40-300 PROFESSIONAL SERVICES	100.00	181.50	20,000.00	19,818.50	.9
51-40-301 CHEMICAL ANALYSIS	201.00	600.00	3,000.00	2,400.00	20.0
51-40-340 EDUCATION & TRAINING	453.60	453.60	4,000.00	3,546.40	11.3
51-40-350 BANK CHARGES	388.36	870.67	3,000.00	2,129.33	29.0
51-40-410 UTILITIES	14,931.43	31,860.36	110,000.00	78,139.64	29.0
51-40-415 TELEPHONE	149.05	298.10	1,500.00	1,201.90	19.9
51-40-430 REPAIRS & MAINTENANCE	11,391.57	15,968.96	20,000.00	4,031.04	79.8
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	148.00	303.34	1,800.00	1,496.66	16.9
51-40-520 INSURANCE	2,736.00	5,472.20	10,000.00	4,527.80	54.7
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	543.39	1,000.00	456.61	54.3
51-40-590 DUES & LICENSES	.00	330.00	15,000.00	14,670.00	2.2
51-40-620 PRINTING & POSTAGE	365.85	718.80	5,000.00	4,281.20	14.4
51-40-630 COMPUTER SUPPLIES	.00	2,924.10	5,200.00	2,275.90	56.2
51-40-640 OTHER OPERATING COSTS	1,847.09	6,153.30	40,000.00	33,846.70	15.4
51-40-660 FUEL & OIL	824.10	1,242.84	10,000.00	8,757.16	12.4
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,144.85	5,556.97	10,000.00	4,443.03	55.6
51-40-690 CONTINGENCY	.00	.00	47,383.00	47,383.00	.0
51-40-701 CIP WA 07-9 TRUCK	.00	.00	25,000.00	25,000.00	.0
51-40-707 CIP WA 08-1 SUE JUAN REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-710 CIP WA 15-1 302 PUMP REPLACE	.00	.00	50,000.00	50,000.00	.0
51-40-840 BAD DEBT WRITE OFF	.00	520.17	1,500.00	979.83	34.7
TOTAL EXPENDITURES	83,427.85	184,797.52	882,443.00	697,645.48	20.9
TOTAL FUND EXPENDITURES	83,427.85	184,797.52	882,443.00	697,645.48	20.9
NET REVENUE OVER EXPENDITURES	211.78	41,563.44	.00	(41,563.44)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	38,619.02	115,482.05	487,446.00	371,963.95	23.7
52-300-15 MULTI-USER WASTEWATER FEES	434.61	1,303.83	7,134.00	5,830.17	18.3
52-300-20 COMMERCIAL WASTEWATER FEES	23,250.34	69,729.12	310,610.00	240,880.88	22.5
52-300-30 NEW WASTEWATER HOOKUPS	.00	275.00	4,889.00	4,614.00	5.6
TOTAL REVENUE	62,303.97	186,790.00	810,079.00	623,289.00	23.1
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	4,080.00	4,080.00	.0
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	87,195.00	87,195.00	.0
TOTAL FUND REVENUE	62,303.97	186,790.00	897,274.00	710,484.00	20.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	17,626.54	38,087.19	228,336.00	190,248.81	16.7
52-40-130 OVERTIME WAGES	1,134.01	1,577.53	15,300.00	13,722.47	10.3
52-40-210 PAYROLL TAXES	1,363.38	3,088.03	18,638.00	15,549.97	16.6
52-40-220 RETIREMENT BENEFITS	2,157.48	4,903.29	28,018.00	23,114.71	17.5
52-40-230 EMPLOYEE INSURANCE	4,855.88	10,531.87	53,301.00	42,769.13	19.8
52-40-300 PROFESSIONAL SERVICES	380.00	700.00	30,000.00	29,300.00	2.3
52-40-301 CHEMICAL ANALYSES	506.00	1,113.00	11,000.00	9,887.00	10.1
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	1,317.60	1,317.60	7,500.00	6,182.40	17.6
52-40-350 BANK CHARGES	388.36	870.67	5,000.00	4,129.33	17.4
52-40-410 UTILITIES	7,050.21	14,023.41	65,000.00	50,976.59	21.6
52-40-415 TELEPHONE	358.95	941.17	4,000.00	3,058.83	23.5
52-40-430 REPAIRS & MAINTENANCE	20,445.77	22,513.31	150,000.00	127,486.69	15.0
52-40-440 RENTALS	.00	.00	5,000.00	5,000.00	.0
52-40-470 UNIFORMS	114.33	239.68	1,500.00	1,260.32	16.0
52-40-520 INSURANCE	8,208.00	16,416.60	30,000.00	13,583.40	54.7
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
52-40-590 DUES & LICENSES	6,000.00	6,000.00	25,000.00	19,000.00	24.0
52-40-620 PRINTING & POSTAGE	365.85	718.80	5,000.00	4,281.20	14.4
52-40-630 COMPUTER SUPPLIES	.00	2,924.10	7,500.00	4,575.90	39.0
52-40-640 OPERATING SUPPLIES	4,148.46	6,475.76	35,000.00	28,524.24	18.5
52-40-660 FUEL & OIL	1,109.41	4,026.38	7,500.00	3,473.62	53.7
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	818.86	6,794.13	10,000.00	3,205.87	67.9
52-40-690 CONTINGENCY	.00	.00	47,931.00	47,931.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	.00	25,000.00	25,000.00	.0
52-40-708 CIP WW 08-1 JET ROUTER	.00	.00	70,000.00	70,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	783.32	1,500.00	716.68	52.2
TOTAL EXPENDITURES	78,349.09	144,045.84	897,274.00	753,228.16	16.1
TOTAL FUND EXPENDITURES	78,349.09	144,045.84	897,274.00	753,228.16	16.1
NET REVENUE OVER EXPENDITURES	(16,045.12)	42,744.16	.00	(42,744.16)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,068.86	81,561.04	385,000.00	303,438.96	21.2
53-300-20 COMMERCIAL SANITATION FEES	23,387.24	69,654.71	375,000.00	305,345.29	18.6
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	50,456.10	151,215.75	770,000.00	618,784.25	19.6
TOTAL FUND REVENUE	50,456.10	151,215.75	770,000.00	618,784.25	19.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	2,001.98	4,275.92	18,467.00	14,191.08	23.2
53-40-130 OVERTIME WAGES	.00	3.82	.00	(3.82)	.0
53-40-210 PAYROLL TAXES	143.16	326.44	1,413.00	1,086.56	23.1
53-40-220 RETIREMENT BENEFITS	230.11	530.93	2,124.00	1,593.07	25.0
53-40-230 HEALTH INSURANCE BENEFITS	543.75	1,160.38	4,480.00	3,319.62	25.9
53-40-350 BANK CHARGES	388.35	870.66	3,500.00	2,629.34	24.9
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	365.85	718.80	4,000.00	3,281.20	18.0
53-40-665 COUNTY SOLID WASTE	18,800.00	37,657.16	214,500.00	176,842.84	17.6
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,383.32	34,757.78	226,000.00	191,242.22	15.4
53-40-668 COMMERCIAL SERVICE CONTRACT	11,753.51	23,513.82	213,000.00	189,486.18	11.0
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	30,000.00	30,000.00	.0
53-40-690 CONTINGENCY	.00	.00	50,816.00	50,816.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	663.46	1,500.00	836.54	44.2
TOTAL EXPENDITURES	51,610.03	104,479.17	770,000.00	665,520.83	13.6
TOTAL FUND EXPENDITURES	51,610.03	104,479.17	770,000.00	665,520.83	13.6
NET REVENUE OVER EXPENDITURES	(1,153.93)	46,736.58	.00	(46,736.58)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	985.36	3,545.14	.00	(3,545.14)	.0
55-300-10 GREEN & CART FEES	13,396.30	45,772.58	483,500.00	437,727.42	9.5
55-300-15 MERCHANDISE SALES	730.28	2,110.45	35,000.00	32,889.55	6.0
55-300-20 PRACTICE FACILITY	490.48	1,985.38	20,000.00	18,014.62	9.9
TOTAL GOLF OPERATIONS REVENUE	15,602.42	53,413.55	538,500.00	485,086.45	9.9
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	17,136.40	50,241.84	270,000.00	219,758.16	18.6
55-301-30 BEER SALES	3,826.42	12,758.47	70,000.00	57,241.53	18.2
55-301-35 WINE SALES	507.86	1,431.18	9,000.00	7,568.82	15.9
55-301-40 LIQUOR SALES	1,684.76	4,806.07	20,000.00	15,193.93	24.0
55-301-50 BANQUET REVENUE	262.50	3,401.50	18,000.00	14,598.50	18.9
TOTAL FOOD AND BEVERAGE REVENUE	23,417.94	72,639.06	387,000.00	314,360.94	18.8
<u>MISCELLANEOUS REVENUE</u>					
55-399-20 TEACHING REVENUE	.00	.00	1,000.00	1,000.00	.0
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	176,792.00	176,792.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	177,792.00	177,792.00	.0
TOTAL FUND REVENUE	39,020.36	126,052.61	1,103,292.00	977,239.39	11.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	15,841.04	34,856.77	172,603.00	137,746.23	20.2
55-40-130 OVERTIME WAGES	238.92	449.59	.00	(449.59)	.0
55-40-210 PAYROLL TAXES	1,209.39	2,866.04	13,204.00	10,337.96	21.7
55-40-220 RETIREMENT BENEFITS	1,466.51	3,444.26	14,982.00	11,537.74	23.0
55-40-230 EMPLOYEE INSURANCE	4,075.91	8,269.52	26,752.00	18,482.48	30.9
55-40-300 PROFESSIONAL SERVICES	82.66	336.66	7,300.00	6,963.34	4.6
55-40-310 INVENTORY- PRO SHOP	320.00	3,123.87	18,000.00	14,876.13	17.4
55-40-350 BANK CHARGES	385.99	1,021.06	7,000.00	5,978.94	14.6
55-40-360 CASH SHORT	(5.32)	(5.22)	.00	5.22	.0
55-40-410 UTILITIES	2,764.93	5,570.82	23,000.00	17,429.18	24.2
55-40-415 TELEPHONE	752.10	2,077.41	4,000.00	1,922.59	51.9
55-40-430 REPAIRS & MAINT - BUILDING	211.04	211.04	2,500.00	2,288.96	8.4
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	2,188.80	4,377.76	12,000.00	7,622.24	36.5
55-40-540 ADVERTISING	36.34	36.34	10,000.00	9,963.66	.4
55-40-580 TRAVEL	34.96	34.96	300.00	265.04	11.7
55-40-590 DUES & LICENSES	.00	509.00	600.00	91.00	84.8
55-40-600 OPERATING SUPPLIES	45.70	45.70	1,000.00	954.30	4.6
55-40-610 OFFICE SUPPLIES	9.31	9.31	600.00	590.69	1.6
55-40-620 PRINTING & POSTAGE	.00	12.27	100.00	87.73	12.3
55-40-645 RANGE OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
55-40-660 FUEL & OIL- GOLF CARTS	1,389.54	1,389.54	7,000.00	5,610.46	19.9
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	1,000.00	1,000.00	.0
55-40-700 CAPITAL EXPENDITURES	.00	.00	57,300.00	57,300.00	.0
TOTAL GOLF OPERATIONS	31,047.82	68,648.76	381,741.00	313,092.24	18.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	14,513.44	30,789.27	131,148.00	100,358.73	23.5
55-50-130 OVERTIME WAGES	1,427.44	2,051.20	10,200.00	8,148.80	20.1
55-50-210 PAYROLL TAXES	1,203.00	2,642.23	10,813.00	8,170.77	24.4
55-50-220 RETIREMENT BENEFITS	1,798.70	4,026.03	16,255.00	12,228.97	24.8
55-50-230 EMPLOYEE INSURANCE	4,798.90	10,065.52	37,805.00	27,739.48	26.6
55-50-300 PROFESSIONAL SERVICES	238.80	1,009.80	1,500.00	490.20	67.3
55-50-305 CONTRACT LABOR- DOC	684.00	1,332.00	8,000.00	6,668.00	16.7
55-50-410 UTILITIES	5,432.20	11,943.79	37,000.00	25,056.21	32.3
55-50-415 TELEPHONE	104.71	259.15	100.00	(159.15)	259.2
55-50-430 REPAIRS & MAINT- IRRIGATION	271.88	271.88	3,000.00	2,728.12	9.1
55-50-440 RENTALS	24.36	36.42	500.00	463.58	7.3
55-50-470 UNIFORMS	66.60	194.20	500.00	305.80	38.8
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
55-50-600 GOLF COURSE SUPPLIES	174.80	267.71	3,500.00	3,232.29	7.7
55-50-602 FERTILIZERS	.00	1,202.82	8,000.00	6,797.18	15.0
55-50-604 CHEMICALS	206.34	2,309.72	8,000.00	5,690.28	28.9
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	.00	7,000.00	7,000.00	.0
55-50-609 SEED	8,085.51	8,085.51	29,000.00	20,914.49	27.9
55-50-610 OFFICE SUPPLIES	.00	37.69	100.00	62.31	37.7
55-50-640 OTHER OPERATING COSTS	477.89	564.37	200.00	(364.37)	282.2
55-50-660 FUEL & OIL	3,856.55	3,856.55	19,000.00	15,143.45	20.3
55-50-670 REPAIRS & MAINT- EQUIPMENT	8,519.89	10,186.48	19,000.00	8,813.52	53.6
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	1,756.80	7,990.00	6,233.20	22.0
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	1,756.80	7,990.00	6,233.20	22.0
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	1,756.77	7,990.00	6,233.23	22.0
TOTAL MAINTENANCE	53,641.80	96,402.71	375,591.00	279,188.29	25.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	15,515.46	34,353.20	132,855.00	98,501.80	25.9
55-60-130 OVERTIME WAGES	916.09	1,040.41	11,220.00	10,179.59	9.3
55-60-210 PAYROLL TAXES	1,607.72	3,729.00	11,022.00	7,293.00	33.8
55-60-220 RETIREMENT BENEFITS	1,380.64	2,839.71	12,909.00	10,069.29	22.0
55-60-230 EMPLOYEE INSURANCE	5,023.75	10,387.80	21,700.00	11,312.20	47.9
55-60-300 PROFESSIONAL SERVICES	280.90	781.06	4,000.00	3,218.94	19.5
55-60-310 FOOD COST	7,005.71	14,986.00	100,000.00	85,014.00	15.0
55-60-315 BEER COSTS	1,807.00	4,754.10	21,000.00	16,245.90	22.6
55-60-316 WINE COSTS	420.00	546.00	2,400.00	1,854.00	22.8
55-60-320 LIQUOR COSTS	331.40	905.55	5,000.00	4,094.45	18.1
55-60-350 BANK CHARGES	474.68	1,037.35	3,000.00	1,962.65	34.6
55-60-360 CASH SHORT	.00	(1.95)	.00	1.95	.0
55-60-420 DIRECT TV	202.48	607.44	2,100.00	1,492.56	28.9
55-60-430 REPAIRS & MAINTENANCE	202.87	582.87	6,000.00	5,417.13	9.7
55-60-440 RENTALS	334.63	782.29	4,500.00	3,717.71	17.4
55-60-470 UNIFORMS	.00	.00	500.00	500.00	.0
55-60-540 ADVERTISING	.00	.00	500.00	500.00	.0
55-60-560 FEES & LICENSES	.00	.00	200.00	200.00	.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
55-60-600 SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
55-60-603 KITCHEN SUPPLIES	.00	.00	3,000.00	3,000.00	.0
55-60-605 RESTAURANT SUPPLIES	534.59	1,398.20	2,500.00	1,101.80	55.9
55-60-610 OFFICE SUPPLIES	39.85	205.79	200.00	(5.79)	102.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	36,077.77	78,934.82	345,961.00	267,026.18	22.8
TOTAL FUND EXPENDITURES	120,767.39	243,986.29	1,103,293.00	859,306.71	22.1
NET REVENUE OVER EXPENDITURES	(81,747.03)	(117,933.68)	(1.00)	117,932.68	(11793)

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
56-300-21	CONTRIBUTION GENERAL FUND	.00	.00	135,300.00	135,300.00	.0
	TOTAL REVENUE	.00	.00	135,300.00	135,300.00	.0
<u>SOURCE 301</u>						
56-301-60	BUSINESS REVENUE	.00	339.85	15,000.00	14,660.15	2.3
56-301-66	TIE DOWN REVENUE	90.00	405.00	.00 (	405.00)	.0
56-301-67	FLOWAGE REVENUE	.00	394.55	.00 (	394.55)	.0
	TOTAL SOURCE 301	90.00	1,139.40	15,000.00	13,860.60	7.6
	TOTAL FUND REVENUE	90.00	1,139.40	150,300.00	149,160.60	.8

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

		AIRPORT				
<u>EXPENDITURES</u>		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
56-40-300	PROFESSIONAL SERVICES	611.00	2,424.84	30,000.00	27,575.16	8.1
56-40-410	UTILITIES	939.74	1,915.05	15,000.00	13,084.95	12.8
56-40-415	TELEPHONE	232.61	679.12	800.00	120.88	84.9
56-40-430	REPAIRS & MAINTENANCE	2,022.50	29,707.50	35,000.00	5,292.50	84.9
56-40-445	PROPERTY RENTALS	1,700.00	1,700.00	.00	(1,700.00)	.0
56-40-520	INSURANCE	4,377.60	8,755.52	25,000.00	16,244.48	35.0
56-40-640	SUPPLIES	189.17	189.17	4,500.00	4,310.83	4.2
56-40-690	CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
56-40-795	GRANT MATCH	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES		<u>10,072.62</u>	<u>45,371.20</u>	<u>150,300.00</u>	<u>104,928.80</u>	<u>30.2</u>
TOTAL FUND EXPENDITURES		<u>10,072.62</u>	<u>45,371.20</u>	<u>150,300.00</u>	<u>104,928.80</u>	<u>30.2</u>
NET REVENUE OVER EXPENDITURES		<u>(9,982.62)</u>	<u>(44,231.80)</u>	<u>.00</u>	<u>44,231.80</u>	<u>.0</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	6,000.00	6,000.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	551.23	1,472.93	1,200.00	(272.93)	122.7
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	23,800.00	23,800.00	.0
70-300-40 OTHER INCOME	(102.04)	(304.92)	5,000.00	5,304.92	(6.1)
TOTAL REVENUE	449.19	1,168.01	36,000.00	34,831.99	3.2
TOTAL FUND REVENUE	449.19	1,168.01	36,000.00	34,831.99	3.2

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,400.00	7,200.00	36,000.00	28,800.00	20.0
TOTAL EXPENDITURES	2,400.00	7,200.00	36,000.00	28,800.00	20.0
TOTAL FUND EXPENDITURES	2,400.00	7,200.00	36,000.00	28,800.00	20.0
NET REVENUE OVER EXPENDITURES	(1,950.81)	(6,031.99)	.00	6,031.99	.0



September 2018

Financial Presentation
1st Quarter

Overview

- ▶ Compare Monthly numbers from FY18 to FY19
 - ▶ Highlight any major differences between the 2 years
 - ▶ 25% of the year has passed
- 

General Fund

- ▶ Revenue
 - \$1,371,964 YTD or 21% without the carryforward balance
 - Down \$88,142 from last year
 - \$1,460,106 in FY 18
- ▶ Expenses
 - \$1,334,010 or 23% of Budget
 - Increased \$131,258 from last year (spent more)
- ▶ Net position – \$37,954

Transit

- ▶ Revenue
 - \$33,953 or 15% of budget
 - This is down from last year but works on a reimbursement basis
- ▶ Expenses
 - \$53,221 or 23%
 - September's expenses reimbursed in October
- ▶ Net position
 - \$(19,268) as of September 30th



Capital Projects Fund (CIP)

▶ Revenue

- \$21,548 or <1% from Construction Sales Tax
- FY 18 \$6,534 from Construction Sales Tax

▶ Expenses

- \$35,191 or 1% of budget
 - Demolition of Council Chambers

▶ Net position

- \$(13,643) as of September 30th, 2018



Streets Fund (HURF)

- ▶ Revenue
 - YTD \$104,193 or 25%
 - FY 18 was slightly more \$111,103
- ▶ Expenses
 - \$104,861 or 25%
 - Prior year \$89,251
- ▶ Net position
 - \$(668) as of September 30th, 2018

Grants Fund

- ▶ The Grant fund is reimbursed after the money is spent
 - ▶ Current net position is \$9,750
 - ▶ This has to do with timing and receiving money that was requested last fiscal year
- 

Gas Fund

▶ Revenue

- \$137,085 or 14% of budget
 - Cyclical revenues – Higher in winter
- Slightly higher than FY 18 \$131,749
 - Rate increase went into effect July 1, 2018

▶ Expenses

- \$158,690 or 16% of budget
- Ahead of last year – \$130,603

▶ Net position

- \$(21,605) as of September 30th, 2018

Water Fund

▶ Revenue

- \$216,494 or 27% of budget
 - Ahead of target (25%)
- FY 18 \$226,361

▶ Expenses

- \$182,005 or 22% of budget
- FY 18 \$184,798

▶ Net position

- \$34,489 as of September 30th, 2018

Wastewater Fund

▶ Revenue

- \$214,148 or 27% of budget
- \$186,790 in FY 18

▶ Expenses

- \$180,646 or 22% of budget
- FY 18 \$144,046

▶ Net Position

- \$33,502 as of September 30th, 2018

Sanitation Fund

- ▶ Revenue
 - \$154,125 or 23% of budget
 - FY 18 \$151,216
- ▶ Expenses
 - \$105,115 or 16% of budget
 - FY 18 \$104,479
- ▶ Net position
 - \$49,010 as of September 30th, 2018

San Pedro Golf Course

▶ Revenue

- Budgeted to receive \$159,897 from General Fund in FY 19
 - \$13,324.75 per month or \$39,974.25 YTD
 - With this contribution, total revenues \$209,396 or 18%

▶ Expenses

- \$318,253 or 27% of budget

▶ Net position with contributions

- \$(108,857)



Airport Fund

- ▶ Revenue

- \$5,618 or 5% of budget
- FY 18 \$1,139

- ▶ Expenses

- \$25,411 or 21% of budget
- FY 18 \$45,371

- ▶ Net Position

- \$(19,793) as of September 30th, 2018

QUESTIONS?



CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: 11/30/2018
TO: Vicki Vivian, Interim City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: October, 2018 Monthly Budget Report

We are pleased to present you the October 2018 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 October 31, 2018 (FY19). The tables in this analysis compare FY19, July 1 through October 31, 2017 (FY 18) to July 1 through October 31, 2018 and the FY 19 total adopted budget. The column labeled "Remaining" is the amount of the FY19 budget minus the FY19 YTD expenses to indicate how much of the revenues or expenditure budget is left, and the column labeled "% of Budget" indicates the percentage of FY19 YTD revenues or expenditures realized year-to-date as compared to the FY19 budget.

Four months (July 1 through October 31), or 34% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 34% of the budget at this point. However, revenues and expenditures normally do not follow this pattern. For example, property taxes are received twice a year, in November and May so the percentages collected to date may be misleading in that revenue category. Also, on the expenditure side, if there is a capital purchase made in the first month of the fiscal year, it would show 100% expended even if only you were only 8.33% into the fiscal year (one month). The purpose of this report is to give the Mayor and Council the actual revenues and expenditures to date, but to also prepare an analysis to determine if there are any financial concerns at this point in the fiscal year.

Table A is the General Fund revenue. The table shows the City has collected \$1,985,295 year-to-date. Without the carryforward balance of \$1,325,976, the revenues collected YTD for FY19 are at 30% of budget, which is just under projected target. Table B is the General Fund expenditures, totaling \$1,738,904. Expenditures without contingency are at 30.5% of the budget which is below the expected 34%. As of October 31, 2018, the net position of the General Fund is \$246,391.

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, as in the example of the Golf Course, the General Fund makes contributions to the Fund to make it balance.

Golf Course – Table C shows the Golf Course revenues as of October 31st. The revenue collections have improved by about \$40,120 over the previous year without any contribution from the General Fund for a total of \$226,819 compared to \$186,699 in October 2017. Every year the budget for the Golf Course includes a contribution from the General Fund. The budgeted contribution this year is \$159,897 or \$13,325 a month. With 4 months' worth of the contribution (\$53,299) the Golf revenues are currently at 24% of the FY19 budget versus the target of 34% despite the increase in revenue. Part of this increase, as you will see in Table C, is due to revenues from the Lantern Festival in September.

Table D shows the Golf Course expenditures at 36% of budget as of October 31st. The Golf Course net position (revenues minus expenses) as of October 31st is \$(194,820) without any contribution from the General Fund. In FY18 as of October 31st, revenues were at \$186,699 and expenditures were at \$342,264, with a net position of \$(155,566) without any contribution from the General Fund. Contributions from the General Fund are budgeted for \$159,897 versus the \$176,792 in FY18 so this will need to be monitored closely to ensure that the Golf Course remains within their budget.

Gas Fund – Table E shows the Gas fund revenues YTD. As of October 31st, the Gas fund has collected \$187,034, or 19% of the budgeted amount. This number falls short of the expected 34%, but we do expect it to turn around in the colder months because Gas revenues are cyclical and are usually much higher in the winter time.

Expenses are at 21% YTD of the FY19 budget or \$211,135. The Gas fund net position as of October 31st, 2018 is \$(24,101). In FY18 in October the revenues were at \$180,425 and the expenditures were at \$182,069 or a net position of \$(1,644). The higher expenditures in FY18 are mainly because of a fluctuation in the price of Gas and a few capital expenses that were made in the beginning of the year. As stated before, we do expect that this will turn around in the coming months due to the weather.

Water Fund – Table F shows the water fund position as of October 31st. As of October 31st, the revenues are at 35% collected compared to budget versus our target of 34%, so we are slightly ahead in the revenue category.

Expenses as of October of FY19 are at 28% of budgeted expenditures. The net position for the water fund as of the end of October is \$50,502. At this point last year, the revenues were at \$293,062 and the expenditures were at \$264,841 or a net position of \$28,221. As you can see, we are doing better than we were at this point last year and a big part of that is attributed to a decrease in expenses.

Wastewater Fund – Table G shows the Wastewater fund position as of October 31, 2018. As of October 2018, the revenues are at \$285,518, which is 35% of the budget. This is above the target of 34%. Expenditures are at \$233,296 or 29% of the budget. The net position of the Wastewater fund is a positive \$52,222 as of October 31, 2018. Last year in October revenues were at \$249,638 and expenditures were at \$190,342 or a net position of \$59,296.

Sanitation Fund – Table H is the Sanitation fund position as of October 31, 2018. As of October 2018, revenues are at \$205,656 or 30% of FY19 budget, which is just under our target of 34%. We are currently at \$155,507 or 23% of the budget for expenditures, which is under projected target. The net position as of October 31, 2018 is a positive \$50,149. Last year at this same time revenues were at \$201,575 and expenditures were at \$153,095 or a positive net position of \$48,480.

Table A**General Fund Revenue - July 1 - October 31, 2018**

Account Code	Account Name	FY18	FY19	FY19 Budget	Remaining	% of Budget
10-301-10	General Property Tax	9,191	11,065	323,278	312,213	3%
10-301-15	City Sales Tax	1,425,875	1,317,319	4,052,790	2,735,471	33%
10-301-17	Bed Tax Collected	18,425	18,681	73,168	54,487	26%
10-301-20	State Sales Tax	161,734	145,566	482,243	336,677	30%
10-301-25	Franchise Tax	57,702	82,492	156,614	74,122	53%
10-301-30	Auto Lieu Tax	81,466	75,156	274,336	199,180	27%
10-301-35	Business License	3,105	3,150	20,800	17,650	15%
10-301-45	State Revenue Sharing	201,065	195,251	585,741	390,490	33%
10-301-50	Interest Income	1,652	1,899	4,090	2,191	46%
10-301-55	Copies and Notary Fees	79	53	250	198	21%
10-301-65	Miscellaneous	30,124	12,204	10,000	(2,204)	122%
10-301-70	Sale of Fixed Assets	-	96	10,000	9,904	1%
10-301-71	Property Rentals	15,828	23,937	30,000	6,063	80%
10-301-72	Youth Council	-	1,264	-	(1,264)	0%
10-301-80	Employee Council	-	578	-	(578)	0%
10-303-10	Planning & Zoning Fees	140	-	75,000	75,000	0%
10-303-15	Building Permits & Fees	16,923	21,456	75,000	53,544	29%
10-303-16	Building Plan Review Fees	8,133	6,371	20,000	13,629	32%
10-303-17	Public Works Review Fees	75	820	150,000	149,180	1%
10-305-10	Forfeiture Revenue	-	-	1,000	1,000	0%
10-305-20	Report Income	125	281	500	219	56%
10-305-21	Fingerprint Revenue	370	235	850	615	28%
10-305-30	Dog License/Shelter Fees	1,314	335	4,500	4,165	7%
10-305-32	Animal Medical Donations	4,521	1,896	13,000	11,104	15%
10-305-33	Spay/Neuter Grants	-	-	500	500	0%
10-305-35	Shelter Fees from County	1,290	-	5,000	5,000	0%
10-305-39	Stonegarden Grant	3,184	21,916	40,000	18,084	55%
10-305-40	Stonegarden Grant Equipment	-	-	20,000	20,000	0%
10-305-41	GITEM Grant	9,879	-	10,000	10,000	0%
10-305-42	GOHS Grant for OT	-	-	5,000	5,000	0%
10-305-50	Rico Seizure Revenue	-	-	1,000	1,000	0%
10-305-71	Police Grant - HIDT	-	-	2,500	2,500	0%
10-305-80	Officer Safety Equipment	140	122	1,000	878	12%
10-305-95	Other Income	3,876	17,274	8,000	(9,274)	216%
10-306-10	Firemen's Revenue	500	17,242	40,000	22,758	43%
10-306-20	Fire Dept. Donations	-	-	500	500	0%
10-307-10	Citations from Benson PD	811	-	1,000	1,000	0%
10-309-10	Library Fines	1,844	2,896	8,200	5,304	35%
10-309-20	Donations - Restricted	-	-	100	100	0%
10-309-25	Miscellaneous	-	325	100	(225)	325%
10-310-10	Pool Fees	536	1,334	3,300	1,966	40%
10-310-20	Summer Program Fees	300	310	3,500	3,190	9%
10-310-25	Park User Fees	1,564	2,567	4,500	1,933	57%
10-310-50	Donations	-	-	4,900	4,900	0%
10-310-60	July 4 Revenues/Donations	60	165	10,000	9,835	2%
10-310-65	Tourism Sales	1,220	686	5,126	4,440	13%
10-310-95	Other Events	10	5	150	145	3%
10-310-98	Miscellaneous	-	-	500	500	0%
10-312-10	City Cemetery	-	30	1,800	1,770	2%
10-317-41	Vendor License Fee	-	110	-	-	0%
10-310-40	Bingo Revenue	260	211	600	389	35%
10-399-99	Carryforward Balance	-	-	1,325,976	1,325,976	0%
Revenue Totals		2,063,325	1,985,295	7,866,412	5,881,227	25%

Table B**General Fund Expenditures July 1 - October 31, 2018**

Department	FY 18	FY 19	FY19 Budget	Remaining	% of Budget
Administration	170,040	157,630	539,260	381,630	29%
City Council	18,241	21,013	47,615	26,602	44%
Building Department	34,161	59,169	263,374	204,205	22%
Police	724,892	765,916	2,335,536	1,569,620	33%
Fire Department	138,312	145,416	494,164	348,748	29%
Magistrate	14,658	16,061	42,327	26,266	38%
Library	70,523	85,556	254,564	169,008	34%
Parks	82,466	107,639	344,854	237,215	31%
Finance	43,529	104,187	266,234	162,047	39%
Recreation	41,075	46,101	170,071	123,970	27.1%
Community Enrichment	21,739	20,712	82,300	61,588	25%
Tourism	53,377	57,029	155,689	98,660	37%
City Attorney	63,917	57,943	250,343	192,400	23%
City Clerk	32,236	58,547	132,980	74,433	44%
Planning & Zoning	19,405	21,819	152,441	130,622	14%
Public Works	15,395	14,165	160,412	146,247	9%
Misc. Expenses	-	-	2,174,248	2,174,248	0%
Expenses Total	1,543,965	1,738,904	7,866,412	6,127,508	22%

Table C**Golf Course Revenue - July 1 to October 31, 2018**

Account Code	Account Name	FY18	FY19	FY19 Budget	Remaining	% of Budget
55-300-05	Memberships	8,948	6,781	62,000	55,219	0%
55-300-10	Green & Cart Fees	65,908	68,225	421,500	353,275	16%
55-300-15	Merchandise Sales	3,140	4,476	15,000	10,524	30%
55-300-16	Outside Events	-	29,284	20,000	(9,284)	146%
55-300-20	Practice Facility	2,990	48	20,000	19,952	0%
55-301-25	Food Sales	71,250	90,468	300,000	209,532	30%
55-301-30	Beer Sales	17,741	15,905	90,000	74,095	18%
55-301-35	Wine Sales	2,262	2,031	15,000	12,969	14%
55-301-40	Liquor Sales	6,635	7,754	30,000	22,246	26%
55-301-50	Banquet Revenue	5,015	1,797	20,000	18,203	9.0%
55-399-20	Teaching Revenue	-	-	-	-	0%
55-399-90	Contribution from General Fund	-	-	159,897	159,897	0%
55-399-95	Other Income	2,810	50	4,000	3,950	0%
	Revenue Totals	186,699	226,819	1,157,397	930,578	20%

Table D**Golf Course Expenditures - July 1 to October 31, 2018**

Department	FY 18	FY19	FY19 Budget	Remaining	% of Budget
Golf Operations	92,995	104,504	327,789	223,285	32%
Golf Maintenance	143,594	152,167	398,722	246,555	38%
Food and Beverage	105,675	164,969	430,886	265,917	38%
Total Expenses	342,264	421,639	1,157,397	735,758	36%

Table E**Gas Fund Revenue & Expense - July 1 to October 31, 2018**

Account Code	Account Name	FY18	FY19	FY19 Budget	Remaining	% of Budget
50-300-10	Residential Gas Revenue	122,725	127,183	694,318	567,135	18%
50-300-15	Multi-User Gas Revenue	1,452	1,310	11,734	10,424	11%
50-300-20	Commercial Gas Revenue	47,093	48,621	272,902	224,281	18%
50-300-30	Utility Service Charge	5,340	5,980	17,380	11,400	34%
50-300-35	New Gas Hookups	2,526	2,167	3,560	1,393	61%
50-399-10	Penalty and Interest Fees	1,289	1,773	4,655	2,882	38%
50-399-99	Carry Forward Balance	-	-	-	-	0%
	Revenue Totals	180,425	187,034	1,004,549	817,515	19%
	Expenditure Totals	182,069	211,135	1,004,549	793,414	21%
	Net Position	(1,644)	(24,101)			

Table F**Water Fund Revenue & Expense - July 1 - October 31, 2018**

Account Code	Account Name	FY18	FY19	FY19 Budget	Remaining	% of Budget
51-300-10	Residential Water Revenue	155,363	156,059	426,107	270,048	37%
51-300-20	Commercial Water Revenue	124,308	117,335	355,460	238,125	33%
51-300-30	New Water Hookups	2,432	3,636	9,500	5,864	38%
51-300-90	Contribution from General Fund	-	-	-	-	0%
51-399-40	Water Tank Rental	6,934	-	10,170	10,170	0%
51-399-45	Water Accomodation Fees	4,025	3,870	10,457	6,587	37%
51-399-95	Other Income	-	-	-	-	0.0%
51-399-99	Carry Forward Balance	-	-	-	-	0%
	Total Revenues	293,062	280,900	811,694	530,794	35%
	Total Expenses	264,841	230,398	811,694	581,296	28%
	Net Position	28,221	50,502			

Table G**Wastewater Fund Revenue & Expense - July 1 - October 31, 2018**

Account Code	Account Name	FY18	FY19	FY19 Budget	Remaining	% of Budget
52-300-10	Residential Wastewater Fees	154,272	173,517	490,210	316,693	35%
52-300-15	Multi-User Wastewater Fees	1,738	1,363	5,735	4,372	24%
52-300-20	Commercial Wastewater Fees	93,028	103,761	287,775	184,014	36%
52-300-30	New Wastewater Hookups	600	2,590	15,225	12,635	17%
52-399-40	Miscellaneous Revenue	-	4,288	6,000	1,712	71%
52-399-99	Carry Forward Balance	-	-	-	-	0%
Total Revenues		249,638	285,518	804,945	519,427	35%
Total Expenses		190,342	233,296	804,945	571,649	29%
Net Position		59,296	52,222			

Table H**Sanitation Fund Revenue & Expenses - July 1 to October 31, 2018**

Account Code	Account Name	FY18	FY19	FY19 Budget	Remaining	% of Budget
53-300-10	Residential Sanitation Fees	108,687	110,653	356,539	245,886	31%
53-300-20	Commercial Sanitation Fees	92,888	95,003	309,701	214,698	31%
53-300-30	Neighborhood Clean Up Program	-	-	10,000	10,000	0%
Total Revenues		201,575	205,656	676,240	470,584	30%
Total Expenses		153,095	155,507	676,240	520,733	23%
Net Position		48,480	50,149			

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	4,623.42	10,201.72	323,278.00	313,076.28	3.2
10-301-15 CITY SALES TAX	182,877.23	853,076.15	4,052,790.00	3,199,713.85	21.1
10-301-17 BED TAX COLLECTED	5,602.48	14,539.31	73,168.00	58,628.69	19.9
10-301-20 STATE SALES TAX	57,899.20	113,559.64	482,243.00	368,683.36	23.6
10-301-25 FRANCHISE TAX	12,989.35	50,707.85	156,614.00	105,906.15	32.4
10-301-30 AUTO LIEU TAX	21,520.99	65,015.52	274,336.00	209,320.48	23.7
10-301-35 BUSINESS LICENSE	400.00	2,800.00	20,800.00	18,000.00	13.5
10-301-45 STATE REVENUE SHARING	48,813.67	146,437.11	585,741.00	439,303.89	25.0
10-301-50 INTEREST INCOME	191.57	1,686.28	4,090.00	2,403.72	41.2
10-301-55 COPIES AND NOTARY FEES	2.00	33.25	250.00	216.75	13.3
10-301-65 MISCELLANEOUS	1,218.63	1,576.11	10,000.00	8,423.89	15.8
10-301-70 SALE OF FIXED ASSETS	13.61	95.61	10,000.00	9,904.39	1.0
10-301-71 PROPERTY RENTALS	675.00	16,649.59	30,000.00	13,350.41	55.5
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	167.55	535.80	.00	(535.80)	.0
TOTAL GENERAL REVENUE	336,994.70	1,278,177.94	6,023,310.00	4,745,132.06	21.2
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	.00	75,000.00	75,000.00	.0
10-303-15 BUILDING PERMITS & FEES	11,726.00	15,475.00	75,000.00	59,525.00	20.6
10-303-16 BUILDING PLAN REVIEW FEES	2,524.19	3,811.84	20,000.00	16,188.16	19.1
10-303-17 PUBLIC WORKS REVIEW FEES	147.55	706.55	150,000.00	149,293.45	.5
TOTAL COMMUNITY DEVELOPMENT	14,397.74	19,993.39	320,000.00	300,006.61	6.3
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	13.00	34.00	500.00	466.00	6.8
10-305-21 FINGERPRINT REVENUE	90.00	235.00	850.00	615.00	27.7
10-305-30 DOG LICENSES/SHELTER FEES	110.00	320.00	4,500.00	4,180.00	7.1
10-305-32 ANIMAL MEDICAL DONATIONS	335.00	1,671.00	13,000.00	11,329.00	12.9
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	.00	21,915.62	40,000.00	18,084.38	54.8
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	30.28	30.28	1,000.00	969.72	3.0
10-305-95 OTHER INCOME	620.00	16,644.66	8,000.00	(8,644.66)	208.1
TOTAL POLICE REVENUE	1,198.28	40,850.56	112,850.00	71,999.44	36.2

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	16,506.42	16,506.42	40,000.00	23,493.58	41.3
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	16,506.42	16,506.42	40,500.00	23,993.58	40.8
<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	700.63	2,226.09	8,200.00	5,973.91	27.2
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	700.63	2,226.09	8,400.00	6,173.91	26.5
<u>PARKS</u>					
10-310-10 POOL FEES	14.90	1,334.15	3,300.00	1,965.85	40.4
10-310-20 SUMMER PROGRAM FEES	.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	651.96	2,397.28	4,500.00	2,102.72	53.3
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	77.25	524.50	5,126.00	4,601.50	10.2
10-310-95 OTHER EVENTS	.00	.00	150.00	150.00	.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	744.11	4,730.93	32,576.00	27,845.07	14.5
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	30.00	30.00	1,800.00	1,770.00	1.7
TOTAL CEMETERY REVENUE	30.00	30.00	1,800.00	1,770.00	1.7
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	110.00	110.00	.00 (	110.00)	.0
10-317-46 BINGO REVENUE	58.96	166.20	.00 (	166.20)	.0
TOTAL RECREATION REVENUE	168.96	276.20	.00 (	276.20)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	370,740.84	1,362,791.53	7,866,412.00	6,503,620.47	17.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,838.20	48,168.24	193,608.00	145,439.76	24.9
10-41-210 PAYROLL TAXES	670.39	3,726.93	12,883.00	9,156.07	28.9
10-41-220 RETIREMENT BENEFITS	891.98	3,117.29	19,872.00	16,754.71	15.7
10-41-230 EMPLOYEE INSURANCE	346.75	1,255.10	16,245.00	14,989.90	7.7
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	253.76	3,261.87	56,500.00	53,238.13	5.8
10-41-330 IT SERVICES	5,477.10	18,703.13	110,200.00	91,496.87	17.0
10-41-335 INTERGOVERNMENTAL RELATIONS	1,000.00	3,978.03	5,700.00	1,721.97	69.8
10-41-340 EDUCATION & TRAINING	.00	1,185.22	1,300.00	114.78	91.2
10-41-410 UTILITIES	219.39	3,996.26	14,000.00	10,003.74	28.5
10-41-415 TELEPHONE	903.10	8,661.82	15,000.00	6,338.18	57.8
10-41-430 REPAIRS & MAINTENANCE	227.41	694.23	9,000.00	8,305.77	7.7
10-41-440 RENTALS	469.23	585.20	1,000.00	414.80	58.5
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	16,609.18	21,965.70	35,142.00	13,176.30	62.5
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-41-542 ADVERTISING - HR	59.52	148.80	2,500.00	2,351.20	6.0
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	.00	6,712.00	10,000.00	3,288.00	67.1
10-41-620 POSTAGE & SHIPPING	500.00	1,500.00	4,000.00	2,500.00	37.5
10-41-630 COMPUTER SUPPLIES	.00	.00	450.00	450.00	.0
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	.00	497.24	3,500.00	3,002.76	14.2
10-41-660 VEHICLE FUEL & OIL	150.83	197.01	1,000.00	802.99	19.7
10-41-670 VEHICLE REPAIR & MAINT	281.89	577.89	6,000.00	5,422.11	9.6
10-41-705 PROPERTY PAYMENT	.00	6,030.00	12,260.00	6,230.00	49.2
TOTAL ADMINISTRATION	36,898.73	134,961.96	539,260.00	404,298.04	25.0
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	6,400.00	19,200.00	12,800.00	33.3
10-42-210 PAYROLL TAXES	125.90	503.60	1,469.00	965.40	34.3
10-42-230 WORKMAN'S COMPENSATION	3.84	15.36	46.00	30.64	33.4
10-42-580 TRAVEL	(375.49)	8,336.22	13,000.00	4,663.78	64.1
10-42-591 EMPLOYEE COUNCIL	64.50	208.50	2,200.00	1,991.50	9.5
10-42-592 YOUTH COUNCIL	.00	1,650.52	4,500.00	2,849.48	36.7
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	33.54	33.54	2,500.00	2,466.46	1.3
10-42-685 LEAGUE OF CITIES BOOTH	24.09	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	1,476.38	18,707.10	47,615.00	28,907.90	39.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	1,243.44	1,243.44	101,150.00	99,906.56	1.2
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	97.08	97.08	7,738.00	7,640.92	1.3
10-43-220 RETIREMENT BENEFITS	146.73	146.73	11,936.00	11,789.27	1.2
10-43-230 EMPLOYEE INSURANCE	572.28	572.28	15,529.00	14,956.72	3.7
10-43-300 PROFESSIONAL SERVICES	10,082.94	20,142.82	75,000.00	54,857.18	26.9
10-43-340 EDUCATION & TRAINING	.00	600.00	3,500.00	2,900.00	17.1
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.0
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
10-43-620 POSTAGE & SHIPPING	.00	21.34	400.00	378.66	5.3
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	64.13	64.13	300.00	235.87	21.4
10-43-660 VEHICLE FUEL & OIL	40.05	40.05	1,000.00	959.95	4.0
10-43-670 VEHICLE REPAIR & MAINT	335.32	720.32	750.00	29.68	96.0
10-43-702 PERMIT TRACKING DATABASE	13,750.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	26,331.97	37,398.19	263,374.00	225,975.81	14.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,230.60	314,923.42	1,128,223.00	813,299.58	27.9
10-45-130 OVERTIME WAGES	6,375.98	26,089.91	85,000.00	58,910.09	30.7
10-45-131 OVERTIME WAGES STONE GARDEN	1,837.65	8,954.58	50,000.00	41,045.42	17.9
10-45-132 OVERTIME WAGES AUTO THEFT	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	642.87	1,402.89	2,000.00	597.11	70.1
10-45-210 PAYROLL TAXES	6,758.73	25,206.67	97,172.00	71,965.33	25.9
10-45-220 RETIREMENT BENEFITS	25,822.35	92,005.78	367,636.00	275,630.22	25.0
10-45-230 EMPLOYEE INSURANCE	16,271.73	66,410.58	219,277.00	152,866.42	30.3
10-45-300 PROFESSIONAL SERVICES	.00	7,126.28	35,000.00	27,873.72	20.4
10-45-320 HOLDING CELL SUPPLIES & MEALS	10.04	10.04	300.00	289.96	3.4
10-45-340 EDUCATION & TRAINING	544.00	4,699.72	10,000.00	5,300.28	47.0
10-45-410 UTILITIES	146.66	2,464.12	15,000.00	12,535.88	16.4
10-45-415 TELECOMMUNICATIONS	2,587.83	8,008.24	32,000.00	23,991.76	25.0
10-45-430 BLDG & EQUIP REPAIRS & MAINT	195.04	635.44	10,000.00	9,364.56	6.4
10-45-440 RENTALS	20.88	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	.00	4,591.70	24,000.00	19,408.30	19.1
10-45-580 TRAVEL	.00	850.54	2,000.00	1,149.46	42.5
10-45-590 DUES & LICENSES	.00	555.00	2,500.00	1,945.00	22.2
10-45-593 ANIMAL CONTROL MEDICAL	15.00	182.79	500.00	317.21	36.6
10-45-594 ANIMAL MEDICAL FROM DONATIONS	198.66	748.66	13,000.00	12,251.34	5.8
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	.00	500.00	.00	(500.00)	.0
10-45-630 COMPUTER SUPPLIES	.00	1,934.82	10,000.00	8,065.18	19.4
10-45-640 OPERATING SUPPLIES	492.20	1,998.45	29,000.00	27,001.55	6.9
10-45-660 FUEL & OIL	4,125.78	7,229.27	34,000.00	26,770.73	21.3
10-45-670 VEHICLE REPAIRS & MAINT	1,118.45	3,360.55	25,000.00	21,639.45	13.4
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	22,335.00	22,335.00	.0
10-45-715 PD 16-01 PD AUTO EQUIPMENT	.00	.00	49,200.00	49,200.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	.00	27,143.00	27,143.00	.0
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	.00	6,250.00	6,250.00	.0
TOTAL POLICE	152,394.45	581,136.67	2,335,536.00	1,754,399.33	24.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,034.01	41,686.55	153,181.00	111,494.45	27.2
10-46-130 OVERTIME WAGES	193.08	466.43	3,680.00	3,213.57	12.7
10-46-210 PAYROLL TAXES	570.81	1,951.00	7,160.00	5,209.00	27.3
10-46-220 RETIREMENT BENEFITS	2,287.85	8,470.05	33,780.00	25,309.95	25.1
10-46-230 EMPLOYEE INSURANCE	888.30	3,491.33	14,363.00	10,871.67	24.3
10-46-300 PROFESSIONAL SERVICES	6,600.00	19,997.38	91,200.00	71,202.62	21.9
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	2,962.59	5,000.00	2,037.41	59.3
10-46-410 UTILITIES	105.17	1,909.52	10,000.00	8,090.48	19.1
10-46-415 TELEPHONE	872.27	2,426.71	11,000.00	8,573.29	22.1
10-46-430 EQUIP REPAIRS & MAINT	542.92	1,517.94	15,000.00	13,482.06	10.1
10-46-431 TURNOUT MAINTENANCE	.00	121.50	5,000.00	4,878.50	2.4
10-46-432 STATION REPAIRS & MAINT	166.10	1,240.45	10,000.00	8,759.55	12.4
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-440 RENTALS	.00	3,584.90	2,000.00	(1,584.90)	179.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	.00	200.00	800.00	600.00	25.0
10-46-520 INSURANCE	.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	50.00	50.00	300.00	250.00	16.7
10-46-596 COMMUNITY SERVICE PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	1,090.44	1,993.80	10,800.00	8,806.20	18.5
10-46-650 EMS SUPPLIES	1,035.66	1,035.66	7,000.00	5,964.34	14.8
10-46-660 FUEL & OIL	2,287.22	2,768.72	6,000.00	3,231.28	46.2
10-46-670 VEHICLE REPAIRS & MAINT	4,339.77	8,840.74	30,000.00	21,159.26	29.5
TOTAL FIRE DEPARTMENT	33,063.60	106,530.27	494,164.00	387,633.73	21.6
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	.00	11,911.68	35,000.00	23,088.32	34.0
10-47-210 PAYROLL TAXES	.00	911.24	2,678.00	1,766.76	34.0
10-47-230 EMPLOYEE INSURANCE	.00	26.21	102.00	75.79	25.7
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	.00	12,849.13	42,327.00	29,477.87	30.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,582.72	37,141.40	138,440.00	101,298.60	26.8
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	771.32	2,716.68	10,591.00	7,874.32	25.7
10-49-220 RETIREMENT BENEFITS	1,248.72	4,394.92	16,336.00	11,941.08	26.9
10-49-230 EMPLOYEE INSURANCE	2,134.49	8,525.66	27,012.00	18,486.34	31.6
10-49-300 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-49-410 UTILITIES	706.11	3,462.83	14,000.00	10,537.17	24.7
10-49-415 TELEPHONE	33.60	33.60	1,500.00	1,466.40	2.2
10-49-430 REPAIRS & MAINTENANCE	376.59	1,868.88	5,500.00	3,631.12	34.0
10-49-540 PUBLIC NOTICES, ADVERTISING	40.11	40.11	.00	(40.11)	.0
10-49-580 TRAVEL	.00	.00	300.00	300.00	.0
10-49-590 DUES & LICENSES	.00	.00	285.00	285.00	.0
10-49-630 COMPUTER SUPPLIES	.00	349.48	15,000.00	14,650.52	2.3
10-49-640 OPERATING SUPPLIES	105.61	1,629.45	5,500.00	3,870.55	29.6
10-49-696 BOOKS	1,015.63	6,997.44	20,000.00	13,002.56	35.0
TOTAL LIBRARY	17,014.90	67,264.77	254,564.00	187,299.23	26.4
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	9,334.40	32,625.09	126,168.00	93,542.91	25.9
10-50-130 OVERTIME WAGES	.00	1,305.77	5,000.00	3,694.23	26.1
10-50-210 PAYROLL TAXES	692.24	2,540.07	10,034.00	7,493.93	25.3
10-50-220 RETIREMENT BENEFITS	1,101.42	4,003.75	15,478.00	11,474.25	25.9
10-50-230 EMPLOYEE INSURANCE	2,607.17	10,309.60	33,474.00	23,164.40	30.8
10-50-300 PROFESSIONAL SERVICES	261.38	261.38	2,000.00	1,738.62	13.1
10-50-305 CONTRACT LABOR - DOC	230.75	230.75	3,400.00	3,169.25	6.8
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	16.61	5,415.09	25,000.00	19,584.91	21.7
10-50-415 TELEPHONE	231.48	711.12	2,800.00	2,088.88	25.4
10-50-430 REPAIRS & MAINTENANCE	780.26	4,956.34	35,000.00	30,043.66	14.2
10-50-470 UNIFORMS	109.92	254.47	2,000.00	1,745.53	12.7
10-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	2,135.37	6,061.25	25,000.00	18,938.75	24.3
10-50-660 VEHICLE FUEL & OIL	837.03	1,945.89	10,000.00	8,054.11	19.5
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	93.30	1,584.94	9,000.00	7,415.06	17.6
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	.00	.00	10,000.00	10,000.00	.0
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	29,653.51	83,427.69	344,854.00	261,426.31	24.2

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	10,230.08	35,389.50	116,622.00	81,232.50	30.4
10-56-210 PAYROLL TAXES	727.54	2,536.37	8,922.00	6,385.63	28.4
10-56-220 RETIREMENT BENEFITS	1,207.17	4,176.00	13,761.00	9,585.00	30.4
10-56-230 EMPLOYEE INSURANCE	1,748.50	7,380.81	16,886.00	9,505.19	43.7
10-56-300 PROFESSIONAL SERVICES	777.10	4,596.95	56,800.00	52,203.05	8.1
10-56-340 EDUCATION & TRAINING	.00	7,919.10	9,000.00	1,080.90	88.0
10-56-350 BANK CHARGES	909.38	3,321.26	13,000.00	9,678.74	25.6
10-56-415 TELEPHONE	40.01	120.03	4,680.00	4,559.97	2.6
10-56-430 REPAIRS & MAINTENANCE	154.49	555.05	1,500.00	944.95	37.0
10-56-540 PUBLIC NOTICES, ADVERTISING	(240.91)	1,019.72	3,000.00	1,980.28	34.0
10-56-580 TRAVEL	.00	.00	500.00	500.00	.0
10-56-590 DUES	11,603.28	11,633.28	11,863.00	229.72	98.1
10-56-630 COMPUTER SUPPLIES	.00	1,068.75	6,500.00	5,431.25	16.4
10-56-640 OTHER OPERATING SUPPLIES	134.37	1,791.23	3,200.00	1,408.77	56.0
TOTAL FINANCE	27,291.01	81,508.05	266,234.00	184,725.95	30.6
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,806.88	29,684.39	107,178.00	77,493.61	27.7
10-57-130 OVERTIME WAGES	.00	793.58	.00	(793.58)	.0
10-57-210 PAYROLL TAXES	291.95	2,401.77	8,199.00	5,797.23	29.3
10-57-220 RETIREMENT BENEFITS	283.07	1,071.75	4,951.00	3,879.25	21.7
10-57-230 EMPLOYEE INSURANCE	43.87	704.35	4,143.00	3,438.65	17.0
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	.00	302.44	2,500.00	2,197.56	12.1
10-57-312 SUMMER EVENTS	.00	.00	2,500.00	2,500.00	.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	116.99	1,907.40	8,500.00	6,592.60	22.4
10-57-412 UTILITIES - COMM CENTER	659.83	2,316.91	8,500.00	6,183.09	27.3
10-57-415 TELEPHONE - POOL	.00	248.18	500.00	251.82	49.6
10-57-417 TELEPHONE - COMM CENTER	107.33	437.50	2,000.00	1,562.50	21.9
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	(2,458.16)	5,250.00	7,708.16	(46.8)
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	64.00	3,500.00	3,436.00	1.8
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	614.13	963.13	1,600.00	636.87	60.2
10-57-610 OFFICE SUPPLIES	.00	90.95	500.00	409.05	18.2
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	57.57	305.20	1,350.00	1,044.80	22.6
10-57-642 POOL SUPPLIES	.00	530.61	2,000.00	1,469.39	26.5
10-57-660 VEHICLE FUEL & OIL	99.37	99.37	500.00	400.63	19.9
10-57-670 VEHICLE REPAIRS & MAINTENANCE	15.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	.00	.00	550.00	550.00	.0
TOTAL RECREATION	6,127.99	39,923.61	170,071.00	130,147.39	23.5

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	.00	2,500.00	2,500.00	.0
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	390.00	2,200.00	1,810.00	17.7
10-58-546 FOOD BANK	54.61	1,597.58	5,500.00	3,902.42	29.1
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	87.68	12,636.22	30,000.00	17,363.78	42.1
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	.00	.00	2,500.00	2,500.00	.0
10-58-582 HOLIDAY TREE & LIGHTING	.00	197.66	3,000.00	2,802.34	6.6
10-58-583 HOLIDAY LIGHT PARADE	.00	.00	1,700.00	1,700.00	.0
TOTAL COMMUNITY ENRICHMENT	5,272.29	19,821.46	82,300.00	62,478.54	24.1
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,656.80	18,284.00	75,477.00	57,193.00	24.2
10-60-210 PAYROLL TAXES	419.76	1,348.14	5,774.00	4,425.86	23.4
10-60-220 RETIREMENT BENEFITS	667.52	2,157.53	8,906.00	6,748.47	24.2
10-60-230 EMPLOYEE INSURANCE	1,068.12	4,262.06	13,521.00	9,258.94	31.5
10-60-340 EDUCATION & TRAINING	.00	644.34	1,100.00	455.66	58.6
10-60-410 UTILITIES	55.81	867.33	3,400.00	2,532.67	25.5
10-60-415 TELEPHONE	410.52	1,215.94	1,600.00	384.06	76.0
10-60-430 REPAIRS & MAINTENANCE	109.58	225.30	8,000.00	7,774.70	2.8
10-60-540 PUBLIC NOTICES, ADVERTISING	40.11	10,730.48	21,000.00	10,269.52	51.1
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.0
10-60-580 TRAVEL	31.94	74.81	400.00	325.19	18.7
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	73.02	830.54	3,000.00	2,169.46	27.7
TOTAL TOURISM DEPARTMENT	8,533.18	40,640.47	155,689.00	115,048.53	26.1
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.60	27,013.60	100,471.00	73,457.40	26.9
10-61-210 PAYROLL TAXES	570.56	1,993.90	7,686.00	5,692.10	25.9
10-61-220 RETIREMENT BENEFITS	912.08	3,187.59	11,856.00	8,668.41	26.9
10-61-230 EMPLOYEE INSURANCE	551.67	2,198.08	6,980.00	4,781.92	31.5
10-61-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	10.64	24.45	100.00	75.55	24.5
10-61-610 OFFICE SUPPLIES	16.92	16.92	200.00	183.08	8.5
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	9,791.47	34,434.54	250,343.00	215,908.46	13.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	8,272.80	28,967.79	71,897.00	42,929.21	40.3
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	604.36	2,117.81	5,500.00	3,382.19	38.5
10-62-220 RETIREMENT BENEFITS	976.20	3,409.95	8,484.00	5,074.05	40.2
10-62-230 EMPLOYEE INSURANCE	2,174.25	6,175.17	16,653.00	10,477.83	37.1
10-62-300 PROFESSIONAL SERVICES	2,388.00	2,388.00	3,400.00	1,012.00	70.2
10-62-340 EDUCATION & TRAINING	.00	1,203.76	.00	(1,203.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	159.39	507.15	1,500.00	992.85	33.8
10-62-580 TRAVEL	45.15	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	158.00	318.00	1,000.00	682.00	31.8
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	17,085.13	47,459.98	132,980.00	85,520.02	35.7
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	11,549.21	70,807.00	59,257.79	16.3
10-64-130 OVERTIME WAGES	185.44	185.44	.00	(185.44)	.0
10-64-210 PAYROLL TAXES	260.19	854.12	5,417.00	4,562.88	15.8
10-64-220 RETIREMENT BENEFITS	427.81	1,384.69	8,355.00	6,970.31	16.6
10-64-230 EMPLOYEE INSURANCE	667.35	2,400.14	12,612.00	10,211.86	19.0
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	89.74	180.75	500.00	319.25	36.2
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	3,500.00	3,500.00	.0
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-600 SUPPLIES & EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
TOTAL PLANNING & ZONING	5,070.53	16,554.35	152,441.00	135,886.65	10.9

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,984.40	7,543.21	25,797.00	18,253.79	29.2
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	144.06	550.03	1,974.00	1,423.97	27.9
10-65-220 RETIREMENT BENEFITS	234.16	891.49	3,044.00	2,152.51	29.3
10-65-230 EMPLOYEE INSURANCE	199.42	1,280.24	3,147.00	1,866.76	40.7
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	.00	82.07	1,000.00	917.93	8.2
10-65-410 UTILITIES	16.61	33.22	6,600.00	6,566.78	.5
10-65-415 TELEPHONE	166.66	273.94	4,400.00	4,126.06	6.2
10-65-430 REPAIRS & MAINTENANCE	38.57	82.39	2,400.00	2,317.61	3.4
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	29.00	300.00	271.00	9.7
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	134.66	156.57	2,500.00	2,343.43	6.3
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	173.98	307.67	1,000.00	692.33	30.8
10-65-670 VEHICLE REPAIRS & MAINT	131.98	150.04	3,000.00	2,849.96	5.0
TOTAL PUBLIC WORKS	3,224.50	11,391.27	160,412.00	149,020.73	7.1
<u>MISCELLANEOUS EXPENSES</u>					
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	22,441.00	22,441.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	99,430.00	99,430.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	159,897.00	159,897.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	823,855.00	823,855.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,625.00	402,625.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	616,000.00	616,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,174,248.00	2,174,248.00	.0
TOTAL FUND EXPENDITURES	379,229.64	1,334,009.51	7,866,412.00	6,532,402.49	17.0
NET REVENUE OVER EXPENDITURES	(8,488.80)	28,782.02	.00	(28,782.02)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	272.54	496.54	65,800.00	65,303.46	.8
14-300-20 FTA 5311- OPERATING	6,344.00	11,782.26	52,200.00	40,417.74	22.6
14-300-30 FTA 5311- ADMIN	5,083.68	10,352.43	68,000.00	57,647.57	15.2
14-300-60 SEAGO AAA	3,243.36	10,008.56	25,000.00	14,991.44	40.0
14-300-70 FARE REVENUE	398.18	1,313.06	7,000.00	5,686.94	18.8
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	15,341.76	33,952.85	234,721.00	200,768.15	14.5
TOTAL FUND REVENUE	15,341.76	33,952.85	234,721.00	200,768.15	14.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,083.75	31,518.72	126,918.00	95,399.28	24.8
14-40-130 OVERTIME WAGES	.00	271.13	.00	(271.13)	.0
14-40-210 PAYROLL TAXES	691.02	2,430.99	9,709.00	7,278.01	25.0
14-40-220 RETIREMENT BENEFITS	893.83	3,239.56	12,168.00	8,928.44	26.6
14-40-230 EMPLOYEE INSURANCE	788.95	3,026.66	11,183.00	8,156.34	27.1
14-40-300 PROFESSIONAL SERVICES	155.00	645.80	2,500.00	1,854.20	25.8
14-40-340 EDUCATION & TRAINING	.00	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	118.84	356.52	1,960.00	1,603.48	18.2
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	3,214.68	4,240.20	21,376.00	17,135.80	19.8
14-40-540 PUBLIC NOTICES & ADVERTISING	59.52	59.52	2,000.00	1,940.48	3.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	105.11	105.11	800.00	694.89	13.1
14-40-660 VEHICLE FUEL & OIL	2,595.79	4,136.94	20,000.00	15,863.06	20.7
14-40-670 VEHICLE MAINTENANCE & REPAIRS	425.00	1,311.33	7,240.00	5,928.67	18.1
14-40-675 VEHICLE PREVENTIV MAINTENANCE	235.56	690.56	12,500.00	11,809.44	5.5
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	18,367.05	53,221.31	234,721.00	181,499.69	22.7
TOTAL FUND EXPENDITURES	18,367.05	53,221.31	234,721.00	181,499.69	22.7
NET REVENUE OVER EXPENDITURES	(3,025.29)	(19,268.46)	.00	19,268.46	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	9,172.21	30,720.59	102,000.00	71,279.41	30.1
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	9,172.21	30,720.59	2,821,600.00	2,790,879.41	1.1
TOTAL FUND REVENUE	9,172.21	30,720.59	2,821,600.00	2,790,879.41	1.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 CIP PW 07-8 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-076 WATER TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-105 CIP PW 17-1 SLUM & BLIGHT	22,931.79	26,198.09	100,000.00	73,801.91	26.2
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-115 GAS TELEMETERS	.00	.00	25,000.00	25,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-118 WW 08-01 JET ROUTER	.00	.00	75,000.00	75,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	8,138.51	8,993.21	443,000.00	434,006.79	2.0
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	31,070.30	35,191.30	2,821,600.00	2,786,408.70	1.3
TOTAL FUND EXPENDITURES	31,070.30	35,191.30	2,821,600.00	2,786,408.70	1.3
NET REVENUE OVER EXPENDITURES	(21,898.09)	(4,470.71)	.00	4,470.71	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	33,721.78	104,193.47	413,068.00	308,874.53	25.2
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	33,721.78	104,193.47	414,505.00	310,311.53	25.1
TOTAL FUND REVENUE	33,721.78	104,193.47	414,505.00	310,311.53	25.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	11,374.40	39,671.91	147,851.00	108,179.09	26.8
20-40-130 OVERTIME WAGES	.00	65.89	1,500.00	1,434.11	4.4
20-40-210 PAYROLL TAXES	841.12	2,938.34	11,425.00	8,486.66	25.7
20-40-220 RETIREMENT BENEFITS	1,342.18	4,689.05	17,623.00	12,933.95	26.6
20-40-230 EMPLOYEE INSURANCE	2,926.72	11,196.34	39,356.00	28,159.66	28.5
20-40-300 PROFESSIONAL SERVICES	3,118.52	8,512.84	40,000.00	31,487.16	21.3
20-40-305 CONTRACT LABOR - DOC	294.00	294.00	4,250.00	3,956.00	6.9
20-40-340 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
20-40-410 UTILITIES	54.58	14,678.84	80,000.00	65,321.16	18.4
20-40-415 TELEPHONE	157.77	497.82	1,000.00	502.18	49.8
20-40-430 REPAIRS & MAINTENANCE-EQUIP	390.20	1,126.59	6,000.00	4,873.41	18.8
20-40-435 REPAIRS & MAINTENANCE-STREETS	5,096.96	5,955.78	15,000.00	9,044.22	39.7
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	110.96	249.66	1,500.00	1,250.34	16.6
20-40-520 INSURANCE	3,214.68	4,240.20	15,000.00	10,759.80	28.3
20-40-640 MATERIALS & SUPPLIES	334.09	3,722.24	7,500.00	3,777.76	49.6
20-40-660 VEHICLE FUEL & OIL	1,162.42	2,369.42	8,500.00	6,130.58	27.9
20-40-670 VEHICLE MAINTENANCE & REPAIRS	489.25	4,652.07	10,000.00	5,347.93	46.5
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	30,907.85	104,860.99	414,505.00	309,644.01	25.3
TOTAL FUND EXPENDITURES	30,907.85	104,860.99	414,505.00	309,644.01	25.3
NET REVENUE OVER EXPENDITURES	2,813.93	(667.52)	.00	667.52	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	3,250.00	3,750.00	10,000.00	6,250.00	37.5
46-300-20 CDBG PARK GRANT	.00	8,000.00	250,000.00	242,000.00	3.2
46-300-31 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	3,250.00	11,750.00	4,455,000.00	4,443,250.00	.3
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
TOTAL FUND REVENUE	3,250.00	11,750.00	5,355,000.00	5,343,250.00	.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	.00	.00	5,095,000.00	5,095,000.00	.0
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	.00	2,000.00	250,000.00	248,000.00	.8
TOTAL DEPARTMENT 80	.00	2,000.00	250,000.00	248,000.00	.8
TOTAL FUND EXPENDITURES	.00	2,000.00	5,355,000.00	5,353,000.00	.0
NET REVENUE OVER EXPENDITURES	3,250.00	9,750.00	.00	(9,750.00)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

DEBT SERVICE FUND

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	31,065.80	93,532.58	694,318.00	600,785.42	13.5
50-300-15 MULTI-USER GAS REVENUE	333.72	873.00	11,734.00	10,861.00	7.4
50-300-20 COMMERCIAL GAS REVENUE	11,656.08	36,441.83	272,902.00	236,460.17	13.4
50-300-30 UTILITY SERVICE CHARGES	1,260.00	3,810.00	17,380.00	13,570.00	21.9
50-300-35 NEW GAS HOOKUPS	.00	1,118.68	3,560.00	2,441.32	31.4
TOTAL REVENUE	44,315.60	135,776.09	999,894.00	864,117.91	13.6
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	526.11	1,308.29	4,655.00	3,346.71	28.1
50-399-40 OTHER INCOME	.93	.93	.00	(.93)	.0
TOTAL SOURCE 399	527.04	1,309.22	4,655.00	3,345.78	28.1
TOTAL FUND REVENUE	44,842.64	137,085.31	1,004,549.00	867,463.69	13.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	17,568.51	61,825.54	233,231.00	171,405.46	26.5
50-40-130	OVERTIME WAGES	251.44	1,204.49	10,000.00	8,795.51	12.0
50-40-210	PAYROLL TAXES	1,259.57	4,456.30	18,607.00	14,150.70	24.0
50-40-220	RETIREMENT BENEFITS	2,102.03	7,380.53	28,701.00	21,320.47	25.7
50-40-230	EMPLOYEE INSURANCE	4,130.92	16,779.73	55,737.00	38,957.27	30.1
50-40-300	PROFESSIONAL SERVICES	139.10	2,639.10	30,000.00	27,360.90	8.8
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	342.77	766.29	3,750.00	2,983.71	20.4
50-40-410	UTILITIES	77.38	338.47	4,000.00	3,661.53	8.5
50-40-415	TELEPHONE	225.03	619.20	1,600.00	980.80	38.7
50-40-430	REPAIRS & MAINTENANCE	337.48	1,021.02	5,000.00	3,978.98	20.4
50-40-440	RENTALS	249.62	491.69	5,500.00	5,008.31	8.9
50-40-470	UNIFORMS	110.96	110.96	2,100.00	1,989.04	5.3
50-40-520	INSURANCE	13,394.50	17,667.50	57,500.00	39,832.50	30.7
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	13.37	1,500.00	1,486.63	.9
50-40-560	FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	116.67	116.67	5,000.00	4,883.33	2.3
50-40-602	NATURAL GAS PURCHASED	.00	6,608.05	325,000.00	318,391.95	2.0
50-40-620	PRINTING & POSTAGE	299.54	938.31	4,500.00	3,561.69	20.9
50-40-640	OPERATING SUPPLIES	1,107.02	15,372.11	35,250.00	19,877.89	43.6
50-40-660	VEHICLE FUEL & OIL	4,361.35	5,595.36	10,000.00	4,404.64	56.0
50-40-670	VEHICLE REPAIRS & MAINT	1,559.30	3,369.87	10,000.00	6,630.13	33.7
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,949.99	25,000.00	18,050.01	27.8
50-40-702	CIP TELEMETERS	3,122.42	3,122.42	.00	(3,122.42)	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES		50,755.61	158,590.34	1,002,549.00	843,958.66	15.8
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	18.75	99.60	2,000.00	1,900.40	5.0
TOTAL MISCELLANEOUS EXPENSES		18.75	99.60	2,000.00	1,900.40	5.0
TOTAL FUND EXPENDITURES		50,774.36	158,689.94	1,004,549.00	845,859.06	15.8
NET REVENUE OVER EXPENDITURES		(5,931.72)	(21,604.63)	.00	21,604.63	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	35,871.81	122,142.85	426,107.00	303,964.15	28.7
51-300-20 COMMERCIAL WATER REVENUE	27,160.42	90,374.25	355,460.00	265,085.75	25.4
51-300-30 NEW WATER HOOKUPS	561.48	1,157.28	9,500.00	8,342.72	12.2
	<u>63,593.71</u>	<u>213,674.38</u>	<u>791,067.00</u>	<u>577,392.62</u>	<u>27.0</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	.00	10,170.00	10,170.00	.0
51-399-45 WATER ACCOMODATION FEES	680.00	2,820.00	10,457.00	7,637.00	27.0
	<u>680.00</u>	<u>2,820.00</u>	<u>20,627.00</u>	<u>17,807.00</u>	<u>13.7</u>
	<u>64,273.71</u>	<u>216,494.38</u>	<u>811,694.00</u>	<u>595,199.62</u>	<u>26.7</u>

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,974.87	72,311.31	283,334.00	211,022.69	25.5
51-40-130 OVERTIME WAGES	301.81	1,812.21	10,500.00	8,687.79	17.3
51-40-210 PAYROLL TAXES	1,436.95	5,258.44	22,478.00	17,219.56	23.4
51-40-220 RETIREMENT BENEFITS	2,379.33	8,664.32	34,672.00	26,007.68	25.0
51-40-230 EMPLOYEE INSURANCE	4,457.11	19,938.42	60,273.00	40,334.58	33.1
51-40-300 PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
51-40-301 CHEMICAL ANALYSIS	176.00	1,192.00	3,000.00	1,808.00	39.7
51-40-340 EDUCATION & TRAINING	.00	602.82	4,000.00	3,397.18	15.1
51-40-350 BANK CHARGES	342.77	766.29	3,000.00	2,233.71	25.5
51-40-410 UTILITIES	54.56	28,111.59	135,000.00	106,888.41	20.8
51-40-415 TELEPHONE	316.79	1,040.97	2,000.00	959.03	52.1
51-40-430 REPAIRS & MAINTENANCE	337.48	765.98	20,000.00	19,234.02	3.8
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	142.54	316.99	1,800.00	1,483.01	17.6
51-40-520 INSURANCE	2,678.90	3,533.50	10,000.00	6,466.50	35.3
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	1,000.00	986.63	1.3
51-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
51-40-590 DUES & LICENSES	116.67	6,446.67	15,000.00	8,553.33	43.0
51-40-620 PRINTING & POSTAGE	299.54	668.30	5,000.00	4,331.70	13.4
51-40-630 COMPUTER SUPPLIES	.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640 OTHER OPERATING COSTS	4,312.94	13,752.64	40,000.00	26,247.36	34.4
51-40-660 FUEL & OIL	1,431.16	2,569.87	10,000.00	7,430.13	25.7
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,559.29	2,986.16	15,000.00	12,013.84	19.9
51-40-690 CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701 CIP WA 07-9 TRUCK	.00	6,950.01	20,000.00	13,049.99	34.8
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840 BAD DEBT WRITE OFF	.00	(.89)	1,500.00	1,500.89	(.1)
TOTAL EXPENDITURES	40,318.71	182,004.97	811,694.00	629,689.03	22.4
TOTAL FUND EXPENDITURES	40,318.71	182,004.97	811,694.00	629,689.03	22.4
NET REVENUE OVER EXPENDITURES	23,955.00	34,489.41	.00	(34,489.41)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	42,235.40	131,011.74	490,210.00	359,198.26	26.7
52-300-15 MULTI-USER WASTEWATER FEES	340.68	1,022.04	5,735.00	4,712.96	17.8
52-300-20 COMMERCIAL WASTEWATER FEES	25,927.99	77,826.23	287,775.00	209,948.77	27.0
52-300-30 NEW WASTEWATER HOOKUPS	.00	.00	15,225.00	15,225.00	.0
TOTAL REVENUE	68,504.07	209,860.01	798,945.00	589,084.99	26.3
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	68,504.07	214,147.93	804,945.00	590,797.07	26.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	16,808.38	63,856.31	228,397.00	164,540.69	28.0
52-40-130 OVERTIME WAGES	1,236.60	4,123.56	15,000.00	10,876.44	27.5
52-40-210 PAYROLL TAXES	1,329.28	4,873.79	18,620.00	13,746.21	26.2
52-40-220 RETIREMENT BENEFITS	2,208.60	7,654.99	28,721.00	21,066.01	26.7
52-40-230 EMPLOYEE INSURANCE	4,192.98	17,573.31	54,560.00	36,986.69	32.2
52-40-300 PROFESSIONAL SERVICES	1,895.89	2,235.89	35,000.00	32,764.11	6.4
52-40-301 CHEMICAL ANALYSES	322.00	892.00	10,000.00	9,108.00	8.9
52-40-340 EDUCATION & TRAINING	.00	66.08	5,000.00	4,933.92	1.3
52-40-350 BANK CHARGES	342.78	766.29	5,000.00	4,233.71	15.3
52-40-410 UTILITIES	156.23	14,993.85	75,000.00	60,006.15	20.0
52-40-415 TELEPHONE	245.74	949.22	4,500.00	3,550.78	21.1
52-40-430 REPAIRS & MAINTENANCE	414.63	16,357.98	100,000.00	83,642.02	16.4
52-40-440 RENTALS	1,836.19	1,836.19	5,000.00	3,163.81	36.7
52-40-470 UNIFORMS	142.54	310.32	1,500.00	1,189.68	20.7
52-40-520 INSURANCE	8,036.70	10,600.50	35,000.00	24,399.50	30.3
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	250.00	236.63	5.4
52-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	116.66	166.66	12,000.00	11,833.34	1.4
52-40-620 PRINTING & POSTAGE	299.54	668.30	5,000.00	4,331.70	13.4
52-40-630 COMPUTER SUPPLIES	.00	4,410.21	7,500.00	3,089.79	58.8
52-40-640 OPERATING SUPPLIES	4,515.95	16,900.70	45,000.00	28,099.30	37.6
52-40-660 FUEL & OIL	635.43	1,589.92	10,000.00	8,410.08	15.9
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,429.08	2,824.18	20,000.00	17,175.82	14.1
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	.00	2.93	1,500.00	1,497.07	.2
TOTAL EXPENDITURES	46,165.20	180,645.55	804,945.00	624,299.45	22.4
TOTAL FUND EXPENDITURES	46,165.20	180,645.55	804,945.00	624,299.45	22.4
NET REVENUE OVER EXPENDITURES	22,338.87	33,502.38	.00	(33,502.38)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,603.59	82,956.52	356,539.00	273,582.48	23.3
53-300-20 COMMERCIAL SANITATION FEES	23,815.33	71,168.37	309,701.00	238,532.63	23.0
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	51,418.92	154,124.89	676,240.00	522,115.11	22.8
TOTAL FUND REVENUE	51,418.92	154,124.89	676,240.00	522,115.11	22.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,196.63	4,168.52	19,643.00	15,474.48	21.2
53-40-210 PAYROLL TAXES	82.00	285.34	1,503.00	1,217.66	19.0
53-40-220 RETIREMENT BENEFITS	141.28	491.94	2,318.00	1,826.06	21.2
53-40-230 HEALTH INSURANCE BENEFITS	255.64	1,021.10	4,223.00	3,201.90	24.2
53-40-350 BANK CHARGES	342.78	766.29	3,750.00	2,983.71	20.4
53-40-620 POSTAGE & PRINTING	299.54	668.30	4,000.00	3,331.70	16.7
53-40-665 COUNTY SOLID WASTE	18,959.36	38,791.04	214,500.00	175,708.96	18.1
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	34,748.92	220,000.00	185,251.08	15.8
53-40-668 COMMERCIAL SERVICE CONTRACT	12,028.05	24,056.10	150,000.00	125,943.90	16.0
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	92.06	30,000.00	29,907.94	.3
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	25.47	1,500.00	1,474.53	1.7
TOTAL EXPENDITURES	<u>50,679.74</u>	<u>105,115.08</u>	<u>676,240.00</u>	<u>571,124.92</u>	<u>15.5</u>
TOTAL FUND EXPENDITURES	<u>50,679.74</u>	<u>105,115.08</u>	<u>676,240.00</u>	<u>571,124.92</u>	<u>15.5</u>
NET REVENUE OVER EXPENDITURES	<u>739.18</u>	<u>49,009.81</u>	<u>.00</u>	<u>(49,009.81)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	127.73	2,979.46	62,000.00	59,020.54	4.8
55-300-10 GREEN & CART FEES	9,450.16	47,407.46	421,500.00	374,092.54	11.3
55-300-15 MERCHANDISE SALES	673.95	3,419.38	15,000.00	11,580.62	22.8
55-300-16 OUTSIDE EVENTS	15,609.10	29,284.10	20,000.00	(9,284.10)	146.4
55-300-20 PRACTICE FACILITY	.00	47.90	20,000.00	19,952.10	.2
TOTAL GOLF OPERATIONS REVENUE	25,860.94	83,138.30	538,500.00	455,361.70	15.4
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	18,825.12	64,453.11	300,000.00	235,546.89	21.5
55-301-30 BEER SALES	3,156.25	12,319.99	90,000.00	77,680.01	13.7
55-301-35 WINE SALES	737.28	1,583.72	15,000.00	13,416.28	10.6
55-301-40 LIQUOR SALES	2,379.53	6,079.57	30,000.00	23,920.43	20.3
55-301-50 BANQUET REVENUE	.00	1,796.75	20,000.00	18,203.25	9.0
TOTAL FOOD AND BEVERAGE REVENUE	25,098.18	86,233.14	455,000.00	368,766.86	19.0
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	.00	50.00	4,000.00	3,950.00	1.3
TOTAL MISCELLANEOUS REVENUE	.00	50.00	163,897.00	163,847.00	.0
TOTAL FUND REVENUE	50,959.12	169,421.44	1,157,397.00	987,975.56	14.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	10,122.88	37,066.68	163,988.00	126,921.32	22.6
55-40-130 OVERTIME WAGES	557.11	643.96	.00	(643.96)	.0
55-40-210 PAYROLL TAXES	800.10	2,832.99	12,545.00	9,712.01	22.6
55-40-220 RETIREMENT BENEFITS	896.87	2,930.74	10,393.00	7,462.26	28.2
55-40-230 EMPLOYEE INSURANCE	1,579.42	6,628.04	18,355.00	11,726.96	36.1
55-40-300 PROFESSIONAL SERVICES	67.00	201.00	5,000.00	4,799.00	4.0
55-40-310 INVENTORY- PRO SHOP	373.00	3,921.15	20,000.00	16,078.85	19.6
55-40-350 BANK CHARGES	429.52	837.85	7,000.00	6,162.15	12.0
55-40-360 CASH SHORT	(.10)	13.62	.00	(13.62)	.0
55-40-410 UTILITIES	1,197.11	6,717.97	24,000.00	17,282.03	28.0
55-40-415 TELEPHONE	54.99	480.97	2,000.00	1,519.03	24.1
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,529.21	2,000.00	470.79	76.5
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	2,143.12	2,826.80	12,038.00	9,211.20	23.5
55-40-540 ADVERTISING	.00	80.22	10,000.00	9,919.78	.8
55-40-580 TRAVEL	.00	58.12	300.00	241.88	19.4
55-40-590 DUES & LICENSES	.00	514.00	600.00	86.00	85.7
55-40-600 OPERATING SUPPLIES	.00	372.47	1,500.00	1,127.53	24.8
55-40-615 LANTERN FESTIVAL	6,541.15	9,448.42	.00	(9,448.42)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	.00	53.61	.00	(53.61)	.0
55-40-645 RANGE OPERATING SUPPLIES	354.16	1,974.16	1,300.00	(674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	.00	1,405.07	6,000.00	4,594.93	23.4
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	20.00	20.00	.0
55-40-700 CAPITAL EXPENDITURES	(9,549.80)	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	15,566.53	80,537.05	327,789.00	247,251.95	24.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,518.20	39,912.72	147,107.00	107,194.28	27.1
55-50-130 OVERTIME WAGES	1,787.53	4,187.56	10,000.00	5,812.44	41.9
55-50-210 PAYROLL TAXES	1,000.74	3,329.59	11,254.00	7,924.41	29.6
55-50-220 RETIREMENT BENEFITS	1,540.60	5,144.85	17,359.00	12,214.15	29.6
55-50-230 EMPLOYEE INSURANCE	1,954.37	7,644.86	26,768.00	19,123.14	28.6
55-50-300 PROFESSIONAL SERVICES	208.00	607.75	2,000.00	1,392.25	30.4
55-50-305 CONTRACT LABOR- DOC	980.75	980.75	8,000.00	7,019.25	12.3
55-50-410 UTILITIES	260.76	11,986.91	50,814.00	38,827.09	23.6
55-50-415 TELEPHONE	98.05	198.87	1,400.00	1,201.13	14.2
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	2,176.94	5,000.00	2,823.06	43.5
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	117.83	425.60	500.00	74.40	85.1
55-50-580 TRAVEL	.00	122.83	250.00	127.17	49.1
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	1,294.91	2,127.61	3,500.00	1,372.39	60.8
55-50-602 FERTILIZERS	.00	.00	4,000.00	4,000.00	.0
55-50-604 CHEMICALS	629.92	1,263.43	10,000.00	8,736.57	12.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	6,464.93	6,464.93	8,000.00	1,535.07	80.8
55-50-609 SEED	.00	.00	29,000.00	29,000.00	.0
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	.00	600.00	600.00	.0
55-50-660 FUEL & OIL	.00	3,194.53	18,000.00	14,805.47	17.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	11,851.43	15,334.30	20,000.00	4,665.70	76.7
55-50-711 GC 17-01 CHEMICAL APPLICATOR	506.71	980.59	7,990.00	7,009.41	12.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	2,467.89	2,941.77	7,990.00	5,048.23	36.8
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	1,487.28	1,961.16	7,990.00	6,028.84	24.6
TOTAL MAINTENANCE	44,169.90	111,027.54	398,722.00	287,694.46	27.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	15,726.73	54,524.97	169,382.00	114,857.03	32.2
55-60-130 OVERTIME WAGES	5,539.46	9,259.28	11,000.00	1,740.72	84.2
55-60-210 PAYROLL TAXES	1,889.61	5,743.26	13,833.00	8,089.74	41.5
55-60-220 RETIREMENT BENEFITS	2,125.28	6,098.83	16,398.00	10,299.17	37.2
55-60-230 EMPLOYEE INSURANCE	3,230.68	12,514.12	25,368.00	12,853.88	49.3
55-60-300 PROFESSIONAL SERVICES	301.14	1,622.48	5,000.00	3,377.52	32.5
55-60-310 FOOD COST	5,882.34	21,020.22	125,000.00	103,979.78	16.8
55-60-315 BEER COSTS	1,801.22	4,430.39	23,000.00	18,569.61	19.3
55-60-316 WINE COSTS	1,507.57	1,634.78	4,300.00	2,665.22	38.0
55-60-320 LIQUOR COSTS	1,639.57	2,579.43	6,000.00	3,420.57	43.0
55-60-350 BANK CHARGES	596.37	1,304.96	6,400.00	5,095.04	20.4
55-60-360 CASH SHORT	4.01	(10.82)	.00	10.82	.0
55-60-420 DIRECT TV	207.48	829.92	2,100.00	1,270.08	39.5
55-60-430 REPAIRS & MAINTENANCE	151.05	1,017.94	6,000.00	4,982.06	17.0
55-60-440 RENTALS	78.77	684.37	4,000.00	3,315.63	17.1
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
55-60-560 FEES & LICENSES	.00	.00	200.00	200.00	.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	250.00	600.00	350.00	41.7
55-60-600 SUPPLIES & EXPENSES	.00	173.00	250.00	77.00	69.2
55-60-603 KITCHEN SUPPLIES	422.29	973.64	4,500.00	3,526.36	21.6
55-60-605 RESTAURANT SUPPLIES	224.08	1,330.95	4,500.00	3,169.05	29.6
55-60-610 OFFICE SUPPLIES	.00	146.83	250.00	103.17	58.7
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	41,327.65	126,688.10	430,886.00	304,197.90	29.4
TOTAL FUND EXPENDITURES	101,064.08	318,252.69	1,157,397.00	839,144.31	27.5
NET REVENUE OVER EXPENDITURES	(50,104.96)	(148,831.25)	.00	148,831.25	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	10.00	1,609.50	1,000.00	(609.50)	161.0
56-301-65 LAND LEASE PAYMENTS	.00	3,199.13	10,270.00	7,070.87	31.2
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	809.65	809.65	10,000.00	9,190.35	8.1
TOTAL SOURCE 301	819.65	5,618.28	22,270.00	16,651.72	25.2
TOTAL FUND REVENUE	819.65	5,618.28	121,700.00	116,081.72	4.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,712.78	11,199.94	30,000.00	18,800.06	37.3
56-40-410 UTILITIES	295.66	2,272.56	15,000.00	12,727.44	15.2
56-40-415 TELEPHONE	68.91	680.84	3,000.00	2,319.16	22.7
56-40-430 REPAIRS & MAINTENANCE	1,835.00	4,800.09	35,000.00	30,199.91	13.7
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	4,286.24	5,653.60	27,000.00	21,346.40	20.9
56-40-640 SUPPLIES	504.83	803.83	10,000.00	9,196.17	8.0
TOTAL EXPENDITURES	9,703.42	25,410.86	121,700.00	96,289.14	20.9
TOTAL FUND EXPENDITURES	9,703.42	25,410.86	121,700.00	96,289.14	20.9
NET REVENUE OVER EXPENDITURES	(8,883.77)	(19,792.58)	.00	19,792.58	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	4,700.00	4,700.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	.00	2,059.00	2,059.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	1,038.86	2,364.16	1,000.00	(1,364.16)	236.4
70-300-40 OTHER INCOME	389.10	1,296.51	.00	(1,296.51)	.0
TOTAL REVENUE	1,427.96	3,660.67	30,200.00	26,539.33	12.1
TOTAL FUND REVENUE	1,427.96	3,660.67	30,200.00	26,539.33	12.1

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	.00	25.00	.00	(25.00)	.0
70-40-660 PENSION PAYMENTS	2,600.00	7,800.00	30,200.00	22,400.00	25.8
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>7,825.00</u>	<u>30,200.00</u>	<u>22,375.00</u>	<u>25.9</u>
TOTAL FUND EXPENDITURES	<u>2,600.00</u>	<u>7,825.00</u>	<u>30,200.00</u>	<u>22,375.00</u>	<u>25.9</u>
NET REVENUE OVER EXPENDITURES	<u>(1,172.04)</u>	<u>(4,164.33)</u>	<u>.00</u>	<u>4,164.33</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	1,370.13	9,191.29	323,409.00	314,217.71	2.8
10-301-15 CITY SALES TAX	463,540.05	1,425,874.99	3,850,000.00	2,424,125.01	37.0
10-301-17 BED TAX COLLECTED	4,242.54	18,425.49	70,000.00	51,574.51	26.3
10-301-20 STATE SALES TAX	32,900.97	161,734.28	456,737.00	295,002.72	35.4
10-301-25 FRANCHISE TAX	14,832.62	57,702.01	165,000.00	107,297.99	35.0
10-301-30 AUTO LIEU TAX	19,043.48	81,466.40	270,007.00	188,540.60	30.2
10-301-35 BUSINESS LICENSE	300.00	3,105.00	20,800.00	17,695.00	14.9
10-301-45 STATE REVENUE SHARING	50,266.32	201,065.28	603,131.00	402,065.72	33.3
10-301-50 INTEREST INCOME	546.05	1,652.16	1,800.00	147.84	91.8
10-301-55 COPIES AND NOTARY FEES	26.75	79.15	500.00	420.85	15.8
10-301-65 MISCELLANEOUS	.00	30,124.32	10,000.00	(20,124.32)	301.2
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	6,851.92	15,828.12	40,000.00	24,171.88	39.6
TOTAL GENERAL REVENUE	593,920.83	2,006,248.49	5,816,384.00	3,810,135.51	34.5
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	39.65	139.65	75,000.00	74,860.35	.2
10-303-15 BUILDING PERMITS & FEES	1,957.00	16,922.53	75,000.00	58,077.47	22.6
10-303-16 BUILDING PLAN REVIEW FEES	475.95	8,133.25	20,000.00	11,866.75	40.7
10-303-17 PUBLIC WORKS REVIEW FEES	74.75	74.75	150,000.00	149,925.25	.1
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
TOTAL COMMUNITY DEVELOPMENT	2,547.35	25,270.18	320,600.00	295,329.82	7.9
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	29.00	125.00	750.00	625.00	16.7
10-305-21 FINGERPRINT REVENUE	170.00	370.00	1,200.00	830.00	30.8
10-305-30 DOG LICENSES/SHELTER FEES	135.00	1,314.10	5,000.00	3,685.90	26.3
10-305-32 ANIMAL MEDICAL DONATIONS	885.00	4,521.00	13,000.00	8,479.00	34.8
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	436.50	1,290.10	8,000.00	6,709.90	16.1
10-305-39 STONEGARDEN GRANT	.00	3,183.78	50,000.00	46,816.22	6.4
10-305-41 GITEM GRANT	.00	9,879.21	65,000.00	55,120.79	15.2
10-305-42 GOHS GRANT FOR OT	.00	.00	2,000.00	2,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	139.93	1,000.00	860.07	14.0
10-305-95 OTHER INCOME	3,334.42	3,876.41	70,349.00	66,472.59	5.5
TOTAL POLICE REVENUE	4,989.92	24,699.53	225,799.00	201,099.47	10.9

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	500.00	500.00	40,000.00	39,500.00	1.3
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	500.00	500.00	40,500.00	40,000.00	1.2
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	128.89	811.49	36,250.00	35,438.51	2.2
TOTAL MAGISTRATE REVENUE	128.89	811.49	36,250.00	35,438.51	2.2
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	463.50	1,844.45	7,500.00	5,655.55	24.6
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	463.50	1,844.45	7,600.00	5,755.55	24.3
<u>PARKS</u>					
10-310-10 POOL FEES	.00	536.42	5,900.00	5,363.58	9.1
10-310-20 SUMMER PROGRAM FEES	.00	300.00	5,700.00	5,400.00	5.3
10-310-25 PARK USER FEES	167.50	1,563.70	5,000.00	3,436.30	31.3
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	60.00	15,000.00	14,940.00	.4
10-310-65 TOURISM SALES	428.00	1,220.25	2,800.00	1,579.75	43.6
10-310-95 OTHER EVENTS	10.00	10.00	500.00	490.00	2.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	605.50	3,690.37	36,400.00	32,709.63	10.1
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	62.84	260.11	1,000.00	739.89	26.0
TOTAL RECREATION REVENUE	62.84	260.11	1,000.00	739.89	26.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,458,035.00	1,458,035.00	.0
 TOTAL FUND REVENUE	 603,218.83	 2,063,324.62	 7,943,568.00	 5,880,243.38	 26.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,109.31	34,095.00	184,214.00	150,119.00	18.5
10-41-210 PAYROLL TAXES	615.56	2,731.78	14,092.00	11,360.22	19.4
10-41-220 RETIREMENT BENEFITS	932.58	4,139.03	21,185.00	17,045.97	19.5
10-41-230 EMPLOYEE INSURANCE	163.35	674.08	14,550.00	13,875.92	4.6
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	1,583.30	12,021.10	4,000.00	(8,021.10)	300.5
10-41-330 IT SERVICES	4,200.00	36,996.86	110,000.00	73,003.14	33.6
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,273.88	5,500.00	1,226.12	77.7
10-41-340 EDUCATION & TRAINING	.00	.00	1,200.00	1,200.00	.0
10-41-410 UTILITIES	1,671.81	5,321.74	15,000.00	9,678.26	35.5
10-41-415 TELEPHONE	3,717.94	13,323.89	15,000.00	1,676.11	88.8
10-41-430 REPAIRS & MAINTENANCE	582.38	1,679.88	11,000.00	9,320.12	15.3
10-41-440 RENTALS	.00	377.93	2,000.00	1,622.07	18.9
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	34,442.39	63,000.00	28,557.61	54.7
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	105.57	1,000.00	894.43	10.6
10-41-542 ADVERTISING - HR	113.86	455.41	3,500.00	3,044.59	13.0
10-41-580 TRAVEL	.00	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	342.00	8,348.00	10,000.00	1,652.00	83.5
10-41-610 OFFICE SUPPLIES	.00	150.07	750.00	599.93	20.0
10-41-620 POSTAGE & SHIPPING	.00	584.30	3,000.00	2,415.70	19.5
10-41-630 COMPUTER SUPPLIES	438.89	5,006.26	250.00	(4,756.26)	2002.5
10-41-635 IT SUPPLIES NETWORK	400.00	1,805.50	4,000.00	2,194.50	45.1
10-41-640 OPERATING SUPPLIES	40.87	436.06	2,500.00	2,063.94	17.4
10-41-660 VEHICLE FUEL & OIL	72.48	261.21	2,500.00	2,238.79	10.5
10-41-670 VEHICLE REPAIR & MAINT	937.69	1,720.13	2,500.00	779.87	68.8
10-41-705 PROPERTY PAYMENT	.00	.00	12,760.00	12,760.00	.0
TOTAL ADMINISTRATION	23,922.02	170,039.75	512,001.00	341,961.25	33.2
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	7,000.00	19,200.00	12,200.00	36.5
10-42-210 PAYROLL TAXES	130.20	634.14	1,469.00	834.86	43.2
10-42-230 WORKMAN'S COMPENSATION	3.84	18.72	46.00	27.28	40.7
10-42-580 TRAVEL	25.29	5,487.02	13,000.00	7,512.98	42.2
10-42-582 COUNCIL PHOTOS	.00	.00	500.00	500.00	.0
10-42-591 EMPLOYEE COUNCIL	.00	.00	900.00	900.00	.0
10-42-630 COMPUTER SUPPLIES	.00	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	.00	272.84	3,000.00	2,727.16	9.1
10-42-685 LEAGUE OF CITIES BOOTH	23.74	4,290.32	3,500.00	(790.32)	122.6
TOTAL CITY COUNCIL	1,783.07	18,241.14	43,615.00	25,373.86	41.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	3,552.00	15,176.00	102,240.00	87,064.00	14.8
10-43-210 PAYROLL TAXES	257.42	1,163.83	7,821.00	6,657.17	14.9
10-43-220 RETIREMENT BENEFITS	408.48	1,846.34	11,758.00	9,911.66	15.7
10-43-230 EMPLOYEE INSURANCE	793.17	4,234.43	27,302.00	23,067.57	15.5
10-43-300 PROFESSIONAL SERVICES	.00	11,131.29	65,000.00	53,868.71	17.1
10-43-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	35.06	105.18	500.00	394.82	21.0
10-43-470 UNIFORMS	27.68	89.94	800.00	710.06	11.2
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	.00	102.05	1,000.00	897.95	10.2
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	58.29	300.00	241.71	19.4
10-43-660 VEHICLE FUEL & OIL	105.12	148.44	1,000.00	851.56	14.8
10-43-670 VEHICLE REPAIR & MAINT	105.00	105.00	750.00	645.00	14.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	5,283.93	34,160.79	265,821.00	231,660.21	12.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	75,871.82	421,002.14	1,114,533.00	693,530.86	37.8
10-45-130 OVERTIME WAGES	7,426.13	30,616.06	85,000.00	54,383.94	36.0
10-45-131 OVERTIME WAGES STONE GARDEN	767.93	2,751.75	50,000.00	47,248.25	5.5
10-45-132 OVERTIME WAGES AUTO THEFT	.00	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	406.20	1,056.12	2,000.00	943.88	52.8
10-45-210 PAYROLL TAXES	6,232.28	28,613.42	95,589.00	66,975.58	29.9
10-45-220 RETIREMENT BENEFITS	22,451.49	20,134.91	350,155.00	330,020.09	5.8
10-45-230 EMPLOYEE INSURANCE	17,328.98	94,697.01	255,648.00	160,950.99	37.0
10-45-300 PROFESSIONAL SERVICES	2,237.47	20,944.53	35,000.00	14,055.47	59.8
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	71.35	300.00	228.65	23.8
10-45-340 EDUCATION & TRAINING	560.56	2,632.60	10,000.00	7,367.40	26.3
10-45-410 UTILITIES	1,171.71	3,665.93	12,000.00	8,334.07	30.6
10-45-415 TELECOMMUNICATIONS	2,284.41	7,933.93	25,000.00	17,066.07	31.7
10-45-430 BLDG & EQUIP REPAIRS & MAINT	1,203.96	4,078.83	4,500.00	421.17	90.6
10-45-440 RENTALS	.00	1,200.00	15,000.00	13,800.00	8.0
10-45-470 UNIFORMS	4,904.33	7,266.83	24,000.00	16,733.17	30.3
10-45-580 TRAVEL	.00	156.13	2,000.00	1,843.87	7.8
10-45-590 DUES & LICENSES	256.44	936.44	2,000.00	1,063.56	46.8
10-45-593 ANIMAL CONTROL MEDICAL	10.00	30.00	2,000.00	1,970.00	1.5
10-45-594 ANIMAL MEDICAL FROM DONATIONS	534.69	4,348.38	10,000.00	5,651.62	43.5
10-45-595 SPAY & NEUTER FROM GRANTS	180.00	180.00	2,500.00	2,320.00	7.2
10-45-598 GRANT MATCHES	.00	.00	6,000.00	6,000.00	.0
10-45-610 OFFICE SUPPLIES	180.63	987.15	2,500.00	1,512.85	39.5
10-45-630 COMPUTER SUPPLIES	2,438.98	7,410.26	10,000.00	2,589.74	74.1
10-45-640 OPERATING SUPPLIES	321.91	4,178.33	18,000.00	13,821.67	23.2
10-45-660 FUEL & OIL	3,340.63	9,578.68	25,000.00	15,421.32	38.3
10-45-670 VEHICLE REPAIRS & MAINT	4,291.46	11,914.73	20,000.00	8,085.27	59.6
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	13,585.00	13,585.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	28,700.96	28,700.96	37,111.00	8,410.04	77.3
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-718 PD 18-01 REPLACE LONG GUNDS	.00	9,013.26	9,000.00	(13.26)	100.2
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	10,000.00	10,000.00	.0
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV	.00	.00	4,400.00	4,400.00	.0
TOTAL POLICE	183,102.97	724,891.82	2,267,821.00	1,542,929.18	32.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,588.08	60,271.47	150,018.00	89,746.53	40.2
10-46-130 OVERTIME WAGES	295.50	1,523.86	.00	(1,523.86)	.0
10-46-210 PAYROLL TAXES	533.48	2,445.06	7,012.00	4,566.94	34.9
10-46-220 RETIREMENT BENEFITS	2,594.64	695.03	33,216.00	32,520.97	2.1
10-46-230 EMPLOYEE INSURANCE	1,595.12	9,440.39	19,687.00	10,246.61	48.0
10-46-300 PROFESSIONAL SERVICES	6,600.00	26,560.00	99,200.00	72,640.00	26.8
10-46-305 FIRE MARSHALL FEES	.00	.00	4,000.00	4,000.00	.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	50.00	8,000.00	7,950.00	.6
10-46-340 EDUCATION & TRAINING W/ TRAVEL	16.00	2,513.46	10,000.00	7,486.54	25.1
10-46-410 UTILITIES	887.04	2,790.48	10,000.00	7,209.52	27.9
10-46-415 TELEPHONE	935.58	3,311.33	9,500.00	6,188.67	34.9
10-46-430 EQUIP REPAIRS & MAINT	1,808.21	2,430.74	14,000.00	11,569.26	17.4
10-46-431 TURNOUT MAINTENANCE	.00	1,583.30	5,000.00	3,416.70	31.7
10-46-432 STATION REPAIRS & MAINT	2,362.50	4,011.95	10,000.00	5,988.05	40.1
10-46-433 TURNOUT REPLACEMENTS	.00	2,371.55	15,000.00	12,628.45	15.8
10-46-440 RENTALS	.00	1,200.00	7,000.00	5,800.00	17.1
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	200.00	400.00	800.00	400.00	50.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	100.00	2,000.00	1,900.00	5.0
10-46-596 COMMUNITY SERVICE PROJECTS	3,484.25	4,564.24	3,000.00	(1,564.24)	152.1
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	294.40	767.88	2,000.00	1,232.12	38.4
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	2,120.21	2,133.34	12,000.00	9,866.66	17.8
10-46-650 EMS SUPPLIES	3,332.41	3,332.41	7,000.00	3,667.59	47.6
10-46-660 FUEL & OIL	404.82	1,388.17	6,000.00	4,611.83	23.1
10-46-670 VEHICLE REPAIRS & MAINT	1,664.22	4,527.56	45,000.00	40,472.44	10.1
10-46-700 CAPITAL OUTLAY	.00	(100.00)	.00	100.00	.0
10-46-705 FD 07-02 FIRE HOSE & ACCESS	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE DEPARTMENT	40,716.46	138,312.22	537,333.00	399,020.78	25.7
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,916.67	13,510.43	35,700.00	22,189.57	37.8
10-47-210 PAYROLL TAXES	223.12	1,115.59	2,731.00	1,615.41	40.9
10-47-230 EMPLOYEE INSURANCE	6.42	32.09	104.00	71.91	30.9
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,001.00	1,001.00	.0
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
TOTAL MAGISTRATE	3,146.21	14,658.11	76,586.00	61,927.89	19.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	8,079.26	41,816.87	127,487.00	85,670.13	32.8
10-49-210 PAYROLL TAXES	720.87	3,408.62	9,753.00	6,344.38	35.0
10-49-220 RETIREMENT BENEFITS	1,141.71	5,076.84	14,661.00	9,584.16	34.6
10-49-230 EMPLOYEE INSURANCE	2,122.23	10,896.38	28,255.00	17,358.62	38.6
10-49-300 PROFESSIONAL SERVICES	.00	.00	700.00	700.00	.0
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	1,260.96	4,077.01	12,000.00	7,922.99	34.0
10-49-415 TELEPHONE	174.65	552.81	3,100.00	2,547.19	17.8
10-49-430 REPAIRS & MAINTENANCE	212.65	879.92	3,500.00	2,620.08	25.1
10-49-580 TRAVEL	126.36	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-49-630 COMPUTER SUPPLIES	349.52	349.52	11,000.00	10,650.48	3.2
10-49-640 OPERATING SUPPLIES	507.77	923.59	5,500.00	4,576.41	16.8
10-49-696 BOOKS	422.33	2,326.45	20,000.00	17,673.55	11.6
TOTAL LIBRARY	15,118.31	70,522.93	237,506.00	166,983.07	29.7
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	4,845.78	30,512.54	117,897.00	87,384.46	25.9
10-50-130 OVERTIME WAGES	298.13	1,042.39	5,100.00	4,057.61	20.4
10-50-210 PAYROLL TAXES	519.22	2,602.05	9,409.00	6,806.95	27.7
10-50-220 RETIREMENT BENEFITS	852.30	3,851.24	14,145.00	10,293.76	27.2
10-50-230 EMPLOYEE INSURANCE	1,996.03	9,868.75	28,905.00	19,036.25	34.1
10-50-300 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-50-305 CONTRACT LABOR - DOC	196.50	520.50	4,000.00	3,479.50	13.0
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	2,058.23	8,133.80	25,000.00	16,866.20	32.5
10-50-415 TELEPHONE	59.38	701.73	2,800.00	2,098.27	25.1
10-50-430 REPAIRS & MAINTENANCE	575.19	12,995.80	25,000.00	12,004.20	52.0
10-50-470 UNIFORMS	81.00	263.17	2,000.00	1,736.83	13.2
10-50-590 DUES & LICENSES	.00	.00	500.00	500.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	619.33	7,106.04	35,000.00	27,893.96	20.3
10-50-660 VEHICLE FUEL & OIL	509.71	1,763.26	7,500.00	5,736.74	23.5
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	2,835.83	3,104.56	9,500.00	6,395.44	32.7
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
TOTAL PARKS	15,446.63	82,465.83	305,006.00	222,540.17	27.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	1,963.20	8,042.59	104,302.00	96,259.41	7.7
10-56-130 OVERTIME WAGES	.00	3.82	.00	(3.82)	.0
10-56-210 PAYROLL TAXES	137.25	589.72	7,979.00	7,389.28	7.4
10-56-220 RETIREMENT BENEFITS	225.80	979.78	11,995.00	11,015.22	8.2
10-56-230 EMPLOYEE INSURANCE	396.77	4.73	12,415.00	12,410.27	.0
10-56-300 PROFESSIONAL SERVICES	2,768.25	11,298.00	27,000.00	15,702.00	41.8
10-56-340 EDUCATION & TRAINING	322.02	70.00	2,500.00	2,430.00	2.8
10-56-350 BANK CHARGES	771.77	3,891.68	15,000.00	11,108.32	25.9
10-56-415 TELEPHONE	40.01	193.82	600.00	406.18	32.3
10-56-430 REPAIRS & MAINTENANCE	190.33	656.77	1,500.00	843.23	43.8
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	846.65	3,000.00	2,153.35	28.2
10-56-580 TRAVEL	.00	1,291.30	500.00	(791.30)	258.3
10-56-590 DUES	.00	10,167.75	10,000.00	(167.75)	101.7
10-56-610 OFFICE SUPPLIES	.00	370.32	1,200.00	829.68	30.9
10-56-630 COMPUTER SUPPLIES	.00	4,548.60	5,000.00	451.40	91.0
10-56-640 OTHER OPERATING SUPPLIES	325.56	573.50	2,000.00	1,426.50	28.7
TOTAL FINANCE	7,140.96	43,529.03	204,991.00	161,461.97	21.2
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	2,334.40	26,950.82	100,742.00	73,791.18	26.8
10-57-130 OVERTIME WAGES	.00	759.44	.00	(759.44)	.0
10-57-210 PAYROLL TAXES	178.59	2,589.76	7,707.00	5,117.24	33.6
10-57-220 RETIREMENT BENEFITS	268.46	1,292.02	4,769.00	3,476.98	27.1
10-57-230 EMPLOYEE INSURANCE	11.94	834.81	8,656.00	7,821.19	9.6
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	100.00	700.00	600.00	14.3
10-57-310 SUMMER PROGRAMS	27.75	75.12	2,500.00	2,424.88	3.0
10-57-312 SUMMER EVENTS	.00	139.06	2,000.00	1,860.94	7.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	845.79	2,637.58	8,680.00	6,042.42	30.4
10-57-412 UTILITIES - COMM CENTER	777.81	2,469.30	13,007.00	10,537.70	19.0
10-57-415 TELEPHONE - POOL	28.56	86.10	510.00	423.90	16.9
10-57-417 TELEPHONE - COMM CENTER	210.98	824.39	1,878.00	1,053.61	43.9
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	150.00	5,210.00	5,060.00	2.9
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	96.00	3,500.00	3,404.00	2.7
10-57-470 UNIFORMS	.00	.00	600.00	600.00	.0
10-57-590 DUES & LICENSES	.00	.00	1,600.00	1,600.00	.0
10-57-610 OFFICE SUPPLIES	20.03	20.03	520.00	499.97	3.9
10-57-630 COMPUTER SUPPLIES	.00	1,446.04	1,500.00	53.96	96.4
10-57-640 OPERATING SUPPLIES	80.22	241.47	1,350.00	1,108.53	17.9
10-57-642 POOL SUPPLIES	43.83	293.65	1,200.00	906.35	24.5
10-57-660 VEHICLE FUEL & OIL	.00	36.82	500.00	463.18	7.4
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-57-680 BINGO QUALIFIED EXPENSE	21.71	32.68	500.00	467.32	6.5
TOTAL RECREATION	4,882.07	41,075.09	170,529.00	129,453.91	24.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	200.00	2,500.00	2,300.00	8.0
10-58-526 CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-527 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-58-545 FOOD PANTRY	130.00	520.00	2,200.00	1,680.00	23.6
10-58-546 FOOD BANK	774.40	2,488.72	5,500.00	3,011.28	45.3
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,218.60	30,000.00	17,781.40	40.7
10-58-572 BUTTERFIELD RODEO	.00	4,650.00	4,650.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	(150.00)	(150.00)	2,500.00	2,650.00	(6.0)
10-58-582 HOLIDAY TREE & LIGHTING	.00	1,511.81	3,000.00	1,488.19	50.4
10-58-583 HOLIDAY LIGHT PARADE	300.00	300.00	1,500.00	1,200.00	20.0
TOTAL COMMUNITY ENRICHMENT	1,054.40	21,739.13	79,850.00	58,110.87	27.2
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,724.16	24,411.33	74,953.00	50,541.67	32.6
10-60-210 PAYROLL TAXES	418.46	1,893.92	5,734.00	3,840.08	33.0
10-60-220 RETIREMENT BENEFITS	658.28	2,970.27	8,620.00	5,649.73	34.5
10-60-230 EMPLOYEE INSURANCE	1,062.94	5,307.99	12,726.00	7,418.01	41.7
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	305.78	1,232.18	2,500.00	1,267.82	49.3
10-60-415 TELEPHONE	293.73	1,509.81	2,000.00	490.19	75.5
10-60-430 REPAIRS & MAINTENANCE	116.24	590.84	8,000.00	7,409.16	7.4
10-60-540 PUBLIC NOTICES, ADVERTISING	1,507.50	11,953.45	21,000.00	9,046.55	56.9
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.0
10-60-580 TRAVEL	14.99	81.24	800.00	718.76	10.2
10-60-610 OFFICE SUPPLIES	.00	464.03	1,500.00	1,035.97	30.9
10-60-635 SOUVENIER INVENTORY	102.19	1,962.71	3,000.00	1,037.29	65.4
10-60-640 OPERATING SUPPLIES	1,090.79	999.16	1,500.00	500.84	66.6
TOTAL TOURISM DEPARTMENT	11,295.06	53,376.93	153,244.00	99,867.07	34.8
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,569.60	32,152.21	98,400.00	66,247.79	32.7
10-61-210 PAYROLL TAXES	558.32	2,509.60	7,528.00	5,018.40	33.3
10-61-220 RETIREMENT BENEFITS	870.50	3,912.98	11,316.00	7,403.02	34.6
10-61-230 EMPLOYEE INSURANCE	548.26	3,031.33	6,551.00	3,519.67	46.3
10-61-300 PROFESSIONAL SERVICES	3,910.00	22,230.65	120,000.00	97,769.35	18.5
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	6.98	32.40	300.00	267.60	10.8
10-61-610 OFFICE SUPPLIES	.00	47.50	250.00	202.50	19.0
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	13,463.66	63,916.67	324,495.00	260,578.33	19.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	5,201.60	21,997.80	103,678.00	81,680.20	21.2
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	383.74	1,710.16	7,931.00	6,220.84	21.6
10-62-220 RETIREMENT BENEFITS	598.18	2,666.74	11,923.00	9,256.26	22.4
10-62-230 EMPLOYEE INSURANCE	663.58	3,860.35	16,256.00	12,395.65	23.8
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	.00	753.86	3,500.00	2,746.14	21.5
10-62-540 PUBLIC NOTICES, ADVERTISING	.00	494.21	1,500.00	1,005.79	33.0
10-62-580 TRAVEL	.00	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	.00	521.25	1,200.00	678.75	43.4
10-62-610 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-630 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.54	117.78	300.00	182.22	39.3
TOTAL CITY CLERK	6,847.64	32,235.52	151,488.00	119,252.48	21.3
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,368.00	13,652.40	70,419.00	56,766.60	19.4
10-64-130 OVERTIME WAGES	31.58	173.68	.00	(173.68)	.0
10-64-210 PAYROLL TAXES	248.60	1,040.00	5,387.00	4,347.00	19.3
10-64-220 RETIREMENT BENEFITS	390.95	1,641.01	8,098.00	6,456.99	20.3
10-64-230 EMPLOYEE INSURANCE	532.73	2,806.31	17,899.00	15,092.69	15.7
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-64-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	(124.58)	92.02	1,250.00	1,157.98	7.4
TOTAL PLANNING & ZONING	4,447.28	19,405.42	142,303.00	122,897.58	13.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,943.60	8,255.58	53,295.00	45,039.42	15.5
10-65-210 PAYROLL TAXES	137.38	617.48	4,077.00	3,459.52	15.2
10-65-220 RETIREMENT BENEFITS	223.52	1,004.75	6,129.00	5,124.25	16.4
10-65-230 EMPLOYEE INSURANCE	240.43	1,334.18	10,043.00	8,708.82	13.3
10-65-300 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
10-65-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-65-410 UTILITIES	364.32	1,119.48	6,600.00	5,480.52	17.0
10-65-415 TELEPHONE	328.32	1,225.08	4,400.00	3,174.92	27.8
10-65-430 REPAIRS & MAINTENANCE	78.15	255.31	2,400.00	2,144.69	10.6
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	1,023.59	2,400.00	1,376.41	42.7
10-65-640 OTHER OPERATING SUPPLIES	146.16	271.60	2,500.00	2,228.40	10.9
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	100.82	287.52	1,000.00	712.48	28.8
10-65-670 VEHICLE REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS	3,562.70	15,394.57	197,994.00	182,599.43	7.8
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.00	.00	19,435.00	19,435.00	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	23,800.00	23,800.00	.0
10-79-682 CONTRIBUTION TO WATER FUND	.00	.00	20,422.00	20,422.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	135,300.00	135,300.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	54,129.00	54,129.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	176,792.00	176,792.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	1,396,664.00	1,396,664.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	396,444.00	396,444.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,272,986.00	2,272,986.00	.0
TOTAL FUND EXPENDITURES	341,213.37	1,543,964.95	7,943,569.00	6,399,604.05	19.4
NET REVENUE OVER EXPENDITURES	262,005.46	519,359.67	(1.00)	(519,360.67)	51935

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

TRANSIT FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
14-300-10 FTA 5311- CAPITAL	510.08	6,816.63	16,000.00	9,183.37	42.6
14-300-20 FTA 5311- OPERATING	5,302.88	20,045.58	75,386.00	55,340.42	26.6
14-300-30 FTA 5311- ADMIN	1,623.06	19,843.78	36,272.00	16,428.22	54.7
14-300-60 SEAGO AAA	2,083.33	8,333.32	18,650.00	10,316.68	44.7
14-300-70 FARE REVENUE	737.20	2,142.27	8,000.00	5,857.73	26.8
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	54,129.00	54,129.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	10,256.55	57,181.58	209,937.00	152,755.42	27.2
TOTAL FUND REVENUE	-10,256.55	57,181.58	209,937.00	152,755.42	27.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	7,803.17	28,835.40	96,644.00	67,808.60	29.8
14-40-130 OVERTIME WAGES	4.90	160.18	.00	(160.18)	.0
14-40-210 PAYROLL TAXES	615.08	2,377.21	7,393.00	5,015.79	32.2
14-40-220 RETIREMENT BENEFITS	858.93	3,365.18	9,331.00	5,965.82	36.1
14-40-230 EMPLOYEE INSURANCE	478.91	1,995.85	10,619.00	8,623.15	18.8
14-40-300 PROFESSIONAL SERVICES	22.00	291.16	2,500.00	2,208.84	11.7
14-40-415 TELEPHONE	196.80	549.70	2,500.00	1,950.30	22.0
14-40-520 INSURANCE- VEHICLES	.00	6,566.64	18,500.00	11,933.36	35.5
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	.00	1,200.00	1,200.00	.0
14-40-580 TRAVEL	257.26	579.17	550.00	(29.17)	105.3
14-40-590 DUES & LICENSES	.00	.00	3,900.00	3,900.00	.0
14-40-610 OFFICE SUPPLIES	27.41	31.59	.00	(31.59)	.0
14-40-640 OPERATING SUPPLIES	.00	11.89	800.00	788.11	1.5
14-40-660 VEHICLE FUEL & OIL	1,855.59	5,541.34	20,000.00	14,458.66	27.7
14-40-670 VEHICLE MAINTENANCE & REPAIRS	1,123.44	5,170.65	17,500.00	12,329.35	29.6
14-40-680 VEHICLE LICENSE	.00	.00	3,500.00	3,500.00	.0
14-40-709 TR 18-01 SURVEILLANCE CAMERAS	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	13,243.49	55,475.96	209,937.00	154,461.04	26.4
TOTAL FUND EXPENDITURES	13,243.49	55,475.96	209,937.00	154,461.04	26.4
NET REVENUE OVER EXPENDITURES	(2,986.94)	1,705.62	.00	(1,705.62)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	1,323.99	7,857.80	400,000.00	392,142.20	2.0
15-300-24 HANGER FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	1,075,000.00	1,075,000.00	.0
TOTAL REVENUES	1,323.99	7,857.80	2,625,000.00	2,617,142.20	.3
TOTAL FUND REVENUE	1,323.99	7,857.80	2,625,000.00	2,617,142.20	.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-030 CIP CM 08-1 WALMART PAYMENT	.00	.00	250,000.00	250,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	.00	2,375.00	.00	(2,375.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN	.00	.00	216,400.00	216,400.00	.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
15-40-069 JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076 WATER TELEMETERS	.00	2,371.31	50,000.00	47,628.69	4.7
15-40-094 AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105 CIP PW 17-1 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
15-40-111 QUIET RAIL CROSSING	.00	.00	450,000.00	450,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	100,000.00	100,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-115 GAS TELEMETERS	6,586.75	12,783.82	50,000.00	37,216.18	25.6
15-40-116 OCOTILLO GAS LINE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-257 CIP PW 07-8 PAVEMENT MGMT	.00	100,246.66	100,000.00	(246.66)	100.3
TOTAL EXPENDITURES	6,586.75	117,776.79	2,625,000.00	2,507,223.21	4.5
TOTAL FUND EXPENDITURES	6,586.75	117,776.79	2,625,000.00	2,507,223.21	4.5
NET REVENUE OVER EXPENDITURES	(5,262.76)	(109,918.99)	.00	109,918.99	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-300-10	GASOLINE TAX	32,395.72	143,498.90	385,564.00	242,065.10	37.2
20-300-15	ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-80	CONTRIBUTION FROM GENERAL FUND	.00	.00	19,435.00	19,435.00	.0
TOTAL REVENUE		32,395.72	143,498.90	419,408.00	275,909.10	34.2
TOTAL FUND REVENUE		32,395.72	143,498.90	419,408.00	275,909.10	34.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,782.40	45,819.15	140,179.00	94,359.85	32.7
20-40-130 OVERTIME WAGES	105.42	310.38	1,530.00	1,219.62	20.3
20-40-210 PAYROLL TAXES	790.15	3,540.65	10,841.00	7,300.35	32.7
20-40-220 RETIREMENT BENEFITS	1,252.12	5,611.94	16,297.00	10,685.06	34.4
20-40-230 EMPLOYEE INSURANCE	3,066.43	14,840.48	47,061.00	32,220.52	31.5
20-40-300 PROFESSIONAL SERVICES	5,895.50	8,222.26	45,000.00	36,777.74	18.3
20-40-305 CONTRACT LABOR - DOC	231.00	950.07	4,500.00	3,549.93	21.1
20-40-340 EDUCATION & TRAINING	130.50	130.50	1,000.00	869.50	13.1
20-40-410 UTILITIES	6,946.19	20,786.50	80,000.00	59,213.50	26.0
20-40-415 TELEPHONE	89.11	267.40	1,000.00	732.60	26.7
20-40-430 REPAIRS & MAINTENANCE-EQUIP	1,799.35	2,041.36	6,000.00	3,958.64	34.0
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	2,299.35	15,000.00	12,700.65	15.3
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	110.76	402.22	1,500.00	1,097.78	26.8
20-40-520 INSURANCE	.00	6,566.64	12,000.00	5,433.36	54.7
20-40-640 MATERIALS & SUPPLIES	535.87	2,497.38	10,000.00	7,502.62	25.0
20-40-660 VEHICLE FUEL & OIL	928.59	2,577.09	10,000.00	7,422.91	25.8
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,487.66	6,538.73	10,000.00	3,461.27	65.4
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
20-40-730 CIP PW 07-8 PAVEMENT MGMT	100,246.66	.00	.00	.00	.0
TOTAL EXPENDITURES	134,397.71	123,402.10	419,408.00	296,005.90	29.4
TOTAL FUND EXPENDITURES	134,397.71	123,402.10	419,408.00	296,005.90	29.4
NET REVENUE OVER EXPENDITURES	(102,001.99)	20,096.80	.00	(20,096.80)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-39 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	.00	.00	3,756,000.00	3,756,000.00	.0
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-01 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	1,180,677.00	1,180,677.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	.00	250,000.00	250,000.00	.0
TOTAL SOURCE 380	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,186,677.00	5,186,677.00	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	4,000.00	.00	(4,000.00)	.0
46-41-730 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	9.72	138.47	1,200,000.00	1,199,861.53	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,490,000.00	1,490,000.00	.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	144.91	.00	(144.91)	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-801 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-804 UAS INFRASTRUCTURE DEV	.00	.00	50,000.00	50,000.00	.0
46-41-805 UNION ST PARK CANOPY	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	9.72	4,283.38	4,936,677.00	4,932,393.62	.1
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	56.59	56.59	.00	(56.59)	.0
TOTAL DEPARTMENT 60	56.59	56.59	.00	(56.59)	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	3,000.00	3,000.00	250,000.00	247,000.00	1.2
TOTAL DEPARTMENT 80	3,000.00	3,000.00	250,000.00	247,000.00	1.2
TOTAL FUND EXPENDITURES	3,066.31	7,339.97	5,186,677.00	5,179,337.03	.1
NET REVENUE OVER EXPENDITURES	(3,066.31)	(7,339.97)	.00	7,339.97	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	396,444.00	396,444.00	.0
TOTAL REVENUES	.00	.00	396,444.00	396,444.00	.0
TOTAL FUND REVENUE	.00	.00	396,444.00	396,444.00	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
48-40-200 SERIES 2010 BOND DEBT SERVICE	.00	.00	396,444.00	396,444.00	.0
TOTAL EXPENDITURES	.00	.00	396,444.00	396,444.00	.0
TOTAL FUND EXPENDITURES	.00	.00	396,444.00	396,444.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	31,251.17	122,725.10	622,878.00	500,152.90	19.7
50-300-15 MULTI-USER GAS REVENUE	490.76	1,452.06	11,000.00	9,547.94	13.2
50-300-20 COMMERCIAL GAS REVENUE	12,266.08	47,092.81	253,424.00	206,331.19	18.6
50-300-30 UTILITY SERVICE CHARGES	1,800.00	5,340.00	16,500.00	11,160.00	32.4
50-300-35 NEW GAS HOOKUPS	2,526.30	2,526.30	7,700.00	5,173.70	32.8
TOTAL REVENUE	48,334.31	179,136.27	911,502.00	732,365.73	19.7
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	342.37	1,289.22	5,500.00	4,210.78	23.4
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
TOTAL SOURCE 399	342.37	1,289.22	127,313.00	126,023.78	1.0
TOTAL FUND REVENUE	48,676.68	180,425.49	1,038,815.00	858,389.51	17.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	15,101.68	59,539.19	183,729.00	124,189.81	32.4
50-40-130 OVERTIME WAGES	469.24	2,812.83	10,200.00	7,387.17	27.6
50-40-210 PAYROLL TAXES	1,091.58	4,627.17	14,836.00	10,208.83	31.2
50-40-220 RETIREMENT BENEFITS	1,790.70	7,571.84	22,302.00	14,730.16	34.0
50-40-230 EMPLOYEE INSURANCE	3,625.15	16,802.74	47,848.00	31,045.26	35.1
50-40-300 PROFESSIONAL SERVICES	1,218.71	1,252.13	25,000.00	23,747.87	5.0
50-40-340 EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
50-40-351 BANK CHARGES	300.04	1,170.71	3,500.00	2,329.29	33.5
50-40-410 UTILITIES	211.66	744.35	2,000.00	1,255.65	37.2
50-40-415 TELEPHONE	98.25	294.86	1,500.00	1,205.14	19.7
50-40-430 REPAIRS & MAINTENANCE	856.77	1,819.44	5,000.00	3,180.56	36.4
50-40-440 RENTALS	1,205.66	1,876.09	5,000.00	3,123.91	37.5
50-40-470 UNIFORMS	110.76	403.86	2,000.00	1,596.14	20.2
50-40-520 INSURANCE	.00	27,361.00	50,000.00	22,639.00	54.7
50-40-540 PUBLIC NOTICES, ADVERTISING	.00	183.72	700.00	516.28	26.3
50-40-590 DUES & LICENSES	.00	.00	3,500.00	3,500.00	.0
50-40-602 NATURAL GAS PURCHASED	14,617.04	31,307.11	375,000.00	343,692.89	8.4
50-40-620 PRINTING & POSTAGE	362.33	1,081.13	4,500.00	3,418.87	24.0
50-40-630 COMPUTER SUPPLIES	.00	2,924.10	7,500.00	4,575.90	39.0
50-40-635 GAS OUTAGE SUPPLIES	.00	.00	250.00	250.00	.0
50-40-640 OPERATING SUPPLIES	3,150.11	9,260.09	30,000.00	20,739.91	30.9
50-40-660 VEHICLE FUEL & OIL	1,008.01	2,816.88	10,000.00	7,183.12	28.2
50-40-670 VEHICLE REPAIRS & MAINT	403.76	1,436.85	10,000.00	8,563.15	14.4
50-40-690 CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701 CIP GS 07-5 TRUCK	6,783.33	6,783.33	25,000.00	18,216.67	27.1
50-40-708 GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
50-40-709 GS 08-01 BREATHING APPARTUS	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	52,404.78	182,069.42	1,037,313.00	855,243.58	17.6
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	.00	938.00	1,500.00	562.00	62.5
TOTAL MISCELLANEOUS EXPENSES	.00	938.00	1,500.00	562.00	62.5
TOTAL FUND EXPENDITURES	52,404.78	183,007.42	1,038,813.00	855,805.58	17.6
NET REVENUE OVER EXPENDITURES	(3,728.10)	(2,581.93)	2.00	2,583.93	(12909)

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	35,390.51	155,362.88	441,340.00	285,977.12	35.2
51-300-20 COMMERCIAL WATER REVENUE	28,864.04	124,308.31	342,756.00	218,447.69	36.3
51-300-30 NEW WATER HOOKUPS	1,331.48	2,432.05	10,000.00	7,567.95	24.3
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
TOTAL REVENUE	65,586.03	282,103.24	814,518.00	532,414.76	34.6
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	6,933.75	.00	(6,933.75)	.0
51-399-45 WATER ACCOMODATION FEES	1,115.00	4,025.00	12,593.00	8,568.00	32.0
51-399-95 OTHER INCOME	.00	.00	275.00	275.00	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	55,057.00	55,057.00	.0
TOTAL MISCELLANEOUS REVENUE	1,115.00	10,958.75	67,925.00	56,966.25	16.1
TOTAL FUND REVENUE	66,701.03	293,061.99	882,443.00	589,381.01	33.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,108.29	93,281.58	309,117.00	215,835.42	30.2
51-40-130 OVERTIME WAGES	1,190.67	5,234.39	10,710.00	5,475.61	48.9
51-40-210 PAYROLL TAXES	1,595.38	7,497.04	24,467.00	16,969.96	30.6
51-40-220 RETIREMENT BENEFITS	2,564.39	12,029.93	36,780.00	24,750.07	32.7
51-40-230 EMPLOYEE INSURANCE	4,361.94	23,576.95	76,486.00	52,909.05	30.8
51-40-300 PROFESSIONAL SERVICES	1,218.71	1,400.21	20,000.00	18,599.79	7.0
51-40-301 CHEMICAL ANALYSIS	217.00	817.00	3,000.00	2,183.00	27.2
51-40-340 EDUCATION & TRAINING	152.55	606.15	4,000.00	3,393.85	15.2
51-40-350 BANK CHARGES	300.04	1,170.71	3,000.00	1,829.29	39.0
51-40-410 UTILITIES	14,792.31	46,652.67	110,000.00	63,347.33	42.4
51-40-415 TELEPHONE	149.05	447.15	1,500.00	1,052.85	29.8
51-40-430 REPAIRS & MAINTENANCE	18,626.57	34,595.53	20,000.00	(14,595.53)	173.0
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	112.20	415.54	1,800.00	1,384.46	23.1
51-40-520 INSURANCE	.00	5,472.20	10,000.00	4,527.80	54.7
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	543.39	1,000.00	456.61	54.3
51-40-590 DUES & LICENSES	250.00	580.00	15,000.00	14,420.00	3.9
51-40-620 PRINTING & POSTAGE	362.33	1,081.13	5,000.00	3,918.87	21.6
51-40-630 COMPUTER SUPPLIES	.00	2,924.10	5,200.00	2,275.90	56.2
51-40-640 OTHER OPERATING COSTS	4,349.68	10,502.98	40,000.00	29,497.02	26.3
51-40-660 FUEL & OIL	698.95	1,941.79	10,000.00	8,058.21	19.4
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,209.92	6,766.89	10,000.00	3,233.11	67.7
51-40-690 CONTINGENCY	.00	.00	47,383.00	47,383.00	.0
51-40-701 CIP WA 07-9 TRUCK	6,783.34	6,783.34	25,000.00	18,216.66	27.1
51-40-707 CIP WA 08-1 SUE JUAN REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-710 CIP WA 15-1 302 PUMP REPLACE	.00	.00	50,000.00	50,000.00	.0
51-40-840 BAD DEBT WRITE OFF	.00	520.17	1,500.00	979.83	34.7
TOTAL EXPENDITURES	80,043.32	264,840.84	882,443.00	617,602.16	30.0
TOTAL FUND EXPENDITURES	80,043.32	264,840.84	882,443.00	617,602.16	30.0
NET REVENUE OVER EXPENDITURES	(13,342.29)	28,221.15	.00	(28,221.15)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	38,790.15	154,272.20	487,446.00	333,173.80	31.7
52-300-15 MULTI-USER WASTEWATER FEES	434.61	1,738.44	7,134.00	5,395.56	24.4
52-300-20 COMMERCIAL WASTEWATER FEES	23,298.42	93,027.54	310,610.00	217,582.46	30.0
52-300-30 NEW WASTEWATER HOOKUPS	325.00	600.00	4,889.00	4,289.00	12.3
TOTAL REVENUE	62,848.18	249,638.18	810,079.00	560,440.82	30.8
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	4,080.00	4,080.00	.0
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	87,195.00	87,195.00	.0
TOTAL FUND REVENUE	62,848.18	249,638.18	897,274.00	647,635.82	27.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	11,849.37	49,936.56	228,336.00	178,399.44	21.9
52-40-130 OVERTIME WAGES	185.24	1,762.77	15,300.00	13,537.23	11.5
52-40-210 PAYROLL TAXES	873.42	3,981.45	18,638.00	14,676.55	21.3
52-40-220 RETIREMENT BENEFITS	1,383.98	6,287.27	28,018.00	21,730.73	22.4
52-40-230 EMPLOYEE INSURANCE	2,532.38	13,064.25	53,301.00	40,236.75	24.5
52-40-300 PROFESSIONAL SERVICES	335.00	1,035.00	30,000.00	28,965.00	3.5
52-40-301 CHEMICAL ANALYSES	1,639.00	2,752.00	11,000.00	8,248.00	25.0
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	152.55	1,470.15	7,500.00	6,029.85	19.6
52-40-350 BANK CHARGES	300.03	1,170.70	5,000.00	3,829.30	23.4
52-40-410 UTILITIES	6,810.06	20,833.47	65,000.00	44,166.53	32.1
52-40-415 TELEPHONE	313.57	1,254.74	4,000.00	2,745.26	31.4
52-40-430 REPAIRS & MAINTENANCE	810.56	23,323.87	150,000.00	126,676.13	15.6
52-40-440 RENTALS	.00	.00	5,000.00	5,000.00	.0
52-40-470 UNIFORMS	83.08	322.76	1,500.00	1,177.24	21.5
52-40-520 INSURANCE	.00	16,416.60	30,000.00	13,583.40	54.7
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
52-40-590 DUES & LICENSES	.00	6,000.00	25,000.00	19,000.00	24.0
52-40-620 PRINTING & POSTAGE	362.32	1,081.12	5,000.00	3,918.88	21.6
52-40-630 COMPUTER SUPPLIES	.00	2,924.10	7,500.00	4,575.90	39.0
52-40-640 OPERATING SUPPLIES	7,755.55	14,231.31	35,000.00	20,768.69	40.7
52-40-660 FUEL & OIL	456.68	4,483.06	7,500.00	3,016.94	59.8
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	3,670.07	10,464.20	10,000.00	(464.20)	104.6
52-40-690 CONTINGENCY	.00	.00	47,931.00	47,931.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	6,783.33	6,783.33	25,000.00	18,216.67	27.1
52-40-708 CIP WW 08-1 JET ROUTER	.00	.00	70,000.00	70,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	783.32	1,500.00	716.68	52.2
TOTAL EXPENDITURES	46,296.19	190,342.03	897,274.00	706,931.97	21.2
TOTAL FUND EXPENDITURES	46,296.19	190,342.03	897,274.00	706,931.97	21.2
NET REVENUE OVER EXPENDITURES	16,551.99	59,296.15	.00	(59,296.15)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SANITATION FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
53-300-10 RESIDENTIAL SANITATION FEES	27,125.63	108,686.67	385,000.00	276,313.33	28.2
53-300-20 COMMERCIAL SANITATION FEES	23,233.48	92,888.19	375,000.00	282,111.81	24.8
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	50,359.11	201,574.86	770,000.00	568,425.14	26.2
TOTAL FUND REVENUE	50,359.11	201,574.86	770,000.00	568,425.14	26.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,421.93	5,697.85	18,467.00	12,769.15	30.9
53-40-130 OVERTIME WAGES	.00	3.82	.00	(3.82)	.0
53-40-210 PAYROLL TAXES	102.78	429.22	1,413.00	983.78	30.4
53-40-220 RETIREMENT BENEFITS	163.42	694.35	2,124.00	1,429.65	32.7
53-40-230 HEALTH INSURANCE BENEFITS	300.77	1,461.15	4,480.00	3,018.85	32.6
53-40-350 BANK CHARGES	300.03	1,170.69	3,500.00	2,329.31	33.5
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	362.32	1,081.12	4,000.00	2,918.88	27.0
53-40-665 COUNTY SOLID WASTE	16,810.24	54,467.40	214,500.00	160,032.60	25.4
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	52,132.24	226,000.00	173,867.76	23.1
53-40-668 COMMERCIAL SERVICE CONTRACT	11,779.89	35,293.71	213,000.00	177,706.29	16.6
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	30,000.00	30,000.00	.0
53-40-690 CONTINGENCY	.00	.00	50,816.00	50,816.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	663.46	1,500.00	836.54	44.2
TOTAL EXPENDITURES	48,615.84	153,095.01	770,000.00	616,904.99	19.9
TOTAL FUND EXPENDITURES	48,615.84	153,095.01	770,000.00	616,904.99	19.9
NET REVENUE OVER EXPENDITURES	1,743.27	48,479.85	.00	(48,479.85)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	5,402.42	8,947.56	.00	(8,947.56)	.0
55-300-10 GREEN & CART FEES	20,135.59	65,908.17	483,500.00	417,591.83	13.6
55-300-15 MERCHANDISE SALES	1,029.80	3,140.25	35,000.00	31,859.75	9.0
55-300-20 PRACTICE FACILITY	1,004.86	2,990.24	20,000.00	17,009.76	15.0
TOTAL GOLF OPERATIONS REVENUE	27,572.67	80,986.22	538,500.00	457,513.78	15.0
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	21,008.10	71,249.94	270,000.00	198,750.06	26.4
55-301-30 BEER SALES	4,982.13	17,740.60	70,000.00	52,259.40	25.3
55-301-35 WINE SALES	831.23	2,262.41	9,000.00	6,737.59	25.1
55-301-40 LIQUOR SALES	1,828.55	6,634.62	20,000.00	13,365.38	33.2
55-301-50 BANQUET REVENUE	1,613.21	5,014.71	18,000.00	12,985.29	27.9
TOTAL FOOD AND BEVERAGE REVENUE	30,263.22	102,902.28	387,000.00	284,097.72	26.6
<u>MISCELLANEOUS REVENUE</u>					
55-399-20 TEACHING REVENUE	.00	.00	1,000.00	1,000.00	.0
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	176,792.00	176,792.00	.0
55-399-95 OTHER INCOME	2,810.00	2,810.00	.00	(2,810.00)	.0
TOTAL MISCELLANEOUS REVENUE	2,810.00	2,810.00	177,792.00	174,982.00	1.6
TOTAL FUND REVENUE	60,645.89	186,698.50	1,103,292.00	916,593.50	18.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,297.37	46,154.14	172,603.00	126,448.86	26.7
55-40-130 OVERTIME WAGES	93.24	542.83	.00	(542.83)	.0
55-40-210 PAYROLL TAXES	860.57	3,726.61	13,204.00	9,477.39	28.2
55-40-220 RETIREMENT BENEFITS	986.75	4,431.01	14,982.00	10,550.99	29.6
55-40-230 EMPLOYEE INSURANCE	2,105.15	10,374.67	26,752.00	16,377.33	38.8
55-40-300 PROFESSIONAL SERVICES	228.96	565.62	7,300.00	6,734.38	7.8
55-40-310 INVENTORY- PRO SHOP	.00	3,123.87	18,000.00	14,876.13	17.4
55-40-350 BANK CHARGES	293.50	1,314.56	7,000.00	5,685.44	18.8
55-40-360 CASH SHORT	(6.08)	(11.30)	.00	11.30	.0
55-40-410 UTILITIES	2,745.42	8,316.24	23,000.00	14,683.76	36.2
55-40-415 TELEPHONE	713.03	2,790.44	4,000.00	1,209.56	69.8
55-40-430 REPAIRS & MAINT - BUILDING	228.56	439.60	2,500.00	2,060.40	17.6
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	.00	4,377.76	12,000.00	7,622.24	36.5
55-40-540 ADVERTISING	.00	36.34	10,000.00	9,963.66	.4
55-40-580 TRAVEL	25.16	60.12	300.00	239.88	20.0
55-40-590 DUES & LICENSES	.00	509.00	600.00	91.00	84.8
55-40-600 OPERATING SUPPLIES	.00	45.70	1,000.00	954.30	4.6
55-40-610 OFFICE SUPPLIES	.00	9.31	600.00	590.69	1.6
55-40-620 PRINTING & POSTAGE	.00	12.27	100.00	87.73	12.3
55-40-645 RANGE OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
55-40-660 FUEL & OIL- GOLF CARTS	.00	1,389.54	7,000.00	5,610.46	19.9
55-40-670 REPAIRS & MAINT- GOLF CARTS	.00	.00	1,000.00	1,000.00	.0
55-40-700 CAPITAL EXPENDITURES	4,774.90	4,774.90	57,300.00	52,525.10	8.3
TOTAL GOLF OPERATIONS	24,346.53	92,995.29	381,741.00	288,745.71	24.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	9,552.01	40,341.28	131,148.00	90,806.72	30.8
55-50-130 OVERTIME WAGES	275.80	2,327.00	10,200.00	7,873.00	22.8
55-50-210 PAYROLL TAXES	745.08	3,387.31	10,813.00	7,425.69	31.3
55-50-220 RETIREMENT BENEFITS	1,130.21	5,156.24	16,255.00	11,098.76	31.7
55-50-230 EMPLOYEE INSURANCE	2,262.16	12,327.68	37,805.00	25,477.32	32.6
55-50-300 PROFESSIONAL SERVICES	295.73	1,305.53	1,500.00	194.47	87.0
55-50-305 CONTRACT LABOR- DOC	641.25	1,973.25	8,000.00	6,026.75	24.7
55-50-410 UTILITIES	6,110.21	18,054.00	37,000.00	18,946.00	48.8
55-50-415 TELEPHONE	104.84	363.99	100.00	(263.99)	364.0
55-50-430 REPAIRS & MAINT- IRRIGATION	128.87	400.75	3,000.00	2,599.25	13.4
55-50-440 RENTALS	.00	36.42	500.00	463.58	7.3
55-50-470 UNIFORMS	79.23	273.43	500.00	226.57	54.7
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
55-50-600 GOLF COURSE SUPPLIES	1,215.16	1,482.87	3,500.00	2,017.13	42.4
55-50-602 FERTILIZERS	5,015.30	6,218.12	8,000.00	1,781.88	77.7
55-50-604 CHEMICALS	206.34	2,516.06	8,000.00	5,483.94	31.5
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	2,655.20	2,655.20	7,000.00	4,344.80	37.9
55-50-609 SEED	8,215.72	16,301.23	29,000.00	12,698.77	56.2
55-50-610 OFFICE SUPPLIES	112.77	150.46	100.00	(50.46)	150.5
55-50-640 OTHER OPERATING COSTS	.00	564.37	200.00	(364.37)	282.2
55-50-660 FUEL & OIL	655.64	4,512.19	19,000.00	14,487.81	23.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	6,032.90	16,219.38	19,000.00	2,780.62	85.4
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	2,342.40	7,990.00	5,647.60	29.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	2,342.40	7,990.00	5,647.60	29.3
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	2,342.36	7,990.00	5,647.64	29.3
TOTAL MAINTENANCE	47,191.21	143,593.92	375,591.00	231,997.08	38.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	10,904.27	45,257.47	132,855.00	87,597.53	34.1
55-60-130 OVERTIME WAGES	983.39	2,023.80	11,220.00	9,196.20	18.0
55-60-210 PAYROLL TAXES	1,183.75	4,912.75	11,022.00	6,109.25	44.6
55-60-220 RETIREMENT BENEFITS	966.66	3,806.37	12,909.00	9,102.63	29.5
55-60-230 EMPLOYEE INSURANCE	2,523.39	12,911.19	21,700.00	8,788.81	59.5
55-60-300 PROFESSIONAL SERVICES	280.88	1,061.94	4,000.00	2,938.06	26.6
55-60-310 FOOD COST	5,881.77	20,867.77	100,000.00	79,132.23	20.9
55-60-315 BEER COSTS	1,548.85	6,302.95	21,000.00	14,697.05	30.0
55-60-316 WINE COSTS	209.88	755.88	2,400.00	1,644.12	31.5
55-60-320 LIQUOR COSTS	1,003.76	1,909.31	5,000.00	3,090.69	38.2
55-60-350 BANK CHARGES	424.93	1,462.28	3,000.00	1,537.72	48.7
55-60-360 CASH SHORT	.00	(1.95)	.00	1.95	.0
55-60-420 DIRECT TV	202.48	809.92	2,100.00	1,290.08	38.6
55-60-430 REPAIRS & MAINTENANCE	.00	582.87	6,000.00	5,417.13	9.7
55-60-440 RENTALS	202.73	985.02	4,500.00	3,514.98	21.9
55-60-470 UNIFORMS	.00	.00	500.00	500.00	.0
55-60-540 ADVERTISING	.00	.00	500.00	500.00	.0
55-60-560 FEES & LICENSES	.00	.00	200.00	200.00	.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
55-60-600 SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
55-60-603 KITCHEN SUPPLIES	.00	.00	3,000.00	3,000.00	.0
55-60-605 RESTAURANT SUPPLIES	423.71	1,821.91	2,500.00	678.09	72.9
55-60-610 OFFICE SUPPLIES	.00	205.79	200.00	(5.79)	102.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	26,740.45	105,675.27	345,961.00	240,285.73	30.6
TOTAL FUND EXPENDITURES	98,278.19	342,264.48	1,103,293.00	761,028.52	31.0
NET REVENUE OVER EXPENDITURES	(37,632.30)	(155,565.98)	(1.00)	155,564.98	(15556)

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

		AIRPORT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
56-300-21	CONTRIBUTION GENERAL FUND	.00	.00	135,300.00	135,300.00	.0
	TOTAL REVENUE	.00	.00	135,300.00	135,300.00	.0
<u>SOURCE 301</u>						
56-301-60	BUSINESS REVENUE	90.00	429.85	15,000.00	14,570.15	2.9
56-301-66	TIE DOWN REVENUE	45.00	450.00	.00	(450.00)	.0
56-301-67	FLOWAGE REVENUE	194.70	589.25	.00	(589.25)	.0
	TOTAL SOURCE 301	329.70	1,469.10	15,000.00	13,530.90	9.8
	TOTAL FUND REVENUE	329.70	1,469.10	150,300.00	148,830.90	1.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

		AIRPORT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
56-40-300	PROFESSIONAL SERVICES	1,005.56	3,430.40	30,000.00	26,569.60	11.4
56-40-410	UTILITIES	1,084.04	2,999.09	15,000.00	12,000.91	20.0
56-40-415	TELEPHONE	226.55	905.67	800.00	(105.67)	113.2
56-40-430	REPAIRS & MAINTENANCE	158.63	29,866.13	35,000.00	5,133.87	85.3
56-40-445	PROPERTY RENTALS	.00	1,700.00	.00	(1,700.00)	.0
56-40-520	INSURANCE	.00	8,755.52	25,000.00	16,244.48	35.0
56-40-640	SUPPLIES	3,541.60	3,730.77	4,500.00	769.23	82.9
56-40-690	CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
56-40-795	GRANT MATCH	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES		6,016.38	51,387.58	150,300.00	98,912.42	34.2
TOTAL FUND EXPENDITURES		6,016.38	51,387.58	150,300.00	98,912.42	34.2
NET REVENUE OVER EXPENDITURES		(5,686.68)	(49,918.48)	.00	49,918.48	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	6,000.00	6,000.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	143.35	1,616.28	1,200.00	(416.28)	134.7
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	23,800.00	23,800.00	.0
70-300-40 OTHER INCOME	(107.88)	(412.80)	5,000.00	5,412.80	(8.3)
TOTAL REVENUE	35.47	1,203.48	36,000.00	34,796.52	3.3
TOTAL FUND REVENUE	35.47	1,203.48	36,000.00	34,796.52	3.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,400.00	9,600.00	36,000.00	26,400.00	26.7
TOTAL EXPENDITURES	2,400.00	9,600.00	36,000.00	26,400.00	26.7
TOTAL FUND EXPENDITURES	2,400.00	9,600.00	36,000.00	26,400.00	26.7
NET REVENUE OVER EXPENDITURES	(2,364.53)	(8,396.52)	.00	8,396.52	.0



October 2018

Financial Presentation

Overview

- ▶ Compare October 2017 with October 2018
 - ▶ 34% of fiscal year has passed
 - ▶ Discuss any major differences between 2 years
 - ▶ Funds:
 - General Fund
 - San Pedro Golf Course
 - Gas
 - Water
 - Wastewater
 - Sanitation
- 

General Fund

▶ Revenue

- \$1,985,295 or 30% of budget without carryforward
- FY18 \$2,063,325

▶ Expenses

- \$1,738,904 or 30.5% of budget without contingency
- FY18 \$1,543,965

▶ Net Position

- \$246,391 as of October 31, 2018

San Pedro Golf Course

▶ Revenue

- \$226,819 or 20%
 - Increase of revenue of \$40,120 from FY18
 - Budgeted Contribution of \$159,897 or \$13,325/month
 - This would bring revenues to \$280,118

▶ Expenses

- \$421,639 or 36% of budget
- FY18 \$342,264

▶ Net Position

- \$(141,521) with contribution

Gas Fund

▶ Revenue

- \$187,034 or 19% of budget
 - Cyclical revenue
- FY18 \$180,425

▶ Expenses

- \$211,135 or 21% of budget
- FY18 \$211,135

▶ Net Position

- \$(24,101) as of October 31, 2018

Water Fund

▶ Revenue

- \$280,900 or 35%
 - Slightly above target
- FY18 \$293,062

▶ Expenses

- \$230,398 or 28% of budget
- FY18 \$264,841

▶ Net Position

- \$50,502 as of October 31, 2018

Wastewater Fund

- ▶ Revenue
 - \$285,518 or 35% of Budget
 - FY18 \$249,638
- ▶ Expenses
 - \$249,638 or 29% of budget
 - FY18 \$190,342
- ▶ Net Position
 - \$52,222 as of October 31, 2018

Sanitation Fund

- ▶ Revenue
 - \$205,656 or 30% of revenue
 - FY18 \$155,507
- ▶ Expenses
 - \$155,507 or 23% of expenses
 - FY18 \$153,095
- ▶ Net Position
 - \$50,149 as of October 31, 2018

Questions?



**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: November 19, 2018
TO: Vicki Vivian, Interim City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for November 2018

Past and Current department Projects:

- Auditors were here November 6th – 8th
- We are continuing to send them information to answer questions
- We implemented new procedures for reconciling accounts every month
- We have started importing transactions from the credit card to ensure vendor names show up on the check register instead of National Bank

Upcoming:

- Pat Walker will be down on December 6th
- We will be wrapping everything up for the audit
- We are hoping to start the budget process in early January
- We are continuing to improve the processes and procedures of the finance department.

Finance department Statistics for October 2018:

➤ Utility payments processed	2815
➤ Other payments processed	423
➤ Payroll checks issued	217
➤ Accounts Payable checks issued	379
➤ New Business License Applications taken	5
➤ Total Customers enrolled on Xpress Bill Pay	1405
➤ Total Customers signed up for Online Statements	525

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 12/5/18
TO: Vicki Vivian, Interim City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: Nov. 2018 Department Head Report

Operations

During the month of November, 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 06. The average response time from page to on scene was 06 minutes. The average time from page to en-route was 02 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	01
Vehicle Fire	04
Brush Fire	0
EMS	28
Rescue	0
Haz-Mat	0
Service Calls	0
Good Intent Calls	35
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department assisted in one (1) Mutual Aide call.

Meetings and Trainings

N/A

Vehicle Maintenance

Rescue 71 got 2 new front tires.

Miscellaneous

Began the Toy Drive which is every Saturday across from Safeway, after Thanksgiving.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: December 3, 2018

TO: Vicki Vivian, Interim City Manager/ City Clerk

FROM: Lori McGoffin, HR Coordinator

SUBJECT: November Monthly Report

Employee Relations:

- Helped employees with insurance questions, policies and procedures
- I will be helping Kathe Williams in Transit as her back up Dispatcher
- Thanksgiving potluck went over well. We had good group turn out
- 4 employees took a Transition for Staff to Supervisor Training class in Tucson for 8 hours.

Employment:

- Hired Bruce Blythe (On-call Transit Driver)
- In the process of hiring for a new Utilities Operator I, to replace one that resigned this month
- Ken Buckner's last day at the Golf Course was Nov 17, 2018
- Promoted internally David Nikitas from Part-time Customer service in the Golf Course Pro Shop to Full-time Golf Shop Manager/ Asst. Golf Pro

Goals:

- Leaning the HR side of Caselle
- Update and create SOPs for the HR Office
- Researching and working on updating the Employee handbook
- Per Interim City Manager looking into Employee of the quarter awards program or something similar
- Planning a Christmas Potluck to thank employees for their hard work

Keeping busy with learning, I am always looking for suggestions and ideas. Please feel free to let me know if you have any. If you read all this report, I will have a surprise in my office just come in and say, "read it".

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: December 3, 2018
TO: Vicki Vivian - Interim City Manager
FROM: Kelli Jeter – Library Branch Manager
cc: Denise Tapia – Deputy City Clerk
SUBJECT: End of the month report – November 2018

We have started collecting canned foods for the local Food banks. We will forgive \$1.00 of fines for every can donated. We will continue this through December 14th. This is a benefit for our patrons, the food banks and the needy in the community.

I completed a 4 week course on Library Grants 101. This is sponsored by InfoPeople.

Paul Kerchum spoke at the first adult lecture series for this season on November 29th. His topic was WWII.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: December 5, 2018

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission action: P&Z held several meetings during the months of October and November to continue reviewing and updating the Zoning Regulations. The Commission is currently working on broadening the uses and standards for the individual zoning districts.

Project Update:

- Plane Barns/Mosier airport hangar is continuing construction with several inspections every week.
- Plans for 4-bay electric vehicle charging station at WalMart were approved; we are waiting for a contractor to be selected to issue the permit
- Grading/Drainage and Paving/Sewer plans for Radine Ridge were sent to PSOMAS for review. Comments were returned to the project engineer on Nov 26.

Potential Project/Inquiries: Volunteers are needed to participate in the Census Complete Count Committee. Volunteers do NOT need to be city residents. The goal is to publicize the Census and educate citizens about how the data is collected and used. Activities will include manning booths (July 4, Lantern Festival, Western Days), speaking engagements at various clubs, and participating in school events. Five or 6 volunteers from now until May 2020 would be appreciated.

Total Building Permit Issued in to date: 12 as of 11/30/2018 with a construction value of \$317,400

Residential Total: 12

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 0

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Permit Comments:

Permit software testing continues. We're doing to some trial entries in-house, as well as with select contractors.

Total Inspection Stops Performed Month to Date: 63 as of 11/30/2018

Courtesy Fire (includes inspections and re-inspections): 14

Courtesy Gas (includes inspections and re-inspections): 11

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

Violation/Complaint Inspections (includes inspections and re-inspections): 0

Historic Commission: The Final Draft of the Multi Property Documentation Form was submitted to the State Historic Preservation Office (SHPO) on October 30, 2018. The first reimbursement in the amount of \$5002.50 was received Oct 22. The second reimbursement was sent on September 30, 2018 and reimbursement estimated in the amount of \$7,000 is expected before the end of the year.

Board of Adjustment: Still need 4 members

SEAGO update: 2017 crash data has been compiled to update SEAGO's Safety Plan. Benson did not have any fatal or incapacitating injury crashes, which is the severity required to compete for funding. Good there were no serious injuries on Benson-owned roads, but we won't be eligible for HSIP safety funds.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 12/04/2018

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police *PM*

CC:

SUBJ: November Report

Attached is the November report of Police Department calls for service, calls by type, and incidents by description. We have offered an applicant the vacant second dispatcher position, if accepted this will bring us back up to full strength.

12/04/18
08:40

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

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANGUP	3	0.62
Open Line 911	1	0.21
Abandoned Vehicle	2	0.41
Non Injury Acc/Hwy Public Roa	4	0.82
Non Injury Acc Private Prop	1	0.21
Fire Alarm	1	0.21
Medical Alarm	2	0.41
Alarm	14	2.88
Barking Dog	6	1.23
Dog Bite	1	0.21
Cruelty to Animals	3	0.62
Animal/Lost Animal	1	0.21
Animal Problem	8	1.65
Stray Animal	5	1.03
Assault	3	0.62
Assist Benson Police Dept	1	0.21
Assist Cochise County Sheriff	9	1.85
Assist Dept. Public Safety	7	1.44
Assist Other	4	0.82
Attempt to Locate	4	0.82
Fire	1	0.21
Information Report	1	0.21
Lost Property	1	0.21
Medical Emergency	1	0.21
Return Property	2	0.41
Return Property	2	0.41
Traff Acc N/I	3	0.62
Traffic Acc	4	0.82
Traffic Hazard	4	0.82
Trespassing	1	0.21
Unsecure Premise	1	0.21
Unwanted Person	5	1.03
Welfare Check	4	0.82
Burglary	3	0.62
Control Burn	6	1.23
Check Welfare	26	5.35
Child Custodian Dispute	2	0.41
Civil Complaint	5	1.03
Close Patrol Citizen Initiate	2	0.41
Criminal Damage	5	1.03
Custodial Interference	3	0.62
Unattended Death	3	0.62
Disabled Vehicle	1	0.21
Disorderly Conduct	5	1.03
Neighbor Dispute	1	0.21
Disturbance	10	2.06
Domestic Violence	8	1.65
Reckless Driving	2	0.41
Controlled Substance Problem	7	1.44
Failure to Stop for Police	1	0.21
Fingerprints	9	1.85
Fireworks	1	0.21
Forgery	1	0.21
Found Child	1	0.21
Found Property	6	1.23

12/04/18
08:40

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Fraud	4	0.82
Harassing Phone calls	1	0.21
Harassment	1	0.21
Traffic Accident Hit and Run	9	1.85
House Check	1	0.21
Illegal Dumping	2	0.41
Identity Theft	1	0.21
Information Report	37	7.61
Intoxicated Person	1	0.21
Juvenile Problem	1	0.21
Keep the Peace	6	1.23
Medical Emergency	7	1.44
Motorist Assistance	1	0.21
Noise Complaint	3	0.62
Parking Violation	2	0.41
Police Public Assist	3	0.62
Sexual Assault	1	0.21
Shoplifting	8	1.65
Smoke in the Area	1	0.21
Snake Removal	2	0.41
Suspicious Circumstance	18	3.70
Suspicious person	2	0.41
Suspect Vehicle	1	0.21
Suspicious Vehicle	1	0.21
Theft	18	3.70
Stolen Vehicle	1	0.21
Threatening / Intimidating	14	2.88
Traffic Control	1	0.21
Traffic Hazard	8	1.65
Traffic Incident	1	0.21
Traffic Violation	1	0.21
Traffic Stop	84	17.28
Criminal Trespass	1	0.21
Trespassing Enforcement Reque	9	1.85
Utilities Callout	7	1.44
Vehicle Fire	2	0.41
Violation of Court Order	1	0.21
Wanted Person	6	1.23
Total Calls:		486

Report Includes:

All dates between `00:00:00 11/01/18` and `23:59:59 11/30/18`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptK8iXhr-rpcdtccr.rl_1 ***

12/04/18
08:38

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	TWI	CLO	CRA	CEX	AT	CAA	Other	Total
Animal Problem	11	7	0	0	0	0	0	0	0	18
Animal Problem	5	18	0	0	0	0	0	0	0	23
Vicious Animal	1	0	0	0	0	0	0	0	0	1
Animal Cruelty	1	1	0	0	0	0	0	0	0	2
Assault, Simple, no injury	1	2	0	0	0	0	0	0	0	3
Burglary Nonres, Att Fore En	1	1	0	1	0	0	0	0	0	3
Custodial Interference	4	0	0	0	0	1	0	0	0	5
Criminal Damage	1	3	0	1	0	0	0	0	0	5
Civil complaint	8	4	0	0	0	0	0	0	0	12
Criminal Tresspass	0	1	0	0	0	0	0	0	0	1
Trespass of Real Prop	8	1	0	1	0	0	0	0	0	10
Violation of Court Order	1	0	0	0	0	0	0	0	0	1
Warrant Arrest	0	4	0	1	0	0	0	0	0	5
Disorderly Conduct	10	7	0	1	0	0	0	1	0	19
Poss / Controlled Substance	1	3	0	2	1	0	0	0	0	7
Offenses Against Family/Chil	2	4	0	1	0	0	0	0	0	7
Fire Works	1	0	0	0	0	0	0	0	0	1
Controlled Burn	0	6	0	0	0	0	0	0	0	6
Fire Motor Vehicle	1	1	0	0	0	0	0	0	0	2
Fraud, Impersonation	1	3	0	1	0	1	0	0	0	6
Harassment	1	1	0	0	0	0	0	0	0	2
Juvenile Problem	1	0	0	0	0	0	0	0	0	1
Drunkenness	1	0	0	0	0	0	0	0	0	1
Alarm	11	3	0	0	0	0	0	0	0	14
Attempt to Locate	3	1	0	0	0	0	0	0	0	4
Citizen Assist	4	0	0	0	0	0	0	0	0	4
Dead Body	1	2	0	0	0	0	0	0	0	3
Extra Patrol	1	1	0	0	0	0	0	0	0	2
Missing Person	0	1	0	0	0	0	0	0	0	1
Littering/Pollution	2	0	0	0	0	0	0	0	0	2
Agency Assist	13	8	0	0	0	0	0	0	0	21
Abandon Vehicle	3	0	0	0	0	0	0	0	0	3
Unsecure Premises	1	0	0	0	0	0	0	0	0	1
Utility Problem	0	7	0	0	0	0	0	0	0	7
Welfare Check	28	3	0	0	0	0	0	0	0	31
911 Hangup	4	0	0	0	0	0	0	0	0	4
Information	18	19	0	1	0	0	0	0	0	38
SWAT	0	0	0	1	0	0	0	0	0	1
Medical	2	5	0	0	0	0	0	0	1	8
Receive or Possess Stolen Pr	0	0	0	0	0	0	0	1	0	1
Lost or Found Property	1	0	0	0	0	0	0	0	0	1
PO02	2	2	0	2	0	0	0	0	0	6
Force Sex Aaaault, Fondling	0	1	0	0	0	0	0	0	0	1
Suspicion	13	5	0	0	0	0	0	0	0	18
Suspicious person	4	3	0	0	0	0	0	0	0	7
Suspicious vehicle	2	0	0	0	0	0	0	0	0	2
Theft, Property, Other	6	9	0	3	0	0	0	0	0	18
Theft, Prop, Shoplifting	2	6	0	0	1	0	0	0	0	9
Traffic Accident, Nonrep	10	4	0	4	1	0	2	0	0	21
Threatening	11	2	0	0	0	1	0	0	0	14
Theft, veh, Other type	0	1	0	0	0	0	0	0	0	1
Traffic Offense	63	10	27	2	0	0	0	0	0	102
Traffic Hazard	9	2	0	1	0	0	0	0	0	12

12/04/18
08:38

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	TWI	CLO	CRA	CEX	AT	CAA	Other	Total
Grand Totals	275	162	27	23	3	3	2	2	1	498
Percentages	55.2	32.5	5.4	4.6	0.6	0.6	0.4	0.4	0.2	100.0

Report Includes:

- All dates between `00:00:00 11/01/18` and `23:59:59 11/30/18`
- 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/rptL5Krro-rplwods.rl_1 ***

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: November 28, 2018
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, Interim City Manager
SUBJECT: Prosecutorial Statistics for November, 2018

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

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	01
General Crime Trials:	03
Drug Related Trials:	00
Domestic Violence Trials:	00
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>00</u>
Total Trials	04

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	44
General Crime Pretrial Conference Hearings:	15
Drug Related Pretrial Conference Hearings:	13
Domestic Violence Pretrial Conference Hearings:	18
D.U.I. Pretrial Conference Hearings:	05
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>04</u>
Total Pretrials	99

HEARINGS:

Restitution/OSC and Sentencing Hearings:	01
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	01

Total Case Matters Closed this Month 47

PROSECUTORIAL TIME SPENT IN COURT 17.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 98.00 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: December 4, 2018

TO: Vicki Vivian, Interim City Manager

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

SUBJECT: Department Report for Public Works

Public Works employees are currently installing irrigation at the driving range at the golf course. Also preparing the site for the concession building at Lions Park in conjunction with CDBG grant monies.

1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff is still waiting response from ACC on our reply to the results of the audit.
- Performing valve maintenance and preparing for the annual leak survey.

2. Water Department.

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

3. Wastewater Department.

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

4. Streets Department:

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

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

5. Parks Department:

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

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

San Pedro Golf Course – Report 12/5/18

We had a very early hard freeze at the golf course. It has affected the color of the overseeded areas. We are currently planning a round of iron and nitrogen to bring back the dark green color.

The Hole in One cameras are running and the feedback from this has been great. We have generated close to \$600 more revenue during the month of November.

Are new App is live and available for download on the APP Store and Google Play. Links for the App are located on our website and Facebook page. The app will allow guests to see and book tee times, order food and have a GPS feature that allows them to see exactly where they are on each hole, giving them the yardage for their next shot. It will also allow us to send push notifications on new deals at the course or in the grille. We can also send out frost delay notifications to help golfers plan their arrival. I have made geo fences around all public golf courses in Tucson offering a special rate if they come down to San Pedro GC. Our new website is live, We have worked on the email marketing blasts and the first ones were sent out last week. We already have several come down and use them.

The Golf week magazine Amateur Tour Ryder cup was held at San Pedro for the second year in a row November 2nd-4th. It was another great time for the visiting golfers. They had many compliments on the conditions of the course as well as the food in the grille. We made a temporary teeing area on our short range for them to hit balls before they played. They were very thankful we set that up.

We had a good revenue month, the facility made more money over last November. It would have been more if our driving range was open. Last November we generated \$1800 of range revenue, this year \$0. We also had two new to the area retired couples decide to go to Green Valley because we had no range. They came by in August and played the course, loved it and were going to be back in October to join. But we still had no range and they moved on to green valley. We are now past the time to grow sufficient turf to hit off and it is starting to affect play. Brad and Vicki are working on getting help to complete the project.

Thank you,

Joe DelVecchio PGA
Director of Golf Operations

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: December 3, 2018
TO: Vicki Vivian, Interim City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for November 2018

- Our Visitor count for November 2018 was 540 as compared to 486 in November of 2017, up 54 from last year.
- We now have given out 1,326 Benson Engineer Certificate to date. We gave out 30 certificates since last report.
- We have our “Polar Express” train setup and our Christmas Tree and decorations are all up.
- We had 4 Travel Writers visit Benson on Sunday December 2nd. They took photos of some of our local sights (Benson murals and other photo opportunities). This is being put together by the Cochise County Tourism Council and Arizona Office of Tourism. They were **Olivia Ketron**, Edward Readicker-Henderson Memorial Scholarship **Melanie Haiken**, Member: Association of Health Care Journalists (AHCJ); American Society of Journalists and Authors (ASJA); Society of American Travel Writers (SATW) **Stacey McKenna**, Writer and Consultant | Travel, Adventure, Nature & Science. Articles in: Livability | National Geographic | Vinepair | Afar Magazine | Imirus | Horse Network. And **Kit Bernardi**, Travel Journalist & Photographer SATW Editors Council Member, 2017 TravMedia Journalist of the Year.
- We have a picture of Kartchner Caverns on the cover of the new 2019 Fern's Tucson Map. The front says “Benson Arizona – Home of Kartchner Caverns. Certified Folder said we have been advertising with them for many years so they put us on the front cover. They will print 150,000 maps and they will be distributed along interstate 10 from Las Cruces, NM to Phoenix, AZ.
- Below is our Go Arizona travel planner report for November, 2018

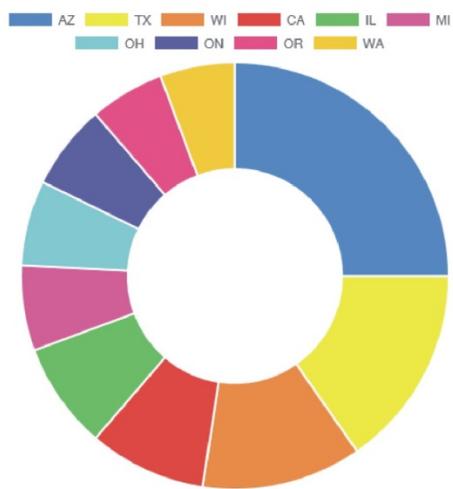
Benson

Travel Planner Report

November 2018

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

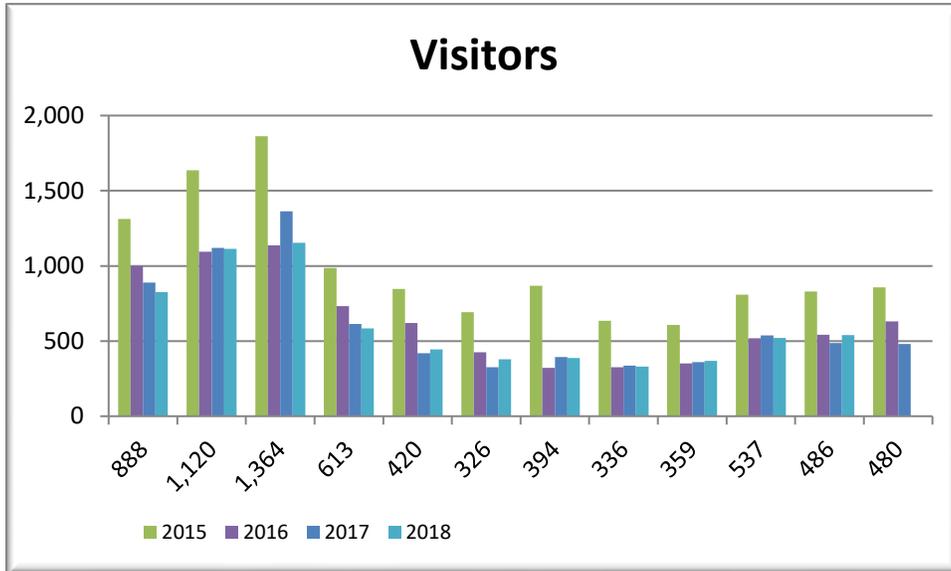
Lead Monthly Total: **247**



State	Requests
AZ	31
TX	19
WI	15
CA	11
IL	10
MI	8
OH	8
ON	8
OR	7
WA	7

- Below are our Visitor Counts for September of 2018

Visitor Center Headcount Comparisons November, 2018



Visitor Center Information Requests Comparisons by Graph November, 2018

