

CITY OF BENSON CITY COUNCIL APRIL 13, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON APRIL 13, 2020 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

BECAUSE OF THE CURRENT PUBLIC HEALTH EMERGENCY, THE CITY COUNCIL CHAMBERS IS CLOSED FOR COUNCIL MEETINGS. HOWEVER, THE LIVE MEETING MAY BE WATCHED ON FACEBOOK ONLINE AT <https://www.facebook.com/bensonaz/> (NO FACEBOOK ACCOUNT IS NEEDED) OR LISTENED TO BY CALLING THE PHONE NUMBER PROVIDED ON THE MEETING AGENDA. FOR THIS MEETING, THAT NUMBER IS 267-930-4000 PARTICIPANT ID# 567090498.

PUBLIC PARTICIPATION FOR THE NOTICED PUBLIC HEARINGS WILL BE AVAILABLE ELECTRONICALLY. IF YOU WANT TO PROVIDE A COMMENT FOR THE NOTICED PUBLIC HEARINGS ON APRIL 13, 2020 AND APRIL 27, 2020, PLEASE EMAIL publichearing@benсонaz.gov AT LEAST 1 HOUR PRIOR TO THE START OF THOSE MEETINGS AND YOUR COMMENT WILL BE READ BY THE DEPUTY CITY CLERK AND ENTERED INTO THE MEETING MINUTES.

FOR HELP WITH THE ONLINE COMMENT CARD, OR FOR ANY OTHER TECHNICAL DIFFICULTIES, PLEASE CALL 520-720-6331.

Vicki L. Vivian, CMC, City Clerk

AGENDA

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

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

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

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

PROCLAMATION: A proclamation of the Mayor and Council declaring April “Fair Housing Month.”

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the Home Rule Option (Alternative Expenditure Limitation).

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Minutes of the January 27, 2020 Regular Meeting *
 - 1b. Minutes of the February 24, 2020 Regular Meeting *
 - 1c. Minutes of the March 9, 2020 Regular Meeting *
 - 1d. Appointment of Travis Weddle to the Board of Adjustment *
 - 1e. Appointment of George Lounsbury to the Board of Adjustment *
 - 1f. Acknowledgment of Conclusions in Katherine Jessen’s February 28, 2020 Informal Opinion Letter
 - 1g. Full Release of Subdivision Assurances for Lots 1-201, inclusive, and Common Area “A” & “B”, KARTCHNER VISTAS. Meritage Homes of Arizona, , L.L.C for Kartchner Vistas, Lots 1-201 *
 - 1h. Invoices processed for the period from March 2, 2020 through March 11, 2020 *
 - 1i. Invoices processed for the period from March 12, 2020 through April 1, 2020 *

2. Discussion and possible action regarding Resolution 12-2020 of the Mayor and Council of the City of Benson, Arizona, calling the election – **Vicki Vivian, CMC, City Manager/City Clerk ***
3. Discussion and possible action regarding Resolution 13-2020 of the Mayor and Council of the City of Benson, Arizona, directing the City’s Banking partners to recognize the signatures of certain persons on electronic fund transfers, deposit and/or withdrawal checks, and declaring an emergency regarding this resolution – **Vicki Vivian, CMC, City Manager/City Clerk ***
4. Discussion and possible action amending the final plat for Radine Ridge subdivision for Lots 27-53 and Lots 62-66 and Common Area “A” – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director ***
5. Discussion during and/or after presentation by City staff of City Finances, with emphasis on January 31, 2020 financial results and the City’s financial position at the end of January 2020. All revenues and expenses of the City may be discussed – **Seth Judd, Finance Director ***
6. Discussion and possible action regarding Resolution 14-2020 of the Mayor and Council of the City of Benson, Arizona, that designates City Manager Vicki Vivian as the City’s Applicant Agent for purposes of signing all necessary documents and conducting all reasonable and necessary business for the City of Benson to successfully apply for and receive Emergency Assistance – **Vicki Vivian, CMC, City Manager/City Clerk ***

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 10th day of April, 2020

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

Certificate of Appreciation

AWARDED TO

Dorthey Moncada

This Certificate of Appreciation is to commemorate the completion of

*5 YEARS OF SERVICE
WITH THE CITY OF BENSON
March 30, 2020*



Vicki Vivian

Vicki Vivian, City Manager/City Clerk

Toney D. King, Sr.

Toney D. King, Sr., Mayor



Certificate of Appreciation

AWARDED TO

Audrey Traywick

This Certificate of Appreciation is to commemorate the completion of

*10 YEARS OF SERVICE
WITH THE CITY OF BENSON
April 13, 2020*



Vicki Vivian

Vicki Vivian, City Manager/City Clerk

Toney D. King, Sr., Mayor



PROCLAMATION

WHEREAS, The Civil Rights Act of 1968 (The Fair Housing Act) and the Fair Housing Amendments Act of 1988 ensure full and fair access to housing opportunity; and

WHEREAS, shelter is a basic human need and when shelter is denied, the quality of human life is greatly diminished; and

WHEREAS, people must not be denied equal access to and enjoyment of housing because of race, color, national origin, religion, sex, disability or familial status; and

WHEREAS, the City of Benson recognizes and values the efforts of those who seek to reduce barriers to full and fair housing opportunity; and

WHEREAS, April is designated nationally as Fair Housing Month.

NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim the month of April as

FAIR HOUSING MONTH

in the City of Benson and encourage all citizens to work for equal housing opportunity in our own community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Benson, Arizona on this 13th day of April, 2020.



A large, stylized handwritten signature in blue ink, consisting of several loops and a long horizontal stroke.

TONEY D. KING, SR., Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read 'Vicki Vivian', written in a cursive style.

VICKI L. VIVIAN, CMC, City Clerk

PUBLIC NOTICE OF HEARINGS

The City Council of the City of Benson will hold two public hearings on the proposed alternative expenditure limitation – home rule as follows:

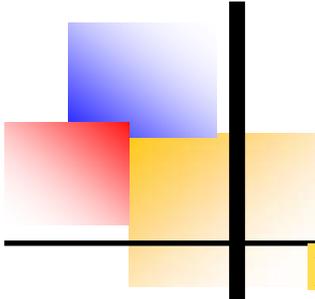
April 13, 2020 at 7:00 P.M. at 705 W. Union Street, Benson, Arizona

April 27, 2020 at 7:00 P.M. at 705 W. Union Street, Benson, Arizona

BY THE ORDER OF THE CITY COUNCIL OF BENSON, ARIZONA.

Signed:

Vicki L. Vivian, CMC, City Clerk



City of Benson

APRIL 2020

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

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

Meetings

- Monday, April 27, 2020** – Council Meeting, 7:00 p.m., Community Center
- Monday, May 11, 2020** – Council Meeting, 7:00 p.m., Community Center

Events

Our City of Benson Mayor, Council, and City Manager care deeply about our residents and are pleased to announce the Benson Area Transit, in cooperation with the Benson Community Food Pantry, will provide a free no-contact home-delivery service every Wednesday during this pandemic. We aspire to keep everyone healthy by limiting social exposure and assisting residents with underlying health conditions to meet their basic food needs.

Wednesday, April 8, was our first time offering this and it was a huge success with almost 40 deliveries to Benson, Mescal/J-6, Pomerene and St. David.

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

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

Weekly Wednesday distribution of food changes but typically includes bread, canned goods, fresh fruit and vegetables, dairy products and meat. We do not have control over inventory, so this free service is dependent upon supplies and our manpower, and on a first-come, first-served basis so please get your order in as early as you can before each Monday at 3 p.m.

We will leave your box of items near your front door or on your porch, and knock before we leave, so you and our driver are both protected; our drivers will be unable to bring your groceries inside due to the COVID-19.

Also, we suggest using the CDC advised precautions such as washing all produce well, cleaning your food-prep areas, and so on.

This service will be provided until further notice.

City of Benson City Council Communication



Regular Meeting

April 13, 2020

To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the January 27, 2020 Regular Meeting

Discussion:

Attached are the minutes of the January 27, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 27, 2020 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King opened the meeting at 7:00 p.m. with the Pledge of Allegiance.

Mayor King then offered his congratulations and a shout out to Mr. Alan Gardner, who was recently accepted into the Naval Academy and will be a 5th generation Annapolis graduate.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King invited Mr. Ed Meza and Mr. Adolphus Cobb from the American Legion, Post 45, to come forward; then read a proclamation regarding the Four Chaplains Memorial Ceremony to be held Saturday, February 1, 2020 at 10 a.m. Mayor King then stated he hoped to have a large turnout at the ceremony with the seats full and guests overflowing outside of Veterans Memorial Park. Mayor King presented the proclamation to Mr. Meza and Mr. Cobb and thanked them for their attendance. Mr. Meza explained that the American Legion celebrates the Four Chaplains all over the nation; then announced they would also be holding 3 oratorical programs over the next 3 weekends, each Saturday at 10 a.m., with the first program immediately following the February 1, 2020 ceremony. Mr. Meza stated the first program is planned for the City, the second program is for the district, which covers Cochise County, and the third program is for southern Arizona, adding the winner will go on to compete at the state level. Mr. Meza then stated Mr. Alan Gardner can tell us how it goes since he was a past winner, going all the way to state. Mr. Meza thanked everyone for their time, and stated he was looking forward to seeing everyone on February 1, adding there would be coffee and donuts in the shape of life jackets in honor of the Four Chaplains who selflessly gave their lives to help others during the sinking of the U.S.A.T. Dorchester.

CITY MANAGER REPORT:

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

- Monday, February 3, 2020 – Planning & Zoning Meeting, 7:00 p.m., Community Center
- Monday, February 10, 2020 – City Council Meeting, 7:00 p.m., Community Center

- Thursday, January 30, 2020 – Library, Adult Speaking Session Speaker Diane Winter
10:30 a.m., City Library
“Whole Food Plant-Based Diet”
Learn about a plant-based diet and choose to eat healthier which will improve your health.

- Thursday, February 13, 2020 – Library Guest Speaker Bob Nilson
10:30 a.m., City Library
“Old Apache Dynamite Factory Tour”
Come with us on a virtual tour of the Apache Dynamite Factory, before it was torn down.

- Monday, February 17, 2020 – Presidents’ Day, City Offices Closed
- Thursday, February 20, 2020 – Library Guest Speaker Cosmo Baraona
10:30 a.m., City Library
“Space Station Power System”
See photos of the assembly sequence, power module, and the people who helped to engineer the space station.
- Thursday, February 27, 2020 – Library Guest Speaker Eric Kaldahl
10:30 a.m., City Library
“Indigenous Arts and Communities”
Our region is home to many different indigenous communities. Learn about the arts and crafts produced by Native artists of the Southwest US and northern Mexico.

Mayor King encouraged anyone who has time to attend some of these speakers at the library, noting he has had the privilege of attending some and they are amazing, adding people can learn a lot as well.

NEW BUSINESS:

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

- 1a. Minutes of the May 28, 2019 Regular Meeting
- 1b. Minutes of the October 29, 2019 Worksession
- 1c. Invoices processed for the period from January 1, 2020 through January 15, 2020

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

2. **Discussion and possible action to authorize Westland Resources to conduct a Water Interconnect Feasibility Study not to exceed \$20,450**

Public Works Director Brad Hamilton stated this was a scoping study to determine the best route for connecting the Whetstone Water system on Highway 90 with the main water system in the City. Mr. Hamilton then stated this project has been on the City’s books close to a decade and is one of those items that kept getting pushed off until the following year, but it’s time to start looking at it.

Councilmember Dempster asked if it would be connected on the east or west side with Mr. Hamilton stating that would be part of the study, adding the connection for the City’s water system will probably be on the west side; however, the current Whetstone system is on the east side. Councilmember Maldonado asked if this was the large million-gallon tank in that location with Mr. Hamilton confirming it was. Mr. Hamilton then stated at the Whetstone system there is one big well and a million-gallon tank supplying about sixty homes right now. Councilmember Boyle asked about hauling the waste with Mr. Hamilton stating wastewater is the subject of the next item. Councilmember Diaz asked if this money was coming out of the General Fund budget with Finance Director Seth Judd stating he believes it is coming out of the water fund, but he would have to verify this information. Mr. Hamilton stated he also believes these costs are under the Water Fund CIP (Capital Improvement Plan). Mayor King asked if there was any other discussion; there was none.

Councilmember Boyle moved to authorize Westland Resources to conduct a Water Interconnect Feasibility Study not to exceed \$20,450. Seconded by Councilmember Maldonado. Motion passed 7-0.

3. **Discussion and possible action to authorize Westland Resources to conduct a Whetstone Wastewater Treatment Plant to the Benson Sewer System Feasibility Study not to exceed \$21,800**

Public Works Director Brad Hamilton addressed the Mayor and Council stating this is the wastewater side of things noting currently there are 60 houses in The Canyons subdivision connected to the Whetstone Wastewater Treatment Plant; a plant that was constructed in the early 2000s and has never been in operation because there is not adequate flow with only 60 homes. Mr. Hamilton explained the City sends a tanker to truck sewage and dump it into the lower sewer system, adding this study would look at a pipeline force main to do that job instead of using a semi, noting currently a City worker hauls three or four loads of about 5,000 gallons each at least two days a week.

Councilmember Maldonado asked if this was on Post Road by the old railroad tracks with Mr. Hamilton stating it was, adding he believes it is also called Perc Road because it was a Perc Wastewater Treatment Plant. Vice Mayor Konrad asked if getting that plant online was population based and if so, what number of homes were needed to be on it with Mr. Hamilton stating the goal was at least 120-150 households, but noted at that point it would still need to be fed due to low flow. Vice Mayor Konrad asked if doing this would make it fully operational with Mr. Hamilton stating it would drain to the current treatment plant and be pumped into the main sewer, ending up at the main treatment plant by the golf course.

Councilmember Diaz spoke about anticipating growth and asked if the City could wait until the plant would become fully operational; then asked if any cost analysis had been done on putting in the pipeline, adding he realized this would be part of the study, but perhaps an in-house cost analysis could be done to see how much it would cost compared to the cost of hauling, noting there seems to be activity going on with housing units and some developers seem almost on the edge of starting to build again. Mr. Hamilton stated that activity is why this issue is being looked at now, adding currently a City worker hauls at least two days a week with three or so semi loads and with that task increasing, the City is either faced with increased labor costs and the costs to replace the tanker and truck or costs for the connection. Councilmember Boyle asked how long a study like this typically takes with Mr. Hamilton stating it would all depend on Westland Resources' workload, adding he won't know until there is approval to move forward. Mayor King stated he felt it was good to be proactive and look ahead because once someone has to haul four, five, six or seven loads a week, the costs are going to be there anyway, adding he believes in the long run it may be better to get the study done and save money along the way.

Mayor King then moved to authorize Westland Resources to conduct a Whetstone Wastewater Treatment Plant to the Benson Sewer System Feasibility Study not to exceed \$21,800. Seconded by Councilmember Nunn. Motion passed 7-0.

4. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on November 30, 2019 financial results and the City's financial position at the end of November 2019; all revenues and expenses of the City may be discussed**

Finance Director Seth Judd stated he would be reviewing November finances, comparing Fiscal Years 2019 and 2020, noting for a point of reference, 42 percent of the fiscal year had passed at this point. Mr. Judd stated revenue for the month was at \$1,195,927 compared to last year at \$1,020,732, which is an increase of about \$139,000 and was due to an improvement in the economy and a few grants that contributed to the increase. Mr. Judd then stated year-to-date revenues were about \$5.5 million compared to \$3.9 million last year, which was almost \$1.7 million more, again noting the increase in the economy and increases in other places. Mr. Judd then stated the monthly expenses were \$929,000 compared to \$691,000 last year, which was an increase of about \$237,000, adding year-to-date expenses were \$4.6 million compared to just over \$4 million last year at this time. Mr. Judd stated the net position over the month decreased by about \$98,000 compared to last year but for year-to-date, the net position is up just over a million dollars, adding overall, the City has earned more and spent less.

Councilmember Diaz asked about expense increases with Mr. Judd stating the reports with the details were provided to Council, but he knows there were more maintenance expenses for the month and money was spent on the Lantern Festival, noting the Lantern Festival ticket sales provides additional revenue to the City and is a good investment.

Mayor King thanked Mr. Judd.

5. **Discussion and possible action regarding Ordinance 601 of the Mayor and Council of the City of Benson, Arizona, about maintaining the Privilege License Tax; Repealing Code Provisions that Conflict; Penalizing Violations Thereof; Providing for Severability; Designating an Effective Date and Making the Provision for Contracts entered into before August 1, 2015**

City Manager Vicki Vivian stated this ordinance was first brought to Council on January 13, 2020 to consider maintaining the current privilege license tax rate of 3.5 percent that was enacted in 2015, adding at that Council meeting, the item was tabled with direction to Staff to bring back additional information on possibly reducing the City's food sales tax by .5 percent, the impact it would have on the budget, and the possible impact to the City's credit rating should the ordinance not be approved. Ms. Vivian then stated on January 15, two days later, Staff received notification from Standard & Poor on the City's rating that read, "The rating committee has determined that the rating remains in line with the current rating level. We will be publishing a quote 'no change list' for credit ratings unaffected by the new Priority Lien criteria shortly that will include the City's rated issues." Ms. Vivian stated that while this is good news, Council needs to be cognizant that if, and when, the Council decides to seek bond financing or refinancing, should the status of the City's revenue change, there would be a moral and ethical obligation to notify Standard & Poor. Ms. Vivian then stated Staff's research shows .5 percent of the food tax collection is approximately \$160,000 and 1 percent of the City's current privilege tax collection is approximately \$1.25 million, which would need to be cut from future budgets should that tax sunset. Ms. Vivian then stated Council has the strategic financial plan handouts Finance Director Seth Judd distributed a few minutes ago including an additional scenario that reduces the food tax rate to 3 percent.

Ms. Vivian stated for comparison, jurisdictions in Cochise County are as follows:

City of Benson: Bed Tax 2.0, Food Tax, 3.50 and Privilege Tax 3.50
City of Bisbee: Bed Tax 2.5, Food Tax 3.50 and Privilege Tax 3.50
City of Douglas: Bed Tax 4.0, Food Tax 3.80 and Privilege Tax 3.80
City of Huachuca City: no Bed Tax, Food Tax 1.90 and Privilege Tax 1.90
City of Sierra Vista: no Bed Tax, Food Tax 1.95 and Privilege Tax 1.95
City of Tombstone: Bed Tax 4.0, no Food Tax, and Privilege Tax 3.50
City of Willcox: Bed Tax 4.0, Food Tax 3.0 and Privilege Tax 3.0

Ms. Vivian stated that as Council has seen, the City is still recovering from the economic downturn but is on the right track; maintaining the current tax rate will further enable recovery and assist with improvements that can be made in the City, as discussed at the recent Public Forums. Ms. Vivian then stated Mr. Judd had a presentation reviewing information provided in the Council packets.

Mr. Judd explained that much of what he was presenting echoes the meeting with Financial Consultant Pat Walker a few weeks ago when she went over the 5-year strategic plan. Mr. Judd stated he will specifically be discussing the General Fund, because Enterprise Funds have their own forecasts done when a rate study or financial plan is adopted for them. Mr. Judd explained that his forecast scenarios are based on maintaining current service levels without increasing or decreasing any services and this is basically leaving everything as is and show what would happen when the revenue changes. Mr. Judd then stated there are minimal capital expenditures in these scenarios in order to be as realistic as possible without any one-time expenses included, and the scenarios do not include money for CIP from the General Fund, or if it is included, it is very minimal. Mr. Judd stated the first line in his slide reflects estimated revenue based on the current year budget and uses assumptions to forecast future years, adding if you look at this like your personal finances, this would be the annual salary you receive. Mr. Judd then stated the second line is how much of the fund balance is being used to balance the budget and in personal financial terms, this would be your personal savings account; if you have a shortfall you can dip into your savings to cover the shortfall. Mr. Judd then stated that the departmental expenses are everyday costs and again going back to personal finance, this would be your mortgage payment, your car payment, your utilities, expenses you have on a monthly basis. Mr. Judd then explained that a contingency reserve is a budget line item added in every year, noting it is GFOA's (Government Finance Officers Association) best practice to budget 15 percent as a contingency for unexpected items that may come up throughout the year that are not planned for, adding that Staff would bring a resolution to Council to amend the budget if those funds were needed.

Mr. Judd continued, stating the State of Arizona requires a balanced budget so revenues and expenditures must

equal to zero net; then stated all three scenarios show the expenditures within the General Fund such as police, fire, parks, library, and City administration. Mr. Judd then stated the scenarios provided for 2019-2020, and by not using the rainy-day fund, the contingency shown in the second line item can then be added to your savings account. Mr. Judd stated that in Scenario B, the City adds to the fund balance in all but the last two years, reflecting removal of the 1 percent sales tax, and all except the last year in Scenario C which is the removal of .5 percent food tax. Mr. Judd then stated in Scenario B by the end of the last year, it is projected savings are completely used up and in the negative by \$64,969, adding that in looking at the red numbers such as the \$943,532 in Scenario B for 2022-2023, it shows a structural deficit, which means revenues are no longer sufficient to cover expenses and that number comes out of the fund balance. Mr. Judd then stated in Fiscal Year 2023-2024, the City is in the negative by over \$1.1 million and there is no fund balance, leaving the City in a bad situation.

Mr. Judd stated Scenario C projects the removal of .5 percent food tax, noting the revenues and expenses for the first year are the same, and the analysis is the same. Mr. Judd then stated for 2020-2021 Staff went back and looked at food tax collections over the last fiscal year and calculated what the .5 percent would be, adding it's about \$164,000; then stated he increased it each year by 1 percent revenue growth for the remainder of the model. Mr. Judd then stated if the contingency was not spent for the first few years, the saving account still grew, but at the end of Fiscal Year 2024 is when there is a structural deficit requiring that the City dip into reserves to cover everyday expenses.

Vice Mayor Konrad asked to clarify that the 1 percent approved in 2015 is set to expire in August of this year with Mr. Judd stating it will sunset in August of 2022. Councilmember Nunn asked why the Council is looking at cutting revenues by .5 percent with Mr. Judd stating the reduction in Scenario C reduces the food tax from 3.5 to 3.0 percent, adding there was a request from Council to provide that information. Councilmember Nunn stated in order to do this, it would require stealing money from the police, fire, admin, the library and the pool, and asked if that would lead the City back into furloughs again. Councilmember Nunn then stated the City can't just rob the General Fund, again stating, that is how the City got into trouble before. Mr. Judd stated Staff would look to the Council for recommendations as to where the money would come from to make up the difference. Councilmember Nunn stated Council had two weeks and it was their bright idea to do this so she would like to hear their recommendations and where they plan to take that money from.

Mayor King stated he thinks this should be put off for a couple of years because the City has the possibility of growth coming soon plus the Council has another chance in the future to drop the tax rate, adding Staff must make sure the budget stays in line and ensures running the City. Mayor King stated he made a promise as Mayor that he would fight like hell to make certain the City never has furloughs again; then stated he believes Council needs to consider the future, adding this goes whether he is Mayor or not, as he would not want to leave budget problems on the shoulders of the next Mayor. Mayor King then stated he felt this was a good idea, but after analyzing it further and looking carefully at the numbers, he could not in good conscious agree right now, but added that if growth occurs in this year or the next year, Council could then take that .5 percent off or even 1 percent off because more money will be coming in. Mayor King then stated he truly believes right now is the time that Council go forward as it is instead of trying to reduce it and the Council should delay this decision for two more years, adding the Council should be fiscally responsible about this decision.

Mr. Judd stated he attended a meeting a few weeks ago in Phoenix and the Budget Director for the City of Phoenix got up as the first presenter speaking about how they do not have a food tax currently but that a food tax is very vital, especially to small towns or during a recession period. Mr. Judd then stated the speaker explained in the past, the City of Phoenix instated a food tax in 2010 because of the economic downturn and to make up the deficit in their budget because they were so far behind on revenues. Mr. Judd stated he wanted to pass that along as it was recently brought to his attention and pertained to the topic. Mayor King stated he wanted to clarify that this is something Council can change in the future once growth is coming in with Mr. Judd confirming it was.

Councilmember Dempster stated it appeared to him that the Council didn't have the information to make good decisions about one versus the other and it seemed to him this is not just a decision about the food tax. Councilmember Dempster then asked if there was an easy program like Excel to do case scenarios with Mr. Judd stating he used Excel for his presentation, and he can manipulate the total expenses to be whatever Council would like to see, noting in the meeting with Ms. Walker, conservative estimates were used to paint a picture that was realistic as possible, and he has the ability to create all kinds of different scenarios. Councilmember Dempster

stated he would like Mr. Judd to create scenarios with the Council choosing to reduce ½ percent sales tax, staying at 1 percent for one or two years, dropping it right away, the airport having more development and other scenarios showing things the Council could possibly do so they could make real decisions instead of the way it's being done now. Councilmember Dempster stated he was not faulting anyone, adding it seems to be the way the system works, but he would like to see more scenarios and information to properly make this decision, and he would like 3 or 4 scenarios together to see how it comes out and how it sits with everyone. Mr. Judd stated Staff could do that, adding at the last meeting he was directed to provide what was presented today, but he can certainly go back and run more scenarios. Councilmember Dempster asked Mr. Judd if he would be able to include different variables from the Council into the existing budget with Mr. Judd stating he could do so and then come back to Council with the same kind of informational sheets he just provided with those variables in place. Councilmember Dempster then stated that if Council provided the variables to run more scenarios, it would give them the ability to see where things came up short and where there may be a need to fill in the shortage with a different option.

Vice Mayor Konrad stated that he had given this subject a lot of thought, adding he was here in 2015 when the 1 percent tax was enacted and he had voted against it, but he can see the need for it at this point and what it has done for the City including relieving furloughs. Vice Mayor Konrad then stated additionally, the Council was able to do some things for employees they hadn't been able to do before this, which helps with employee retention, noting even though no huge merit increases were given, the City was at least able to keep up with the cost of living increases and the cost increases in insurance, so there are a lot of good things that came as a result of that tax increase. Vice Mayor Konrad then stated the City was expecting to see some things that did not happen in the last five years which is unfortunate, adding not only has the City not experienced growth, but it has been just the opposite; we are seeing a shrinking population at this time, but the Council still has the obligation to the population to provide the services the City is providing. Vice Mayor Konrad then stated he feels the Council has taken steps in the right direction with utilities, finally stepping up and saying the General Fund should not be footing the bill for the utilities and instead utilities should sustain themselves, adding the Council has done that. Vice Mayor Konrad stated there are a lot of things that go into this but he believes the Council is making up for mistakes made by past administration, adding they are placing that on the shoulders of the current administration. Vice Mayor Konrad continued, stating although he sees huge steps being made in making corrections, it is difficult because the community is generally poor; there are too many people in this town who are not making it very well and he thinks the Council owes something to them. Vice Mayor Konrad then stated traditionally we see 6-year cycles in the economy with ebbs and tides and we are on an eleven-year run right now, adding historically that has never happened, so he feels we are on the cusp of another downturn and have no way of knowing when it might come, but it's going to come at some point and what that will do to the City's anticipated growth is anyone's guess. Vice Mayor Konrad then stated he has his own opinion, but the Council must consider that when things start turning south, the state tends to sweep cities' funds, so they need to hang on to what they have. Vice Mayor Konrad then stated this may not be wildly popular with some, and he did not expect a standing ovation from Staff; then moved to approve Ordinance 601 with the following revisions: to extend the 1 percent to 2023 and to reduce the food tax from 3.5 percent to 3 percent effective July 1 of this year.

Mayor King asked for a second; there was none.

Councilmember Dempster stated he would like to hear the motion again with Vice Mayor Konrad stating his motion was to approve Ordinance 601 with the following revisions: to extend the expiration date of the 1 percent to 2023 instead of 2022, and to reduce the food tax from 3.5 percent to 3 percent effective July 1 of this year with the new budget.

Mayor King again asked for a second; there was none.

Councilmember Dempster asked how much of a decrease in tax revenue this would result in with Mr. Judd stating the scenario Vice Mayor Konrad is talking about would be about \$163,000-\$168,000 depending on the year.

Councilmember Nunn asked where the Council was going to take that money from with Mayor King then asking City Attorney Gary Cohen if the discussion could continue due to the Council having a motion, but no second. Mr. Cohen stated Councilmember Nunn's question is related to the item. Mayor King then asked Councilmember Nunn to confirm her question was related to the noticed item with Councilmember Nunn stating she wants to know where that lost revenue was going to come from, explaining that this was discussed earlier and she had asked then where

the Council was going to steal this money from. Vice Mayor Konrad asked Councilmember Nunn if she was talking about the \$168,000 with Councilmember Nunn emphatically stating she was. Vice Mayor Konrad then stated from his standpoint, there is an offset based on fixing the utility rate problems so the utilities are no longer bleeding the General Fund, the City has made strides forward with the golf course, which has been a major expense over time and there are things going in the right direction, so the City will see cost reductions although he doesn't know if they will equal \$168,000, but those were his thoughts on the matter.

Councilmember Diaz stated he did not feel like Council looked at all the possibilities of where they might be able to save money, asking for example, what the budget would look like if the City contracted out the golf course operation. Councilmember Diaz then stated he was not saying to get rid of the golf course, adding he feels anytime he suggests contracting out the golf course operation, people automatically think he wants to get rid of it. Mayor King asked Mr. Cohen if the Council was getting off the agenda item topic with Mr. Cohen stating the discussion had to be connected to the agenda item. Mayor King then reiterated that any discussion had to be connected to the agenda item. Councilmember Diaz stated he is looking at the numbers presented and how the Council can address the deficits, adding Council has talked about making tough decisions. Councilmember Diaz then stated the golf course is needed for revenues and for the community and he understood that very well. Councilmember Diaz then stated the City is moving in a better direction and is working to explore options, so to take action on this agenda item right now without really looking at it first is premature, adding he believes the Council should take the time to consider options before moving on it. Councilmember Diaz continued, stating Council has not considered contracting out utilities and this is also something the Council should look at; then stated one of the other things the Council has not done is consider doing an organizational study which would help the City move forward. Councilmember Diaz then stated he spoke to a former Mayor and discovered that Cochise College does an organizational study every year so they know exactly where they are at and can look at things fairly, adding the Council hasn't done this. Councilmember Diaz then stated he is looking at other ideas that may be able to help the City not have to adopt the 1 percent tax, adding it would not be popular and he may get responses on this idea but asked about employees paying for a portion of their own health benefits. Councilmember Diaz stated these are just ideas and all he is saying is that the Council has not explored some of these ideas yet and he thinks they should. Councilmember Nunn asked if that could be considered a cut in pay with Councilmember Diaz stating it would not. Councilmember Diaz then stated the Council is looking at refinancing a bond and extending that bond to do projects, which he believes is the whole purpose behind this, and is making him question why this came up so soon when the Council still has 2 years left to deal with this. Councilmember Diaz then stated there is a credit rating the Council is concerned about but he understands the City's credit rating is stable right now and by not doing anything it will stay stable for the year or two until the Council has to address this when it is ready to sunset. Councilmember Diaz then stated he was questioning why the Council needed to look at this issue now, adding if the Council were to pass this ordinance, it would increase taxes and would increase the debt to the bond. Councilmember Diaz then stated he feels a bond and a fee is a tax and any of those kinds of things will increase taxes, adding Council is looking at increasing taxes and he does not feel this is the right time to do this. Councilmember Diaz then stated he is speaking on behalf of the public because he has heard a lot of people talk about the Council raising the wastewater rates, gas rates, property tax rates, and the transaction privilege tax for online sales, and now the Council is looking at this, adding this means the Council is going to ask for more taxes from the public and he doesn't feel it is the right time for this as he wants to see the City thrive. Councilmember Diaz then stated he understands the City has challenges such as needing a City Hall and that there are also cost of living concerns factoring in and raises earned which would all be part of why an organizational study would be important. Councilmember Diaz then stated another issue is the PSPRS (Public Safety Personnel Retirement System) debt, adding again, that he doesn't feel it is the right time to move the tax. Councilmember Diaz then stated there are ways to find monies, adding the Council hasn't even addressed how to encourage businesses to come to Benson. Councilmember Diaz then stated he's looking at the revenues and the negative numbers on the charts Mr. Judd presented and he wanted Mr. Cohen to understand that his comments are related to the agenda item.

Mr. Cohen stated Councilmember Diaz was explaining his reasons why at this point in time, he doesn't believe the ordinance as framed should pass, asking Councilmember Diaz if that is correct. Councilmember Diaz confirmed this; then stated the Council must find ways to help businesses, adding businesses coming to the community will help build revenues and lower taxes will always help businesses come into our community. Councilmember Diaz then stated anyone could just ask the state of Texas because businesses are not going to Arizona, they are going to Texas because their taxes are much lower. Councilmember Diaz then stated he had read several of Milton Friedman's books and articles on economics and Mr. Friedman's philosophy was the more they are taxed, the lower

the businesses come down until there is a point of no return when it hits a certain point because at that point, revenues will decrease and businesses will decline, adding to try and come out of that loop is really tough. Councilmember Diaz then stated he is not in favor of passing this 1 percent tax. Councilmember Diaz then stated that Mayor King mentioned he would like to make a motion with Mayor King stating that was incorrect and stating there was already a current motion on the floor. Mr. Cohen stated the motion basically died due to a lack of a second. Mayor King announced the motion was still on the floor. Councilmember Diaz stated he would yield to the Mayor.

Councilmember Boyle stated with a reduction in food tax by .5 percent, he understood that it wouldn't be until the third year that the scenario shows the City being upside down by \$30,000 with Mr. Judd confirming this. Councilmember Boyle then stated he didn't see a problem with dropping sales tax on food .5 percent and seconded Vice Mayor Konrad's motion.

Councilmember Diaz moved to amend the motion to not approve Ordinance 601. Amended motion died due to the lack of a second. Mr. Cohen stated since there was no second for Councilmember's Diaz motion to amend the first motion, the Council is now back to that original motion. Mayor King asked if there was any additional discussion.

Councilmember Maldonado asked to hear the motion again.

Vice Mayor Konrad restated his motion to approve Ordinance 601 with the following revisions: extending the expiration date of the 1 percent TPT (Transaction Privilege Tax) until 2023, instead of 2022 when it is currently scheduled to expire, and reducing the food tax from 3.5 percent to 3 percent effective July 1, 2020 to correspond with the new budget year.

Councilmember Maldonado asked for clarification on dropping it down to 3 percent and to extend it another year. Vice Mayor Konrad then stated his motion would mean the 3.5 percent TPT rate will remain in effect until 2023 instead of 2022 and the food tax which is currently at 3.5 percent will be reduced to 3 percent effective with the new budget on July 1, 2020, noting it will reduce annual revenues by approximately \$165,000.

Councilmember Diaz asked if the 1 percent tax would remain in place until the sunset date with Vice Mayor Konrad stating the 3.5 percent rate is currently set to expire in 2022, but his motion is to extend it for one year until 2023 along with the revision for the food tax. Councilmember Diaz stated the Council would then look at it again with Vice Mayor Konrad stating his assumption would be that the Council would probably revisit this issue in a year.

Mayor King asked if there was any further discussion, and after none, called for a vote.

Motion failed 2-5 with Vice Mayor Konrad and Councilmember Diaz voting yay and Mayor King, Councilmember Boyle, Councilmember Dempster, Councilmember Maldonado and Councilmember Nunn voting nay.

Councilmember Boyle then stated he was upside down with the motion and asked if he could change his vote. Vice Mayor Konrad asked Mr. Cohen to weigh in on this. Mayor King then asked if he should ask for another vote; stating the motion failed 2-5 and Councilmember Boyle wanted to change his vote. Mr. Cohen advised Mayor King to poll the Council.

Mr. Cohen asked Council if there was anyone disputing the vote. Mayor King asked if there was anyone on the Council that disputes this and there were none. Motion then passed 5-2 with Mayor King and Councilmember Nunn voting yay.

DEPARTMENT REPORTS: None

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.

City Manager Vicki Vivian stated an executive session was not needed.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:55 p.m. Seconded by Councilmember Maldonado. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the February 24, 2020 Regular Meeting

Discussion:

Attached are the minutes of the February 24, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD FEBRUARY 24, 2020 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

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

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized Natasha Martinez for five years of service with the City. Mayor King also stated the City is very grateful for our Police Department and our Communication Specialists.

PROCLAMATION: None

PUBLIC HEARING:

The Mayor and City Council will be available to receive comments on the proposed General Development Plan map amendment. The rezoning will only be considered by the City if the Mayor and Council approve the General Plan amendment. These items are being concurrently noticed to ensure that affected parties are aware that these two related processes are being separately considered.

Mayor King stated anyone who wished to speak should state their name, address and whether they live within 300 feet of the property proposed for the rezoning, adding the Council's discretionary decision to rezone the property will be in accordance with Arizona Law. Mayor King then opened the Public Hearing at 7:04 p.m.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she does not live within 300 feet of the property. Ms. Gerrodette stated these two issues were not totally separate and the people who purchased their homes in that neighborhood were expecting a Benson Auto Body or an Animal Hospital permitted under General Commercial, but she was concerned about a big change. Ms. Gerrodette stated this was a big step and obviously Council all thought it was acceptable, but she was concerned about the rezoning and the re-designation. Ms. Gerrodette stated that although the City received assurances from the current owner that they had no plans to do anything else, the sunset clause was perhaps long enough that it would allow the property owner to resell the property to someone else not bound by these same conditions that Council thinks the current property owner was accepting and proposing. Ms. Gerrodette asked Council to keep those concepts in mind as they discuss the terms of both the re-designation which she thought was a huge step and she would think some of the neighbors would not be happy with it, and the second step which she believes is about the conditions and whether or not there should be more safeguards in the terms of the agreement.

George Scott, representing the Southeast Arizona Economic Development Group, East 4th Street, Benson, stated he does not live within 300 feet of the property. Mr. Scott stated the amendment to the General Development Plan was important if Benson was going to grow and bring in new businesses and new jobs and this project does just that, adding the Council must be flexible in amending the Development Plan as needed. Mr. Scott then stated he supports it and hopes all Council would as well.

Scott Decker, Heartleaf Lane, Benson, stated he lives about 600 feet from this property, but his legal access goes right through this property. Mr. Decker stated the two railroad crossings, on Country Club and on Heartleaf Lane, both have only a stop sign and if someone were to improve their properties beyond those, typically a railroad crossing would require arms, adding he wondered if that was something the City of Benson required for Commercial

zoning. Mr. Decker stated if there was a change in zoning from Commercial to Industrial, the City should seek to upgrade those railroad crossings to be current so they wouldn't be sub-par crossings, adding they should have lights and arms and everything else that's required.

Mayor King asked Ms. Michelle Johnson, AICP, Planner/GIS, if she had discussed railroad crossing upgrades with anyone; Ms. Johnson stated she had not. Mr. Bradley Hamilton, P.E., Director of Public Works/City Engineer stated the gate arms and anything else for railroad crossings are not regulated by the City of Benson but are regulated by the Arizona Corporation Commission, the Office of Railroad Safety, and the Federal Railroad Administration and what was required would be in their purview.

Mr. Decker then continued, stating the legend, or the story that people tell, was if the City of Benson was involved in approving occupancy of a commercial property by the railroad tracks, the crossing would need arms with Mr. Hamilton stating it is at the discretion of the Federal Railroad Administration and the other agencies, not the City, adding the City has no say in the matter.

Mayor King asked if there was anyone else who wanted to speak and after receiving no responses, closed the Public Hearing at 7:14 p.m.

PUBLIC HEARING:

The Mayor and City Council will be available to receive comments on the proposed rezoning. The rezoning will only be considered by the City if the Mayor and Council approve the General Plan amendment. These items are being concurrently noticed to ensure that affected parties are aware that these two related processes are being separately considered.

Mayor King stated anyone who wished to speak should state their name, address and whether they live within 300 feet of the property being proposed for rezoning, adding the Council's discretionary decision to rezone the property will be in accordance with Arizona Law. Mayor King then opened the public hearing at 7:15 p.m.

Cindy Iverson-Beeman, stated she was representing the Sahara Motel, on south Highway 80 in Benson, and it was within 300 feet of the property being proposed. Ms. Iverson-Beeman explained they have spoken at all of the Planning & Zoning meetings because of their strong feelings about this project. Ms. Iverson-Beeman then stated her mom, Nancy Iverson, canvassed all of the mobile home parks affected by this: Saguaro Park with 343 spaces, Valley High with 56 spaces, San Pedro Resort with 123 spaces, and Encore (Valley Vista) with 140 spaces. Ms. Iverson-Beeman stated this totals 662 spaces of people in homes on wheels who can choose to leave if this quiet part of town is no longer quiet due to the proposed project, adding if they leave, it will have a major impact on Benson. Ms. Iverson-Beeman explained that Sahara Motel is directly across the street from the entrance of this property and it would have a drastic effect on their business, adding they don't have the railroad noise that other places downtown have, but with this project, they will have trucks, and in fact already have truck noise from the trucks hauling the wall parts. Ms. Iverson-Beeman then stated this was not a good project for those on Highway 80 and with Highway 80 only being a two-lane road, there is already an immense amount of traffic. Ms. Iverson-Beeman then spoke about the wear and tear on the highway, adding no one seems to pay attention to the speed limit signs. Ms. Iverson-Beeman then asked everyone to remember that Benson is not unique, these people with their homes can travel anywhere they want and can leave on a whim. Ms. Iverson-Beeman stated Quiburi Mission was also nearby, and with all the senior citizens, elderly and sick there, the excessive noise could make a difference to those residents. Ms. Iverson-Beeman stated she hoped Council gives this matter sincere thought because of the major impacts on those businesses along Highway 80.

Daniel Arnold, Country Club Drive, Benson, stated he lives within 300 feet of the property, adding it runs right through his property. Mr. Arnold explained he has been a neighbor of this property for the last seven years, and the railroad has always been good to him, adding they treat them well and he has never had any issues with them, noting they have a great relationship. Mr. Arnold stated he was a pro-growth individual, he likes to see progress made and he would like to remind a lot of people speaking tonight that if he was not mistaken, this property was already zoned B2, which means there are a lot of other options that could be done besides a railyard, adding it could be a Lowe's, a Home Depot, or a lot of things much worse than what was being discussed tonight, and he personally does not

feel it is a bad situation. Mr. Arnold stated he lives within a 100 feet of the railroad engine and he wakes up to it every morning and it has never been a problem for him. Mr. Arnold then addressed complaints about traffic on Country Club Drive, stating he lives at the end, so people turn around in his driveway and his front yard every day, adding people have complained about semis and various other traffic issues and he feels most of those people driving down that road are lost. Mr. Arnold then stated he attended every one of the other meetings, then added over the last three weeks, he has paid close attention to the traffic that comes up and down that road, and there was just one delivery truck that came to the railyard in those three weeks, noting the driver backed in, dropped off some freight and left. Mr. Arnold then stated there are not “all these trucks” everyone keeps talking about, adding people who drive down the road are typically lost, adding most of them are winter visitors who think the old golf course is still open. Mr. Arnold then stated he works in Tucson as a commercial real estate developer by trade, adding he is obviously pro-growth, and he noticed that the issues on Highway 80 are ADOT issues; they are not railroad issues, they are not gas station issues, or trailer park issues. Mr. Arnold stated the road needs a little bit of work done to it and possibly some signage changes, but he is absolutely in favor of the railroad being his neighbors, adding he worked with them for seven years and never had a problem with their honesty or their integrity so he believes in them. Mr. Arnold then stated he also has worked with The WLB Group, Inc. in Tucson on several projects stating it was one of the finest engineering companies he had dealt with in years, so he trusts their integrity as well. Mr. Arnold then stated he trusts the Council to figure out and deal properly with this project, adding he appreciates those listening.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she does not live within 300 feet from this property. Ms. Gerrodette then stated one of the first things she wanted to know was if this rezoning would affect the ongoing effort for a railroad quiet zone, and she apologized for being uninformed about the distances, but she read this could involve a 50 percent increase and obviously more in noise, and she wondered if it impacted the quiet zone and what they are trying to achieve. Ms. Gerrodette stated she wanted to make sure people were aware that Heavy Industrial allows a lot of things beyond just increased railroad traffic and one of her biggest concerns were the conditions on the proposal to both re-designate and rezone as she did not feel these conditions provided enough protection if the land ownership changed or if the intent to use the property changed. Ms. Gerrodette then stated among the things permitted automatically if the rezone to Heavy Industrial was allowed would be the manufacturing of chemicals and allied products, adding she means heavy duty, nasty stuff fairly close to a lot of people and their homes and it is within Council’s control to place conditions on the rezone to really restrict it to just the increase in railroad traffic. Ms. Gerrodette then stated she understands the Council wants this and they feel it is good for business, but it is really opening up a huge potential if they don’t put provisions on the rezone. Ms. Gerrodette stated she understood from the first speaker that they just flat don’t want this to happen, but she was pretty sure it will happen based upon her knowledge of Council. Ms. Gerrodette asked Council to consider for safety sake, some additional traffic conditions, such as a third lane, a turn lane, or something that would allay some of the concerns about traffic and getting in and out of the residential RV Park areas.

Councilmember Nunn interjected, asking Ms. Gerrodette how she knew Councilmember Nunn’s feeling on the project, adding earlier Ms. Gerrodette made a comment stating obviously the Council all felt the same way and now just made another comment with a little dig at the Council. Ms. Gerrodette stated she hoped she didn’t say obviously with Councilmember Nunn stating she definitely did. Ms. Gerrodette stated she should have said she was reasonably certain on how the majority of Council will vote and she does believe the proposal will carry. Councilmember Nunn then asked why Ms. Gerrodette was so concerned about what happens in Benson when she lives in Sierra Vista. Ms. Gerrodette then stated she has been concerned about what happens in a lot of other areas beyond where she lives and part of it was because people frequently are reluctant to speak up. Councilmember Nunn then stated Ms. Gerrodette feels it is her job to do so with Ms. Gerrodette stating it is something she feels is important to do as an informed citizen. Ms. Gerrodette further stated that a lot of people do not know about rezonings and changes in land use designation and she has been involved in it for a number of years, and because of her knowledge she likes to share and let people know what might happen. Ms. Gerrodette stated she was asking Council to be prudent on behalf of the people who live there and bought their properties with General Commercial in place because a change to Heavy Industrial would be a really big change.

Mayor King stated he would like to address Ms. Michelle Johnson, AICP, Planner/GIS, Ironhorse Resources, and/or The WLB Group, Inc. asking one of them to address the claim of a 50 percent increase on the railroad with the trains going through with Mr. Hildeberto Moreno of Ironhorse Resources stating that was not the case and Ms.

Johnson stating not at the beginning. Mayor King asked Ms. Johnson to explain her statement with Ms. Johnson stating she didn't think there would be at 50 percent increase any time soon. Mayor King then asked her say how many years it would take with Ms. Johnson stating this was a shortline railroad, not the whole mainline. Mayor King then stated he wanted to clear up that the section they are talking about is the shortline that goes towards Naco with Ms. Johnson stating it goes to Apache Powder. Mayor King then asked about a timeline for an increase by 50 percent with Mr. Moreno stating it would depend on the new business and they really can't say. Mayor King stated it could be one year, ten years, fifteen, twenty or more. Mr. Moreno then stated right now, from Dragoon, they are transporting a half mile north where they have their offices, and they are going to continue that. Mayor King stated he was trying to determine a timeline because Ms. Johnson said "not at first" so he wants to clarify there is no timeline and there is really no way of knowing if or when it will happen.

Mayor King then stated this has gone through Planning & Zoning already and it was unclear if any restrictions were discussed. Ms. Johnson said the Planning & Zoning Commission discussed putting in a sunset clause stating if there were no railroad type use, or no industrial type use within X amount of years, then it would revert back to B-2, adding the length of time for that sunset clause could be determined and could be part of Council's discussion. Ms. Johnson then stated although this was not something recommended, Council could place other conditions on the exact type of use although she would not suggest "railroad use" as that term was pretty broad, but Council may want to include railroad functions, office functions and things of that nature, adding she was not entirely sure about the ability to verbalize every possible thing to include, but she suggested Council could have some discussion about specifying uses on the property. Mayor King stated this is probably something that was discussed in the Planning & Zoning meetings with Ms. Johnson stating they did not discuss putting in specific uses, they just discussed and agreed upon a sunset clause. Mayor King stated there were a few comments about a turn lane and a few other items included in the report with Ms. Johnson stating that is correct and those are under the purview of ADOT.

City Attorney Gary Cohen stated Ms. Gerradotte had questions about the effect on the quiet zone with Mr. Hamilton stating he didn't see it having any effect on the quiet zone as the quiet zone was on the mainline, adding there are a lot more trains on the mainline. Mayor King thanked Mr. Cohen for bringing the question back up and Mr. Hamilton for the information.

Tom Goode, East Saguario, Benson, stated he was not within 300 feet of the property, but he was across the road and his concern was future increased traffic on the road. Mr. Goode stated he felt it was fairly dangerous right now turning into the SKP Park because when someone slows down to make a right hand turn, there are people pulling in the left turn lane to use it as a passing lane. Mr. Goode stated he feels right turn lanes are needed and his understanding was that ADOT was handling that part, but again he feels right turn lanes should be considered with the increased traffic because there are a lot of trucks going up and down Highway 80.

Mayor King then spoke about the comments relating to the possible turn lane, asking if anyone had already approached ADOT with Mr. Robert Longaker, a Planning Consultant from The WLB Group Inc. stating they will be doing that. Mayor King thanked Mr. Longaker.

George Scott stated he was representing the Southeast Arizona Economic Development Group, East 4th Street, Benson, adding he does not live within 300 feet of the property. Mr. Scott stated he feels this project is important to the future of Benson so they can improve their business model here in town. Mr. Scott stated that once Council votes on the General Development Amendment and this Rezoning, there were a lot of questions to consider about Highway 80 and traffic; however he feels these questions have nothing to do with what was being proposed, rather they are related to the Arizona Department of Transportation who is responsible for that section of the Highway. Mr. Scott then stated if any improvements were required by Arizona Department of Transportation, they would notify WLB about anything that needs to be done like a turn lane. Mr. Scott then reiterated that traffic on Highway 80 may be a problem, but it is only going to be solved with Arizona Department of Transportation. Mr. Scott then expressed his encouragement for Council to approve the rezoning, as it is important for the future of Benson, and will let the applicant bring in more jobs and employ more people in Benson.

Vice Mayor Konrad stated he would like to speak on the issue of Highway 80 traffic, stating if the City is going to experience growth and prosperity, he feels the City should take some ownership as far as putting pressure on ADOT to make these improvements if they become necessary. Vice Mayor Konrad then stated obviously the developer

will take some of that responsibility, the City should take some responsibility as well to influence improvements that might be necessary. Mr. Hamilton stated the City can try with Vice Mayor Konrad stating we should. Mayor King stated the Vice Mayor was basically saying to make some calls if this the item passes tonight and he agrees with the Vice Mayor.

John Warden stated he lives at SKP Park, Benson and he was not within 300 feet, but there are 350 RV sites out there with people coming through all the time, and he appreciates the Council's interest in pushing someone to put in turn lanes and that kind of thing. Mr. Warden then stated no one else seems to have any interest in making the turn lanes or doing railroad things as it seems to be someone else's issue. Mr. Warden stated Council are the ones who need to be pushing this and keeping it safe for our people and other people who pass through there all the time, adding the Children's Ranch is down through there and they have kids coming and going. Mr. Warden then stated he was not sure what the plan is or what was really going to happen there, but he hasn't heard very much in the way of interest in making sure things are going to work right.

Mayor King asked if there was anyone else who wanted to speak and after receiving no responses, closed the Public Hearing at 7:37 p.m.

CITY MANAGER REPORT:

City Manager Vicki Vivian announced the following:

Tuesday, March 3, 2020 – Planning & Zoning Meeting, 7:00 p.m., Community Center
Monday, March 9, 2020 – City Council Meeting, 7:00 p.m., Community Center
Monday, March 9, 2020 – Planning & Zoning Meeting, 7:00 p.m., Community Center

Thursday, February 27, 2020 – Last Library Guest Speaker for this program: Eric Kaldahl
10:30 a.m., City Library
“Indigenous Arts and Communities”
Our region is home to many different indigenous communities. Learn about the arts and crafts produced by native artists of the southwest US and Northern Mexico.

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda

- 1a. Minutes of the June 13, 2019 Special Meeting
- 1b. Minutes of the February 10, 2020 Regular Meeting
- 1c. Invoices processed for the period from February 14, 2020 through February 17, 2020

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

2. Discussion and possible action regarding Resolution 7-2020 of the Mayor and Council of the City of Benson, Arizona, approving a major amendment to the General Development Plan that redesignates approximately 35 acres of land at parcels 124-16-006A and 124-16-006B from Commercial to Industrial

Ms. Michelle Johnson, AICP, Planner/GIS, stated the applicants were present tonight to answer questions, then stated everyone should have the basic understanding that Ironhorse Resources, Inc. (IR), who purchased the San Pedro Railroad about 18 months ago wishes to expand their operations. Ms. Johnson stated IR currently does transloading and storage to the north of Country Club and they are looking for a larger parcel to potentially build another short track where they would pull cars off and unload the goods from that car. Ms. Johnson stated IR currently owns that property with access to Highway 80 through Heartleaf Lane which is a dirt road, and obviously if they are going to use that in any capacity, they would work with ADOT to make improvements to Highway 80. Ms. Johnson stated these would include the size of apron to the road, the turn outs to Highway 80, and so on which

would require a traffic impact analysis, adding this is not required by the City of Benson at this phase, but it certainly will by ADOT. Ms. Johnson then stated if and when any improvements were made to that parcel, the City would look at it as well.

Mayor King asked for additional information on the proposal for the public.

Rob Longaker, PLA, AICP, from The WLB Group, Inc., stated his personal address is in Tucson, then stated with him were two gentlemen from Ironhorse Resources, Inc., Mr. Hildeberto Morano, and Mr. Aaron Lovelady, who were both excited to be here speaking about the project and are very excited to bring it to the City of Benson. Mr. Longaker stated as Ms. Johnson mentioned they are looking to expand operations, adding this property is a unique piece of property and was what they were looking for as it has both rail and highway access, so it's the perfect site. Mr. Longaker then stated he would like to take a moment to briefly explain some of their operations and describe what they do, adding as mentioned, San Pedro Valley Railroad is a small railroad and operates from Benson down to St. David at the Apache Nitrogen Products Plant. Mr. Longaker then explained the current products hauled on the railroad consisted of various mining chemicals which are transloaded to trucks at the Benson and St. David locations and then delivered to points beyond. Mr. Longaker then stated the railroad was a major supplier of products to Apache Nitrogen, and in fact last year about 80 percent of the rail cars delivered to Benson were delivered directly to Apache Nitrogen Products. Mr. Longaker stated IR expects similar operations will occur this year with a slight increase in the number of cars and then stated they are also working on a short-term project receiving rail cars loaded with fencing material for the border, transloading those materials to trucks for delivery to the border in Douglas, but this project was scheduled to end in the middle of next month. Mr. Longaker stated the office for the operation was at Country Club Drive and minimal traffic uses that road to access the office, adding a gentleman mentioned there were a lot of vehicles on that road accessing the office and that was not true. Mr. Longaker then stated there are a few vehicles and occasionally a delivery truck but not that many cars and trucks use that road, adding existing operations generate about eight to ten truckloads between their two locations. Mr. Longaker stated as it relates to Highway 80, it is expected with the expansion of this operation and once it gets going, there may be another approximately 300 rail cars visiting the site, meaning maybe three, four or five truckloads or trucks accessing the site on a daily basis. Mr. Longaker then stated on the subject of Highway 80, the next step will be development plans for this project and the applicants/owners will definitely coordinate any access or other improvements with ADOT. Mr. Longaker explained they will be required to do a traffic impact analysis analyzing the site, its operations and the traffic generated by it and if improvements need to be made to the adjacent roadway to facilitate safe and efficient access to and from the site, they will be ready to do that. Mr. Longaker then stated this site was available and meets their criteria and the next step was to get it zoned, so that they can start attracting users to the site.

Mr. Longaker stated there were questions about hours of operation, adding it will be a Monday through Friday facility, operating from 8 a.m. to 4 p.m. Mr. Longaker then stated he brought the plan with him that reflects some of the items discussed at the Planning & Zoning Commission Meeting, adding that on the northern boundary they had originally proposed a 75' natural buffer but the Planning & Zoning Commission felt strongly about a 100' buffer, so the applicants now show the 100' natural buffer on the north on the updated plan and they are committed to this update. Mr. Longaker stated there were also concerns about creating a no-build area between the site and Benson Animal Hospital and Benson Autobody, noting the updated plan shown tonight shows a 20' no-build area, creating a buffer between the proposed operations and the current commercial facilities. Mr. Longaker then stated Heartleaf Lane was mentioned and it will remain open as the applicants realize there are people who use it to access the sites beyond and to the east, adding this was an existing easement and if Heartleaf Lane needs to be refigured and realigned, then the new easement will be written and recorded to maintain public access through that street, through that road in perpetuity. Mr. Longaker stated that the plan shows Development Units 1, 2 and 3; then stated Development Unit 1 is in the northeast corner of the site next to the proposed start and where operations will begin initially. Mr. Longaker stated the south side of the site adjacent to Beta Properties is zoned B-2 and R-4 with an existing wash going through the southern portion of the site and that will remain in its natural condition and will serve as a buffer between the site and any future development to the south.

Mr. Longaker then stated there were a few other concerns expressed at the Planning & Zoning meeting and the neighborhood meeting held in December and he would like to address those beginning with dust. Mr. Longaker explained that addressing dust was actually a requirement and a compliance issue, noting a zoning of I-2 requires

that the site, parking, and roadway access were developed with a dust-free surface, and the applicants are prepared to do that. Mr. Longaker then stated another concern was noise of the operations, adding the hours of the operation will be 8 a.m. to 4 p.m. and that should help to alleviate that concern. Mr. Longaker then stated another concern was about the soil and that prior to development of the site, the applicants will have a soils report, geotechnical report, and a professional will analyze the site and soils conditions, adding if any amendments or modifications need to be made to the soil to provide a stable base to build, the applicants will do that as well. Mr. Longaker stated the trespass issue was not mentioned tonight but it was a concern that came up at other meetings, then stated the City Code requires lighting to be shielded and to not trespass to adjacent properties, adding they will obviously commit to that. Mr. Longaker stated there was also a concern about the bus stop near Heartleaf Lane and Highway 80 that a gentleman mentioned during the neighborhood meeting and the applicants have committed to reserving a location on their property for future construction of a bus stop. Mr. Longaker then stated air and noise pollution were also a concern, then noted those are regulated by ADEQ and the City's Zoning regulations.

Mr. Longaker stated they were happy to be present, and appreciated everyone's time, and are asking Council to approve these items tonight, adding they agree with the conditions of approval. Mr. Longaker then stated he wanted to point out one thing, stating there is a sunset clause Ms. Johnson mentioned tonight that shows 8-12 years and the applicants would like to request 12 years to give them more flexibility in finding users for the site, but otherwise they agree with all the other information. Mr. Longaker announced they are all available to answer questions and if the Council would like to discuss the project further, they would be happy to do so.

Councilmember Boyle stated he went and inspected the site last week and he was clarifying this for the benefit of everyone; IR will not clear the entire property off, instead they are going to use the area where the track comes in and only clear that area off, adding the remaining natural growth and the desert will remain the same. Mr. Longaker confirmed this, stating any area that was not under construction or not being used on the site will remain in its current condition.

Councilmember Maldonado asked about the operations being Monday through Friday with Mr. Longaker confirming that was correct. Councilmember Maldonado then asked how many days a week they estimated traffic with Mr. Longaker stating it was hard to estimate that, adding it may not be every day as it depends on the user and the demand, reiterating it would be very difficult to say if there would be traffic every day.

Vice Mayor Konrad stated IR will be seeking out anyone needing product moved by rail and transloading so it may be lumber or chemicals or basically anything on a rail car with Mr. Longaker confirming this was correct. Vice Mayor Konrad then stated he works in an industry where they handle rail cars daily, with chemicals, coal and such, and you won't find any better safety standards than what the railroad has mandated upon themselves plus there are a lot of government regulations. Mr. Longaker stated he was glad this was mentioned because Ironhorse Resources has an outstanding record for safety, adding management meets on a regular basis to ensure they adhere to all the safety standards, and this is something they are very focused on.

Councilmember Dempster asked if there would be a Traffic Impact Study done, noting it would probably cost about \$15,000 with Mr. Longaker stating a study will be done and the cost would depend on the consultant used; then noted the applicants will pay for it. Councilmember Dempster directed a remark Cindy Iverson-Beeman, stating he was sensitive to when someone buys property and they are expected to maintain the property to make certain it continues to be the same as when they bought it, and in that , there is 200 acres of Union Pacific property to the north of her business. Councilmember Dempster stated he may be one of the few that remember when that property was a very active site, and was very loud, adding it was used to store rails, ties and other things and there was a lot of traffic going in and out of there, although it didn't any longer. Councilmember Dempster then stated he wanted to let Ms. Iverson-Beeman know that the proposed project will probably not be nearly as loud or as obnoxious in any way compared to that one which he thinks was still zoned to allow that previous use. Ms. Johnson confirmed Councilmember Dempster was talking about a site different from the proposed property with Councilmember Dempster stating he was. Ms. Johnson then stated she would have to confirm that was still zoned to allow that use with Councilmember Dempster stating his point was that the proposed property would not be nearly as bad as that other site could be. Ms. Johnson then stated the railroad was there well before zoning was in place, adding the zoning had been created around it. Councilmember Dempster then commended the Planning & Zoning Commission for the compromises that were all worked out, regarding the setbacks, and so on.

Councilmember Diaz stated the Council was offered a tour of the property and it was a good tour, adding the Council had a lot of questions and were able to ask them. Councilmember Diaz then stated he also read the Planning & Zoning report and all the comments that were made, adding he thought there were really a lot of good comments brought up and the Council is taking those comments into consideration and is hearing the concerns.

Mayor King stated he would like to thank Ms. Johnson and the Planning & Zoning Commission for going through everything, adding as he read through it, he saw a lot of good questions and comments. Mayor King then stated Ironhorse Resources has done an amazing job answering questions and he has respect for what they are doing; the buffers they are putting in, the lighting and the different things, including the traffic study that will happen in the future. Mayor King stated the Council appreciates them being very straight up about it all. Mayor King then stated he was sorry he didn't get a chance to join the tour, but he had to attend another program that day and will be there one day soon to tour the site. Mayor King then stated the information IR provided was good information and the Council heard the good, the bad, and the ugly questions and comments from the Planning & Zoning meetings and hearings.

Ms. Johnson then stated at the very bottom of the proposed resolution there is a sunset clause with a blank because Planning & Zoning had at first recommended an eight-year sunset clause and IR requested twelve years. Ms. Johnson then stated she has brought this to Council's attention because if they were to put in a sunset clause, that timeframe must be the same for both the General Plan Amendment and the Rezoning request. Ms. Johnson then stated the Council can discuss this and decide what they would like to do, but should they decide on a time for a sunset clause, they needed to verbalize it and include it in the resolution. Mayor King stated that would need to be included in the motion with City Attorney Gary Cohen stating this is something he was going to mention at the appropriate time which is apparently now, adding when Council gets to the point of making a motion on the resolution, the motion should be phrased something like "to approve Resolution 7-2020 without the sunset clause" or ... "with the sunset clause to be X number of years." Mr. Cohen then stated as Ms. Johnson mentioned the proposed rezoning issue, which is the separate related matter, the motion would need to address the sunset clause and it should be consistent with this sunset clause.

Mayor King asked if there was any further discussion. Vice Mayor Konrad stated it had been a long time since he got to sit down and read 326 pages over the weekend and IR did a fantastic job putting it together, adding there was a lot of information in there and he encourages anyone in the public to pick up a copy and read it, noting a lot of work went into this.

Vice Mayor Konrad moved to approve Resolution 7-2020 with a sunset clause of 12 years. Seconded by Councilmember Nunn. Motion passed 7-0.

3. **Discussion and possible action regarding Ordinance 602 of the Mayor and Council of the City of Benson, Arizona, approving a request to rezone assessor's parcel numbers 124-16-006A and 124-16-006B from a zoning district of General Business (B-2) to Heavy Industrial (I-2)**

Ms. Michelle Johnson, AICP, Planner/GIS, addressed Council stating there was a blank in the proposed ordinance for the number of years for the sunset clause and there was also a blank for the size of the buffer, adding it was originally proposed as 75' and the Planning & Zoning Commission recommended 100', and the applicant agreed to that. Ms. Johnson then stated the motion would need to not only include the number of years for the sunset clause but the size of the buffer zone. City Attorney Gary Cohen stated if there was a motion it could be framed something like "to approve Ordinance 602 with the blanks in paragraph three to be filled out as X number of feet, noting the suggestion of 100', and the blank in paragraph five being twelve" noting the sunset clause needed to be consistent with the resolution approved in the previous motion.

Vice Mayor Konrad stated his comment reverts back to the subject of ADOT, and the turn lanes the applicant will be responsible for, adding he wants the City to work with IR and do whatever it takes on our end to make the improvements on Highway 80 happen and make it safer for everyone involved. Vice Mayor Konrad stated he was not going to be quiet about that and encouraged the City to work with IR and accommodate them because Benson was founded as a railroad town asking why anyone would not want the railroad business in this town.

Mayor King stated he agreed with Vice Mayor Konrad that the City needs this, and that Benson was founded as a railroad town, adding he knows this might upset some people, but these jobs are needed also. Mayor King then stated Benson needs to keep growing and anything that can be done in a professional way, trying to satisfy the public concerns or the majority of what the public has asked to be done, is a good thing.

Ms. Johnson stated there was no condition on specific railroad uses but if that was something Council wishes to consider, they certainly could; however, she feels it would be difficult to enumerate every single possible thing. Ms. Johnson then stated she was just reminding Council of the possibility because the rezoning is Heavy Industrial and if the railroad decided to sell the property as industrial property, something like a chicken factory could be possible, adding it was unlikely, but possible.

Vice Mayor Konrad asked if the Council would have some kind of jurisdiction and permitting requirements over that should it become a reality at some point in time and someone wanted to build a chicken factory or a marijuana factory or whatever it might be with Ms. Johnson stating as far as a marijuana factory, yes, it would go through Planning & Zoning, but it would not necessarily come to Council because it would be compliant with the zoning. Ms. Johnson then stated this was part of the sunset clause and if the railroad didn't do something in X amount of years, the zoning would revert back to its current zoning, but there was always the possibility the applicant could sell the land within that timeframe, adding if the Council wanted to try and enumerate uses, they can try to do so, but if Council has confidence in the railroad, and they are here and moving forward on the project, you can leave it as is, stipulating the number of years of the sunset clause.

Vice Mayor Konrad stated he was not opposed to putting restrictions in place, but he was opposed to restricting it to the point where a related business couldn't move in there that would complement that business. Mr. Cohen stated just because there is a zone use, there is still ADEQ, EPA, and ADWR requirements, so there is a litany of other arguable protections that could come into play in that regard.

Mayor King stated he agrees with Mr. Cohen and Vice Mayor Konrad, and thinks with so many agencies involved, he feels a restriction is not necessary.

Councilmember Dempster stated a lot of things can happen in twelve years and that was a central part of town and a very important part of town, and he feels it is important the City have some sort of control. Councilmember Dempster then stated he probably won't be around but he has seen it before and these guys are great and everyone says they have a good reputation but that can change. Councilmember Dempster then stated he feels if the project is railroad use now, it should maintain some degree of "railroad-ish" to it or it come back for an additional Planning & Zoning review. Ms. Johnson stated a requested change in use would go to the Planning & Zoning Committee for approval.

Mayor King asked about that process and where it would go after Planning & Zoning with Ms. Johnson stating it would either be approved or not at the Planning & Zoning level. Mayor King then asked about the process for an appeal if it were denied at Planning & Zoning with Ms. Johnson stating they could appeal the Planning & Zoning decision to Council.

Mayor King stated he hated to put a restriction on every little thing and if for some reason, it were to go to Planning & Zoning and be denied, the appeals process would come to Council with Ms. Johnson stating she does feel the sunset clause suffices. Councilmember Dempster stated it could be difficult or easy. Mayor King stated he was trying to think how the Council would limit the possibilities with Vice Mayor Konrad stating that would also be his question. Mayor King then reiterated he didn't think the Council needed to worry about restrictions and mentioned other agencies such as ADEQ, EPA and ADWR that would be involved in projects involving something serious like chemicals, air pollution or storage tanks underground. Vice Mayor Konrad agreed that the Council could be complicating things. Ms. Johnson then stated this was something that was brought up and she wanted the Council to know it was discussed, but agreed that it would be very difficult to do.

Councilmember Diaz stated he thinks that the proposed ordinance as written was good, adding the Council's crystal ball doesn't go that far, and Mayor King is right in that some of the things mentioned would have other agencies' involvement. Councilmember Diaz then stated if something should change, Planning & Zoning can look at it,

adding the Council could request Planning & Zoning brief them on anything that may change this in the future, but it would be too difficult for the Council to try and figure it all out now adding he thinks the ordinance should stand the way it is now.

Mayor King stated he believes Council has the power to bring anything from Planning & Zoning to the Council for consideration, adding it only takes two Councilmembers to say they want something placed on the Council agenda. Mayor King then stated the Council's hands are not tied and on something very serious like this, even though Planning & Zoning would get it, it should still be before the Council if it were something detrimental to people with Ms. Johnson stating she got it. Councilmember Dempster then stated he is good now with Mayor King stated again, Council's power is not limited, and they can request any item be placed on the agenda.

Vice Mayor Konrad moved to approve Ordinance 602 with a sunset clause of 12 years, and a 100-foot buffer as part of that Ordinance. Seconded by Councilmember Diaz. Motion passed 7-0.

4. **Discussion and possible action regarding Resolution 8-2020 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the issuance of a Series 12 (Restaurant) Liquor License at Rigo's Restaurant, 660 N. Ocotillo Road, Benson Arizona**

Mayor King stated the owner of Rigo's Restaurant was present and invited him to come forward in case the Council had questions.

Rigoberto Lopez stated he was the very proud owner of Rigo's Restaurant and it has been open in Benson for eight months now, and he thanked everyone for their support. Mr. Lopez explained he petitioned three months ago for a Liquor License with 90 percent food and 10 percent alcohol, adding this was not his first restaurant; he has two places in Tucson, one on the south side, and one in the north, noting Benson is his third restaurant.

Mayor King asked if there were any questions. Councilmember Nunn inquired if it was limited to beer and wine with Mr. Lopez stating it would allow the sale of beer and wine. Councilmember Diaz asked if there would be any margaritas with Mr. Lopez stating he could also sell margaritas. Vice Mayor Konrad asked Mr. Lopez to clarify if the license was strictly for beer and wine or if it included alcohol. Mr. Lopez then stated the license is a Series 12 license that allows the sale of beer, wine and alcohol.

Mayor King moved to approve Resolution 8-2020. Seconded by Councilmember Maldonado. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 9-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the Fire Chief to execute a Cooperative Fire Rate Agreement with the Arizona Department of Forestry and Fire Management**

Fire Chief Keith Spangler stated every two years the Department of Forestry and Fire Management brings back the contract they have with Fire Departments that allows Fire Departments to charge them or bill the Forestry Division when we go outside our City limits to fight wildlife fires and things like that or if we go out on extended assignments. Chief Spangler then stated the current contract expires on March 31 and the new contract term is two years.

Mayor King questioned changes with Chief Spangler stating there were some operational changes, but the allowable charge amounts for vehicles and personnel is all the same.

Councilmember Maldonado questioned what kinds of vehicles go out with Chief Spangler stating it is mainly a Brush Truck, the Type 3 Engine and the Tender, but the department also has the Support Truck, an F150 and the Type 1 Engine to go out if they were needed, adding a few years ago they called for a Type 1 Engine to go out to Springerville, he believes for a wildfire, so with this agreement in place, if that request was made, the City could respond. Councilmember Maldonado asked if the equipment would be manned by the Fire Department personnel with Chief Spangler stating it would, adding we wouldn't just let vehicles go out to whoever, they would have to be manned by personnel from the Fire Department.

Mayor King asked how many of fires we were involved with in the last few years with Chief Spangler stating that in 2018, there were 11 billable fires and in 2019 there were 12 billable fires. Councilmember Maldonado asked about the revenue with Chief Spangler stating in 2018, equipment brought in \$28,697 and for personnel, brought in \$18,938 and in 2019, equipment brought in \$9,631 and personnel brought in \$13,249. Mayor King questioned where that revenue goes with Chief Spangler stating the personnel revenue goes back to Benson Fire because they pay the firefighters from Fire Inc. and the equipment revenue goes back into the City.

Councilmember Dempster asked how it was determined to be billable or not with Chief Spangler stating if they request us and if it's outside of our District. Chief Spangler then stated if they were to call us for an extended assignment up in Idaho, all that time would be billable to the Forest Service or to the Department of Forestry and Fire Management, adding they have a contract with the United States Forest Service to pay them and they would then pay us.

Vice Mayor Konrad stated when you talk about out of state fires, that is how that progresses and so the federal government might ask for help from Arizona and they would in turn ask for help from the City with Chief Spangler stating that was correct. Chief Spangler then stated if they wanted a Type 6 Engine, which is a Brush Truck and the department has an Engine Boss and other firefighters to go with it, we can send it, then noted if the department doesn't have the personnel available or the truck is out of service, it doesn't count against the department.

Councilmember Maldonado moved to approve Resolution 9-2020. Seconded by Councilmember Nunn. Motion passed 7-0.

6. **Discussion and possible action regarding Resolution 10-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager and/or the Fire Chief to apply for an Assistance to Firefighter's Grant for Self-Contained Breathing Apparatus and Compressor to fill such**

Chief Spangler stated FEMA (Federal Emergency Management Agency) puts out an Assistance to Firefighter Grant every year in which we can ask for equipment, adding in 2014 we got a Fire Truck. Chief Spangler stated this grant application is for a regional grant for Benson, Pomerene, Mescal and St. David, for Self-Contained Breathing Apparatus, which are packs firefighters have on their backs when they go into fires or hazardous environments. Chief Spangler then stated getting the same packs will give these departments interoperability should they get on scene and need extra bottles or if someone shows up and needs a pack, they will already know how the pack works and they can pull a pack off the truck, adding this would be a good thing since the department works closely with all the agencies when there is a structure fires, vehicle fires and such.

Vice Mayor Konrad asked where the compressor would be kept and if Chief Spangler would offer the use of it to others with Chief Spangler confirming that was correct. Chief Spangler then stated he believes the current compressor is 24 years old, adding it's a 5,000 PSI Compressor and the department needs a 6,000 PSI Compressor because the new bottles will be 4,500 PSI bottles, which are the standard. Chief Spangler then stated it used to be when a firefighter arrived at a fire and when their air alarm went off, they would have so much time to walk out of a building, but they have now changed the standard to a third, noting a firefighter has a third of their time to get into the building, a third of their time to work, and they need to be out before they reach the last third of their tank, adding this gives firefighters a little bit of emergency air should they get stuck, fall or whatever.

Mayor King asked if the funds for the grant would be in the current budget or the upcoming budget with Chief Spangler stating it would be in the upcoming budget, adding the amount of the entire grant would be \$805,673.00, and requires a five percent match, noting Benson would be the lead on the grant, but the other departments would pay their five percent too. Mayor King then stated the City's match would be \$17,675; J-Six's match is \$8,598, St. David's match is \$7,004 and Pomerene's match is \$7,004, adding he thinks this is a good thing. Mayor King questioned budgeting for the grant with Chief Spangler stating it will be in the upcoming budget because while the application is due on the 13th of March, nothing would be awarded until after October.

Councilmember Maldonado asked if the bottles would be aluminum, fiberglass or something else with Chief Spangler stating they will be fiberglass, adding they don't make the aluminum anymore and these are lighter than the aluminum sealed tanks the department currently uses.

Councilmember Nunn moved to approve Resolution 10-2020. Seconded by Councilmember Maldonado. Motion passed 7-0.

7. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on December 31, 2019 financial results and the City's financial position at the end of December 2019. All revenues and expenses of the City may be discussed**

Finance Director Seth Judd stated he would be discussing December, 2019 so this would be October sales tax and everything that came in during that time, and to give Council a bit of an overview, 50 percent of the fiscal year has passed and he would be comparing this year to FY 2018. Mr. Judd stated for the month of December, the City brought in just over \$1.1 million in revenue compared to \$919,000 last year so there was an increase of \$230,873, adding year-to-date, the City was up about \$2 million from last year and a lot of that has to do with some different grants, adding some of it was due to the utility rate increases that were passed, and the City was doing better overall with sales tax as both the State and City's sales taxes are both over what they were last year. Mr. Judd then stated this is a good sign the economy was doing well. Mr. Judd then stated as far as expenses, he looked back over his presentation and this is the first month of this fiscal year that the City decreased expenses over last year, adding the City spent \$811,296 this fiscal year and \$843,863 last fiscal year, which was a decrease of \$32,567, adding year-to-date, the City had \$5,440,664 in expenses this year and had \$4,854,949 in expenses last year, which is an increase of \$585,715. Mr. Judd then stated the City's net position for the month increased by about \$263,440 as it went from \$75,378 to \$338,818 in the positive, and year-to-date, the City was at \$1,410,853 this year and were at \$27,548 last year, so the Council could see that revenue has caused a big swing in the City's net position.

Vice Mayor Konrad asked what the increase in expenses could be attributed to with Mr. Judd stating it was due to grants, noting any grant funding comes in as revenue and also shows up as an expense, adding there were also some much needed repairs that had been put off in the past that were completed this year.

Mr. Judd then stated he wanted to provide a quick budget update, adding he sent out budgets to the different departments so they should be working to get those back to him next week. Mr. Judd then stated his last full-time day with the City will be next Thursday, March 5, so he is trying to get as much done as possible before that. Mr. Judd stated the audit was finalized so he can go ahead and start the budget model and he will be working with Ms. Vivian on that in the next week or so.

Mayor King stated it is nice to hear the City is doing well, adding we are heading into the latter part of the year so we will see how it rolls on down and thanked Mr. Judd for all he does.

8. **Discussion and possible action regarding Ordinance 603 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code, Chapter 7, "Building", Article 7-1, "Uniform Codes", Section 7-11, "Adoption"**

City of Benson Prosecutor Ann Roberts stated she prepared this ordinance to do a bit of housekeeping on the 2015 International Codes the Council adopted, adding the International Building Code (IBC) and the International Residential Code (IRC) are the two that will be utilized the most for code enforcement prosecutions. Ms. Roberts then stated she wanted to make sure there were no loopholes as far as any kind of misunderstanding for the enforcement of the stop work order portion of that code.

Councilmember Maldonado asked if these codes were the most current codes with Ms. Roberts stating she is looking at the most recently adopted codes, adding she knew that the Council would be looking at these codes in the near future, so the purpose of the proposed ordinance is simply just to address those portions of the stop work order provisions. Ms. Roberts then continued, stating when the Council adopted Ordinance 588, it addressed the different building codes and had different sections addressing and prescribing penalties for violations, adding they specifically included both the violations and the stop work order process for the Plumbing Code, the Mechanical Code, and the Electrical Code, but for some reason in the International Building Code (IBC) and the International Residential Code (IRC), the stop work order section was overlooked. Ms. Roberts then stated the IBC had three different sections regarding the stop work order, but the IRC had two sections, and the authority section was missing.

Ms. Roberts then stated she wanted to make sure both codes were identical not only for Staff purposes, but for the code enforcement process and for presentation to the Judge, noting it is much easier when everything is consistent.

Councilmember Diaz stated he saw the current language of “as prescribed by law” was vague and that changing it would make her job easier, adding now it is going to be \$2,500 penalty per incident and every day after it will be a new incident up to 180 days with Ms. Roberts stating that would be a possibility. Ms. Roberts confirmed this stating the current language does use “as prescribed by law” because the International Code Council doesn’t want to determine what the violation would be, adding that legislation is up to the Council, who is acting as the legislative body for the City of Benson. Ms. Roberts then stated the Council could decide violations could be criminal or civil and there are many other components that the Council has the ability to decide when determining what the punishment should be.

Councilmember Diaz asked if a fine of \$2,500 was standard on all the other codes with Ms. Roberts stating it was, adding what Council adopted in the past was that every violation of the Building Code would be a class one misdemeanor, which is punishable by a fine up to \$2,500 plus assessments and imprisonment of up to 180 days in jail or both, noting that is how the previous ones are written. Ms. Roberts then stated it does not necessarily mean that Council might not want to change that in the future, adding the Council has the ability to change it at any time.

Vice Mayor Konrad then confirmed that it could be up to a \$2,500 fine and that it would be at the discretion of the Judge, based on her recommendation. Ms. Roberts stated she does not typically make recommendations, then stated in the County, they have a County bond book that states a charge of criminal damages is a Class 1 misdemeanor with a maximum penalty of \$2,500, but the standard County fine is \$667, but noted the maximum penalty could be up to \$2,500 plus jail time, which is all within the Judge’s discretion. Ms. Roberts then stated she does make a recommendation if she feels someone is a repeat offender or is a dangerous individual who needs to go to jail or such, adding she does have the opportunity to ask the Judge to initiate that sentence. Vice Mayor Konrad then confirmed that the Judge is who makes that determination with Ms. Roberts stating that was correct. Ms. Roberts then stated this was the problem in the past and there is still a provision in the general penalty section that needs to be fixed regarding the misdemeanor class, adding there are three different classes of misdemeanors and the Council, not the Judge, who decides which class it is. Ms. Roberts then stated she would be pushing to get that to Council in the near future. Ms. Roberts then stated she found these issues when she was reviewing the process, adding she likes to do this before she starts trying to prosecute a case, so the process doesn’t get tripped up in court.

Vice Mayor Konrad asked if these provisions would stay in place, should the Council adopt new building codes later with Ms. Roberts stating they would not. Ms. Roberts then stated if the Council were to adopt new building codes, they would have to regurgitate the violations sections and the penalty sections. Vice Mayor Konrad then confirmed the Council would be doing that as part of the adoption, rather than after the fact with Ms. Roberts stating that was correct. Ms. Roberts then stated the other alternative she discussed with City Manager Vicki Vivian was that a good catchall would be to just put a general penalty provision in Chapter 7 of the City Code for every code that is adopted in Chapter 7. Ms. Roberts then stated it would be one section applying to all those building codes instead of four or five or six little sections individually addressing each building code the Council adopted. Ms. Roberts then stated should the Council adopt a 2018 version of one building code and a 2012 or 2015 version of a different building code, such as plumbing or mechanical, it would make things simpler. Ms. Roberts then stated this is something that can be discussed further during future Council worksessions on the building codes.

Councilmember Maldonado moved to approve Ordinance 603. Seconded by Vice Mayor Konrad. Motion passed 7-0.

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

No Executive session was held.

ADJOURNMENT:

Councilmember Diaz moved to adjourn at 8:40 p.m. Seconded by Councilmember Maldonado. Motion passed 7-0.

ATTEST:

Toney D. King, Sr., Mayor

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Minutes of the March 9, 2020 Regular Meeting

Discussion:

Attached are the minutes of the March 9, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MARCH 9, 2020 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 7:01 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

INVOCATION: None

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

CITY MANAGER REPORT:

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

Monday, March 23, 2020	– Worksession, 6:00 p.m., Community Center
Monday, March 23, 2020	– Council Meeting, 7:00 p.m., Community Center
Saturday, March 28, 2020	– Opening Ceremonies for San Pedro Little League at Lions Park 420 N. Adams St., Benson AZ

Ms. Vivian stated Vice Mayor Joe Konrad submitted his resignation effective immediately, so there will be a vacancy on Council, adding the City Council is seeking qualified persons to fill the vacancy, then noted the person appointed shall serve until a candidate runs for the remaining unexpired 2-year term in the upcoming City Council election and is successful and seated in January 2021.

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda

- 1a. Minutes of the January 13, 2020 Regular Meeting
- 1b. Minutes of the August 12, 2019 Worksession
- 1c. Invoices processed for the period from February 18, 2020 through March 1, 2020

Councilmember Boyle moved to approve the Consent Agenda. Seconded by Councilmember Maldonado. Motion passed 5-0.

2. Presentation on and discussion about COVID-19 (Coronavirus) Preparedness by Benson Hospital; may include questions and discussion

City Manager Vicki Vivian stated Julia Strange is the Chief Executive Officer of Benson Hospital and serves as the Vice President of Community Benefit for TMC HealthCare; leadership positions that focus on building coalitions to address critical community health needs, strengthening the nonprofit regional health system and advocating for policy to support access to care. Ms. Vivian then stated Ms. Strange is a member of the Board of Directors for the Southern Arizona Hospital Alliance and the Arizona Hospital and Healthcare Association, adding she also serves

on numerous community boards including the Copper Queen Hospital Foundation, Tucson Festival of Books, the Beyond Foundation, Arizona Chamber of Commerce, HealthOn Tucson and Arizona Bioscience Roadmap Steering Committee.

Ms. Vivian stated Ms. Strange will address Council presenting information on COVID-19 (Coronavirus) and what can be done to assist in the prevention of transmitting COVID-19, adding there are members of the County that are also present to give information.

Ms. Strange stated as any good leader would do, she brought the smart people. Ms. Strange then stated one of the reasons it's so important to have health care available in the community is for just these kinds of situations, adding the Benson Hospital is strong and is working actively to be prepared for this, noting they are relying on their partners at the County and TMC Healthcare to make sure to have the proper resources to be as prepared as possible for COVID-19. Ms. Strange then stated the Public Health and Emergency Preparedness Commander for Cochise County, Greg McQuaid and Benson Hospital Infectious Specialist Cindy Tapia were also present, and she would have these experts address the Council.

Mr. McQuaid stated he is the Emergency Preparedness Coordinator for public health and it's his job to be in a constant state of preparedness for any type of disease, adding right now, everyone is focused on COVID-19 because it is new, it is on the news and it is on social media, adding there are no cases in Cochise County to this day, to this minute. Mr. McQuaid stated if Cochise County gets a case, he will know, and a press release will go out to everyone. Mr. McQuaid then stated as of the end of February, there were 1,000 flu cases in Cochise County, adding there is always disease circulating in the county that are tracked, with the County responding to all, but most of the time it is behind the scenes so the public never sees it. Mr. McQuaid stated a health care alliance for COVID-19 has been created and Benson Hospital is a part of it, adding this morning there was a meeting with 75 healthcare providers, agencies, organizations, EMS (Emergency Medical Services), firefighters and the works so there is the same response and they are prepared the same way and can all work cooperatively. Mr. McQuaid then stated Cochise County is only 1 of 2 counties in the state that have an alliance like that and that all work very well together, adding Cochise County is very fortunate. Mr. McQuaid asked if there were questions on COVID-19 that he could assist with and hopefully dispel some bad rumors.

Mayor King stated he was taught that washing your hands is the most important thing in addition to not touching your face with Mr. McQuaid stating that was absolutely correct, noting handwashing for 20 seconds with soap and water is always preferable, but people can use a hand sanitizer with at least 60 percent alcohol content, adding that would be the second choice.

Ms. Tapia spoke briefly about Benson Hospital having an incident command system that follows the county and has drills annually, so the hospital is always prepared. Ms. Tapia added the county has public information on their Facebook page, the county website and has a toll-free number 1-833-670-5786, adding she will have information she can put together for the public.

Mayor King opened the discussion to the audience in which several people asked questions with Mr. McQuaid responding to their questions.

3. **Discussion and possible action regarding Resolution 11-2020 of the Mayor and Council of the City of Benson, Arizona, designating the Election Date and Purpose of the Election, designating the Deadline for Voter Registration and designating the place and the last date for candidates to file Nomination Papers**

City Manager Vicki Vivian stated this item normally comes to Council in May of City elections years, however, new legislation has changed the deadlines for candidates to file the required paperwork to seek office; therefore this item is being brought forward in line with the new deadlines and to inform the public of the 2020 City Election details.

Ms. Vivian stated important dates to note were:

March 9, 2020	Candidates begin filing
April 6, 2020	Candidate forms due by 5:00 p.m.
April 15, 2020	Campaign Finance report due
June 25, 2020	Write-in Candidates forms due by 5:00 p.m.
July 6, 2020	Voter Registration closes for Primary Election
August 4, 2020	Primary Election Day
August 24, 2020	Council deadline to canvass votes
September 24, 2020	Write-in Candidates forms due by 5:00 p.m.
October 5, 2020	Voter Registration closes for General Election
November 3, 2020	General Election Day
November 23, 2020	Council deadline to canvass votes

Ms. Vivian then stated anyone registered for the Primary and General elections will be eligible to participate in the federal and state elections.

Councilmember Diaz moved to approve Resolution 11-2020. Seconded by Councilmember Maldonado. Motion passed 5-0.

4. **Discussion and possible action regarding the first amendment to the Meritage Phasing Agreement by Meritage Homes of Arizona, Inc.**

Public Works Director Brad Hamilton stated this item is a housekeeping issue, adding in 2006 the City entered into a development agreement with Kartchner Vistas Meritage Homes for subdivision improvements including a right turn lane. Mr. Hamilton stated at the time, the requirements were a little vague because the engineering had not been done yet, adding the City worked with Meritage Homes and ADOT (Arizona Department of Transportation) on what exactly needed to be there by the engineering standards. Mr. Hamilton stated that is why an amendment is being brought back to Council to clean up the development agreement, adding in the future, the Council will have a release of assurances before them for consideration.

Councilmember Boyle moved to approve the first amendment to the Meritage Phasing Agreement by Meritage Homes of Arizona, Inc. Seconded by Councilmember Diaz. Motion was approved 5-0.

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

Councilmember Maldonado moved to enter into an executive session with the Mayor and Council, the City Manager, the City Attorney, the Public Works Director and the Deputy City Clerk, at 7:38 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

Council reconvened at 8:21 p.m.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 8:22 p.m. Seconded by Councilmember Maldonado. Motion passed 5-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Consent Agenda Item # 1d

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of Travis Weddle to the Board of Adjustment

Discussion:

The Board of Adjustment hears and decides on applications for variances from the provisions set forth in the City of Benson Planning and Zoning Regulations. The Board also hears and decides appeals from orders, requirements, decisions, or determinations made by the Zoning Administrator.

There are 5 positions on the Board of Adjustment, with staggered 3-year terms. At least 3 members must be present at a meeting.

Mr. Travis Weddle had served as a member of the Board of Adjustment for 9 years (2009-2018). With positions currently open, Mr. Weddle would like to renew his membership on the Board. Mr. Weddle would be completing the term running 2019-2022.

2017-2020: Vacant
2018-2021: Vacant
2018-2021: Have interested applicant
2019-2022: Have interested applicant
2019-2022: Filled

Attachments: Application for appointment from Travis Weddle

Staff Recommendation:

Approval of the appointment of Travis Weddle to the Board of Adjustment



APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Travis Weeldte

Which Board, Committee or Commission are you interested in?

Board of adjustments

Please state why you would like to serve.

To be involved in the community

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

listening to the applicant and granting or denying request of variances

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

By listening to the people and making decisions I think is best for all not just the town.

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

16 years as a local Home Inspector and 10 year construction background.

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

NO

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

yes

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

I have been a local Home Inspector for the last 16 years and was previously on the Board of adjustments

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

NO

APPLICANT'S STATEMENT

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

In the event of appointment:

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



3/11/2020

Signature

Date

Office Use Only

Appointment Date: _____

Notification by: _____

Term of Position: _____

Date of Resignation/Term End: _____ / _____

Notification by: _____

City of Benson City Council Communication



Regular Meeting

April 13, 2020

To: Mayor and Council

Consent Agenda Item # 1e

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of George Lounsbury to the Board of Adjustment

Discussion:

The Board of Adjustment hears and decides on applications for variances from the provisions set forth in the City of Benson Planning and Zoning Regulations. The Board also hears and decides appeals from orders, requirements, decisions, or determinations made by the Zoning Administrator.

There are 5 positions on the Board of Adjustment, with staggered 3-year terms. At least 3 members must be present at a meeting.

Mr. George Lounsbury has served as a member of the Board of Appeals for 7 years (2013-current) and understands the zoning regulations as he frequently performs engineering work for City residents. Mr. Lounsbury would be completing the term running 2018-2021.

2017-2020: Vacant
2018-2021: Vacant
2018-2021: Have interested applicant-George Lounsbury
2019-2022: Have interested applicant
2019-2022: Filled

Attachments: Application for appointment from George Lounsbury

Staff Recommendation:

Approval of the appointment of George Lounsbury to the Board of Adjustment



APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: George P. LOUNSBURY

Address: _____

Phone: 1 _____

Email: _____

Which Board, Committee or Commission are you interested in?

Please state why you would like to serve.

Communities are based on co-operation and service, I would like to return some of the value I have received by being in this community.

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

To hear and decide special exceptions and appeals

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

Appeals and exceptions allow for an orderly method of review and enforcement of zoning regulations.

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

I am a profession engineer working in the land development business

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

No

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

Yes

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

Arizona Professional Engineer (Civil) #42095

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

No

APPLICANT'S STATEMENT

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

In the event of appointment:

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

Angel P. Landrum
Signature

16 MAR 2020
Date

Office Use Only

Appointment Date: _____

Notification by: _____

Term of Position: _____

Date of Resignation/Term End: _____ / _____

Notification by: _____

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Consent Agenda Item # 1f

From: Gary Cohen, City Attorney

Subject:

Acknowledgment of Conclusions in Katherine Jessen's February 28, 2020 Informal Opinion Letter

Discussion:

Paul Lotsof submitted an October 18, 2019 Open Meeting Law complaint to the Arizona Attorney General's Office. That complaint alleged that the following two items violated the Arizona Open Meeting Law:

- 1) October 14, 2019 Consent Agenda Item 1D;
- 2) the October 19, 2019 "Notice of Possible Quorum."

Neither City of Benson's elected officials, nor its Manager, are aware of Mr. Lotsof raising these issues to the City beforehand for resolution.

On February 3, 2020, the City's Attorneys responded to the complaint.

On February 28, 2020, Assistant Arizona Attorney General Katherine Jessen issued her informal opinion letter on this matter. This opinion letter concludes that there were no substantiated violations of Arizona's Open Meeting Law here, and that this matter is now considered closed.

Staff Recommendation:

Approve this item on the Consent Agenda so that Katherine Jessen's February 28, 2020 letter is acknowledged

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Consent Agenda Item # 1g

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

Subject:

Full Release of Subdivision Assurances for Lots 1-201, inclusive, and Common Area "A" & "B", KARTCHNER VISTAS, Meritage Homes of Arizona, L.L.C for Kartchner Vistas, Lots 1-201

Discussion:

The developer of Kartchner Vistas, Meritage Homes of Arizona, L.L.C has completed the necessary infrastructure and has requested a Full Release of Subdivision Assurances. Improvements have been completed in accordance with the City of Benson specifications and approved plans. The developer has also provided a bond for warranty of the improvements for 2 years.

Staff Recommendation:

Approval of the Full Release of Subdivision Assurances for Lots 1-201, inclusive, and Common Area "A" & "B", KARTCHNER VISTAS, Meritage Homes of Arizona, L.L.C for Kartchner Vistas, Lots 1-201

At the request of the City of Benson

When recorded, mail to:

CITY OF BENSON
P.O. BOX 2223
BENSON, AZ 85602

**CAPTION HEADING: Kartchner Vistas,
 Lots 1 through 201, inclusive.**

DO NOT REMOVE
THIS IS PART OF THE OFFICIAL DOCUMENT

(THIS FORM IS FOR RECORDER'S USE ONLY)

CITY OF BENSON
BENSON, ARIZONA

FULL RELEASE OF SUBDIVISION ASSURANCES

Subdivision Name: Kartchner Vistas, Lots 1-201

Legal Description: Lots 1-201, inclusive, and Common Area "A" & "B", KARTCHNER VISTAS, according to Book 15 of Maps & Plats, pages 39, records of Cochise County, Arizona

Trustee: Title Security Agency, LLC, a Delaware limited liability company, as Trustee under Trust No. 201947-S

Agreement: For that certain Phasing Agreement dated February 9th, 2006, and recorded on May 31st, 2006, in Fee Number 060520755, records of Cochise County, Arizona, and thereafter amended in that certain First Amendment to Phasing Agreement, dated February 28th, 2020 and recorded on March 3rd, 2020 in Document Number 2020-05254, records of Cochise County, Arizona.

Whereas, as referenced above, the City of Benson and Trustee have entered into an Agreement which provides that Trustee shall not transfer, lease, sell or convey the property contained in the Subdivision without first obtaining the written approval of the City of Benson; and

Whereas, the Agreement was made pursuant to A.R.S. Section 9-463.01 and Chapter 14 of the City of Benson Code in order to provide for improvements to be made upon the real property subject to the Subdivision plat; and

Whereas, such improvements have been completed in accordance with the City of Benson specifications for the lots listed above;

It is certified hereby, that Trustee has the Approval of the City of Benson to Transfer, lease, sell, or convey the above referenced lots in the Subdivision.

CERTIFICATION OF COMPLETION:

Bradley J. Hamilton, P.E. Date
City of Benson City Engineer

Vicki L. Vivian Date
City Manager

STATE OF ARIZONA)
) ss.
Cochise County)

This instrument was acknowledged and executed before me this _____ day of _____, 20____, by _____ who acknowledged to be the _____ and that as such officer, being authorized so to do, signed the name of the City as such officer.

My Commission Expires: _____

Notary Public

Toney D. King, Sr., Mayor

ATTEST:

APPROVED AS TO FORM:

Vicki L. Vivian, CMC, City Clerk

Mesch Clark Rothschild
By Gary J. Cohen
City Attorney

MAINTENANCE BOND

Bond Number: 1040224

KNOW ALL MEN BY THESE PRESENTS:

That we, Meritage Homes Construction, Inc. as Principal, and The Hanover Insurance Company, as Surety, are hereby and firmly bound unto the City of Benson in the penal sum of One Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00) for the payment whereof said Principal and Surety bind themselves, their heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

This obligation is given as security for the repair of any defects in materials or workmanship of the roadway improvements installed by Principal for Kartchner Vistas subdivision Phase II as more particularly described in that that certain Phasing Agreement dated as of February 9, 2006, recorded on May 31, 2006, at Fee No. 060520755, official records of Cochise County, Arizona, as amended, and will be in effect until January 17, 2023.

NOW, THEREFORE, the condition of this obligation is such that, if Principal shall guaranty the repair of any defects in materials or workmanship of the roadway improvements installed by Principal for Kartchner Vistas subdivision Phase II as more particularly described in that that certain Phasing Agreement dated as of February 9, 2006, recorded on May 31, 2006, at Fee No. 060520755, official records of Cochise County, Arizona, as amended, in accordance with the approved plans and specifications therefore, then this obligation shall be null and void, otherwise it shall remain in full force and effect until January 17, 2023.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their several seals this 22nd day of January, 2020, the name and corporate seal of each corporate party being hereto affixed, and these present duly signed by its undersigned representative pursuant to authority of its governing body.

PRINCIPAL Meritage Homes Construction, Inc.

(SEAL IF REQUIRED)

BY J.H. Tull - GENA. TULL

TITLE VP-NATIONAL LAND DEVELOPMENT

SURETY The Hanover Insurance Company

(SEAL)

BY Kristin D. Thurber

TITLE Kristin D. Thurber, Attorney-In-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

David G. Jensen, Hillary D. Shepard, Kristin D. Thurber and/or James A. Bracy

of Willis of Arizona, Inc., Phoenix, AZ and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, knowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Any such obligations in the United States, not to exceed Ten Million and No/100 (\$10,000,000) in any single instance

WHEREAS, the Board of Directors of the Company duly adopted a resolution on March 24, 2014 authorizing and empowering certain officers of the Company to appoint attorneys-in-fact of the Company to execute on the Company's behalf certain surety obligations and other writings and obligations related thereto (the "Original Surety Resolution");

WHEREAS, the Company's Board of Directors wishes to affirm the continued authority of all of the attorneys-in-fact that were issued pursuant to the Original Surety Resolution prior to the date hereof and that remain issued and outstanding; and

WHEREAS, the Company's Board of Directors wishes to restate the Original Resolution and adopt certain related resolutions.

NOW THEREFORE, be it hereby:

RESOLVED: That the authority of all attorneys-in-fact of the Company validly issued pursuant to the Original Surety Resolution prior to the date hereof and that remain issued and outstanding as of the date hereof are hereby ratified, confirmed and approved in all respects.

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That all such surety Attorneys-in-facts issued by the Company from and including the date hereof shall be authorized pursuant to the foregoing resolution (the "Surety Resolution").

RESOLVED: That the President or any Vice President of the Company, in conjunction with any Vice President, be and hereby are authorized and empowered to establish, and from time to time review and amend, written security measures, protocols and safeguards for all Attorneys-in-fact issued by the Company pursuant to the Surety Resolution, including without limitation, security features on the actual certificates issued by the Company and evidencing such Attorneys-in-fact.

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 5th day of June 2015.



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

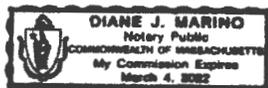
Robert Thomas
Robert Thomas, Vice President

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

J. Michael Pete
J. Michael Pete, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 5th day of June 2015 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Diane J. Marino
Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 22nd day of January 2020.

CERTIFIED COPY

Theodore G. Martinez
Theodore G. Martinez, Vice President

City of Benson City Council Communication



Regular Meeting

April 13, 2020

To: Mayor and Council

Consent Agenda Item # 1h

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from March 2, 2020 through March 11, 2020

Discussion:

American Fence Co. Inc.	Fencing Benson Motel	3,200.07
ESG Corp	Monthly Charges & Funding	4,621.66
Pioneer Title Agency Inc.	Land Payment	2,715.15

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 2, 2020 through March 11, 2020. The total of the invoices is \$10,536.88.

Staff Recommendation:

Approval of invoices processed for the period from March 2, 2020 through March 11, 2020

Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
03/20	03/05/2020	7528	3649	ESG CORP	3649	ESG CORP	4,621.66	M
03/20	03/05/2020	7529	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	45.60	M
03/20	03/10/2020	7529	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	18.00	M
03/20	03/10/2020	7529	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	30.40	M
03/20	03/10/2020	7529	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	543.65	M
03/20	03/05/2020	7530	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	351.85	M
03/20	03/05/2020	7531	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	54.00	M
03/20	03/05/2020	55960	1099	AIRWAVE COMMUNICATIONS	1099	AIRWAVE COMMUNICATIONS	52.65	
03/20	03/05/2020	55961	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	520.80	
03/20	03/05/2020	55962	1140	AMERICAN FENCE CO, INC	1140	AMERICAN FENCE CO, INC	3,200.07	
03/20	03/05/2020	55963	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	126.00	
03/20	03/05/2020	55964	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00	
03/20	03/05/2020	55965	2598	CENTURY LINK	2598	CENTURY LINK	197.39	
03/20	03/05/2020	55965	2598	CENTURY LINK	2598	CENTURY LINK	197.38	
03/20	03/05/2020	55966	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	210.01	
03/20	03/05/2020	55966	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.68	
03/20	03/05/2020	55967	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	141.31	
03/20	03/05/2020	55967	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	141.31	
03/20	03/05/2020	55968	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	944.00	
03/20	03/05/2020	55968	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	275.00	
03/20	03/05/2020	55969	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32	
03/20	03/05/2020	55969	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19	
03/20	03/05/2020	55969	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58	
03/20	03/05/2020	55970	4372	INDUSTRIAL METAL SUPPLY COMPA	4372	INDUSTRIAL METAL SUPPLY C	42.60	
03/20	03/05/2020	55971	7170	J.P. COOKE COMPANY	7170	J.P. COOKE COMPANY	126.00	
03/20	03/05/2020	55971	7170	J.P. COOKE COMPANY	7170	J.P. COOKE COMPANY	4.16	
03/20	03/05/2020	55971	7170	J.P. COOKE COMPANY	7170	J.P. COOKE COMPANY	1.62	
03/20	03/05/2020	55972	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIES SWIMMING POOL SUP	543.47	
03/20	03/05/2020	55973	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	80.00	
03/20	03/05/2020	55974	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	68.51	
03/20	03/05/2020	55975	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	98.22	
03/20	03/05/2020	55976	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,186.55	
03/20	03/05/2020	55976	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,528.60	
03/20	03/05/2020	55977	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	180.00	
03/20	03/05/2020	55978	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.09	
03/20	03/05/2020	55979	7882	ZOETIS US LLC	7882	ZOETIS US LLC	68.92	
03/20	03/10/2020	55980	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	191.66	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	700.41	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	16.43	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	241.65	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	2.73	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	481.48	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	83.59	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	150.27	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	112.40	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	18.01	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	56.64	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	783.98	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	100.22	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	26.35	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	7.11	
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	47.04	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	122.70
03/20	03/10/2020	55981	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	170.93
03/20	03/10/2020	55982	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
03/20	03/10/2020	55982	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
03/20	03/10/2020	55983	2730	DAVID STEVENS	2730	DAVID STEVENS	15.00
03/20	03/10/2020	55983	2730	DAVID STEVENS	2730	DAVID STEVENS	15.00
03/20	03/10/2020	55984	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	810.04
03/20	03/10/2020	55984	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	619.53
03/20	03/10/2020	55985	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	37.65
03/20	03/10/2020	55985	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	54.32
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	93.61
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	235.23
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	244.09
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	342.79
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	157.97
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	90.56
03/20	03/10/2020	55986	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	181.13
03/20	03/10/2020	55987	7402	US FOODS	7402	US FOODS	640.52
03/20	03/10/2020	55987	7402	US FOODS	7402	US FOODS	456.32
Grand Totals:							24,126.20

Report Criteria:

Report type: GL detail

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

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	022820	03/05/2020	MONTHLY CONTRIBUTIONS	4,621.66
Total 10-22292 FSA PAYABLE:							4,621.66
10-41-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	30920	02/29/2020	2020 BSN DIRECTORY	181.13
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							181.13
10-41-542 ADVERTISING - HR							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	30920	02/29/2020	HR ADVERTISING	157.97
Total 10-41-542 ADVERTISING - HR:							157.97
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26530955	02/20/2020	COPIER LEASE	146.58
Total 10-41-640 OPERATING SUPPLIES:							146.58
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	AIRWAVE COMMUNICATIONS	AIRWAVE COMMUNICATIONS	1099	TUC-814	02/17/2020	LABOR, REPAIRS AND TAX	52.65
Total 10-45-300 PROFESSIONAL SERVICES:							52.65
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD02/20	02/18/2020	T1 MPLS CIRCUIT	126.00
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	101012824	02/10/2020	SP SC MAT/PS SC LAB 1/9/20-2/8/20 -	197.38
Total 10-45-415 TELECOMMUNICATIONS:							323.38
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	47.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							47.04
10-45-440 RENTALS							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26552899	02/24/2020	COPIER LEASE	197.32
Total 10-45-440 RENTALS:							197.32
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	22069091	01/10/2020	AC MEDICAL SUPPLIES	68.51
Total 10-45-593 ANIMAL CONTROL MEDICAL:							68.51
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	22820	02/28/2020	CANINE NEUTER, RABIES - AC	520.80
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9008744177	08/19/2019	MEDICINE	68.92
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							589.72
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	122.70
GENERAL FUND	J.P. COOKE COMPANY	J.P. COOKE COMPANY	7170	594706	10/29/2019	2020 DOG TAGS	126.00
GENERAL FUND	J.P. COOKE COMPANY	J.P. COOKE COMPANY	7170	FC8359	02/03/2020	late fee	4.16
GENERAL FUND	J.P. COOKE COMPANY	J.P. COOKE COMPANY	7170	FC8523	02/29/2020	late fee	1.62
Total 10-45-640 OPERATING SUPPLIES:							254.48
10-46-415 TELEPHONE							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	101012824	02/10/2020	SP SC MAT/PS SC LAB 1/9/20-2/8/20 -	197.39
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848979419	02/23/2020	AIR CARDS - FIRE DEPT	360.09
Total 10-46-415 TELEPHONE:							557.48
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	170.93
Total 10-46-640 OPERATING SUPPLIES:							170.93
10-49-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	30320	03/03/2020	MONTHLY TV, INTERNET AND PHONE	210.01

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-410 UTILITIES:							210.01
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	7.11
GENERAL FUND	EAGLE PLUMBING	EAGLE PLUMBING	3490	2602	10/16/2019	BATHROOM REPAIRS	944.00
Total 10-49-430 REPAIRS & MAINTENANCE:							951.11
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	30920	02/29/2020	LIBRARY AD	90.56
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							90.56
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76542789	10/22/2019	BOOK ON CD	180.00
Total 10-49-696 BOOKS:							180.00
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	AMERICAN FENCE CO, INC	AMERICAN FENCE CO, INC	1140	2210664	02/27/2020	FENCING REPAIRS - PARKS	3,200.07
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	191.66
Total 10-50-430 REPAIRS & MAINTENANCE:							3,391.73
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	700.41
GENERAL FUND	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY	4372	571471	02/20/2020	PARTS	42.60
Total 10-50-640 OTHER OPERATING SUPPLIES:							743.01
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26530955	02/20/2020	COPIER LEASE	97.19
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	447693596001	02/26/2020	OFFICE SUPPIES - FINANCE	98.22
Total 10-56-640 OTHER OPERATING SUPPLIES:							195.41
10-57-415 TELEPHONE - POOL							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	30320	03/03/2020	MONTHLY TELEPHONE - POOL	28.68

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-415 TELEPHONE - POOL:							28.68
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	LESLIES SWIMMING POOL SUP	LESLIES SWIMMING POOL SUPPLIES	4924	0301702-0138	02/27/2020	POOL SUPPLIES	543.47
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							543.47
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	16.43
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							16.43
10-62-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	030920	03/09/2020	ORDINANCE 602 AND PROP 209 WAIV	15.00
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	031020	03/10/2020	FIRST AMENDMENT PHASING AGREE	15.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	2/2020A	02/29/2020	#499968 - ADVERTISING	93.61
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	2/2020A	02/29/2020	CITY OF BENSON - REZONING - CITY	235.23
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	2/2020A	02/29/2020	RESOLUTION - CITY CLERK	244.09
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	2/2020A	02/29/2020	PUBLIC NOTICE ORDINANCE - CITY C	342.79
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							945.72
10-64-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	30920	02/29/2020	REG OF CONTRACT - PZ	45.28
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:							45.28
Total GENERAL FUND:							14,710.26
CAPITAL PROJECTS FUND							
15-40-022 SELF SERVE FUEL FARM							
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	32420	03/24/2020	ACCOUNT # 20020170902994 LAND	1,186.55
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	32420	03/24/2020	ACCOUNT # 20020070902994 LAND	1,528.60
Total 15-40-022 SELF SERVE FUEL FARM:							2,715.15
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	22620	02/26/2020	VEHICLE REPAIRS	141.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 15-40-076 WATER TELEMETERS:							141.31
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	22620	02/26/2020	VEICHL E REPAIRS	141.31
Total 15-40-115 GAS TELEMETERS:							141.31
Total CAPITAL PROJECTS FUND:							2,997.77
STREET FUND							
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	241.65
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	2.73
Total 20-40-640 MATERIALS & SUPPLIES:							244.38
Total STREET FUND:							244.38
GAS FUND							
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	481.48
Total 50-40-640 OPERATING SUPPLIES:							481.48
Total GAS FUND:							481.48
WATER FUND							
51-40-640 OTHER OPERATING COSTS							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	83.59
Total 51-40-640 OTHER OPERATING COSTS:							83.59
Total WATER FUND:							83.59
WASTEWATER FUND							
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	150.27

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-430 REPAIRS & MAINTENANCE:							150.27
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	112.40
Total 52-40-640 OPERATING SUPPLIES:							112.40
Total WASTEWATER FUND:							262.67
SAN PEDRO GOLF COURSE							
55-40-430 REPAIRS & MAINT - BUILDING							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	56.64
Total 55-40-430 REPAIRS & MAINT - BUILDING:							56.64
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	18.01
SAN PEDRO GOLF COUR	EAGLE PLUMBING	EAGLE PLUMBING	3490	2716	11/15/2019	REPAIRED LEAKING TOILET	275.00
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							293.01
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	783.98
Total 55-50-600 GOLF COURSE SUPPLIES:							783.98
55-50-604 CHEMICALS							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	100.22
Total 55-50-604 CHEMICALS:							100.22
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	022920	03/01/2020	SUPPLIES	26.35
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							26.35
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700978064	03/04/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322486	03/07/2020	EXTERMINATING - GC GRILLE	60.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044035324	02/28/2020	TOWELS, TP - GRILLE	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044673936	03/06/2020	TOWEL, APRON	86.63
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	5501544300	03/02/2020	#10017347 - FIX SODA MACHINE - GRI	54.32
Total 55-60-300 PROFESSIONAL SERVICES:							353.01
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS	5028	1076	03/02/2020	COFFEE	80.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	461964B	03/04/2020	FOOD - GRILLE	810.04
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	462682A	03/07/2020	FOOD - GRILLE	619.53
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	273595	03/05/2020	DRINKS - #02198	37.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIB	6756	465557	02/28/2020	BANG & MIX	54.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIB	6756	465558	02/28/2020	BANG & MIX	45.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIB	6756	466551	03/06/2020	BLOODY MARY MIX - GRILLE	30.40
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3735903	03/01/2020	FOOD - GRILLE	640.52
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3867234	03/08/2020	FOOD - GRILLE	456.32
Total 55-60-310 FOOD COST:							2,774.06
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIB	6756	465556	02/28/2020	BEER COSTS	351.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIB	6756	466549	03/06/2020	BEER COSTS - GRILLE	543.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIB	6756	466550	03/06/2020	BANG DRINKS - GRILLE	18.00
Total 55-60-315 BEER COSTS:							913.50
55-60-540 ADVERTISING							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	30920	02/29/2020	#499069 - DISPLAY ADVERTISING	45.28
Total 55-60-540 ADVERTISING:							45.28
Total SAN PEDRO GOLF COURSE:							5,346.05
Grand Totals:							24,126.20

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
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Report Criteria:
Invoices with totals above \$0.00 included.
Only paid invoices included.

City of Benson City Council Communication



Regular Meeting

April 13, 2020

To: Mayor and Council

Consent Agenda Item # 1i

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from March 12, 2020 through April 1, 2020

Discussion:

AZ Dept of Revenue	Sales Tax	30,348.26
AZ Mun Risk Retention Pool	City of Benson Insurance	45,006.90
Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Brown & Associates	On Call Services	11,950.00
Cochise County Treasurer	Monthly Transfer Expense	17,265.80
Ford Motor Credit Company	Vehicle Payment-Fire & PD Trucks	10,698.72
Mesch, Clark & Rothschild	Attorney Fees	14,917.50
Prologic Technology Grp.	Monthly IT Services	4,200.00
Senenergy Petroleum	Fuel	11,000.52
Shell Energy	Monthly Natural Gas Purchase	32,087.17
Southwest Disposal	Monthly Garbage Collection	30,186.52

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 12, 2020 through April 1, 2020. The total of the invoices is \$214,261.39.

Staff Recommendation:

Approval of invoices processed for the period from March 12, 2020 through April 1, 2020

Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
03/20	03/23/2020	764	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	368.35	M
03/20	03/23/2020	765	6765	SOUTHERN GLAZER'S OF AZ	6765	SOUTHERN GLAZER'S OF AZ	392.73	M
03/20	03/23/2020	766	5910	PIERCE WINES ARIZONA LLC	5910	PIERCE WINES ARIZONA LLC	396.00	M
03/20	03/30/2020	767	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	965.20	M
03/20	03/30/2020	767	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	68.40	M
03/20	03/13/2020	5335	3651	ETS CORPORATION	3651	ETS CORPORATION	733.06	V
03/20	03/13/2020	5347	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	134.04	M
03/20	03/13/2020	5347	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	134.03	M
03/20	03/13/2020	5347	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	134.03	M
03/20	03/13/2020	5347	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	134.03	M
03/20	03/13/2020	5347	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	134.03	M
03/20	03/13/2020	5348	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	161.04	M
03/20	03/13/2020	5348	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	161.05	M
03/20	03/13/2020	5348	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	161.05	M
03/20	03/13/2020	5348	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	161.05	M
03/20	03/13/2020	5348	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	161.05	M
03/20	03/13/2020	5349	3728	FINTECH.NET	3728	FINTECH.NET	21.73	M
03/20	03/13/2020	5350	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	22.39	M
03/20	03/13/2020	5351	2663	CHASE	2663	CHASE	296.86	M
03/20	03/13/2020	5351	2663	CHASE	2663	CHASE	486.24	M
03/20	03/13/2020	5351	2663	CHASE	2663	CHASE	486.23	M
03/20	03/13/2020	5351	2663	CHASE	2663	CHASE	486.23	M
03/20	03/13/2020	5351	2663	CHASE	2663	CHASE	486.23	M
03/20	03/23/2020	5503	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	32,087.17	M
03/20	03/13/2020	7606	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	75.81	M
03/20	03/23/2020	7606	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	80.27	M
03/20	03/13/2020	7607	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	22,944.31	M
03/20	03/13/2020	7607	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	85.22	M
03/20	03/13/2020	7607	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	7,288.94	M
03/20	03/13/2020	7607	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	29.79	M
03/20	03/13/2020	55988	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	165.00	
03/20	03/13/2020	55988	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	60.00	
03/20	03/13/2020	55989	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	130.50	
03/20	03/13/2020	55989	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	85.50	
03/20	03/13/2020	55989	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	283.50	
03/20	03/13/2020	55990	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	300.00	
03/20	03/13/2020	55991	2075	BENSON NAPA	2075	BENSON NAPA	34.45	
03/20	03/13/2020	55991	2075	BENSON NAPA	2075	BENSON NAPA	9.86	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00	
03/20	03/13/2020	55992	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00	
03/20	03/13/2020	55993	2598	CENTURY LINK	2598	CENTURY LINK	451.45	
03/20	03/13/2020	55994	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	17.13	
03/20	03/13/2020	55994	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	16.65	
03/20	03/13/2020	55994	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.08	
03/20	03/13/2020	55994	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.15	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/20	03/13/2020	55994	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	21.57
03/20	03/13/2020	55994	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	66.28
03/20	03/13/2020	55995	2749	CITY OF BENSON	2749	CITY OF BENSON	3.66
03/20	03/13/2020	55996	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
03/20	03/13/2020	55996	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
03/20	03/13/2020	55996	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
03/20	03/13/2020	55996	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	535.31
03/20	03/13/2020	55997	12584	DAVID R BARNEY	12584	DAVID R BARNEY	48.19
03/20	03/13/2020	55998	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	134.00
03/20	03/13/2020	55998	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	134.00
03/20	03/13/2020	55999	3651	ETS CORPORATION	3651	ETS CORPORATION	733.06
03/20	03/13/2020	56000	12582	EUGENE OR CRYSTAL SIMMONS	12582	EUGENE OR CRYSTAL SIMMO	16.89
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	1,739.91
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	108.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	936.79
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.01
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56001	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	92.03
03/20	03/13/2020	56002	4126	GUARDIAN EMS	4126	GUARDIAN EMS	116.88
03/20	03/13/2020	56002	4126	GUARDIAN EMS	4126	GUARDIAN EMS	17.79
03/20	03/13/2020	56003	4065	HICKORY CONSTRUCTION	4065	HICKORY CONSTRUCTION	2,263.76
03/20	03/13/2020	56004	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
03/20	03/13/2020	56004	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00
03/20	03/13/2020	56005	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	52.89
03/20	03/13/2020	56006	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
03/20	03/13/2020	56007	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	203.58
03/20	03/13/2020	56007	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	213.88
03/20	03/13/2020	56008	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	7,305.00
03/20	03/13/2020	56008	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	7,612.50
03/20	03/13/2020	56009	12583	MICHAEL J BEITLING	12583	MICHAEL J BEITLING	22.17
03/20	03/13/2020	56010	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	362.38
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	126.52
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	42.97
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	7.53
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	7.53
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	175.21
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	28.46
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	105.12
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	100.93
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	37.39
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	346.57
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	55.51
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	19.16
03/20	03/13/2020	56011	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	25.08
03/20	03/13/2020	56012	5950	PITNEY BOWES GLOBAL FINANCIAL	5950	PITNEY BOWES GLOBAL FINAN	403.99
03/20	03/13/2020	56013	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	465.54
03/20	03/13/2020	56013	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	465.55
03/20	03/13/2020	56013	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	465.55
03/20	03/13/2020	56013	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	465.55
03/20	03/13/2020	56014	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	45.00
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	5.00
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	54.00
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	89.16
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	89.16
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	8.00
03/20	03/13/2020	56015	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	8.00
03/20	03/13/2020	56016	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	1,247.65
03/20	03/13/2020	56016	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	11.68
03/20	03/13/2020	56017	12581	SONIA NOLASCO	12581	SONIA NOLASCO	35.85
03/20	03/13/2020	56017	12581	SONIA NOLASCO	12581	SONIA NOLASCO	50.00
03/20	03/13/2020	56018	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
03/20	03/13/2020	56019	12580	THOMAS WIELAND	12580	THOMAS WIELAND	24.79
03/20	03/13/2020	56020	7250	TIMS WRECKER & ROAD SERVICE	7250	TIMS WRECKER & ROAD SERVI	248.00
03/20	03/13/2020	56021	7536	USA BLUEBOOK	7536	USA BLUEBOOK	75.95
03/20	03/13/2020	56021	7536	USA BLUEBOOK	7536	USA BLUEBOOK	242.16
03/20	03/13/2020	56021	7536	USA BLUEBOOK	7536	USA BLUEBOOK	371.49
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	104.55
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	60.34
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	370.39
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	48.89
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	522.78
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	277.24
03/20	03/13/2020	56022	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	176.10
03/20	03/13/2020	56023	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	42.65
03/20	03/13/2020	56023	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	42.66
03/20	03/13/2020	56023	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	42.66
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	276.11
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	104.93
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	759.00
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	790.99
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,250.59
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	257.98
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	154.35
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	615.29
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	159.95
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,599.12
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	19.48
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	27.49
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	16.23
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	55.72
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	33.76
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	333.04
03/20	03/13/2020	56024	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	25.69
03/20	03/23/2020	56025	12587	A.B. BLAIR	12587	A.B. BLAIR	25.00
03/20	03/23/2020	56026	1023	A1 PORT A POTS	1023	A1 PORT A POTS	180.37
03/20	03/23/2020	56027	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	290.85
03/20	03/23/2020	56028	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43
03/20	03/23/2020	56028	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43
03/20	03/23/2020	56029	1297	ARIZONA BLUE STAKE INC	1297	ARIZONA BLUE STAKE INC	131.90
03/20	03/23/2020	56029	1297	ARIZONA BLUE STAKE INC	1297	ARIZONA BLUE STAKE INC	131.90
03/20	03/23/2020	56029	1297	ARIZONA BLUE STAKE INC	1297	ARIZONA BLUE STAKE INC	131.89
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	17,878.84
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	333.00
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,460.44
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,460.44
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	14,418.50
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,883.70

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03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	8,651.10
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	4,613.92
03/20	03/23/2020	56030	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,306.96
03/20	03/23/2020	56031	12594	BEL SAFFOLD	12594	BEL SAFFOLD	25.00
03/20	03/23/2020	56032	12585	BELINDA HERNANDEZ	12585	BELINDA HERNANDEZ	20.00
03/20	03/23/2020	56033	12595	BILL REYNOLDS	12595	BILL REYNOLDS	250.00
03/20	03/23/2020	56034	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	940.50
03/20	03/23/2020	56035	2337	BRENDA SMITH	2337	BRENDA SMITH	320.00
03/20	03/23/2020	56036	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	540.00
03/20	03/23/2020	56036	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	10,860.00
03/20	03/23/2020	56036	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	185.00
03/20	03/23/2020	56036	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	185.00
03/20	03/23/2020	56036	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	180.00
03/20	03/23/2020	56037	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	20.00
03/20	03/23/2020	56037	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	20.00
03/20	03/23/2020	56038	2598	CENTURY LINK	2598	CENTURY LINK	20.36
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	405.73
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	56.28
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	67.33
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	67.33
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	67.33
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	67.33
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	113.36
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	88.76
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	61.72
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	310.19
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	70.55
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	98.17
03/20	03/23/2020	56039	2599	CENTURYLINK	2599	CENTURYLINK	57.80
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.15
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	17.65
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	59.89
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.15
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.91
03/20	03/23/2020	56040	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	18.28
03/20	03/23/2020	56041	2744	CITIFORM	2744	CITIFORM	155.00
03/20	03/23/2020	56041	2744	CITIFORM	2744	CITIFORM	155.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	280.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	210.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	140.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	350.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	140.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	210.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	35.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	210.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	140.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	280.00
03/20	03/23/2020	56042	2784	CNG	2784	CNG	350.00
03/20	03/23/2020	56043	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	17,133.44
03/20	03/23/2020	56043	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	17.28
03/20	03/23/2020	56043	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	99.08
03/20	03/23/2020	56043	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	16.00
03/20	03/23/2020	56044	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	30.74
03/20	03/23/2020	56044	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
03/20	03/23/2020	56044	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	80.40
03/20	03/23/2020	56044	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
03/20	03/23/2020	56045	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	271.75

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03/20	03/23/2020	56045	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	271.75
03/20	03/23/2020	56045	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	441.85
03/20	03/23/2020	56045	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	244.03
03/20	03/23/2020	56045	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	244.03
03/20	03/23/2020	56046	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
03/20	03/23/2020	56047	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	143.00
03/20	03/23/2020	56048	3593	ELISIA RODRIGUEZ	3593	ELISIA RODRIGUEZ	75.00
03/20	03/23/2020	56049	12591	EMILY ROSE	12591	EMILY ROSE	45.56
03/20	03/23/2020	56050	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	355.00
03/20	03/23/2020	56050	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	252.00
03/20	03/23/2020	56050	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	138.00
03/20	03/23/2020	56050	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	138.00
03/20	03/23/2020	56051	3648	ESG CORP	3648	ESG CORP	2,000.30
03/20	03/23/2020	56051	3648	ESG CORP	3648	ESG CORP	329.00
03/20	03/23/2020	56051	3648	ESG CORP	3648	ESG CORP	434.70
03/20	03/23/2020	56051	3648	ESG CORP	3648	ESG CORP	136.00
03/20	03/23/2020	56051	3648	ESG CORP	3648	ESG CORP	3,714.90
03/20	03/23/2020	56052	3677	EXECUTECH	3677	EXECUTECH	1,007.91
03/20	03/23/2020	56053	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	4,196.91
03/20	03/23/2020	56053	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	641.82
03/20	03/23/2020	56054	12590	JAMIE L CURRY	12590	JAMIE L CURRY	46.74
03/20	03/23/2020	56055	4765	KELLI JETER	4765	KELLI JETER	8.70
03/20	03/23/2020	56056	4784	KIMLEY-HORN AND ASSOCIATES INC	4784	KIMLEY-HORN AND ASSOCIAT	5,944.75
03/20	03/23/2020	56057	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	536.00
03/20	03/23/2020	56058	12592	LENARD M MOORE	12592	LENARD M MOORE	38.31
03/20	03/23/2020	56059	12586	MARIO SANTO	12586	MARIO SANTO	25.00
03/20	03/23/2020	56060	5080	MARK SNYDER	5080	MARK SNYDER	75.00
03/20	03/23/2020	56061	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	761.71
03/20	03/23/2020	56061	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	751.40
03/20	03/23/2020	56062	12593	NORA GUNN	12593	NORA GUNN	20.00
03/20	03/23/2020	56063	12588	NORMAN OR GAIL WARM	12588	NORMAN OR GAIL WARM	150.00
03/20	03/23/2020	56063	12588	NORMAN OR GAIL WARM	12588	NORMAN OR GAIL WARM	30.00
03/20	03/23/2020	56064	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	64.00
03/20	03/23/2020	56065	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	70.77
03/20	03/23/2020	56065	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	30.39
03/20	03/23/2020	56065	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	51.15
03/20	03/23/2020	56065	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	20.71
03/20	03/23/2020	56066	12589	PEARL ANGEL	12589	PEARL ANGEL	99.76
03/20	03/23/2020	56067	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	43.40
03/20	03/23/2020	56067	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	61.50
03/20	03/23/2020	56068	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	495.00
03/20	03/23/2020	56069	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	109.50
03/20	03/23/2020	56070	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	109.79
03/20	03/23/2020	56071	6354	SAEDG	6354	SAEDG	10,000.00
03/20	03/23/2020	56072	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	200.10
03/20	03/23/2020	56072	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	200.10
03/20	03/23/2020	56072	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	200.10
03/20	03/23/2020	56072	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	200.10
03/20	03/23/2020	56072	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	100.07
03/20	03/23/2020	56072	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	100.05
03/20	03/23/2020	56073	12064	SHAWNA R CHAPLIN	12064	SHAWNA R CHAPLIN	2.80
03/20	03/23/2020	56074	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	16,814.16
03/20	03/23/2020	56074	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	13,372.36
03/20	03/23/2020	56075	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
03/20	03/23/2020	56075	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
03/20	03/23/2020	56075	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
03/20	03/23/2020	56075	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64

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03/20	03/23/2020	56075	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
03/20	03/23/2020	56075	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
03/20	03/23/2020	56076	7402	US FOODS	7402	US FOODS	314.98
03/20	03/23/2020	56076	7402	US FOODS	7402	US FOODS	69.10
03/20	03/23/2020	56076	7402	US FOODS	7402	US FOODS	436.28
03/20	03/23/2020	56077	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	7.52
03/20	03/23/2020	56077	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.82
03/20	03/23/2020	56077	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.82
03/20	03/23/2020	56077	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
03/20	03/23/2020	56077	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
03/20	03/23/2020	56077	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,276.40
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	135.46
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	83.18
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.45
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	361.38
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	148.43
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	107.76
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	87.88
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.79
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.72
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	90.21
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	120.28
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	164.82
03/20	03/23/2020	56078	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	191.60
03/20	03/23/2020	56079	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	29.43
03/20	03/26/2020	56080	1308	ARIZONA CORRECTIONAL INDUSTRI	1308	ARIZONA CORRECTIONAL IND	3,209.13
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	370.29
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	408.02
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	13.06
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	21.91
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	32.86
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	12.75
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	32.86
03/20	03/26/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	890.06
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	370.29- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	408.02- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	13.06- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	21.91- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	32.86- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	12.75- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	32.86- V
03/20	03/30/2020	56081	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	890.06- V
03/20	03/26/2020	56082	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	110.26
03/20	03/26/2020	56082	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	151.64
03/20	03/26/2020	56083	2599	CENTURYLINK	2599	CENTURYLINK	50.92
03/20	03/26/2020	56084	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
03/20	03/26/2020	56084	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
03/20	03/26/2020	56084	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	61.47
03/20	03/26/2020	56085	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	224.99
03/20	03/26/2020	56086	3831	FORD MOTOR CREDIT COMPANY LLC	3831	FORD MOTOR CREDIT COMPA	10,698.72
03/20	03/26/2020	56087	4126	GUARDIAN EMS	4126	GUARDIAN EMS	333.40
03/20	03/26/2020	56088	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	195.00
03/20	03/26/2020	56089	12598	JACOB P MCCOY	12598	JACOB P MCCOY	23.59
03/20	03/26/2020	56090	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	2,459.79

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03/20	03/26/2020	56091	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	1,155.67
03/20	03/26/2020	56092	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	64.00
03/20	03/26/2020	56093	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	71.90
03/20	03/26/2020	56094	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	64.89
03/20	03/26/2020	56094	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	51.29
03/20	03/26/2020	56095	7536	USA BLUEBOOK	7536	USA BLUEBOOK	213.98
03/20	03/26/2020	56096	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	95.76
03/20	03/30/2020	56100	1140	AMERICAN FENCE CO, INC	1140	AMERICAN FENCE CO, INC	890.06
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	370.29
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	408.02
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	13.06
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	21.91
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	32.86
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	32.86
03/20	03/30/2020	56101	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	12.75
03/20	03/30/2020	56102	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.15
03/20	03/30/2020	56102	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
03/20	03/30/2020	56102	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	13.01
03/20	03/30/2020	56102	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	64.53
03/20	03/30/2020	56103	3393	DIAMONDBACK SHOOTING SPORTS I	3393	DIAMONDBACK SHOOTING SP	978.24
03/20	03/30/2020	56104	4440	J & D STEAM CLEANING	4440	J & D STEAM CLEANING	275.00
03/20	03/30/2020	56105	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	80.00
03/20	03/30/2020	56106	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	535.05
03/20	03/30/2020	56106	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	408.45
03/20	03/30/2020	56107	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	167.88
03/20	03/30/2020	56108	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	353.00
03/20	03/30/2020	56109	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	702.60
03/20	03/30/2020	56110	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	496.07
03/20	03/30/2020	56110	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	496.06
03/20	03/30/2020	56110	7668	VERMEER SALES SOUTHWEST	7668	VERMEER SALES SOUTHWEST	496.06
04/20	04/01/2020	56111	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
04/20	04/01/2020	56112	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00
04/20	04/01/2020	56113	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
04/20	04/01/2020	56114	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
04/20	04/01/2020	56115	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00
04/20	04/01/2020	56116	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00
04/20	04/01/2020	56117	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00
04/20	04/01/2020	56118	4505	JERRY FINK	4505	JERRY FINK	100.00
04/20	04/01/2020	56119	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00
04/20	04/01/2020	56120	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00
04/20	04/01/2020	56121	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00
04/20	04/01/2020	56122	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00
04/20	04/01/2020	56123	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00
04/20	04/01/2020	56124	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00
04/20	04/01/2020	56125	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00
04/20	04/01/2020	56126	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00
04/20	04/01/2020	56127	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	40.31 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	42.96 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	50.16 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	16.35 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12597	MITCHELL LEWIS & STAVER C	255.25 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	97.54 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	98.69 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	955.79 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	8.53 M

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03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12567	LIGHTPOLES PLUS	1,139.84	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	460.31	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	30.63	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	93.83	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	525.88	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	262.94	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	19.56	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	4.38	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	788.82	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,590.76	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	259.97	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	16.43	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	3,204.29	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	28.04	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.32	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	40.28	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	63.32	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	106.10	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	40.55	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	115.25	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	15.34	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	29.99	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	662.75	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,908.49	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	12.57	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	54.87	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	120.19	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	271.63	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	303.52	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	477.72	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	486.58	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	370.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	370.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	370.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	370.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,889.77	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	85.65	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	132.26	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	223.12	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	242.17	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	268.17	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	403.34	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	356.92	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	356.91	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	626.58	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	587.37	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,623.94	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,393.28	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,297.13	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	374.39	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,102.05	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	992.40	M

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03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	425.52	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	438.08	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,096.50	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	141.36	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	85.42	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	128.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	128.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	128.54	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	157.89	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	214.59	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	924.61	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.33	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	41.63	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	42.17	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	35.89	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	64.76	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12599	DESERT EDGE CONSTRUCT	2,210.00	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	61.23	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	39.28	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	36.08	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12600	ARSL	150.00	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	49.19	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	58.02	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	2.23	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	21.88	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	31.76	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	15.83	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	28.06	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	6.32	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	39.31	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	20.19	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.65	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	14.75	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	28.22	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	28.49	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	5.99	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12601	SPEEDWAY	18.85	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	164.30	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	4.10	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	33.20	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12275	FRY'S FOOD	10.00	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12275	FRY'S FOOD	135.26	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	15.01	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12349	Benson KOA	37.70	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	11.77	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	11.50	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12602	TILTED TULIP FLORIST	88.49	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.57	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.67	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	31.49	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	122.44	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	145.26	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	82.12	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	21.92	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	500.00	M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12544	APCO INTERNATIONAL	389.00	M

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03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12603	DESERT SNOW 1	599.00 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12604	ALOFT GLENDALE	504.48 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12259	LOWE'S HOME CENTERS, LLC	696.88 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	55.83 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	58.63 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	81.43 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	84.15 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	49.31 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12457	FLAGSTAFF LITTLE AMERICA	313.53 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12457	FLAGSTAFF LITTLE AMERICA	313.53 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	8.00 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	38.05 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	80.39 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	34.26- M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	21.74- M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	5997	PRESENTA PLAQUE CORP	263.40 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	60.27 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	35.10 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	40.00 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12605	SIERRA VISTA AREA CHAMBER	25.00 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	40.53 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12606	SIERRA VISTA BUILDERS	318.19 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	503.95 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	503.95 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	503.95 M
03/20	03/24/2020	3242020	5454	NATIONAL BANK OF ARIZONA	12607	PRAXAIR DIST INC	23.73 M
Grand Totals:							376,310.80

Report Criteria:

Report type: GL detail

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

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	2/2020	02/29/2020	RETAIL SALES TAX - VC	29.79
Total 10-21600 SALES TAX:							29.79
10-22250 RETIREMENT PAYABLE							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	031320	03/20/2020	ACR RETIREMENT CONTRIBUTION	80.27
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	122019A	12/27/2019	ACR RETIREMENT CONTRIBUTION	75.81
Total 10-22250 RETIREMENT PAYABLE:							156.08
10-301-71 PROPERTY RENTALS							
GENERAL FUND	BELINDA HERNANDEZ	BELINDA HERNANDEZ	12585	022420	02/24/2020	REFUND CENTER RENTAL FEE	20.00
GENERAL FUND	ELISIA RODRIGUEZ	ELISIA RODRIGUEZ	3593	011720	01/17/2020	REFUND CENTER RENTAL FEE	75.00
GENERAL FUND	NORA GUNN	NORA GUNN	12593	012920	01/29/2020	REFUND CENTER RENTAL FEE	20.00
Total 10-301-71 PROPERTY RENTALS:							115.00
10-310-25 PARK USER FEES							
GENERAL FUND	A.B. BLAIR	A.B. BLAIR	12587	020320	02/03/2020	REFUND PARKS RENTAL FEE	25.00
GENERAL FUND	BEL SAFFOLD	BEL SAFFOLD	12594	122019	12/20/2019	REFUND PARK RENTAL FEE	25.00
GENERAL FUND	MARIO SANTO	MARIO SANTO	12586	021220	02/12/2020	REFUND PARKS RENTAL FEE	25.00
GENERAL FUND	MARK SNYDER	MARK SNYDER	5080	112619	11/26/2019	REFUND PARK RENTAL FEE	75.00
Total 10-310-25 PARK USER FEES:							150.00
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	39954	03/10/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PRESENTA PLAQUE CORP	5997	02292020	02/04/2020	Monthly Credit Card Charges	263.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	TILTED TULIP FLORIST	12602	02292020	02/04/2020	Monthly Credit Card Charges	88.49
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160021667	03/04/2020	NEW EMPLOYEE DRUG TESTING - G	64.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160028183	03/10/2020	NEW EMPLOYEE DRUG TESTING - G	64.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							479.89
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	144490	02/29/2020	MONTHLY EXCHANGE HOSTING - IT	1,007.91
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	02292020	02/04/2020	Monthly Credit Card Charges	3,204.29
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4947	02/29/2020	IT SERVICES - 3/2020	4,200.00
Total 10-41-330 IT SERVICES:							8,412.20
10-41-335 INTERGOVERNMENTAL RELATIONS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	02292020	02/04/2020	Monthly Credit Card Charges	40.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	SIERRA VISTA AREA CHAMBER	12605	02292020	02/04/2020	Monthly Credit Card Charges	25.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:							65.00
10-41-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	030120A	03/01/2020	MONTHLY INTERNET SERVICES - AD	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	030120A	03/01/2020	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	242.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	425.52
Total 10-41-410 UTILITIES:							909.89
10-41-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	61.72
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	030120A	03/01/2020	TELEPHONE	535.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	02292020	02/04/2020	Monthly Credit Card Charges	1,908.49
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05415921	03/23/2020	LONG DISTANCE SERVICE	7.52
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							2,553.05
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322185	02/04/2020	EXTERMINATING - ADMIN	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3989	03/02/2020	CHARGE FOR COPIES	522.78

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-430 REPAIRS & MAINTENANCE:							584.78
10-41-440 RENTALS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	02292020	02/04/2020	Monthly Credit Card Charges	171.84
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES GLOBAL FINANCIAL	5950	3103780736	02/28/2020	POSTAGE MACHINE LEASE 12/30/19 -	403.99
Total 10-41-440 RENTALS:							575.83
10-41-520 INSURANCE							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE - PMT FY 19-20	17,878.84
Total 10-41-520 INSURANCE:							17,878.84
10-41-590 DUES & LICENSES							
GENERAL FUND	SAEDG	SAEDG	6354	2020-1	03/20/2020	2020 PLATINUM MEMBERSHIP	10,000.00
Total 10-41-590 DUES & LICENSES:							10,000.00
10-41-635 IT SUPPLIES NETWORK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	16.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	955.79
Total 10-41-635 IT SUPPLIES NETWORK:							972.22
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	12.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	34.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	49.31
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	451325146001	03/04/2020	OFFICE SUPPIES - ADMIN	70.77
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	451333233001	03/04/2020	OFFICE SUPPIES - ADMIN	30.39
Total 10-41-640 OPERATING SUPPLIES:							128.54
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	33.76
Total 10-41-660 VEHICLE FUEL & OIL:							33.76

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG	2784	R120	03/03/2020	#103 - REPLACED THERMOSTAT, FILL	140.00
GENERAL FUND	CNG	CNG	2784	R122	03/07/2020	FORD ESCAPE ADMIN - SERVICED VE	140.00
GENERAL FUND	CNG	CNG	2784	R127	03/17/2020	#001 - COMPLETE SERVICE -ADMIN	280.00
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	37.39
Total 10-41-670 VEHICLE REPAIR & MAINT:							689.42
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	273604	03/05/2020	DRINKS - 02520 EMPLOYEE COUNCIL	43.40
Total 10-42-591 EMPLOYEE COUNCIL:							43.40
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34334	02/07/2020	1ST PLAN REVIEW - FRONTIER FITNE	540.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34339	02/28/2020	BUILDING OFFICIAL/INSPECTOR - FE	10,860.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34374	02/18/2020	1ST PLAN REVIEW - COFFEE ST DUP	185.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34388	02/25/2020	3RD PLAN REVIEW - NATIVE GROUN	185.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34389	02/25/2020	2ND PLAN REVIEW - FRONTIER FITNE	180.00
Total 10-43-300 PROFESSIONAL SERVICES:							11,950.00
10-43-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	95.45
Total 10-43-415 TELEPHONE:							95.45
10-43-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3989	03/02/2020	CHARGE FOR COPIES	370.39
Total 10-43-430 REPAIRS & MAINTENANCE:							370.39
10-43-610 OFFICE SUPPLIES							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1992504	03/18/2020	OFFICE SUPPLIES - BLDG	29.43
Total 10-43-610 OFFICE SUPPLIES:							29.43
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	159.95

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-660 VEHICLE FUEL & OIL:							159.95
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	126.52
Total 10-43-670 VEHICLE REPAIR & MAINT:							218.55
10-45-136 GOHS GRANT EQUIPMENT							
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.	6569	62302	02/21/2020	INSTALL EMERGENCY EQUIPMENT -	300.00
Total 10-45-136 GOHS GRANT EQUIPMENT:							300.00
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	BILL REYNOLDS	BILL REYNOLDS	12595	20-001	01/23/2020	PRE EMPLOYMENT POLYGRAPH - P	250.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0479514	03/04/2020	PERFORM FULL SYSTEM INSPECTIO	138.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	02292020	02/04/2020	Monthly Credit Card Charges	29.95
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010477	02/25/2020	TRAFFIC TICKET BOOKS - PD	702.60
Total 10-45-300 PROFESSIONAL SERVICES:							1,120.55
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	02292020	02/04/2020	Monthly Credit Card Charges	500.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	APCO INTERNATIONAL	12544	02292020	02/04/2020	Monthly Credit Card Charges	389.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	DESERT SNOW 1	12603	02292020	02/04/2020	Monthly Credit Card Charges	599.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ALOFT GLENDALE	12604	02292020	02/04/2020	Monthly Credit Card Charges	504.48
Total 10-45-340 EDUCATION & TRAINING:							1,214.48
10-45-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	030120	03/01/2020	MONTHLY INTERNET SERVICES - PD	194.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	356.91
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	486.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	214.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	587.37
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14800550-028	03/10/2020	INTERNET SVC - AC	64.93
Total 10-45-410 UTILITIES:							1,904.38

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1486619662	02/19/2020	PHONE CHARGES 1/20/20-2/19/20 - P	451.45
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1487686636	03/07/2020	BENSON SWITCHED LD - PD - MONTH	20.36
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	405.73
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	56.28
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE - AC	88.76
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	98.17
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05415921	03/23/2020	LONG DISTANCE SERVICE	4.82
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850359476	03/12/2020	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	1,276.40
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES - AC	83.18
Total 10-45-415 TELECOMMUNICATIONS:							2,885.25
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322186	02/04/2020	EXTERMINATING - PD	29.00
GENERAL FUND	EAGLE PLUMBING	EAGLE PLUMBING	3490	022820	02/28/2020	REPAIRS TO CELL TOILET - PD	134.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC	12259	02292020	02/04/2020	Monthly Credit Card Charges	696.88
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							859.88
10-45-440 RENTALS							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3692	02/18/2020	CHARGE FOR COPIES - PD	104.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR4323	03/18/2020	CHARGE FOR COPIES - PD	95.76
Total 10-45-440 RENTALS:							200.31
10-45-470 UNIFORMS							
GENERAL FUND	DIAMONDBACK SHOOTING SP	DIAMONDBACK SHOOTING SPORTS INC	3393	5128	02/28/2020	VEST - PD	978.24
Total 10-45-470 UNIFORMS:							978.24
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	163793	02/26/2020	CANINE SPAY & NEUTER, RABIES - A	165.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	163809	02/27/2020	FELINE RABIES X 4 - AC	60.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							225.00
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	23146091	03/02/2020	EUTHANASIA MEDICINE - ANIMAL CO	167.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	55.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	21.92-
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	45526760001	03/11/2020	OFFICE SUPPIES - PD	51.15
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	455437645001	03/10/2020	OFFICE SUPPIES - PD	20.71
Total 10-45-640 OPERATING SUPPLIES:							273.65
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	2,250.59
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	333.04
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	25.69
Total 10-45-660 FUEL & OIL:							2,609.32
10-45-714 PD 13-03 UNMARKED PD VEHICLE							
GENERAL FUND	FORD MOTOR CREDIT COMPA	FORD MOTOR CREDIT COMPANY LLC	3831	1740902	03/16/2020	LEASE ON POLICE TRUCKS	10,698.72
Total 10-45-714 PD 13-03 UNMARKED PD VEHICLE:							10,698.72
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	149	04/01/2020	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0479514	03/04/2020	PERFORM FULL SYSTEM INSPECTIO	138.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,738.00
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	356.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	626.58
Total 10-46-410 UTILITIES:							983.50
10-46-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	57.80
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	030620	03/06/2020	TELEPHONE - FD	30.74
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05415921	03/23/2020	LONG DISTANCE SERVICE	4.82
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	361.38
Total 10-46-415 TELEPHONE:							454.74

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV 357928	01/31/2020	PARTS - FIRE DEPT	52.89
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549923	03/20/2020	EXTINGUISHER - INSPECTION/REPAI	64.89
Total 10-46-430 EQUIP REPAIRS & MAINT:							117.78
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322199	02/06/2020	EXTERMINATING - FD	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	39.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	DESERT EDGE CONSTRUCT	12599	02292020	02/04/2020	Monthly Credit Card Charges	2,210.00
Total 10-46-432 STATION REPAIRS & MAINT:							2,286.28
10-46-433 TURNOUT REPLACEMENTS							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV371349	03/18/2020	COMPLETE SET OF TURNOUTS - FD	2,459.79
Total 10-46-433 TURNOUT REPLACEMENTS:							2,459.79
10-46-520 INSURANCE							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE - PMT FY 19-20	333.00
Total 10-46-520 INSURANCE:							333.00
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	61.23
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	445817171001	02/20/2020	OFFICE SUPPLIES - FD	362.38
Total 10-46-640 OPERATING SUPPLIES:							423.61
10-46-650 EMS SUPPLIES							
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	5041	02/20/2020	MEDICAL SUPLIES - FD	116.88
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	5056	02/21/2020	MEDICAL GOWN - FD	17.79
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	5380	03/18/2020	MEDICAL GLOVES - FD	333.40
Total 10-46-650 EMS SUPPLIES:							468.07
10-46-660 FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	619307	03/10/2020	DIESEL	100.05
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	154.35

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-660 FUEL & OIL:							254.40
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24060	03/24/2020	VEHICLE REPAIRS - FD	1,155.67
Total 10-46-670 VEHICLE REPAIRS & MAINT:							1,155.67
10-49-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	403.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	223.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	438.08
Total 10-49-410 UTILITIES:							1,064.54
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322201	02/06/2020	EXTERMINATING - LIBRARY	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3989	03/02/2020	CHARGE FOR COPIES	277.24
Total 10-49-430 REPAIRS & MAINTENANCE:							324.24
10-49-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARSL	12600	02292020	02/04/2020	Monthly Credit Card Charges	150.00
Total 10-49-590 DUES & LICENSES:							150.00
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	031820	03/18/2020	REIMBURSE HAND SANITIZER EXPEN	8.70
Total 10-49-640 OPERATING SUPPLIES:							8.70
10-49-696 BOOKS							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	030520	03/05/2020	12 MONTH SUBSCRIPTION - LIBRARY	195.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	21.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	36.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	2.23
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	31.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	49.19
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	58.02
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76619482	03/02/2020	BOOKS ON CD - LIBRARY	109.79

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-696 BOOKS:							499.49
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5104	03/11/2020	PORT-A-POTS - 1/29/20 - 2/26/20 - PAR	180.37
Total 10-50-300 PROFESSIONAL SERVICES:							180.37
10-50-305 CONTRACT LABOR - DOC							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35101 20200	02/26/2020	DOC LABOR - 2/1 - 2/14/20	85.50
Total 10-50-305 CONTRACT LABOR - DOC:							85.50
10-50-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	031420	03/14/2020	MONTHLY INTERNET SERVICES - PA	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	120.19
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	924.61
Total 10-50-410 UTILITIES:							1,175.41
10-50-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	031420	03/14/2020	TELEPHONE	61.47
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	87.88
Total 10-50-415 TELEPHONE:							149.35
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	AMERICAN FENCE CO, INC	AMERICAN FENCE CO, INC	1140	2213993	03/13/2020	FENCING AT PARKS	890.06
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	2213993	03/13/2020	FENCING SOFTBALL FIELD - PARKS	890.06
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	022920	02/29/2020	PARTS	9.86
Total 10-50-430 REPAIRS & MAINTENANCE:							1,789.98
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320	03/13/2020	SUPPLIES	370.29
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320A	03/13/2020	SUPPLIES	370.29
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	022920	02/29/2020	PARTS	34.45
GENERAL FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31867	02/18/2020	FIRST AID SUPPLIES - PARKS	203.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	64.76

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,043.37
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	619307	03/10/2020	DIESEL	100.07
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	276.11
Total 10-50-660 VEHICLE FUEL & OIL:							376.18
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03
Total 10-50-670 VEHICLE REPAIRS & MAINT:							92.03
10-50-736 CIP PR 18-2 SMALL RAMADAS							
GENERAL FUND	ARIZONA CORRECTIONAL IND	ARIZONA CORRECTIONAL INDUSTRIE	1308	474034	03/09/2020	SMALL RAMADA/BBQ - PARKS	3,209.13
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320	03/13/2020	SUPPLIES FOR SM RAMADA PROJEC	408.02
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320A	03/13/2020	SUPPLIES	408.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	02292020	02/04/2020	Monthly Credit Card Charges	1,590.76
Total 10-50-736 CIP PR 18-2 SMALL RAMADAS:							5,615.93
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	39954	03/10/2020	MONTHLY ADMINISTRATION	2,000.30
GENERAL FUND	ESG CORP	ESG CORP	3648	39954	03/10/2020	MONTHLY FSA ADMINISTRATION	329.00
GENERAL FUND	ESG CORP	ESG CORP	3648	39954	03/10/2020	MONTHLY HRA ADMINISTRATION	434.70
GENERAL FUND	ESG CORP	ESG CORP	3648	39954	03/10/2020	1094/1095 FULLFILLMENT/IRS ELETR	3,714.90
Total 10-56-300 PROFESSIONAL SERVICES:							6,478.90
10-56-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	02292020	02/04/2020	Monthly Credit Card Charges	8.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	FLAGSTAFF LITTLE AMERICA	12457	02292020	02/04/2020	Monthly Credit Card Charges	313.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	FLAGSTAFF LITTLE AMERICA	12457	02292020	02/04/2020	Monthly Credit Card Charges	313.53
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	55.72
Total 10-56-340 EDUCATION & TRAINING:							690.78
10-56-350 BANK CHARGES							
GENERAL FUND	CHASE	CHASE	2663	3/20	03/03/2020	CREDIT CARD CHARGES - FINANCE	296.86

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45172	02/01/2020	MONTHLY BILLING FOR ONLINE PAY	134.03
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45792	03/01/2020	CREDIT CARD PROGRAM MONTHLY	161.04
Total 10-56-350 BANK CHARGES:							591.93
10-56-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	135.46
Total 10-56-415 TELEPHONE:							135.46
10-56-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3989	03/02/2020	CHARGE FOR COPIES	60.34
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3989	03/02/2020	CHARGE FOR COPIES	176.10
Total 10-56-430 REPAIRS & MAINTENANCE:							236.44
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	CITIFORM	CITIFORM	2744	1045	03/22/2020	AP CHECKS - 5/19	155.00
GENERAL FUND	CITIFORM	CITIFORM	2744	1046	03/22/2020	AP CHECKS - 10/19	155.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	81.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	84.15
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	458895277001	03/16/2020	OFFICE SUPPLIES - FINANCE	71.90
Total 10-56-640 OTHER OPERATING SUPPLIES:							547.48
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	28.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	106.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	15.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	40.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	115.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	02292020	02/04/2020	Monthly Credit Card Charges	40.55
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	02292020	02/04/2020	Monthly Credit Card Charges	15.34
Total 10-57-310 SUMMER PROGRAMS:							360.88
10-57-410 UTILITIES - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	85.42

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-410 UTILITIES - POOL:							85.42
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	031020	03/10/2020	MONTHLY INTERNET SERVICES - RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	031020	03/10/2020	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	29.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	662.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	157.89
Total 10-57-412 UTILITIES - COMM CENTER:							967.62
10-57-417 TELEPHONE - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	031020	03/10/2020	TELEPHONE	80.40
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	36.72
Total 10-57-417 TELEPHONE - COMM CENTER:							117.12
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	259.97
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							259.97
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322202	02/06/2020	EXTERMINATING - RECREATION	32.00
GENERAL FUND	EAGLE PLUMBING	EAGLE PLUMBING	3490	030220	03/02/2020	REPAIRS TO SINK - RECREATION	134.00
GENERAL FUND	HICKORY CONSTRUCTION	HICKORY CONSTRUCTION	4065	1992	03/06/2020	REPLACE WINDOW DORMER - RECR	2,263.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	63.32
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							2,493.08
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	58.63
Total 10-57-640 OPERATING SUPPLIES:							58.63
10-58-545 FOOD PANTRY							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	145	04/01/2020	MONTHLY ASSISTANCE	130.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-58-545 FOOD PANTRY:							130.00
10-58-546 FOOD BANK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	268.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	374.39
Total 10-58-546 FOOD BANK:							642.56
10-60-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	031320	03/13/2020	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	11.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	132.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	141.36
Total 10-60-410 UTILITIES:							399.56
10-60-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	310.19
Total 10-60-415 TELEPHONE:							310.19
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322206	02/06/2020	EXTERMINATING - VC	37.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549927	03/20/2020	EXTINGUISHER - REFILL - VC	51.29
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3989	03/02/2020	CHARGE FOR COPIES	48.89
Total 10-60-430 REPAIRS & MAINTENANCE:							137.18
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	98.69
Total 10-60-640 OPERATING SUPPLIES:							98.69
10-61-300 PROFESSIONAL SERVICES							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	020320	02/03/2020	MONTHLY LEGAL FEES 1/2020	7,305.00
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	226352	03/03/2020	MONTHLY LEGAL FEES 2/2020	7,612.50
Total 10-61-300 PROFESSIONAL SERVICES:							14,917.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-61-580 TRAVEL GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	27.49
Total 10-61-580 TRAVEL:							27.49
10-64-340 EDUCATION & TRAINING							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	16.23
Total 10-64-340 EDUCATION & TRAINING:							16.23
10-64-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	38.05
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	80.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	19.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	21.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	02292020	02/04/2020	Monthly Credit Card Charges	4.38
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010479	02/26/2020	CENSUS BANNERS - P&Z	1,247.65
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010503	02/26/2020	CENSUS POSTERS - P&Z	11.68
Total 10-64-640 OTHER OPERATING SUPPLIES:							1,379.97
10-65-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
10-65-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	147.79
Total 10-65-415 TELEPHONE:							147.79
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	104.93
Total 10-65-660 VEHICLE FUEL & OIL:							104.93
10-65-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-65-670 VEHICLE REPAIRS & MAINT:							92.03
Total GENERAL FUND:							139,681.6
TRANSIT FUND							
14-40-415 TELEPHONE							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	120.28
Total 14-40-415 TELEPHONE:							120.28
14-40-520 INSURANCE- VEHICLES							
TRANSIT FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE - PMT FY 19-20	3,460.44
Total 14-40-520 INSURANCE- VEHICLES:							3,460.44
14-40-640 OPERATING SUPPLIES							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	35.89
Total 14-40-640 OPERATING SUPPLIES:							35.89
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	1,599.12
Total 14-40-660 VEHICLE FUEL & OIL:							1,599.12
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	R121	03/05/2020	#0687 - VARIOUS REPAIRS - TRANSIT	350.00
TRANSIT FUND	CNG	CNG	2784	R123	03/08/2020	#0695 - VARIOUS REPAIRS - TRANSIT	210.00
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	100.93
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							660.93
Total TRANSIT FUND:							5,876.66
CAPITAL PROJECTS FUND							
15-40-111 QUIET RAIL CROSSING							
CAPITAL PROJECTS FUN	KIMLEY-HORN AND ASSOCIAT	KIMLEY-HORN AND ASSOCIATES INC	4784	16019184	02/29/2020	RAILROAD QUIET STUDY - 2/2020	5,944.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 15-40-111 QUIET RAIL CROSSING:							5,944.75
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167935-00	03/16/2020	GAS METER	441.85
Total 15-40-115 GAS TELEMETERS:							441.85
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	LIGHTPOLES PLUS	12567	02292020	02/04/2020	Monthly Credit Card Charges	1,139.84
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							1,139.84
Total CAPITAL PROJECTS FUND:							7,526.44
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322415	02/26/2020	WEED CONTROL - STREETS	807.00
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25935	02/29/2020	YARD WASTE	99.08
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	57723	02/29/2020	SWEEP STREETS - 2/2020	1,900.00
STREET FUND	TIMS WRECKER & ROAD SERVI	TIMS WRECKER & ROAD SERVICE	7250	933648	03/09/2020	TOW FROM BENSON TO HOLMES TU	248.00
Total 20-40-300 PROFESSIONAL SERVICES:							3,054.08
20-40-305 CONTRACT LABOR - DOC							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35101 20200	02/26/2020	DOC LABOR - 2/1/20 - 2/14/20	130.50
Total 20-40-305 CONTRACT LABOR - DOC:							130.50
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	370.54
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	128.54
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	7,393.28
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14800552-029	03/10/2020	INTERNET SVC - SHOP	21.64
Total 20-40-410 UTILITIES:							7,914.00
20-40-415 TELEPHONE							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	67.33
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05415921	03/23/2020	LONG DISTANCE SERVICE	5.39

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	90.21
Total 20-40-415 TELEPHONE:							162.93
20-40-435 REPAIRS & MAINTENANCE-STREETS							
STREET FUND	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	02292020	02/04/2020	Monthly Credit Card Charges	503.95
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							503.95
20-40-520 INSURANCE							
STREET FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE -PMT FY 19-20	3,460.44
Total 20-40-520 INSURANCE:							3,460.44
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320	03/13/2020	SUPPLIES	21.91
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320A	03/13/2020	SUPPLIES	21.91
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25935	02/29/2020	YARD WASTE	16.00
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	02292020	02/04/2020	Monthly Credit Card Charges	40.53
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	460.31
STREET FUND	NATIONAL BANK OF ARIZONA	SIERRA VISTA BUILDERS	12606	02292020	02/04/2020	Monthly Credit Card Charges	318.19
STREET FUND	NATIONAL BANK OF ARIZONA	PRAXAIR DIST INC	12607	02292020	02/04/2020	Monthly Credit Card Charges	23.73
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	022920	02/29/2020	PARTS - STREETS	54.00
Total 20-40-640 MATERIALS & SUPPLIES:							956.58
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	619307	03/10/2020	DIESEL	200.10
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	759.00
Total 20-40-660 VEHICLE FUEL & OIL:							959.10
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	R126	03/16/2020	REPAIRS TO AC - NEW TRUCK STREE	140.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	108.03
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	346.57
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	19.16
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	022920	02/29/2020	SHOP LABOR - STREETS	45.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							750.79
Total STREET FUND:							17,892.37
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	DAVID R BARNEY	DAVID R BARNEY	12584	022920	02/29/2020	REFUND CREDIT BALANCE	48.19
Total 50-12500 ACCOUNTS RECEIVABLE:							48.19
50-22900 METER DEPOSITS - GAS							
GAS FUND	EUGENE OR CRYSTAL SIMMO	EUGENE OR CRYSTAL SIMMONS	12582	030320	03/03/2020	REFUND GAS DEPOSIT	16.89
GAS FUND	JAMIE L CURRY	JAMIE L CURRY	12590	031120	03/11/2020	REFUND GAS DEPOSIT	46.74
GAS FUND	MICHAEL J BEITLING	MICHAEL J BEITLING	12583	030220	03/02/2020	REFUND GAS DEPOSIT	22.17
GAS FUND	NORMAN OR GAIL WARM	NORMAN OR GAIL WARM	12588	030520	03/05/2020	REFUND GAS DEPOSIT	150.00
GAS FUND	PEARL ANGEL	PEARL ANGEL	12589	031320	03/13/2020	REFUND GAS DEPOSIT	99.76
GAS FUND	SHAWNA R CHAPLIN	SHAWNA R CHAPLIN	12064	031920	03/19/2020	REFUND GAS DEPOSIT	2.80
GAS FUND	SONIA NOLASCO	SONIA NOLASCO	12581	030220	03/02/2020	REFUND GAS DEPOSIT	35.85
Total 50-22900 METER DEPOSITS - GAS:							374.21
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	2/2020	02/29/2020	UTILITY SALES TAX	22,944.31
Total 50-24500 SALES TAX PAYABLE:							22,944.31
50-300-30 UTILITY SERVICE CHARGES							
GAS FUND	NORMAN OR GAIL WARM	NORMAN OR GAIL WARM	12588	030520	03/05/2020	REFUND ACCOMMODATION FEE	30.00
Total 50-300-30 UTILITY SERVICE CHARGES:							30.00
50-40-351 BANK CHARGES							
GAS FUND	CHASE	CHASE	2663	3/20A	03/03/2020	CREDIT CARD CHARGES - PW	486.24
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45172	02/01/2020	MONTHLY BILLING FOR ONLINE PAY	134.04
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45792	03/01/2020	CREDIT CARD PROGRAM MONTHLY	161.05
Total 50-40-351 BANK CHARGES:							781.33

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 02292020	02/04/2020	Monthly Credit Card Charges	85.65
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 02292020	02/04/2020	Monthly Credit Card Charges	370.54
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 02292020	02/04/2020	Monthly Credit Card Charges	128.54
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14800552-029	03/10/2020	INTERNET SVC - SHOP	21.65
Total 50-40-410 UTILITIES:							606.38
50-40-415 TELEPHONE							
GAS FUND	CENTURYLINK	CENTURYLINK		2599 030120	03/01/2020	MONTHLY SERVICE	67.33
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 05415921	03/23/2020	LONG DISTANCE SERVICE	5.39
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9850390609	03/12/2020	MONTHLY CHARGES	148.43
Total 50-40-415 TELEPHONE:							221.15
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	CNG	CNG		2784 R118	02/29/2020	DITCH WITCH TRENCHER REPAIRS -	280.00
GAS FUND	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8167386-00	03/06/2020	PARTS - G/W	271.75
GAS FUND	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8167975-00	03/06/2020	REPAIR VXU/ANTENNA REPAIR	244.03
Total 50-40-430 REPAIRS & MAINTENANCE:							795.78
50-40-440 RENTALS							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC		1095 9969217212	02/29/2020	CYLINDER RENTAL - GAS	290.85
Total 50-40-440 RENTALS:							290.85
50-40-520 INSURANCE							
GAS FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL		1728 030420	03/04/2020	INSURANCE - PMT FY 19-20	14,418.50
Total 50-40-520 INSURANCE:							14,418.50
50-40-590 DUES & LICENSES							
GAS FUND	ARIZONA BLUE STAKE INC	ARIZONA BLUE STAKE INC		1297 2020-A A0064	01/01/2020	BLUE STAKE FEE - ANNUAL ASSESSE	131.90
Total 50-40-590 DUES & LICENSES:							131.90
50-40-602 NATURAL GAS PURCHASED							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA		3078 3314605	03/13/2020	COST OF GAS PURCHASED	32,087.17

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-602 NATURAL GAS PURCHASED:							32,087.17
50-40-620 PRINTING & POSTAGE							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC		5978 7187	02/29/2020	UTILITY BILLS	465.55
Total 50-40-620 PRINTING & POSTAGE:							465.55
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 031320	03/13/2020	SUPPLIES	32.86
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 031320	03/13/2020	SUPPLIES	12.75
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 031320	03/13/2020	SUPPLIES	32.86
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 031320A	03/13/2020	SUPPLIES	32.86
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 031320A	03/13/2020	SUPPLIES	32.86
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 031320A	03/13/2020	SUPPLIES	12.75
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 919570256	03/03/2020	PARTS - GAS DEPT	940.50
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 919611734	03/10/2020	PARTS - GAS DEPT	110.26
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 919653119	03/17/2020	PARTS - GAS DEPT	151.64
GAS FUND	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC		5670 02292020	02/04/2020	Monthly Credit Card Charges	503.95
GAS FUND	VERMEER SALES SOUTHWEST	VERMEER SALES SOUTHWEST		7668 20008730	02/05/2020	RETRACTABLE HOSE REEL - PW	42.66
GAS FUND	VERMEER SALES SOUTHWEST	VERMEER SALES SOUTHWEST		7668 20008862	03/02/2020	PARTS FOR POT HOLER - PW	496.07
Total 50-40-640 OPERATING SUPPLIES:							2,402.02
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 619307	03/10/2020	DIESEL - PW, PARKS, FD	200.10
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801009	02/24/2019	FUEL	790.99
Total 50-40-660 VEHICLE FUEL & OIL:							991.09
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 022820	03/01/2020	PARTS	92.01
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 022820	02/28/2020	PARTS	7.53
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 022820	02/28/2020	CREDIT	25.08-
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 022920	02/29/2020	PARTS - GAS DEPT	89.16
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 022920	02/29/2020	SHOP LABOR - GAS	8.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:							171.62

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total GAS FUND:							76,760.05
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	CITY OF BENSON	CITY OF BENSON	2749	030920	03/09/2020	REFUND WATER DEPOSIT - 654 E PO	3.66
WATER FUND	EMILY ROSE	EMILY ROSE	12591	031120	03/11/2020	REFUND WATER DEPOSIT	45.56
WATER FUND	JACOB P MCCOY	JACOB P MCCOY	12598	032320	03/23/2020	REFUND WATER DEPOSIT	23.59
WATER FUND	LENARD M MOORE	LENARD M MOORE	12592	031920	03/19/2020	REFUND WATER DEPOSIT	38.31
WATER FUND	SONIA NOLASCO	SONIA NOLASCO	12581	030220	03/02/2020	REFUND WATER DEPOSIT	50.00
WATER FUND	THOMAS WIELAND	THOMAS WIELAND	12580	030620	03/06/2020	REFUND WATER DEPOSIT	24.79
Total 51-22900 METER DEPOSITS - WATER:							185.91
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2003586	03/05/2020	TESING - WATER	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2003587	03/05/2020	TESING - WATER	128.00
Total 51-40-301 CHEMICAL ANALYSIS:							160.00
51-40-350 BANK CHARGES							
WATER FUND	CHASE	CHASE	2663	3/20A	03/03/2020	CREDIT CARD CHARGES - PW	486.23
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45172	02/01/2020	MONTHLY BILLING FOR ONLINE PAY	134.03
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45792	03/01/2020	CREDIT CARD PROGRAM MONTHLY	161.05
Total 51-40-350 BANK CHARGES:							781.31
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	370.54
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	128.54
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	7,623.94
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14800552-029	03/10/2020	INTERNET SVC - SHOP	21.64
Total 51-40-410 UTILITIES:							8,144.66
51-40-415 TELEPHONE							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	67.33
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05415921	03/23/2020	LONG DISTANCE SERVICE	5.39
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	191.60

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-415 TELEPHONE:							264.32
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167386-00	03/06/2020	PARTS	271.75
WATER FUND	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167975-00	03/06/2020	REPAIR VXU/ANTENNA REPAIR	244.03
Total 51-40-430 REPAIRS & MAINTENANCE:							515.78
51-40-520 INSURANCE							
WATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE - PMT FY 19-20	2,883.70
Total 51-40-520 INSURANCE:							2,883.70
51-40-590 DUES & LICENSES							
WATER FUND	ARIZONA BLUE STAKE INC	ARIZONA BLUE STAKE INC	1297	2020-A A0064	01/01/2020	BLUE STAKE FEE - ANNUAL ASSESSE	131.90
Total 51-40-590 DUES & LICENSES:							131.90
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7187	02/29/2020	UTILITY BILLS	465.55
Total 51-40-620 PRINTING & POSTAGE:							465.55
51-40-640 OTHER OPERATING COSTS							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	2/2020	02/29/2020	MUNI WATER SALES TAX	85.22
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320	03/13/2020	SUPPLIES	13.06
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	031320A	03/13/2020	SUPPLIES	13.06
WATER FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25935	02/29/2020	YARD WASTE	17.28
WATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	16.35
WATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	97.54
WATER FUND	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	02292020	02/04/2020	Monthly Credit Card Charges	503.95
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	02292020	02/04/2020	Monthly Credit Card Charges	42.96
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	02292020	02/04/2020	Monthly Credit Card Charges	50.16
WATER FUND	NATIONAL BANK OF ARIZONA	MITCHELL LEWIS & STAVER CO	12597	02292020	02/04/2020	Monthly Credit Card Charges	255.25
WATER FUND	VERMEER SALES SOUTHWEST	VERMEER SALES SOUTHWEST	7668	20008730	02/05/2020	RETRACTABLE HOSE REEL - PW	42.66
WATER FUND	VERMEER SALES SOUTHWEST	VERMEER SALES SOUTHWEST	7668	20008862	03/02/2020	PARTS FOR POT HOLER	496.06
Total 51-40-640 OTHER OPERATING COSTS:							1,633.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-660 FUEL & OIL							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	619307	03/10/2020	DIESEL	200.10
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	615.29
Total 51-40-660 FUEL & OIL:							815.39
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	CNG	CNG	2784	R124	03/08/2020	#176 - REPLACED WIPER BLADES - W	35.00
WATER FUND	CNG	CNG	2784	R125	03/16/2020	#134 - COMPLETE SERVICE - WATER	210.00
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	42.97
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	7.53
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	022920	02/29/2020	PARTS - WATER DEPT	89.16
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	022920	02/29/2020	SHOP LABOR - WATER	8.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							484.69
Total WATER FUND:							16,466.76
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1947	03/01/2020	TRANSPORT 2/2020 - WWTP SAMPLE	320.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0479427	03/03/2020	PERFORM FULL SYSTEM INSPECTIO	355.00
WASTEWATER FUND	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	16026	03/04/2020	UPGRADE COMPUTER - WWTP	495.00
Total 52-40-300 PROFESSIONAL SERVICES:							1,170.00
52-40-301 CHEMICAL ANALYSES							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2003681	02/29/2020	TESING - WASTEWATER	536.00
Total 52-40-301 CHEMICAL ANALYSES:							536.00
52-40-350 BANK CHARGES							
WASTEWATER FUND	CHASE	CHASE	2663	3/20A	03/03/2020	CREDIT CARD CHARGES - PW	486.23
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45172	02/01/2020	MONTHLY BILLING FOR ONLINE PAY	134.03
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45792	03/01/2020	CREDIT CARD PROGRAM MONTHLY	161.05
Total 52-40-350 BANK CHARGES:							781.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	271.63
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	6,096.50
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14797573-024	03/06/2020	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14800553-030	03/10/2020	INTERNET SVC - WWTP	64.93
Total 52-40-410 UTILITIES:							6,487.99
52-40-415 TELEPHONE							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	030120	03/01/2020	MONTHLY SERVICE	113.36
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	164.82
Total 52-40-415 TELEPHONE:							278.18
52-40-520 INSURANCE							
WASTEWATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE - PMT FY 19-20	8,651.10
Total 52-40-520 INSURANCE:							8,651.10
52-40-590 DUES & LICENSES							
WASTEWATER FUND	ARIZONA BLUE STAKE INC	ARIZONA BLUE STAKE INC	1297	2020-A A0064	01/01/2020	BLUE STAKE FEE - ANNUAL ASSESSE	131.89
Total 52-40-590 DUES & LICENSES:							131.89
52-40-620 PRINTING & POSTAGE							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7187	02/29/2020	UTILITY BILLS	465.55
Total 52-40-620 PRINTING & POSTAGE:							465.55
52-40-630 COMPUTER SUPPLIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	42.17
Total 52-40-630 COMPUTER SUPPLIES:							42.17
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	936.79
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50919037	02/26/2020	12.5% LIQUID BLEACH	4,196.91
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50919418	03/11/2020	CALCIUM HYPOCHLORITE, CHLORIN	641.82
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	41.63
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	30.63

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	154658	02/25/2020	#71229 - WWTP SUPPLIES	75.95
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	154659	02/25/2020	#71229 - WWTP SUPPLIES	242.16
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	155063	02/25/2020	#71229 - WWTP SUPPLIES	371.49
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	163529	03/04/2020	#71229 - WWTP SUPPLIES	213.98
WASTEWATER FUND	VERMEER SALES SOUTHWEST	VERMEER SALES SOUTHWEST	7668	20008730	02/05/2020	RETRACTABLE HOSE REEL - PW	42.65
WASTEWATER FUND	VERMEER SALES SOUTHWEST	VERMEER SALES SOUTHWEST	7668	20008862	03/02/2020	PARTS FOR POT HOLER	496.06
Total 52-40-640 OPERATING SUPPLIES:							7,290.07
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	619307	03/10/2020	DIESEL	200.10
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	257.98
Total 52-40-660 FUEL & OIL:							458.08
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	R128	03/18/2020	#0188 - COMPLETE SERVICE - WW	350.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	022820	03/01/2020	PARTS	92.03
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	022820	02/28/2020	PARTS	55.51
Total 52-40-670 VEHICLE REPAIRS & MAINT:							497.54
Total WASTEWATER FUND:							26,789.88
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	CHASE	CHASE	2663	3/20A	03/03/2020	CREDIT CARD CHARGES - PW	486.23
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45172	02/01/2020	MONTHLY BILLING FOR ONLINE PAY	134.03
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	45792	03/01/2020	CREDIT CARD PROGRAM MONTHLY	161.05
Total 53-40-350 BANK CHARGES:							781.31
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7187	02/29/2020	UTILITY BILLS	465.54
Total 53-40-620 POSTAGE & PRINTING:							465.54
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25935	02/29/2020	TRANSFER STATION EXPENSES	17,133.44

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-665 COUNTY SOLID WASTE:							17,133.44
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3099236	02/29/2020	RESIDENTIAL / COMMERCIAL PICK U	16,814.16
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							16,814.16
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3099236	02/29/2020	COMMERCIAL PICK UP	13,372.36
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							13,372.36
Total SANITATION FUND:							48,566.81
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	2/2020	02/29/2020	RETAIL SALES TAX - GC	7,288.94
Total 55-24500 SALES TAX PAYABLE:							7,288.94
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322179	02/01/2020	EXTERMINATING - GC GRILLE	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	11198526	03/10/2020	CHANGE CODES - GC	20.00
Total 55-40-300 PROFESSIONAL SERVICES:							80.00
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	030520	03/05/2020	CREDIT CARD CHARGES - GOLF COU	22.39
Total 55-40-350 BANK CHARGES:							22.39
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	1,889.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	12.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	54.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	1,297.13
Total 55-40-410 UTILITIES:							3,254.34

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	02292020	02/04/2020	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9850390609	03/12/2020	MONTHLY CHARGES	107.76
Total 55-40-415 TELEPHONE:							265.76
55-40-520 INSURANCE							
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	030420	03/04/2020	INSURANCE - PMT FY 19-20	2,306.96
Total 55-40-520 INSURANCE:							2,306.96
55-40-600 OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	E522163A 1	11/19/2019	CREDIT CARD MACHINE - GC OPS	733.06
Total 55-40-600 OPERATING SUPPLIES:							733.06
55-40-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	11.50
Total 55-40-610 OFFICE SUPPLIES:							11.50
55-40-640 OPERATING COSTS- GOLF CARTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	60.27
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	35.10
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							95.37
55-40-670 REPAIRS & MAINT- GOLF CARTS							
SAN PEDRO GOLF COUR	CNG	CNG	2784	R119	03/02/2020	COMPLETE SERVICE BEER CART - G	210.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	8.53
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	788.82
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	93.83
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	525.88
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	262.94
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							1,890.00
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322234	02/12/2020	EXTERMINATING - GC MAINT	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	11198526	03/10/2020	CHANGE CODES - GC	20.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	020120	02/01/2020	SOFTWARE SUPPORT - GOLF COURS	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							263.00
55-50-305 CONTRACT LABOR- DOC							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35101 20200	02/26/2020	DOC LABOR - 2/1/20 - 2/14/20	283.50
Total 55-50-305 CONTRACT LABOR- DOC:							283.50
55-50-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	303.52
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	02292020	02/04/2020	Monthly Credit Card Charges	477.72
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	02292020	02/04/2020	Monthly Credit Card Charges	1,102.05
Total 55-50-410 UTILITIES:							1,883.29
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	031020	03/10/2020	TELEPHONE - MONTHLY - GC MAINT	50.92
Total 55-50-415 TELEPHONE:							50.92
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4042764147	02/14/2020	UNIFORMS - GC MAINT	17.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4042764211	02/14/2020	UNIFORMS - GC MAINT	15.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044035305	02/28/2020	UNIFORMS - GC MAINT	15.15
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044035316	02/28/2020	UNIFORMS - GC MAINT	21.57
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044673911	03/06/2020	UNIFORMS - GC MAINT	15.15
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044673975	03/06/2020	UNIFORMS - GC MAINT	17.65
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4045316079	03/13/2020	UNIFORMS - GC MAINT	15.15
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4045316157	03/13/2020	UNIFORMS - GC MAINT	15.91
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4045967381	03/20/2020	UNIFORMS - GC MAINT	15.15
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4045967445	03/20/2020	UNIFORMS - GC MAINT	13.01
Total 55-50-470 UNIFORMS:							160.95
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4042764147	02/14/2020	SHOP TOWELS - GC MAINT	16.65
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044035316	02/28/2020	TP, SHOP TOWELS	66.28
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4044673975	03/06/2020	SUPPLIES - GC MAINT	59.89
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4045316157	03/13/2020	SUPPLIES - GC MAINT	18.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4045967445	03/20/2020	TOWELS, MISC SUPPLIES - GC MAINT	64.53
SAN PEDRO GOLF COUR	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC		5190 31869	02/18/2020	FIRST AID SUPPLIES/SAFETY GLASS	213.88
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 022820	02/28/2020	PARTS	28.46
Total 55-50-600 GOLF COURSE SUPPLIES:							467.97
55-50-660 FUEL & OIL							
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 022820	02/28/2020	PARTS	105.12
Total 55-50-660 FUEL & OIL:							105.12
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 022820	03/01/2020	PARTS	1,739.91
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal		12176 02292020	02/04/2020	Monthly Credit Card Charges	40.31
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 022820	02/28/2020	PARTS	175.21
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2425865	03/12/2020	PART	109.50
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 022920	02/29/2020	SHOP LABOR - GC	15.00
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 022920	02/29/2020	TIRE DISPOSAL - GC	5.00
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							2,084.93
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC		1216 1700980375	03/11/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC		1216 1700982532	03/18/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4045316154	03/13/2020	APRONS, , PAPER TOWEL, TP	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4045967397	03/20/2020	TERRY TOWELS, APRONS, SOAP - G	86.63
SAN PEDRO GOLF COUR	EAGLE PLUMBING	EAGLE PLUMBING		3490 031320	03/13/2020	FIEXED HOT WATER TANK - GRILLE	143.00
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING		4440 167675	03/29/2020	STEAM CLEAN FAN/HOODS/FILTERS,	275.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	FRY'S FOOD		12275 02292020	02/04/2020	Monthly Credit Card Charges	135.26
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Benson KOA		12349 02292020	02/04/2020	Monthly Credit Card Charges	37.70
Total 55-60-300 PROFESSIONAL SERVICES:							895.08
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS		5028 1078	03/21/2020	COFFEE	80.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 463273A	03/11/2020	FOOD	761.71
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 464773B	03/18/2020	FOOD - GRILLE	751.40
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 466134A	03/25/2020	FOOD - GRILLE	535.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP		3110 02292020	02/04/2020	Monthly Credit Card Charges	164.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 02292020	02/04/2020	Monthly Credit Card Charges	4.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	8.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	15.83
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	6.32
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	02292020	02/04/2020	Monthly Credit Card Charges	28.49
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	02292020	02/04/2020	Monthly Credit Card Charges	15.01
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	02292020	02/04/2020	Monthly Credit Card Charges	11.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	82.12
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	39.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	20.19
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	19.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	14.75
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	02292020	02/04/2020	Monthly Credit Card Charges	28.22
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	02292020	02/04/2020	Monthly Credit Card Charges	122.44
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	274114	03/12/2020	DRINKS - GRILLE - #02198	61.50
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	373082	02/27/2020	DRINKS - #02198	353.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	468311	03/20/2020	BLOODY MARY MIX - GRILLE	68.40
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4012777	03/16/2020	FOOD - GRILLE	314.98
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4060219	03/18/2020	FOOD - GRILLE	436.28
Total 55-60-310 FOOD COST:							3,943.39
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	467464	03/13/2020	BEER COSTS - GRILLE	368.35
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	468310	03/20/2020	BEER COSTS - GRILLE	965.20
Total 55-60-315 BEER COSTS:							1,333.55
55-60-316 WINE COSTS							
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	PIERCE WINES ARIZONA LLC	5910	507	03/10/2020	WINE - GRILLE	396.00
Total 55-60-316 WINE COSTS:							396.00
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	SOUTHERN GLAZER'S OF AZ	6765	1932046	03/11/2020	LIQUOR COSTS - GRILLE	392.73
Total 55-60-320 LIQUOR COSTS:							392.73
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	6517683	02/28/2020	MONTHLY FEE - GRILLE	21.73

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-350 BANK CHARGES:							21.73
55-60-420 DIRECT TV							
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	37277848199	03/19/2020	MONTHLY DIRECT TV - GRILLE	224.99
Total 55-60-420 DIRECT TV:							224.99
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17849771	03/03/2020	DISHWASHER LEASE - GRILLE	81.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	02292020	02/04/2020	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							245.37
55-60-580 TRAVEL							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SPEEDWAY	12601	02292020	02/04/2020	Monthly Credit Card Charges	18.85
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801009	02/24/2019	FUEL	19.48
Total 55-60-580 TRAVEL:							38.33
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	466134A	03/25/2020	DISPOSABLES - GRILLE	408.45
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4012777	03/16/2020	DISPOSABLE/JANITORIAL	69.10
Total 55-60-603 KITCHEN SUPPLIES:							477.55
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	02292020	02/04/2020	Monthly Credit Card Charges	31.49
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	33.20
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	13.67
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	02292020	02/04/2020	Monthly Credit Card Charges	28.06
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFeway #1275	6380	02292020	02/04/2020	Monthly Credit Card Charges	5.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	02292020	02/04/2020	Monthly Credit Card Charges	145.26
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	FRY'S FOOD	12275	02292020	02/04/2020	Monthly Credit Card Charges	10.00
Total 55-60-605 RESTAURANT SUPPLIES:							267.67
Total SAN PEDRO GOLF COURSE:							29,484.39

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON		11367 41	04/01/2020	AIRPORT COORDINATOR	2,111.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EPWK0479428	03/03/2020	PERFORM FULL SYSTEM INSPECTIO	252.00
Total 56-40-300 PROFESSIONAL SERVICES:							2,363.00
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 02292020	02/04/2020	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 02292020	02/04/2020	Monthly Credit Card Charges	992.40
Total 56-40-410 UTILITIES:							1,140.23
56-40-415 TELEPHONE							
AIRPORT	CENTURYLINK	CENTURYLINK		2599 030120	03/01/2020	MONTHLY SERVICE	70.55
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO		3190 02292020	02/04/2020	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							228.55
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 322207	02/06/2020	EXTERMINATING - AIRPORT	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
56-40-520 INSURANCE							
AIRPORT	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL		1728 030420	03/04/2020	INSURANCE - PMT FY 19-20	4,613.92
Total 56-40-520 INSURANCE:							4,613.92
Total AIRPORT:							8,380.70
FIREMEN'S PENSION FUND							
70-40-660 PENSION PAYMENTS							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM		7790 55	04/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL		3240 56	04/01/2020	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN		3975 149	04/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.		7895 149	04/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK		4505 159	04/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY		6144 146	04/15/2020	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D		5551 88	04/15/2020	FIREMEN'S PENSION	100.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	19	04/15/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	132	04/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	62	04/01/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	149	04/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	45	04/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	149	04/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	28	04/15/2020	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							378,825.6

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding Resolution 12-2020 of the Mayor and Council of the City of Benson, Arizona, calling the election

Discussion:

Resolution 11-2020 was passed by Council on March 9 to inform the public of the 2020 City Election details; however, it did not include the issue of the Alternative Expenditure Limitation (AEL), otherwise known as "Home Rule." Resolution 12-2020 notes the AEL issue will be placed on the primary election ballot.

Important dates to note are as follows:

March 9, 2020	Candidates begin filing
April 6, 2020	Candidate forms due by 5:00 p.m.
April 15, 2020	Campaign Finance report due
June 25, 2020	Write-in Candidates forms due by 5:00 p.m.
July 6, 2020	Voter Registration closes for Primary Election
August 4, 2020	Primary Election Day
August 24, 2020	Council deadline to canvass votes
September 24, 2020	Write-in Candidates forms due by 5:00 p.m.
October 5, 2020	Voter Registration closes for General Election
November 3, 2020	General Election Day
November 23, 2020	Council deadline to canvass votes

Staff Recommendation:

Approval of Resolution 12-2020

RESOLUTION 12-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION, DESIGNATING THE DEADLINE FOR VOTER REGISTRATION AND DESIGNATING THE PLACE AND THE LAST DATE FOR CANDIDATES TO FILE NOMINATION PAPERS

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, as follows:

Section 1. Designation of Election Date, Purpose.

That August 4, 2020 has been set as the time for holding the Primary Election in the City of Benson, Arizona, for the purpose of nominating candidates for Mayor and Councilmembers whose names shall appear on the ballot at the General Election to be held on November 3, 2020. Any candidates receiving a majority of all the votes cast at the Primary Election will be declared elected without running at the General Election.

A proposal to adopt a local alternative expenditure limitation – home rule option will be considered at the Benson City Primary Election to be held on Tuesday, August 4, 2020.

Section 2. Designating Deadline for Voter Registration

Cochise County registration and voting lists will be used for municipal election. In order to be qualified to vote in the primary election, a Benson resident must be registered by July 6, 2020. The last day to register to vote in the General Election will be October 5, 2020.

Section 3. Designating Date and Place to File Candidate Nomination Forms

Candidates seeking municipal office may obtain nomination papers and other materials which must be filed by candidates at City Hall beginning March 9, 2020. Candidates must file nomination papers and other forms by 5:00 P.M. on April 6, 2020 at City Hall in order for their names to appear on the Primary Election Ballot.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 13th day of April, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

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

RESOLUCIÓN 12-2020

UNA RESOLUCIÓN DEL ALCALDE Y DEL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, SEÑALANDO LA FECHA DE LA ELECCIÓN Y EL PROPÓSITO DE LA ELECCIÓN, SEÑALANDO EL PLAZO PARA EL REGISTRO DEL VOTANTE Y SEÑALANDO EL LUGAR Y LA FECHA PASADA PARA QUE CANDIDATOS ARCHIVEN LOS PAPELES DEL NOMBRAMIENTO

ES RESUELTO POR EL ALCALDE Y EL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, como sigue:

Sección 1. Designación de la fecha de la elección, propósito.

Que el 4 de agosto de 2020 se ha fijado como la época para celebrar la elección primaria en la ciudad de Benson, Arizona, con el fin de los candidatos que nominaban al alcalde y miembros de consejo, que nombres aparecerán en la balota en la elección general que se sostendrá el 3 de noviembre de 2020. Cualquier candidato que reciba la mayoría de todos los votos en forma en la elección primaria será declarado eligió sin el funcionamiento en la elección general.

Una propuesta para adoptar una alternativa sobre el límite del gasto local - una opción de auto reglamento sera considerada en la ciudad de Benson elección primaria que se celebrará el martes, 4 de agosto de 2020.

Sección 2. Señalar el plazo para el registro del votante

Las listas del registro y de la votación del condado de Cochise serán utilizadas para la elección municipal. En la orden que se calificará para votar en la elección primaria, un residente de Benson debe ser colocado antes el 6 de julio de 2020. El día pasado a colocarse para votar en la elección general será el 5 de octubre de 2020.

Sección 3. Señalar la fecha y el lugar para archivar el nombramiento del candidato forma

Los candidatos que buscan la oficina municipal pueden obtener los papeles del nombramiento y otros materiales que se deben archivar por los candidatos en el ayuntamiento de la ciudad que comienza el 9 de marzo de 2020. Los candidatos deben archivar los papeles del nombramiento y otras formas para las 5:00 P.M. el 6 de abril de 2020 en el ayuntamiento de la ciudad para que sus nombres aparezcan en la balota primaria de la elección.

PASADO Y ADOPTADO POR EL ALCALDE Y EL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, este 13 de abril de 2020.

TONEY D. KING, SR., Alcalde

ATESTIGÜE:

APROBADO EN CUANTO A FORMA:

VICKI L. VIVIAN, CMC
Vendedor de la ciudad

MESCH CLARK ROTHSCHILD
By Gary J. Cohen
Abogado de la ciudad

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding Resolution 13-2020 of the Mayor and Council of the City of Benson, Arizona, directing the City's Banking partners to recognize the signatures of certain persons on electronic fund transfers, deposit and/or withdrawal checks, and declaring an emergency regarding this resolution

Discussion:

The proposed resolution authorizes the Mayor, Council, City Manager/City Clerk and the Finance Director to sign bank transfers and checks for deposit and/or withdrawal.

With all Councilmembers named in the resolution, there would be a total of 8 authorized personnel to sign checks (2 signatures are required) which gives Staff the ability to have checks executed when some of the authorized persons are not available. The resolution removes former Vice Mayor Joe Konrad.

As a policy, one member of the Council and one member of Staff will sign checks, providing one of the many checks and balances the Finance Department maintains; however, should circumstances arise with Staff not being available, two Councilmembers may be asked to sign checks. A process has been put into place in the Finance Department to offset this before two Councilmembers are asked to sign checks.

Staff Recommendation:

Approval of Resolution 13-2020

RESOLUTION 13-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DIRECTING THE CITY’S BANKING PARTNERS TO RECOGNIZE THE SIGNATURES OF CERTAIN PERSONS ON ELECTRONIC FUND TRANSFERS, DEPOSIT AND/OR WITHDRAWAL CHECKS, AND DECLARING AN EMERGENCY REGARDING THIS RESOLUTION

WHEREAS, it is necessary for the City to authorize certain individuals to use various bank accounts for the day-to-day operations of the City, make withdrawals and deposits in these accounts, and pay the necessary expenses of the City; and

WHEREAS, the immediate operation of the provisions of this Resolution is necessary for the preservation of the public peace, health, and safety of the City of Benson, such that an emergency is declared to exist.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA as follows:

Section 1: All banks with whom the City maintains accounts are directed to honor the signatures of the persons named below on all electronic funds transfers, or checks depositing and/or withdrawing the funds placed in those accounts until further notice of the City:

Name	Position	Signature Authorization
Toney D. King, Sr.	Mayor	Mayor
Patrick Boyle	Councilmember	Councilmember
Larry Dempster	Councilmember	Councilmember
Lupe Diaz	Councilmember	Councilmember
Barbara Nunn	Councilmember	Councilmember
Anicleta Maldonado	Councilmember	Councilmember
Vicki L. Vivian	City Manager/City Clerk	City Manager/City Clerk
Seth Judd	Finance Director	Finance Director

Section 2: However, all checks drawn on the City of Benson accounts will require two signatures.

Section 3: Whereas this Resolution is in full force and effect on April 13, 2020, and it is exempt from the referendum provisions of the Constitution and laws of the State of Arizona.

Section 4: This Resolution supplants and replaces any and all prior resolutions on these subjects, and any and all said Resolutions are hereinafter null and void.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY
OF BENSON, ARIZONA, this 13th day of April, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

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

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Agenda Item # 4

From: Michelle Johnson, AICP, Planner/GIS

Subject:

Discussion and possible action regarding the amended Radine Ridge Plat Subdivision for Lots 27-53 and Lots 62-66 and Common Area "A"

Discussion:

The original plat for Radine Ridge was approved in 1980 for 28 lots. This plat was never constructed and only roughly shows the streets and lot alignment as they exist today. Additional land was subdivided in 1992 which enlarged the Radine Ridge subdivision from 28 to 66 lots and created the current streets, Radine Drive and Mesquite Street. Less than half of this subdivision has been built, at the entrance of Radine Drive and on Mesquite St. A total of 24 parcels have houses on them, out of the 66 platted lots.

Several times since 2010, Radine Ridge has attempted to revise the grading and drainage plans and thus revise the plat (2010, 2013, 2016, 2018-2019). In August 2019, a revised grading, paving and sewer plan was approved by Public Works. With those revisions, the amended plat has been submitted, with new common areas (for drainage purposes) and only 32 lots in the undeveloped section instead of the currently platted 38 (reduction of 6 lots).

The zoning district is not changing and remains R-2.

On March 24, 2020 the Planning and Zoning Commission voted unanimously to recommend approval of this amended plat to Mayor and Council.

Attachments:

1980 plat

1992 plat

2019 Approval letter from Public Works 2020 Amended Plat

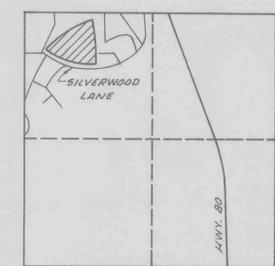
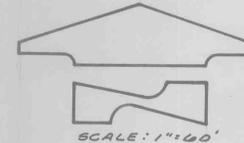
Redlines showing changes between 1992 plat and 2020 amended plat March 24, 2020

P&Z meeting minutes (draft)

Staff Recommendation:

Approval of the Amended Radine Ridge Plat Subdivision for Lots 27-53 and Lots 62-66 and Common Area "A"

1980 Plat



CURVE DATA					
NO.	RADIUS	CHORD	TANGENT	LENGTH	CENTRAL Δ
1	1099.28'	95.90'	48.00'	95.93'	05°00'00"
2	485.95'	284.50'	148.77'	288.73'	34°02'32"
3	32.46'	56.81'	50.18'	66.79'	111°02'37"
4	127.15'	112.47'	62.70'	116.51'	52°30'00"
5	447.24'	51.65'	25.87'	51.68'	06°37'14"
6	77.15'	68.25'	38.05'	70.69'	52°30'00"
7	84.49'	61.38'	32.94'	62.81'	42°35'48"
8	84.49'	68.61'	37.54'	70.65'	47°55'25"
9	316.71'	61.85'	31.07'	61.95'	11°12'27"
10	198.35'	68.93'	35.00'	69.29'	20°00'50"
11	334.84'	48.08'	24.10'	48.12'	08°14'01"
12	430.94'	251.39'	131.41'	255.10'	33°55'02"
13	142.31'	53.91'	27.45'	54.23'	21°50'06"
14	50.00'	60.10'	37.60'	64.48'	73°53'16"
15	60.00'	104.44'	104.05'	126.71'	121°00'02"
16	60.00'	24.49'	12.51'	24.67'	23°33'23"
17	25.00'	40.60'	34.77'	47.37'	108°34'27"
18	50.00'	87.26'	—	208.11'	238°28'54"
19	231.81'	86.53'	44.04'	87.04'	21°30'50"
20	25.00'	33.29'	22.31'	36.43'	83°29'26"
21	50.00'	39.22'	21.32'	40.31'	46°11'14"
22	50.00'	93.87'	136.14'	121.88'	139°39'56"
23	25.00'	44.16'	47.07'	54.13'	124°03'21"
24	50.00'	82.85'	—	216.52'	248°06'42"
25	120.00'	69.56'	36.34'	70.57'	33°21'41"
26	161.00'	57.04'	28.98'	57.35'	20°24'30"
27	114.15'	85.40'	46.04'	87.52'	43°55'54"
28	114.12'	75.04'	39.73'	76.46'	38°23'23"
29	90.06'	80.51'	45.00'	83.47'	53°06'05"
30	25.00'	32.67'	21.57'	35.60'	81°35'10"
31	25.00'	35.36'	25.00'	39.27'	90°00'00"
32	145.00'	9.74'	4.87'	9.74'	03°50'59"
33	287.38'	40.22'	20.16'	40.25'	08°01'32"
34	50.00'	49.84'	28.74'	52.17'	59°47'01"

RADINE RIDGE

LOTS 1 Thru 28
 BEING A SUBDIVISION OF A PORTION OF THE N 1/2, NW 1/4,
 SEC. 15, T. 17S., R. 20E., G. 1 & R. A. T. M., COCHISE COUNTY, ARIZONA

ANDERSON ENGINEERING CORP.
 CONSULTING ENGINEERS
 198 S. TUCSON BLVD. TUCSON, ARIZONA
 JANUARY 1980 SHEET 2 OF 2



August 22, 2019

Mr. Peter Livingston
 Bosque Engineering, LLC
 2000 N. Kimberlee Rd.
 Tucson, AZ 85749

REVIEWER: Regina Beem, P.E., Psomas, City of Benson Consultant

Subject: **Radine Ridge – Grading Plan and Paving and Sewer Plan
 5th Review
 Psomas 7BEN078725/27**

Mr. Livingston,

The City of Benson has reviewed the *Grading Plan and Paving and Sewer Plan* for the above referenced project and offers the following comments:

All previous review comments have been addressed.

RECOMMENDATION:

The *Grading Plan and Paving and Sewer Plan* have been reviewed by Psomas and are **Accepted**. If you have any questions, please don't hesitate to call Regina Beem at (520) 292-2300.

Sincerely,

Brad Hamilton, P.E.

FAX NOTES:	OWNER	TDRC	Date: August 22, 2019
ENGINEER			# of Pages: 1
To: Peter Livingston	To:	To: Pam Lopez	From: Brad Hamilton
Co. Bosque Engineering	Co.	Co. Psomas	Co.: City of Benson
Fax: (520) 749-3961	Fax:	Fax: (520) 292-1290	Fax:
Phone: (520) 909-7956	Phone:	Phone: (520) 292-2300	Phone:

ASSURANCE

ASSURANCE IN THE FORM OF _____ FROM _____ AS RECORDED IN DOCKET _____ PAGE _____ HAS BEEN PROVIDED TO GUARANTEE DRAINAGE IMPROVEMENTS (ELECTRIC, TELEPHONE, GAS, SEWER, WATER) IN THIS SUBDIVISION.

BY: _____ DATE _____

ATTEST

I, WICKI WIVIAN, CLERK OF THE CITY OF BENSON, HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BENSON, ARIZONA ON THIS THE _____ DAY OF _____, 2020.

BY: _____ CITY CLERK _____ DATE _____

CERTIFICATION OF SURVEY

I HEREBY CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE BY ME OR UNDER MY SUPERVISION, AND THAT ALL BOUNDARY MONUMENTS INDICATED HEREON ACTUALLY EXIST, AND THEIR LOCATION, SIZE AND MATERIAL ARE CORRECTLY SHOWN.

BY: _____ DAVE SUTHERLAND, R.L.S. ARIZONA REGISTRATION NO. 30365

CERTIFICATION OF ENGINEERING

I HEREBY CERTIFY THAT THE GEOMETRIC DESIGN, FLOOD PRONE LIMITS, AND/OR EROSION HAZARD SETBACKS SHOWN ON THIS PLAT WERE PREPARED BY ME OR UNDER MY SUPERVISION.

BY: _____ PETER LIVINGSTON, P.E. ARIZONA REGISTRATION NO. 20319

ACKNOWLEDGMENT

STATE OF ARIZONA

COUNTY OF COCHISE

THE FORGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2020 BY _____ OF _____ ON BEHALF OF THE LLC AND NOT OTHERWISE.

MY COMMISSION EXPIRES: _____

BOSQUE ENGINEERING, LLC
9215 N. Forty Rd. Atascadero CA 93422
Phone: (520) 909-7956 Fax: (520) 749-3961
E-mail: bosqueeng@msn.com

OWNER
RADINE RIDGE, LLC
9215 N. FORTY RD.
ATASCADERO CA 93422
(520) 909-7956

DEDICATION

WE, THE UNDERSIGNED, HEREBY WARRANT THAT WE ARE ALL AND THE ONLY PARTIES HAVING ANY TITLE INTEREST IN THE LAND SHOWN ON THIS PLAT, AND WE CONSENT TO THE SUBDIVISION OF SAID LAND IN THE MANNER SHOWN HEREON.

WE, THE UNDERSIGNED, DO HEREBY HOLD HARMLESS THE CITY OF BENSON AND THEIR SUCCESSORS, ASSIGNS, EMPLOYEES, OFFICERS, AND AGENTS FROM ANY AND ALL CLAIMS FOR DAMAGES RELATED TO THE USE OF THE PROPERTY DEPICTED ON THIS PLAT NOW AND IN THE FUTURE BY REASONS OF FLOODING, FLOWAGE, EROSION, OR DAMAGE CAUSED BY WATER, WHETHER SURFACE FLOOD OR RAINFALL.

WE, HEREBY DEDICATE AND CONVEY TO THE CITY OF BENSON ALL PUBLIC RIGHT-OF-WAY AND COMMON AREAS AS SHOWN HEREON, INCLUDING ALL PUBLIC STREETS AND ROADS.

WE, HEREBY GRANT TO THE CITY OF BENSON AND ALL UTILITY COMPANIES ALL PUBLIC EASEMENTS AS SHOWN HEREON FOR THE PURPOSE OF ACCESS, INSTALLATION, AND MAINTENANCE OF PUBLIC SEWERS, PUBLIC WATERLINES, AND UTILITIES AND OTHER USES AS DESIGNATED BY THIS PLAT.

COMMON AREAS ARE GRANTED TO THE CITY OF BENSON AND ALL UTILITY COMPANIES FOR THE SOLE PURPOSES OF ACCESS, INSTALLATION, AND MAINTENANCE OF ABOVE GROUND AND UNDERGROUND UTILITIES, PUBLIC SEWERS, PUBLIC WATERLINES, AND DRAINAGE STRUCTURES.

ACCEPTANCE

WE ACKNOWLEDGE THAT THIS PLAT HAS BEEN REVIEWED FOR GENERAL CONFORMANCE WITH ANY SPECIAL CONDITIONS ATTACHED HERETO AND TO THE REQUIREMENTS OF THE CITY OF BENSON. WE ALSO ACCEPT THAT THE ENGINEERING AND SURVEYING (AND CHECKING OF THAT WORK) HAS BEEN PERFORMED TO THE MINIMUM STANDARDS SET FORTH BY THE STATE BOARD OF TECHNICAL REGISTRATION BY THE REGISTRANTS AFFIXING THEIR SEAL TO THIS PLAT. THIS ACCEPTANCE DOES NOT CONSTITUTE A DETAILED REVIEW BY THE FOLLOWING OF THE ENGINEERING AND SURVEYING WHICH IS THE REGISTRANT'S OBLIGATION.

BRAD HAMILTON, CITY ENGINEER _____ DATE _____

WE THE UNDERSIGNED, HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON ON THE _____ DAY OF _____, 2020, AND ACCEPT ON BEHALF OF THE PUBLIC, ALL PARCELS OF LAND OFFERED FOR DEDICATION OR GRANTED FOR PUBLIC USE, IN CONFORMITY WITH THE TERMS OF THE OFFER OF DEDICATION.

TONY KING SR., MAYOR _____ DATE _____

WICKI L. WIVIAN, BENSON CITY CLERK _____ DATE _____

RECORDING

STATE OF ARIZONA

COUNTY OF COCHISE

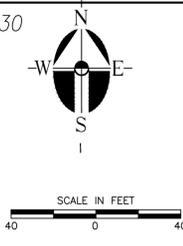
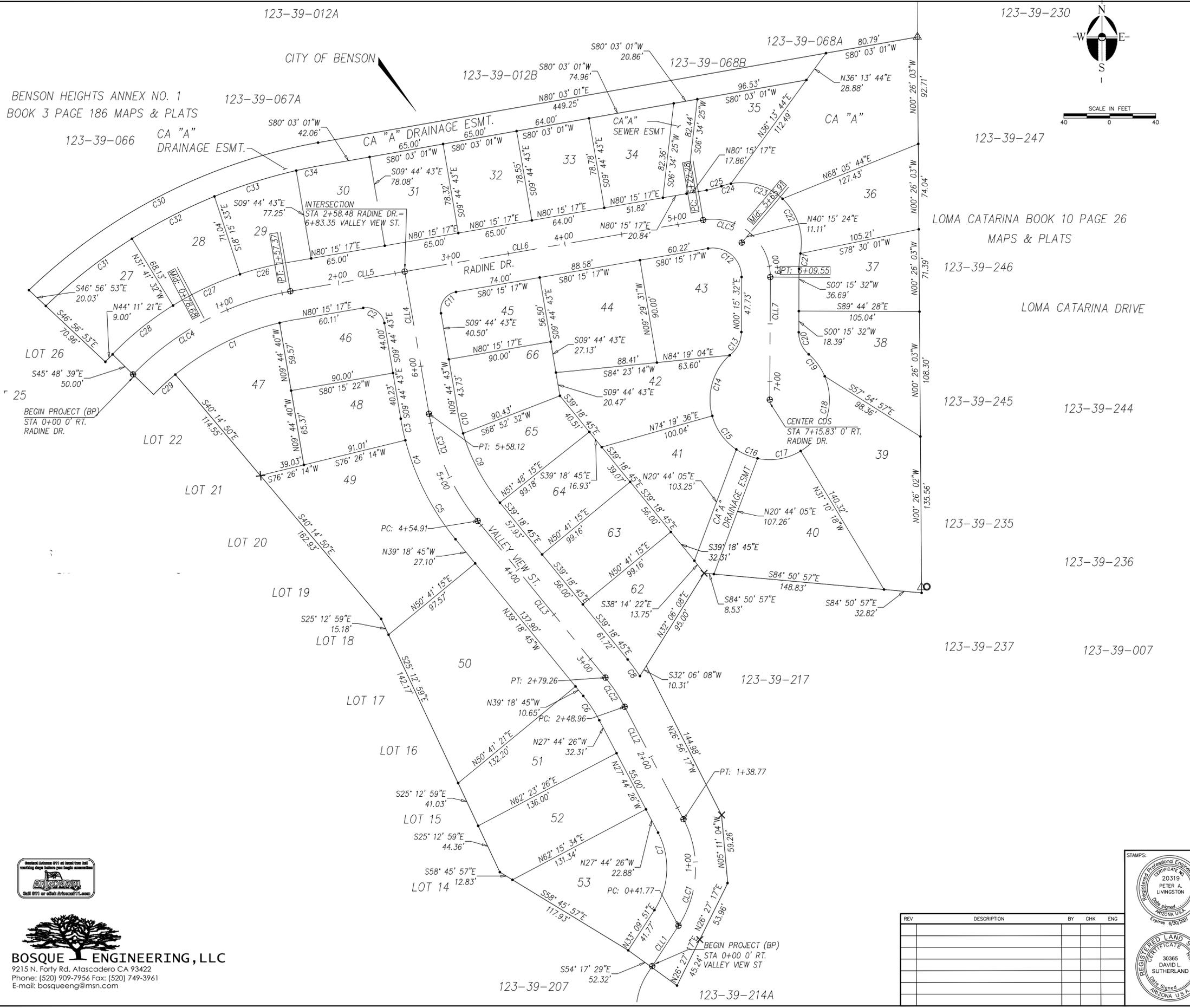
THIS INSTRUMENT WAS FILED FOR RECORD AT THE REQUEST OF RADINE RIDGE, LLC ON THE _____ DAY OF _____, 2020, IN BOOK _____ OF MAPS AND PLATS AT PAGE _____ THEREOF AT _____

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC _____

GENERAL NOTES

1. THE GROSS AREA OF THE SUBDIVISION IS 7.67 ACRES.
2. THE NUMBER OF LOTS: 32
3. BASIS OF BEARING:
THE NORTH LINE ON THE NW/4 SECTION 15 BETWEEN NW/4 SECTION CORNER, DESCRIBED AS A "GLO PIPE" W/ BRASS CAP, AND THE 1/16TH CORNER, DESCRIBED AS 1/2" ROD (LS 13012) AND SHOWN HEREIN SAID BEARING BEING: S89°36'23"E AS DETERMINED BY ARIZONA LAND SPECIALISTS FEBRUARY 2008
4. EXISTING ZONING IS R-2 AND WILL REMAIN.
5. TOTAL MILES OF NEW PUBLIC STREETS IS 0.33 MILES.
6. THIS SUBDIVISION LIES WITHIN AN AREA DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.
7. THE OVERALL DENSITY OF THIS DEVELOPMENT IS 3.97
8. ANY STRUCTURE OVER 3,600 SF MUST BE EVALUATED FOR ADEQUATE FIRE FLOW.
9. LOT CA "A" SHALL BE DEDICATED FOR USE AS A STORMWATER DETENTION BASIN / COMMON AREA.





Curve Table				Curve Table			
Curve #	Length	Radius	Delta	Curve #	Length	Radius	Delta
C1	102.15	225.00	026°00'44"	C21	13.33	75.00	010°10'54"
C2	25.13	16.00	090°00'00"	C22	52.16	52.00	057°28'17"
C3	15.00	225.00	003°49'11"	C23	48.61	52.00	053°33'34"
C4	49.00	225.00	012°28'40"	C24	8.47	52.00	009°20'13"
C5	52.11	225.00	013°16'11"	C25	13.33	75.00	010°10'54"
C6	25.25	125.00	011°34'19"	C26	40.86	275.00	008°30'50"
C7	70.43	66.25	060°54'17"	C27	64.47	275.00	013°25'59"
C8	17.94	175.00	005°52'20"	C28	67.76	275.00	014°07'07"
C9	68.54	175.00	022°26'28"	C29	25.58	225.00	006°30'53"
C10	21.77	175.00	007°07'34"	C30	286.54	485.97	033°46'59"
C11	25.13	16.00	090°00'00"	C31	95.19	465.97	011°42'18"
C12	43.64	25.00	100°00'15"	C32	80.76	465.97	009°55'48"
C13	21.60	25.00	049°30'26"	C33	74.73	465.97	009°11'18"
C14	57.55	52.00	063°24'55"	C34	22.98	465.97	002°49'33"
C15	36.53	52.00	040°14'58"				
C16	20.14	52.00	022°11'32"				
C17	39.08	52.00	043°03'23"				
C18	74.25	52.00	081°48'40"				
C19	23.84	52.00	026°15'57"				
C20	21.60	25.00	049°30'26"				

Line Table		
Line #	Length	Direction
CLL1	42.89	N33° 09' 51"E
CLL2	110.19	N27° 44' 26"W
CLL3	175.65	N39° 18' 45"W
CLL4	125.23	N09° 44' 43"W
CLL5	101.11	N80° 15' 17"E
CLL6	263.80	N80° 15' 17"E
CLL7	106.29	S00° 15' 32"W

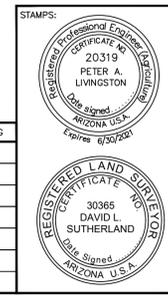
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CLC3	103.21	200.00	029°34'02"
CLC4	157.37	250.00	036°03'56"
CLC5	87.27	50.00	100°00'15"

SYMBOL	DESCRIPTION	NOTES
⊕	1/2" REBAR NT	RLS 13012
⚠	2" ACP	STAMPED ANDERSON
△	3/8" REBAR	FOUND 4.5' N OF TRUE CORNER
○	2" OPEN PIPE	FOUND 4.41' N AND 1.37' W OF TRUE CORNER ⁹
×	IRON PIN/2" REBAR NT	TAGGED LS 30365

⁹ SURVEYOR OPINION THAT THE PINS WERE MOVED WHEN THE FENCE WAS BUILT. NOTHING FOUND AT TRUE CORNER.



BOSQUE ENGINEERING, LLC
 9215 N. Forty Rd. Atascadero CA 93422
 Phone: (520) 909-7956 Fax: (520) 749-3961
 E-mail: bosqueeng@msn.com

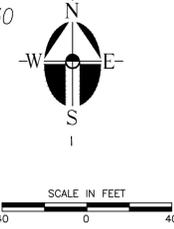
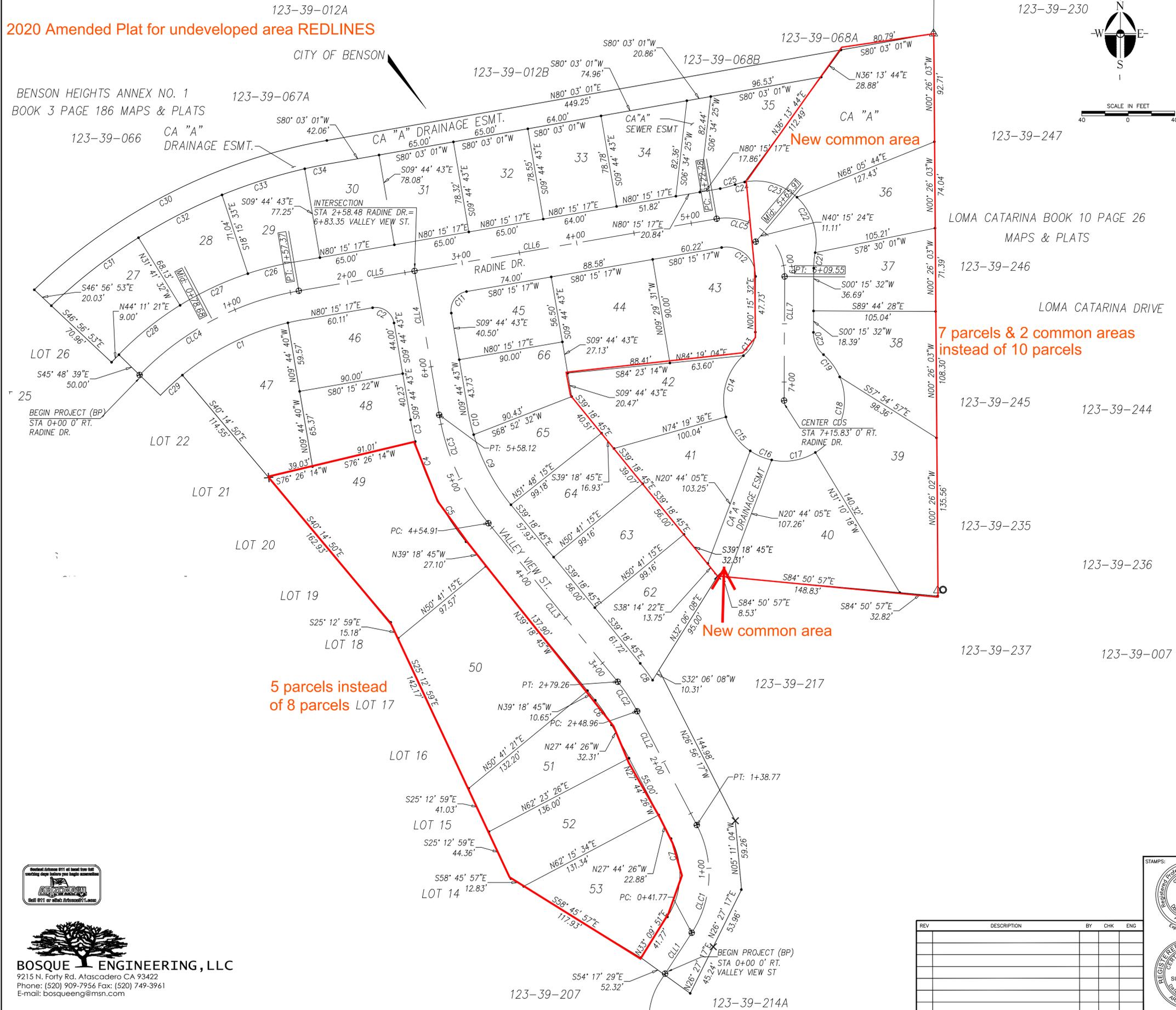


CITY OF BENSON #7BEN078725

RADINE RIDGE LOTS 27-53 AND LOTS 62-66 (32 LOTS) & COMMON AREA "A" GRADING PLANS		
CITY OF BENSON, COCHISE COUNTY, ARIZONA		
LOT DIMENSIONS		
PROJECT No.	SCALE: AS SHOWN	FILE No.
DESIGN: PAL	CHECK: ENGINEER	REVISION No.
DRAWN: PAL	ENGINEER: PAL	SHEET No. 2 OF 2

REV	DESCRIPTION	BY	CHK	ENG

2020 Amended Plat for undeveloped area REDLINES



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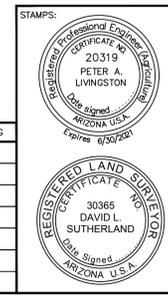
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CITY OF BENSON #7BEN078725

RADINE RIDGE LOTS 27-53 AND LOTS 62-66 (32 LOTS) & COMMON AREA "A" GRADING PLANS
 CITY OF BENSON, COCHISE COUNTY, ARIZONA

TITLE: _____

LOT DIMENSIONS

PROJECT No.	SCALE: AS SHOWN	FILE No.
DESIGN: PAL	CHECK: _____	REVISION No.
DRAWN: _____	ENGINEER: _____	SHEET No. 2 OF 2

REV	DESCRIPTION	BY	CHK	ENG

DRAFT

PLANNING AND ZONING MINUTES
MINUTES OF THE BENSON PLANNING AND ZONING COMMISSION
March 24, 2020

1. CALL TO ORDER

Chair Andrew Abernathy opened the meeting at 6:00pm.

2. PLEDGE

Chair Andrew Abernathy led the pledge.

3. ROLL CALL

Mark Romero, Dennis Bringham, and Andrew Abernathy were physically present and David Lambert and G. Tinnie Graves were present via phone. A quorum was present.

4. APPROVAL OF MINUTES

Commissioner David Lamberts motioned to approve the minutes of the January 21, 2020 Work Session and the February 4, 2020 Regular Meeting. Commissioner Mark Romero seconded. Motion passed 5-0.

5. OLD BUSINESS: None

6. NEW BUSINESS

Consideration and Possible Action: PLAT AMENDMENT FOR RADINE RIDGE

Chair Andrew Abernathy asked if there were any questions. Commissioner David Lambert commented there were significant changes from the original plat in 1980 to the actual construction of the 1992 plat. He stated that he does not want to hold up the subdivision for the minor changes proposed in this amendment from the 1992 version.

Commissioner David Lambert motioned to recommend approval of the Radine Ridge plat amendment for Lots 27-53 and Lots 62-66 and Common Area "A" to the Mayor and Council. Commissioner Dennis Bringham seconded. Motion passed 5-0.

Commissioner David Lambert motioned to adjourn the meeting. Chair Andrew Abernathy seconded. Motion passed 5-0 and the meeting closed at 6:13pm

City of Benson City Council Communication



Regular Meeting

April 13, 2020

To: Mayor and Council

Agenda Item # 5

From: Seth Judd, Finance Director

Subject:

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

Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at January 31, 2020. It should be noted that these results are unaudited and are subject to change based on the auditor's findings.

Staff Recommendation:

Information only



City of
Benson
Financial
Presentation

January 2020





Overview

City's financial position
at January 31, 2020

Compare FY 19 & FY 20

59% of the fiscal year
has passed



Citywide Financial State - Revenue

Monthly

- January 2020 – \$1,119,678
- January 2019 - \$1,331,481
 - **Decrease** of \$211,803

Year-to-Date

- January 2020 – \$8,142,005
- January 2019 – \$6,156,291
 - **Increase** of \$1,985,714



Citywide Financial State - Expenses

Monthly

- January 2020 - \$1,024,003
- January 2019 - \$753,557
 - **Increase** of \$270,445

Year-to-Date

- January 2020 - \$6,482,584
- January 2020 - \$5,608,506
 - **Increase** of \$874,078



Citywide Financial State – Net Position

Monthly

- January 2020 - \$95,676
- January 2019 - \$577,924
 - **Decrease** of \$482,248

Year-to-Date

- January 2020 - \$1,659,420
- January 2019 - \$577,924
 - **Increase** of \$1,111,636



Questions

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 03/23/2020
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: January 2020 Monthly Budget Report

We are pleased to present you the January 2020 monthly financial/budget report. As we discussed previously, the Council will be receiving this monthly report for the prior month to keep you up to date on the financial status of the City. The tables at the end of this report are for the period of July 1 through January 31, 2020 (FY20). The tables in this analysis compare FY19, July 1 through January 31, 2019 (FY 19) to July 1 through January 31, 2020 and the FY 20 total adopted budget. The column labeled "Remaining" is the amount of the FY20 budget minus the FY20 YTD revenues/expenses to indicate how much of the revenues or expenditure budget is left, and the column labeled "% of Budget" indicates the percentage of FY20 YTD revenues or expenditures realized year-to-date as compared to the FY20 budget.

Seven months (July 1 through January 31), or 59% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 59% 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 \$4,208,354 year-to-date. Without the carryforward balance of \$1,320,803, the revenues collected YTD for FY20 are just above target at 60% of budget. This is in large part due to an increase in City Sales Tax collected and a dividend payment that was received from the Arizona Municipal Risk Retention Pool. Table B is the General Fund expenditures, totaling \$3,116,986. Expenditures without contingency are at 42% of the budget which is below the expected 59%. As of January 31, 2020, the net position of the General Fund is \$1,091,368.

Enterprise Funds

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

Golf Course – Table C shows the Golf Course revenues as of January 31st. The revenue year to date is \$384,857 compared to \$455,544 in January 2019. This does not include any contribution from the General Fund. The revenues have had a decrease over last year. This puts our revenues at 31% compared to total budget, which falls below the target of 59%. This fund, much like the utility funds, has cyclical revenues. They usually increase in the winter/early spring and decrease in the summer. There are a few factors such as weather and the golf course being closed that could influence the revenue. They are usually closed for over seeding and maintenance for 2 weeks in September to prepare for the busy season. The restaurant was closed for renovations for most of the month of September, so their revenues are showing lower than last year. At this point last year the restaurant was still open every day for lunch and this could help explain the drop in food sales.

Table D shows the Golf Course expenditures at 55% of the total budget as of January 31st. The expenditures total \$673,096 as of January 31, 2020 compared to \$705,394 in January 2019. This is a decrease of \$32,298 over the previous year. The net position as of January 2020 is \$(288,239) compared to \$(249,849) in January 2019.

Gas Fund – Table E shows the Gas fund revenues and expenditures YTD. As of January 31st, the Gas fund has collected \$717,512 or 65% of the budgeted amount. This number is ahead of last year but still falls short of the target. This revenue is very cyclical with much higher collections in the wintertime. There was another 10% increase that went into effect in July 2019 that is contributing to that bump in revenue. We expect the winter collections to be much higher and put us closer to on target.

Expenses are at 43% of the FY20 budget without contingency, or \$449,222. The Gas fund net position as of January 31, 2020 is \$268,289. In January 2019 the revenues were at \$621,631 and the expenditures were at \$365,365 or a net position of \$256,266.

Water Fund – Table F shows the water fund position as of January 31st. The revenues at the end of January are at 64% collected compared to budget, or \$582,202, so we are ahead of our revenue target. Part of this is due to the water revenue being cyclical in nature with much higher collections in the summertime. Another contributing factor is the rate increase that took effect on July 1, 2019.

Expenses as of the end of January of FY20 are at 56% of budget without contingency. The net position for the water fund as of the end of January is \$136,888. At this point

last year, the revenues were at \$491,342 and the expenditures were at \$375,081 or a net position of \$116,262. The overall net position of the water fund has increased over last year.

Wastewater Fund – Table G shows the Wastewater fund position as of January 31, 2020. The revenues are at \$820,549, which is 56% of the budget. This is under target for this point in the year. Expenditures are at \$404,483 or 28% of the budget less contingency. The net position of the Wastewater fund is a positive \$416,065 as of January 31, 2020. Last January revenues were at \$480,969 and expenditures were at \$386,695 or a net position of \$94,274. There was a 75% rate increase that took effect on July 1, 2019 that is being reflected in that total. This rate increase took effect because of the many capital projects that are going to need to be done to the system.

Sanitation Fund – Table H is the Sanitation fund position as of January 31, 2020. Revenues are at \$368,191 or 57% of FY20 budget, which is under target for this point in the year and on track compared to last year. We are currently at \$319,950 or 51% of the budget less contingency for expenditures. The net position as of January 31, 2020 is a positive \$48,421. Last year at this same time revenues were at \$351,435 and expenditures were at \$312,095 or a positive net position of \$39,341.

Table A

General Fund Revenue - July 1 - January 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
GENERAL PROPERTY TAX	\$ 174,580	\$ 228,303	\$ 342,404	\$ 114,101	67%
CITY SALES TAX	\$ 1,874,997	\$ 2,699,329	\$ 4,303,547	\$ 1,604,218	63%
BED TAX COLLECTED	\$ 36,754	\$ 34,537	\$ 60,593	\$ 26,056	57%
STATE SALES TAX	\$ 248,015	\$ 266,279	\$ 503,310	\$ 237,031	53%
FRANCHISE TAX	\$ 88,404	\$ 127,925	\$ 197,150	\$ 69,225	65%
AUTO LIEU TAX	\$ 138,050	\$ 137,481	\$ 260,809	\$ 123,328	53%
BUSINESS LICENSE	\$ 4,850	\$ 5,025	\$ 20,000	\$ 14,975	25%
STATE REVENUE SHARING	\$ 341,692	\$ 367,587	\$ 640,214	\$ 272,627	57%
INTEREST INCOME	\$ 3,166	\$ 10,261	\$ 20,000	\$ 9,739	51%
COPIES AND NOTARY FEES	\$ 83	\$ 65	\$ 147	\$ 82	44%
MISCELLANEOUS	\$ 20,675	\$ 137,804	\$ 133,000	\$ (4,804)	104%
RECOVERY OF PRIOR YEAR EXPENSE	\$ -	\$ 16,907	\$ -	\$ (16,907)	0%
SALE OF FIXED ASSETS	\$ 98	\$ 7,013	\$ 10,000	\$ 2,987	70%
PROPERTY RENTALS	\$ 2,172	\$ 12,750	\$ 5,000	\$ (7,750)	255%
YOUTH COUNCIL	\$ 1,264	\$ -	\$ 3,000	\$ 3,000	0%
EMPLOYEE COUNCIL VENDING MACHI	\$ 694	\$ 1,697	\$ 2,500	\$ 803	0%
PLANNING & ZONING FEES	\$ 8,760	\$ 4,100	\$ 75,000	\$ 70,900	5%
BUILDING PERMITS & FEES	\$ 33,554	\$ 43,039	\$ 80,000	\$ 36,961	54%
BUILDING PLAN REVIEW FEES	\$ 8,242	\$ 21,629	\$ 30,000	\$ 8,371	72%
PUBLIC WORKS REVIEW FEES	\$ 2,964	\$ 61	\$ 150,000	\$ 149,939	0%
PW RECORDING/MISC FEES	\$ -	\$ 30	\$ -	\$ (30)	0%
TOURISM DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ -	\$ -	0%
REPORT INCOME	\$ 342	\$ 350	\$ 628	\$ 278	56%
FINGERPRINT REVENUE	\$ 450	\$ 570	\$ 855	\$ 285	67%
DOG LICENSES/SHELTER FEES	\$ 2,780	\$ 4,169	\$ 4,861	\$ 692	86%
ANIMAL MEDICAL DONATIONS	\$ 2,389	\$ 13,623	\$ 13,000	\$ (623)	105%
SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 5,750	\$ 5,750	0%
SHELTER FEES FROM COUNTY	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
STONEGARDEN GRANT	\$ 21,916	\$ 20,368	\$ -	\$ (20,368)	0%
STONEGARDEN GRANT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
GITEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
GOHS GRANT FOR OT	\$ -	\$ 4,666	\$ -	\$ (4,666)	0%
DPS GRANT FOR OT	\$ 3,533	\$ 4,808	\$ -	\$ (4,808)	0%
RICO SEIZURE REVENUE	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
POLICE GRANT - HIDT	\$ -	\$ -	\$ -	\$ -	0%
OFFICER SAFETY EQUIPMENT	\$ 122	\$ 943	\$ 1,000	\$ 57	94%
OTHER INCOME	\$ 17,905	\$ 1,342	\$ 8,000	\$ 6,658	17%
FIREMEN'S REVENUE	\$ 33,511	\$ 24,649	\$ 50,500	\$ 25,851	49%
FIRE DEPT DONATIONS	\$ -	\$ -	\$ 500	\$ 500	0%
CITATIONS FROM BENSON PD	\$ -	\$ 24	\$ 1,000	\$ 976	2%
LIBRARY FINES	\$ 4,653	\$ 3,743	\$ 8,550	\$ 4,807	44%
DONATIONS - RESTRICTED	\$ -	\$ -	\$ 100	\$ 100	0%
MISCELLANEOUS	\$ 325	\$ -	\$ 450	\$ 450	0%
POOL FEES	\$ 1,322	\$ 932	\$ 3,030	\$ 2,098	31%
SUMMER PROGRAM FEES	\$ 310	\$ 160	\$ 3,535	\$ 3,375	5%
PARK USER FEES	\$ 2,747	\$ 2,814	\$ 5,528	\$ 2,714	51%
BINGO	\$ -	\$ -	\$ 719	\$ 719	0%
DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
JULY 4 REVENUES/DONATIONS	\$ 165	\$ 700	\$ 10,100	\$ 9,400	7%
TOURISM SALES	\$ 1,272	\$ 1,173	\$ 5,000	\$ 3,827	23%
OTHER EVENTS	\$ 55	\$ 101	\$ 81	\$ (20)	125%
MISCELLANEOUS	\$ -	\$ 25	\$ -	\$ (25)	0%
CITY CEMETERY	\$ 30	\$ 750	\$ 587	\$ (163)	128%
VENDOR LICENSE FEE	\$ 190	\$ 400	\$ 263	\$ (137)	0%
BINGO REVENUE	\$ 419	\$ 223	\$ -	\$ (223)	100%
CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,320,803	\$ 1,320,803	0%
	\$ 3,083,451	\$ 4,208,354	\$ 8,287,514	\$ 4,079,160	51%

Table B

General Fund Expenditures - July 1 - January 31, 2020					
Department	FY 19	FY 20	Budget	Remaining	% of Budget
Total Administration	259,059	287,148	514,761	227,613	56%
Total Council	27,608	24,273	45,715	21,442	53%
Total Building	97,220	127,546	266,485	138,939	48%
Total Police	1,322,262	1,360,257	2,277,378	917,121	60%
Total Fire Department	263,126	253,691	544,580	290,889	47%
Total Magistrate	22,546	27,180	40,885	13,705	66%
Total Library	143,166	146,223	264,563	118,340	55%
Total Parks	179,452	157,922	310,099	152,177	51%
Total Historical Commission	-	-	-	-	0%
Total Finance	167,263	183,942	268,347	84,405	69%
Total Recreation	64,638	68,810	167,811	99,001	41%
Total Community Enrichment	27,904	29,791	84,800	55,009	35%
Total Tourism	89,390	110,075	162,647	52,572	68%
Total City Attorney	100,664	109,026	233,255	124,229	47%
Total City Clerk	90,101	81,761	143,062	61,301	57%
Total Planning & Zoning	35,753	53,648	169,986	116,338	32%
Total Public Works	27,861	27,150	158,712	131,562	17%
Total Misc Expenses	-	68,541	2,634,428	2,565,887	3%
	2,918,013	3,116,986	8,287,514	5,170,528	38%

Table C

Golf Course Revenue - July 1 - January 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
MEMBERSHIPS	36,659	35,931	56,000	20,069	64%
GREEN & CART FEES	150,105	147,154	321,000	173,846	46%
MERCHANDISE SALES	8,635	9,295	21,000	11,705	44%
Outside Events	29,284	33,647	120,000	86,353	28%
RECOVERY OF PRIOR YEAR EXPENSE	-	2,159	-	(2,159)	0%
PRACTICE FACILITY	80	4,906	30,000	25,094	16%
FOOD SALES	177,657	97,705	300,000	202,295	33%
BEER SALES	30,434	30,650	65,000	34,350	47%
WINE SALES	4,263	2,335	10,000	7,665	23%
LIQUOR SALES	16,012	16,345	30,000	13,655	54%
BANQUET REVENUE	2,142	4,287	25,000	20,713	17%
CONTRIBUTION FROM GENERAL FUND	-	-	253,005	253,005	0%
OTHER INCOME	275	443	4,000	3,558	11%
Total Golf Revenue	455,544	384,857	1,235,005	850,148	31%

Table D

Golf Course Expenses - July 1 - January 31, 2020				
FY 19	FY 20	Budget	Remaining	% of Budget
169,615	176,592	469,958	293,366	38%
251,599	256,801	244,930	(11,871)	105%
284,180	239,703	500,117	260,414	48%
705,394	673,096	1,215,005	541,909	55%

Table E

Gas Fund Revenue & Expense - July 1 - January 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL GAS REVENUE	432,830	498,442	763,750	265,308	65%
MULTI-USER GAS REVENUE	5,694	6,351	12,907	6,556	49%
COMMERCIAL GAS REVENUE	165,550	192,553	300,192	107,639	64%
UTILITY SERVICE CHARGES	9,850	8,990	18,249	9,259	49%
NEW GAS HOOKUPS	4,379	5,017	7,000	1,983	72%
RECOVERY OF PRIOR YEAR EXPENSE	-	2,538	-	(2,538)	0%
PENALTY AND INTEREST FEES	3,107	3,531	6,300	2,769	56%
OTHER INCOME	221	89	-	(89)	0%
Total Revenues	621,631	717,512	1,108,398	390,886	65%
Total Expenses	365,365	449,222	1,053,398	604,176	43%
Net Position	256,266	268,289			

Table F

Water Fund Revenue & Expense - July 1 - January 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL WATER REVENUE	242,310	298,779	461,854	163,075	65%
COMMERCIAL WATER REVENUE	206,707	245,928	400,277	154,349	61%
NEW WATER HOOKUPS	4,827	7,439	9,500	2,061	78%
RECOVERY OF PRIOR YEAR EXPENSE	-	1,396	-	(1,396)	#DIV/0!
WATER TANK RENTAL	31,249	21,985	31,500	9,515	70%
WATER ACCOMODATION FEES	6,175	6,645	10,098	3,453	66%
OTHER INCOME	74	30	-	(30)	0%
Total Revenue	491,342	582,202	913,229	331,027	64%
Total Expenses	375,081	445,314	793,729	348,415	56%
Net Position	116,262	136,888			

Table G

Wastewater Fund Revenue & Expense - July 1 - January 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL WASTEWATER FEES	290,048	496,635	905,683	409,048	55%
MULTI-USER WASTEWATER FEES	2,385	4,605	7,154	2,549	64%
COMMERCIAL WASTEWATER FEES	180,426	310,364	545,491	235,127	57%
NEW WASTEWATER HOOKUPS	3,823	5,151	8,000	2,849	64%
RENTS RECEIVED - BILLBOARD	-	414	-	(414)	0%
RECOVERY OF PRIOR YEAR EXPENSE	-	1,958	-	(1,958)	0%
MISCELLANEOUS REVENUE	4,288	1,421	6,000	4,579	24%
Total Revenue	480,969	820,549	1,472,328	651,779	56%
Total Expenses	386,695	404,483	1,442,328	1,037,845	28%
Net Position	94,274	416,065			

Table H

Sanitation Fund Revenue & Expense - July 1 - January 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
RESIDENTIAL SANITATION FEES	186,095	194,719	349,799	155,080	56%
COMMERCIAL SANITATION FEES	165,341	173,460	301,691	128,231	57%
NEIGHBORHOOD CLEAN UP PROGRAM	-	-	-	-	0%
RECOVERY OF PRIOR YEAR EXPENSE	-	12	-	(12)	0%
Total Revenue	351,435	368,191	651,490	283,311	57%
Total Expenses	312,095	319,950	651,490	331,540	49%
Net Position	39,341	48,241			

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	32,859.46	228,302.66	342,404.00	114,101.34	66.7
10-301-15 CITY SALES TAX	243,509.22	2,699,328.57	4,303,547.00	1,604,218.43	62.7
10-301-17 BED TAX COLLECTED	5,187.29	34,536.82	60,593.00	26,056.18	57.0
10-301-20 STATE SALES TAX	43,845.06	266,278.78	503,310.00	237,031.22	52.9
10-301-25 FRANCHISE TAX	13,840.61	127,924.57	197,150.00	69,225.43	64.9
10-301-30 AUTO LIEU TAX	21,087.68	137,480.54	260,809.00	123,328.46	52.7
10-301-35 BUSINESS LICENSE	500.00	5,025.00	20,000.00	14,975.00	25.1
10-301-45 STATE REVENUE SHARING	52,512.46	367,587.22	640,214.00	272,626.78	57.4
10-301-50 INTEREST INCOME	.00	10,261.06	20,000.00	9,738.94	51.3
10-301-55 COPIES AND NOTARY FEES	.00	64.85	147.00	82.15	44.1
10-301-65 MISCELLANEOUS	19,720.49	137,803.72	133,000.00	(4,803.72)	103.6
10-301-66 RECOVERY OF PRIOR YEAR EXPENSE	.00	16,906.70	.00	(16,906.70)	.0
10-301-70 SALE OF FIXED ASSETS	.00	7,012.66	10,000.00	2,987.34	70.1
10-301-71 PROPERTY RENTALS	10,569.64	12,749.64	5,000.00	(7,749.64)	255.0
10-301-72 YOUTH COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	1,697.45	2,500.00	802.55	67.9
TOTAL GENERAL REVENUE	443,816.61	4,052,960.24	6,501,674.00	2,448,713.76	62.3
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	4,100.00	75,000.00	70,900.00	5.5
10-303-15 BUILDING PERMITS & FEES	7,543.50	43,039.15	80,000.00	36,960.85	53.8
10-303-16 BUILDING PLAN REVIEW FEES	4,943.13	21,629.22	30,000.00	8,370.78	72.1
10-303-17 PUBLIC WORKS REVIEW FEES	.00	61.10	150,000.00	149,938.90	.0
10-303-18 PW RECORDING/MISC FEES	.00	30.00	.00	(30.00)	.0
TOTAL COMMUNITY DEVELOPMENT	12,486.63	68,859.47	335,000.00	266,140.53	20.6
<u>POLICE REVENUE</u>					
10-305-20 REPORT INCOME	.00	350.00	628.00	278.00	55.7
10-305-21 FINGERPRINT REVENUE	20.00	570.00	855.00	285.00	66.7
10-305-30 DOG LICENSES/SHELTER FEES	720.00	4,169.00	4,861.00	692.00	85.8
10-305-32 ANIMAL MEDICAL DONATIONS	2,280.00	13,623.00	13,000.00	(623.00)	104.8
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,750.00	5,750.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	6,169.04	20,367.54	.00	(20,367.54)	.0
10-305-44 GOHS GRANT FOR OT	.00	4,666.24	.00	(4,666.24)	.0
10-305-43 DPS DRUG TASK FORCE -OT	.00	4,807.98	.00	(4,807.98)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	34.62	943.05	1,000.00	56.95	94.3
10-305-95 OTHER INCOME	.00	1,342.44	8,000.00	6,657.56	16.8
TOTAL POLICE REVENUE	9,223.66	50,839.25	40,094.00	(10,745.25)	126.8

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	24,649.10	50,500.00	25,850.90	48.8
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	24,649.10	51,000.00	26,350.90	48.3
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	23.75	1,000.00	976.25	2.4
TOTAL MAGISTRATE REVENUE	.00	23.75	1,000.00	976.25	2.4
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	498.20	3,742.86	8,550.00	4,807.14	43.8
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	.00	450.00	450.00	.0
TOTAL LIBRARY REVENUE	498.20	3,742.86	9,100.00	5,357.14	41.1
<u>PARKS</u>					
10-310-10 POOL FEES	.00	931.84	3,030.00	2,098.16	30.8
10-310-20 SUMMER PROGRAM FEES	.00	160.00	3,535.00	3,375.00	4.5
10-310-25 PARK USER FEES	782.53	2,814.23	5,528.00	2,713.77	50.9
10-310-40 BINGO	.00	.00	719.00	719.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	700.00	10,100.00	9,400.00	6.9
10-310-65 TOURISM SALES	173.50	1,173.35	5,000.00	3,826.65	23.5
10-310-95 OTHER EVENTS	.00	101.00	81.00	(20.00)	124.7
10-310-98 MISCELLANEOUS	.00	25.00	.00	(25.00)	.0
TOTAL PARKS	956.03	5,905.42	27,993.00	22,087.58	21.1
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	750.00	587.00	(163.00)	127.8
TOTAL CEMETERY REVENUE	.00	750.00	587.00	(163.00)	127.8
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	400.00	263.00	(137.00)	152.1
10-317-46 BINGO REVENUE	61.09	223.47	.00	(223.47)	.0
TOTAL RECREATION REVENUE	61.09	623.47	263.00	(360.47)	237.1

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,320,803.00	1,320,803.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,320,803.00	1,320,803.00	.0
TOTAL FUND REVENUE	467,042.22	4,208,353.56	8,287,514.00	4,079,160.44	50.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	12,228.34	68,056.72	157,895.00	89,838.28	43.1
10-41-130 OVERTIME WAGES	136.35	550.26	.00	(550.26)	.0
10-41-210 PAYROLL TAXES	927.11	5,123.37	10,151.00	5,027.63	50.5
10-41-220 RETIREMENT BENEFITS	1,489.83	8,128.62	16,069.00	7,940.38	50.6
10-41-230 EMPLOYEE INSURANCE	6,766.45	12,174.62	8,886.00	(3,288.62)	137.0
10-41-300 PROFESSIONAL SERVICES	.00	3,413.00	4,000.00	587.00	85.3
10-41-310 PROFESSIONAL SERVICES - HR	351.98	2,448.86	56,500.00	54,051.14	4.3
10-41-330 IT SERVICES	5,351.63	74,681.48	110,200.00	35,518.52	67.8
10-41-335 INTERGOVERNMENTAL RELATIONS	542.40	584.40	5,700.00	5,115.60	10.3
10-41-340 EDUCATION & TRAINING	.00	103.44	2,500.00	2,396.56	4.1
10-41-410 UTILITIES	775.32	9,223.56	14,500.00	5,276.44	63.6
10-41-415 TELEPHONE	2,360.29	16,462.04	15,000.00	(1,462.04)	109.8
10-41-430 REPAIRS & MAINTENANCE	432.96	1,570.14	9,000.00	7,429.86	17.5
10-41-440 RENTALS	171.84	2,343.84	1,000.00	(1,343.84)	234.4
10-41-470 UNIFORMS	.00	312.66	500.00	187.34	62.5
10-41-520 INSURANCE	.00	54,541.34	61,000.00	6,458.66	89.4
10-41-540 PUBLIC NOTICES, ADVERTISING	45.28	172.24	1,000.00	827.76	17.2
10-41-542 ADVERTISING - HR	.00	725.77	1,500.00	774.23	48.4
10-41-580 TRAVEL	.00	412.02	1,200.00	787.98	34.3
10-41-590 DUES & LICENSES	.00	10,986.48	10,000.00	(986.48)	109.9
10-41-610 OFFICE SUPPLIES	.00	45.53	.00	(45.53)	.0
10-41-620 POSTAGE & SHIPPING	.00	2,082.73	4,000.00	1,917.27	52.1
10-41-630 COMPUTER SUPPLIES	.00	806.65	2,000.00	1,193.35	40.3
10-41-635 IT SUPPLIES NETWORK	.00	.00	1,000.00	1,000.00	.0
10-41-640 OPERATING SUPPLIES	593.45	3,574.35	3,000.00	(574.35)	119.2
10-41-660 VEHICLE FUEL & OIL	72.63	555.67	1,200.00	644.33	46.3
10-41-670 VEHICLE REPAIR & MAINT	78.42	2,338.67	5,000.00	2,661.33	46.8
10-41-705 PROPERTY PAYMENT	.00	5,730.00	11,960.00	6,230.00	47.9
TOTAL ADMINISTRATION	32,324.28	287,148.46	514,761.00	227,612.54	55.8
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	3,200.00	12,800.00	19,200.00	6,400.00	66.7
10-42-210 PAYROLL TAXES	251.70	1,005.90	1,469.00	463.10	68.5
10-42-230 WORKMAN'S COMPENSATION	7.68	30.72	46.00	15.28	66.8
10-42-300 PROFESSIONAL & TECHNICAL SERV	.00	5.00	.00	(5.00)	.0
10-42-580 TRAVEL	.00	5,983.14	13,000.00	7,016.86	46.0
10-42-591 EMPLOYEE COUNCIL	140.17	674.43	2,500.00	1,825.57	27.0
10-42-592 YOUTH COUNCIL	.00	1,488.25	3,000.00	1,511.75	49.6
10-42-640 OPERATING SUPPLIES	170.41	1,399.79	2,500.00	1,100.21	56.0
10-42-685 LEAGUE OF CITIES BOOTH	.00	885.47	4,000.00	3,114.53	22.1
TOTAL CITY COUNCIL	3,769.96	24,272.70	45,715.00	21,442.30	53.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	3,991.20	20,710.81	95,646.00	74,935.19	21.7
10-43-210 PAYROLL TAXES	288.83	1,487.44	7,317.00	5,829.56	20.3
10-43-220 RETIREMENT BENEFITS	483.33	2,508.06	11,583.00	9,074.94	21.7
10-43-230 EMPLOYEE INSURANCE	1,527.78	5,669.25	19,774.00	14,104.75	28.7
10-43-300 PROFESSIONAL SERVICES	17,417.82	92,775.47	120,000.00	27,224.53	77.3
10-43-340 EDUCATION & TRAINING	.00	1,962.40	3,500.00	1,537.60	56.1
10-43-415 TELEPHONE	191.22	669.86	720.00	50.14	93.0
10-43-430 REPAIRS & MAINTENANCE	100.89	405.50	350.00	(55.50)	115.9
10-43-470 UNIFORMS	20.43	183.95	750.00	566.05	24.5
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	25.00	245.00	220.00	10.2
10-43-610 OFFICE SUPPLIES	23.52	69.80	500.00	430.20	14.0
10-43-620 POSTAGE & SHIPPING	8.21	23.00	300.00	277.00	7.7
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	55.75	1,000.00	944.25	5.6
10-43-660 VEHICLE FUEL & OIL	118.61	735.07	1,000.00	264.93	73.5
10-43-670 VEHICLE REPAIR & MAINT	78.42	265.04	750.00	484.96	35.3
TOTAL BUILDING DEPARTMENT	24,250.26	127,546.40	266,485.00	138,938.60	47.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	139,290.48	693,248.87	1,182,585.00	489,336.13	58.6
10-45-130 OVERTIME WAGES	17,136.24	70,612.56	85,000.00	14,387.44	83.1
10-45-131 STONEGARDEN OVERTIME WAGES	.00	8,808.57	.00	(8,808.57)	.0
10-45-133 GOHS OVERTIME GRANT	5,767.37	10,061.31	.00	(10,061.31)	.0
10-45-134 DPS OT GRANT	972.90	4,251.15	.00	(4,251.15)	.0
10-45-135 100 CLUB STIPEND EXPENSE	.00	9,242.81	.00	(9,242.81)	.0
10-45-210 PAYROLL TAXES	11,929.94	57,144.76	96,970.00	39,825.24	58.9
10-45-220 RETIREMENT BENEFITS	39,124.26	205,820.12	369,319.00	163,498.88	55.7
10-45-230 EMPLOYEE INSURANCE	32,996.45	127,095.88	230,445.00	103,349.12	55.2
10-45-300 PROFESSIONAL SERVICES	2,855.21	30,651.69	35,000.00	4,348.31	87.6
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	160.14	200.00	39.86	80.1
10-45-340 EDUCATION & TRAINING	4,906.81	8,504.91	10,000.00	1,495.09	85.1
10-45-410 UTILITIES	1,895.95	12,280.30	17,000.00	4,719.70	72.2
10-45-415 TELECOMMUNICATIONS	4,652.37	21,481.35	36,000.00	14,518.65	59.7
10-45-430 BLDG & EQUIP REPAIRS & MAINT	239.84	4,771.71	10,000.00	5,228.29	47.7
10-45-440 RENTALS	329.18	2,214.75	5,000.00	2,785.25	44.3
10-45-470 UNIFORMS	7,633.02	18,742.49	27,600.00	8,857.51	67.9
10-45-580 TRAVEL	296.77	1,096.10	2,000.00	903.90	54.8
10-45-590 DUES & LICENSES	540.00	1,614.00	2,500.00	886.00	64.6
10-45-593 ANIMAL CONTROL MEDICAL	15.88	362.78	2,500.00	2,137.22	14.5
10-45-594 ANIMAL MEDICAL FROM DONATIONS	874.56	4,621.59	12,000.00	7,378.41	38.5
10-45-606 ALICE TRAINING SUPPLIES	.00	.00	750.00	750.00	.0
10-45-630 COMPUTER SUPPLIES	590.23	833.77	8,000.00	7,166.23	10.4
10-45-640 OPERATING SUPPLIES	1,876.95	9,823.63	18,000.00	8,176.37	54.6
10-45-660 FUEL & OIL	2,805.16	18,183.80	40,000.00	21,816.20	45.5
10-45-670 VEHICLE REPAIRS & MAINT	1,839.96	13,634.53	20,000.00	6,365.47	68.2
10-45-712 PD 12-3 PATROL VEHICLE	.00	.00	14,294.00	14,294.00	.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	24,993.03	10,698.00	(14,295.03)	233.6
10-45-722 NIBRS MODULE SPILLMAN	.00	.00	10,000.00	10,000.00	.0
10-45-723 PD RECORDS STORAGE	.00	.00	15,855.00	15,855.00	.0
10-45-724 BODY CAMERAS	.00	.00	15,662.00	15,662.00	.0
TOTAL POLICE	278,569.53	1,360,256.60	2,277,378.00	917,121.40	59.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	19,079.85	99,082.57	156,256.00	57,173.43	63.4
10-46-130 OVERTIME WAGES	590.76	1,304.60	3,000.00	1,695.40	43.5
10-46-210 PAYROLL TAXES	991.14	4,758.64	7,533.00	2,774.36	63.2
10-46-220 RETIREMENT BENEFITS	3,995.66	20,603.84	33,326.00	12,722.16	61.8
10-46-230 EMPLOYEE INSURANCE	1,716.65	7,318.72	15,665.00	8,346.28	46.7
10-46-300 PROFESSIONAL SERVICES	7,267.62	47,923.62	79,200.00	31,276.38	60.5
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	5,000.00	5,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	478.26	853.38	6,000.00	5,146.62	14.2
10-46-410 UTILITIES	881.43	6,229.57	10,000.00	3,770.43	62.3
10-46-415 TELEPHONE	1,377.82	6,909.54	11,000.00	4,090.46	62.8
10-46-430 EQUIP REPAIRS & MAINT	2,450.00	9,066.41	10,000.00	933.59	90.7
10-46-431 TURNOUT MAINTENANCE	.00	2,054.00	5,000.00	2,946.00	41.1
10-46-432 STATION REPAIRS & MAINT	364.75	1,610.97	8,000.00	6,389.03	20.1
10-46-433 TURNOUT REPLACEMENTS	.00	.00	32,000.00	32,000.00	.0
10-46-434 WILDLAND REIMBURSEMENTS	.00	4,014.85	12,000.00	7,985.15	33.5
10-46-440 RENTALS	.00	1,200.00	2,000.00	800.00	60.0
10-46-450 RECORDS MANAGEMENT	.00	.00	2,500.00	2,500.00	.0
10-46-470 UNIFORMS	200.00	600.00	800.00	200.00	75.0
10-46-520 INSURANCE	.00	2,121.00	3,200.00	1,079.00	66.3
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	250.00	250.00	300.00	50.00	83.3
10-46-596 COMMUNITY SERVICE PROJECTS	.00	4,273.84	5,000.00	726.16	85.5
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-640 OPERATING SUPPLIES	90.49	7,885.60	12,000.00	4,114.40	65.7
10-46-650 EMS SUPPLIES	.00	664.50	7,500.00	6,835.50	8.9
10-46-660 FUEL & OIL	498.31	4,230.77	8,000.00	3,769.23	52.9
10-46-670 VEHICLE REPAIRS & MAINT	495.30	20,735.01	34,000.00	13,264.99	61.0
10-46-709 BRUSH TRUCK REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	40,728.04	253,691.43	544,580.00	290,888.57	46.6
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	6,074.96	24,270.05	35,700.00	11,429.95	68.0
10-47-210 PAYROLL TAXES	485.67	1,877.56	2,731.00	853.44	68.8
10-47-230 EMPLOYEE INSURANCE	13.36	53.38	104.00	50.62	51.3
10-47-340 EDUCATION & TRAINING	.00	929.49	2,000.00	1,070.51	46.5
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	6,573.99	27,180.48	40,885.00	13,704.52	66.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	16,005.61	86,037.53	140,254.00	54,216.47	61.3
10-49-130 OVERTIME WAGES	.00	90.07	.00	(90.07)	.0
10-49-210 PAYROLL TAXES	1,188.78	6,192.29	10,729.00	4,536.71	57.7
10-49-220 RETIREMENT BENEFITS	1,908.00	10,295.03	16,985.00	6,689.97	60.6
10-49-230 EMPLOYEE INSURANCE	3,714.06	15,403.83	31,245.00	15,841.17	49.3
10-49-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-49-410 UTILITIES	1,023.41	9,987.01	15,500.00	5,512.99	64.4
10-49-430 REPAIRS & MAINTENANCE	712.88	3,084.70	10,500.00	7,415.30	29.4
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	45.28	400.00	354.72	11.3
10-49-580 TRAVEL	.00	168.78	3,000.00	2,831.22	5.6
10-49-590 DUES & LICENSES	175.00	175.00	450.00	275.00	38.9
10-49-630 COMPUTER SUPPLIES	.00	349.48	7,000.00	6,650.52	5.0
10-49-640 OPERATING SUPPLIES	162.00	1,374.06	5,500.00	4,125.94	25.0
10-49-696 BOOKS	422.38	13,020.30	20,000.00	6,979.70	65.1
TOTAL LIBRARY	25,312.12	146,223.36	264,563.00	118,339.64	55.3
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	11,045.21	58,607.09	121,419.00	62,811.91	48.3
10-50-130 OVERTIME WAGES	16.61	2,660.21	5,000.00	2,339.79	53.2
10-50-210 PAYROLL TAXES	847.91	4,540.41	9,671.00	5,130.59	47.0
10-50-220 RETIREMENT BENEFITS	1,339.55	7,419.53	15,309.00	7,889.47	48.5
10-50-230 EMPLOYEE INSURANCE	4,003.61	16,515.28	34,800.00	18,284.72	47.5
10-50-300 PROFESSIONAL SERVICES	450.37	1,206.49	3,000.00	1,793.51	40.2
10-50-305 CONTRACT LABOR - DOC	436.08	1,175.83	3,400.00	2,224.17	34.6
10-50-340 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-50-410 UTILITIES	1,843.83	20,966.86	26,000.00	5,033.14	80.6
10-50-415 TELEPHONE	237.89	1,269.60	3,000.00	1,730.40	42.3
10-50-430 REPAIRS & MAINTENANCE	827.73	19,770.04	30,000.00	10,229.96	65.9
10-50-470 UNIFORMS	61.32	552.52	1,750.00	1,197.48	31.6
10-50-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	745.11	12,131.16	30,000.00	17,868.84	40.4
10-50-660 VEHICLE FUEL & OIL	562.60	4,301.54	10,000.00	5,698.46	43.0
10-50-670 VEHICLE REPAIRS & MAINT	1,835.19	6,805.41	9,000.00	2,194.59	75.6
10-50-680 EQUIPMENT REPAIRS AND SERVICE	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS	24,253.01	157,921.97	310,099.00	152,177.03	50.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	13,880.74	79,439.64	121,314.00	41,874.36	65.5
10-56-210 PAYROLL TAXES	1,030.17	5,716.71	9,281.00	3,564.29	61.6
10-56-220 RETIREMENT BENEFITS	1,680.95	9,604.07	14,691.00	5,086.93	65.4
10-56-230 EMPLOYEE INSURANCE	2,892.98	11,709.33	19,576.00	7,866.67	59.8
10-56-300 PROFESSIONAL SERVICES	26,243.25	57,426.79	56,800.00	(626.79)	101.1
10-56-340 EDUCATION & TRAINING	376.62	1,969.58	3,000.00	1,030.42	65.7
10-56-350 BANK CHARGES	1,085.58	8,119.22	12,000.00	3,880.78	67.7
10-56-415 TELEPHONE	271.24	916.17	4,680.00	3,763.83	19.6
10-56-430 REPAIRS & MAINTENANCE	163.37	1,128.73	1,500.00	371.27	75.3
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	45.28	3,500.00	3,454.72	1.3
10-56-580 TRAVEL	.00	43.70	250.00	206.30	17.5
10-56-590 DUES	230.00	290.00	13,255.00	12,965.00	2.2
10-56-620 PRINTING, POSTAGE & SHIPPING	.00	8.80	.00	(8.80)	.0
10-56-630 COMPUTER SUPPLIES	.00	1,610.14	5,000.00	3,389.86	32.2
10-56-640 OTHER OPERATING SUPPLIES	439.25	3,438.51	3,500.00	61.49	98.2
10-56-691 STALE CHECK EXPENSE	.00	2,475.77	.00	(2,475.77)	.0
TOTAL FINANCE	48,294.15	183,942.44	268,347.00	84,404.56	68.6
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	5,174.09	43,163.14	88,591.00	45,427.86	48.7
10-57-120 SUMMER PROGRAMS INSTRUCTORS	.00	.00	16,065.00	16,065.00	.0
10-57-130 OVERTIME WAGES	.00	1,008.38	.00	(1,008.38)	.0
10-57-210 PAYROLL TAXES	413.91	3,458.69	8,006.00	4,547.31	43.2
10-57-220 RETIREMENT BENEFITS	441.78	2,490.56	5,232.00	2,741.44	47.6
10-57-230 EMPLOYEE INSURANCE	27.22	688.10	4,017.00	3,328.90	17.1
10-57-300 PROFESSIONAL & TECHNICAL SERV	90.00	90.00	700.00	610.00	12.9
10-57-310 SUMMER PROGRAMS	.00	491.67	2,500.00	2,008.33	19.7
10-57-312 SUMMER EVENTS	.00	199.29	2,500.00	2,300.71	8.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-57-410 UTILITIES - POOL	501.98	5,089.59	8,500.00	3,410.41	59.9
10-57-412 UTILITIES - COMM CENTER	992.94	7,224.09	9,500.00	2,275.91	76.0
10-57-415 TELEPHONE - POOL	28.96	210.32	500.00	289.68	42.1
10-57-417 TELEPHONE - COMM CENTER	147.56	965.09	1,800.00	834.91	53.6
10-57-430 REPAIRS & MAINTENANCE - POOL	250.00	355.03	5,250.00	4,894.97	6.8
10-57-432 REPAIRS & MAINT - COMM CENTER	32.00	899.15	3,500.00	2,600.85	25.7
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-560 FEES & LICENSES	363.00	721.00	1,600.00	879.00	45.1
10-57-590 DUES & LICENSES	23.46	23.46	.00	(23.46)	.0
10-57-610 OFFICE SUPPLIES	.00	209.72	500.00	290.28	41.9
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	384.69	935.17	1,350.00	414.83	69.3
10-57-642 POOL SUPPLIES	.00	49.35	2,000.00	1,950.65	2.5
10-57-660 VEHICLE FUEL & OIL	46.59	130.26	500.00	369.74	26.1
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	340.33	1,200.00	859.67	28.4
10-57-680 BINGO QUALIFIED EXPENSE	.00	67.25	550.00	482.75	12.2
TOTAL RECREATION	8,918.18	68,809.64	167,811.00	99,001.36	41.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	164.08	2,500.00	2,335.92	6.6
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	3,000.00	5,000.00	2,000.00	60.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,500.00	3,500.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	910.00	2,200.00	1,290.00	41.4
10-58-546 FOOD BANK	569.61	4,855.01	6,000.00	1,144.99	80.9
10-58-560 ECONOMIC DEVELOPMENT	.00	5,000.00	20,000.00	15,000.00	25.0
10-58-570 FOURTH OF JULY	.00	5,579.26	30,000.00	24,420.74	18.6
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	2,500.00	2,500.00	.00	100.0
10-58-582 HOLIDAY TREE & LIGHTING	803.04	1,937.41	3,000.00	1,062.59	64.6
10-58-583 HOLIDAY LIGHT PARADE	289.94	845.00	1,700.00	855.00	49.7
TOTAL COMMUNITY ENRICHMENT	1,792.59	29,790.76	84,800.00	55,009.24	35.1
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	9,067.68	44,434.56	79,040.00	34,605.44	56.2
10-60-210 PAYROLL TAXES	705.01	3,349.31	6,047.00	2,697.69	55.4
10-60-220 RETIREMENT BENEFITS	1,098.07	5,379.97	9,572.00	4,192.03	56.2
10-60-230 EMPLOYEE INSURANCE	2,177.75	8,730.62	13,877.00	5,146.38	62.9
10-60-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-60-410 UTILITIES	343.26	2,906.21	3,500.00	593.79	83.0
10-60-415 TELEPHONE	310.80	2,577.32	2,500.00	(77.32)	103.1
10-60-430 REPAIRS & MAINTENANCE	834.31	2,512.39	5,000.00	2,487.61	50.3
10-60-540 PUBLIC NOTICES, ADVERTISING	116.35	24,631.59	25,000.00	368.41	98.5
10-60-550 COUNTY TOURISM COUNCIL	.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	18.32	233.17	300.00	66.83	77.7
10-60-635 SOUVENIER INVENTORY	.00	3,168.65	3,500.00	331.35	90.5
10-60-640 OPERATING SUPPLIES	387.09	2,139.84	3,000.00	860.16	71.3
TOTAL TOURISM DEPARTMENT	15,058.64	110,074.63	162,647.00	52,572.37	67.7
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	11,824.80	63,027.22	102,494.00	39,466.78	61.5
10-61-210 PAYROLL TAXES	914.83	4,707.45	7,841.00	3,133.55	60.0
10-61-220 RETIREMENT BENEFITS	1,431.99	7,632.63	12,412.00	4,779.37	61.5
10-61-230 EMPLOYEE INSURANCE	1,118.81	4,509.84	7,158.00	2,648.16	63.0
10-61-300 PROFESSIONAL SERVICES	61.75	28,791.26	80,000.00	51,208.74	36.0
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	9.37	54.79	100.00	45.21	54.8
10-61-610 OFFICE SUPPLIES	15.38	302.84	200.00	(102.84)	151.4
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	15,376.93	109,026.03	233,255.00	124,228.97	46.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	11,063.94	58,902.02	95,249.00	36,346.98	61.8
10-62-130 OVERTIME WAGES	.00	769.05	200.00	(569.05)	384.5
10-62-210 PAYROLL TAXES	814.10	4,293.01	7,302.00	3,008.99	58.8
10-62-220 RETIREMENT BENEFITS	1,339.81	7,224.44	11,559.00	4,334.56	62.5
10-62-230 EMPLOYEE INSURANCE	2,065.18	8,497.10	14,942.00	6,444.90	56.9
10-62-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-62-340 EDUCATION & TRAINING	.00	1,404.46	3,000.00	1,595.54	46.8
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	.00	15.00	1,500.00	1,485.00	1.0
10-62-580 TRAVEL	.00	278.80	250.00	(28.80)	111.5
10-62-590 DUES & LICENSES	170.00	170.00	1,000.00	830.00	17.0
10-62-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	5.45	207.50	1,000.00	792.50	20.8
TOTAL CITY CLERK	15,458.48	81,761.38	143,062.00	61,300.62	57.2
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	5,548.30	29,950.41	76,770.00	46,819.59	39.0
10-64-210 PAYROLL TAXES	415.97	2,171.06	5,873.00	3,701.94	37.0
10-64-220 RETIREMENT BENEFITS	671.90	3,626.99	9,297.00	5,670.01	39.0
10-64-230 EMPLOYEE INSURANCE	1,360.31	5,459.84	15,596.00	10,136.16	35.0
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	1,110.22	1,600.00	489.78	69.4
10-64-540 PUBLIC NOTICES, ADVERTISING	46.86	244.80	3,500.00	3,255.20	7.0
10-64-590 DUES & LICENSES	.00	350.00	350.00	.00	100.0
10-64-630 COMPUTER SUPPLIES	.00	8,250.00	17,500.00	9,250.00	47.1
10-64-640 OTHER OPERATING SUPPLIES	350.00	2,485.06	8,500.00	6,014.94	29.2
10-64-701 GIS SOFTWARE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	8,393.34	53,648.38	169,986.00	116,337.62	31.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	3,036.00	16,182.10	26,313.00	10,130.90	61.5
10-65-210 PAYROLL TAXES	227.16	1,188.47	2,013.00	824.53	59.0
10-65-220 RETIREMENT BENEFITS	367.65	1,959.60	3,187.00	1,227.40	61.5
10-65-230 EMPLOYEE INSURANCE	389.89	1,630.23	2,849.00	1,218.77	57.2
10-65-300 PROFESSIONAL SERVICES	.00	1,477.00	100,000.00	98,523.00	1.5
10-65-340 EDUCATION & TRAINING	.00	210.74	1,000.00	789.26	21.1
10-65-410 UTILITIES	16.61	99.66	3,500.00	3,400.34	2.9
10-65-415 TELEPHONE	295.91	1,120.67	4,400.00	3,279.33	25.5
10-65-430 REPAIRS & MAINTENANCE	.00	22.94	3,000.00	2,977.06	.8
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	350.00	350.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	45.28	45.28	250.00	204.72	18.1
10-65-560 FEES & LICENSES	.00	4.00	.00	(4.00)	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	8.00	300.00	292.00	2.7
10-65-610 OFFICE SUPPLIES	.00	22.34	.00	(22.34)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	31.96	864.09	2,500.00	1,635.91	34.6
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	102.33	968.49	1,800.00	831.51	53.8
10-65-670 VEHICLE REPAIRS & MAINT	.00	1,346.32	2,500.00	1,153.68	53.9
TOTAL PUBLIC WORKS	4,512.79	27,149.93	158,712.00	131,562.07	17.1
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.00	.00	85,968.00	85,968.00	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	1,800.00	1,800.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	41,849.00	41,849.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	6,238.00	6,238.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	253,005.00	253,005.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	847,963.00	847,963.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	68,541.22	402,825.00	334,283.78	17.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	944,780.00	944,780.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	68,541.22	2,634,428.00	2,565,886.78	2.6
TOTAL FUND EXPENDITURES	553,586.29	3,116,985.81	8,287,514.00	5,170,528.19	37.6
NET REVENUE OVER EXPENDITURES	(86,544.07)	1,091,367.75	.00	(1,091,367.75)	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

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

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	4,714.81	36,853.47	65,800.00	28,946.53	56.0
14-300-20 FTA 5311- OPERATING	2,639.64	21,092.88	52,200.00	31,107.12	40.4
14-300-30 FTA 5311- ADMIN	3,575.53	33,646.69	68,000.00	34,353.31	49.5
14-300-60 SEAGO AAA	2,164.89	14,961.92	25,000.00	10,038.08	59.9
14-300-70 FARE REVENUE	356.81	2,861.11	7,000.00	4,138.89	40.9
14-300-76 RECOVERY OF PRIOR YEAR EXPENSE	.00	773.75	.00	(773.75)	.0
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	6,238.00	6,238.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	13,451.68	110,189.82	225,738.00	115,548.18	48.8
TOTAL FUND REVENUE	13,451.68	110,189.82	225,738.00	115,548.18	48.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	14,409.55	77,807.08	121,006.00	43,198.92	64.3
14-40-130 OVERTIME WAGES	.00	9.58	.00	(9.58)	.0
14-40-210 PAYROLL TAXES	1,145.48	5,984.35	9,257.00	3,272.65	64.7
14-40-220 RETIREMENT BENEFITS	1,622.17	8,645.77	12,172.00	3,526.23	71.0
14-40-230 EMPLOYEE INSURANCE	1,448.07	6,610.97	11,003.00	4,392.03	60.1
14-40-300 PROFESSIONAL SERVICES	.00	58.50	1,200.00	1,141.50	4.9
14-40-340 EDUCATION & TRAINING	.00	3,372.81	1,500.00	(1,872.81)	224.9
14-40-415 TELEPHONE	241.48	847.00	1,500.00	653.00	56.5
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	10,448.34	19,000.00	8,551.66	55.0
14-40-540 PUBLIC NOTICES & ADVERTISING	135.84	316.96	1,200.00	883.04	26.4
14-40-580 TRAVEL	.00	336.57	400.00	63.43	84.1
14-40-640 OPERATING SUPPLIES	.00	90.43	800.00	709.57	11.3
14-40-660 VEHICLE FUEL & OIL	1,709.46	12,175.57	20,600.00	8,424.43	59.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	1,496.31	14,600.00	13,103.69	10.3
14-40-675 VEHICLE PREVENTIV MAINTENANCE	492.08	4,156.32	11,000.00	6,843.68	37.8
14-40-691 STALE CHECK EXPENSE	.00	572.75	.00	(572.75)	.0
TOTAL EXPENDITURES	21,204.13	132,929.31	225,738.00	92,808.69	58.9
TOTAL FUND EXPENDITURES	21,204.13	132,929.31	225,738.00	92,808.69	58.9
NET REVENUE OVER EXPENDITURES	(7,752.45)	(22,739.49)	.00	22,739.49	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	22,024.14	111,981.65	240,000.00	128,018.35	46.7
15-300-23 GENERAL FUND TRANSFER	.00	.00	704,780.00	704,780.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	67,575.76	.00	(67,575.76)	.0
15-300-27 ANTICIPATED GRANT	.00	.00	65,545.00	65,545.00	.0
15-300-41 WATER FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
15-300-42 SEWER FUND TRANSFER	.00	.00	470,000.00	470,000.00	.0
15-300-43 GAS FUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
15-300-44 DEVELOPER DONATION	.00	.00	250,000.00	250,000.00	.0
15-300-96 SERIES 2010 BOND	.00	.00	695,000.00	695,000.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	22,024.14	179,557.41	3,400,325.00	3,220,767.59	5.3
TOTAL FUND REVENUE	22,024.14	179,557.41	3,400,325.00	3,220,767.59	5.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	250,000.00	250,000.00	.0
15-40-022 SELF SERVE FUEL FARM	.00	46.25	450,000.00	449,953.75	.0
15-40-023 FIRE COMMAND VEHICLE	.00	5,967.27	30,545.00	24,577.73	19.5
15-40-024 CITY YARD IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
15-40-025 LIONS PARK LIGHT UPGRADES	.00	.00	30,000.00	30,000.00	.0
15-40-026 LIONS PARK ELECTRIC UPGRADES	.00	.00	25,000.00	25,000.00	.0
15-40-027 APACHE PARK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
15-40-028 INTERVIEW ROOM RECORDING UPGRA	14,697.98	14,697.98	13,780.00	(917.98)	106.7
15-40-029 SPLASH PAD	.00	.00	300,000.00	300,000.00	.0
15-40-036 REPAIRS TO FOOD BANK	.00	.00	30,000.00	30,000.00	.0
15-40-037 HILLCREST ST WATER LINE	.00	.00	40,000.00	40,000.00	.0
15-40-038 WATER SCADA CONTROL UPGRADE	.00	.00	50,000.00	50,000.00	.0
15-40-039 PORTABLE GENSET	.00	.00	200,000.00	200,000.00	.0
15-40-042 WHETSTONE WATER INTERCONNECT	.00	.00	40,000.00	40,000.00	.0
15-40-043 LION'S PARK SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
15-40-044 WW PLANT SOFTWARE UPGRADE	.00	2,017.11	65,000.00	62,982.89	3.1
15-40-045 STREET SIGNAGE UPGRADE	.00	.00	35,000.00	35,000.00	.0
15-40-046 LIBRARY LED LIGHT UPGRADE	.00	.00	11,000.00	11,000.00	.0
15-40-047 WW UV SYSTEM REPLACEMENT	.00	.00	260,000.00	260,000.00	.0
15-40-048 WW HIGH PRESSURE JET ROUTER	.00	.00	85,000.00	85,000.00	.0
15-40-049 WW COLLECTION IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
15-40-066 WW SCADA UPGRADE	.00	69,497.60	180,000.00	110,502.40	38.6
15-40-076 WATER TELEMETERS	5,977.73	72,994.51	50,000.00	(22,994.51)	146.0
15-40-091 CITY HALL REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
15-40-105 SLUM & BLIGHT	.00	514.41	75,000.00	74,485.59	.7
15-40-111 QUIET RAIL CROSSING	3,397.00	3,397.00	150,000.00	146,603.00	2.3
15-40-115 GAS TELEMETERS	6,826.36	47,427.87	50,000.00	2,572.13	94.9
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	3,159.07	76,481.35	450,000.00	373,518.65	17.0
TOTAL EXPENDITURES	34,058.14	293,041.35	3,400,325.00	3,107,283.65	8.6
TOTAL FUND EXPENDITURES	34,058.14	293,041.35	3,400,325.00	3,107,283.65	8.6
NET REVENUE OVER EXPENDITURES	(12,034.00)	(113,483.94)	.00	113,483.94	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-300-10	GASOLINE TAX	35,000.46	452,153.94	411,271.00	(40,882.94)	109.9
20-300-51	RECOVERY OF PRIOR YEAR EXPENSE	.00	1,229.63	.00	(1,229.63)	.0
20-300-80	CONTRIBUTION FROM GENERAL FUND	.00	.00	85,968.00	85,968.00	.0
TOTAL REVENUE		35,000.46	453,383.57	497,239.00	43,855.43	91.2
TOTAL FUND REVENUE		35,000.46	453,383.57	497,239.00	43,855.43	91.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	16,165.68	86,486.88	201,902.00	115,415.12	42.8
20-40-130 OVERTIME WAGES	63.42	335.55	.00	(335.55)	.0
20-40-210 PAYROLL TAXES	1,234.40	6,389.24	15,446.00	9,056.76	41.4
20-40-220 RETIREMENT BENEFITS	1,957.18	10,374.51	24,450.00	14,075.49	42.4
20-40-230 EMPLOYEE INSURANCE	5,361.53	23,377.99	53,891.00	30,513.01	43.4
20-40-300 PROFESSIONAL SERVICES	6,182.24	28,001.11	40,000.00	11,998.89	70.0
20-40-305 CONTRACT LABOR - DOC	351.89	1,611.14	3,750.00	2,138.86	43.0
20-40-340 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
20-40-410 UTILITIES	7,958.21	54,416.06	82,000.00	27,583.94	66.4
20-40-415 TELEPHONE	253.99	1,046.15	2,000.00	953.85	52.3
20-40-430 REPAIRS & MAINTENANCE-EQUIP	.00	1,810.72	6,000.00	4,189.28	30.2
20-40-435 REPAIRS & MAINTENANCE-STREETS	2,898.68	8,715.81	16,000.00	7,284.19	54.5
20-40-470 UNIFORMS	70.62	740.19	1,500.00	759.81	49.4
20-40-520 INSURANCE	.00	10,448.34	15,000.00	4,551.66	69.7
20-40-640 MATERIALS & SUPPLIES	138.52	8,041.23	9,000.00	958.77	89.4
20-40-660 VEHICLE FUEL & OIL	1,023.07	7,264.39	11,000.00	3,735.61	66.0
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,623.19	11,755.34	15,000.00	3,244.66	78.4
TOTAL EXPENDITURES	45,282.62	260,814.65	497,239.00	236,424.35	52.5
TOTAL FUND EXPENDITURES	45,282.62	260,814.65	497,239.00	236,424.35	52.5
NET REVENUE OVER EXPENDITURES	(10,282.16)	192,568.92	.00	(192,568.92)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-300-07 FIRE PORTABLE RADIOS	.00	.00	57,794.00	57,794.00	.0
46-300-08 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
46-300-12 HISTORIC PESERVATION	.00	1,459.54	.00	(1,459.54)	.0
46-300-25 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-300-31 HISTORIC PRESERVATION GRANT	.00	102.00	4,000.00	3,898.00	2.6
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-56 FAA 16 / ADOT	.00	.00	185,000.00	185,000.00	.0
46-300-58 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	26,138.77	299,456.00	1,000,000.00	700,544.00	30.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE	26,138.77	301,017.54	4,988,806.00	4,687,788.46	6.0
<u>SOURCE 301</u>					
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	26,138.77	301,017.54	5,388,806.00	5,087,788.46	5.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-753 FAA / ADOT	.00	.00	185,000.00	185,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	326,797.03	1,000,000.00	673,202.97	32.7
46-41-795 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-806 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-41-807 FIRE PORTABLE RADIOS	.00	.00	57,793.00	57,793.00	.0
46-41-808 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-41-809 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
TOTAL EXPENDITURES	.00	326,797.03	5,388,805.00	5,062,007.97	6.1
TOTAL FUND EXPENDITURES	.00	326,797.03	5,388,805.00	5,062,007.97	6.1
NET REVENUE OVER EXPENDITURES	26,138.77	(25,779.49)	1.00	25,780.49	(25779

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE FUND

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

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE FUND

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

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	183,359.88	498,442.40	763,750.00	265,307.60	65.3
50-300-15 MULTI-USER GAS REVENUE	2,290.26	6,351.37	12,907.00	6,555.63	49.2
50-300-20 COMMERCIAL GAS REVENUE	70,046.66	192,552.83	300,192.00	107,639.17	64.1
50-300-30 UTILITY SERVICE CHARGES	1,440.00	8,990.00	18,249.00	9,259.00	49.3
50-300-35 NEW GAS HOOKUPS	.00	5,017.27	7,000.00	1,982.73	71.7
50-300-36 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,537.75	.00	(2,537.75)	.0
TOTAL REVENUE	257,136.80	713,891.62	1,102,098.00	388,206.38	64.8
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	539.16	3,531.31	6,300.00	2,768.69	56.1
50-399-40 OTHER INCOME	.00	88.60	.00	(88.60)	.0
50-399-99 CARRY FORWARD BALANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 399	539.16	3,619.91	31,300.00	27,680.09	11.6
TOTAL FUND REVENUE	257,675.96	717,511.53	1,133,398.00	415,886.47	63.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	26,811.66	139,156.41	263,139.00	123,982.59	52.9
50-40-130 OVERTIME WAGES	494.50	6,108.31	10,000.00	3,891.69	61.1
50-40-210 PAYROLL TAXES	2,037.17	10,513.42	.00	(10,513.42)	.0
50-40-220 RETIREMENT BENEFITS	3,288.70	17,406.35	33,077.00	15,670.65	52.6
50-40-230 EMPLOYEE INSURANCE	7,404.32	31,666.07	88,589.00	56,922.93	35.7
50-40-300 PROFESSIONAL SERVICES	41.65	4,384.09	20,000.00	15,615.91	21.9
50-40-340 EDUCATION & TRAINING	52.98	1,062.02	5,000.00	3,937.98	21.2
50-40-351 BANK CHARGES	619.80	3,659.62	4,000.00	340.38	91.5
50-40-410 UTILITIES	300.27	15,623.33	3,500.00	(12,123.33)	446.4
50-40-415 TELEPHONE	370.25	1,462.90	3,000.00	1,537.10	48.8
50-40-430 REPAIRS & MAINTENANCE	78.87	7,551.01	5,000.00	(2,551.01)	151.0
50-40-440 RENTALS	291.47	2,014.40	5,500.00	3,485.60	36.6
50-40-470 UNIFORMS	125.55	1,059.75	2,100.00	1,040.25	50.5
50-40-520 INSURANCE	.00	43,534.75	57,500.00	13,965.25	75.7
50-40-540 PUBLIC NOTICES, ADVERTISING	202.86	248.14	1,500.00	1,251.86	16.5
50-40-590 DUES & LICENSES	2,289.21	3,519.01	5,000.00	1,480.99	70.4
50-40-602 NATURAL GAS PURCHASED	48,059.83	102,527.60	350,000.00	247,472.40	29.3
50-40-610 OFFICE SUPPLIES	.00	22.98	.00	(22.98)	.0
50-40-620 PRINTING & POSTAGE	381.85	2,778.19	4,500.00	1,721.81	61.7
50-40-630 COMPUTER SUPPLIES	.00	154.81	.00	(154.81)	.0
50-40-640 OPERATING SUPPLIES	1,821.09	21,449.29	35,250.00	13,800.71	60.9
50-40-660 VEHICLE FUEL & OIL	1,051.62	6,839.08	15,000.00	8,160.92	45.6
50-40-670 VEHICLE REPAIRS & MAINT	1,299.41	8,139.39	15,000.00	6,860.61	54.3
50-40-690 CONTINGENCY	.00	.00	99,743.00	99,743.00	.0
50-40-691 STALE CHECK EXPENSE	.00	2,382.44	.00	(2,382.44)	.0
50-40-701 CIP GS 07-5 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
50-40-710 HEAVY EQUIPMENT PURCHASE	.00	.00	30,000.00	30,000.00	.0
50-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	97,023.06	449,063.36	1,131,398.00	682,334.64	39.7
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	27.02	158.70	2,000.00	1,841.30	7.9
TOTAL MISCELLANEOUS EXPENSES	27.02	158.70	2,000.00	1,841.30	7.9
TOTAL FUND EXPENDITURES	97,050.08	449,222.06	1,133,398.00	684,175.94	39.6
NET REVENUE OVER EXPENDITURES	160,625.88	268,289.47	.00	(268,289.47)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	35,247.97	298,779.26	461,854.00	163,074.74	64.7
51-300-20 COMMERCIAL WATER REVENUE	36,922.55	245,927.73	400,277.00	154,349.27	61.4
51-300-30 NEW WATER HOOKUPS	.00	7,439.14	9,500.00	2,060.86	78.3
TOTAL REVENUE	72,170.52	552,146.13	871,631.00	319,484.87	63.4
<u>GENERAL REVENUE</u>					
51-301-51 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,395.80	.00	(1,395.80)	.0
TOTAL GENERAL REVENUE	.00	1,395.80	.00	(1,395.80)	.0
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	21,985.37	31,500.00	9,514.63	69.8
51-399-45 WATER ACCOMODATION FEES	815.00	6,645.00	10,098.00	3,453.00	65.8
51-399-95 OTHER INCOME	.00	30.00	.00	(30.00)	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	815.00	28,660.37	42,098.00	13,437.63	68.1
TOTAL FUND REVENUE	72,985.52	582,202.30	913,729.00	331,526.70	63.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	32,213.33	167,812.41	263,874.00	96,061.59	63.6
51-40-130	OVERTIME WAGES	1,664.93	9,218.19	10,500.00	1,281.81	87.8
51-40-210	PAYROLL TAXES	2,550.82	12,909.87	20,990.00	8,080.13	61.5
51-40-220	RETIREMENT BENEFITS	4,084.46	21,252.60	33,227.00	11,974.40	64.0
51-40-230	EMPLOYEE INSURANCE	8,529.06	37,760.59	63,305.00	25,544.41	59.7
51-40-300	PROFESSIONAL SERVICES	2,001.93	4,154.79	20,000.00	15,845.21	20.8
51-40-301	CHEMICAL ANALYSIS	352.00	1,168.00	3,500.00	2,332.00	33.4
51-40-340	EDUCATION & TRAINING	337.50	810.45	3,000.00	2,189.55	27.0
51-40-350	BANK CHARGES	619.80	3,659.63	4,000.00	340.37	91.5
51-40-410	UTILITIES	7,668.91	63,727.63	135,000.00	71,272.37	47.2
51-40-415	TELEPHONE	457.11	1,872.80	4,000.00	2,127.20	46.8
51-40-430	REPAIRS & MAINTENANCE	.00	3,112.22	18,000.00	14,887.78	17.3
51-40-440	RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470	UNIFORMS	85.71	755.37	1,800.00	1,044.63	42.0
51-40-520	INSURANCE	.00	8,706.95	11,000.00	2,293.05	79.2
51-40-540	PUBLIC NOTICES, ADVERTISING	202.86	202.86	750.00	547.14	27.1
51-40-590	DUES & LICENSES	1,089.62	12,155.23	15,000.00	2,844.77	81.0
51-40-620	PRINTING & POSTAGE	381.85	2,734.20	5,000.00	2,265.80	54.7
51-40-630	COMPUTER SUPPLIES	.00	722.80	2,000.00	1,277.20	36.1
51-40-640	OTHER OPERATING COSTS	1,054.74	41,307.46	35,000.00	(6,307.46)	118.0
51-40-660	FUEL & OIL	1,162.58	6,835.16	12,000.00	5,164.84	57.0
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	275.93	9,801.13	15,000.00	5,198.87	65.3
51-40-690	CONTINGENCY	.00	.00	83,783.00	83,783.00	.0
51-40-691	STALE CHECK EXPENSE	.00	1,341.67	.00	(1,341.67)	.0
51-40-701	CIP WA 07-9 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
51-40-711	HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
51-40-712	291 PUMP UPGRADE	.00	.00	65,000.00	65,000.00	.0
51-40-713	WEST BENSON WELL ABANDONMENT	17,157.28	17,157.28	.00	(17,157.28)	.0
51-40-840	BAD DEBT WRITE OFF	171.51	335.06	1,500.00	1,164.94	22.3
51-40-910	TRANSFER TO CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES		82,061.93	445,314.35	913,729.00	468,414.65	48.7
TOTAL FUND EXPENDITURES		82,061.93	445,314.35	913,729.00	468,414.65	48.7
NET REVENUE OVER EXPENDITURES		(9,076.41)	136,887.95	.00	(136,887.95)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	71,372.72	496,635.46	905,683.00	409,047.54	54.8
52-300-15 MULTI-USER WASTEWATER FEES	657.80	4,604.60	7,154.00	2,549.40	64.4
52-300-20 COMMERCIAL WASTEWATER FEES	44,340.37	310,363.99	545,491.00	235,127.01	56.9
52-300-30 NEW WASTEWATER HOOKUPS	.00	5,151.20	8,000.00	2,848.80	64.4
52-300-42 LOAN PROCEEDS	.00	.00	470,000.00	470,000.00	.0
52-300-60 RENTS RECEIVED - BILLBOARD	100.07	414.08	.00	(414.08)	.0
52-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,958.30	.00	(1,958.30)	.0
TOTAL REVENUE	116,470.96	819,127.63	1,936,328.00	1,117,200.37	42.3
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	1,421.00	6,000.00	4,579.00	23.7
TOTAL MISCELLANEOUS REVENUE	.00	1,421.00	6,000.00	4,579.00	23.7
TOTAL FUND REVENUE	116,470.96	820,548.63	1,942,328.00	1,121,779.37	42.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	26,279.53	135,896.52	228,176.00	92,279.48	59.6
52-40-130 OVERTIME WAGES	2,433.54	11,695.57	15,000.00	3,304.43	78.0
52-40-210 PAYROLL TAXES	2,174.04	10,851.27	18,603.00	7,751.73	58.3
52-40-220 RETIREMENT BENEFITS	3,458.59	17,685.63	29,449.00	11,763.37	60.1
52-40-230 EMPLOYEE INSURANCE	7,834.70	29,981.76	60,766.00	30,784.24	49.3
52-40-300 PROFESSIONAL SERVICES	4,176.96	7,782.10	30,000.00	22,217.90	25.9
52-40-301 CHEMICAL ANALYSES	337.00	6,109.00	12,000.00	5,891.00	50.9
52-40-340 EDUCATION & TRAINING	337.50	810.45	3,000.00	2,189.55	27.0
52-40-350 BANK CHARGES	619.79	4,024.67	5,000.00	975.33	80.5
52-40-410 UTILITIES	6,338.41	65,315.43	78,000.00	12,684.57	83.7
52-40-415 TELEPHONE	392.99	1,710.82	4,500.00	2,789.18	38.0
52-40-430 REPAIRS & MAINTENANCE	55.69	3,374.49	100,000.00	96,625.51	3.4
52-40-440 RENTALS	2,454.72	10,804.23	5,000.00	(5,804.23)	216.1
52-40-470 UNIFORMS	81.78	698.18	1,500.00	801.82	46.6
52-40-520 INSURANCE	.00	26,120.85	35,000.00	8,879.15	74.6
52-40-540 PUBLIC NOTICES, ADVERTISING	202.86	202.86	250.00	47.14	81.1
52-40-590 DUES & LICENSES	10.00	8,693.33	3,000.00	(5,693.33)	289.8
52-40-620 PRINTING & POSTAGE	381.85	2,372.64	5,000.00	2,627.36	47.5
52-40-630 COMPUTER SUPPLIES	.00	755.55	5,000.00	4,244.45	15.1
52-40-640 OPERATING SUPPLIES	1,740.55	23,634.21	46,000.00	22,365.79	51.4
52-40-660 FUEL & OIL	912.72	5,628.70	9,000.00	3,371.30	62.5
52-40-670 VEHICLE REPAIRS & MAINT	749.07	13,877.14	20,000.00	6,122.86	69.4
52-40-690 CONTINGENCY	.00	.00	701,584.00	701,584.00	.0
52-40-691 STALE CHECK EXPENSE	.00	341.86	.00	(341.86)	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	15,800.00	25,000.00	9,200.00	63.2
52-40-717 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	316.22	1,500.00	1,183.78	21.1
52-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	60,972.29	404,483.48	1,942,328.00	1,537,844.52	20.8
TOTAL FUND EXPENDITURES	60,972.29	404,483.48	1,942,328.00	1,537,844.52	20.8
NET REVENUE OVER EXPENDITURES	55,498.67	416,065.15	.00	(416,065.15)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,949.96	194,719.05	349,799.00	155,079.95	55.7
53-300-20 COMMERCIAL SANITATION FEES	25,145.17	173,460.33	301,691.00	128,230.67	57.5
53-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	11.79	.00	(11.79)	.0
TOTAL REVENUE	53,095.13	368,191.17	651,490.00	283,298.83	56.5
TOTAL FUND REVENUE	53,095.13	368,191.17	651,490.00	283,298.83	56.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	2,181.26	10,910.35	20,479.00	9,568.65	53.3
53-40-210 PAYROLL TAXES	166.68	801.49	1,567.00	765.51	51.2
53-40-220 RETIREMENT BENEFITS	264.15	1,315.23	2,480.00	1,164.77	53.0
53-40-230 HEALTH INSURANCE BENEFITS	420.89	1,718.79	3,880.00	2,161.21	44.3
53-40-350 BANK CHARGES	619.78	3,659.60	4,000.00	340.40	91.5
53-40-620 POSTAGE & PRINTING	381.86	3,568.91	4,000.00	431.09	89.2
53-40-665 COUNTY SOLID WASTE	19,557.24	117,880.44	214,500.00	96,619.56	55.0
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	99,786.47	220,000.00	120,213.53	45.4
53-40-668 COMMERCIAL SERVICE CONTRACT	12,607.49	80,169.73	150,000.00	69,830.27	53.5
53-40-690 CONTINGENCY	.00	.00	29,084.00	29,084.00	.0
53-40-691 STALE CHECK EXPENSE	.00	22.80	.00	(22.80)	.0
53-40-840 BAD DEBT WRITE OFF	.00	116.29	1,500.00	1,383.71	7.8
TOTAL EXPENDITURES	<u>53,573.81</u>	<u>319,950.10</u>	<u>651,490.00</u>	<u>331,539.90</u>	<u>49.1</u>
TOTAL FUND EXPENDITURES	<u>53,573.81</u>	<u>319,950.10</u>	<u>651,490.00</u>	<u>331,539.90</u>	<u>49.1</u>
NET REVENUE OVER EXPENDITURES	<u>(478.68)</u>	<u>48,241.07</u>	<u>.00</u>	<u>(48,241.07)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	7,437.24	35,931.00	56,000.00	20,069.00	64.2
55-300-10 GREEN & CART FEES	29,778.10	147,154.38	321,000.00	173,845.62	45.8
55-300-15 MERCHANDISE SALES	887.16	9,294.92	21,000.00	11,705.08	44.3
55-300-16 OUTSIDE EVENTS	.00	33,647.01	120,000.00	86,352.99	28.0
55-300-20 PRACTICE FACILITY	901.38	4,905.72	30,000.00	25,094.28	16.4
55-300-27 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,158.61	.00	(2,158.61)	.0
TOTAL GOLF OPERATIONS REVENUE	39,003.88	233,091.64	548,000.00	314,908.36	42.5
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	17,872.41	97,705.35	300,000.00	202,294.65	32.6
55-301-30 BEER SALES	4,003.54	30,650.38	65,000.00	34,349.62	47.2
55-301-35 WINE SALES	510.08	2,334.94	10,000.00	7,665.06	23.4
55-301-40 LIQUOR SALES	2,959.82	16,345.13	30,000.00	13,654.87	54.5
55-301-50 BANQUET REVENUE	2,057.48	4,287.48	25,000.00	20,712.52	17.2
TOTAL FOOD AND BEVERAGE REVENUE	27,403.33	151,323.28	430,000.00	278,676.72	35.2
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	253,005.00	253,005.00	.0
55-399-95 OTHER INCOME	.00	442.50	4,000.00	3,557.50	11.1
TOTAL MISCELLANEOUS REVENUE	.00	442.50	257,005.00	256,562.50	.2
TOTAL FUND REVENUE	66,407.21	384,857.42	1,235,005.00	850,147.58	31.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	15,629.49	67,805.80	281,779.00	213,973.20	24.1
55-40-130 OVERTIME WAGES	.00	173.85	10,000.00	9,826.15	1.7
55-40-210 PAYROLL TAXES	1,242.37	5,297.95	10,700.00	5,402.05	49.5
55-40-220 RETIREMENT BENEFITS	885.20	3,851.56	9,443.00	5,591.44	40.8
55-40-230 EMPLOYEE INSURANCE	334.06	1,444.34	4,386.00	2,941.66	32.9
55-40-300 PROFESSIONAL SERVICES	594.33	3,574.93	5,000.00	1,425.07	71.5
55-40-310 INVENTORY- PRO SHOP	13.05	8,448.61	20,000.00	11,551.39	42.2
55-40-350 BANK CHARGES	1,933.37	8,059.63	7,000.00	(1,059.63)	115.1
55-40-360 CASH SHORT	.48	27.57	.00	(27.57)	.0
55-40-410 UTILITIES	2,692.77	13,558.24	30,000.00	16,441.76	45.2
55-40-415 TELEPHONE	429.24	2,055.44	3,000.00	944.56	68.5
55-40-430 REPAIRS & MAINT - BUILDING	.00	2,154.49	2,500.00	345.51	86.2
55-40-440 RENTALS	13.20	13.20	2,000.00	1,986.80	.7
55-40-520 INSURANCE	.00	6,965.56	7,500.00	534.44	92.9
55-40-540 ADVERTISING	.00	3,760.31	10,000.00	6,239.69	37.6
55-40-590 DUES & LICENSES	.00	123.67	650.00	526.33	19.0
55-40-600 OPERATING SUPPLIES	.00	1,708.41	2,000.00	291.59	85.4
55-40-610 OFFICE SUPPLIES	53.95	674.00	.00	(674.00)	.0
55-40-615 LANTERN FESTIVAL	.00	35,279.27	20,000.00	(15,279.27)	176.4
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	.00	531.75	20,000.00	19,468.25	2.7
55-40-617 OTHER OUTSIDE EVENTS	.00	.00	20,000.00	20,000.00	.0
55-40-640 OPERATING COSTS- GOLF CARTS	128.23	183.02	.00	(183.02)	.0
55-40-645 RANGE OPERATING SUPPLIES	291.47	3,286.47	4,000.00	713.53	82.2
55-40-660 FUEL & OIL- GOLF CARTS	.00	2,842.92	10,000.00	7,157.08	28.4
55-40-670 REPAIRS & MAINT- GOLF CARTS	2,018.82	3,409.37	10,000.00	6,590.63	34.1
55-40-691 STALE CHECK EXPENSE	.00	1,361.71	.00	(1,361.71)	.0
TOTAL GOLF OPERATIONS	26,260.03	176,592.07	489,958.00	313,365.93	36.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	16,765.50	90,267.85	.00	(90,267.85)	.0
55-50-130 OVERTIME WAGES	465.75	5,607.82	10,000.00	4,392.18	56.1
55-50-210 PAYROLL TAXES	1,352.66	7,291.70	12,386.00	5,094.30	58.9
55-50-220 RETIREMENT BENEFITS	2,086.71	10,915.60	19,607.00	8,691.40	55.7
55-50-230 EMPLOYEE INSURANCE	5,523.84	20,602.19	34,037.00	13,434.81	60.5
55-50-300 PROFESSIONAL SERVICES	28.00	2,828.21	3,000.00	171.79	94.3
55-50-305 CONTRACT LABOR- DOC	697.50	3,730.75	8,000.00	4,269.25	46.6
55-50-410 UTILITIES	1,948.63	43,411.11	50,000.00	6,588.89	86.8
55-50-415 TELEPHONE	50.92	306.89	1,000.00	693.11	30.7
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	2,827.25	5,000.00	2,172.75	56.6
55-50-440 RENTALS	86.74	86.74	500.00	413.26	17.4
55-50-470 UNIFORMS	225.57	1,411.93	2,000.00	588.07	70.6
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
55-50-600 GOLF COURSE SUPPLIES	331.58	3,087.16	6,000.00	2,912.84	51.5
55-50-602 FERTILIZERS	.00	709.15	8,000.00	7,290.85	8.9
55-50-604 CHEMICALS	.00	892.20	8,000.00	7,107.80	11.2
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	.00	8,000.00	8,000.00	.0
55-50-609 SEED	.00	20,815.10	25,000.00	4,184.90	83.3
55-50-640 OTHER OPERATING COSTS	172.69	848.21	600.00	(248.21)	141.4
55-50-660 FUEL & OIL	.00	7,962.73	13,000.00	5,037.27	61.3
55-50-670 REPAIRS & MAINT- EQUIPMENT	1,015.14	33,198.46	30,000.00	(3,198.46)	110.7
TOTAL MAINTENANCE	30,751.23	256,801.05	244,930.00	(11,871.05)	104.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	20,447.06	116,931.64	210,593.00	93,661.36	55.5
55-60-130 OVERTIME WAGES	326.71	1,478.65	10,000.00	8,521.35	14.8
55-60-210 PAYROLL TAXES	1,928.20	10,355.32	16,007.00	5,651.68	64.7
55-60-220 RETIREMENT BENEFITS	2,237.16	11,611.45	22,252.00	10,640.55	52.2
55-60-230 EMPLOYEE INSURANCE	3,735.14	19,513.27	54,860.00	35,346.73	35.6
55-60-300 PROFESSIONAL SERVICES	514.37	5,922.54	5,000.00	(922.54)	118.5
55-60-310 FOOD COST	7,138.33	38,038.61	120,000.00	81,961.39	31.7
55-60-315 BEER COSTS	1,331.75	9,756.70	21,000.00	11,243.30	46.5
55-60-316 WINE COSTS	722.35	2,317.86	3,700.00	1,382.14	62.6
55-60-320 LIQUOR COSTS	800.12	4,015.49	5,000.00	984.51	80.3
55-60-350 BANK CHARGES	21.73	128.49	7,000.00	6,871.51	1.8
55-60-360 CASH SHORT	(.48)	(16.51)	.00	16.51	.0
55-60-420 DIRECT TV	213.48	1,498.61	2,100.00	601.39	71.4
55-60-430 REPAIRS & MAINTENANCE	1,652.23	7,243.99	6,000.00	(1,243.99)	120.7
55-60-440 RENTALS	431.85	2,538.80	2,500.00	(38.80)	101.6
55-60-470 UNIFORMS	13.15	523.15	700.00	176.85	74.7
55-60-540 ADVERTISING	195.93	374.89	2,000.00	1,625.11	18.7
55-60-560 FEES & LICENSES	.00	150.00	250.00	100.00	60.0
55-60-580 TRAVEL	.00	402.20	500.00	97.80	80.4
55-60-590 DUES & LICENSES	250.00	318.00	600.00	282.00	53.0
55-60-600 SUPPLIES & EXPENSES	.00	158.27	500.00	341.73	31.7
55-60-603 KITCHEN SUPPLIES	414.05	2,066.87	4,500.00	2,433.13	45.9
55-60-605 RESTAURANT SUPPLIES	120.00	2,861.71	4,500.00	1,638.29	63.6
55-60-610 OFFICE SUPPLIES	116.73	842.93	500.00	(342.93)	168.6
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
55-60-630 COMPUTER SUPPLIES	.00	249.08	.00	(249.08)	.0
55-60-640 OTHER OPERATING COSTS	19.71	421.13	.00	(421.13)	.0
TOTAL FOOD AND BEVERAGE	42,629.57	239,703.14	500,117.00	260,413.86	47.9
TOTAL FUND EXPENDITURES	99,640.83	673,096.26	1,235,005.00	561,908.74	54.5
NET REVENUE OVER EXPENDITURES	(33,233.62)	(288,238.84)	.00	288,238.84	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	41,849.00	41,849.00	.0
TOTAL REVENUE	.00	.00	41,849.00	41,849.00	.0
<u>SOURCE 301</u>					
56-301-01 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,068.61	.00 (1,068.61)	.0
56-301-60 BUSINESS REVENUE	20.00	130.00	1,000.00	870.00	13.0
56-301-65 LAND LEASE PAYMENTS	10,505.41	13,768.52	15,873.00	2,104.48	86.7
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	.00	1,224.70	288,649.00	287,424.30	.4
TOTAL SOURCE 301	10,525.41	16,191.83	306,522.00	290,330.17	5.3
TOTAL FUND REVENUE	10,525.41	16,191.83	348,371.00	332,179.17	4.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	4,529.18	23,408.38	35,000.00	11,591.62	66.9
56-40-410 UTILITIES	1,152.48	8,449.50	15,000.00	6,550.50	56.3
56-40-415 TELEPHONE	228.55	1,566.06	3,000.00	1,433.94	52.2
56-40-430 REPAIRS & MAINTENANCE	2,880.47	3,055.47	35,000.00	31,944.53	8.7
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	16,351.12	27,000.00	10,648.88	60.6
56-40-530 AIRPLANE FUEL SUPPLY	.00	.00	229,574.00	229,574.00	.0
56-40-640 SUPPLIES	.00	7,119.36	2,097.00	(5,022.36)	339.5
TOTAL EXPENDITURES	8,790.68	59,949.89	348,371.00	288,421.11	17.2
TOTAL FUND EXPENDITURES	8,790.68	59,949.89	348,371.00	288,421.11	17.2
NET REVENUE OVER EXPENDITURES	1,734.73	(43,758.06)	.00	43,758.06	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	3,850.72	4,600.00	749.28	83.7
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	725.82	2,600.00	1,874.18	27.9
70-300-16 CONTRIBUTION FROM EMPLOYEES	.00	.00	2,600.00	2,600.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	1,800.00	1,800.00	.0
70-300-30 INTEREST INCOME	.00	5,306.16	15,000.00	9,693.84	35.4
70-300-40 OTHER INCOME	100.50	1,470.58	.00 (1,470.58)	.0
70-300-41 RECOVERY OF PRIOR YEAR EXPENSE	.00	200.00	.00 (200.00)	.0
TOTAL REVENUE	100.50	11,553.28	26,600.00	15,046.72	43.4
TOTAL FUND REVENUE	100.50	11,553.28	26,600.00	15,046.72	43.4

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-351 BANK CHARGES	.00	.00	9,800.00	9,800.00	.0
70-40-660 PENSION PAYMENTS	1,400.00	11,200.00	16,800.00	5,600.00	66.7
TOTAL EXPENDITURES	1,400.00	11,200.00	26,600.00	15,400.00	42.1
TOTAL FUND EXPENDITURES	1,400.00	11,200.00	26,600.00	15,400.00	42.1
NET REVENUE OVER EXPENDITURES	(1,299.50)	353.28	.00	(353.28)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	.00	174,580.41	323,278.00	148,697.59	54.0
10-301-15 CITY SALES TAX	496,061.44	1,874,997.08	4,052,790.00	2,177,792.92	46.3
10-301-17 BED TAX COLLECTED	6,075.14	36,753.70	73,168.00	36,414.30	50.2
10-301-20 STATE SALES TAX	29,178.76	248,015.26	482,243.00	234,227.74	51.4
10-301-25 FRANCHISE TAX	23,349.08	88,404.17	156,614.00	68,209.83	56.5
10-301-30 AUTO LIEU TAX	20,091.87	138,050.10	274,336.00	136,285.90	50.3
10-301-35 BUSINESS LICENSE	125.00	4,850.00	20,800.00	15,950.00	23.3
10-301-45 STATE REVENUE SHARING	48,813.67	341,691.79	585,741.00	244,049.21	58.3
10-301-50 INTEREST INCOME	365.23	3,165.98	4,090.00	924.02	77.4
10-301-55 COPIES AND NOTARY FEES	9.00	82.50	250.00	167.50	33.0
10-301-65 MISCELLANEOUS	8,132.71	20,675.37	10,000.00	(10,675.37)	206.8
10-301-70 SALE OF FIXED ASSETS	8.40	97.60	10,000.00	9,902.40	1.0
10-301-71 PROPERTY RENTALS	375.00	2,172.33	30,000.00	27,827.67	7.2
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	.00	693.55	.00	(693.55)	.0
TOTAL GENERAL REVENUE	632,585.30	2,935,493.84	6,023,310.00	3,087,816.16	48.7
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	8,760.00	75,000.00	66,240.00	11.7
10-303-15 BUILDING PERMITS & FEES	3,434.00	33,553.75	75,000.00	41,446.25	44.7
10-303-16 BUILDING PLAN REVIEW FEES	495.95	8,242.44	20,000.00	11,757.56	41.2
10-303-17 PUBLIC WORKS REVIEW FEES	966.55	2,964.33	150,000.00	147,035.67	2.0
TOTAL COMMUNITY DEVELOPMENT	4,896.50	53,520.52	320,000.00	266,479.48	16.7
<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	342.00	500.00	158.00	68.4
10-305-21 FINGERPRINT REVENUE	60.00	450.00	850.00	400.00	52.9
10-305-30 DOG LICENSES/SHELTER FEES	2,400.00	2,780.00	4,500.00	1,720.00	61.8
10-305-32 ANIMAL MEDICAL DONATIONS	213.00	2,389.00	13,000.00	10,611.00	18.4
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	.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
10-305-44 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-43 DPS DRUG TASK FORCE -OT	3,533.49	3,533.49	.00	(3,533.49)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	122.25	1,000.00	877.75	12.2
10-305-95 OTHER INCOME	.00	17,904.73	8,000.00	(9,904.73)	223.8
TOTAL POLICE REVENUE	6,219.49	49,437.09	112,850.00	63,412.91	43.8

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	33,510.80	40,000.00	6,489.20	83.8
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	.00	33,510.80	40,500.00	6,989.20	82.7
<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	870.22	4,653.00	8,200.00	3,547.00	56.7
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	325.00	100.00	(225.00)	325.0
TOTAL LIBRARY REVENUE	870.22	4,978.00	8,400.00	3,422.00	59.3
<u>PARKS</u>					
10-310-10 POOL FEES	.00	1,322.05	3,300.00	1,977.95	40.1
10-310-20 SUMMER PROGRAM FEES	.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	25.00	2,747.28	4,500.00	1,752.72	61.1
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	157.50	1,272.40	5,126.00	3,853.60	24.8
10-310-95 OTHER EVENTS	.00	55.00	150.00	95.00	36.7
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	182.50	5,871.73	32,576.00	26,704.27	18.0
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	30.00	1,800.00	1,770.00	1.7
TOTAL CEMETERY REVENUE	.00	30.00	1,800.00	1,770.00	1.7
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	190.00	.00	(190.00)	.0
10-317-46 BINGO REVENUE	95.22	419.06	.00	(419.06)	.0
TOTAL RECREATION REVENUE	95.22	609.06	.00	(609.06)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	644,849.23	3,083,451.04	7,866,412.00	4,782,960.96	39.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,563.93	79,705.50	193,608.00	113,902.50	41.2
10-41-210 PAYROLL TAXES	663.50	6,118.19	12,883.00	6,764.81	47.5
10-41-220 RETIREMENT BENEFITS	966.82	6,704.74	19,872.00	13,167.26	33.7
10-41-230 EMPLOYEE INSURANCE	349.76	2,451.80	16,245.00	13,793.20	15.1
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	343.50	4,064.37	56,500.00	52,435.63	7.2
10-41-330 IT SERVICES	7,319.61	62,015.46	110,200.00	48,184.54	56.3
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,367.57	5,700.00	1,332.43	76.6
10-41-340 EDUCATION & TRAINING	275.94	1,531.35	1,300.00	(231.35)	117.8
10-41-410 UTILITIES	474.58	8,329.02	14,000.00	5,670.98	59.5
10-41-415 TELEPHONE	2,794.65	19,841.91	15,000.00	(4,841.91)	132.3
10-41-430 REPAIRS & MAINTENANCE	493.66	2,116.70	9,000.00	6,883.30	23.5
10-41-440 RENTALS	163.99	1,481.04	1,000.00	(481.04)	148.1
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	39,599.61	35,142.00	(4,457.61)	112.7
10-41-540 PUBLIC NOTICES, ADVERTISING	85.39	121.79	1,000.00	878.21	12.2
10-41-542 ADVERTISING - HR	.00	172.61	2,500.00	2,327.39	6.9
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	438.00	7,550.00	10,000.00	2,450.00	75.5
10-41-610 OFFICE SUPPLIES	(145.48)	.00	.00	.00	.0
10-41-620 POSTAGE & SHIPPING	.00	2,556.58	4,000.00	1,443.42	63.9
10-41-630 COMPUTER SUPPLIES	.00	124.59	450.00	325.41	27.7
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	754.11	2,703.71	3,500.00	796.29	77.3
10-41-660 VEHICLE FUEL & OIL	171.73	706.73	1,000.00	293.27	70.7
10-41-670 VEHICLE REPAIR & MAINT	34.56	866.12	6,000.00	5,133.88	14.4
10-41-705 PROPERTY PAYMENT	.00	5,930.00	12,260.00	6,330.00	48.4
TOTAL ADMINISTRATION	23,748.25	259,059.39	539,260.00	280,200.61	48.0
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	11,200.00	19,200.00	8,000.00	58.3
10-42-210 PAYROLL TAXES	125.86	881.26	1,469.00	587.74	60.0
10-42-230 WORKMAN'S COMPENSATION	3.84	26.88	46.00	19.12	58.4
10-42-580 TRAVEL	902.30	10,507.01	13,000.00	2,492.99	80.8
10-42-591 EMPLOYEE COUNCIL	283.06	777.46	2,200.00	1,422.54	35.3
10-42-592 YOUTH COUNCIL	.00	1,706.72	4,500.00	2,793.28	37.9
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	186.61	949.31	2,500.00	1,550.69	38.0
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	3,101.67	27,608.00	47,615.00	20,007.00	58.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,763.20	12,253.07	101,150.00	88,896.93	12.1
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	215.98	952.06	7,738.00	6,785.94	12.3
10-43-220 RETIREMENT BENEFITS	326.06	1,445.87	11,936.00	10,490.13	12.1
10-43-230 EMPLOYEE INSURANCE	627.29	2,577.61	15,529.00	12,951.39	16.6
10-43-300 PROFESSIONAL SERVICES	9,479.72	62,091.01	75,000.00	12,908.99	82.8
10-43-340 EDUCATION & TRAINING	.00	600.00	3,500.00	2,900.00	17.1
10-43-415 TELEPHONE	55.24	204.27	500.00	295.73	40.9
10-43-430 REPAIRS & MAINTENANCE	39.67	39.67	500.00	460.33	7.9
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	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	34.94	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	5.91	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	.00	225.49	300.00	74.51	75.2
10-43-660 VEHICLE FUEL & OIL	111.26	546.00	1,000.00	454.00	54.6
10-43-670 VEHICLE REPAIR & MAINT	82.06	2,223.29	750.00	(1,473.29)	296.4
10-43-702 PERMIT TRACKING DATABASE	.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	13,741.33	97,219.82	263,374.00	166,154.18	36.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	95,969.07	672,851.54	1,128,223.00	455,371.46	59.6
10-45-130 OVERTIME WAGES	9,118.93	57,243.86	85,000.00	27,756.14	67.4
10-45-131 STONEGARDEN OVERTIME WAGES	1,444.80	18,102.77	50,000.00	31,897.23	36.2
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	(2,315.34)	.00	2,000.00	2,000.00	.0
10-45-134 DPS OT GRANT	2,501.98	2,501.98	.00	(2,501.98)	.0
10-45-210 PAYROLL TAXES	8,062.39	54,554.58	97,172.00	42,617.42	56.1
10-45-220 RETIREMENT BENEFITS	28,156.60	199,620.11	367,636.00	168,015.89	54.3
10-45-230 EMPLOYEE INSURANCE	16,518.86	118,171.59	219,277.00	101,105.41	53.9
10-45-300 PROFESSIONAL SERVICES	3,669.47	28,277.12	35,000.00	6,722.88	80.8
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	68.08	300.00	231.92	22.7
10-45-340 EDUCATION & TRAINING	10.33	5,004.44	10,000.00	4,995.56	50.0
10-45-410 UTILITIES	1,993.11	8,102.25	15,000.00	6,897.75	54.0
10-45-415 TELECOMMUNICATIONS	2,444.92	18,960.14	32,000.00	13,039.86	59.3
10-45-430 BLDG & EQUIP REPAIRS & MAINT	200.76	2,392.96	10,000.00	7,607.04	23.9
10-45-440 RENTALS	.00	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	5,096.18	15,458.50	24,000.00	8,541.50	64.4
10-45-580 TRAVEL	75.00	1,895.14	2,000.00	104.86	94.8
10-45-590 DUES & LICENSES	190.00	825.00	2,500.00	1,675.00	33.0
10-45-593 ANIMAL CONTROL MEDICAL	198.86	416.50	500.00	83.50	83.3
10-45-594 ANIMAL MEDICAL FROM DONATIONS	834.39	2,631.95	13,000.00	10,368.05	20.3
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	.00	500.00	.00	(500.00)	.0
10-45-630 COMPUTER SUPPLIES	.00	1,959.82	10,000.00	8,040.18	19.6
10-45-640 OPERATING SUPPLIES	1,059.60	6,401.59	29,000.00	22,598.41	22.1
10-45-660 FUEL & OIL	3,408.93	21,174.41	34,000.00	12,825.59	62.3
10-45-670 VEHICLE REPAIRS & MAINT	2,464.23	18,834.59	25,000.00	6,165.41	75.3
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	10,698.72	22,335.00	11,636.28	47.9
10-45-715 PD 16-01 PD AUTO EQUIPMENT	29,824.11	40,072.87	49,200.00	9,127.13	81.5
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	14,294.31	27,143.00	12,848.69	52.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	.00	6,250.00	6,250.00	.0
TOTAL POLICE	210,927.18	1,322,262.04	2,335,536.00	1,013,273.96	56.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,548.88	90,087.44	153,181.00	63,093.56	58.8
10-46-130 OVERTIME WAGES	72.41	1,190.49	3,680.00	2,489.51	32.4
10-46-210 PAYROLL TAXES	643.96	4,300.75	7,160.00	2,859.25	60.1
10-46-220 RETIREMENT BENEFITS	2,667.91	19,344.27	33,780.00	14,435.73	57.3
10-46-230 EMPLOYEE INSURANCE	3,508.30	8,992.03	14,363.00	5,370.97	62.6
10-46-300 PROFESSIONAL SERVICES	6,700.00	47,750.00	91,200.00	43,450.00	52.4
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	4,068.00	5,000.00	932.00	81.4
10-46-410 UTILITIES	659.07	5,219.61	10,000.00	4,780.39	52.2
10-46-415 TELEPHONE	733.89	5,747.00	11,000.00	5,253.00	52.3
10-46-430 EQUIP REPAIRS & MAINT	2,548.00	4,857.82	15,000.00	10,142.18	32.4
10-46-431 TURNOUT MAINTENANCE	.00	1,792.00	5,000.00	3,208.00	35.8
10-46-432 STATION REPAIRS & MAINT	1,469.87	4,967.67	10,000.00	5,032.33	49.7
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-434 WILDLAND REIMBURSEMENTS	7,269.44	7,269.44	.00	(7,269.44)	.0
10-46-440 RENTALS	(2,384.90)	1,200.00	2,000.00	800.00	60.0
10-46-450 RECORDS MANAGEMENT	2,384.90	2,384.90	2,000.00	(384.90)	119.3
10-46-470 UNIFORMS	200.00	600.00	800.00	200.00	75.0
10-46-520 INSURANCE	.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	50.00	300.00	250.00	16.7
10-46-596 COMMUNITY SERVICE PROJECTS	.00	1,629.19	5,000.00	3,370.81	32.6
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	127.10	127.10	.00	(127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	613.56	6,319.66	10,800.00	4,480.34	58.5
10-46-650 EMS SUPPLIES	4,831.71	6,022.75	7,000.00	977.25	86.0
10-46-660 FUEL & OIL	306.76	4,798.70	6,000.00	1,201.30	80.0
10-46-670 VEHICLE REPAIRS & MAINT	2,306.51	32,592.38	30,000.00	(2,592.38)	108.6
TOTAL FIRE DEPARTMENT	47,207.37	263,126.20	494,164.00	231,037.80	53.3
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,977.92	20,845.44	35,000.00	14,154.56	59.6
10-47-210 PAYROLL TAXES	238.23	1,605.09	2,678.00	1,072.91	59.9
10-47-230 EMPLOYEE INSURANCE	6.55	45.86	102.00	56.14	45.0
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,272.70	22,546.39	42,327.00	19,780.61	53.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,711.34	79,729.55	138,440.00	58,710.45	57.6
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	799.88	5,806.42	10,591.00	4,784.58	54.8
10-49-220 RETIREMENT BENEFITS	1,263.89	9,420.13	16,336.00	6,915.87	57.7
10-49-230 EMPLOYEE INSURANCE	2,343.52	15,581.34	27,012.00	11,430.66	57.7
10-49-300 PROFESSIONAL SERVICES	.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	548.74	8,566.59	14,000.00	5,433.41	61.2
10-49-415 TELEPHONE	.00	100.80	1,500.00	1,399.20	6.7
10-49-430 REPAIRS & MAINTENANCE	170.97	4,242.51	5,500.00	1,257.49	77.1
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	80.22	.00	(80.22)	.0
10-49-580 TRAVEL	126.20	448.51	300.00	(148.51)	149.5
10-49-590 DUES & LICENSES	.00	.00	285.00	285.00	.0
10-49-630 COMPUTER SUPPLIES	.00	4,290.51	15,000.00	10,709.49	28.6
10-49-640 OPERATING SUPPLIES	179.01	2,345.55	5,500.00	3,154.45	42.7
10-49-696 BOOKS	4,336.34	12,399.67	20,000.00	7,600.33	62.0
TOTAL LIBRARY	20,479.89	143,166.12	254,564.00	111,397.88	56.2
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	13,952.89	74,581.18	126,168.00	51,586.82	59.1
10-50-130 OVERTIME WAGES	.00	1,409.99	5,000.00	3,590.01	28.2
10-50-210 PAYROLL TAXES	1,093.69	5,729.38	10,034.00	4,304.62	57.1
10-50-220 RETIREMENT BENEFITS	999.25	8,319.58	15,478.00	7,158.42	53.8
10-50-230 EMPLOYEE INSURANCE	2,750.35	18,565.81	33,474.00	14,908.19	55.5
10-50-300 PROFESSIONAL SERVICES	871.25	1,682.63	2,000.00	317.37	84.1
10-50-305 CONTRACT LABOR - DOC	156.50	917.75	3,400.00	2,482.25	27.0
10-50-340 EDUCATION & TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	2,073.06	14,469.17	25,000.00	10,530.83	57.9
10-50-415 TELEPHONE	262.10	1,747.80	2,800.00	1,052.20	62.4
10-50-430 REPAIRS & MAINTENANCE	738.65	8,955.93	35,000.00	26,044.07	25.6
10-50-470 UNIFORMS	109.77	720.43	2,000.00	1,279.57	36.0
10-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	16.41	250.00	233.59	6.6
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	6,735.94	20,610.99	25,000.00	4,389.01	82.4
10-50-660 VEHICLE FUEL & OIL	425.58	4,257.74	10,000.00	5,742.26	42.6
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	768.76	6,164.73	9,000.00	2,835.27	68.5
10-50-733 CIP PR 18-2 MOWER	.00	11,222.18	12,500.00	1,277.82	89.8
10-50-736 CIP PR 18-2 SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	31,017.79	179,451.70	344,854.00	165,402.30	52.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	9,035.13	67,006.69	116,622.00	49,615.31	57.5
10-56-210 PAYROLL TAXES	667.95	4,796.52	8,922.00	4,125.48	53.8
10-56-220 RETIREMENT BENEFITS	1,066.16	7,906.88	13,761.00	5,854.12	57.5
10-56-230 EMPLOYEE INSURANCE	1,534.73	10,941.30	16,886.00	5,944.70	64.8
10-56-300 PROFESSIONAL SERVICES	14,193.25	43,183.36	56,800.00	13,616.64	76.0
10-56-340 EDUCATION & TRAINING	.00	7,994.10	9,000.00	1,005.90	88.8
10-56-350 BANK CHARGES	951.07	6,879.98	13,000.00	6,120.02	52.9
10-56-415 TELEPHONE	40.01	299.80	4,680.00	4,380.20	6.4
10-56-430 REPAIRS & MAINTENANCE	99.16	1,032.57	1,500.00	467.43	68.8
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	1,049.48	3,000.00	1,950.52	35.0
10-56-580 TRAVEL	.00	5.69	500.00	494.31	1.1
10-56-590 DUES	.00	11,863.28	11,863.00	(.28)	100.0
10-56-630 COMPUTER SUPPLIES	.00	1,168.75	6,500.00	5,331.25	18.0
10-56-640 OTHER OPERATING SUPPLIES	228.36	3,134.43	3,200.00	65.57	98.0
TOTAL FINANCE	27,815.82	167,262.83	266,234.00	98,971.17	62.8
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,061.55	42,228.67	107,178.00	64,949.33	39.4
10-57-130 OVERTIME WAGES	.00	1,050.61	.00	(1,050.61)	.0
10-57-210 PAYROLL TAXES	244.64	3,393.79	8,199.00	4,805.21	41.4
10-57-220 RETIREMENT BENEFITS	281.32	2,233.50	4,951.00	2,717.50	45.1
10-57-230 EMPLOYEE INSURANCE	14.74	758.81	4,143.00	3,384.19	18.3
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	.00	302.44	2,500.00	2,197.56	12.1
10-57-312 SUMMER EVENTS	.00	12.06	2,500.00	2,487.94	.5
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	551.68	4,742.09	8,500.00	3,757.91	55.8
10-57-412 UTILITIES - COMM CENTER	1,212.77	6,113.22	8,500.00	2,386.78	71.9
10-57-415 TELEPHONE - POOL	28.55	362.22	500.00	137.78	72.4
10-57-417 TELEPHONE - COMM CENTER	112.45	840.72	2,000.00	1,159.28	42.0
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	222.00	1,238.57	3,500.00	2,261.43	35.4
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	367.00	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	.00	226.87	500.00	273.13	45.4
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	68.06	771.60	1,350.00	578.40	57.2
10-57-642 POOL SUPPLIES	.00	530.61	2,000.00	1,469.39	26.5
10-57-660 VEHICLE FUEL & OIL	46.73	192.95	500.00	307.05	38.6
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	.00	32.19	550.00	517.81	5.9
TOTAL RECREATION	6,211.49	64,638.13	170,071.00	105,432.87	38.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	2,000.00	2,500.00	500.00	80.0
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	910.00	2,200.00	1,290.00	41.4
10-58-546 FOOD BANK	661.61	4,522.94	5,500.00	977.06	82.2
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,636.22	30,000.00	17,363.78	42.1
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	417.62	2,500.00	2,082.38	16.7
10-58-582 HOLIDAY TREE & LIGHTING	555.73	1,262.88	3,000.00	1,737.12	42.1
10-58-583 HOLIDAY LIGHT PARADE	135.25	1,154.32	1,700.00	545.68	67.9
TOTAL COMMUNITY ENRICHMENT	1,482.59	27,903.98	82,300.00	54,396.02	33.9
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,788.80	41,295.20	75,477.00	34,181.80	54.7
10-60-210 PAYROLL TAXES	446.33	3,082.01	5,774.00	2,691.99	53.4
10-60-220 RETIREMENT BENEFITS	683.08	4,872.93	8,906.00	4,033.07	54.7
10-60-230 EMPLOYEE INSURANCE	1,068.44	7,480.92	13,521.00	6,040.08	55.3
10-60-340 EDUCATION & TRAINING	.00	864.05	1,100.00	235.95	78.6
10-60-410 UTILITIES	298.29	2,477.09	3,400.00	922.91	72.9
10-60-415 TELEPHONE	299.67	2,641.03	1,600.00	(1,041.03)	165.1
10-60-430 REPAIRS & MAINTENANCE	100.58	711.15	8,000.00	7,288.85	8.9
10-60-540 PUBLIC NOTICES, ADVERTISING	1,119.03	16,904.38	21,000.00	4,095.62	80.5
10-60-550 COUNTY TOURISM COUNCIL	2,502.75	7,508.25	10,011.00	2,502.75	75.0
10-60-580 TRAVEL	5.73	149.92	400.00	250.08	37.5
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	359.19	1,402.70	3,000.00	1,597.30	46.8
TOTAL TOURISM DEPARTMENT	12,671.89	89,389.63	155,689.00	66,299.37	57.4
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.60	57,932.01	100,471.00	42,538.99	57.7
10-61-210 PAYROLL TAXES	596.84	4,312.79	7,686.00	3,373.21	56.1
10-61-220 RETIREMENT BENEFITS	912.08	6,835.92	11,856.00	5,020.08	57.7
10-61-230 EMPLOYEE INSURANCE	551.67	3,870.09	6,980.00	3,109.91	55.5
10-61-300 PROFESSIONAL SERVICES	.00	27,578.74	100,000.00	72,421.26	27.6
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	5.94	74.34	100.00	25.66	74.3
10-61-610 OFFICE SUPPLIES	(15.38)	59.79	200.00	140.21	29.9
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	9,780.75	100,663.68	250,343.00	149,679.32	40.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,728.00	61,514.20	71,897.00	10,382.80	85.6
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	589.82	4,534.96	5,500.00	965.04	82.5
10-62-220 RETIREMENT BENEFITS	911.90	7,250.45	8,484.00	1,233.55	85.5
10-62-230 EMPLOYEE INSURANCE	1,202.29	9,834.33	16,653.00	6,818.67	59.1
10-62-300 PROFESSIONAL SERVICES	.00	2,388.00	3,400.00	1,012.00	70.2
10-62-340 EDUCATION & TRAINING	.00	1,408.76	.00	(1,408.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	(10.00)	427.15	1,500.00	1,072.85	28.5
10-62-580 TRAVEL	.00	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	.00	370.50	1,000.00	629.50	37.1
10-62-605 ELECTION SUPPLIES & POSTAGE	.00	2,306.98	20,000.00	17,693.02	11.5
10-62-630 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY CLERK	10,422.01	90,100.70	132,980.00	42,879.30	67.8
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	25,207.09	70,807.00	45,599.91	35.6
10-64-130 OVERTIME WAGES	.00	411.19	.00	(411.19)	.0
10-64-210 PAYROLL TAXES	257.70	1,867.87	5,417.00	3,549.13	34.5
10-64-220 RETIREMENT BENEFITS	405.92	3,022.97	8,355.00	5,332.03	36.2
10-64-230 EMPLOYEE INSURANCE	667.05	4,409.66	12,612.00	8,202.34	35.0
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	42.43	656.67	500.00	(156.67)	131.3
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	29.76	3,500.00	3,470.24	.9
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-600 SUPPLIES & EXPENSES	.00	44.29	2,500.00	2,455.71	1.8
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	15.47	70.65	.00	(70.65)	.0
TOTAL PLANNING & ZONING	4,828.57	35,753.00	152,441.00	116,688.00	23.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,984.40	15,480.81	25,797.00	10,316.19	60.0
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	150.03	1,136.12	1,974.00	837.88	57.6
10-65-220 RETIREMENT BENEFITS	234.16	1,828.13	3,044.00	1,215.87	60.1
10-65-230 EMPLOYEE INSURANCE	199.42	1,913.22	3,147.00	1,233.78	60.8
10-65-300 PROFESSIONAL SERVICES	.00	2,952.50	100,000.00	97,047.50	3.0
10-65-340 EDUCATION & TRAINING	.00	82.07	1,000.00	917.93	8.2
10-65-410 UTILITIES	33.22	99.66	6,600.00	6,500.34	1.5
10-65-415 TELEPHONE	147.56	864.00	4,400.00	3,536.00	19.6
10-65-430 REPAIRS & MAINTENANCE	625.00	749.82	2,400.00	1,650.18	31.2
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.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	37.59	310.69	2,500.00	2,189.31	12.4
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	119.65	779.22	1,000.00	220.78	77.9
10-65-670 VEHICLE REPAIRS & MAINT	36.51	1,624.52	3,000.00	1,375.48	54.2
TOTAL PUBLIC WORKS	3,567.54	27,861.16	160,412.00	132,550.84	17.4
<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	430,276.84	2,918,012.77	7,866,412.00	4,948,399.23	37.1
NET REVENUE OVER EXPENDITURES	214,572.39	165,438.27	.00	(165,438.27)	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CFD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300 PROFESSIONAL SERVICES	.00	2,561.00	.00	(2,561.00)	.0
13-40-620 PRINTING & POSTAGE	.00	92.20	.00	(92.20)	.0
13-40-640 SUPPLIES	.00	51.81	.00	(51.81)	.0
TOTAL DEPARTMENT 40	.00	2,705.01	.00	(2,705.01)	.0
TOTAL FUND EXPENDITURES	.00	2,705.01	.00	(2,705.01)	.0
NET REVENUE OVER EXPENDITURES	.00	(2,705.01)	.00	2,705.01	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	5,494.66	24,137.21	65,800.00	41,662.79	36.7
14-300-20 FTA 5311- OPERATING	2,192.71	31,067.43	52,200.00	21,132.57	59.5
14-300-30 FTA 5311- ADMIN	3,577.70	37,364.78	68,000.00	30,635.22	55.0
14-300-60 SEAGO AAA	1,516.92	16,878.11	25,000.00	8,121.89	67.5
14-300-70 FARE REVENUE	253.65	3,318.91	7,000.00	3,681.09	47.4
14-300-75 MISCELLANEOUS INCOME	.00	525.00	.00	(525.00)	.0
14-300-90 RTAP	.00	1,387.51	1,500.00	112.49	92.5
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	13,035.64	114,678.95	234,721.00	120,042.05	48.9
 TOTAL FUND REVENUE	 13,035.64	 114,678.95	 234,721.00	 120,042.05	 48.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,718.55	69,400.22	126,918.00	57,517.78	54.7
14-40-130 OVERTIME WAGES	.00	342.48	.00	(342.48)	.0
14-40-210 PAYROLL TAXES	780.04	5,386.49	9,709.00	4,322.51	55.5
14-40-220 RETIREMENT BENEFITS	966.22	6,879.46	12,168.00	5,288.54	56.5
14-40-230 EMPLOYEE INSURANCE	789.14	5,683.13	11,183.00	5,499.87	50.8
14-40-300 PROFESSIONAL SERVICES	.00	838.80	2,500.00	1,661.20	33.6
14-40-340 EDUCATION & TRAINING	.00	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	119.64	834.60	1,960.00	1,125.40	42.6
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	7,483.86	21,376.00	13,892.14	35.0
14-40-540 PUBLIC NOTICES & ADVERTISING	120.33	300.01	2,000.00	1,699.99	15.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	23.88	247.29	800.00	552.71	30.9
14-40-660 VEHICLE FUEL & OIL	1,732.22	11,679.93	20,000.00	8,320.07	58.4
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	2,574.86	7,240.00	4,665.14	35.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	1,225.35	5,445.75	12,500.00	7,054.25	43.6
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	15,475.37	118,285.15	234,721.00	116,435.85	50.4
TOTAL FUND EXPENDITURES	15,475.37	118,285.15	234,721.00	116,435.85	50.4
NET REVENUE OVER EXPENDITURES	(2,439.73)	(3,606.20)	.00	3,606.20	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	11,067.87	73,410.89	102,000.00	28,589.11	72.0
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-96 SERIES 2010 BOND	168,695.93	168,695.93	.00	(168,695.93)	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	179,763.80	242,106.82	2,821,600.00	2,579,493.18	8.6
TOTAL FUND REVENUE	179,763.80	242,106.82	2,821,600.00	2,579,493.18	8.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	.00	950.00	.00	(950.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-076 WATER TELEMETERS	768.51	768.51	50,000.00	49,231.49	1.5
15-40-105 SLUM & BLIGHT	.00	41,504.14	100,000.00	58,495.86	41.5
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	.00	63.18	.00	(63.18)	.0
15-40-115 GAS TELEMETERS	5,227.81	14,768.90	25,000.00	10,231.10	59.1
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-118 WW 08-01 JET ROUTER	.00	.00	75,000.00	75,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	3,326.09	54,086.48	443,000.00	388,913.52	12.2
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	9,322.41	112,141.21	2,821,600.00	2,709,458.79	4.0
TOTAL FUND EXPENDITURES	9,322.41	112,141.21	2,821,600.00	2,709,458.79	4.0
NET REVENUE OVER EXPENDITURES	170,441.39	129,965.61	.00	(129,965.61)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	34,620.15	242,598.23	413,068.00	170,469.77	58.7
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	34,620.15	242,598.23	414,505.00	171,906.77	58.5
TOTAL FUND REVENUE	34,620.15	242,598.23	414,505.00	171,906.77	58.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	11,374.40	85,260.50	147,851.00	62,590.50	57.7
20-40-130 OVERTIME WAGES	.00	65.89	1,500.00	1,434.11	4.4
20-40-210 PAYROLL TAXES	879.79	6,362.97	11,425.00	5,062.03	55.7
20-40-220 RETIREMENT BENEFITS	1,342.18	10,068.50	17,623.00	7,554.50	57.1
20-40-230 EMPLOYEE INSURANCE	2,926.72	20,988.90	39,356.00	18,367.10	53.3
20-40-300 PROFESSIONAL SERVICES	1,264.13	22,125.80	40,000.00	17,874.20	55.3
20-40-305 CONTRACT LABOR - DOC	250.00	1,347.50	4,250.00	2,902.50	31.7
20-40-340 EDUCATION & TRAINING	80.00	80.00	500.00	420.00	16.0
20-40-410 UTILITIES	8,348.14	46,304.78	80,000.00	33,695.22	57.9
20-40-415 TELEPHONE	158.60	1,077.85	1,000.00	(77.85)	107.8
20-40-430 REPAIRS & MAINTENANCE-EQUIP	296.63	1,775.15	6,000.00	4,224.85	29.6
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	10,846.70	15,000.00	4,153.30	72.3
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	109.82	723.61	1,500.00	776.39	48.2
20-40-520 INSURANCE	.00	7,597.36	15,000.00	7,402.64	50.7
20-40-640 MATERIALS & SUPPLIES	411.47	5,427.80	7,500.00	2,072.20	72.4
20-40-660 VEHICLE FUEL & OIL	718.24	6,384.92	8,500.00	2,115.08	75.1
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,323.14	10,508.33	10,000.00	(508.33)	105.1
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	29,483.26	236,946.56	414,505.00	177,558.44	57.2
TOTAL FUND EXPENDITURES	29,483.26	236,946.56	414,505.00	177,558.44	57.2
NET REVENUE OVER EXPENDITURES	5,136.89	5,651.67	.00	(5,651.67)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	4,250.00	10,000.00	5,750.00	42.5
46-300-20 CDBG PARK GRANT	(1,295.32)	15,149.26	250,000.00	234,850.74	6.1
46-300-31 HISTORIC PRESERVATION GRANT	.00	15,000.00	4,000.00	(11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	23,978.40	23,978.40	1,200,000.00	1,176,021.60	2.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	22,683.08	58,377.66	4,455,000.00	4,396,622.34	1.3
 <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	22,683.08	58,377.66	5,355,000.00	5,296,622.34	1.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	6,917.00	4,000.00	(2,917.00)	172.9
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	.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	6,917.00	5,095,000.00	5,088,083.00	.1
<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	391.86	20,398.29	250,000.00	229,601.71	8.2
TOTAL DEPARTMENT 80	391.86	20,398.29	250,000.00	229,601.71	8.2
TOTAL FUND EXPENDITURES	391.86	27,315.29	5,355,000.00	5,327,684.71	.5
NET REVENUE OVER EXPENDITURES	22,291.22	31,062.37	.00	(31,062.37)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

DEBT SERVICE FUND

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

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	73,912.50	226,637.50	402,625.00	175,987.50	56.3
48-40-201	SERIES 2010 BOND PRINCIPLE	.00	245,000.00	.00	(245,000.00)	.0
TOTAL EXPENDITURES		73,912.50	471,637.50	402,625.00	(69,012.50)	117.1
TOTAL FUND EXPENDITURES		73,912.50	471,637.50	402,625.00	(69,012.50)	117.1
NET REVENUE OVER EXPENDITURES		(73,912.50)	(471,637.50)	.00	471,637.50	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	125,903.14	432,830.10	694,318.00	261,487.90	62.3
50-300-15 MULTI-USER GAS REVENUE	1,897.00	5,694.38	11,734.00	6,039.62	48.5
50-300-20 COMMERCIAL GAS REVENUE	57,013.30	165,549.54	272,902.00	107,352.46	60.7
50-300-30 UTILITY SERVICE CHARGES	1,380.00	9,850.00	17,380.00	7,530.00	56.7
50-300-35 NEW GAS HOOKUPS	1,093.64	4,379.11	3,560.00	(819.11)	123.0
TOTAL REVENUE	187,287.08	618,303.13	999,894.00	381,590.87	61.8
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	284.78	3,107.05	4,655.00	1,547.95	66.8
50-399-40 OTHER INCOME	220.00	220.93	.00	(220.93)	.0
TOTAL SOURCE 399	504.78	3,327.98	4,655.00	1,327.02	71.5
TOTAL FUND REVENUE	187,791.86	621,631.11	1,004,549.00	382,917.89	61.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	18,534.07	134,980.10	233,231.00	98,250.90	57.9
50-40-130	OVERTIME WAGES	366.20	2,844.30	10,000.00	7,155.70	28.4
50-40-210	PAYROLL TAXES	1,406.39	9,882.04	18,607.00	8,724.96	53.1
50-40-220	RETIREMENT BENEFITS	2,229.51	16,201.65	28,701.00	12,499.35	56.5
50-40-230	EMPLOYEE INSURANCE	4,146.06	29,960.00	55,737.00	25,777.00	53.8
50-40-300	PROFESSIONAL SERVICES	617.83	7,133.61	30,000.00	22,866.39	23.8
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	281.21	2,210.15	3,750.00	1,539.85	58.9
50-40-410	UTILITIES	581.41	1,252.38	4,000.00	2,747.62	31.3
50-40-415	TELEPHONE	192.99	1,328.46	1,600.00	271.54	83.0
50-40-430	REPAIRS & MAINTENANCE	36.53	1,057.55	5,000.00	3,942.45	21.2
50-40-440	RENTALS	266.06	1,540.25	5,500.00	3,959.75	28.0
50-40-470	UNIFORMS	115.58	613.11	2,100.00	1,486.89	29.2
50-40-520	INSURANCE	.00	31,296.25	57,500.00	26,203.75	54.4
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	189.00	1,500.00	1,311.00	12.6
50-40-560	FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	528.94	1,432.60	5,000.00	3,567.40	28.7
50-40-602	NATURAL GAS PURCHASED	.00	70,303.28	325,000.00	254,696.72	21.6
50-40-620	PRINTING & POSTAGE	360.65	2,378.63	4,500.00	2,121.37	52.9
50-40-640	OPERATING SUPPLIES	949.36	21,828.17	35,250.00	13,421.83	61.9
50-40-660	VEHICLE FUEL & OIL	636.97	10,105.76	10,000.00	(105.76)	101.1
50-40-670	VEHICLE REPAIRS & MAINT	1,978.83	8,343.79	10,000.00	1,656.21	83.4
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,949.99	25,000.00	18,050.01	27.8
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	33,228.59	363,034.44	1,002,549.00	639,514.56	36.2
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	237.24	2,330.22	2,000.00	(330.22)	116.5
	TOTAL MISCELLANEOUS EXPENSES	237.24	2,330.22	2,000.00	(330.22)	116.5
	TOTAL FUND EXPENDITURES	33,465.83	365,364.66	1,004,549.00	639,184.34	36.4
	NET REVENUE OVER EXPENDITURES	154,326.03	256,266.45	.00	(256,266.45)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	24,130.99	242,310.45	426,107.00	183,796.55	56.9
51-300-20 COMMERCIAL WATER REVENUE	29,633.21	206,706.85	355,460.00	148,753.15	58.2
51-300-30 NEW WATER HOOKUPS	595.80	4,827.36	9,500.00	4,672.64	50.8
TOTAL REVENUE	54,360.00	453,844.66	791,067.00	337,222.34	57.4
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	9,407.41	31,248.92	10,170.00	(21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	1,080.00	6,175.00	10,457.00	4,282.00	59.1
51-399-95 OTHER INCOME	.00	73.61	.00	(73.61)	.0
TOTAL MISCELLANEOUS REVENUE	10,487.41	37,497.53	20,627.00	(16,870.53)	181.8
TOTAL FUND REVENUE	64,847.41	491,342.19	811,694.00	320,351.81	60.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	20,071.68	153,010.09	283,334.00	130,323.91	54.0
51-40-130 OVERTIME WAGES	563.95	4,455.03	10,500.00	6,044.97	42.4
51-40-210 PAYROLL TAXES	1,541.21	11,330.62	22,478.00	11,147.38	50.4
51-40-220 RETIREMENT BENEFITS	2,421.71	18,456.23	34,672.00	16,215.77	53.2
51-40-230 EMPLOYEE INSURANCE	3,889.06	33,196.13	60,273.00	27,076.87	55.1
51-40-300 PROFESSIONAL SERVICES	336.35	672.21	35,000.00	34,327.79	1.9
51-40-301 CHEMICAL ANALYSIS	176.00	1,896.00	3,000.00	1,104.00	63.2
51-40-340 EDUCATION & TRAINING	.00	66.07	4,000.00	3,933.93	1.7
51-40-350 BANK CHARGES	281.21	2,210.15	3,000.00	789.85	73.7
51-40-410 UTILITIES	8,935.06	75,951.53	135,000.00	59,048.47	56.3
51-40-415 TELEPHONE	279.83	2,214.18	2,000.00	(214.18)	110.7
51-40-430 REPAIRS & MAINTENANCE	36.53	802.51	20,000.00	19,197.49	4.0
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	110.51	877.88	1,800.00	922.12	48.8
51-40-520 INSURANCE	.00	6,350.05	10,000.00	3,649.95	63.5
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	1,807.88	14,240.37	15,000.00	759.63	94.9
51-40-620 PRINTING & POSTAGE	360.66	2,108.62	5,000.00	2,891.38	42.2
51-40-630 COMPUTER SUPPLIES	.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640 OTHER OPERATING COSTS	983.50	20,681.82	40,000.00	19,318.18	51.7
51-40-660 FUEL & OIL	711.76	6,833.35	10,000.00	3,166.65	68.3
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,257.32	8,373.94	15,000.00	6,626.06	55.8
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	21.39	86.39	1,500.00	1,413.61	5.8
TOTAL EXPENDITURES	43,785.61	375,080.55	811,694.00	436,613.45	46.2
TOTAL FUND EXPENDITURES	43,785.61	375,080.55	811,694.00	436,613.45	46.2
NET REVENUE OVER EXPENDITURES	21,061.80	116,261.64	.00	(116,261.64)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	30,806.53	290,047.69	490,210.00	200,162.31	59.2
52-300-15 MULTI-USER WASTEWATER FEES	340.68	2,384.76	5,735.00	3,350.24	41.6
52-300-20 COMMERCIAL WASTEWATER FEES	24,731.23	180,425.60	287,775.00	107,349.40	62.7
52-300-30 NEW WASTEWATER HOOKUPS	602.80	3,822.92	15,225.00	11,402.08	25.1
TOTAL REVENUE	56,481.24	476,680.97	798,945.00	322,264.03	59.7
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	56,481.24	480,968.89	804,945.00	323,976.11	59.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	17,005.98	135,365.05	228,397.00	93,031.95	59.3
52-40-130 OVERTIME WAGES	624.48	9,002.54	15,000.00	5,997.46	60.0
52-40-210 PAYROLL TAXES	1,313.50	10,442.06	18,620.00	8,177.94	56.1
52-40-220 RETIREMENT BENEFITS	2,079.62	16,623.74	28,721.00	12,097.26	57.9
52-40-230 EMPLOYEE INSURANCE	3,696.80	30,520.54	54,560.00	24,039.46	55.9
52-40-300 PROFESSIONAL SERVICES	521.07	4,404.49	35,000.00	30,595.51	12.6
52-40-301 CHEMICAL ANALYSES	2,657.00	5,796.00	10,000.00	4,204.00	58.0
52-40-340 EDUCATION & TRAINING	.00	66.08	5,000.00	4,933.92	1.3
52-40-350 BANK CHARGES	281.21	2,210.16	5,000.00	2,789.84	44.2
52-40-410 UTILITIES	6,788.43	42,435.83	75,000.00	32,564.17	56.6
52-40-415 TELEPHONE	246.71	1,929.30	4,500.00	2,570.70	42.9
52-40-430 REPAIRS & MAINTENANCE	4,183.59	33,369.02	100,000.00	66,630.98	33.4
52-40-440 RENTALS	.00	4,896.50	5,000.00	103.50	97.9
52-40-470 UNIFORMS	137.21	864.73	1,500.00	635.27	57.7
52-40-520 INSURANCE	.00	18,823.15	35,000.00	16,176.85	53.8
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	.00	2,691.66	12,000.00	9,308.34	22.4
52-40-620 PRINTING & POSTAGE	360.66	2,108.63	5,000.00	2,891.37	42.2
52-40-630 COMPUTER SUPPLIES	.00	4,410.21	7,500.00	3,089.79	58.8
52-40-640 OPERATING SUPPLIES	1,518.50	36,731.61	45,000.00	8,268.39	81.6
52-40-660 FUEL & OIL	394.04	4,105.38	10,000.00	5,894.62	41.1
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,634.65	9,780.54	20,000.00	10,219.46	48.9
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	23.75	3,125.30	1,500.00	(1,625.30)	208.4
TOTAL EXPENDITURES	43,467.20	386,694.89	804,945.00	418,250.11	48.0
TOTAL FUND EXPENDITURES	43,467.20	386,694.89	804,945.00	418,250.11	48.0
NET REVENUE OVER EXPENDITURES	13,014.04	94,274.00	.00	(94,274.00)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	19,659.11	186,094.69	356,539.00	170,444.31	52.2
53-300-20 COMMERCIAL SANITATION FEES	22,835.27	165,340.52	309,701.00	144,360.48	53.4
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	42,494.38	351,435.21	676,240.00	324,804.79	52.0
TOTAL FUND REVENUE	42,494.38	351,435.21	676,240.00	324,804.79	52.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,534.58	11,291.29	19,643.00	8,351.71	57.5
53-40-210 PAYROLL TAXES	112.34	800.80	1,503.00	702.20	53.3
53-40-220 RETIREMENT BENEFITS	181.13	1,332.67	2,318.00	985.33	57.5
53-40-230 HEALTH INSURANCE BENEFITS	309.17	2,218.28	4,223.00	2,004.72	52.5
53-40-350 BANK CHARGES	281.21	2,210.16	3,750.00	1,539.84	58.9
53-40-620 POSTAGE & PRINTING	360.65	2,108.63	4,000.00	1,891.37	52.7
53-40-665 COUNTY SOLID WASTE	18,579.20	114,480.64	214,500.00	100,019.36	53.4
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	104,246.76	220,000.00	115,753.24	47.4
53-40-668 COMMERCIAL SERVICE CONTRACT	12,289.59	72,764.50	150,000.00	77,235.50	48.5
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	307.18	478.57	30,000.00	29,521.43	1.6
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	24.32	162.36	1,500.00	1,337.64	10.8
TOTAL EXPENDITURES	<u>51,353.83</u>	<u>312,094.66</u>	<u>676,240.00</u>	<u>364,145.34</u>	<u>46.2</u>
TOTAL FUND EXPENDITURES	<u>51,353.83</u>	<u>312,094.66</u>	<u>676,240.00</u>	<u>364,145.34</u>	<u>46.2</u>
NET REVENUE OVER EXPENDITURES	<u>(8,859.45)</u>	<u>39,340.55</u>	<u>.00</u>	<u>(39,340.55)</u>	<u>.0</u>

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	11,898.08	36,658.70	62,000.00	25,341.30	59.1
55-300-10 GREEN & CART FEES	27,186.41	150,104.60	421,500.00	271,395.40	35.6
55-300-15 MERCHANDISE SALES	1,023.11	8,634.57	15,000.00	6,365.43	57.6
55-300-16 OUTSIDE EVENTS	.00	29,284.10	20,000.00	(9,284.10)	146.4
55-300-20 PRACTICE FACILITY	.00	79.83	20,000.00	19,920.17	.4
TOTAL GOLF OPERATIONS REVENUE	40,107.60	224,761.80	538,500.00	313,738.20	41.7
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	26,375.26	177,656.50	300,000.00	122,343.50	59.2
55-301-30 BEER SALES	4,632.46	30,433.99	90,000.00	59,566.01	33.8
55-301-35 WINE SALES	867.00	4,263.32	15,000.00	10,736.68	28.4
55-301-40 LIQUOR SALES	2,503.31	16,012.11	30,000.00	13,987.89	53.4
55-301-50 BANQUET REVENUE	.00	2,141.75	20,000.00	17,858.25	10.7
TOTAL FOOD AND BEVERAGE REVENUE	34,378.03	230,507.67	455,000.00	224,492.33	50.7
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	.00	275.00	4,000.00	3,725.00	6.9
TOTAL MISCELLANEOUS REVENUE	.00	275.00	163,897.00	163,622.00	.2
TOTAL FUND REVENUE	74,485.63	455,544.47	1,157,397.00	701,852.53	39.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,798.32	83,687.96	163,988.00	80,300.04	51.0
55-40-130 OVERTIME WAGES	.00	838.95	.00	(838.95)	.0
55-40-210 PAYROLL TAXES	915.01	6,391.09	12,545.00	6,153.91	51.0
55-40-220 RETIREMENT BENEFITS	852.85	6,246.72	10,393.00	4,146.28	60.1
55-40-230 EMPLOYEE INSURANCE	1,085.64	10,631.89	18,355.00	7,723.11	57.9
55-40-300 PROFESSIONAL SERVICES	212.00	614.00	5,000.00	4,386.00	12.3
55-40-310 INVENTORY- PRO SHOP	485.86	7,040.25	20,000.00	12,959.75	35.2
55-40-350 BANK CHARGES	719.19	3,299.07	7,000.00	3,700.93	47.1
55-40-360 CASH SHORT	(13.86)	(21.64)	.00	21.64	.0
55-40-410 UTILITIES	3,994.39	18,116.46	24,000.00	5,883.54	75.5
55-40-415 TELEPHONE	297.26	1,617.82	2,000.00	382.18	80.9
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	.00	4,989.24	12,038.00	7,048.76	41.5
55-40-540 ADVERTISING	.00	120.33	10,000.00	9,879.67	1.2
55-40-580 TRAVEL	.00	115.97	300.00	184.03	38.7
55-40-590 DUES & LICENSES	.00	647.50	600.00	(47.50)	107.9
55-40-600 OPERATING SUPPLIES	.00	451.96	1,500.00	1,048.04	30.1
55-40-610 OFFICE SUPPLIES	.00	266.67	.00	(266.67)	.0
55-40-615 LANTERN FESTIVAL	.00	12,678.11	.00	(12,678.11)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	77.29	356.62	.00	(356.62)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	259.00	276.02	.00	(276.02)	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	1,974.16	1,300.00	(674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	.00	6,002.42	6,000.00	(2.42)	100.0
55-40-670 REPAIRS & MAINT- GOLF CARTS	452.28	1,743.95	20.00	(1,723.95)	8719.8
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	21,135.23	169,614.73	327,789.00	158,174.27	51.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	12,222.70	86,497.06	147,107.00	60,609.94	58.8
55-50-130 OVERTIME WAGES	241.41	7,432.32	10,000.00	2,567.68	74.3
55-50-210 PAYROLL TAXES	978.78	7,123.86	11,254.00	4,130.14	63.3
55-50-220 RETIREMENT BENEFITS	1,441.24	10,936.16	17,359.00	6,422.84	63.0
55-50-230 EMPLOYEE INSURANCE	1,947.81	13,732.69	26,768.00	13,035.31	51.3
55-50-300 PROFESSIONAL SERVICES	284.14	1,581.89	2,000.00	418.11	79.1
55-50-305 CONTRACT LABOR- DOC	574.00	3,618.00	8,000.00	4,382.00	45.2
55-50-410 UTILITIES	2,656.63	26,599.50	50,814.00	24,214.50	52.4
55-50-415 TELEPHONE	50.41	390.17	1,400.00	1,009.83	27.9
55-50-430 REPAIRS & MAINT- IRRIGATION	.00	2,565.27	5,000.00	2,434.73	51.3
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	187.78	1,133.92	500.00	(633.92)	226.8
55-50-580 TRAVEL	.00	226.22	250.00	23.78	90.5
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	372.44	4,036.63	3,500.00	(536.63)	115.3
55-50-602 FERTILIZERS	.00	7,991.74	4,000.00	(3,991.74)	199.8
55-50-604 CHEMICALS	798.95	2,062.38	10,000.00	7,937.62	20.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	7,895.56	8,000.00	104.44	98.7
55-50-609 SEED	.00	24,257.63	29,000.00	4,742.37	83.7
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	28.49	600.00	571.51	4.8
55-50-660 FUEL & OIL	13.11	5,992.15	18,000.00	12,007.85	33.3
55-50-670 REPAIRS & MAINT- EQUIPMENT	962.24	23,579.59	20,000.00	(3,579.59)	117.9
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.96	3,645.40	7,990.00	4,344.60	45.6
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	5,606.57	7,990.00	2,383.43	70.2
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.97	4,626.00	7,990.00	3,364.00	57.9
TOTAL MAINTENANCE	24,330.53	251,599.19	398,722.00	147,122.81	63.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	18,012.24	119,366.14	169,382.00	50,015.86	70.5
55-60-130 OVERTIME WAGES	887.61	17,484.95	11,000.00	(6,484.95)	159.0
55-60-210 PAYROLL TAXES	1,768.85	12,571.06	13,833.00	1,261.94	90.9
55-60-220 RETIREMENT BENEFITS	1,973.70	13,330.34	16,398.00	3,067.66	81.3
55-60-230 EMPLOYEE INSURANCE	3,213.90	22,539.21	25,368.00	2,828.79	88.9
55-60-300 PROFESSIONAL SERVICES	215.40	2,793.87	5,000.00	2,206.13	55.9
55-60-310 FOOD COST	14,327.99	59,672.32	125,000.00	65,327.68	47.7
55-60-315 BEER COSTS	1,166.30	9,457.89	23,000.00	13,542.11	41.1
55-60-316 WINE COSTS	.00	1,886.78	4,300.00	2,413.22	43.9
55-60-320 LIQUOR COSTS	.00	3,248.12	6,000.00	2,751.88	54.1
55-60-350 BANK CHARGES	751.03	3,999.89	6,400.00	2,400.11	62.5
55-60-360 CASH SHORT	35.53	38.82	.00	(38.82)	.0
55-60-420 DIRECT TV	414.96	1,659.84	2,100.00	440.16	79.0
55-60-430 REPAIRS & MAINTENANCE	496.76	2,971.17	6,000.00	3,028.83	49.5
55-60-440 RENTALS	330.57	2,088.55	4,000.00	1,911.45	52.2
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	45.30	45.30	2,000.00	1,954.70	2.3
55-60-560 FEES & LICENSES	.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	250.00	630.44	600.00	(30.44)	105.1
55-60-600 SUPPLIES & EXPENSES	.00	235.16	250.00	14.84	94.1
55-60-603 KITCHEN SUPPLIES	971.40	4,092.21	4,500.00	407.79	90.9
55-60-605 RESTAURANT SUPPLIES	489.66	4,913.54	4,500.00	(413.54)	109.2
55-60-610 OFFICE SUPPLIES	.00	444.81	250.00	(194.81)	177.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	45,351.20	284,179.96	430,886.00	146,706.04	66.0
TOTAL FUND EXPENDITURES	90,816.96	705,393.88	1,157,397.00	452,003.12	61.0
NET REVENUE OVER EXPENDITURES	(16,331.33)	(249,849.41)	.00	249,849.41	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	20.00	70.00	1,000.00	930.00	7.0
56-301-65 LAND LEASE PAYMENTS	7,022.44	11,801.07	10,270.00	(1,531.07)	114.9
56-301-66 TIE DOWN REVENUE	.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	795.60	1,605.25	10,000.00	8,394.75	16.1
TOTAL SOURCE 301	7,838.04	14,156.32	22,270.00	8,113.68	63.6
TOTAL FUND REVENUE	7,838.04	14,156.32	121,700.00	107,543.68	11.6

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,553.28	21,324.25	30,000.00	8,675.75	71.1
56-40-410 UTILITIES	1,051.02	6,253.41	15,000.00	8,746.59	41.7
56-40-415 TELEPHONE	227.04	1,589.09	3,000.00	1,410.91	53.0
56-40-430 REPAIRS & MAINTENANCE	1,835.00	8,258.34	35,000.00	26,741.66	23.6
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	12,178.48	27,000.00	14,821.52	45.1
56-40-640 SUPPLIES	51.75	1,572.82	10,000.00	8,427.18	15.7
TOTAL EXPENDITURES	5,718.09	51,176.39	121,700.00	70,523.61	42.1
TOTAL FUND EXPENDITURES	5,718.09	51,176.39	121,700.00	70,523.61	42.1
NET REVENUE OVER EXPENDITURES	2,119.95	(37,020.07)	.00	37,020.07	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	4,595.44	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	.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	1,228.67	6,754.58	1,000.00	(5,754.58)	675.5
70-300-40 OTHER INCOME	217.00	2,518.25	.00	(2,518.25)	.0
TOTAL REVENUE	6,041.11	13,868.27	30,200.00	16,331.73	45.9
TOTAL FUND REVENUE	6,041.11	13,868.27	30,200.00	16,331.73	45.9

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	.00	25.00	.00	(25.00)	.0
70-40-660 PENSION PAYMENTS	2,800.00	19,000.00	30,200.00	11,200.00	62.9
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>19,025.00</u>	<u>30,200.00</u>	<u>11,175.00</u>	<u>63.0</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>19,025.00</u>	<u>30,200.00</u>	<u>11,175.00</u>	<u>63.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,241.11</u>	<u>(5,156.73)</u>	<u>.00</u>	<u>5,156.73</u>	<u>.0</u>

City of Benson City Council Communication

Regular Meeting

April 13, 2020



To: Mayor and Council

Agenda Item # 6

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

Subject:

Discussion and possible action regarding Resolution 14-2020 of the Mayor and Council of the City of Benson, Arizona, that designates City Manager Vicki Vivian as the City's Applicant Agent for purposes of signing all necessary documents and conducting all reasonable and necessary business for the City of Benson to successfully apply for and receive Emergency Assistance

Discussion:

The World Health Organization declared a public health emergency on January 30, 2020, the United States Department of Health and Human Services declared a public health emergency related to coronavirus disease 2019 (COVID-19) outbreak on January 31, 2020, and the World Health Organization officially declared a pandemic due to COVID-19 on March 11, 2020. In Arizona, Governor Ducey on March 11, 2020 declared a State of Emergency exists in Arizona due to COVID-19 outbreak. The President of the United States of America, Donald J. Trump, on March 13, 2020 found and proclaimed that the COVID-19 outbreak in the United States constitutes a national emergency. Mayor King here in the City of Benson declared a state of emergency within the City and issued an emergency proclamation on March 20, 2020. The City is responding to the spread of the coronavirus disease and working with federal, state, and local governmental authorities and with schools, businesses, non-profits, medical facilities, and faith groups within the City to combat and reduce the spread of COVID-19 outbreak.

In accordance with Section 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act 42 U.S.C. §§ 5121-5207 ("Disaster Relief Act"), eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of public health officials may be reimbursed under Category B of the Department of Homeland Security's Federal Emergency Management Agency's ("FEMA's") Public Assistance Program ("Public Assistance"). To seek FEMA public assistance reimbursements, the City must designate an applicant agent authorized to execute for, and on behalf of the City.

The City has already established internal tracking codes within the City's financial software system to record activities and costs associated with the COVID-19 response efforts. The City will continue to incur costs combatting and reducing the spread of COVID-19 and in order to seek public assistance, the City must designate an applicant agent.

If Resolution 14-2020 is approved, Staff will proceed with executing and filing applications for public assistance in the appropriate state offices, and provide Information to federal and state authorities for the purpose of obtaining certain financial assistance under the Disaster Relief Act or otherwise available from the disaster relief fund for public assistance.

Staff Recommendation:

Approval of Resolution 14-2020

RESOLUTION 14-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA THAT DESIGNATES CITY MANAGER VICKI VIVIAN AS THE CITY'S APPLICANT AGENT FOR PURPOSES OF SIGNING ALL NECESSARY DOCUMENTS AND CONDUCTING ALL REASONABLE AND NECESSARY BUSINESS FOR THE CITY OF BENSON TO SUCCESSFULLY APPLY FOR AND RECEIVE EMERGENCY ASSISTANCE

WHEREAS, the City of Benson wishes to be able to apply for emergency assistance for response and recovery reimbursable expenses incurred due to a State of Emergency that has been declared by the City of Benson and/or the Governor of Arizona, and/or the Federal Government as a result of the COVID-19 pandemic; and

WHEREAS, to obtain such reimbursement, the Arizona Department of Emergency Management (and, perhaps, other entities or agencies) requires the appointment of an "Applicant's Agent" that is authorized by the applicant to request funds, time extension(s), and attend to other financial matters related to the seeking of funds because of an emergency:

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AS FOLLOWS:

SECTION 1. The City of Benson's City Manager, Vicki Vivian, is designated as the "Applicant Agent" for the City of Benson and is authorized to act on behalf of the City with respect to efforts to receive financial assistance from the State of Arizona or other entities or agencies pursuant to an emergency proclamation by the City of Benson, the State of Arizona, and/or the Federal Government arising from the COVID-19 pandemic.

SECTION 2. The City of Benson's City Manager, Vicki Vivian, as the "Applicant Agent" is authorized to provide to the State of Arizona or other entities or agencies all relevant and necessary information on all matter pertaining to such assistance.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 13th day of April, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

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

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 11, 2020
TO: Mayor and Council
FROM: Michelle Johnson
SUBJECT: Development Services

P&Z Commission: The next work session will be March 24. There is one new business item, an amended plat, which will be coming to Council the first meeting in April

Project Update:

Frontier Fitness remodel plans were approved. Waiting for owners to select a contractor to issue permit.

Native Grounds dirt work has begun

VisionQuest group home has begun interior demolition

Potential Project/Inquiries: None

Total Building Permit Issued to date: 5 as of 3/11/2020 with a construction value of \$74,561.00

Residential Total: 4

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 1

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Number of Permits Under Review: 7

Total Inspection Stops Performed Month to Date: 23 as of 3/11/2020

Courtesy Fire (includes inspections and re-inspections): 8

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

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

Violation/Complaint Inspections (includes inspections and re-inspections): 2

2020 Census: The Census is open and you can respond now, online or over the phone. There are a few hundred more items (pencils, pens, stickers) that are being distributed to businesses to handout to their clients.

Board of Adjustment: Have 2 interested individuals, which would bring the board to 3 members

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: April 13, 2020
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for March 2020

Past and Current department Projects:

- We started the budget process by meeting and reviewing the CIP sheets for the year.
- We are cross training employees to be able to cover utility billing for Evelyn when she is out of the office.
- We are vigilant on our fight against the Corona Virus by keeping the office counters, doors and pens disinfected and keeping hands washed.

Upcoming:

- I have starting my new position outside the City and will be working Fridays for the City to help with Budget.
- We are working on becoming better organized regarding accounts payable and will be starting to scan in all of our invoices and attaching them in Caselle.
- We are continually working on improving the processes and procedures in the Finance Office to provide better information and customer service.

Finance Department Statistics for February 2020:

➤ Utility payments processed	2823
➤ Other payments processed	430
➤ Payroll checks issued	245
➤ Accounts Payable checks issued	235
➤ New Business License Applications taken	2
➤ Total Customers enrolled on Xpress Bill Pay	1745
➤ Total Customers signed up for Online Statements	641

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 3/11/20
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: Feb. 2020 Department Head Report

Operations

During the month of February, Benson Fire Department responded to 67 calls. The average number of Firefighters responding to the calls for the month was 01. The lowest number was 01 and the highest number was 6. The average response time from page to on scene was 11 minutes. The average time from page to en-route was 01 minutes and the average time from en-route to on scene was 09 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	3
Vehicle Fire	0
Brush Fire	0
EMS	3
Rescue	0
Haz-Mat	0
Service Calls	0
Good Intent Calls	61
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department received Mutual Aide three times

Meetings and Trainings

Benson Fire Department had a regular meetings on 2/12/20 and 2/19/20.

Vehicle Maintenance

Command 71 went in for warranty maintenance.

Engine 71 is in Phoenix for it annual maintenance.

Miscellaneous

I attended the CCMS meeting in Willcox.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: March 11, 2020
TO: Vicki Vivian, City Manager/ City Clerk
FROM: Lori McGoffin, Kitchen Manager
SUBJECT: February Monthly Report

February was a busy month. The restaurant sales for food this month were \$25,492.87, and our BevCart sales were \$5,247.30. We had 2 special events that brought in \$2,637.58. Our Valentines Dinner went off very well. We were sold out on reservations and had no complaints that night. If we can keep the rain away March will be a good month. David has tournament most every weekend of March. For April, I have already 2 events scheduled 2 large dinners.

Employment:

- One of the part-time cooks quit, and I hired a new one. His name is David Michels

Goals:

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

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

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 16, 2020
TO: Vicki Vivian - City Manager

Cc:

FROM: Kelli Jeter – Library Branch Manager

SUBJECT: End of the month report – February - 2020

The series Be a Great Boss continued with an online meeting on February 18th. This will be a monthly meeting (online and in person) through April 2020.

The Adult Lecture Series has continued. February 13 – Bob Nilson “Old Apache dynamite factory”, February 20 – Cosmo Baraona “Space station power system”, and February 27 – Eric Kaldahl “Indigenous arts and communities”. We want to thank all the speakers and all who attended, without you this program would not be the success it is.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 03/26/2020

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: February Report

Attached is the February report of Police Department calls for service, calls by type, and incidents by description. The Police Department continues to accept applications for both Dispatchers and Police Officers, currently no suitable candidates are under consideration. The officer in training at the academy is doing well, all other officers are on solo status. The police department is dealing with the changes due to the COVID-19 virus as are all other city departments, I am in contact daily with the other Chiefs in the county to keep informed of what challenges are coming up as the government changes protocols.

03/26/20
10:13

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

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANG UP/INCOMPLETE	10	2.16
Abandoned Vehicle	3	0.65
Alarm	13	2.80
Allergy/Medical Reaction/Stin	1	0.22
Barking Dog	7	1.51
Dog Bite	1	0.22
Cruelty to Animals	1	0.22
Found Animal	2	0.43
Animal/Lost Animal	3	0.65
Animal Problem	6	1.29
Stray Animal	3	0.65
Vicious Animal	1	0.22
Assault	3	0.65
Assist Border Patrol	1	0.22
Assist Cochise County Sheriff	13	2.80
Assist DPS	11	2.37
Assist Other	7	1.51
Attempt to Locate	10	2.16
Dead Body	2	0.43
Fire	2	0.43
Information Report	1	0.22
Lost Animal	2	0.43
Return Property	1	0.22
Return Property	1	0.22
Structure Fire	1	0.22
Traffic Acc	1	0.22
Traffic Hazard	3	0.65
Unsecure Premise	1	0.22
Unwanted Person	2	0.43
Utilities Callout	1	0.22
Vandalism	2	0.43
Vehicle Theft	2	0.43
Welfare Check	1	0.22
Burglary	1	0.22
Check Welfare	29	6.25
Citizen Dispute	1	0.22
Civil Complaint	2	0.43
Criminal Damage	9	1.94
Disabled Vehicle	4	0.86
Disorderly Conduct	2	0.43
Disturbance	8	1.72
Domestic Violence	4	0.86
Controlled Substance Problem	4	0.86
DUI Alcohol or Drugs	1	0.22
Domestic Violence Assault	1	0.22
Endangerment	1	0.22
Fingerprints	20	4.31
Fire Assist	1	0.22
Found Property	2	0.43
Fraud	1	0.22
Harassment	5	1.08
Traffic Accident Hit and Run	1	0.22
House Check	2	0.43
Identity Theft	1	0.22
Indecent Exposure	1	0.22

03/26/20
10:13

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

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Page: 2

Nature of Call	Total Calls Received	% of Total
Information Report	55	11.85
Intoxicated Person	1	0.22
Juvenile Problem	11	2.37
Keep the Peace	2	0.43
Lost Property	2	0.43
Medical Emergency	4	0.86
Deliver Message	1	0.22
Missing Juvenile	1	0.22
Missing Person	1	0.22
MVA-Minor	5	1.08
Noise Complaint	2	0.43
NON INJURY ACC/PRIVATE PROP	1	0.22
NON INJURY ACCIDENT/PUBLIC HW	3	0.65
Pedestrian Contact	5	1.08
Police Public Assist	5	1.08
Reckless Driving	5	1.08
Runaway Juvenile	1	0.22
Phone Scam	2	0.43
Sexual Misconduct a Minor	1	0.22
Shoplifting	2	0.43
Shots Fired	1	0.22
Suicidal Person	1	0.22
SUICIDAL SUBJECT	4	0.86
Suspicious Circumstance	14	3.02
Suspicious person	3	0.65
Suspect Vehicle	8	1.72
Theft	7	1.51
Threatening/Intim Phone Call	2	0.43
Threatening/Intimidating	5	1.08
Title 36 Transport	1	0.22
Traffic Hazard	8	1.72
Traffic Incident	1	0.22
Traffic Stop	60	12.93
Trespassing Enforcement Reque	9	1.94
Unattended Death	1	0.22
UNK INJ ACCIDENT/PUBLIC HWY	1	0.22
Unsecured Bus/res/veh	2	0.43
Utilities Callout	3	0.65
VIN Inspection	2	0.43
Wanted Person	1	0.22

Total Calls:	464	

Report Includes:

All dates between `00:00:00 02/01/20` and `23:59:59 02/29/20`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptj8bGyC-rpcdtccr.rl_1 ***

03/26/20
10:11

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
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Offense	CC	ACT	CLO	TWI	TCI	TWV	AT	CRA	Other	Total
Animal Problem	26	3	0	0	0	0	1	0	0	30
Vicious Animal	9	13	1	0	0	0	0	0	0	23
Animal Cruelty	0	1	1	0	0	0	0	0	0	2
Assault, Simple, No Injury	1	1	1	0	0	0	0	0	1	4
Burg, Nonres, Att Force Entr	0	1	0	0	0	0	0	0	0	1
Criminal Damage	3	1	6	0	0	0	0	1	0	11
Civil complaint	4	1	1	0	0	0	0	0	0	6
Trespass of Real Prop	7	1	0	0	0	0	0	1	0	9
Warrant Arrest	0	1	0	0	0	0	0	0	0	1
Disorderly Conduct	16	1	0	0	0	0	0	0	0	17
Possess Controlled Substance	2	1	1	0	0	0	0	0	0	4
Dui Alcohol Drug	0	1	0	0	0	0	0	0	0	1
Offenses Against Family/Chil	3	0	1	0	0	0	0	0	0	4
Assault, Domestic	0	1	0	0	0	0	0	0	0	1
Fire	1	0	0	0	0	0	0	0	0	1
Fraud, Impersonation	2	0	0	0	0	0	0	0	0	2
Fraud, Wire	1	1	0	0	0	0	0	0	0	2
Harassment	4	1	0	0	0	0	0	0	0	5
Juvenile Problem	6	1	3	0	0	0	0	0	0	11
Runaway Juvenile	0	1	0	0	0	0	0	0	0	1
Drunkenness	1	0	0	0	0	0	0	0	0	1
Alarm	10	3	0	0	0	0	0	0	0	13
Attempt to Locate	5	5	0	0	0	0	0	0	0	10
Citizen Assist	4	2	0	0	0	0	0	0	0	6
Citizen Dispute	1	0	0	0	0	0	0	0	0	1
Dead Body	2	0	1	0	0	0	0	0	0	3
Message Delivered	1	0	0	0	0	0	0	0	0	1
Missing Person	1	1	0	0	0	0	0	0	0	2
Tobacco Problem	0	0	0	0	0	0	0	1	0	1
Agency Assist	24	6	0	0	0	0	0	0	0	30
Abandon Vehicle	6	0	0	0	0	0	0	0	0	6
Unsecure Premises	3	0	0	0	0	0	0	0	0	3
Utility Problem	0	3	0	0	0	0	0	0	0	3
Veh Serial Number Inspection	1	1	0	0	0	0	0	0	0	2
Welfare Check	31	1	0	0	0	0	0	0	0	32
911 Hang Up	10	0	0	0	0	0	0	0	0	10
Suicide	4	0	0	0	0	0	0	0	0	4
Information	44	7	0	0	0	0	0	0	0	51
Other Criminal Offense	1	0	0	0	0	0	0	0	0	1
Medical	2	2	0	0	0	0	0	0	0	4
Lost or Found Property	1	1	0	0	0	0	0	0	0	2
PO02	1	1	0	0	0	0	0	0	0	2
Sex Offense	1	1	0	0	0	0	0	0	0	2
Assault, Simple	0	0	1	0	0	0	0	0	0	1
Suspicion	18	2	0	0	0	0	0	0	0	20
Suspicious person	4	0	0	0	0	0	0	0	1	5
Suspicious vehicle	6	1	0	0	0	0	0	0	0	7
Theft, Property, Other	0	3	3	0	0	0	0	0	0	6
Theft, Prop, Shoplifting	1	1	0	0	0	0	0	0	0	2
Traffic Accident, Nonrep	0	0	1	0	0	0	0	0	0	1
Traffic Accident, Property D	3	2	0	0	0	0	2	0	0	7
Threatening	6	1	1	0	0	0	0	0	0	8
Theft, veh, Automobile	0	2	0	0	0	0	0	0	0	2
Traffic Offense	36	10	0	18	17	5	0	0	0	86

03/26/20
10:11

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	CLO	TWI	TCI	TWV	AT	CRA	Other	Total
Traffic Hazard	9	1	0	0	0	0	0	0	0	10
Grand Totals	322	89	22	18	17	5	3	3	3	482
Percentages	66.8	18.5	4.6	3.7	3.5	1.0	0.6	0.6	0.6	100.0

Report Includes:

All dates between `00:00:00 02/01/20` and `23:59:59 02/29/20`
All agencies matching `BNPD`
All officers
All dispositions
All natures
All locations
All cities
All clearance codes
All observed offenses
All reported offenses
All offense codes

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Benson Animal Control

Monthly Report

Month in Report February 2020

<i>Description</i>	<i>Current Month</i>	<i>Year to Date</i>
Dogs Turned in:	7	21
Dogs Picked up:	14	24
Dogs Transferred to Rescues	0	3
Dogs Adopted:	11	24
Dogs Euthanized / Owner Requested:	0	5
Dogs Euthanized / Unadoptable (Aggressive, Sick, Bite History):	0	2
Dogs Returned to Owner:	13	20
Dog Complaints:	29	66
Dog Bites:	1	1
Dog Licenses Sold:	22	70
Cats Turned In:	4	7
Cats Picked up:	11	31
Cats Returned to Owner:	0	0
Cats Adopted:	14	19
Cats transferred to Rescues	0	0
Cats Euthanized / Owner Requested	3	6
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	3	3
Cat Bites:	0	1
Removals (Snake, Skunk, birds, etc):***	0	2
Calls Responded to:	63	114
Compliance Notices (Warnings):	2	5
Citations Issued:	0	0
P.D. Assist	2	3
Dogs at the shelter (time of Report):		16
Cats at the shelter (time of Report):		3
Feral Cats Spay & Release	9	22
Dogs Transferred in from Other Shelters	1	1

Live / Well Rate	100%
Empty Kennels	5
Empty Cat Kennels	11

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 10, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for February, 2020

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

TRIALS:

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

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	40
General Crime Pretrial Conference Hearings:	27
Drug Related Pretrial Conference Hearings:	11
Domestic Violence Pretrial Conference Hearings:	18
D.U.I. Pretrial Conference Hearings:	10
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>02</u>
Total Pretrials	108

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 43

PROSECUTORIAL TIME SPENT IN COURT 16.50 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 72.00 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: March 25, 2020

TO: Vicki Vivian, City Manager / City Clerk

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

SUBJECT: Department Report for Public Works

1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff completed 2020 Natural Gas audit March 16-20 with Arizona Corporation Commission. Results were 1 minor non-compliance item that was corrected immediately in the field. Our gas staff has done an exceptional job preparing and completing this year's annual audit.

2. Water Department.

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

3. Wastewater Department.

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

4. Streets Department:

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

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

5. Parks Department:

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

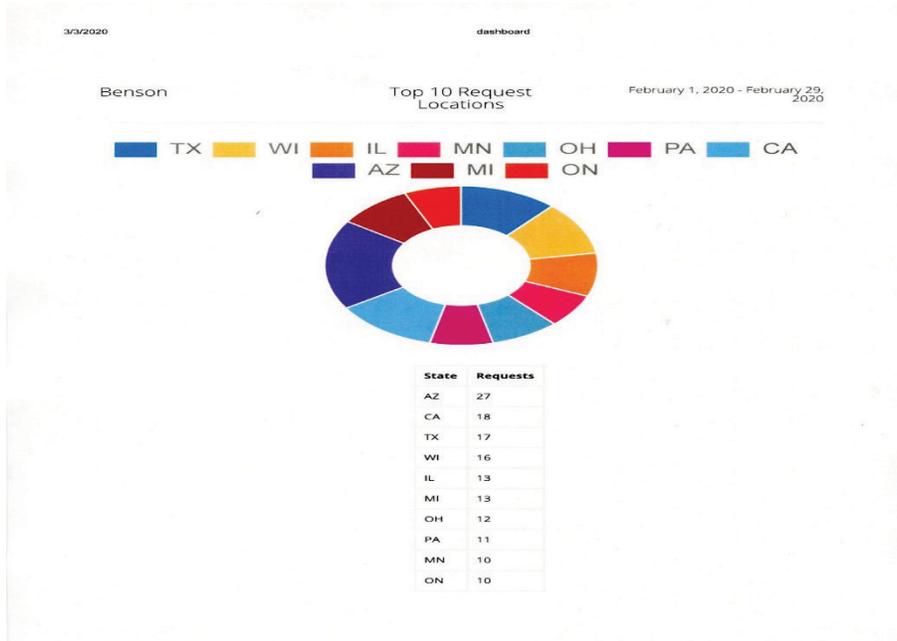
Parks have inmate labor maintaining parks, and minimal maintenance at the Community Center, Visitors Center and City Hall.

CITY OF BENSON INTEROFFICE MEMORANDUM

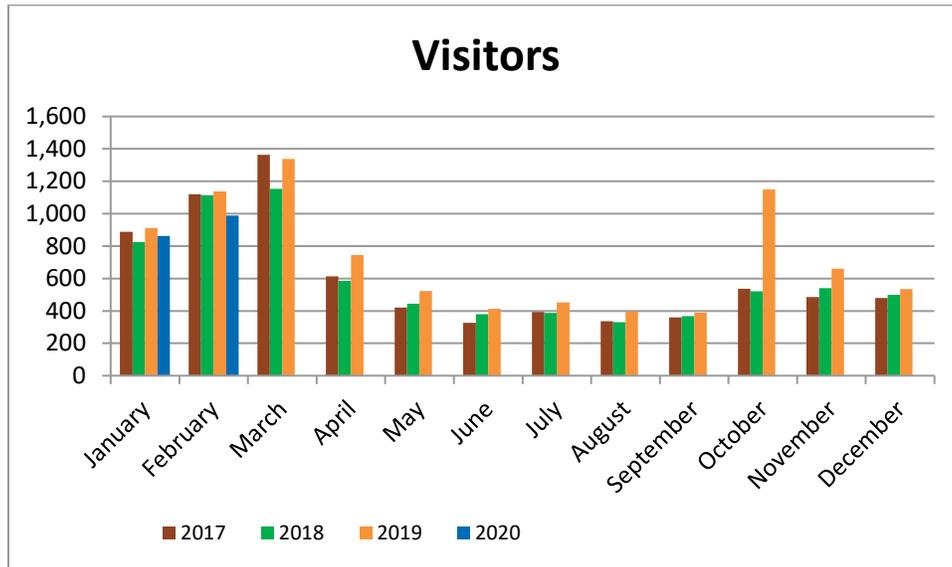
DATE: March 6, 2020
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for February 2020

- Our Visitor count for February 2020 was 988 as compared to 1,114 February of 2019, down 126 from last year.
- We now have given out 2,720 Benson Engineer Certificate to date. We gave out 90 certificates from February 1st through February 28th.
- We mounted the top cabinet donated by Apache Nitrogen Products a couple of years ago on a new bottom storage cabinet. We are displaying some historical Railroad items in the top case. We are using the bottom to store our brochures.
- We are waiting to install "Railroad Heritage Park" signs.
- We gave a talk on Benson's History to the Henry Houser Museum in Sierra Vista March 3rd.
- Below is our Go Arizona travel planner report for February, 2020

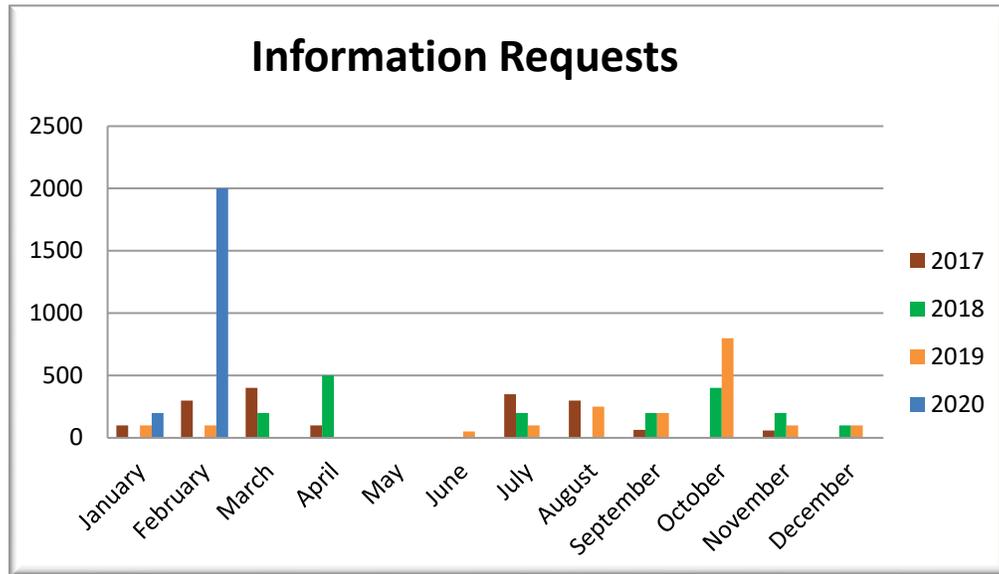
Visitor Center Travel Planner Report for February 2020



Visitor Center Headcount Comparisons February 2020



Visitor Center Information Requests Comparisons by Graph February 2020



**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: March 16, 2020
TO: Vicki Vivian, City Manager
FROM: Kathe Williams, Transit Specialist
cc: Benson City Council Members
SUBJECT: Transit Monthly Report for February 2020

Past and Current department Projects:

- ADOT opened the FTA 5311 2020-2022 grant; the application was approved by Council and turned in to ADOT February 20, 2020.
- Updates to Title VI and the Drug and Alcohol policies to be in compliance with FTA regulations.
- Benson Area Transit has a new substitute driver, Wanee Rosebury.

Upcoming:

- BAT is looking into a wrap for bus 7006, the DAR bus.
- A shelter and bench are planned for the lower Circle K stop.

Transit Statistics for March 2019:

- Ridership 968
- First time SEAGO/AAA riders 4