

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

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

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

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

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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:** None

**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 June 22, 2020 Regular Meeting \*
  - 1b. Minutes of the June 24, 2020 Special Meeting \*
  - 1c. Discussion and Possible Action to Ratify Health Insurance Contract with Blue Cross Blue Shield for Employee Benefits for Fiscal Year 2020-2021 \*
  - 1d. Invoices processed for the period from June 11, 2020 through July 5, 2020 \*
2. Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for Insurance Brokerage and Administration of Employee Insurance Related Benefits – **Vicki Vivian, CMC, City Manager** \*
3. Discussion and possible action regarding Ordinance 605 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation a certain sum upon each One Hundred Dollars (\$100.00) of valuation, sufficient to raise the amount estimated to be required in the annual budget – **Seth Judd, Finance Director** \*
4. Discussion during and/or after presentation by City staff of City Finances, with emphasis on May 31, 2020 financial results and the City's financial position at the end of May 2020. All revenues and expenses of the City may be discussed – **Seth Judd, Finance Director** \*

**EXECUTIVE SESSION:** Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated

representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

## **ADJOURNMENT**

POSTED this 10th day of July, 2020

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

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

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

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

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

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

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

\*\*\* Consent Agenda

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

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

## Meetings

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**Monday, July 27, 2019**

- City Council Meeting, 7:00 p.m., Community Center

## Events

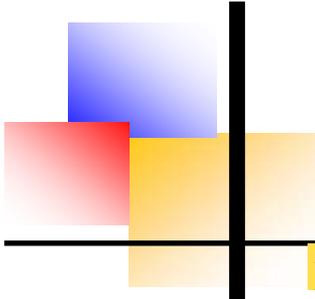
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**July**

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

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

If you prefer to pick up your own food box, the Food Pantry opens Wednesday at 9 a.m., located at 1120 West 4<sup>th</sup> 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.



City of Benson

# JULY 2020

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3 City Hall Closed in observance of the 4th of July Holiday	4 
5	6	7	8	9	10	11
12 City Council Meeting 7:00 p.m.	13	14	15	16	17	18
19	20	21	22	23	24	25
26 City Council Meeting 7:00 p.m.	27	28	29	30	31	

# City of Benson City Council Communication

Regular Meeting

July 13, 2020



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the June 22, 2020 Regular Meeting

Discussion:

Attached are the minutes of the June 22, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JUNE 22, 2020 AT 7:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Mayor King then introduced Councilmember/Pastor Lupe Diaz from the Grace Chapel Benson who gave the invocation.

**ROLL CALL:**

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

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** Councilmember Dempster read a proclamation of the Mayor and Council declaring June 14, 2020 to be “United States Army’s 245th Birthday.”

**CITY MANAGER’S SUMMARY OF CURRENT EVENTS REPORT:**

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

Wednesday, June 24, 2020 – City Council Special Meeting, 7:00 p.m., Community Center

Monday, July 13, 2020 – City Council Regular Meeting, 7:00 p.m., Community Center

Friday, July 3, 2020 – City Offices will be closed – Observance of the July 4th Holiday

Saturday, July 4, 2020 – Benson’s Annual 4th of July Celebration – Lions Park  
The City’s fireworks show will begin at 8:30 p.m. – Fireworks will start after the National Anthem by Lisi Harris Due to COVID-19, this year there will be no vendors and no other festivities. Please abide by CDC guidelines and maintain social distancing.

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

- Baseball Camp
- Volleyball
- Babysitting CPR/First Aide
- Basketball camp
- Christmas in July
- Candle/Lip balm Making
- Benson Youth Tracking & Survival Safety Camp

The City Pool is now open, For more information on the pool and our other summer activities, please go to [www.cityofbenison.com](http://www.cityofbenison.com)

## **NEW BUSINESS:**

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

- 1a. Minutes of the June 26, 2017 Regular Meeting
- 1b. Minutes of the March 25, 2019 Worksession
- 1c. Minutes of the May 19, 2020 Special Meeting
- 1d. Minutes of the May 26, 2020 Regular Meeting
- 1e. License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona
- 1f. Resignation of Marian Buchanan from the Benson Library Advisory Board
- 1g. Appointment of Janet Hearn to the Benson Library Advisory Board
- 1h. Appointment of Lori Mitchell to the Benson Library Advisory Board
- 1i. Contract extension for Prosecutorial Services between Ann P. Roberts and the City of Benson
- 1j. Invoices processed for the period from May 14, 2020 through May 27, 2020
- 1k. Invoices processed for the period from May 28, 2020 through June 10, 2020

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

### **2. Discussion and possible action regarding Resolution 21-2020 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement between Cochise County and the City of Benson for Election Supplies and Services**

City Manager Vicki Vivian stated the City contracts with Cochise County to provide election supplies and services for our Council elections, adding the previous IGA was in place for the 2018 Council election cycle and the proposed IGA will be in place for the upcoming 2020 elections. Ms. Vivian then stated the basic premise of the agreement is the same as the previous IGA, but there are a few changes; then noted the changes include adding some legal language, the expressed duty of canvassing the elections and providing that documentation to the City for the Council to take action, and eliminating any recount costs. Ms. Vivian then stated the fee schedule has been amended substantially to have an election fee per registered voter of \$.75 with a minimum cost of \$800, then stated should the City cancel the election, there is a \$250 fee which remains the same as it was in the previous fee schedule. Ms. Vivian then stated with the new schedule using a registered voter fee, all other costs, except for a copy fee of \$.30, are included and there are no separate charges from the County Recorder's office. Ms. Vivian also stated in March of 2019, the City had 2,997 active voters in Benson City limits and using this as an estimate, the cost would be approximately \$2,250.00. Ms. Vivian then stated since the Council Communication was sent to Council with the meeting packet, she spoke with the County and there are 3,218 registered voters, which would bring the approximate cost to \$2,413. Ms. Vivian then noted the City Attorney approved the language in the proposed IGA.

There was no Council discussion.

Councilmember Boyle moved to approve Resolution 21-2020. Seconded by Councilmember Diaz. Motion passed 7-0.

### **3. Discussion and possible action regarding Resolution 22-2020 of the Mayor and Council of the City of Benson, Arizona (City), approving and authorizing the execution of a Court Consolidation Agreement by and between the City of Benson, Arizona and Cochise County (County)**

City Manager Vicki Vivian stated this resolution approves and authorizes the Court Consolidation Agreement by and between the City of Benson and Cochise County to continue as a consolidated Municipal Court and Justice Court, adding the Court Consolidation agreement reflects a full definition of roles and responsibilities. Ms. Vivian then stated there have been some updates to the agreement, but there are no substantial changes,

adding the City Attorney reviewed the agreement. Ms. Vivian then noted the cost for the agreement will remain at zero for the upcoming fiscal year; then stated the County informed her that they will be reviewing the agreement, court revenues and expenses and will come back with a full explanation for the following fiscal year, adding at that point there may be a change in the fees charged to the City.

There was no Council discussion.

Vice Mayor Nunn moved to approve Resolution 22-2020. Seconded by Councilmember Maldonado. 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.

Councilmember Boyle moved to enter into an Executive Session with the Mayor and Council, the City Manager, the City Attorney, and the Deputy City Clerk at 7:11 p.m. Seconded by Vice Mayor Nunn. Motion passed 7-0.

Council reconvened at 7:36 p.m.

**ADJOURNMENT:**

Councilmember Boyle moved to adjourn at 7:37 p.m. Seconded by Vice Mayor Nunn. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication

Regular Meeting

July 13, 2020



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the June 24, 2020 Special Meeting

Discussion:

Attached are the minutes of the June 24, 2020 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JUNE 24, 2020 AT 5:30 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 7:03 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

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

**PUBLIC HEARING:** The Mayor and Council will receive comments and questions from the public regarding the proposed City of Benson Fiscal Year 2020-2021 Tax Levy and Truth in Taxation.

Mayor King opened the public hearing at 7:04 p.m. Mayor King then asked Staff if anyone had emailed any comments to be read and entered into the record with Deputy Clerk Denise Tapia stating no comments were received.

Mayor King then closed the public hearing at 7:05 p.m.

**PUBLIC HEARING:** The Mayor and Council will receive comments and questions from the public regarding the City of Benson Fiscal Year 2020-2021 Tentative Budget and the Capital Improvement Plan for 2021-2025.

Mayor King opened the public hearing at 7:05 p.m. Mayor King then asked Staff if anyone had emailed any comments to be read and entered into the record with Deputy Clerk Denise Tapia stating no comments were received.

Mayor King then closed the public hearing at 7:05 p.m.

**NEW BUSINESS:**

1. **Discussion and possible action regarding Resolution 23-2020 of the Mayor and Council of the City of Benson, Arizona, approving a Final Budget for Fiscal Year 2020-2021**

City Manager Vicki Vivian stated Council adopted the Tentative Budget for Fiscal Year 2020-2021 at a Special Meeting on May 26, 2020, adding all required notices have been published, and a Public Hearing regarding the Budget was held at the beginning of this meeting, therefore, Council is legally able to consider the adoption of the proposed Final Budget for Fiscal Year 2020-2021.

Ms. Vivian then stated the proposed resolution adopts the Tentative Budget as the Final Budget for Fiscal Year 2020-2021, adding the Final Budget total is \$21,428,013. Ms. Vivian then stated there were no changes made since the Tentative Budget was adopted, with the exception of two typo corrections: a date change from 2019-2020 to 2020-2021; and a formatting error in the Fire Department Revenues to now show the heading.

Mayor King thanked Staff for all their hard work.

There was no further Council Discussion.

Mayor King moved to approve Resolution 23-2020. Seconded by Vice Mayor Nunn. Motion passed 7-0.

2. **Discussion and possible action regarding an Emergency and/or Special procurement of Modular Structure Relocation Services for \$58,223.00**

Public Works Director Brad Hamilton stated the City was offered a modular building that is about a year old that was temporarily used at Fort Huachuca, adding the City made an offer of \$10,000 to purchase the building and it was verbally accepted; however, they called and stated they may donate the building to the City as they are currently looking at what may be a better tax advantage for the contractor. Mr. Hamilton stated there is a stipulation that once Fort Huachuca is done with the building, the City needs to move it as quickly as possible before the contractor would have to take on any liquidated damages. Mr. Hamilton stated he started looking into moving services and found most of the movers in Southern Arizona move mobile homes and this is a modular building that is built much better and is much heavier, so it would require a type of crawler that can go underneath, lift the building up, move it around and put axles under it. Mr. Hamilton then stated the building is 6' wide and two of the modular buildings will be wide loads. Mr. Hamilton stated he reached out to the original mover and they sent over a proposal; then noted because of the time restraints, there maybe services in the proposal that may not be used, so the cost may come in under the estimated amount, but he wanted to send the entire proposal to Council for their consideration.

Mayor King stated this opportunity for the City was like hitting the lottery, adding the building can be set up across the street from City Hall and the employees can move into it. Mayor King then stated the current building can then be torn down. Mayor King then mentioned that there would be cost savings in utilities alone; then stated his idea, which would have to be considered by the Council was that if a new City Hall was built in the current City Hall location, this building could be turned into a Council chambers. Mayor King stated it could include offices for the Mayor, Vice Mayor and Council to use for City business and meet with constituents. Mayor King then stated the building could be finished with stucco or something to make it match any new City Hall facility.

Councilmember Maldonado asked how many lots the City owned across the street from City Hall with Mr. Hamilton stating the City owns 4 lots and together they create a 100' x 150' space. Councilmember Boyle asked about what had to be done to prepare a foundation with Mr. Hamilton stating the building is on blocks, much like trailers, so Staff will prepare the pad starting next week, adding they will examine the soil and over-excavate, then bring in AB, much like the pad preparation for the bathroom replacement project at Lions Park.

Vice Mayor Nunn stated many City Hall employees have chest colds and other symptoms that could indicate possible mold at City Hall and a new facility may help with those issues, adding the new building will be good for both employee health and stamina. Mayor King agreed, stating when the City purchased the current City Hall building, it gave the City the entire block and it was a much better facility than the previous location, but it has served its use. Mayor King then stated the air conditioning doesn't work in part of the building and there are structural deficiencies with cracks directly through many of the bricks in the walls. Mayor King then stated it's now time to look toward the future, adding the new building gives enough rooms for offices and air conditioning is already in place on it. Ms. Vivian then stated everyone will fit, and there is enough space for the needed offices, but Staff is looking at cubicles for many of the employees, as it will be a reduction in space. Ms. Vivian then agreed with Mayor King about the utility costs, stating many employees have small heaters under their desks because of poor heating and she and her staff moved into the Finance office because the air conditioner is not large enough to serve that end of the building. Ms. Vivian then stated the current building was much better than the previous City Hall building and agreed with Mayor King that it has served its purpose. Ms. Vivian then stated it will be exciting to see the new building eventually evolve to the Council Chambers with an executive session room, conference rooms, and offices for Council to meet with the public or use for City business, such as meeting with perspective developers or business owners. Ms. Vivian then stated when Staff toured the Town Hall at Sahuarita, they found small incubator-type offices, similar to what SAEDG (Southeastern Arizona Economic Development Group) offers. Ms. Vivian then stated should the building eventually be turned into the Council chambers with offices and Council decide they would like to include something like that, small business owners without an office could use those areas

to meet with clients, adding in Sahuarita, they offered wi-fi, which didn't cost the Town anything extra. Ms. Vivian then stated this could be an opportunity for the public to also utilize the facility in the future.

Mayor King stated this would be a temporary City Hall, adding the Council does need to look at building a new City Hall, but it would be a much better building than what is currently used. Ms. Vivian then stated this is a tremendous opportunity, noting the original purchase price of the building was approximately \$480,000; then stated if the City were to have something built the same size, it would cost about \$350,000. Ms. Vivian then stated should something change and/or developments start taking off, the Council could still decide to build the original City Hall plan which includes a Council Chambers and then this building could be used for something else, adding it could be moved anywhere the Council decided to move it.

Councilmember Tapia asked about the building's previous use with Mr. Hamilton stating it was a veterinarian office. Councilmember Tapia then verified it already had offices inside with Mr. Hamilton stating it did, but they were very small, as they only had a small table for examining animals and a sink. Mr. Hamilton then stated those offices can't be used, but one could be used for a copy room and the IT room can remain in place, noting it is already wired for and has the air conditioning units needed to keep the computer equipment at the right temperature. Mr. Hamilton then stated Staff has been sketching out what spaces can be utilized as is and what will have to be removed, noting the current used space at City Hall is 5,500 sq. ft. and the new building is 3,500 sq. ft. so there will be some adjusting as it is smaller. Councilmember Tapia then asked about a timeframe to move into the new building with Mr. Hamilton stating his focus has been on getting the building moved, adding the deadline to move it has been a pressing issue. Mr. Hamilton then stated once the building is moved and in place, then we have time to install the utilities and work on remodeling plans.

Councilmember Diaz asked about the total cost with Mr. Hamilton stating with the building, moving it, the utilities services being installed and the parking lot, it may be about \$100,000 to \$120,000, adding that is probably a high estimate, but he would rather give a higher number than have to go over his estimate; then stated this is still a great deal for a half million dollar building. Councilmember Diaz agreed and stated it was a good deal for the City. Mayor King agreed. Ms. Vivian then stated the building also comes with a built-in fire suppression system, in addition to the heating and cooling systems.

Vice Mayor Nunn stated she wanted to give kudos to Staff for the find and for getting it done, adding this is incredible and no one can say anything negative about it.

Councilmember Dempster then stated he met and went over everything with Brad, looking for downfalls, but his conclusion was that Santa Claus came early this year.

Councilmember Diaz moved to approve the purchase of the modular building so it can be used for a temporary facility. Ms. Vivian asked that the motion include the approval of the Emergency and/or Special procurement of Modular Structure Relocation Services. Councilmember Diaz then amended his motion to include the approval of the Emergency and/or Special procurement of Modular Structure Relocation Services in the amount of \$58,223.00. Seconded by Councilmember Tapia. Motion passed 7-0.

### **ADJOURNMENT:**

Councilmember Maldonado moved to adjourn at 7:23 p.m. Seconded by Vice Mayor Nunn. Mayor King adjourned the meeting.

ATTEST:

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Toney D. King, Sr., Mayor

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Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication

Regular Meeting

July 13, 2020



To: Mayor and Council

Consent Agenda Item # 1c

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

## Subject:

Discussion and Possible Action to Ratify Health Insurance Contract with Blue Cross Blue Shield for Employee Benefits for Fiscal Year 2020-2021

## Discussion:

This item is requesting the ratification of the Blue Cross Blue Shield (BSBS) contract providing our employee health insurance. Employee Solutions Group (ESG) worked to get the City the best renewal rate it could with BCBS and in doing so, negotiated a 2.0% increase. Staff feels confident that through continuing coverage with BCBS, the City can continue to offer the same level of health insurance coverage without substantial increases in premiums. With BCBS the City will offer a PPO (Preferred Provider Organization) and a Health Savings Account (HSA) plan option.

## Staff Recommendation:

Approval of Ratifying Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2020-2021



An Independent Licensee of the Blue Cross Blue Shield Association

**CITY OF BENSON Company Health Insurance Renewal, BCBSAZ Policy #030783**

Dear Valued Customer,

Blue Cross® Blue Shield® of Arizona (BCBSAZ) appreciates your business. As a name you know and trust, we look forward to continuing to be your trusted healthcare partner. In an effort to provide better service and greater convenience, BCBSAZ has simplified the renewal process.

Your rate action will be **2.00%**

If you would like to renew your health coverage simply complete, sign and return the following:

Complete one (1) of the health plan selection pages listed below:

⇒ Intent to Renew Rate Proposal, Benefit Selection with signature (Adding or Changing current benefits)

If you would like to add or renew Life/AD&D, complete and return the Life/AD&D proposal page along with your health plan selections.

You may email or fax the signed documents to [smgrpre@azblue.com](mailto:smgrpre@azblue.com) or 602-864-5800.

Founded in 1939, BCBSAZ serves 1.5 million individuals in Arizona. We are focused on providing the best value and service to our members and a true partnership with our clients.

**The Value of Blue® – We offer innovative ways to save you more, including:**

**Dental:**

\* There is a variety of BlueDental options available with single rates averaging about \$1 per day.

\* Dental insurance is important because it provides a holistic view of an employee's general health and wellness and brings an increased value to your overall employee benefit package.

As a business owner, you have an office full of issues to deal with every day. BCBSAZ knows managing your health plan shouldn't be one of them. In a 2015 survey, 99% of our employers reported they were satisfied or very satisfied with the ease of doing business with BCBSAZ. Our goal is 100%.

If you have any questions, are interested in additional services, or want to look at alternate plans, please contact your broker or our small group renewal team.

**Small Group Renewals**

**Fax: 602-864-5800**

**[smgrpre@azblue.com](mailto:smgrpre@azblue.com)**

Post Office Box 13466 • Phoenix, AZ 85002-3466  
8220 N. 23rd Avenue • Phoenix, AZ 85021-4872 • (602) 864-4400 • [www.azblue.com](http://www.azblue.com)

**Legal Company Name: CITY OF BENSON**

**Name of Group Health Plan: CITY OF BENSON GROUP HEALTH PLAN**

Group Number: 030783

Group HQ: Arizona

CSM: Karla Wilson - P

Policy Period: 7/1/2020 - 6/30/2021

Group Inc: Arizona

CSM Phone #: 520-745-7302

Group Rating Area: Cochise

AHP Eligible: 83

Broker: INSIGHT RISK ADVISORS INC

Health Enrolling: 66

**Current Plans and Rates**

Health Plans	Monthly Premium Rates (\$'s)					
	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total Premium
PPO \$5,000/\$25/\$45 (100%/50%) - Statewide	\$531.60	\$919.67	\$776.14	\$776.14	\$1,111.04	\$42,953.29
HSA Plus \$5,000 (100%/100%) - Statewide	\$459.68	\$795.25	\$671.13	\$671.13	\$960.73	\$5,603.51
					<b>Total Health Premium:</b>	<b>\$48,556.80</b>

Dental and/or Ortho Plans	Monthly Premium Rates (\$'s)					
	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total Premium
81. Prime S 20/20/20 Vol	\$24.49	\$48.99	\$64.91	\$64.91	\$88.18	\$1,780.66
					<b>Total Dental Premium:</b>	<b>\$1,780.66</b>

**Renewal Plans and Rates**

Please check the plan(s) below that you elect to offer upon renewal. Employers may offer any four plans to their employees.

You may elect to renew your current plans if no changes have been made causing loss of grandfathered status. You also have the option of selecting from the new ACA compliant plans on the following page. If you elect to choose from the new ACA compliant options you cannot renew any of your current grandfathered benefits.

Health Plans	Monthly Premium Rates (\$'s)					
	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total Premium
<input type="checkbox"/> Renew plan below PPO \$5,000/\$25/\$75 (100%/50%) - Statewide	\$540.80	\$935.58	\$789.57	\$789.57	\$1,130.27	\$43,696.61
<input type="checkbox"/> Cancel plan below						
<input type="checkbox"/> Renew plan below HSA Plus \$5,000 (100%/100%) - Statewide	\$478.47	\$827.75	\$698.57	\$698.57	\$1,000.00	\$5,832.54
<input type="checkbox"/> Cancel plan below						
					<b>Total Health Premium:</b>	<b>\$49,529.15</b>

Dental and/or Ortho Plans	Monthly Premium Rates (\$'s)					
	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total Premium
<input type="checkbox"/> Renew plan below 81. Prime S 20/20/20 Vol	\$24.77	\$49.55	\$65.65	\$65.65	\$89.19	\$1,801.02
<input type="checkbox"/> Cancel plan below						
					<b>Total Dental Premium:</b>	<b>\$1,801.02</b>

The Employer certifies by signature below the employer/group contributes at least 50% of premium for employee-only coverage or at least 25% of premium for employee-plus dependent coverage.

**Waiting Period Verification:** The Affordable Care Act prohibits waiting periods in excess of 90 days. By signing below you represent that you do not impose a waiting period which is longer than 90 days and that you have made all necessary changes to bring all waiting periods for your plan into compliance with the ACA requirements. You agree to promptly advise BCBSAZ of any change which may impact the accuracy of this representation. You agree to provide BCBSAZ with timely and accurate information regarding enrollee effective dates and shall ensure such effective dates comply with applicable laws.

**Please cancel all coverage with BCBSAZ Effective 7/1/2020**

The benefit and rates available must change if you are a small employer for purposes of the Affordable Care Act (ACA) or Arizona law. The rates and benefits in this proposal are not intended for Employers considered small under the ACA or Arizona law and do not meet requirements necessary for that market.

Once completed and signed, the Intent to Renew (including Group Size Questions and Caveats) shall become part of Employer's Group Master Contract with BCBSAZ. Employer represents and warrants that all information included in the Intent to Renew is complete and accurate. Rates are based upon the information contained in the Renewal Information Page.

Authorized Signature

Please Print

Date

**IMPORTANT NOTICE: BCBSAZ has made benefit modifications effective 4/1/2020. Please see Benefit Change Sheet.**

\* Employers selecting Consumer-Directed Healthcare (CDH) Account Administration (including integration), for account types; HSA, HRA, FSA, DCFSA & LPFSA, hereby direct BCBSAZ to collect the administration fees and forward the CDH vendor's portion to the CDH vendor, along with the required personal health information. BCBSAZ will retain any difference as reasonable compensation for services provided. BCBSAZ is not responsible for any reconciliation, recoupment or adjustments to payments received and forwarded on behalf of Employer. Employer agrees to pay for charges for CDH administration services. For HSA and HRAs, these charges apply to all employees enrolled in a health plan the group has paired with a CDH account. For FSAs, those charges apply to any employee for whom an FSA election has been sent to BCBSAZ by the employer.

# City of Benson City Council Communication

Regular Meeting

July 13, 2020



To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

## Subject:

Invoices processed for the period from June 11, 2020 through July 5, 2020

## Discussion:

Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Brown & Associates	On Call Services	9,589.06
Cochise County Treasurer	Monthly Transfer Expense	18,444.84
Dana Kepner Company Inc	Telemeters - Gas	4,830.76
H & E Equipment Services	Engine Repair 71-Fire Dept.	10,133.10
Interior Solutions	Records Storage Enhancement - Police Dept.	17,373.19
MHQ Of Arizona	Command Vehicle Setup Fire Dept.	14,571.91
Pioneer Title Agency, Inc.	Land Payment	5,630.00
Shell Energy	Monthly Natural Gas Purchase	21,907.95
Sulphur Springs Valley Elec	Electricity	33,589.17
Westland Recources	Whetstone Water Interconnect - May 2020	6,730.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from June 11, 2020 through July 5, 2020. The total of the invoices is \$ 149,399.98

## Staff Recommendation:

Approval of invoices processed for the period from June 11, 2020 through July 5, 2020

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
06/20	06/22/2020	776	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	506.50	M
06/20	06/25/2020	777	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	504.00	M
06/20	06/29/2020	778	7867	YOUNG'S MARKET COMPANY	7867	YOUNG'S MARKET COMPANY	70.80	M
06/20	06/29/2020	778	7867	YOUNG'S MARKET COMPANY	7867	YOUNG'S MARKET COMPANY	144.00	M
06/20	06/29/2020	779	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	270.60	M
06/20	06/12/2020	5360	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	26.59	M
06/20	06/12/2020	5361	2663	CHASE	2663	CHASE	421.08	M
06/20	06/12/2020	5361	2663	CHASE	2663	CHASE	359.16	M
06/20	06/12/2020	5361	2663	CHASE	2663	CHASE	359.16	M
06/20	06/12/2020	5361	2663	CHASE	2663	CHASE	359.16	M
06/20	06/12/2020	5361	2663	CHASE	2663	CHASE	359.16	M
06/20	06/25/2020	5362	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	165.99	M
06/20	06/25/2020	5362	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	165.99	M
06/20	06/25/2020	5362	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	165.99	M
06/20	06/25/2020	5362	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	166.00	M
06/20	06/25/2020	5362	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	166.00	M
06/20	06/25/2020	5363	6881	STATE OF ARIZONA	6881	STATE OF ARIZONA	2,500.00	M
06/20	06/22/2020	5506	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	7,668.02	M
06/20	06/30/2020	7535	3649	ESG CORP	3649	ESG CORP	4,821.68	M
06/20	06/12/2020	7612	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	15,648.59	M
06/20	06/12/2020	7612	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	139.73	M
06/20	06/12/2020	7612	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	5,406.07	M
06/20	06/12/2020	7613	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	178.39	M
06/20	06/29/2020	7614	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	178.39	M
06/20	06/30/2020	7615	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	178.39	M
06/20	06/12/2020	56478	12651	ALAN C MURDOCK	12651	ALAN C MURDOCK	73.98	
06/20	06/12/2020	56478	12651	ALAN C MURDOCK	12651	ALAN C MURDOCK	50.00	
06/20	06/12/2020	56479	7448	BJ DRILLING COMPANY, INC.	7448	BJ DRILLING COMPANY, INC.	232.50	
06/20	06/12/2020	56479	7448	BJ DRILLING COMPANY, INC.	7448	BJ DRILLING COMPANY, INC.	727.00	
06/20	06/12/2020	56480	2226	BLACK CLOVER ENTERPRISES LLC	2226	BLACK CLOVER ENTERPRISES	822.00	
06/20	06/12/2020	56481	2598	CENTURY LINK	2598	CENTURY LINK	889.56	
06/20	06/12/2020	56482	2732	CHRISTOPHER'S HEATING & COOLIN	2732	CHRISTOPHER'S HEATING & C	120.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	525.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	315.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	259.47	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	385.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	210.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	140.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	280.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56483	2784	CNG	2784	CNG	70.00	
06/20	06/12/2020	56484	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00	
06/20	06/12/2020	56485	12653	ELITE PARTS	12653	ELITE PARTS	383.19	
06/20	06/12/2020	56485	12653	ELITE PARTS	12653	ELITE PARTS	383.19	
06/20	06/12/2020	56485	12653	ELITE PARTS	12653	ELITE PARTS	383.18	
06/20	06/12/2020	56486	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	199.58	
06/20	06/12/2020	56486	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	138.00	
06/20	06/12/2020	56486	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	138.00	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/12/2020	56486	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	355.00
06/20	06/12/2020	56486	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	320.00
06/20	06/12/2020	56486	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	200.00
06/20	06/12/2020	56487	3648	ESG CORP	3648	ESG CORP	2,007.10
06/20	06/12/2020	56487	3648	ESG CORP	3648	ESG CORP	336.00
06/20	06/12/2020	56487	3648	ESG CORP	3648	ESG CORP	420.90
06/20	06/12/2020	56487	3648	ESG CORP	3648	ESG CORP	136.00
06/20	06/12/2020	56487	3648	ESG CORP	3648	ESG CORP	35.00
06/20	06/12/2020	56487	3648	ESG CORP	3648	ESG CORP	35.00
06/20	06/12/2020	56488	3706	FARNSWORTH TILE & CARPET	3706	FARNSWORTH TILE & CARPET	798.65
06/20	06/12/2020	56489	3728	FINTECH.NET	3728	FINTECH.NET	21.73
06/20	06/12/2020	56490	12652	GREGORY C DUSCHEK	12652	GREGORY C DUSCHEK	87.99
06/20	06/12/2020	56490	12652	GREGORY C DUSCHEK	12652	GREGORY C DUSCHEK	50.00
06/20	06/12/2020	56491	12649	JONI GIACOMINO	12649	JONI GIACOMINO	700.00
06/20	06/12/2020	56492	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	1,008.77
06/20	06/12/2020	56493	12650	LUCY FIGUEROA	12650	LUCY FIGUEROA	24.29
06/20	06/12/2020	56494	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	690.19
06/20	06/12/2020	56495	5442	NANCY HARRIS	5442	NANCY HARRIS	41.25
06/20	06/12/2020	56496	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	216.10
06/20	06/12/2020	56496	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	170.11
06/20	06/12/2020	56496	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	152.97
06/20	06/12/2020	56496	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	158.69
06/20	06/12/2020	56496	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	88.74
06/20	06/12/2020	56496	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	11.49
06/20	06/12/2020	56497	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	177.75
06/20	06/12/2020	56498	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	34.99
06/20	06/12/2020	56498	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	35.99
06/20	06/12/2020	56499	6761	SONYA WEEKS	6761	SONYA WEEKS	41.25
06/20	06/12/2020	56500	7402	US FOODS	7402	US FOODS	82.84
06/20	06/12/2020	56500	7402	US FOODS	7402	US FOODS	553.13
06/20	06/12/2020	56501	7717	WESTLAND RESOURCES	7717	WESTLAND RESOURCES	839.00
06/20	06/19/2020	56503	12654	US POSTMASTER	12654	US POSTMASTER	1,012.14
06/20	06/22/2020	56504	12664	ADRIANNA R WADDEL	12664	ADRIANNA R WADDEL	29.40
06/20	06/22/2020	56505	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43
06/20	06/22/2020	56506	1779	AZ DEPT OF PUBLIC SAFETY	1779	AZ DEPT OF PUBLIC SAFETY	20.00
06/20	06/22/2020	56507	12665	BENSON HOTEL LLC	12665	BENSON HOTEL LLC	55.74
06/20	06/22/2020	56507	12665	BENSON HOTEL LLC	12665	BENSON HOTEL LLC	1,184.00
06/20	06/22/2020	56508	2529	CARYN TUCKER	2529	CARYN TUCKER	34.73
06/20	06/22/2020	56509	2598	CENTURY LINK	2598	CENTURY LINK	51.72
06/20	06/22/2020	56510	2599	CENTURYLINK	2599	CENTURYLINK	50.76
06/20	06/22/2020	56511	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	75.00
06/20	06/22/2020	56512	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
06/20	06/22/2020	56512	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
06/20	06/22/2020	56512	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	534.67
06/20	06/22/2020	56512	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
06/20	06/22/2020	56512	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	30.62
06/20	06/22/2020	56513	3385	DIAMONDBACK FIRE & RESCUE, INC	3385	DIAMONDBACK FIRE & RESCU	1,146.10
06/20	06/22/2020	56514	4031	GOLDEN RULE VINEYARDS	4031	GOLDEN RULE VINEYARDS	381.60
06/20	06/22/2020	56515	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	6,627.91
06/20	06/22/2020	56515	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	482.85
06/20	06/22/2020	56515	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	157.27
06/20	06/22/2020	56515	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	2,865.07
06/20	06/22/2020	56516	4250	HERSEY MUSIC	4250	HERSEY MUSIC	250.00
06/20	06/22/2020	56517	4440	J & D STEAM CLEANING	4440	J & D STEAM CLEANING	275.00
06/20	06/22/2020	56518	12655	KATIE MILLER	12655	KATIE MILLER	60.00
06/20	06/22/2020	56519	4765	KELLI JETER	4765	KELLI JETER	43.80
06/20	06/22/2020	56520	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	110.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/22/2020	56520	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	399.65
06/20	06/22/2020	56520	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	882.10
06/20	06/22/2020	56520	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	339.45
06/20	06/22/2020	56521	5214	MCFATE CONSTRUCTION INC	5214	MCFATE CONSTRUCTION INC	590.35
06/20	06/22/2020	56522	5275	MHQ OF ARIZONA	5275	MHQ OF ARIZONA	13,562.53
06/20	06/22/2020	56522	5275	MHQ OF ARIZONA	5275	MHQ OF ARIZONA	1,009.38
06/20	06/22/2020	56523	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	64.00
06/20	06/22/2020	56523	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	67.00
06/20	06/22/2020	56524	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	14.55
06/20	06/22/2020	56525	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,528.60
06/20	06/22/2020	56525	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,186.55
06/20	06/22/2020	56526	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	452.25
06/20	06/22/2020	56526	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	452.26
06/20	06/22/2020	56526	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	452.25
06/20	06/22/2020	56526	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	452.25
06/20	06/22/2020	56527	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	39.99
06/20	06/22/2020	56528	12656	RON HICKS	12656	RON HICKS	15.00
06/20	06/22/2020	56529	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,796.41
06/20	06/25/2020	56530	1023	A1 PORT A POTS	1023	A1 PORT A POTS	180.37
06/20	06/25/2020	56531	12666	ABBAY AIRE & BLDG REPAIR	12666	ABBAY AIRE & BLDG REPAIR	166.50
06/20	06/25/2020	56532	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	309.18
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	100.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	100.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	100.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
06/20	06/25/2020	56533	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
06/20	06/25/2020	56534	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43
06/20	06/25/2020	56535	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	220.25
06/20	06/25/2020	56535	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	220.25
06/20	06/25/2020	56535	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	317.73
06/20	06/25/2020	56535	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	663.07
06/20	06/25/2020	56535	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,577.10
06/20	06/25/2020	56536	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	8,740.00
06/20	06/25/2020	56536	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	344.99
06/20	06/25/2020	56536	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	414.07
06/20	06/25/2020	56536	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	90.00
06/20	06/25/2020	56537	2598	CENTURY LINK	2598	CENTURY LINK	55.12
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	404.73
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	56.08
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	67.12
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	67.12
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	67.12
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	112.94
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	86.08
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	61.57
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	304.66
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	70.39
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	98.17
06/20	06/25/2020	56538	2599	CENTURYLINK	2599	CENTURYLINK	57.59
06/20	06/25/2020	56539	2749	CITY OF BENSON	2749	CITY OF BENSON	25.00
06/20	06/25/2020	56539	2749	CITY OF BENSON	2749	CITY OF BENSON	25.00
06/20	06/25/2020	56540	3090	CORE & MAIN LP	3090	CORE & MAIN LP	859.84
06/20	06/25/2020	56541	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
06/20	06/25/2020	56541	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	108.30
06/20	06/25/2020	56541	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/25/2020	56541	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
06/20	06/25/2020	56541	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
06/20	06/25/2020	56541	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	61.11
06/20	06/25/2020	56542	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,532.75
06/20	06/25/2020	56542	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,298.01
06/20	06/25/2020	56543	3627	ENTENMANN-ROVIN CO	3627	ENTENMANN-ROVIN CO	240.50
06/20	06/25/2020	56544	3677	EXECUTECH	3677	EXECUTECH	1,033.81
06/20	06/25/2020	56545	3678	E-Z-GO	3678	E-Z-GO	460.13
06/20	06/25/2020	56546	3805	FLUORESCO SERVICE	3805	FLUORESCO SERVICE	1,332.60
06/20	06/25/2020	56547	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	118.36
06/20	06/25/2020	56548	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	265.39
06/20	06/25/2020	56548	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	256.59
06/20	06/25/2020	56549	4931	INTERIOR SOLUTIONS	4931	INTERIOR SOLUTIONS	17,373.19
06/20	06/25/2020	56560	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	896.00
06/20	06/25/2020	56560	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	160.00
06/20	06/25/2020	56561	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	5,571.18
06/20	06/25/2020	56561	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	543.00
06/20	06/25/2020	56562	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	753.39
06/20	06/25/2020	56562	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	933.17
06/20	06/25/2020	56562	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	642.95
06/20	06/25/2020	56562	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	40.75
06/20	06/25/2020	56562	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	478.24
06/20	06/25/2020	56563	5268	MESCH, CLARK & ROTHSCILD PC	5268	MESCH, CLARK & ROTHSCILD	2,956.70
06/20	06/25/2020	56564	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	512.00
06/20	06/25/2020	56564	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	64.00
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	74.34
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	75.66
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	72.74
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	9.89
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	61.65
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	3.36
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	305.67
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	99.90
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	55.45
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	79.89
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	26.19
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	104.30
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	181.04
06/20	06/25/2020	56565	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	199.80
06/20	06/25/2020	56566	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	259.86
06/20	06/25/2020	56566	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	259.86
06/20	06/25/2020	56566	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	83.77
06/20	06/25/2020	56566	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	83.78
06/20	06/25/2020	56567	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
06/20	06/25/2020	56568	7712	THOMSON REUTERS - WEST	7712	THOMSON REUTERS - WEST	492.10
06/20	06/25/2020	56569	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
06/20	06/25/2020	56569	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
06/20	06/25/2020	56569	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
06/20	06/25/2020	56569	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
06/20	06/25/2020	56569	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
06/20	06/25/2020	56569	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
06/20	06/25/2020	56570	5980	U.S. POSTAL SERVICE	5980	U.S. POSTAL SERVICE	226.00
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.24
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	136.28
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	113.32
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.24

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06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	147.11
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	48.93
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	23.82
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	15.66
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	83.15
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.89
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.89
06/20	06/25/2020	56571	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.90
06/20	06/25/2020	56572	7402	US FOODS	7402	US FOODS	492.87
06/20	06/25/2020	56573	7536	USA BLUEBOOK	7536	USA BLUEBOOK	46.36
06/20	06/25/2020	56573	7536	USA BLUEBOOK	7536	USA BLUEBOOK	419.96
06/20	06/25/2020	56573	7536	USA BLUEBOOK	7536	USA BLUEBOOK	181.83
06/20	06/25/2020	56573	7536	USA BLUEBOOK	7536	USA BLUEBOOK	314.49
06/20	06/25/2020	56573	7536	USA BLUEBOOK	7536	USA BLUEBOOK	170.98
06/20	06/25/2020	56573	7536	USA BLUEBOOK	7536	USA BLUEBOOK	7,961.47
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	59.82
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	116.51
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.30
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	214.64
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	333.87
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	39.78
06/20	06/25/2020	56574	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	201.09
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	271.39
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	50.15
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	610.77
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	501.57
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	426.33
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	225.06
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	259.58
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	81.72
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	223.34
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,186.62
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	3.97
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	10.73
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	34.64
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,960.66
06/20	06/25/2020	56575	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	18.00
06/20	06/25/2020	56576	7717	WESTLAND RESOURCES	7717	WESTLAND RESOURCES	5,955.00
06/20	06/25/2020	56576	7717	WESTLAND RESOURCES	7717	WESTLAND RESOURCES	775.00
06/20	06/29/2020	56577	12666	ABBEY AIRE & BLDG REPAIR	12666	ABBEY AIRE & BLDG REPAIR	517.89
06/20	06/29/2020	56578	1810	BACKDRAFT OP CO LLC	1810	BACKDRAFT OP CO LLC	2,384.90
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	367.77
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	367.77
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	139.69
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	5.47
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	43.82
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	42.93
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	128.98
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	150.63
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	138.61
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	52.17
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	43.83
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	63.97
06/20	06/29/2020	56579	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	33.05
06/20	06/29/2020	56580	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	18,294.40
06/20	06/29/2020	56580	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	135.44
06/20	06/29/2020	56580	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	15.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	171.80
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	298.86
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	46.98
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	46.98
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	46.98
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	46.98
06/20	06/29/2020	56581	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	46.98
06/20	06/29/2020	56582	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	5,630.00
06/20	06/29/2020	56583	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	1,011.61
06/20	06/29/2020	56583	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	1,576.65
06/20	06/29/2020	56584	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	198.34
06/20	06/29/2020	56585	7319	TUCSON DJ SERVICE	7319	TUCSON DJ SERVICE	1,500.00
06/20	06/29/2020	56586	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	224.03
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	135.31
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.24
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	148.16
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	80.02
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	87.53
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,274.15
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.62
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.72
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	89.85
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	119.80
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	164.42
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	278.26
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	82.92
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.30
06/20	06/29/2020	56587	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	191.07
07/20	07/01/2020	56592	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
07/20	07/01/2020	56593	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00
07/20	07/01/2020	56594	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
07/20	07/01/2020	56595	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
07/20	07/01/2020	56596	3677	EXECUTECH	3677	EXECUTECH	1,034.20
07/20	07/01/2020	56597	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00
07/20	07/01/2020	56598	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00
07/20	07/01/2020	56599	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00
07/20	07/01/2020	56600	4505	JERRY FINK	4505	JERRY FINK	100.00
07/20	07/01/2020	56601	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00
07/20	07/01/2020	56602	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00
07/20	07/01/2020	56603	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00
07/20	07/01/2020	56604	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00
07/20	07/01/2020	56605	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00
07/20	07/01/2020	56606	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00
07/20	07/01/2020	56607	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00
07/20	07/01/2020	56608	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00
07/20	07/01/2020	56609	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	73.41 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	21.81 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	40.31 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	30.11 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	6.54 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	22.75 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12657	TACONY CORPORATION	61.84 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12657	TACONY CORPORATION	83.46 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	67.62 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12658	MONTROY SUPPLY COMPANY	63.97 M

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06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	18.02	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	330.31	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,601.57	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	284.83	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	16.43	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	33.41	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	6.02	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	5949	POOL SUPPLY WORLD	1,411.79	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	11.65	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	64.53	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.84	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	3,077.30	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	5949	POOL SUPPLY WORLD	1,411.79-	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	1,369.99	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	191.80	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	789.12	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	56.98	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12659	DISCOUNTBODY	144.66	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12375	The Webstaurant Store	3,407.36-	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12659	DISCOUNTBODY	64.01	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12187	Newegg	40.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	868.02	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	10.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	49.20	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	157.80	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	12.05	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.95	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	10.31	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12203	HOME DEPOT	3.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12203	HOME DEPOT	43.41	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	39.50	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	53.36	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	59.18	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	24.10	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	73.15	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	4.43-	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	23.43	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	37.99	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	57.16	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	33.84	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	26.18	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	176.40	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	38.10	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12409	SWIMOUTLET.COM	130.92	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	2.18-	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12203	HOME DEPOT	25.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12660	RED LOBSTER	34.21	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12661	DICK'S SPORTING GOODS	21.72	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.08	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	508.61	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,840.65	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	12.57	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	52.38	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	75.61	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	83.61	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	124.01	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	59.15	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	59.14	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	59.15	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	280.07	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	477.77	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,056.16	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,391.44	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	9,699.52	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,690.95	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,215.59	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	391.21	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,612.64	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	924.74	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	629.27	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	401.32	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,204.64	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	169.96	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	439.83	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	283.59	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	161.64	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	83.85	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	83.85	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	83.86	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	541.02	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	580.26	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	57.07	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	77.61	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	87.82	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	104.83	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	205.56	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	131.53	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	131.53	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	277.92	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	22.65	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	4.34	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	7.11	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	32.37	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	20.39	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	51.27	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	31.67	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	35.05	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	19.42	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7291	TREJO REFRIGERATION AND	450.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	19.66	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	30.10	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12376	INTERNATIONAL ASSOC OF FI	335.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	51.40	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	36.11	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	.03-	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	61.13	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	17.88	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3340	DEMCO INC.	89.29	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	15.38	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.68	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	21.88	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.67	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	50.40	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	42.61	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	41.93	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	130.44	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	40.99	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	76.56	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	35.84	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12375	The Webstaurant Store	1,302.97	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	110.40	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	68.73	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12662	WEDDINGPRO	1.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12662	WEDDINGPRO	1.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	9.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	160.43	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	104.08	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	154.50	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	42.68	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	17.82	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	35.62	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	6.17	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	43.83	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	261.94	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12663	BUSHNELL HOLDINGS INC	71.93	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	233.16	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	185.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12490	SUBWAY RESTAURANT	85.76	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	6668	SIONIC WEAPON SYSTEMS	765.52	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12273	G & F Piza Palace	114.45	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	45.43	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	56.32	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	9.86	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	27.48	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	31.14	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	30.62	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	114.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	58.12	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	2.99	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	81.90	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	114.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12273	G & F Piza Palace	149.58	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12346	EF Paint and Body LLC	2,000.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	8.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	104.96	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	31.06	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	90.00	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	185.22	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	201.93	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	14.80	M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	14.80	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	81.61 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	83.23 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	194.42 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	38.31 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.26 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12259	LOWE'S HOME CENTERS, LLC	345.59 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	1339	ARIZONA DEPARTMENT OF LIQ	257.00 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	52.89 M
06/20	06/23/2020	6232020	5454	NATIONAL BANK OF ARIZONA	12346	EF Paint and Body LLC	1,841.04 M
Grand Totals:							<u>291,124.68</u>

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-} "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
<b>GENERAL FUND</b>							
<b>10-14300 PREPAID EXPENSE</b>							
GENERAL FUND	BACKDRAFT OP CO LLC	BACKDRAFT OP CO LLC	1810	INV 202015052	06/01/2020	CP-1 FIRE & EMS PACKAGE SUBSCRI	2,384.90
GENERAL FUND	CITY OF BENSON	CITY OF BENSON	2749	050620	05/06/2020	BUSINESS LICENSE - BMPC	25.00
GENERAL FUND	CITY OF BENSON	CITY OF BENSON	2749	050620A	05/06/2020	BUSINESS LICENSE - GOLF COURSE	25.00
GENERAL FUND	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	060220	06/02/2020	#0000961300 - LAND PAYMENT	5,630.00
GENERAL FUND	TUCSON DJ SERVICE	TUCSON DJ SERVICE	7319	061820	06/18/2020	4TH OF JULY ENTERTAINMENT - DJ	1,500.00
GENERAL FUND	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	5980	060120	06/01/2020	ANNUAL BOX FEE #2223	226.00
Total 10-14300 PREPAID EXPENSE:							9,790.90
<b>10-22250 RETIREMENT PAYABLE</b>							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	050820	05/15/2020	ACR RETIREMENT CONTRIBUTION	178.39
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	060520	06/12/2020	ACR RETIREMENT CONTRIBUTION	178.39
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	061920	06/26/2020	ACR RETIREMENT CONTRIBUTION	178.39
Total 10-22250 RETIREMENT PAYABLE:							535.17
<b>10-22265 GARNISHMENTS PAYABLE</b>							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	061920	06/26/2020	#000209604000	198.34
Total 10-22265 GARNISHMENTS PAYABLE:							198.34
<b>10-22292 FSA PAYABLE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3649	06/2020	06/02/2020	MONTHLY CONTRIBUTIONS	4,821.68
Total 10-22292 FSA PAYABLE:							4,821.68
<b>10-301-71 PROPERTY RENTALS</b>							
GENERAL FUND	KATIE MILLER	KATIE MILLER	12655	012020	01/20/2020	REFUND CENTER RENTAL DUE TO C	60.00
Total 10-301-71 PROPERTY RENTALS:							60.00
<b>10-310-60 JULY 4 REVENUES/DONATIONS</b>							
GENERAL FUND	RON HICKS	RON HICKS	12656	031620	03/16/2020	REFUND 4TH OF JULY VENDOR	15.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-310-60 JULY 4 REVENUES/DONATIONS:							15.00
<b>10-41-019 COVID-19</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	PLEXI GLASS - COVID 19 - ADMIN	139.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	31.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	52.89
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	19.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC	12259	05312020	05/05/2020	VISA	345.59
Total 10-41-019 COVID-19:							589.10
<b>10-41-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	40266	06/10/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160100505	05/29/2020	NEW EMPLOYEE DRUG TESTING - G	64.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160100505 A	05/29/2020	NEW EMPLOYEE DRUG TESTING - G	67.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160105909	06/10/2020	NEW HIRE DRUG TESTING - LIFEGUA	512.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160112377	06/17/2020	NEW EMPLOYEE DRUG TESTING - G	64.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							707.00
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	146281	04/30/2020	IT MAINTENANCE EXCHANGE HOSIN	1,034.20
GENERAL FUND	EXECUTECH	EXECUTECH	3677	147301	05/31/2020	IT SERVICES - EXCHANGE HOSTING	1,033.81
Total 10-41-330 IT SERVICES:							2,068.01
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	06012020A	06/01/2020	MONTHLY INTERNET SERVICES - AD	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	06012020A	06/01/2020	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	205.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	629.27
Total 10-41-410 UTILITIES:							1,077.03

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	61.57
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	06012020A	06/01/2020	TELEPHONE	534.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	05312020	05/05/2020	VISA	1,840.65
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							2,476.90
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	214.64
Total 10-41-430 REPAIRS & MAINTENANCE:							214.64
<b>10-41-440 RENTALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	05312020	05/05/2020	VISA	171.84
Total 10-41-440 RENTALS:							171.84
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	498353707001	05/22/2020	PAPER/SUPPLIES - ADMIN	74.34
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	501935052001	05/28/2020	OFFICE SUPPLIES - ADMIN	61.65
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	501935864001	05/29/2020	ALPHABET TABS - ADMIN	3.36
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	505597946001	06/04/2020	OFFICE SUPPLIES - ADMIN	55.45
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	MATS	48.93
Total 10-41-640 OPERATING SUPPLIES:							243.73
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	34.64
Total 10-41-660 VEHICLE FUEL & OIL:							34.64
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	05312020	05/05/2020	VISA	8.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	EF Paint and Body LLC	12346	05312020	05/05/2020	VISA	2,000.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	DISCOUNTBODY	12659	05312020	05/05/2020	VISA	64.01
GENERAL FUND	NATIONAL BANK OF ARIZONA	DISCOUNTBODY	12659	05312020	05/05/2020	VISA	144.66
Total 10-41-670 VEHICLE REPAIR & MAINT:							2,216.67

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-42-591	EMPLOYEE COUNCIL						
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	279247	06/04/2020	DRINKS - 02520 EMPLOYEE COUNCIL	177.75
Total 10-42-591 EMPLOYEE COUNCIL:							177.75
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	10.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	104.96
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	05312020	05/05/2020	VISA	149.58
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	278.26
Total 10-42-640 OPERATING SUPPLIES:							543.11
<b>10-43-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34652	05/29/2020	BUILDING INSPECTIONS - MAY 2020	8,740.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34720	05/28/2020	BENSON HOSPITAL PATIENT ROOM	344.99
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34721	05/28/2020	KFC/TACO BELL REMODEL - BLDG	414.07
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34723	05/28/2020	2ND PLAN REVIEW J- VISION QUEST	90.00
Total 10-43-300 PROFESSIONAL SERVICES:							9,589.06
<b>10-43-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	95.30
Total 10-43-415 TELEPHONE:							95.30
<b>10-43-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	116.51
Total 10-43-430 REPAIRS & MAINTENANCE:							116.51
<b>10-43-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	UNIFORMS	27.24
Total 10-43-470 UNIFORMS:							27.24
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	81.72

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-660 VEHICLE FUEL & OIL:							81.72
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0485582	05/28/2020	PERFORM FULL SYSTEM INSPECTIO	138.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	05312020	05/05/2020	VISA	29.95
Total 10-45-300 PROFESSIONAL SERVICES:							167.95
<b>10-45-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NANCY HARRIS	NANCY HARRIS	5442	041020	04/10/2020	PER DIEM - ACCA TRAINING COURSE	41.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	05312020	05/05/2020	VISA	185.00
GENERAL FUND	SONYA WEEKS	SONYA WEEKS	6761	041020	04/10/2020	PER DIEM - ACCA TRAINING COURSE	41.25
Total 10-45-340 EDUCATION & TRAINING:							267.50
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060120	06/01/2020	MONTHLY INTERNET SERVICES - PD	194.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	83.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	131.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	161.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	541.02
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14858335-028	06/10/2020	INTERNET SVC - 6/12 - 7/11/20 - AC	64.93
Total 10-45-410 UTILITIES:							1,176.73
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1491383232	05/07/2020	BENSON SWITCHED LD - PD - MONTH	51.72
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1492136328	05/19/2020	PD TELEPHONE - MONTHLY	889.56
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1493172890	06/07/2020	TWO MONTHS - PD	55.12
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	404.73
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	56.08
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	86.08
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	98.17
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	1,274.15
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	82.92
Total 10-45-415 TELECOMMUNICATIONS:							2,998.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-470 UNIFORMS							
GENERAL FUND	ENTENMANN-ROVIN CO	ENTENMANN-ROVIN CO	3627	0151892-IN	05/26/2020	BADGES - PD	240.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	BUSHNELL HOLDINGS INC	12663	05312020	05/05/2020	VISA	71.93
Total 10-45-470 UNIFORMS:							312.43
<b>10-45-593 ANIMAL CONTROL MEDICAL</b>							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26196	05/31/2020	DOMESTIC ANIMALS - AC	15.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:							15.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165567	05/11/2020	CANINE SPAY & RABIES - AC	100.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165765	05/19/2020	CANINE SPAY & RABIES - AC	100.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165790	05/20/2020	CANINE SPAY & RABIES - AC	100.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165798	05/20/2020	RABIES - AC	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	166178	06/08/2020	CANINE NEUTER, RABIES - AC	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	166180	06/08/2020	CANINE NEUTER, RABIES - AC	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	166181	06/08/2020	CANINE NEUTER, RABIES - AC	80.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							555.00
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	05312020	05/05/2020	VISA	233.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	31.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	56.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	27.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	SIONICS WEAPON SYSTEMS	6668	05312020	05/05/2020	VISA	765.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	05312020	05/05/2020	VISA	45.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	43.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	261.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	05312020	05/05/2020	VISA	9.86
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	05312020	05/05/2020	VISA	114.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	SUBWAY RESTAURANT	12490	05312020	05/05/2020	VISA	85.76
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	MATS	15.66
Total 10-45-640 OPERATING SUPPLIES:							1,690.55
<b>10-45-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	1,960.66

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	18.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	259.58
Total 10-45-660 FUEL & OIL:							2,238.24
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6153931	06/11/2020	TIRE - PD	1,576.65
Total 10-45-670 VEHICLE REPAIRS & MAINT:							1,576.65
<b>10-45-723 PD RECORDS STORAGE</b>							
GENERAL FUND	INTERIOR SOLUTIONS	INTERIOR SOLUTIONS	4931	110559-1-AM	06/16/2020	RECORDS SYSTEM	17,373.19
Total 10-45-723 PD RECORDS STORAGE:							17,373.19
<b>10-46-019 COVID-19</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	470295608003	05/13/2020	COVID 19 - LYSOL - FD	14.55
Total 10-46-019 COVID-19:							14.55
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	AZ DEPT OF PUBLIC SAFETY	1779	808259	06/18/2020	FINGERPRINT FEES - FD	20.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	152	07/01/2020	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0485582	05/28/2020	PERFORM FULL SYSTEM INSPECTIO	138.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,758.00
<b>10-46-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	131.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	580.26
Total 10-46-410 UTILITIES:							711.79
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	57.59
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060620	06/06/2020	TELEPHONE - FD	30.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	05312020	05/05/2020	VISA	30.62
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	360.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-415 TELEPHONE:							479.07
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	DIAMONDBACK FIRE & RESCU	DIAMONDBACK FIRE & RESCUE, INC	3385	24951	05/22/2020	VEHICLE REPAIRS - FD	1,146.10
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV366515	02/28/2020	LABOR - FD	110.00
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV366515	02/28/2020	PARTS - FIRE DEPT	399.65
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV397198	06/16/2020	BOOSTER HOSE - FD	543.00
Total 10-46-430 EQUIP REPAIRS & MAINT:							2,198.75
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	TREJO REFRIGERATION AND	7291	05312020	05/05/2020	VISA	450.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	MATS	23.82
Total 10-46-432 STATION REPAIRS & MAINT:							473.82
<b>10-46-433 TURNOUT REPLACEMENTS</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	556214	05/28/2020	2 SETS OF TURNOUTS - FD	5,571.18
Total 10-46-433 TURNOUT REPLACEMENTS:							5,571.18
<b>10-46-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INTERNATIONAL ASSOC OF FIRE CHEIFS	12376	05312020	05/05/2020	VISA	335.00
Total 10-46-590 DUES & LICENSES:							335.00
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	SUPPLIES	43.83
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV390251	05/19/2020	GATE VALVES - FD	1,008.77
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV395515	06/09/2020	CLASS A FOAM - FD	882.10
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV396544	06/12/2020	BOOTS - FD	339.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	19.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	30.10
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	509975196001	06/12/2020	POST ITS & TONER - FD	79.89
Total 10-46-640 OPERATING SUPPLIES:							2,403.80
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	223.34

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-660 FUEL & OIL:							223.34
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	95056354	03/05/2020	INSPECT & TEST REPAIR ENGINE 71 -	6,627.91
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	95170730	05/12/2020	PARTS - FIRE DEPARTMENT	482.85
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	95174866	05/14/2020	PARTS - FIRE DEPARTMENT	157.27
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	95182859	05/19/2020	VALVE - FD	118.36
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	95194957	05/27/2020	REPAIR AC - FD	2,865.07
Total 10-46-670 VEHICLE REPAIRS & MAINT:							10,251.46
<b>10-49-019 COVID-19</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	PLEXI GLASS - COVID 19 - LIBRARY	367.77
GENERAL FUND	CARYN TUCKER	CARYN TUCKER	2529	052220	05/22/2020	REIMBURSE COVID 19 HAND SANITIZ	34.73
GENERAL FUND	KELLI JETER	KELLI JETER	4765	052620	05/26/2020	REIMBURSE COVID 19 HAND SANITIZ	43.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	17.88
Total 10-49-019 COVID-19:							464.18
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	277.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	87.82
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	401.32
Total 10-49-410 UTILITIES:							767.06
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	17.30
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	39.78
Total 10-49-430 REPAIRS & MAINTENANCE:							57.08
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	15.38
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	61.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	42.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	DEMCO INC.	3340	05312020	05/05/2020	VISA	89.29
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	TP, TOWELS	83.15

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-640 OPERATING SUPPLIES:							291.56
<b>10-49-696 BOOKS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	21.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	51.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	36.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	.03-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	19.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	50.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	19.68
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76651889	06/02/2020	BOOK ON CD - LIBRARY	34.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76654579	06/02/2020	BOOK ON CD - LIBRARY	35.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76656625	06/05/2020	BOOK ON CD - LIBRARY	39.99
Total 10-49-696 BOOKS:							310.08
<b>10-50-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5335	06/08/2020	PORT A POTS - 4/24/20 - 5/23/20 - PAR	180.37
Total 10-50-300 PROFESSIONAL SERVICES:							180.37
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061620	06/16/2020	INTERNET - PARKS	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	124.01
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	05312020	05/05/2020	VISA	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	1,391.44
Total 10-50-410 UTILITIES:							1,760.06
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061620	06/16/2020	TELEPHONE	61.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	05312020	05/05/2020	VISA	81.90
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	87.53
Total 10-50-415 TELEPHONE:							230.54
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	PARTS	43.82

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-430 REPAIRS & MAINTENANCE:							43.82
<b>10-50-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	UNIFORMS	81.76
Total 10-50-470 UNIFORMS:							81.76
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	51.27
Total 10-50-640 OTHER OPERATING SUPPLIES:							51.27
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	271.39
Total 10-50-660 VEHICLE FUEL & OIL:							271.39
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060120	06/01/2020	OIL CHANGE SUPPLIES - PW	46.98
Total 10-50-670 VEHICLE REPAIRS & MAINT:							46.98
<b>10-56-019 COVID-19</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	PLEXI GLASS - COVID 19 - FINANCE	367.77
GENERAL FUND	ESG CORP	ESG CORP	3648	40266	06/10/2020	QUALIFIER COVID 19 - FINANCE	35.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	4.34
Total 10-56-019 COVID-19:							407.11
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	40266	06/10/2020	MONTHLY ADMINISTRATION	2,007.10
GENERAL FUND	ESG CORP	ESG CORP	3648	40266	06/10/2020	MONTHLY FSA ADMINISTRATION	336.00
GENERAL FUND	ESG CORP	ESG CORP	3648	40266	06/10/2020	MONTHLY HRA ADMINISTRATION	420.90
Total 10-56-300 PROFESSIONAL SERVICES:							2,764.00
<b>10-56-350 BANK CHARGES</b>							
GENERAL FUND	CHASE	CHASE	2663	6/2020	06/03/2020	CREDIT CARD CHARGES - FINANCE	421.08
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	48896	06/01/2020	MONTHLY BILLING FOR ONLINE PAY	165.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-350 BANK CHARGES:							587.07
<b>10-56-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES - 6/13/20 - 7/12/2	135.31
Total 10-56-415 TELEPHONE:							135.31
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	59.82
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	333.87
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5551	06/01/2020	CHARGE FOR COPIES	201.09
Total 10-56-430 REPAIRS & MAINTENANCE:							594.78
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	501803954001	05/28/2020	OFFICE SUPPIES - FINANCE	75.66
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	501819909001	05/28/2020	COORECTION TAPE - FINANCE	9.89
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	510049108001	06/16/2020	CREDIT - FINANCE	26.19-
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	510131558001	06/12/2020	COPY PAPER, ENVELOPES - FINANC	104.30
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	511521154001	06/16/2020	ENVELOPES - FINANCE	181.04
Total 10-56-640 OTHER OPERATING SUPPLIES:							344.70
<b>10-57-019 COVID-19</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	14.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	38.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	185.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	201.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	14.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOME DEPOT	12203	05312020	05/05/2020	VISA	43.41
Total 10-57-019 COVID-19:							498.47
<b>10-57-310 SUMMER PROGRAMS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	39.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	53.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	23.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	37.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	57.16

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	24.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	73.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	4.43-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	157.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	12.05
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	10.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	05312020	05/05/2020	VISA	26.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	05312020	05/05/2020	VISA	2.18-
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	05312020	05/05/2020	VISA	59.18
Total 10-57-310 SUMMER PROGRAMS:							568.24
<b>10-57-312 SUMMER EVENTS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	38.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	176.40
Total 10-57-312 SUMMER EVENTS:							214.50
<b>10-57-340 EDUCATION AND TRAINING</b>							
GENERAL FUND	JONI GIACOMINO	JONI GIACOMINO	12649	100	06/05/2020	LIFEGUARD TRAINING	700.00
Total 10-57-340 EDUCATION AND TRAINING:							700.00
<b>10-57-410 UTILITIES - POOL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	439.83
Total 10-57-410 UTILITIES - POOL:							439.83
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061020	06/10/2020	MONTHLY INTERNET SERVICES - RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061020	06/10/2020	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	10.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	508.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	05312020	05/05/2020	VISA	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	05312020	05/05/2020	VISA	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	283.59
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	36.72
Total 10-57-412 UTILITIES - COMM CENTER:							1,072.98

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061020	06/10/2020	TELEPHONE	108.30
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	05312020	05/05/2020	VISA	58.12
Total 10-57-417 TELEPHONE - COMM CENTER:							166.42
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	POOL SUPPLIES	42.93
GENERAL FUND	FARNSWORTH TILE & CARPET	FARNSWORTH TILE & CARPET	3706	1344	05/30/2020	REPAIRS TO TILE AT POOL	798.65
GENERAL FUND	NATIONAL BANK OF ARIZONA	POOL SUPPLY WORLD	5949	05312020	05/05/2020	VISA	1,411.79
GENERAL FUND	NATIONAL BANK OF ARIZONA	POOL SUPPLY WORLD	5949	05312020	05/05/2020	VISA	1,411.79-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	1,369.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOME DEPOT	12203	05312020	05/05/2020	VISA	25.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOME DEPOT	12203	05312020	05/05/2020	VISA	3.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	RED LOBSTER	12660	05312020	05/05/2020	VISA	34.21
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							2,273.78
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549932	03/23/2020	INSPECT FIRE FX 6YR MAINT - REC C	224.03
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							224.03
<b>10-57-610 OFFICE SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	33.84
Total 10-57-610 OFFICE SUPPLIES:							33.84
<b>10-57-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	504328906001	06/02/2020	TONER - REC	305.67
Total 10-57-630 COMPUTER SUPPLIES:							305.67
<b>10-57-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	16.43
Total 10-57-640 OPERATING SUPPLIES:							16.43
<b>10-57-642 POOL SUPPLIES</b>							
GENERAL FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50920451	06/03/2020	MURIATIC ACID - POOL	265.39

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	05312020	05/05/2020	VISA	49.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	SWIMOUTLET.COM	12409	05312020	05/05/2020	VISA	130.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	DICK'S SPORTING GOODS	12661	05312020	05/05/2020	VISA	21.72
Total 10-57-642 POOL SUPPLIES:							467.23
<b>10-58-545 FOOD PANTRY</b>							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	148	07/01/2020	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:							130.00
<b>10-58-546 FOOD BANK</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	104.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	391.21
Total 10-58-546 FOOD BANK:							496.04
<b>10-60-019 COVID-19</b>							
GENERAL FUND	LUCY FIGUEROA	LUCY FIGUEROA	12650	051920	05/19/2020	REIMBURSE COVID 19 EXPENSES	24.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	18.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	MONTROY SUPPLY COMPANY	12658	05312020	05/05/2020	VISA	63.97
Total 10-60-019 COVID-19:							106.28
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	061420	06/14/2020	INTERNET - VC	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	57.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	169.96
Total 10-60-410 UTILITIES:							341.03
<b>10-60-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	304.66
Total 10-60-415 TELEPHONE:							304.66
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	6.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	22.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	67.62

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	TACONY CORPORATION	12657	05312020	05/05/2020	VISA	61.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	TACONY CORPORATION	12657	05312020	05/05/2020	VISA	83.46
Total 10-60-430 REPAIRS & MAINTENANCE:							242.21
<b>10-60-640 OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	504779665001	06/02/2020	LASAR CARTRIGE - VC	99.90
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	513053045001	06/18/2020	LASAR CARTRIDGES - VC	199.80
Total 10-60-640 OPERATING SUPPLIES:							299.70
<b>10-61-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	227567	06/02/2020	LEGAL SERVICES - 5/2020	2,956.70
GENERAL FUND	THOMSON REUTERS - WEST	THOMSON REUTERS - WEST	7712	842500264	06/04/2020	AZ REV STATE - 5/4/20 - 6/4/20 - ATTY	492.10
Total 10-61-300 PROFESSIONAL SERVICES:							3,448.80
<b>10-61-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	3.97
Total 10-61-580 TRAVEL:							3.97
<b>10-61-610 OFFICE SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Newegg	12187	05312020	05/05/2020	VISA	40.00
Total 10-61-610 OFFICE SUPPLIES:							40.00
<b>10-62-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA MUNICIPAL CLERKS	12247	05312020	05/05/2020	VISA	90.00
Total 10-62-590 DUES & LICENSES:							90.00
<b>10-62-605 ELECTION SUPPLIES &amp; POSTAGE</b>							
GENERAL FUND	US POSTMASTER	US POSTMASTER	12654	06192020	06/19/2020	HOME RULE PUBLICITY PAMPHLET	1,012.14
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:							1,012.14
<b>10-62-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	31.06

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-62-640 OTHER OPERATING SUPPLIES:							31.06
<b>10-64-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	10.73
Total 10-64-340 EDUCATION & TRAINING:							10.73
<b>10-64-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	CENSUS SIGN SUPPLIES - P&Z	150.63
Total 10-64-640 OTHER OPERATING SUPPLIES:							150.63
<b>10-65-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	16.61
Total 10-65-410 UTILITIES:							16.61
<b>10-65-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	147.62
Total 10-65-415 TELEPHONE:							147.62
<b>10-65-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	56.98
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	501803954001	05/28/2020	OFFICE SUPPIES - PW	72.74
Total 10-65-640 OTHER OPERATING SUPPLIES:							129.72
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	50.15
Total 10-65-660 VEHICLE FUEL & OIL:							50.15
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	05312020	05/05/2020	VISA	10.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:							10.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total GENERAL FUND:							117,211.7
<b>TRANSIT FUND</b>							
<b>14-40-415 TELEPHONE</b>							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	119.80
Total 14-40-415 TELEPHONE:							119.80
<b>14-40-640 OPERATING SUPPLIES</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	6.02
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	11.65
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	64.53
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	17.84
Total 14-40-640 OPERATING SUPPLIES:							100.04
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	1,186.62
Total 14-40-660 VEHICLE FUEL & OIL:							1,186.62
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	CNG	CNG	2784	R157	05/18/2020	#7006 - REPAIRED WHEEL CHAIR LIF	385.00
TRANSIT FUND	CNG	CNG	2784	R158	05/20/2020	0695 - REPLACED TIRES - TRANSIT	210.00
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052820	05/28/2020	PARTS	216.10
TRANSIT FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6153818	06/09/2020	TIRES - TRANSIT	1,011.61
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							1,822.71
Total TRANSIT FUND:							3,229.17
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-022 SELF SERVE FUEL FARM</b>							
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	060520	06/05/2020	#20020070902994 - SELF SERVE FUEL	1,528.60
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	06052020A	06/05/2020	#20020170902994 - SELF SERVE FUEL	1,186.55
Total 15-40-022 SELF SERVE FUEL FARM:							2,715.15
<b>15-40-023 FIRE COMMAND VEHICLE</b>							
CAPITAL PROJECTS FUN	MHQ OF ARIZONA	MHQ OF ARIZONA	5275	112557	04/30/2020	COMMAND VEHICLE SET UP - FD	13,562.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUN	MHQ OF ARIZONA	MHQ OF ARIZONA	5275	112669	06/17/2020	COMMAND VEHICLE SET UP - FD	1,009.38
Total 15-40-023 FIRE COMMAND VEHICLE:							14,571.91
<b>15-40-042 WHETSTONE WATER INTERCONNECT</b>							
CAPITAL PROJECTS FUN	WESTLAND RESOURCES	WESTLAND RESOURCES	7717	132003003	06/12/2020	WHETSTONE WATER INTERCONNEC	5,955.00
Total 15-40-042 WHETSTONE WATER INTERCONNECT:							5,955.00
<b>15-40-050 WW WHETSTONE FORCE MAIN</b>							
CAPITAL PROJECTS FUN	WESTLAND RESOURCES	WESTLAND RESOURCES	7717	132004002	05/14/2020	WHETSTONE WWTP TO BENSON SE	839.00
CAPITAL PROJECTS FUN	WESTLAND RESOURCES	WESTLAND RESOURCES	7717	132004003	06/12/2020	WHETSTONE FORCE MAIN - 5/1/2020	775.00
Total 15-40-050 WW WHETSTONE FORCE MAIN:							1,614.00
<b>15-40-066 WW SCADA UPGRADE</b>							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	191.80
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	789.12
Total 15-40-066 WW SCADA UPGRADE:							980.92
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8169380-00	06/09/2020	WATER TELEMETERS	1,298.01
Total 15-40-076 WATER TELEMETERS:							1,298.01
<b>15-40-115 GAS TELEMETERS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	920110448	06/09/2020	GAS TELEMETERS	2,577.10
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167935-01	06/09/2020	GAS TELEMETERS	3,532.75
Total 15-40-115 GAS TELEMETERS:							6,109.85
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	05312020	05/05/2020	VISA	1,601.57
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	05312020	05/05/2020	VISA	330.31
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	05312020	05/05/2020	VISA	3,077.30
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	868.02
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	The Webstaurant Store	12375	05312020	05/05/2020	VISA	3,407.36-

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							2,469.84
Total CAPITAL PROJECTS FUND:							35,714.68
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26196	05/31/2020	YARD WASTE - STREETS	135.44
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	57940	05/31/2020	SWEEP STREETS - 5/2020	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:							2,035.44
<b>20-40-410 UTILITIES</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	59.15
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	83.86
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	6,690.95
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14858337-029	06/10/2020	INTERNET SERVICE - SHOP	21.65
Total 20-40-410 UTILITIES:							6,855.61
<b>20-40-415 TELEPHONE</b>							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	67.12
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	89.85
Total 20-40-415 TELEPHONE:							156.97
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>							
STREET FUND	CNG	CNG	2784	R156	05/16/2020	REPAIRS TO WALK BEHIND MOWERS	259.47
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							259.47
<b>20-40-435 REPAIRS &amp; MAINTENANCE-STREETS</b>							
STREET FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C-13870	06/02/2020	AB - STREETS	259.86
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							259.86
<b>20-40-470 UNIFORMS</b>							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	UNIFORMS	136.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-470 UNIFORMS:							136.28
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	PARTS	5.47
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	33.41
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	MATS, SHOP TOWELS	25.90
Total 20-40-640 MATERIALS & SUPPLIES:							64.78
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	610.77
Total 20-40-660 VEHICLE FUEL & OIL:							610.77
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	CNG	CNG	2784	R153A	05/11/2020	#173 - NEW INTAKE MANIFORLD REP	525.00
STREET FUND	CNG	CNG	2784	R154	05/14/2020	#171 - REPLACED BLOWER MOTOR,	315.00
STREET FUND	CNG	CNG	2784	R161	05/24/2020	CAT 414 E L TRACTOR - COMPLETE S	280.00
STREET FUND	CNG	CNG	2784	R162	05/25/2020	#2700 - REMOVE & REPLACE BRAKE	70.00
STREET FUND	CNG	CNG	2784	R163	06/08/2020	#129 - REMOVE AND REINSTALL SEA	70.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060120	06/01/2020	INTAKE MANIFOLD - STREETS	298.86
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060120	06/01/2020	OIL CHANGE SUPPLIES - PW	46.98
STREET FUND	NATIONAL BANK OF ARIZONA	EF Paint and Body LLC	12346	05312020	05/05/2020	VISA	1,841.04
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052820	05/28/2020	PARTS	170.11
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052820	05/28/2020	PARTS	11.49
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							3,628.48
Total STREET FUND:							14,007.66
<b>GAS FUND</b>							
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	ALAN C MURDOCK	ALAN C MURDOCK	12651	061220	06/12/2020	REFUND GAS DEPOSIT	73.98
GAS FUND	BENSON HOTEL LLC	BENSON HOTEL LLC	12665	061720	06/17/2020	REFUND GAS DEPOSIT	55.74
GAS FUND	GREGORY C DUSCHEK	GREGORY C DUSCHEK	12652	060120	06/01/2020	REFUND GAS DEPSOSIT	87.99
Total 50-22900 METER DEPOSITS - GAS:							217.71

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	5/20	05/31/2020	UTILITY SALES TAX	15,648.59
Total 50-24500 SALES TAX PAYABLE:							15,648.59
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	CHASE	CHASE	2663	6/2020A	06/03/2020	CREDIT CARD CHARGES - PW	359.16
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	48896	06/01/2020	MONTHLY BILLING FOR ONLINE PAY	165.99
Total 50-40-351 BANK CHARGES:							525.15
<b>50-40-410 UTILITIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	59.15
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	11.94
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	77.61
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	83.85
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14858337-029	06/10/2020	INTERNET SVC - SHOP	21.64
Total 50-40-410 UTILITIES:							254.19
<b>50-40-415 TELEPHONE</b>							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	67.12
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	148.16
Total 50-40-415 TELEPHONE:							215.28
<b>50-40-470 UNIFORMS</b>							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	UNIFORMS	147.11
Total 50-40-470 UNIFORMS:							147.11
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3346903	06/12/2020	COST OF GAS PURCHASED - MAY 20	7,668.02
Total 50-40-602 NATURAL GAS PURCHASED:							7,668.02
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7509	05/31/2020	UTILITY BILLS	452.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-620 PRINTING & POSTAGE:							452.25
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9971459832	05/31/2020	CYLINDER RENTAL - GAS	309.18
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	SUPPLIES	52.17
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	920013556	05/21/2020	BARREL LOCK - GAS PARTS	220.25
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	920029731	05/26/2020	GAS PARTS	317.73
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	920029732	05/26/2020	PARTS - GAS DEPT	663.07
GAS FUND	ELITE PARTS	ELITE PARTS	12653	S20225	05/26/2020	FILTERS FOR POTHOLER - PW	383.19
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	MATS, SHOP TOWELS	25.89
Total 50-40-640 OPERATING SUPPLIES:							1,971.48
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	501.57
Total 50-40-660 VEHICLE FUEL & OIL:							501.57
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	CNG	CNG	2784	R153	05/11/2020	LOCATOR REPAIR - COMPLETE SERV	70.00
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060120	06/01/2020	OIL CHANGE SUPPLIES - PW	46.98
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052820	05/28/2020	PARTS	152.97
Total 50-40-670 VEHICLE REPAIRS & MAINT:							269.95
Total GAS FUND:							27,871.30
<b>WATER FUND</b>							
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	ADRIANNA R WADDEL	ADRIANNA R WADDEL	12664	061720	06/17/2020	REFUND WATER DEPOSIT	29.40
WATER FUND	ALAN C MURDOCK	ALAN C MURDOCK	12651	061220	06/12/2020	REFUND WATER DEPOSIT	50.00
WATER FUND	BENSON HOTEL LLC	BENSON HOTEL LLC	12665	061720	06/17/2020	REFUND WATER DEPOSIT	1,184.00
WATER FUND	GREGORY C DUSCHEK	GREGORY C DUSCHEK	12652	060120	06/01/2020	REFUND WATER DEPOSIT	50.00
WATER FUND	MCFATE CONSTRUCTION INC	MCFATE CONSTRUCTION INC	5214	061220	06/12/2020	REFUND HYDRANT METER DEPOSIT	590.35
Total 51-22900 METER DEPOSITS - WATER:							1,903.75
<b>51-40-301 CHEMICAL ANALYSIS</b>							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2008553	05/30/2020	TESTING - WATER	160.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-301 CHEMICAL ANALYSIS:							160.00
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	CHASE	CHASE	2663	6/2020A	06/03/2020	CC FEES - PUBLIC WORKS	359.16
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	48896	06/01/2020	MONTHLY BILLING FOR ONLINE PAY	165.99
Total 51-40-350 BANK CHARGES:							525.15
<b>51-40-410 UTILITIES</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	59.14
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	83.85
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	9,699.52
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14858337-029	06/10/2020	INTERNET SVC - SHOP	21.64
Total 51-40-410 UTILITIES:							9,864.15
<b>51-40-415 TELEPHONE</b>							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	67.12
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	191.07
Total 51-40-415 TELEPHONE:							258.19
<b>51-40-430 REPAIRS &amp; MAINTENANCE</b>							
WATER FUND	BJ DRILLING COMPANY, INC.	BJ DRILLING COMPANY, INC.	7448	8826	05/22/2020	SERVICE TRUCK DIAGNOSIS & LABO	232.50
WATER FUND	FLUORESCO SERVICE	FLUORESCO SERVICE	3805	1401060	05/29/2020	REPAIRS FOR ELECTRIC QUALITY IN	1,332.60
Total 51-40-430 REPAIRS & MAINTENANCE:							1,565.10
<b>51-40-470 UNIFORMS</b>							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	UNIFORMS	113.32
Total 51-40-470 UNIFORMS:							113.32
<b>51-40-620 PRINTING &amp; POSTAGE</b>							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7509	05/31/2020	UTILITY BILLS	452.26
Total 51-40-620 PRINTING & POSTAGE:							452.26

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX		1690 5/20	05/31/2020	MUNI WATER SALES TAX	139.73
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 061420	06/14/2020	SUPPLIES	33.05
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 061420	06/14/2020	PARTS - WATER	128.98
WATER FUND	BJ DRILLING COMPANY, INC.	BJ DRILLING COMPANY, INC.		7448 8836	06/03/2020	PARTS - WEST BENSON TANK WELL	727.00
WATER FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 920013556	05/21/2020	BARREL LOCK - WATER PARTS	220.25
WATER FUND	CORE & MAIN LP	CORE & MAIN LP		3090 M447016	06/10/2020	PARTS - WATER	859.84
WATER FUND	ELITE PARTS	ELITE PARTS		12653 S20225	05/26/2020	FILTERS FOR POTHOLER	383.19
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060120	06/01/2020	TOOLS - WATER DEPT	171.80
WATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 05312020	05/05/2020	VISA	73.41
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 05312020	05/05/2020	VISA	284.83
WATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.		7040 C-14005	06/15/2020	6" COR BROWN - WATER	83.77
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 053120	05/31/2020	SHOP TOWELS, MATS	25.89
Total 51-40-640 OTHER OPERATING COSTS:							3,131.74
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801022	05/24/2020	FUEL	426.33
Total 51-40-660 FUEL & OIL:							426.33
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	CNG	CNG		2784 R153	05/11/2020	LOCATOR REPAIR - COMPLETE SERV	70.00
WATER FUND	CNG	CNG		2784 R159	05/21/2020	WATER TRUCK - SERVICE CALL - RE	70.00
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060120	06/01/2020	OIL CHANGE SUPPLIES - PW	46.98
Total 51-40-670 VEHICLE REPAIRS & MAINT:							186.98
Total WATER FUND:							18,586.97
<b>WASTEWATER FUND</b>							
<b>52-40-300 PROFESSIONAL SERVICES</b>							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EPWK0485584	05/28/2020	FULL SYSTEM INSPECTION	355.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EPWK0485585	05/28/2020	SERVICE TO TRANSFER SWITCH - W	320.00
Total 52-40-300 PROFESSIONAL SERVICES:							675.00
<b>52-40-301 CHEMICAL ANALYSES</b>							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES		4907 2008422	06/03/2020	TESTING - WWTP	896.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-301 CHEMICAL ANALYSES:							896.00
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	CHASE	CHASE	2663	6/2020A	06/03/2020	CC FEES - PUBLIC WORKS	359.16
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	48896	06/01/2020	MONTHLY BILLING FOR ONLINE PAY	166.00
Total 52-40-350 BANK CHARGES:							525.16
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	75.61
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	6,204.64
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14855260-022	06/06/2020	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14858338-030	06/10/2020	INTERNET SVC - WWTP	64.93
Total 52-40-410 UTILITIES:							6,400.11
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	112.94
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	164.42
Total 52-40-415 TELEPHONE:							277.36
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>							
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	264707	06/11/2020	SAMPLER CONTINUES - WWTP	7,961.47
Total 52-40-430 REPAIRS & MAINTENANCE:							7,961.47
<b>52-40-470 UNIFORMS</b>							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	053120	05/31/2020	UNIFORMS	85.24
Total 52-40-470 UNIFORMS:							85.24
<b>52-40-590 DUES &amp; LICENSES</b>							
WASTEWATER FUND	STATE OF ARIZONA	STATE OF ARIZONA	6881	0000325900X	06/01/2020	B2022604 - WQL WATER QUALITY PE	2,500.00
Total 52-40-590 DUES & LICENSES:							2,500.00
<b>52-40-620 PRINTING &amp; POSTAGE</b>							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7509	05/31/2020	UTILITY BILLS	452.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-620 PRINTING & POSTAGE:							452.25
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	SUPPLIES	63.97
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	061420	06/14/2020	SUPPLIES	138.61
WASTEWATER FUND	ELITE PARTS	ELITE PARTS	12653	S20225	05/26/2020	FILTERS FOR POTHOLER	383.18
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50920451	06/03/2020	CALCIUM HYPOCHLORITE - WWTP	256.59
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	20.39
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	22.65
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	05312020	05/05/2020	VISA	7.11
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	05312020	05/05/2020	VISA	35.05
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	05312020	05/05/2020	VISA	21.81
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	05312020	05/05/2020	VISA	40.31
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	05312020	05/05/2020	VISA	30.11
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052820	05/28/2020	PARTS	88.74
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C-13870	06/02/2020	AB - WWTP	259.86
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C-14005	06/15/2020	6" COR BROWN - WWTP	83.78
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	252907	06/01/2020	GLOVES - WWTP	46.36
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	253423	06/01/2020	GLOVES, MANHOLE GUARD - WWTP	419.96
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	255741	06/03/2020	# 71229 - STENNER PUMP TUBES - W	181.83
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	263688	06/10/2020	PARTS - WWTP #71229	314.49
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	264502	06/11/2020	BACK PRESSURE VALVE - WWTP	170.98
Total 52-40-640 OPERATING SUPPLIES:							2,585.78
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801022	05/24/2020	FUEL	225.06
Total 52-40-660 FUEL & OIL:							225.06
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	CNG	CNG	2784	R153	05/11/2020	LOCATOR REPAIR - COMPLETE SERV	70.00
WASTEWATER FUND	CNG	CNG	2784	R155	05/14/2020	#128 - REPAIR LIGHTING - WW	70.00
WASTEWATER FUND	CNG	CNG	2784	R160	05/22/2020	#2010 & 2009 - POWER STEERING LIN	140.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060120	06/01/2020	OIL CHANGE SUPPLIES - PW	46.98
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052820	05/28/2020	PARTS	158.69
Total 52-40-670 VEHICLE REPAIRS & MAINT:							485.67

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total WASTEWATER FUND:							23,069.10
<b>SANITATION FUND</b>							
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	CHASE	CHASE		2663 6/2020A	06/03/2020	CC FEES - PUBLIC WORKS	359.16
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY		7856 48896	06/01/2020	MONTHLY BILLING FOR ONLINE PAY	166.00
Total 53-40-350 BANK CHARGES:							525.16
<b>53-40-620 POSTAGE &amp; PRINTING</b>							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC		5978 7509	05/31/2020	UTILITY BILLS	452.25
Total 53-40-620 POSTAGE & PRINTING:							452.25
<b>53-40-665 COUNTY SOLID WASTE</b>							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 26196	05/31/2020	TRANSFER STATION EXPENSES	18,294.40
Total 53-40-665 COUNTY SOLID WASTE:							18,294.40
Total SANITATION FUND:							19,271.81
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-24500 SALES TAX PAYABLE</b>							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX		1690 5/20	05/31/2020	RETAIL SALES TAX - GC	5,406.07
Total 55-24500 SALES TAX PAYABLE:							5,406.07
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC		2923 120448	05/10/2020	SERVICE CALL - GC OPS	75.00
Total 55-40-300 PROFESSIONAL SERVICES:							75.00
<b>55-40-310 INVENTORY- PRO SHOP</b>							
SAN PEDRO GOLF COUR	BLACK CLOVER ENTERPRISES	BLACK CLOVER ENTERPRISES LLC		2226 51394	06/09/2020	PRO SHOP INVENTORY - GC	822.00
Total 55-40-310 INVENTORY- PRO SHOP:							822.00
<b>55-40-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS		1136 6/2020	06/05/2020	BANK CHARGES - CREDIT CARD FEE	26.59

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-350 BANK CHARGES:							26.59
<b>55-40-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	12.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	280.07
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	1,056.16
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	52.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	1,215.59
Total 55-40-410 UTILITIES:							2,616.77
<b>55-40-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	05312020	05/05/2020	VISA	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9856574914	06/12/2020	MONTHLY CHARGES	80.02
Total 55-40-415 TELEPHONE:							238.02
<b>55-40-640 OPERATING COSTS- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	81.61
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							81.61
<b>55-50-019 COVID-19</b>							
SAN PEDRO GOLF COUR	ESG CORP	ESG CORP	3648	40266	06/10/2020	QUALIFIER COVID 19 - GC MAINT	35.00
Total 55-50-019 COVID-19:							35.00
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	060120	06/01/2020	SOFTWARE SUPPORT - GOLF COURS	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							208.00
<b>55-50-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	477.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	3,612.64
Total 55-50-410 UTILITIES:							4,090.41

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	061020	06/10/2020	MONTHLY SERVICE - 6/20 - GC MAINT	50.76
Total 55-50-415 TELEPHONE:							50.76
<b>55-50-440 RENTALS</b>							
SAN PEDRO GOLF COUR	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002398	05/18/2020	EQUIPMENT RENTAL - GC MAINT	199.58
Total 55-50-440 RENTALS:							199.58
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	19.42
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	32.37
Total 55-50-600 GOLF COURSE SUPPLIES:							51.79
<b>55-50-660 FUEL &amp; OIL</b>							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	646431	06/17/2020	DIESEL/FUEL - GC	1,796.41
Total 55-50-660 FUEL & OIL:							1,796.41
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701004321	06/17/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	HERSEY MUSIC	HERSEY MUSIC	4250	20-1	06/05/2020	ENTERTAINMENT - GRILLE	250.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WEDDINGPRO	12662	05312020	05/05/2020	VISA	1.00-
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WEDDINGPRO	12662	05312020	05/05/2020	VISA	1.00
Total 55-60-300 PROFESSIONAL SERVICES:							315.43
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	477420F	06/05/2020	FOOD - GRILLE	690.19
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	478118B	06/10/2020	FOOD - GRILLE	753.39
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	478733A	06/13/2020	FOOD	933.17
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	479273A	06/17/2020	FOOD - GRILLE	642.95
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	479891B	06/19/2020	FOOD - GRILLE	478.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	05312020	05/05/2020	VISA	41.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	104.08
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	9.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	110.40
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	154.50

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	05312020	05/05/2020	VISA	42.68
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	6.17
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	05312020	05/05/2020	VISA	68.73
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	35.84
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	05312020	05/05/2020	VISA	76.56
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5043861	06/08/2020	CANDY BARS - GRILLE	82.84
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5043862	06/08/2020	FOOD - GRILLE	553.13
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5148003	06/15/2020	FOOD - GRILLE	492.87
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	YOUNG'S MARKET COMPANY	7867	2071960	06/25/2020	BLOODY MARY MIX - GRILLE	144.00
Total 55-60-310 FOOD COST:							5,348.99
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	477067	06/12/2020	BEER COSTS - GRILLE	506.50
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	477941	06/19/2020	BEER COSTS - GRILLE	504.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	478704	06/26/2020	BEER COSTS - GRILLE	270.60
Total 55-60-315 BEER COSTS:							1,281.10
<b>55-60-316 WINE COSTS</b>							
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	GOLDEN RULE VINEYARDS	4031	1050	06/12/2020	WINE - GRILLE	381.60
Total 55-60-316 WINE COSTS:							381.60
<b>55-60-320 LIQUOR COSTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	05312020	05/05/2020	VISA	160.43
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	05312020	05/05/2020	VISA	40.99
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	YOUNG'S MARKET COMPANY	7867	2071960	06/25/2020	LIQUOR - GRILLE	70.80
Total 55-60-320 LIQUOR COSTS:							272.22
<b>55-60-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	6881569	05/29/2020	MONTHLY FEE - GRILLE 5/2020	21.73
Total 55-60-350 BANK CHARGES:							21.73
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>							
SAN PEDRO GOLF COUR	ABBEY AIRE & BLDG REPAIR	ABBEY AIRE & BLDG REPAIR	12666	062320	06/23/2020	REPAIRS TO WALK - GRILLE	166.50
SAN PEDRO GOLF COUR	ABBEY AIRE & BLDG REPAIR	ABBEY AIRE & BLDG REPAIR	12666	062520	06/25/2020	BEER COOLER MOTOR - GRILLE	517.89
SAN PEDRO GOLF COUR	CHRISTOPHER'S HEATING & C	CHRISTOPHER'S HEATING & COOLING	2732	03021	05/29/2020	AC REPAIRS - GRILLE	120.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING	4440	167754	06/15/2020	STEAM CLEANED KITCHEN - GRILLE	275.00
Total 55-60-430 REPAIRS & MAINTENANCE:							1,079.39
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701002056	06/10/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	05312020	05/05/2020	VISA	163.99
Total 55-60-440 RENTALS:							229.42
<b>55-60-590 DUES &amp; LICENSES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ARIZONA DEPARTMENT OF LIQUOR	1339	05312020	05/05/2020	VISA	257.00
Total 55-60-590 DUES & LICENSES:							257.00
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	05312020	05/05/2020	VISA	130.44
Total 55-60-600 SUPPLIES & EXPENSES:							130.44
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	479273A	06/17/2020	GLOVES - GRILLE	40.75
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	17.82
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	35.62
Total 55-60-603 KITCHEN SUPPLIES:							94.19
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	The Webstaurant Store	12375	05312020	05/05/2020	VISA	1,302.97
Total 55-60-605 RESTAURANT SUPPLIES:							1,302.97
<b>55-60-610 OFFICE SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	83.23
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	05312020	05/05/2020	VISA	194.42
Total 55-60-610 OFFICE SUPPLIES:							277.65
Total SAN PEDRO GOLF COURSE:							26,690.14

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	44	07/01/2020	AIRPORT COORDINATOR	2,111.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0485630	05/28/2020	INSPECT TRANSFER SWITCH - AIRPO	200.00
Total 56-40-300 PROFESSIONAL SERVICES:							2,311.00
<b>56-40-410 UTILITIES</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	05312020	05/05/2020	VISA	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	05312020	05/05/2020	VISA	924.74
Total 56-40-410 UTILITIES:							1,072.57
<b>56-40-415 TELEPHONE</b>							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	060120	06/01/2020	MONTHLY SERVICE	70.39
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	05312020	05/05/2020	VISA	158.00
Total 56-40-415 TELEPHONE:							228.39
<b>56-40-640 SUPPLIES</b>							
AIRPORT	E-Z-GO	E-Z-GO	3678	92174792	06/10/2020	EQUIPMENT - AIRPORT	460.13
Total 56-40-640 SUPPLIES:							460.13
Total AIRPORT:							4,072.09
<b>FIREMEN'S PENSION FUND</b>							
<b>70-40-660 PENSION PAYMENTS</b>							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	58	07/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	59	07/01/2020	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	152	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	152	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	162	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	149	07/15/2020	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	91	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	22	07/15/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	135	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	65	07/01/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	152	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	48	07/01/2020	FIRE PENSION PAYMENT	100.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	152	07/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	31	07/15/2020	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							291,124.6

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Benson City Council Communication

Regular Meeting

July 13, 2020



To: Mayor and Council

Agenda Item # 2

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

## Subject:

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

## Discussion:

ESG administers broker services to identify and negotiate carrier contracts, the Health Reimbursement Account (HRA) claims, the Flexible Spending Account (FSA), the Health Savings Account (HSA) and the Consolidated Omnibus Budget Reconciliation Act (COBRA) notices, in addition to providing employee advice and counsel. Human Resources (HR) and ESG work together to provide benefit information to the employees. HR is satisfied with the services and communication received from ESG and asks for their contract to be extended.

ESG is offering the contract at the current price of \$2,900 per month, which reflects the ninth year without a proposed increase.

If this contract is approved, the City Manager is authorized to execute all documents necessary to accept the agreement.

## Staff Recommendation:

Approval of the Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits



# EMPLOYEE BENEFIT ADVOCATE SERVICE APPLICATION

## (1) EMPLOYER / LICENSEE INFORMATION

Contact Name <b>Vicki Vivian   Lori McGoffin</b>	Business Federal ID # <b>86-6000234</b>	Date of Application <b>06/26/2020</b>
Company Name <b>City of Benson</b>	Telephone Number <b>( 520)586-2245</b>	
Address (Street – No P.O. Boxes, City, State & Zip Code) <b>120 W. 6<sup>th</sup> Street, Benson, AZ 85602</b>		
Email <a href="mailto:lmcgoffin@bensonaz.gov">lmcgoffin@bensonaz.gov</a>	SIC Code	Fax Number <b>( 520)586-3375</b>

Type of entity:  C-Corp  S-Corp  Partnership  Sole Proprietor  Non-Profit  LLC  Other Municipality

Do you own interest in any other business?  No  Yes If yes, Name \_\_\_\_\_

Address if different \_\_\_\_\_ Federal ID # \_\_\_\_\_

Affiliated Co. included in plan?  Yes  No (Please provide a separate sheet for information on additional affiliated companies.)

Number of employee Health Insurance Participants: 72 Total number of employees: 80 (est)

Do you currently have an HRA Plan?  Yes  No If yes, original plan effective date \_\_\_\_\_

Do you have a Flexible Spending Plan (FSA)?  Yes  No

Do you have a Premium Only Plan (FSA)?  Yes  No

Do you have a union?  Yes  No

If less than 20, do you offer COBRA benefits?  Yes  No N/A - > 20 EE

Do you have a Employee Web Portal or Intranet?  Yes  No No Web Portal Currently – See Exhibit 1 Attached

Have you filed all Form 5500 Health & Welfare filings?  Yes  No (Please furnish copy of prior year returns) N/A

## (2) AVAILABLE BENEFITS AND QUALIFIED PLANS

ESG, and its affiliate Insight Risk Advisors, Inc. will provide all brokerage services including but not limited to, selection of carrier, negotiation, employee enrollment support, claims support, employee advocacy and employer advisory services. The current benefit plans include:

### Current Benefit Plans (Check all in force plans currently):

- Medical Plan (named health insurance plan): **BCBS**
- Dental Plan (named health insurance plan): **Principal**
- Vision Plan (named health insurance plan): **VSP**
- EAP Plan (named health insurance plan): **BCBS**
- HRA / FSA / HSA Plan (named administrator): **Employee Solutions Group**
- Discount or Other Rx / Vision / GAP/ ADD Plan (named plan): **Principal**
- HR Online (Web Based HR Resource):
- ESG | WBD Web Design (employee web portal):

## (3) PAYMENT

ESG, will initiate debit entries from the checking account and financial institution named below (This option must be chosen for ESG administration). Attach a copy of a voided check to this Application.

Bank Name **AGREEMENT ON FILE** Routing Number: **AGREEMENT ON FILE** Account #: **AGREEMENT ON FILE**

Setup Fee: **\$0** Minimum Monthly Brokerage Service Fee: **\$2,900.00** (Per Participant Fee Over Current Headcount: **\$40 per month**)

## (4) AUTHORIZATION

I have read, understand and agree to the ESG Terms and Conditions stated on page 2 of this document as attested by the signature below, effective on the date of the signature.

Employer (sign here) \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**Exhibit 1**

**AGREEMENT TO PROVIDE INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES  
GENERAL INFORMATION**

<b>Renewal Authorization:</b>	Al Thunberg – Practice Manager			
<b>Vendor Name:</b>	ESG CORP d/b/a Employee Solutions Group			
<b>Mailing Address:</b>	60 E. Rio Salado Parkway - Suite 900			
<b>City:</b>	Tempe	<b>State:</b>	AZ	<b>Zip Code:</b> 85281
<b>Name &amp; Title of Contact Person:</b>	Al Thunberg – Practice Manager			
<b>Telephone Number:</b>	877.668.8522	<b>Fax Number:</b>	866.668.1592	
<b>Email Address:</b>	<a href="mailto:athunberg@esgcorp.biz">athunberg@esgcorp.biz</a>			

**RENEWAL OF INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES**

<b>Service Category: Insurance &amp; Administration Services</b>	City of Benson Insurance Brokerage and Administrative Services
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	\$ 2,900.00

<b>Service Category: Insurance Broker Services</b>	City of Benson Flexible Spending Account & Health Savings Account
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	Included

<b>Service Category: Insurance Broker Services</b>	City of Benson Health Reimbursement Account
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	Included

<b>Service Category: Insurance Broker Services</b>	City of Benson COBRA Administration Services
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	Included

**Proposed Remuneration Associated With Insurance and Administrative Services For Fiscal Year 2020 – 2021 Plan Year:**

Employee Solutions Group respectfully submits the renewal agreement for all administrative services at a flat monthly rate of \$2,900. There will be no increase in the fiscal year 2020 - 2021. This is an all inclusive monthly rate, and includes the cost of Flexible Spending Account, the Health Reimbursement Accounts and COBRA Administration Services. Other services outlined below will be offered in addition to the specifically requested services. The rate will be honored from July 1, 2020 to June 30, 2021, without exception for the duration of the stated agreement.

ESG will perform complete enrollment and administration services for the Flexible Spending Account (FSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for the Health Saving Accounts (HSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for Health Reimbursement Accounts (HRA), including the use full web access. This is currently installed and administered by ESG.

ESG will perform COBRA Administration services for the City of Benson, including the use of full web access (COBRA), notification and reimbursement activities required under COBRA regulations. This is currently installed and administered by ESG.

ESG includes a complete benefit interpretation / negotiation / enrollment process designed to coordinate enrollment meetings, one on one counseling sessions, and other publications necessary to deliver the entire employee benefit election and educational process.

## **EMPLOYEE ADVOCATE SERVICE AGREEMENT**

ESG is an organization devoted solely to eliminating the confusion of employee benefits for the employees we serve, while adding financial value to the companies we serve. Employee Benefit Advocate Service (EBAS) is a comprehensive and innovative approach which integrates web tools, human resource advocacy, and benefits information into a unique employee advocate model along with responsibilities outlined in the Master Services Agreement.

ESG is an industry innovator providing covered employees with fast, personal and unrestricted access to benefit information and provider contact in the delivery of employee benefit solutions. This is because our streamlined and highly experienced program administration team allows us to devote more of our clients' resources directly to program services for covered employees. We have devoted years of experience in training, building and delivering a cost-effective brand of high-touch benefit advocacy program services.

ESG, and its assigned service teams, will direct employees to appropriate resources, provide expertise and guidance for medical claims, adjudication, and education / carrier resources. These support tools will be delivered, thru direct employee contact, counseling, benefit advocacy and coaching instructions to reach timely and efficient solutions to employee benefit challenges.

ESG will complete an optimization review to balance size and requirements of the advocacy plan with costs, and recommend the optimal combination of tools, size, experience, responsiveness, efficiency, satisfaction, positive employee outcomes, affordability and return on investment. The EBAS service solution will recommend the right decision for your employees balanced with your financial objectives.

## **EMPLOYER RESPONSIBILITIES**

The Employer shall provide to the EBAS information necessary to administer the Plans in a timely manner. This information should include the employee census data. The Employer agrees to EBAS's procedures related to the operation of the Benefit Plan, including but not limited to enrollment, claims, account maintenance, disputes, error corrections, reporting, eligibility, and requirements under the Master Services Agreement any other processes involved in supporting the EBAS.

## **TERMINATION**

This Plan may be terminated by proper notice of one party to the other. The term of this agreement is for 12 months. Following the termination of the Plan, this agreement shall automatically terminate, and all benefits shall be paid and final reports prepared. Terms by which this Plan can be terminated are by written notice ninety (90) days in advance from either party or by written notice by EBAS fifteen (15) days in advance to the Employer for failure to forward to the EBAS plan funds or service fees. Upon this sooner termination, EBAS shall use any funds, including collateral deposits, in its possession for the payment of benefits, plan funding, or outstanding fees and expenses. EBAS has no responsibility to enforce the Employer's funding of benefits required under the Plan. Upon and after the expiration or termination of this Application, the rights granted to the employer pursuant to this Agreement shall revert to EBAS. Within 20 days after termination or expiration of this Application, the employer shall return to all manuals, brochures, computer programs, customer and vendor databases, and any other documents regarding the programs and systems and any copies thereof. There is a 90-day termination / transition fee upon termination of the agreement, including termination at end of term agreement. In addition, the employer shall refrain from any further direct or indirect use of or reference to the EBAS systems, publications, manuals, brochures, documents, programs and databases. Finally, the termination of this Application shall not affect the duty of the employer not to infringe on EBAS's trademarks and copyrights and not to disclose and keep confidential all said Confidential Information supplied to the employer by EBAS.

## **LIMITATION OF WARRANTIES AND LIABILITIES**

Except as expressly set forth in this Agreement, EBAS disclaims any and all express warranties, warranties of fitness for a particular purpose and implied warranties of merchantability. EBAS will not be liable for any loss of business or profits, or for any consequential, incidental, punitive, or similar damages, or, other than as set forth in this Agreement, for claims of damages made by any third party for any cause whatsoever, regardless of the form of action, whether in contract or in tort, including negligence, even if it has been advised of the possibility of such damages. Each party acknowledges that this limitation of liability reflects an informed, voluntary allocation between the parties of the risks (known and unknown) that may exist in connection with this Agreement. In no event will the EBAS's liability exceed the payments by Plan Sponsor to EBAS within the previous two months for services provided under this Agreement. This shall be the Plan Sponsor's exclusive remedy. No action, regardless of form, arising out of the services provided under this Agreement, may be brought by the Plan Sponsor more than twelve months after the date services are provided under this Agreement.

# City of Benson City Council Communication

Regular Meeting

July 13, 2020



To: Mayor and Council

Agenda Item # 3

From: Seth Judd, Finance Director

## Subject:

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

## Discussion:

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

It is important to note that the City is a small portion of the total property taxes paid to the County each year. The vast majority of each tax bill goes to support the Benson School District, the San Pedro Valley Hospital and Cochise County.

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

## Staff Recommendation:

Approval of Ordinance 605

**ORDINANCE 605**

**AN ORDINANCE LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF BENSON, ARIZONA, SUBJECT TO TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION, SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET**

WHEREAS, by the provisions of the state law, the ordinance levying taxes for the fiscal year 2020-2021 is required to be finally adopted, no later than the third Monday in August; and,

WHEREAS, the County of Cochise is the assessing and collecting authority for the City of Benson, the City Clerk is hereby directed to transmit a certified copy of this ordinance to the Assessor and Board of Supervisors of Cochise County, Arizona.

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

SECTION 1

There is hereby levied upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, a tax rate of \$.8867 cents per \$100.00 of the assessed value of all real and personal property in the City of Benson, subject to taxation, such sum to be set aside and used for the GENERAL FUND.

SECTION 2

No failure by County officials of Cochise County, Arizona, to properly return the delinquent list and irregularity in the assessment or omission in the same, or irregularities of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified, work in invalidation of any proceedings or of any such deed or sale, or affect the validity of assessment and levy of taxes, or of the judgment of sale by which the collection of the same may be enforced, or in any manner affect the lien of the City upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or the costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

SECTION 3

All Ordinances and parts of Ordinances in conflict therewith are hereby repealed.

SECTION 4

This ordinance shall be in full force and effect from and after its passage by the Council and approved by the Mayor.

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

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
by GARY J. COHEN  
City's Attorney

# City of Benson City Council Communication



Regular Meeting

July 13, 2020

To: Mayor and Council

Agenda Item # 4

From: Seth Judd, Finance Director

## Subject:

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

## Discussion:

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

May 2020





Overview

City's financial position  
at May 31, 2020

Compare FY 19 & FY 20

92% of the fiscal year  
has passed



# Citywide Financial State - Revenue

## Monthly

- May 2020 – \$1,127,115
- May 2019 - \$799,647
  - **Increase** of 327,468

## Year-to-Date

- May 2020 – \$13,147,144
- May 2019 – \$10,621,159
  - **Increase** of \$2,525,985



# Citywide Financial State - Expenses

## Monthly

- May 2020 - \$682,528
- May 2019 - \$795,389
  - **Decrease** of \$112,861

## Year-to-Date

- May 2020 - \$9,545,763
- May 2019 - \$9,325,368
  - **Increase** of \$220,395



# Citywide Financial State – Net Position

## Monthly

- May 2020 - \$444,587
- May 2019 - \$4,258
  - **Increase** of \$440,329

## Year-to-Date

- May 2020 - \$3,601,381
- May 2019 - \$1,295,791
  - **Increase** of \$2,305,590



# Questions

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 07/13/2020  
**TO:** Vicki Vivian, City Manager  
**CC:** Mayor and Council  
**FROM:** Seth Judd, Finance Director  
**SUBJECT:** May 2020 Monthly Budget Report

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We are pleased to present you the May 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 May 31, 2020 (FY20). The tables in this analysis compare FY19, July 1 through May 31, 2019 (FY 19) to July 1 through May 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.

Eleven months (July 1 through May 31), or 92% of the fiscal year has passed. In a perfect world, revenues and expenditures would equal exactly 92% 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 \$6,865,992 year-to-date. Without the carryforward balance of \$1,320,803, the revenues collected YTD for FY20 are just above target at 99% of budget. This is in large part due to an increase in City Sales Tax collected and a dividend payment that was received from the Arizona Municipal Risk Retention Pool. Table B is the General Fund expenditures, totaling \$4,600,281. Expenditures without contingency are at 62% of the budget which is below the expected 92%. As of May 31, 2020, the net position of the General Fund is \$2,265,712.

## 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 May 31. The revenue year to date is \$642,214 compared to \$799,092 in May 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 52% compared to total budget, which falls below the target of 92%. This fund, much like the utility funds, has cyclical revenues. They usually increase in the winter/early spring and decrease in the summer. There are a few factors such as weather and the golf course being closed that could influence the revenue, as well as the COVID-19 crisis. They are usually closed for over seeding and maintenance for 2 weeks in September to prepare for the busy season. The restaurant was closed for renovations for most of the month of September, so their revenues are showing lower than last year.

Table D shows the Golf Course expenditures at 81% of the total budget as of May 31. The expenditures total \$982,176 as of May 31, 2020 compared to \$1,116,522 in May 2019. This is a decrease of \$134,346 over the previous year. The net position as of May 2020 is \$(339,963) compared to \$(317,430) in May 2019.

**Gas Fund** – Table E shows the Gas fund revenues and expenditures YTD. As of May 31, the Gas fund has collected \$1,219,763 or 110% of the budgeted amount. This revenue is very cyclical with much higher collections in the wintertime. There was another 10% increase that went into effect in July 2019 that is contributing to that bump in revenue. The current revenue collections are above our budgeted amount for the year.

Expenses are at 73% of the FY20 budget without contingency, or \$699,743. The Gas fund net position as of May 31, 2020 is \$520,020. In May 2019 the revenues were at \$1,166,887 and the expenditures were at \$743,711 or a net position of \$423,177.

**Water Fund** – Table F shows the water fund position as of May 31. The revenues at the end of May are at 97% collected compared to budget, or \$884,437, 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 May of FY20 are at 94% of budget without contingency. The net position for the water fund as of the end of May is \$215,251. At this point last year,

the revenues were at \$748,952 and the expenditures were at \$582,690 or a net position of \$166,262. The overall net position of the water fund has increased over last year.

**Wastewater Fund** – Table G shows the Wastewater fund position as of May 30, 2020. The revenues are at \$1,289,665, which is 87% of the budget. This is under target for this point in the year. Expenditures are at \$588,918 or 80% of the budget less contingency. The net position of the Wastewater fund is a positive \$695,747 as of May 31, 2020. Last May revenues were at \$766,216 and expenditures were at \$583,124 or a net position of \$183,092. There was a 75% rate increase that took effect on July 1, 2019 that is being reflected in that total. This rate increase took effect because of the many capital projects that are going to need to be done to the system due to deferred maintenance.

**Sanitation Fund** – Table H is the Sanitation fund position as of May 31, 2020. Revenues are at \$578,242 or 89% of FY20 budget, which is under target for this point in the year and on track compared to last year. We are currently at \$529,511 or 81% of the budget less contingency for expenditures. The net position as of May 31, 2020 is a positive \$48,731. Last year at this same time revenues were at \$569,134 and expenditures were at \$538,094 or a positive net position of \$31,041.

**Table A**

General Fund Revenue - July 1 - May 31, 2020					
Account Name	FY 19	FY 20	Budget	Remaining	% of Budget
GENERAL PROPERTY TAX	\$ 280,859	\$ 332,112	\$ 342,404	\$ 10,292	97%
CITY SALES TAX	\$ 3,374,912	\$ 4,599,004	\$ 4,303,547	\$ (295,457)	107%
BED TAX COLLECTED	\$ 75,786	\$ 66,070	\$ 60,593	\$ (5,477)	109%
STATE SALES TAX	\$ 426,067	\$ 421,737	\$ 503,310	\$ 81,573	84%
FRANCHISE TAX	\$ 142,014	\$ 198,613	\$ 197,150	\$ (1,463)	101%
AUTO LIEU TAX	\$ 220,879	\$ 221,757	\$ 260,809	\$ 39,052	85%
BUSINESS LICENSE	\$ 12,300	\$ 12,359	\$ 20,000	\$ 7,641	62%
STATE REVENUE SHARING	\$ 536,946	\$ 603,502	\$ 640,214	\$ 36,712	94%
INTEREST INCOME	\$ 8,109	\$ 16,930	\$ 20,000	\$ 3,070	85%
COPIES AND NOTARY FEES	\$ 148	\$ 94	\$ 147	\$ 53	64%
MISCELLANEOUS	\$ 24,305	\$ 143,977	\$ 133,000	\$ (10,977)	108%
RECOVERY OF PRIOR YEAR EXPENSE	\$ -	\$ 17,240	\$ -	\$ (17,240)	0%
SALE OF FIXED ASSETS	\$ 4,192	\$ 8,933	\$ 10,000	\$ 1,067	89%
PROPERTY RENTALS	\$ 4,387	\$ 2,845	\$ 5,000	\$ 2,155	57%
YOUTH COUNCIL	\$ 1,264	\$ -	\$ 3,000	\$ 3,000	0%
EMPLOYEE COUNCIL VENDING MACHI	\$ 1,432	\$ 2,551	\$ 2,500	\$ (51)	0%
PLANNING & ZONING FEES	\$ 8,760	\$ 4,715	\$ 75,000	\$ 70,285	6%
BUILDING PERMITS & FEES	\$ 67,340	\$ 57,851	\$ 80,000	\$ 22,149	72%
BUILDING PLAN REVIEW FEES	\$ 34,082	\$ 31,067	\$ 30,000	\$ (1,067)	104%
PUBLIC WORKS REVIEW FEES	\$ 2,964	\$ 61	\$ 150,000	\$ 149,939	0%
PW RECORDING/MISC FEES	\$ -	\$ 30	\$ -	\$ (30)	0%
TOURISM DONATIONS	\$ 10	\$ 100	\$ -	\$ (100)	0%
FORFEITURE REV/CHECKPROOF VEH	\$ -	\$ -	\$ -	\$ -	0%
REPORT INCOME	\$ 762	\$ 385	\$ 628	\$ 243	61%
FINGERPRINT REVENUE	\$ 775	\$ 938	\$ 855	\$ (83)	110%
DOG LICENSES/SHELTER FEES	\$ 4,967	\$ 5,943	\$ 4,861	\$ (1,082)	122%
ANIMAL MEDICAL DONATIONS	\$ 6,645	\$ 19,095	\$ 13,000	\$ (6,095)	147%
SPAY/NEUTER GRANTS	\$ -	\$ -	\$ 5,750	\$ 5,750	0%
SHELTER FEES FROM COUNTY	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
STONEGARDEN GRANT	\$ 35,476	\$ 21,709	\$ -	\$ (21,709)	0%
STONEGARDEN GRANT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
GITEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
GOHS GRANT FOR OT	\$ 4,544	\$ 11,904	\$ -	\$ (11,904)	0%
DPS GRANT FOR OT	\$ 4,781	\$ 8,611	\$ -	\$ (8,611)	0%
GOHS GRANT FOR EQUIPMENT	\$ -	\$ 1,869	\$ -	\$ (1,869)	0%
RICO SEIZURE REVENUE	\$ -	\$ 1,840	\$ 1,000	\$ (840)	184%
POLICE GRANT - HIDT	\$ -	\$ -	\$ -	\$ -	0%
OFFICER SAFETY EQUIPMENT	\$ 250	\$ 1,190	\$ 1,000	\$ (190)	119%
OTHER INCOME	\$ 23,953	\$ 8,623	\$ 8,000	\$ (623)	108%
FIREMEN'S REVENUE	\$ 50,227	\$ 24,649	\$ 50,500	\$ 25,851	49%
FIRE DEPT DONATIONS	\$ 100	\$ -	\$ 500	\$ 500	0%
CITATIONS FROM BENSON PD	\$ -	\$ 188	\$ 1,000	\$ 812	19%
LIBRARY FINES	\$ 7,860	\$ 5,030	\$ 8,550	\$ 3,520	59%
DONATIONS - RESTRICTED	\$ 68	\$ -	\$ 100	\$ 100	0%
MISCELLANEOUS	\$ 325	\$ -	\$ 450	\$ 450	0%
POOL FEES	\$ 2,503	\$ 932	\$ 3,030	\$ 2,098	31%
SUMMER PROGRAM FEES	\$ 3,145	\$ 270	\$ 3,535	\$ 3,265	8%
PARK USER FEES	\$ 5,456	\$ 3,867	\$ 5,528	\$ 1,661	70%
BINGO	\$ -	\$ -	\$ 719	\$ 719	0%
DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
JULY 4 REVENUES/DONATIONS	\$ 5,115	\$ 3,315	\$ 10,100	\$ 6,785	33%
TOURISM SALES	\$ 1,735	\$ 1,653	\$ 5,000	\$ 3,347	33%
OTHER EVENTS	\$ 55	\$ 101	\$ 81	\$ (20)	125%
MISCELLANEOUS	\$ 40	\$ 25	\$ -	\$ (25)	0%
CITY CEMETERY	\$ 1,080	\$ 1,660	\$ 587	\$ (1,073)	283%
VENDOR LICENSE FEE	\$ 235	\$ 400	\$ 263	\$ (137)	0%
BINGO REVENUE	\$ 657	\$ 247	\$ -	\$ (247)	100%
CARRYFORWARD BALANCE	\$ -	\$ -	\$ 1,320,803	\$ 1,320,803	0%
	<b>\$ 5,387,512</b>	<b>\$ 6,865,992</b>	<b>\$ 8,287,514</b>	<b>\$ 1,421,522</b>	<b>83%</b>

**Table B**

<b>General Fund Expenditures - July 1 - May 31, 2020</b>					
<b>Department</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
Total Administration	402,456	403,894	514,761	110,867	78%
Total Council	35,638	30,794	45,715	14,921	67%
Total Building	145,714	191,471	266,485	75,014	72%
Total Police	2,069,252	2,067,081	2,277,378	210,297	91%
Total Fire Department	426,747	381,647	544,580	162,933	70%
Total Magistrate	35,409	37,013	40,885	3,872	91%
Total Library	225,774	218,209	264,563	46,354	82%
Total Parks	273,535	244,540	310,099	65,559	79%
Total Historical Commission	-	-	-	-	0%
Total Finance	245,784	250,210	268,347	18,137	93%
Total Recreation	102,157	102,413	167,811	65,398	61%
Total Community Enrichment	56,205	36,660	84,800	48,140	43%
Total Tourism	133,625	148,795	162,647	13,852	91%
Total City Attorney	169,851	179,629	233,255	53,626	77%
Total City Clerk	133,905	123,417	143,062	19,645	86%
Total Planning & Zoning	58,793	75,548	169,986	94,438	44%
Total Public Works	44,745	40,417	158,712	118,295	25%
Total Misc Expenses	-	68,541	2,634,428	2,565,887	3%
	<b>4,559,587</b>	<b>4,600,281</b>	<b>8,287,514</b>	<b>3,687,233</b>	<b>56%</b>

**Table C**

<b>Golf Course Revenue - July 1 - May 31, 2020</b>					
<b>Account Name</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
MEMBERSHIPS	53,071	57,207	56,000	(1,207)	102%
GREEN & CART FEES	284,093	274,792	321,000	46,208	86%
MERCHANDISE SALES	17,351	16,699	21,000	4,301	80%
Outside Events	41,368	41,078	120,000	78,922	34%
RECOVERY OF PRIOR YEAR EXPENSE	-	2,159	-	(2,159)	0%
PRACTICE FACILITY	154	9,084	30,000	20,916	30%
FOOD SALES	304,056	152,419	300,000	147,581	51%
BEER SALES	56,731	52,368	65,000	12,632	81%
WINE SALES	7,985	4,126	10,000	5,874	41%
LIQUOR SALES	30,099	23,005	30,000	6,995	77%
BANQUET REVENUE	3,819	8,807	25,000	16,193	35%
CONTRIBUTION FROM GENERAL FUND	-	-	253,005	253,005	0%
OTHER INCOME	365	470	4,000	3,530	12%
<b>Total Golf Revenue</b>	<b>799,092</b>	<b>642,214</b>	<b>1,235,005</b>	<b>592,791</b>	<b>52%</b>

**Table D**

<b>Golf Course Expenses - July 1 - May 31, 2020</b>					
<b>Department</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
Total Golf Operations	278,497	260,161	469,958	209,797	55%
Total Golf Maintenance	367,009	356,214	244,930	(111,284)	145%
Total Golf Food & Beverage	471,016	365,801	500,117	134,316	73%
	<b>1,116,522</b>	<b>982,176</b>	<b>1,215,005</b>	<b>232,829</b>	<b>81%</b>

**Table E**

<b>Gas Fund Revenue &amp; Expense - July 1 - May 31, 2020</b>					
<b>Account Name</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
RESIDENTIAL GAS REVENUE	820,425	855,090	763,750	(91,340)	112%
MULTI-USER GAS REVENUE	11,504	11,690	12,907	1,217	91%
COMMERCIAL GAS REVENUE	306,204	326,611	300,192	(26,419)	109%
UTILITY SERVICE CHARGES	16,395	12,620	18,249	5,629	69%
NEW GAS HOOKUPS	5,990	6,136	7,000	864	88%
RECOVERY OF PRIOR YEAR EXPENSE	-	2,538	-	(2,538)	0%
PENALTY AND INTEREST FEES	5,763	4,990	6,300	1,310	79%
OTHER INCOME	607	89	-	(89)	0%
<b>Total Revenues</b>	<b>1,166,887</b>	<b>1,219,763</b>	<b>1,108,398</b>	<b>(111,365)</b>	<b>110%</b>
<b>Total Expenses</b>	<b>743,711</b>	<b>699,743</b>	<b>1,053,398</b>	<b>353,655</b>	<b>66%</b>
<b>Net Position</b>	<b>423,177</b>	<b>520,020</b>			

**Table F**

<b>Water Fund Revenue &amp; Expense - July 1 - May 31, 2020</b>					
<b>Account Name</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
RESIDENTIAL WATER REVENUE	380,094	448,827	461,854	13,027	97%
COMMERCIAL WATER REVENUE	321,262	377,536	400,277	22,741	94%
NEW WATER HOOKUPS	6,628	15,414	9,500	(5,914)	162%
RECOVERY OF PRIOR YEAR EXPENSE	-	1,396	-	(1,396)	#DIV/0!
WATER TANK RENTAL	31,249	31,675	31,500	(175)	101%
WATER ACCOMODATION FEES	9,200	9,560	10,098	538	95%
OTHER INCOME	520	30	-	(30)	0%
<b>Total Revenue</b>	<b>748,952</b>	<b>884,437</b>	<b>913,229</b>	<b>28,792</b>	<b>97%</b>
<b>Total Expenses</b>	<b>582,690</b>	<b>669,187</b>	<b>793,729</b>	<b>124,542</b>	<b>84%</b>
<b>Net Position</b>	<b>166,262</b>	<b>215,251</b>			

**Table G**

<b>Wastewater Fund Revenue &amp; Expense - July 1 - May 31, 2020</b>					
<b>Account Name</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
RESIDENTIAL WASTEWATER FEES	467,454	778,139	905,683	127,544	86%
MULTI-USER WASTEWATER FEES	3,817	7,786	7,154	(632)	109%
COMMERCIAL WASTEWATER FEES	284,597	487,082	545,491	58,409	89%
NEW WASTEWATER HOOKUPS	5,674	7,864	8,000	136	98%
RENTS RECEIVED - BILLBOARD	-	414	-	(414)	0%
RECOVERY OF PRIOR YEAR EXPENSE	-	1,958	-	(1,958)	0%
MISCELLANEOUS REVENUE	4,674	1,421	6,000	4,579	24%
<b>Total Revenue</b>	<b>766,216</b>	<b>1,284,665</b>	<b>1,472,328</b>	<b>187,663</b>	<b>87%</b>
<b>Total Expenses</b>	<b>583,124</b>	<b>588,918</b>	<b>1,442,328</b>	<b>853,410</b>	<b>41%</b>
<b>Net Position</b>	<b>183,092</b>	<b>695,747</b>			

**Table H**

<b>Sanitation Fund Revenue &amp; Expense - July 1 - May 31, 2020</b>					
<b>Account Name</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
RESIDENTIAL SANITATION FEES	305,478	306,530	349,799	43,269	88%
COMMERCIAL SANITATION FEES	263,657	271,700	301,691	29,991	90%
NEIGHBORHOOD CLEAN UP PROGRAM	-	-	-	-	0%
RECOVERY OF PRIOR YEAR EXPENSE	-	12	-	(12)	0%
<b>Total Revenue</b>	<b>569,134</b>	<b>578,242</b>	<b>651,490</b>	<b>73,260</b>	<b>89%</b>
<b>Total Expenses</b>	<b>538,094</b>	<b>529,511</b>	<b>651,490</b>	<b>121,979</b>	<b>81%</b>
<b>Net Position</b>	<b>31,041</b>	<b>48,731</b>			

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	75,825.31	332,112.04	342,404.00	10,291.96	97.0
10-301-15 CITY SALES TAX	419,755.81	4,599,003.59	4,303,547.00	( 295,456.59)	106.9
10-301-17 BED TAX COLLECTED	1,910.32	66,070.17	60,593.00	( 5,477.17)	109.0
10-301-20 STATE SALES TAX	37,494.07	421,736.78	503,310.00	81,573.22	83.8
10-301-25 FRANCHISE TAX	6,399.50	198,613.42	197,150.00	( 1,463.42)	100.7
10-301-30 AUTO LIEU TAX	16,975.31	221,756.69	260,809.00	39,052.31	85.0
10-301-35 BUSINESS LICENSE	6,884.07	12,359.07	20,000.00	7,640.93	61.8
10-301-45 STATE REVENUE SHARING	52,512.46	603,501.51	640,214.00	36,712.49	94.3
10-301-50 INTEREST INCOME	230.07	16,930.00	20,000.00	3,070.00	84.7
10-301-55 COPIES AND NOTARY FEES	2.00	94.35	147.00	52.65	64.2
10-301-65 MISCELLANEOUS	.00	143,977.29	133,000.00	( 10,977.29)	108.3
10-301-66 RECOVERY OF PRIOR YEAR EXPENSE	.00	17,240.25	.00	( 17,240.25)	.0
10-301-70 SALE OF FIXED ASSETS	1,920.24	8,932.90	10,000.00	1,067.10	89.3
10-301-71 PROPERTY RENTALS	( 250.00)	2,845.00	5,000.00	2,155.00	56.9
10-301-72 YOUTH COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	244.70	2,550.60	2,500.00	( 50.60)	102.0
<b>TOTAL GENERAL REVENUE</b>	<b>619,903.86</b>	<b>6,647,723.66</b>	<b>6,501,674.00</b>	<b>( 146,049.66)</b>	<b>102.3</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	615.00	4,715.00	75,000.00	70,285.00	6.3
10-303-15 BUILDING PERMITS & FEES	6,553.20	57,851.10	80,000.00	22,148.90	72.3
10-303-16 BUILDING PLAN REVIEW FEES	4,103.97	31,067.05	30,000.00	( 1,067.05)	103.6
10-303-17 PUBLIC WORKS REVIEW FEES	.00	61.10	150,000.00	149,938.90	.0
10-303-18 PW RECORDING/MISC FEES	.00	30.00	.00	( 30.00)	.0
10-303-21 TOURISM DONATIONS	.00	100.00	.00	( 100.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>11,272.17</b>	<b>93,824.25</b>	<b>335,000.00</b>	<b>241,175.75</b>	<b>28.0</b>
<u>POLICE REVENUE</u>					
10-305-20 REPORT INCOME	24.00	385.00	628.00	243.00	61.3
10-305-21 FINGERPRINT REVENUE	.00	938.00	855.00	( 83.00)	109.7
10-305-30 DOG LICENSES/SHELTER FEES	145.00	5,943.00	4,861.00	( 1,082.00)	122.3
10-305-32 ANIMAL MEDICAL DONATIONS	1,830.00	19,095.00	13,000.00	( 6,095.00)	146.9
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,750.00	5,750.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	.00	21,709.40	.00	( 21,709.40)	.0
10-305-42 GOHS GRANT FOR OT	.00	11,903.69	.00	( 11,903.69)	.0
10-305-43 DPS DRUG TASK FORCE -OT	2,690.15	8,611.30	.00	( 8,611.30)	.0
10-305-45 GOHS GRANT FOR EQUIPMENT	.00	1,869.00	.00	( 1,869.00)	.0
10-305-50 RICO SEIZURE REVENUE	.00	1,840.19	1,000.00	( 840.19)	184.0
10-305-80 OFFICER SAFETY EQUIPMENT	7.60	1,190.37	1,000.00	( 190.37)	119.0
10-305-95 OTHER INCOME	799.00	8,622.86	8,000.00	( 622.86)	107.8
<b>TOTAL POLICE REVENUE</b>	<b>5,495.75</b>	<b>82,107.81</b>	<b>40,094.00</b>	<b>( 42,013.81)</b>	<b>204.8</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	187.88	1,000.00	812.12	18.8
TOTAL MAGISTRATE REVENUE	.00	187.88	1,000.00	812.12	18.8
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	.00	5,030.02	8,550.00	3,519.98	58.8
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	.00	5,030.02	9,100.00	4,069.98	55.3
<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	110.00	270.00	3,535.00	3,265.00	7.6
10-310-25 PARK USER FEES	527.57	3,867.43	5,528.00	1,660.57	70.0
10-310-40 BINGO	.00	.00	719.00	719.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	3,315.00	10,100.00	6,785.00	32.8
10-310-65 TOURISM SALES	.00	1,652.85	5,000.00	3,347.15	33.1
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	637.57	10,163.12	27,993.00	17,829.88	36.3
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	1,660.00	587.00	( 1,073.00)	282.8
TOTAL CEMETERY REVENUE	.00	1,660.00	587.00	( 1,073.00)	282.8
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	400.00	263.00	( 137.00)	152.1
10-317-46 BINGO REVENUE	.00	246.65	.00	( 246.65)	.0
TOTAL RECREATION REVENUE	.00	646.65	263.00	( 383.65)	245.9

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	 637,309.35	 6,865,992.49	 8,287,514.00	 1,421,521.51	 82.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-019 COVID-19	196.17	763.84	.00	( 763.84)	.0
10-41-110 SALARIES AND WAGES	7,415.46	94,818.37	157,895.00	63,076.63	60.1
10-41-130 OVERTIME WAGES	220.05	1,010.61	.00	( 1,010.61)	.0
10-41-210 PAYROLL TAXES	569.80	7,033.28	10,151.00	3,117.72	69.3
10-41-220 RETIREMENT BENEFITS	928.89	11,307.02	16,069.00	4,761.98	70.4
10-41-230 EMPLOYEE INSURANCE	153.81	16,123.99	8,886.00	( 7,237.99)	181.5
10-41-300 PROFESSIONAL SERVICES	.00	3,413.00	4,000.00	587.00	85.3
10-41-310 PROFESSIONAL SERVICES - HR	.00	3,230.72	56,500.00	53,269.28	5.7
10-41-330 IT SERVICES	5,220.86	101,090.15	110,200.00	9,109.85	91.7
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	728.40	5,700.00	4,971.60	12.8
10-41-340 EDUCATION & TRAINING	.00	103.44	2,500.00	2,396.56	4.1
10-41-410 UTILITIES	1,345.83	13,002.06	14,500.00	1,497.94	89.7
10-41-415 TELEPHONE	2,868.67	27,035.36	15,000.00	( 12,035.36)	180.2
10-41-430 REPAIRS & MAINTENANCE	390.79	4,083.27	9,000.00	4,916.73	45.4
10-41-440 RENTALS	171.84	3,607.03	1,000.00	( 2,607.03)	360.7
10-41-470 UNIFORMS	.00	312.66	500.00	187.34	62.5
10-41-520 INSURANCE	.00	72,420.28	61,000.00	( 11,420.28)	118.7
10-41-540 PUBLIC NOTICES, ADVERTISING	45.28	598.65	1,000.00	401.35	59.9
10-41-542 ADVERTISING - HR	.00	1,106.00	1,500.00	394.00	73.7
10-41-580 TRAVEL	.00	412.02	1,200.00	787.98	34.3
10-41-590 DUES & LICENSES	.00	20,986.48	10,000.00	( 10,986.48)	209.9
10-41-610 OFFICE SUPPLIES	.00	45.53	.00	( 45.53)	.0
10-41-620 POSTAGE & SHIPPING	500.00	3,586.98	4,000.00	413.02	89.7
10-41-630 COMPUTER SUPPLIES	.00	806.65	2,000.00	1,193.35	40.3
10-41-635 IT SUPPLIES NETWORK	36.69	1,084.62	1,000.00	( 84.62)	108.5
10-41-640 OPERATING SUPPLIES	696.09	5,367.26	3,000.00	( 2,367.26)	178.9
10-41-660 VEHICLE FUEL & OIL	31.57	745.27	1,200.00	454.73	62.1
10-41-670 VEHICLE REPAIR & MAINT	63.25	3,341.44	5,000.00	1,658.56	66.8
10-41-705 PROPERTY PAYMENT	.00	5,730.00	11,960.00	6,230.00	47.9
<b>TOTAL ADMINISTRATION</b>	<b>20,855.05</b>	<b>403,894.38</b>	<b>514,761.00</b>	<b>110,866.62</b>	<b>78.5</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	.00	17,400.00	19,200.00	1,800.00	90.6
10-42-210 PAYROLL TAXES	.00	1,367.88	1,469.00	101.12	93.1
10-42-230 WORKMAN'S COMPENSATION	.00	41.76	46.00	4.24	90.8
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	43.40	761.23	2,500.00	1,738.77	30.5
10-42-592 YOUTH COUNCIL	.00	1,488.25	3,000.00	1,511.75	49.6
10-42-640 OPERATING SUPPLIES	( 345.75)	2,090.93	2,500.00	409.07	83.6
10-42-685 LEAGUE OF CITIES BOOTH	760.27	1,655.52	4,000.00	2,344.48	41.4
<b>TOTAL CITY COUNCIL</b>	<b>457.92</b>	<b>30,793.71</b>	<b>45,715.00</b>	<b>14,921.29</b>	<b>67.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,660.80	31,354.02	95,646.00	64,291.98	32.8
10-43-210 PAYROLL TAXES	193.39	2,241.37	7,317.00	5,075.63	30.6
10-43-220 RETIREMENT BENEFITS	322.22	3,796.95	11,583.00	7,786.05	32.8
10-43-230 EMPLOYEE INSURANCE	96.32	8,129.48	19,774.00	11,644.52	41.1
10-43-300 PROFESSIONAL SERVICES	10,155.16	137,990.63	120,000.00	( 17,990.63)	115.0
10-43-340 EDUCATION & TRAINING	.00	2,017.20	3,500.00	1,482.80	57.6
10-43-415 TELEPHONE	95.30	1,051.36	720.00	( 331.36)	146.0
10-43-430 REPAIRS & MAINTENANCE	96.72	1,084.52	350.00	( 734.52)	309.9
10-43-470 UNIFORMS	27.24	299.72	750.00	450.28	40.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	25.00	245.00	220.00	10.2
10-43-610 OFFICE SUPPLIES	.00	112.86	500.00	387.14	22.6
10-43-620 POSTAGE & SHIPPING	.00	23.00	300.00	277.00	7.7
10-43-630 COMPUTER SUPPLIES	247.50	247.50	2,800.00	2,552.50	8.8
10-43-640 OPERATING SUPPLIES	132.08	192.25	1,000.00	807.75	19.2
10-43-660 VEHICLE FUEL & OIL	125.06	1,231.34	1,000.00	( 231.34)	123.1
10-43-670 VEHICLE REPAIR & MAINT	133.25	1,674.04	750.00	( 924.04)	223.2
TOTAL BUILDING DEPARTMENT	14,285.04	191,471.24	266,485.00	75,013.76	71.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-019 COVID-19	11,955.12	15,278.37	.00	( 15,278.37)	.0
10-45-110 SALARIES AND WAGES	90,532.67	1,051,891.28	1,182,585.00	130,693.72	89.0
10-45-130 OVERTIME WAGES	4,896.82	98,462.33	85,000.00	( 13,462.33)	115.8
10-45-131 STONEGARDEN OVERTIME WAGES	1,373.01	18,285.49	.00	( 18,285.49)	.0
10-45-133 GOHS OVERTIME GRANT	489.60	5,970.63	.00	( 5,970.63)	.0
10-45-134 DPS OT GRANT	.00	5,118.30	.00	( 5,118.30)	.0
10-45-135 100 CLUB STIPEND EXPENSE	.00	9,242.81	.00	( 9,242.81)	.0
10-45-136 GOHS GRANT EQUIPMENT	.00	6,973.61	.00	( 6,973.61)	.0
10-45-210 PAYROLL TAXES	7,209.42	86,050.49	96,970.00	10,919.51	88.7
10-45-220 RETIREMENT BENEFITS	26,381.63	310,461.54	369,319.00	58,857.46	84.1
10-45-230 EMPLOYEE INSURANCE	3,173.81	185,696.73	230,445.00	44,748.27	80.6
10-45-300 PROFESSIONAL SERVICES	59.95	33,007.70	35,000.00	1,992.30	94.3
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	265.96	200.00	( 65.96)	133.0
10-45-340 EDUCATION & TRAINING	.00	10,942.39	10,000.00	( 942.39)	109.4
10-45-410 UTILITIES	2,267.13	19,309.95	17,000.00	( 2,309.95)	113.6
10-45-415 TELECOMMUNICATIONS	3,527.85	34,090.18	36,000.00	1,909.82	94.7
10-45-430 BLDG & EQUIP REPAIRS & MAINT	188.66	6,297.59	10,000.00	3,702.41	63.0
10-45-440 RENTALS	92.40	4,368.41	5,000.00	631.59	87.4
10-45-470 UNIFORMS	366.81	25,392.81	27,600.00	2,207.19	92.0
10-45-580 TRAVEL	.00	1,202.48	2,000.00	797.52	60.1
10-45-590 DUES & LICENSES	.00	1,614.00	2,500.00	886.00	64.6
10-45-593 ANIMAL CONTROL MEDICAL	.00	645.43	2,500.00	1,854.57	25.8
10-45-594 ANIMAL MEDICAL FROM DONATIONS	1,004.83	7,627.39	12,000.00	4,372.61	63.6
10-45-606 ALICE TRAINING SUPPLIES	.00	.00	750.00	750.00	.0
10-45-630 COMPUTER SUPPLIES	.00	958.28	8,000.00	7,041.72	12.0
10-45-640 OPERATING SUPPLIES	1,068.71	12,868.23	18,000.00	5,131.77	71.5
10-45-660 FUEL & OIL	2,219.85	28,846.96	40,000.00	11,153.04	72.1
10-45-670 VEHICLE REPAIRS & MAINT	4,323.83	20,642.54	20,000.00	( 642.54)	103.2
10-45-712 PD 12-3 PATROL VEHICLE	.00	28,588.62	14,294.00	( 14,294.62)	200.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	21,397.44	10,698.00	( 10,699.44)	200.0
10-45-722 NIBRS MODULE SPILLMAN	.00	.00	10,000.00	10,000.00	.0
10-45-723 PD RECORDS STORAGE	.00	.00	15,855.00	15,855.00	.0
10-45-724 BODY CAMERAS	.00	15,582.86	15,662.00	79.14	99.5
<b>TOTAL POLICE</b>	<b>161,132.10</b>	<b>2,067,080.80</b>	<b>2,277,378.00</b>	<b>210,297.20</b>	<b>90.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-019 COVID-19	1,870.74	1,870.74	.00	( 1,870.74)	.0
10-46-110 SALARIES AND WAGES	12,019.22	147,620.92	156,256.00	8,635.08	94.5
10-46-130 OVERTIME WAGES	.00	1,526.14	3,000.00	1,473.86	50.9
10-46-210 PAYROLL TAXES	554.75	7,038.61	7,533.00	494.39	93.4
10-46-220 RETIREMENT BENEFITS	2,535.58	30,684.06	33,326.00	2,641.94	92.1
10-46-230 EMPLOYEE INSURANCE	218.08	12,746.94	15,665.00	2,918.06	81.4
10-46-300 PROFESSIONAL SERVICES	6,600.00	74,621.62	79,200.00	4,578.38	94.2
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	5,000.00	5,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	2,211.23	3,519.61	6,000.00	2,480.39	58.7
10-46-410 UTILITIES	1,354.67	10,052.59	10,000.00	( 52.59)	100.5
10-46-415 TELEPHONE	1,017.18	10,973.54	11,000.00	26.46	99.8
10-46-430 EQUIP REPAIRS & MAINT	1,800.29	11,221.78	10,000.00	( 1,221.78)	112.2
10-46-431 TURNOUT MAINTENANCE	676.50	3,610.50	5,000.00	1,389.50	72.2
10-46-432 STATION REPAIRS & MAINT	61.06	5,846.95	8,000.00	2,153.05	73.1
10-46-433 TURNOUT REPLACEMENTS	.00	2,459.79	32,000.00	29,540.21	7.7
10-46-434 WILDLAND REIMBURSEMENTS	.00	4,014.85	12,000.00	7,985.15	33.5
10-46-440 RENTALS	.00	2,400.00	2,000.00	( 400.00)	120.0
10-46-450 RECORDS MANAGEMENT	.00	.00	2,500.00	2,500.00	.0
10-46-470 UNIFORMS	.00	800.00	800.00	.00	100.0
10-46-520 INSURANCE	.00	2,454.00	3,200.00	746.00	76.7
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.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	1,581.13	10,061.27	12,000.00	1,938.73	83.8
10-46-650 EMS SUPPLIES	.00	1,132.57	7,500.00	6,367.43	15.1
10-46-660 FUEL & OIL	184.89	5,371.03	8,000.00	2,628.97	67.1
10-46-670 VEHICLE REPAIRS & MAINT	1,892.79	27,095.64	34,000.00	6,904.36	79.7
10-46-709 BRUSH TRUCK REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>34,578.11</b>	<b>381,646.99</b>	<b>544,580.00</b>	<b>162,933.01</b>	<b>70.1</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	.00	33,382.49	35,700.00	2,317.51	93.5
10-47-210 PAYROLL TAXES	.00	2,577.97	2,731.00	153.03	94.4
10-47-230 EMPLOYEE INSURANCE	.00	73.42	104.00	30.58	70.6
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
<b>TOTAL MAGISTRATE</b>	<b>.00</b>	<b>37,013.37</b>	<b>40,885.00</b>	<b>3,871.63</b>	<b>90.5</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-019 COVID-19	.00	240.24	.00	( 240.24)	.0
10-49-110 SALARIES AND WAGES	10,196.02	128,744.55	140,254.00	11,509.45	91.8
10-49-130 OVERTIME WAGES	.00	90.26	.00	( 90.26)	.0
10-49-210 PAYROLL TAXES	750.49	9,301.75	10,729.00	1,427.25	86.7
10-49-220 RETIREMENT BENEFITS	1,234.75	15,421.51	16,985.00	1,563.49	90.8
10-49-230 EMPLOYEE INSURANCE	24.46	21,019.78	31,245.00	10,225.22	67.3
10-49-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-49-410 UTILITIES	1,594.95	15,086.71	15,500.00	413.29	97.3
10-49-430 REPAIRS & MAINTENANCE	2,056.24	7,361.90	10,500.00	3,138.10	70.1
10-49-540 PUBLIC NOTICES, ADVERTISING	45.28	226.40	400.00	173.60	56.6
10-49-580 TRAVEL	.00	168.78	3,000.00	2,831.22	5.6
10-49-590 DUES & LICENSES	.00	435.00	450.00	15.00	96.7
10-49-630 COMPUTER SUPPLIES	.00	349.48	7,000.00	6,650.52	5.0
10-49-640 OPERATING SUPPLIES	530.43	2,806.89	5,500.00	2,693.11	51.0
10-49-696 BOOKS	98.41	16,955.88	20,000.00	3,044.12	84.8
<b>TOTAL LIBRARY</b>	<b>16,531.03</b>	<b>218,209.13</b>	<b>264,563.00</b>	<b>46,353.87</b>	<b>82.5</b>
<u>PARKS</u>					
10-50-019 COVID-19	874.53	874.53	.00	( 874.53)	.0
10-50-110 SALARIES & WAGES	7,372.80	88,295.68	121,419.00	33,123.32	72.7
10-50-130 OVERTIME WAGES	.00	2,829.11	5,000.00	2,170.89	56.6
10-50-210 PAYROLL TAXES	551.67	6,773.32	9,671.00	2,897.68	70.0
10-50-220 RETIREMENT BENEFITS	892.82	11,035.19	15,309.00	4,273.81	72.1
10-50-230 EMPLOYEE INSURANCE	228.56	22,927.27	34,800.00	11,872.73	65.9
10-50-300 PROFESSIONAL SERVICES	180.37	1,977.13	3,000.00	1,022.87	65.9
10-50-305 CONTRACT LABOR - DOC	127.50	1,628.83	3,400.00	1,771.17	47.9
10-50-340 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-50-410 UTILITIES	3,186.07	27,064.31	26,000.00	( 1,064.31)	104.1
10-50-415 TELEPHONE	148.64	1,804.47	3,000.00	1,195.53	60.2
10-50-430 REPAIRS & MAINTENANCE	112.62	30,438.73	30,000.00	( 438.73)	101.5
10-50-470 UNIFORMS	81.76	900.00	1,750.00	850.00	51.4
10-50-560 FEES & LICENSES	55.00	55.00	250.00	195.00	22.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	1,068.11	1,500.00	431.89	71.2
10-50-640 OTHER OPERATING SUPPLIES	5,683.06	24,611.03	30,000.00	5,388.97	82.0
10-50-660 VEHICLE FUEL & OIL	354.32	6,119.51	10,000.00	3,880.49	61.2
10-50-670 VEHICLE REPAIRS & MAINT	263.25	8,144.17	9,000.00	855.83	90.5
10-50-680 EQUIPMENT REPAIRS AND SERVICE	.00	.00	5,000.00	5,000.00	.0
10-50-736 CIP PR 18-2 SMALL RAMADAS	.00	7,993.36	.00	( 7,993.36)	.0
<b>TOTAL PARKS</b>	<b>20,112.97</b>	<b>244,539.75</b>	<b>310,099.00</b>	<b>65,559.25</b>	<b>78.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-019 COVID-19	88.91	109.17	.00	( 109.17)	.0
10-56-110 SALARIES AND WAGES	6,625.23	103,868.82	121,314.00	17,445.18	85.6
10-56-210 PAYROLL TAXES	500.23	7,413.31	9,281.00	1,867.69	79.9
10-56-220 RETIREMENT BENEFITS	461.32	11,799.82	14,691.00	2,891.18	80.3
10-56-230 EMPLOYEE INSURANCE	15.92	17,464.99	19,576.00	2,111.01	89.2
10-56-300 PROFESSIONAL SERVICES	4,889.00	68,448.66	56,800.00	( 11,648.66)	120.5
10-56-340 EDUCATION & TRAINING	.00	3,080.23	3,000.00	( 80.23)	102.7
10-56-350 BANK CHARGES	692.48	12,119.58	12,000.00	( 119.58)	101.0
10-56-415 TELEPHONE	165.26	1,487.66	4,680.00	3,192.34	31.8
10-56-430 REPAIRS & MAINTENANCE	153.26	1,945.00	1,500.00	( 445.00)	129.7
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	90.56	3,500.00	3,409.44	2.6
10-56-580 TRAVEL	.00	43.70	250.00	206.30	17.5
10-56-590 DUES	.00	13,184.28	13,255.00	70.72	99.5
10-56-620 PRINTING, POSTAGE & SHIPPING	.00	8.80	.00	( 8.80)	.0
10-56-630 COMPUTER SUPPLIES	.00	1,797.33	5,000.00	3,202.67	36.0
10-56-640 OTHER OPERATING SUPPLIES	232.05	4,872.68	3,500.00	( 1,372.68)	139.2
10-56-691 STALE CHECK EXPENSE	.00	2,475.77	.00	( 2,475.77)	.0
<b>TOTAL FINANCE</b>	<b>13,823.66</b>	<b>250,210.36</b>	<b>268,347.00</b>	<b>18,136.64</b>	<b>93.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-57-019 COVID-19	61.56	61.56	.00	( 61.56)	.0
10-57-110 SALARIES AND WAGES	3,337.04	56,867.01	88,591.00	31,723.99	64.2
10-57-120 SUMMER PROGRAMS INSTRUCTORS	.00	.00	16,065.00	16,065.00	.0
10-57-130 OVERTIME WAGES	.00	1,010.21	.00	( 1,010.21)	.0
10-57-210 PAYROLL TAXES	258.53	4,531.29	8,006.00	3,474.71	56.6
10-57-220 RETIREMENT BENEFITS	294.52	3,669.15	5,232.00	1,562.85	70.1
10-57-230 EMPLOYEE INSURANCE	8.01	743.19	4,017.00	3,273.81	18.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	90.00	700.00	610.00	12.9
10-57-310 SUMMER PROGRAMS	98.47	1,195.29	2,500.00	1,304.71	47.8
10-57-312 SUMMER EVENTS	18.10	285.07	2,500.00	2,214.93	11.4
10-57-340 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-57-410 UTILITIES - POOL	543.33	5,992.49	8,500.00	2,507.51	70.5
10-57-412 UTILITIES - COMM CENTER	983.14	10,639.12	9,500.00	( 1,139.12)	112.0
10-57-415 TELEPHONE - POOL	28.56	361.63	500.00	138.37	72.3
10-57-417 TELEPHONE - COMM CENTER	116.08	1,316.41	1,800.00	483.59	73.1
10-57-430 REPAIRS & MAINTENANCE - POOL	477.81	1,636.28	5,250.00	3,613.72	31.2
10-57-432 REPAIRS & MAINT - COMM CENTER	197.65	10,667.53	3,500.00	( 7,167.53)	304.8
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-560 FEES & LICENSES	.00	721.00	1,600.00	879.00	45.1
10-57-590 DUES & LICENSES	.00	148.46	.00	( 148.46)	.0
10-57-610 OFFICE SUPPLIES	.00	496.28	500.00	3.72	99.3
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	105.19	1,289.62	1,350.00	60.38	95.5
10-57-642 POOL SUPPLIES	52.55	101.90	2,000.00	1,898.10	5.1
10-57-660 VEHICLE FUEL & OIL	37.59	167.85	500.00	332.15	33.6
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	340.33	1,200.00	859.67	28.4
10-57-680 BINGO QUALIFIED EXPENSE	.00	81.43	550.00	468.57	14.8
<b>TOTAL RECREATION</b>	<b>6,618.13</b>	<b>102,413.10</b>	<b>167,811.00</b>	<b>65,397.90</b>	<b>61.0</b>
<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	3,500.00	3,500.00	3,500.00	.00	100.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	1,430.00	2,200.00	770.00	65.0
10-58-546 FOOD BANK	936.94	7,424.67	6,000.00	( 1,424.67)	123.7
10-58-560 ECONOMIC DEVELOPMENT	.00	5,000.00	20,000.00	15,000.00	25.0
10-58-570 FOURTH OF JULY	.00	5,579.26	30,000.00	24,420.74	18.6
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	2,500.00	2,500.00	.00	100.0
10-58-582 HOLIDAY TREE & LIGHTING	.00	1,937.41	3,000.00	1,062.59	64.6
10-58-583 HOLIDAY LIGHT PARADE	.00	1,124.76	1,700.00	575.24	66.2
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>4,566.94</b>	<b>36,660.18</b>	<b>84,800.00</b>	<b>48,139.82</b>	<b>43.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	6,030.40	68,933.53	79,040.00	10,106.47	87.2
10-60-210 PAYROLL TAXES	458.66	5,216.51	6,047.00	830.49	86.3
10-60-220 RETIREMENT BENEFITS	730.26	8,299.69	9,572.00	1,272.31	86.7
10-60-230 EMPLOYEE INSURANCE	14.46	12,023.37	13,877.00	1,853.63	86.6
10-60-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-60-410 UTILITIES	568.22	4,525.93	3,500.00	( 1,025.93)	129.3
10-60-415 TELEPHONE	308.65	3,815.22	2,500.00	( 1,315.22)	152.6
10-60-430 REPAIRS & MAINTENANCE	18.12	3,558.07	5,000.00	1,441.93	71.2
10-60-540 PUBLIC NOTICES, ADVERTISING	.00	26,290.80	25,000.00	( 1,290.80)	105.2
10-60-550 COUNTY TOURISM COUNCIL	.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	.00	333.86	300.00	( 33.86)	111.3
10-60-635 SOUVENIER INVENTORY	.00	3,168.65	3,500.00	331.35	90.5
10-60-640 OPERATING SUPPLIES	267.13	2,618.10	3,000.00	381.90	87.3
<b>TOTAL TOURISM DEPARTMENT</b>	<b>8,395.90</b>	<b>148,794.73</b>	<b>162,647.00</b>	<b>13,852.27</b>	<b>91.5</b>
<u>CITY ATTORNEY</u>					
10-61-019 COVID-19	397.82	397.82	.00	( 397.82)	.0
10-61-110 SALARIES AND WAGES	7,883.21	94,560.03	102,494.00	7,933.97	92.3
10-61-210 PAYROLL TAXES	592.70	7,055.08	7,841.00	785.92	90.0
10-61-220 RETIREMENT BENEFITS	954.66	11,451.27	12,412.00	960.73	92.3
10-61-230 EMPLOYEE INSURANCE	17.34	6,218.40	7,158.00	939.60	86.9
10-61-300 PROFESSIONAL SERVICES	11,235.00	59,295.96	80,000.00	20,704.04	74.1
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	5.60	106.77	100.00	( 6.77)	106.8
10-61-610 OFFICE SUPPLIES	115.23	496.45	200.00	( 296.45)	248.2
10-61-640 OTHER OPERATING SUPPLIES	.00	47.49	150.00	102.51	31.7
<b>TOTAL CITY ATTORNEY</b>	<b>21,201.56</b>	<b>179,629.27</b>	<b>233,255.00</b>	<b>53,625.73</b>	<b>77.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,327.20	88,579.88	95,249.00	6,669.12	93.0
10-62-130 OVERTIME WAGES	.00	794.07	200.00	( 594.07)	397.0
10-62-210 PAYROLL TAXES	548.53	6,466.51	7,302.00	835.49	88.6
10-62-220 RETIREMENT BENEFITS	887.30	10,776.68	11,559.00	782.32	93.2
10-62-230 EMPLOYEE INSURANCE	17.58	11,626.31	14,942.00	3,315.69	77.8
10-62-300 PROFESSIONAL SERVICES	.00	147.52	4,000.00	3,852.48	3.7
10-62-340 EDUCATION & TRAINING	.00	1,404.46	3,000.00	1,595.54	46.8
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	57.63	2,058.42	1,500.00	( 558.42)	137.2
10-62-580 TRAVEL	.00	278.80	250.00	( 28.80)	111.5
10-62-590 DUES & LICENSES	110.00	280.00	1,000.00	720.00	28.0
10-62-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	1,004.44	1,000.00	( 4.44)	100.4
<b>TOTAL CITY CLERK</b>	<b>8,948.24</b>	<b>123,417.09</b>	<b>143,062.00</b>	<b>19,644.91</b>	<b>86.3</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	3,747.75	44,958.96	76,770.00	31,811.04	58.6
10-64-130 OVERTIME WAGES	.00	25.34	.00	( 25.34)	.0
10-64-210 PAYROLL TAXES	277.40	3,261.25	5,873.00	2,611.75	55.5
10-64-220 RETIREMENT BENEFITS	453.85	5,447.59	9,297.00	3,849.41	58.6
10-64-230 EMPLOYEE INSURANCE	8.99	7,516.37	15,596.00	8,079.63	48.2
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	18.83	1,201.82	1,600.00	398.18	75.1
10-64-430 REPAIRS & MAINTENANCE	.00	17.55	.00	( 17.55)	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	587.76	3,500.00	2,912.24	16.8
10-64-590 DUES & LICENSES	.00	350.00	350.00	.00	100.0
10-64-630 COMPUTER SUPPLIES	.00	8,250.00	17,500.00	9,250.00	47.1
10-64-640 OTHER OPERATING SUPPLIES	24.00	3,931.75	8,500.00	4,568.25	46.3
10-64-701 GIS SOFTWARE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,530.82</b>	<b>75,548.39</b>	<b>169,986.00</b>	<b>94,437.61</b>	<b>44.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-019 COVID-19	.00	95.47	.00	( 95.47)	.0
10-65-110 SALARIES AND WAGES	2,024.00	24,278.10	26,313.00	2,034.90	92.3
10-65-210 PAYROLL TAXES	151.15	1,781.94	2,013.00	231.06	88.5
10-65-220 RETIREMENT BENEFITS	245.10	2,940.00	3,187.00	247.00	92.3
10-65-230 EMPLOYEE INSURANCE	35.42	2,277.05	2,849.00	571.95	79.9
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	166.10	3,500.00	3,333.90	4.8
10-65-415 TELEPHONE	147.62	1,711.49	4,400.00	2,688.51	38.9
10-65-430 REPAIRS & MAINTENANCE	.00	22.94	3,000.00	2,977.06	.8
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	350.00	350.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	135.84	250.00	114.16	54.3
10-65-560 FEES & LICENSES	.00	4.00	.00	( 4.00)	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	233.00	300.00	67.00	77.7
10-65-610 OFFICE SUPPLIES	.00	22.34	.00	( 22.34)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	619.56	1,560.90	2,500.00	939.10	62.4
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	97.02	1,310.43	1,800.00	489.57	72.8
10-65-670 VEHICLE REPAIRS & MAINT	439.16	2,189.51	2,500.00	310.49	87.6
<b>TOTAL PUBLIC WORKS</b>	<b>3,775.64</b>	<b>40,416.85</b>	<b>158,712.00</b>	<b>118,295.15</b>	<b>25.5</b>
<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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>68,541.22</b>	<b>2,634,428.00</b>	<b>2,565,886.78</b>	<b>2.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>339,813.11</b>	<b>4,600,280.56</b>	<b>8,287,514.00</b>	<b>3,687,233.44</b>	<b>55.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>297,496.24</b>	<b>2,265,711.93</b>	<b>.00</b>	<b>( 2,265,711.93)</b>	<b>.0</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

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

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	8,225.75	61,899.69	65,800.00	3,900.31	94.1
14-300-20 FTA 5311- OPERATING	7,004.06	43,353.46	52,200.00	8,846.54	83.1
14-300-30 FTA 5311- ADMIN	6,515.71	57,314.10	68,000.00	10,685.90	84.3
14-300-60 SEAGO AAA	.00	14,778.92	25,000.00	10,221.08	59.1
14-300-70 FARE REVENUE	250.50	4,094.00	7,000.00	2,906.00	58.5
14-300-76 RECOVERY OF PRIOR YEAR EXPENSE	.00	773.75	.00	( 773.75)	.0
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	6,238.00	6,238.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	21,996.02	182,213.92	225,738.00	43,524.08	80.7
TOTAL FUND REVENUE	21,996.02	182,213.92	225,738.00	43,524.08	80.7

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	10,764.61	118,410.15	121,006.00	2,595.85	97.9
14-40-130 OVERTIME WAGES	.00	10.02	.00	( 10.02)	.0
14-40-210 PAYROLL TAXES	844.61	9,149.83	9,257.00	107.17	98.8
14-40-220 RETIREMENT BENEFITS	1,241.96	13,170.17	12,172.00	( 998.17)	108.2
14-40-230 EMPLOYEE INSURANCE	310.08	9,353.07	11,003.00	1,649.93	85.0
14-40-300 PROFESSIONAL SERVICES	.00	541.50	1,200.00	658.50	45.1
14-40-340 EDUCATION & TRAINING	.00	3,372.81	1,500.00	( 1,872.81)	224.9
14-40-415 TELEPHONE	119.80	1,327.16	1,500.00	172.84	88.5
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	13,908.78	19,000.00	5,091.22	73.2
14-40-540 PUBLIC NOTICES & ADVERTISING	37.26	354.22	1,200.00	845.78	29.5
14-40-580 TRAVEL	.00	336.57	400.00	63.43	84.1
14-40-640 OPERATING SUPPLIES	.00	275.52	800.00	524.48	34.4
14-40-660 VEHICLE FUEL & OIL	974.93	17,855.64	20,600.00	2,744.36	86.7
14-40-670 VEHICLE MAINTENANCE & REPAIRS	843.81	2,886.90	14,600.00	11,713.10	19.8
14-40-675 VEHICLE PREVENTIV MAINTENANCE	1,487.38	8,487.83	11,000.00	2,512.17	77.2
14-40-691 STALE CHECK EXPENSE	.00	572.75	.00	( 572.75)	.0
TOTAL EXPENDITURES	<u>16,624.44</u>	<u>200,012.92</u>	<u>225,738.00</u>	<u>25,725.08</u>	<u>88.6</u>
TOTAL FUND EXPENDITURES	<u>16,624.44</u>	<u>200,012.92</u>	<u>225,738.00</u>	<u>25,725.08</u>	<u>88.6</u>
NET REVENUE OVER EXPENDITURES	<u>5,371.58</u>	<u>( 17,799.00)</u>	<u>.00</u>	<u>17,799.00</u>	<u>.0</u>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	2,932.19	122,701.12	240,000.00	117,298.88	51.1
15-300-23 GENERAL FUND TRANSFER	.00	.00	704,780.00	704,780.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	67,575.76	.00	( 67,575.76)	.0
15-300-27 ANTICIPATED GRANT	.00	.00	65,545.00	65,545.00	.0
15-300-41 WATER FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
15-300-42 SEWER FUND TRANSFER	.00	.00	470,000.00	470,000.00	.0
15-300-43 GAS FUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
15-300-44 DEVELOPER DONATION	.00	.00	250,000.00	250,000.00	.0
15-300-96 SERIES 2010 BOND	.00	.00	695,000.00	695,000.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	359,006.00	900,000.00	540,994.00	39.9
<b>TOTAL REVENUES</b>	<b>2,932.19</b>	<b>549,282.88</b>	<b>3,400,325.00</b>	<b>2,851,042.12</b>	<b>16.2</b>
<b>TOTAL FUND REVENUE</b>	<b>2,932.19</b>	<b>549,282.88</b>	<b>3,400,325.00</b>	<b>2,851,042.12</b>	<b>16.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	2,715.15	80,241.70	450,000.00	369,758.30	17.8
15-40-023 FIRE COMMAND VEHICLE	.00	11,934.54	30,545.00	18,610.46	39.1
15-40-024 CITY YARD IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
15-40-025 LIONS PARK LIGHT UPGRADES	.00	.00	30,000.00	30,000.00	.0
15-40-026 LIONS PARK ELECTRIC UPGRADES	.00	.00	25,000.00	25,000.00	.0
15-40-027 APACHE PARK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
15-40-028 INTERVIEW ROOM RECORDING UPGRA	.00	14,697.98	13,780.00	( 917.98)	106.7
15-40-029 SPLASH PAD	.00	.00	300,000.00	300,000.00	.0
15-40-036 REPAIRS TO FOOD BANK	.00	.00	30,000.00	30,000.00	.0
15-40-037 HILLCREST ST WATER LINE	.00	.00	40,000.00	40,000.00	.0
15-40-038 WATER SCADA CONTROL UPGRADE	.00	.00	50,000.00	50,000.00	.0
15-40-039 PORTABLE GENSET	.00	.00	200,000.00	200,000.00	.0
15-40-042 WHETSTONE WATER INTERCONNECT	.00	3,002.50	40,000.00	36,997.50	7.5
15-40-043 LION'S PARK SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
15-40-044 WW PLANT SOFTWARE UPGRADE	.00	2,017.11	65,000.00	62,982.89	3.1
15-40-045 STREET SIGNAGE UPGRADE	.00	.00	35,000.00	35,000.00	.0
15-40-046 LIBRARY LED LIGHT UPGRADE	.00	.00	11,000.00	11,000.00	.0
15-40-047 WW UV SYSTEM REPLACEMENT	.00	.00	260,000.00	260,000.00	.0
15-40-048 WW HIGH PRESSURE JET ROUTER	.00	.00	85,000.00	85,000.00	.0
15-40-049 WW COLLECTION IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
15-40-050 WW WHETSTONE FORCE MAIN	.00	2,519.00	.00	( 2,519.00)	.0
15-40-066 WW SCADA UPGRADE	.00	69,497.60	180,000.00	110,502.40	38.6
15-40-076 WATER TELEMETERS	6,215.47	88,224.47	50,000.00	( 38,224.47)	176.5
15-40-091 CITY HALL REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
15-40-105 SLUM & BLIGHT	.00	514.41	75,000.00	74,485.59	.7
15-40-111 QUIET RAIL CROSSING	.00	16,135.75	150,000.00	133,864.25	10.8
15-40-115 GAS TELEMETERS	3,815.37	64,929.49	50,000.00	( 14,929.49)	129.9
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	16,271.22	116,789.50	450,000.00	333,210.50	26.0
TOTAL EXPENDITURES	29,017.21	470,504.05	3,400,325.00	2,929,820.95	13.8
TOTAL FUND EXPENDITURES	29,017.21	470,504.05	3,400,325.00	2,929,820.95	13.8
NET REVENUE OVER EXPENDITURES	( 26,085.02)	78,778.83	.00	( 78,778.83)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	35,436.17	602,926.50	411,271.00	( 191,655.50)	146.6
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	35,436.17	604,156.13	497,239.00	( 106,917.13)	121.5
TOTAL FUND REVENUE	35,436.17	604,156.13	497,239.00	( 106,917.13)	121.5

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,451.26	130,686.43	201,902.00	71,215.57	64.7
20-40-130 OVERTIME WAGES	136.35	487.56	.00	( 487.56)	.0
20-40-210 PAYROLL TAXES	768.57	9,628.43	15,446.00	5,817.57	62.3
20-40-220 RETIREMENT BENEFITS	1,241.10	15,614.36	24,450.00	8,835.64	63.9
20-40-230 EMPLOYEE INSURANCE	963.50	37,128.95	53,891.00	16,762.05	68.9
20-40-300 PROFESSIONAL SERVICES	3,074.24	43,312.31	40,000.00	( 3,312.31)	108.3
20-40-305 CONTRACT LABOR - DOC	223.50	2,317.64	3,750.00	1,432.36	61.8
20-40-340 EDUCATION & TRAINING	55.00	55.00	300.00	245.00	18.3
20-40-410 UTILITIES	14,220.28	84,954.09	82,000.00	( 2,954.09)	103.6
20-40-415 TELEPHONE	162.30	1,696.67	2,000.00	303.33	84.8
20-40-430 REPAIRS & MAINTENANCE-EQUIP	41.64	1,973.98	6,000.00	4,026.02	32.9
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	10,647.23	16,000.00	5,352.77	66.6
20-40-470 UNIFORMS	136.28	1,269.90	1,500.00	230.10	84.7
20-40-520 INSURANCE	.00	13,908.78	15,000.00	1,091.22	92.7
20-40-640 MATERIALS & SUPPLIES	787.92	12,740.01	9,000.00	( 3,740.01)	141.6
20-40-660 VEHICLE FUEL & OIL	787.14	10,624.38	11,000.00	375.62	96.6
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,777.04	16,532.03	15,000.00	( 1,532.03)	110.2
TOTAL EXPENDITURES	34,826.12	393,577.75	497,239.00	103,661.25	79.2
TOTAL FUND EXPENDITURES	34,826.12	393,577.75	497,239.00	103,661.25	79.2
NET REVENUE OVER EXPENDITURES	610.05	210,578.38	.00	( 210,578.38)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	5,250.00	10,000.00	4,750.00	52.5
46-300-07 FIRE PORTABLE RADIOS	.00	.00	57,794.00	57,794.00	.0
46-300-08 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
46-300-12 HISTORIC PESERVATION	.00	1,459.54	.00	( 1,459.54)	.0
46-300-25 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-300-31 HISTORIC PRESERVATION GRANT	.00	102.00	4,000.00	3,898.00	2.6
46-300-38 POLICE GRANTS	.00	9,242.81	.00	( 9,242.81)	.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-56 FAA 16 / ADOT	.00	.00	185,000.00	185,000.00	.0
46-300-58 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	299,456.00	1,000,000.00	700,544.00	30.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>315,510.35</b>	<b>4,988,806.00</b>	<b>4,673,295.65</b>	<b>6.3</b>
<u>SOURCE 301</u>					
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL SOURCE 301</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>315,510.35</b>	<b>5,388,806.00</b>	<b>5,073,295.65</b>	<b>5.9</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	331,327.03	1,000,000.00	668,672.97	33.1
46-41-795 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-806 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-41-807 FIRE PORTABLE RADIOS	.00	.00	57,793.00	57,793.00	.0
46-41-808 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-41-809 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
TOTAL EXPENDITURES	.00	331,327.03	5,388,805.00	5,057,477.97	6.2
TOTAL FUND EXPENDITURES	.00	331,327.03	5,388,805.00	5,057,477.97	6.2
NET REVENUE OVER EXPENDITURES	.00	( 15,816.68)	1.00	15,817.68	(15816

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	58,954.01	855,090.02	763,750.00	( 91,340.02)	112.0
50-300-15 MULTI-USER GAS REVENUE	573.15	11,689.88	12,907.00	1,217.12	90.6
50-300-20 COMMERCIAL GAS REVENUE	13,988.04	326,611.41	300,192.00	( 26,419.41)	108.8
50-300-30 UTILITY SERVICE CHARGES	630.00	12,620.00	18,249.00	5,629.00	69.2
50-300-35 NEW GAS HOOKUPS	.00	6,135.95	7,000.00	864.05	87.7
50-300-36 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,537.75	.00	( 2,537.75)	.0
<b>TOTAL REVENUE</b>	<b>74,145.20</b>	<b>1,214,685.01</b>	<b>1,102,098.00</b>	<b>( 112,587.01)</b>	<b>110.2</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	.00	4,989.61	6,300.00	1,310.39	79.2
50-399-20 SALES TAX ACCOUNTING REVENUE	.00	( 13.14)	.00	13.14	.0
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
<b>TOTAL SOURCE 399</b>	<b>.00</b>	<b>5,065.07</b>	<b>31,300.00</b>	<b>26,234.93</b>	<b>16.2</b>
<b>TOTAL FUND REVENUE</b>	<b>74,145.20</b>	<b>1,219,750.08</b>	<b>1,133,398.00</b>	<b>( 86,352.08)</b>	<b>107.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-019 COVID-19	31.82	58.07	.00	( 58.07)	.0
50-40-110 SALARIES AND WAGES	17,635.24	212,920.64	263,139.00	50,218.36	80.9
50-40-130 OVERTIME WAGES	414.06	8,970.80	10,000.00	1,029.20	89.7
50-40-210 PAYROLL TAXES	1,331.79	16,123.44	.00	( 16,123.44)	.0
50-40-220 RETIREMENT BENEFITS	2,171.29	26,647.08	33,077.00	6,429.92	80.6
50-40-230 EMPLOYEE INSURANCE	454.92	44,648.93	88,589.00	43,940.07	50.4
50-40-300 PROFESSIONAL SERVICES	30.00	5,144.46	20,000.00	14,855.54	25.7
50-40-340 EDUCATION & TRAINING	.00	1,062.02	5,000.00	3,937.98	21.2
50-40-351 BANK CHARGES	408.24	5,868.90	4,000.00	( 1,868.90)	146.7
50-40-410 UTILITIES	550.61	3,621.84	3,500.00	( 121.84)	103.5
50-40-415 TELEPHONE	211.39	2,339.24	3,000.00	660.76	78.0
50-40-430 REPAIRS & MAINTENANCE	272.18	8,969.20	5,000.00	( 3,969.20)	179.4
50-40-440 RENTALS	300.01	3,205.91	5,500.00	2,294.09	58.3
50-40-470 UNIFORMS	139.04	1,733.24	2,100.00	366.76	82.5
50-40-520 INSURANCE	.00	57,953.25	57,500.00	( 453.25)	100.8
50-40-540 PUBLIC NOTICES, ADVERTISING	.00	527.55	1,500.00	972.45	35.2
50-40-590 DUES & LICENSES	.00	6,088.42	5,000.00	( 1,088.42)	121.8
50-40-602 NATURAL GAS PURCHASED	9,418.64	213,102.54	350,000.00	136,897.46	60.9
50-40-610 OFFICE SUPPLIES	.00	22.98	.00	( 22.98)	.0
50-40-620 PRINTING & POSTAGE	478.52	4,423.99	4,500.00	76.01	98.3
50-40-630 COMPUTER SUPPLIES	.00	884.51	.00	( 884.51)	.0
50-40-640 OPERATING SUPPLIES	615.55	34,215.25	35,250.00	1,034.75	97.1
50-40-660 VEHICLE FUEL & OIL	935.61	10,644.47	15,000.00	4,355.53	71.0
50-40-670 VEHICLE REPAIRS & MAINT	187.27	11,194.47	15,000.00	3,805.53	74.6
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	35,586.18	698,553.64	1,131,398.00	432,844.36	61.7
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	.00	1,189.68	2,000.00	810.32	59.5
TOTAL MISCELLANEOUS EXPENSES	.00	1,189.68	2,000.00	810.32	59.5
TOTAL FUND EXPENDITURES	35,586.18	699,743.32	1,133,398.00	433,654.68	61.7
NET REVENUE OVER EXPENDITURES	38,559.02	520,006.76	.00	( 520,006.76)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	59,572.76	448,826.57	461,854.00	13,027.43	97.2
51-300-20 COMMERCIAL WATER REVENUE	33,809.96	377,535.75	400,277.00	22,741.25	94.3
51-300-30 NEW WATER HOOKUPS	3,472.67	15,414.14	9,500.00	( 5,914.14)	162.3
	<u>96,855.39</u>	<u>841,776.46</u>	<u>871,631.00</u>	<u>29,854.54</u>	<u>96.6</u>
<u>GENERAL REVENUE</u>					
51-301-51 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,395.80	.00	( 1,395.80)	.0
	<u>.00</u>	<u>1,395.80</u>	<u>.00</u>	<u>( 1,395.80)</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	31,675.01	31,500.00	( 175.01)	100.6
51-399-45 WATER ACCOMODATION FEES	600.00	9,560.00	10,098.00	538.00	94.7
51-399-95 OTHER INCOME	.00	30.00	.00	( 30.00)	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	500.00	500.00	.0
	<u>600.00</u>	<u>41,265.01</u>	<u>42,098.00</u>	<u>832.99</u>	<u>98.0</u>
	<u>97,455.39</u>	<u>884,437.27</u>	<u>913,729.00</u>	<u>29,291.73</u>	<u>96.8</u>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-019 COVID-19	26.25	52.50	.00	( 52.50)	.0
51-40-110 SALARIES AND WAGES	21,338.85	256,242.59	263,874.00	7,631.41	97.1
51-40-130 OVERTIME WAGES	815.12	12,839.24	10,500.00	( 2,339.24)	122.3
51-40-210 PAYROLL TAXES	1,642.39	19,635.67	20,990.00	1,354.33	93.6
51-40-220 RETIREMENT BENEFITS	2,668.29	32,303.35	33,227.00	923.65	97.2
51-40-230 EMPLOYEE INSURANCE	662.69	54,579.53	63,305.00	8,725.47	86.2
51-40-300 PROFESSIONAL SERVICES	50.00	6,413.79	20,000.00	13,586.21	32.1
51-40-301 CHEMICAL ANALYSIS	352.00	1,888.00	3,500.00	1,612.00	53.9
51-40-340 EDUCATION & TRAINING	.00	1,431.24	3,000.00	1,568.76	47.7
51-40-350 BANK CHARGES	408.25	5,868.89	4,000.00	( 1,868.89)	146.7
51-40-410 UTILITIES	20,061.58	114,430.18	135,000.00	20,569.82	84.8
51-40-415 TELEPHONE	253.16	2,918.19	4,000.00	1,081.81	73.0
51-40-430 REPAIRS & MAINTENANCE	272.18	3,954.46	18,000.00	14,045.54	22.0
51-40-440 RENTALS	.00	1,121.11	1,500.00	378.89	74.7
51-40-470 UNIFORMS	111.24	1,257.91	1,800.00	542.09	69.9
51-40-520 INSURANCE	.00	11,590.65	11,000.00	( 590.65)	105.4
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	337.38	750.00	412.62	45.0
51-40-590 DUES & LICENSES	150.00	12,812.13	15,000.00	2,187.87	85.4
51-40-620 PRINTING & POSTAGE	478.52	4,363.38	5,000.00	636.62	87.3
51-40-630 COMPUTER SUPPLIES	.00	1,452.44	2,000.00	547.56	72.6
51-40-640 OTHER OPERATING COSTS	5,779.42	60,965.01	35,000.00	( 25,965.01)	174.2
51-40-660 FUEL & OIL	911.47	10,274.99	12,000.00	1,725.01	85.6
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,713.80	14,718.28	15,000.00	281.72	98.1
51-40-690 CONTINGENCY	.00	.00	83,783.00	83,783.00	.0
51-40-691 STALE CHECK EXPENSE	.00	1,341.67	.00	( 1,341.67)	.0
51-40-701 CIP WA 07-9 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
51-40-711 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
51-40-712 291 PUMP UPGRADE	.00	.00	65,000.00	65,000.00	.0
51-40-713 WEST BENSON WELL ABANDONMENT	.00	20,157.28	.00	( 20,157.28)	.0
51-40-840 BAD DEBT WRITE OFF	.00	436.90	1,500.00	1,063.10	29.1
51-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>57,695.21</b>	<b>669,186.76</b>	<b>913,729.00</b>	<b>244,542.24</b>	<b>73.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,695.21</b>	<b>669,186.76</b>	<b>913,729.00</b>	<b>244,542.24</b>	<b>73.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>39,760.18</b>	<b>215,250.51</b>	<b>.00</b>	<b>( 215,250.51)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	88,098.03	778,139.05	905,683.00	127,543.95	85.9
52-300-15 MULTI-USER WASTEWATER FEES	932.84	7,785.88	7,154.00	( 631.88)	108.8
52-300-20 COMMERCIAL WASTEWATER FEES	46,337.96	487,082.47	545,491.00	58,408.53	89.3
52-300-30 NEW WASTEWATER HOOKUPS	1,424.80	7,863.80	8,000.00	136.20	98.3
52-300-42 LOAN PROCEEDS	.00	.00	470,000.00	470,000.00	.0
52-300-60 RENTS RECEIVED - BILLBOARD	.00	414.08	.00	( 414.08)	.0
52-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,958.30	.00	( 1,958.30)	.0
<b>TOTAL REVENUE</b>	<b>136,793.63</b>	<b>1,283,243.58</b>	<b>1,936,328.00</b>	<b>653,084.42</b>	<b>66.3</b>
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	1,421.00	6,000.00	4,579.00	23.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>1,421.00</b>	<b>6,000.00</b>	<b>4,579.00</b>	<b>23.7</b>
<b>TOTAL FUND REVENUE</b>	<b>136,793.63</b>	<b>1,284,664.58</b>	<b>1,942,328.00</b>	<b>657,663.42</b>	<b>66.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-019 COVID-19	26.25	52.50	.00	( 52.50)	.0
52-40-110 SALARIES AND WAGES	17,157.19	208,193.13	228,176.00	19,982.87	91.2
52-40-130 OVERTIME WAGES	1,257.06	16,700.38	15,000.00	( 1,700.38)	111.3
52-40-210 PAYROLL TAXES	1,362.41	16,502.44	18,603.00	2,100.56	88.7
52-40-220 RETIREMENT BENEFITS	2,215.34	26,929.36	29,449.00	2,519.64	91.4
52-40-230 EMPLOYEE INSURANCE	523.58	43,776.03	60,766.00	16,989.97	72.0
52-40-300 PROFESSIONAL SERVICES	1,230.71	11,905.12	30,000.00	18,094.88	39.7
52-40-301 CHEMICAL ANALYSES	1,783.00	8,735.00	12,000.00	3,265.00	72.8
52-40-340 EDUCATION & TRAINING	.00	1,492.20	3,000.00	1,507.80	49.7
52-40-350 BANK CHARGES	408.24	6,233.92	5,000.00	( 1,233.92)	124.7
52-40-410 UTILITIES	6,092.48	84,638.54	78,000.00	( 6,638.54)	108.5
52-40-415 TELEPHONE	266.99	2,854.90	4,500.00	1,645.10	63.4
52-40-430 REPAIRS & MAINTENANCE	681.81	5,983.67	100,000.00	94,016.33	6.0
52-40-440 RENTALS	.00	10,804.23	5,000.00	( 5,804.23)	216.1
52-40-470 UNIFORMS	111.24	1,102.56	1,500.00	397.44	73.5
52-40-520 INSURANCE	.00	34,771.95	35,000.00	228.05	99.4
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	202.86	250.00	47.14	81.1
52-40-590 DUES & LICENSES	150.00	9,350.22	3,000.00	( 6,350.22)	311.7
52-40-620 PRINTING & POSTAGE	478.53	4,001.83	5,000.00	998.17	80.0
52-40-630 COMPUTER SUPPLIES	.00	797.72	5,000.00	4,202.28	16.0
52-40-640 OPERATING SUPPLIES	10,887.81	49,888.46	46,000.00	( 3,888.46)	108.5
52-40-660 FUEL & OIL	489.77	8,065.33	9,000.00	934.67	89.6
52-40-670 VEHICLE REPAIRS & MAINT	1,031.16	19,289.47	20,000.00	710.53	96.5
52-40-690 CONTINGENCY	.00	.00	701,584.00	701,584.00	.0
52-40-691 STALE CHECK EXPENSE	.00	341.86	.00	( 341.86)	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	15,800.00	25,000.00	9,200.00	63.2
52-40-717 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	504.38	1,500.00	995.62	33.6
52-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>46,153.57</b>	<b>588,918.06</b>	<b>1,942,328.00</b>	<b>1,353,409.94</b>	<b>30.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,153.57</b>	<b>588,918.06</b>	<b>1,942,328.00</b>	<b>1,353,409.94</b>	<b>30.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>90,640.06</b>	<b>695,746.52</b>	<b>.00</b>	<b>( 695,746.52)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	36,160.87	306,530.32	349,799.00	43,268.68	87.6
53-300-20 COMMERCIAL SANITATION FEES	25,196.41	271,699.93	301,691.00	29,991.07	90.1
53-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	11.79	.00	( 11.79)	.0
TOTAL REVENUE	61,357.28	578,242.04	651,490.00	73,247.96	88.8
TOTAL FUND REVENUE	61,357.28	578,242.04	651,490.00	73,247.96	88.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-019 COVID-19	26.25	52.50	.00	( 52.50)	.0
53-40-110 SALARIES AND WAGES	1,483.22	17,445.60	20,479.00	3,033.40	85.2
53-40-210 PAYROLL TAXES	111.62	1,302.18	1,567.00	264.82	83.1
53-40-220 RETIREMENT BENEFITS	179.59	2,134.26	2,480.00	345.74	86.1
53-40-230 HEALTH INSURANCE BENEFITS	3.56	2,415.92	3,880.00	1,464.08	62.3
53-40-350 BANK CHARGES	408.24	5,868.85	4,000.00	( 1,868.85)	146.7
53-40-620 POSTAGE & PRINTING	295.05	5,014.60	4,000.00	( 1,014.60)	125.4
53-40-665 COUNTY SOLID WASTE	19,713.28	195,806.20	214,500.00	18,693.80	91.3
53-40-667 RESIDENTIAL SERVICE CONTRACT	16,823.84	167,043.11	220,000.00	52,956.89	75.9
53-40-668 COMMERCIAL SERVICE CONTRACT	12,460.99	132,180.26	150,000.00	17,819.74	88.1
53-40-690 CONTINGENCY	.00	.00	29,084.00	29,084.00	.0
53-40-691 STALE CHECK EXPENSE	.00	22.80	.00	( 22.80)	.0
53-40-840 BAD DEBT WRITE OFF	.00	224.51	1,500.00	1,275.49	15.0
<b>TOTAL EXPENDITURES</b>	<b>51,505.64</b>	<b>529,510.79</b>	<b>651,490.00</b>	<b>121,979.21</b>	<b>81.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,505.64</b>	<b>529,510.79</b>	<b>651,490.00</b>	<b>121,979.21</b>	<b>81.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,851.64</b>	<b>48,731.25</b>	<b>.00</b>	<b>( 48,731.25)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	3,627.20	57,207.40	56,000.00	( 1,207.40)	102.2
55-300-10 GREEN & CART FEES	28,570.19	274,792.33	321,000.00	46,207.67	85.6
55-300-15 MERCHANDISE SALES	2,258.51	16,698.93	21,000.00	4,301.07	79.5
55-300-16 OUTSIDE EVENTS	230.00	41,077.75	120,000.00	78,922.25	34.2
55-300-20 PRACTICE FACILITY	1,003.18	9,083.69	30,000.00	20,916.31	30.3
55-300-27 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,158.61	.00	( 2,158.61)	.0
TOTAL GOLF OPERATIONS REVENUE	35,689.08	401,018.71	548,000.00	146,981.29	73.2
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	12,184.41	152,419.23	300,000.00	147,580.77	50.8
55-301-30 BEER SALES	6,454.72	52,367.81	65,000.00	12,632.19	80.6
55-301-35 WINE SALES	.00	4,125.63	10,000.00	5,874.37	41.3
55-301-40 LIQUOR SALES	.00	23,005.39	30,000.00	6,994.61	76.7
55-301-50 BANQUET REVENUE	1,931.77	8,806.83	25,000.00	16,193.17	35.2
TOTAL FOOD AND BEVERAGE REVENUE	20,570.90	240,724.89	430,000.00	189,275.11	56.0
<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	21.84	470.23	4,000.00	3,529.77	11.8
TOTAL MISCELLANEOUS REVENUE	21.84	470.23	257,005.00	256,534.77	.2
TOTAL FUND REVENUE	56,281.82	642,213.83	1,235,005.00	592,791.17	52.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	10,243.65	109,346.62	281,779.00	172,432.38	38.8
55-40-130 OVERTIME WAGES	.00	223.30	10,000.00	9,776.70	2.2
55-40-210 PAYROLL TAXES	810.74	8,860.75	10,700.00	1,839.25	82.8
55-40-220 RETIREMENT BENEFITS	447.96	5,923.20	9,443.00	3,519.80	62.7
55-40-230 EMPLOYEE INSURANCE	204.87	2,307.62	4,386.00	2,078.38	52.6
55-40-300 PROFESSIONAL SERVICES	1,366.96	7,070.07	5,000.00	( 2,070.07)	141.4
55-40-310 INVENTORY- PRO SHOP	2,718.50	13,146.11	20,000.00	6,853.89	65.7
55-40-350 BANK CHARGES	730.36	11,439.16	7,000.00	( 4,439.16)	163.4
55-40-360 CASH SHORT	5.70	77.36	.00	( 77.36)	.0
55-40-410 UTILITIES	3,804.97	26,319.27	30,000.00	3,680.73	87.7
55-40-415 TELEPHONE	265.65	3,110.24	3,000.00	( 110.24)	103.7
55-40-430 REPAIRS & MAINT - BUILDING	.00	3,073.72	2,500.00	( 573.72)	123.0
55-40-440 RENTALS	.00	13.20	2,000.00	1,986.80	.7
55-40-520 INSURANCE	.00	9,272.52	7,500.00	( 1,772.52)	123.6
55-40-540 ADVERTISING	.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	1,917.21	2,000.00	82.79	95.9
55-40-610 OFFICE SUPPLIES	.00	1,379.78	.00	( 1,379.78)	.0
55-40-615 LANTERN FESTIVAL	.00	35,279.27	20,000.00	( 15,279.27)	176.4
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	.00	531.75	20,000.00	19,468.25	2.7
55-40-617 OTHER OUTSIDE EVENTS	.00	.00	20,000.00	20,000.00	.0
55-40-640 OPERATING COSTS- GOLF CARTS	283.85	688.14	.00	( 688.14)	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	3,286.47	4,000.00	713.53	82.2
55-40-660 FUEL & OIL- GOLF CARTS	.00	4,630.32	10,000.00	5,369.68	46.3
55-40-670 REPAIRS & MAINT- GOLF CARTS	1,228.52	7,019.36	10,000.00	2,980.64	70.2
55-40-691 STALE CHECK EXPENSE	.00	1,361.71	.00	( 1,361.71)	.0
<b>TOTAL GOLF OPERATIONS</b>	<b>22,111.73</b>	<b>260,161.13</b>	<b>489,958.00</b>	<b>229,796.87</b>	<b>53.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	10,912.89	132,613.89	.00	( 132,613.89)	.0
55-50-130 OVERTIME WAGES	21.00	6,185.32	10,000.00	3,814.68	61.9
55-50-210 PAYROLL TAXES	868.61	10,660.11	12,386.00	1,725.89	86.1
55-50-220 RETIREMENT BENEFITS	1,387.60	16,230.26	19,607.00	3,376.74	82.8
55-50-230 EMPLOYEE INSURANCE	179.87	28,097.39	34,037.00	5,939.61	82.6
55-50-300 PROFESSIONAL SERVICES	804.00	5,030.39	3,000.00	( 2,030.39)	167.7
55-50-305 CONTRACT LABOR- DOC	586.50	5,519.85	8,000.00	2,480.15	69.0
55-50-410 UTILITIES	4,731.06	51,507.07	50,000.00	( 1,507.07)	103.0
55-50-415 TELEPHONE	50.76	510.25	1,000.00	489.75	51.0
55-50-430 REPAIRS & MAINT- IRRIGATION	40.52	3,160.78	5,000.00	1,839.22	63.2
55-50-440 RENTALS	.00	623.45	500.00	( 123.45)	124.7
55-50-470 UNIFORMS	203.34	1,991.14	2,000.00	8.86	99.6
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	416.15	6,341.83	6,000.00	( 341.83)	105.7
55-50-602 FERTILIZERS	.00	709.15	8,000.00	7,290.85	8.9
55-50-604 CHEMICALS	.00	992.42	8,000.00	7,007.58	12.4
55-50-606 LANDSCAPING	.00	641.11	500.00	( 141.11)	128.2
55-50-608 SAND & GRAVEL	.00	.00	8,000.00	8,000.00	.0
55-50-609 SEED	.00	20,815.10	25,000.00	4,184.90	83.3
55-50-630 COMPUTER SUPPLIES	.00	1,081.77	.00	( 1,081.77)	.0
55-50-640 OTHER OPERATING COSTS	.00	1,095.89	600.00	( 495.89)	182.7
55-50-660 FUEL & OIL	.00	11,511.78	13,000.00	1,488.22	88.6
55-50-670 REPAIRS & MAINT- EQUIPMENT	95.19	50,895.03	30,000.00	( 20,895.03)	169.7
<b>TOTAL MAINTENANCE</b>	<b>20,297.49</b>	<b>356,213.98</b>	<b>244,930.00</b>	<b>( 111,283.98)</b>	<b>145.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-019 COVID-19	205.71	205.71	.00	( 205.71)	.0
55-60-110 SALARIES AND WAGES	10,480.35	173,513.32	210,593.00	37,079.68	82.4
55-60-130 OVERTIME WAGES	20.55	1,816.42	10,000.00	8,183.58	18.2
55-60-210 PAYROLL TAXES	892.74	15,157.07	16,007.00	849.93	94.7
55-60-220 RETIREMENT BENEFITS	1,155.26	17,935.49	22,252.00	4,316.51	80.6
55-60-230 EMPLOYEE INSURANCE	222.06	25,452.74	54,860.00	29,407.26	46.4
55-60-300 PROFESSIONAL SERVICES	443.15	9,771.73	5,000.00	( 4,771.73)	195.4
55-60-310 FOOD COST	4,970.10	63,967.56	120,000.00	56,032.44	53.3
55-60-315 BEER COSTS	1,760.55	17,466.70	21,000.00	3,533.30	83.2
55-60-316 WINE COSTS	.00	2,713.86	3,700.00	986.14	73.4
55-60-320 LIQUOR COSTS	53.35	5,622.78	5,000.00	( 622.78)	112.5
55-60-350 BANK CHARGES	199.04	1,484.13	7,000.00	5,515.87	21.2
55-60-360 CASH SHORT	( 7.54)	( 28.88)	.00	28.88	.0
55-60-420 DIRECT TV	449.98	2,398.57	2,100.00	( 298.57)	114.2
55-60-430 REPAIRS & MAINTENANCE	1,033.89	9,946.13	6,000.00	( 3,946.13)	165.8
55-60-440 RENTALS	827.98	4,303.84	2,500.00	( 1,803.84)	172.2
55-60-470 UNIFORMS	.00	523.15	700.00	176.85	74.7
55-60-540 ADVERTISING	659.34	2,124.89	2,000.00	( 124.89)	106.2
55-60-560 FEES & LICENSES	.00	150.00	250.00	100.00	60.0
55-60-580 TRAVEL	.00	480.42	500.00	19.58	96.1
55-60-590 DUES & LICENSES	.00	749.90	600.00	( 149.90)	125.0
55-60-600 SUPPLIES & EXPENSES	.00	884.27	500.00	( 384.27)	176.9
55-60-603 KITCHEN SUPPLIES	283.77	3,693.16	4,500.00	806.84	82.1
55-60-605 RESTAURANT SUPPLIES	117.82	3,849.34	4,500.00	650.66	85.5
55-60-610 OFFICE SUPPLIES	.00	948.72	500.00	( 448.72)	189.7
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
55-60-630 COMPUTER SUPPLIES	.00	249.08	.00	( 249.08)	.0
55-60-640 OTHER OPERATING COSTS	.00	421.13	.00	( 421.13)	.0
TOTAL FOOD AND BEVERAGE	23,768.10	365,801.23	500,117.00	134,315.77	73.1
TOTAL FUND EXPENDITURES	66,177.32	982,176.34	1,235,005.00	252,828.66	79.5
NET REVENUE OVER EXPENDITURES	( 9,895.50)	( 339,962.51)	.00	339,962.51	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	80.00	230.00	1,000.00	770.00	23.0
56-301-65 LAND LEASE PAYMENTS	3,328.37	17,096.89	15,873.00	( 1,223.89)	107.7
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	.00	2,272.15	288,649.00	286,376.85	.8
TOTAL SOURCE 301	3,408.37	20,667.65	306,522.00	285,854.35	6.7
TOTAL FUND REVENUE	3,408.37	20,667.65	348,371.00	327,703.35	5.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,338.28	33,122.50	35,000.00	1,877.50	94.6
56-40-410 UTILITIES	2,126.09	12,978.04	15,000.00	2,021.96	86.5
56-40-415 TELEPHONE	228.39	2,479.94	3,000.00	520.06	82.7
56-40-430 REPAIRS & MAINTENANCE	700.50	3,860.97	35,000.00	31,139.03	11.0
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	20,965.04	27,000.00	6,034.96	77.7
56-40-530 AIRPLANE FUEL SUPPLY	.00	.00	229,574.00	229,574.00	.0
56-40-640 SUPPLIES	.00	7,119.36	2,097.00	( 5,022.36)	339.5
TOTAL EXPENDITURES	5,393.26	80,525.85	348,371.00	267,845.15	23.1
TOTAL FUND EXPENDITURES	5,393.26	80,525.85	348,371.00	267,845.15	23.1
NET REVENUE OVER EXPENDITURES	( 1,984.89)	( 59,858.20)	.00	59,858.20	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	119.75	8,776.08	15,000.00	6,223.92	58.5
70-300-40 OTHER INCOME	98.36	1,683.74	.00 (	1,683.74)	.0
70-300-41 RECOVERY OF PRIOR YEAR EXPENSE	.00	200.00	.00 (	200.00)	.0
TOTAL REVENUE	218.11	15,236.36	26,600.00	11,363.64	57.3
TOTAL FUND REVENUE	218.11	15,236.36	26,600.00	11,363.64	57.3

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	16,800.00	16,800.00	.00	100.0
	TOTAL EXPENDITURES	1,400.00	16,800.00	26,600.00	9,800.00	63.2
	TOTAL FUND EXPENDITURES	1,400.00	16,800.00	26,600.00	9,800.00	63.2
	NET REVENUE OVER EXPENDITURES	( 1,181.89)	( 1,563.64)	.00	1,563.64	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	53,133.34	280,858.71	323,278.00	42,419.29	86.9
10-301-15 CITY SALES TAX	249,183.24	3,374,912.21	4,052,790.00	677,877.79	83.3
10-301-17 BED TAX COLLECTED	7,629.32	75,785.52	73,168.00	( 2,617.52)	103.6
10-301-20 STATE SALES TAX	47,256.81	426,067.29	482,243.00	56,175.71	88.4
10-301-25 FRANCHISE TAX	6,174.97	142,014.34	156,614.00	14,599.66	90.7
10-301-30 AUTO LIEU TAX	21,946.72	220,879.13	274,336.00	53,456.87	80.5
10-301-35 BUSINESS LICENSE	6,675.00	12,300.00	20,800.00	8,500.00	59.1
10-301-45 STATE REVENUE SHARING	48,813.67	536,946.47	585,741.00	48,794.53	91.7
10-301-50 INTEREST INCOME	2,493.56	8,108.87	4,090.00	( 4,018.87)	198.3
10-301-55 COPIES AND NOTARY FEES	19.25	147.95	250.00	102.05	59.2
10-301-65 MISCELLANEOUS	817.68	24,304.93	10,000.00	( 14,304.93)	243.1
10-301-70 SALE OF FIXED ASSETS	2,569.86	4,192.46	10,000.00	5,807.54	41.9
10-301-71 PROPERTY RENTALS	705.00	4,387.33	30,000.00	25,612.67	14.6
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	( 1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	1,432.35	.00	( 1,432.35)	.0
<b>TOTAL GENERAL REVENUE</b>	<b>447,603.12</b>	<b>5,113,601.56</b>	<b>6,023,310.00</b>	<b>909,708.44</b>	<b>84.9</b>
<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	2,742.00	67,340.00	75,000.00	7,660.00	89.8
10-303-16 BUILDING PLAN REVIEW FEES	1,885.25	34,082.18	20,000.00	( 14,082.18)	170.4
10-303-17 PUBLIC WORKS REVIEW FEES	.00	2,964.33	150,000.00	147,035.67	2.0
10-303-21 TOURISM DONATIONS	.00	10.00	.00	( 10.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>4,627.25</b>	<b>113,156.51</b>	<b>320,000.00</b>	<b>206,843.49</b>	<b>35.4</b>
<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	25.00	762.00	500.00	( 262.00)	152.4
10-305-21 FINGERPRINT REVENUE	50.00	775.00	850.00	75.00	91.2
10-305-30 DOG LICENSES/SHELTER FEES	880.00	4,967.00	4,500.00	( 467.00)	110.4
10-305-32 ANIMAL MEDICAL DONATIONS	1,460.00	6,645.00	13,000.00	6,355.00	51.1
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	112.14	35,476.46	40,000.00	4,523.54	88.7
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	.00	4,543.96	5,000.00	456.04	90.9
10-305-43 DPS DRUG TASK FORCE -OT	1,247.12	4,780.61	.00	( 4,780.61)	.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	7.60	249.71	1,000.00	750.29	25.0
10-305-95 OTHER INCOME	100.00	23,953.05	8,000.00	( 15,953.05)	299.4
<b>TOTAL POLICE REVENUE</b>	<b>3,881.86</b>	<b>82,152.79</b>	<b>112,850.00</b>	<b>30,697.21</b>	<b>72.8</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	.00	50,226.88	40,000.00	( 10,226.88)	125.6
10-306-20 FIRE DEPT DONATIONS	100.00	100.00	500.00	400.00	20.0
TOTAL FIREMEN'S REVENUE	100.00	50,326.88	40,500.00	( 9,826.88)	124.3
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	738.68	7,859.76	8,200.00	340.24	95.9
10-309-20 DONATIONS - RESTRICTED	.00	68.00	100.00	32.00	68.0
10-309-25 MISCELLANEOUS	.00	325.00	100.00	( 225.00)	325.0
TOTAL LIBRARY REVENUE	738.68	8,252.76	8,400.00	147.24	98.3
<u>PARKS</u>					
10-310-10 POOL FEES	1,181.42	2,503.47	3,300.00	796.53	75.9
10-310-20 SUMMER PROGRAM FEES	2,835.00	3,145.00	3,500.00	355.00	89.9
10-310-25 PARK USER FEES	150.00	5,456.01	4,500.00	( 956.01)	121.2
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	775.00	5,115.00	10,000.00	4,885.00	51.2
10-310-65 TOURISM SALES	33.25	1,734.90	5,126.00	3,391.10	33.9
10-310-95 OTHER EVENTS	.00	55.00	150.00	95.00	36.7
10-310-98 MISCELLANEOUS	.00	40.00	500.00	460.00	8.0
TOTAL PARKS	4,974.67	18,049.38	32,576.00	14,526.62	55.4
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	300.00	1,080.00	1,800.00	720.00	60.0
TOTAL CEMETERY REVENUE	300.00	1,080.00	1,800.00	720.00	60.0
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	235.00	.00	( 235.00)	.0
10-317-46 BINGO REVENUE	42.97	657.10	.00	( 657.10)	.0
TOTAL RECREATION REVENUE	42.97	892.10	.00	( 892.10)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	462,268.55	5,387,511.98	7,866,412.00	2,478,900.02	68.5

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	9,288.88	123,653.51	193,608.00	69,954.49	63.9
10-41-210 PAYROLL TAXES	654.20	9,329.31	12,883.00	3,553.69	72.4
10-41-220 RETIREMENT BENEFITS	1,074.17	11,742.32	19,872.00	8,129.68	59.1
10-41-230 EMPLOYEE INSURANCE	24.16	4,437.99	16,245.00	11,807.01	27.3
10-41-300 PROFESSIONAL SERVICES	2,000.00	9,063.50	4,000.00	( 5,063.50)	226.6
10-41-310 PROFESSIONAL SERVICES - HR	846.68	5,447.27	56,500.00	51,052.73	9.6
10-41-330 IT SERVICES	5,754.80	86,636.05	110,200.00	23,563.95	78.6
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,601.52	5,700.00	1,098.48	80.7
10-41-340 EDUCATION & TRAINING	.00	1,531.35	1,300.00	( 231.35)	117.8
10-41-410 UTILITIES	1,085.56	13,868.12	14,000.00	131.88	99.1
10-41-415 TELEPHONE	2,576.16	30,223.18	15,000.00	( 15,223.18)	201.5
10-41-430 REPAIRS & MAINTENANCE	378.07	13,864.15	9,000.00	( 4,864.15)	154.1
10-41-440 RENTALS	163.99	2,704.86	1,000.00	( 1,704.86)	270.5
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	56,403.16	35,142.00	( 21,261.16)	160.5
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	333.97	1,000.00	666.03	33.4
10-41-542 ADVERTISING - HR	.00	484.66	2,500.00	2,015.34	19.4
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	75.00	7,757.00	10,000.00	2,243.00	77.6
10-41-610 OFFICE SUPPLIES	.00	12.76	.00	( 12.76)	.0
10-41-620 POSTAGE & SHIPPING	1,505.00	4,561.58	4,000.00	( 561.58)	114.0
10-41-630 COMPUTER SUPPLIES	.00	1,201.07	450.00	( 751.07)	266.9
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	361.31	4,900.93	3,500.00	( 1,400.93)	140.0
10-41-660 VEHICLE FUEL & OIL	54.87	958.52	1,000.00	41.48	95.9
10-41-670 VEHICLE REPAIR & MAINT	1,080.49	2,808.76	6,000.00	3,191.24	46.8
10-41-705 PROPERTY PAYMENT	.00	5,930.00	12,260.00	6,330.00	48.4
<b>TOTAL ADMINISTRATION</b>	<b>26,923.34</b>	<b>402,455.54</b>	<b>539,260.00</b>	<b>136,804.46</b>	<b>74.6</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	.00	17,400.00	19,200.00	1,800.00	90.6
10-42-210 PAYROLL TAXES	.00	1,368.10	1,469.00	100.90	93.1
10-42-230 WORKMAN'S COMPENSATION	.00	41.76	46.00	4.24	90.8
10-42-580 TRAVEL	.00	10,519.75	13,000.00	2,480.25	80.9
10-42-591 EMPLOYEE COUNCIL	414.07	1,350.52	2,200.00	849.48	61.4
10-42-592 YOUTH COUNCIL	90.56	1,797.28	4,500.00	2,702.72	39.9
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	55.98	1,601.31	2,500.00	898.69	64.1
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
<b>TOTAL CITY COUNCIL</b>	<b>560.61</b>	<b>35,638.08</b>	<b>47,615.00</b>	<b>11,976.92</b>	<b>74.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	1,254.40	17,327.59	101,150.00	83,822.41	17.1
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	95.96	1,348.06	7,738.00	6,389.94	17.4
10-43-220 RETIREMENT BENEFITS	148.02	1,968.85	11,936.00	9,967.15	16.5
10-43-230 EMPLOYEE INSURANCE	45.41	3,288.57	15,529.00	12,240.43	21.2
10-43-300 PROFESSIONAL SERVICES	12,755.00	100,831.20	75,000.00	( 25,831.20)	134.4
10-43-340 EDUCATION & TRAINING	1,210.87	1,879.87	3,500.00	1,620.13	53.7
10-43-415 TELEPHONE	95.14	465.02	500.00	34.98	93.0
10-43-430 REPAIRS & MAINTENANCE	.00	103.06	500.00	396.94	20.6
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	75.24	183.92	250.00	66.08	73.6
10-43-590 DUES & LICENSES	.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	.00	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	.00	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	27.58	320.97	2,800.00	2,479.03	11.5
10-43-640 OPERATING SUPPLIES	.00	227.10	300.00	72.90	75.7
10-43-660 VEHICLE FUEL & OIL	41.78	880.14	1,000.00	119.86	88.0
10-43-670 VEHICLE REPAIR & MAINT	581.73	2,828.53	750.00	( 2,078.53)	377.1
10-43-702 PERMIT TRACKING DATABASE	.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	16,331.13	145,714.36	263,374.00	117,659.64	55.3

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	85,025.98	1,063,208.97	1,128,223.00	65,014.03	94.2
10-45-130 OVERTIME WAGES	5,644.28	90,080.91	85,000.00	( 5,080.91)	106.0
10-45-131 STONEGARDEN OVERTIME WAGES	3,822.96	24,813.38	50,000.00	25,186.62	49.6
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	303.71	4,824.24	2,000.00	( 2,824.24)	241.2
10-45-134 DPS OT GRANT	497.70	3,684.03	.00	( 3,684.03)	.0
10-45-210 PAYROLL TAXES	7,058.28	86,287.42	97,172.00	10,884.58	88.8
10-45-220 RETIREMENT BENEFITS	26,075.36	316,729.00	367,636.00	50,907.00	86.2
10-45-230 EMPLOYEE INSURANCE	3,189.91	182,145.17	219,277.00	37,131.83	83.1
10-45-300 PROFESSIONAL SERVICES	289.91	29,780.82	35,000.00	5,219.18	85.1
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	146.22	300.00	153.78	48.7
10-45-340 EDUCATION & TRAINING	137.90	5,354.57	10,000.00	4,645.43	53.6
10-45-410 UTILITIES	1,709.92	16,094.39	15,000.00	( 1,094.39)	107.3
10-45-415 TELECOMMUNICATIONS	2,886.53	29,947.48	32,000.00	2,052.52	93.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	134.31	3,979.00	10,000.00	6,021.00	39.8
10-45-440 RENTALS	1,200.00	2,447.22	2,500.00	52.78	97.9
10-45-470 UNIFORMS	.00	20,761.36	24,000.00	3,238.64	86.5
10-45-580 TRAVEL	.00	1,895.14	2,000.00	104.86	94.8
10-45-590 DUES & LICENSES	59.90	1,434.90	2,500.00	1,065.10	57.4
10-45-593 ANIMAL CONTROL MEDICAL	170.56	618.58	500.00	( 118.58)	123.7
10-45-594 ANIMAL MEDICAL FROM DONATIONS	2,437.31	8,978.19	13,000.00	4,021.81	69.1
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	2,129.27	10,378.41	29,000.00	18,621.59	35.8
10-45-660 FUEL & OIL	3,430.40	33,644.67	34,000.00	355.33	99.0
10-45-670 VEHICLE REPAIRS & MAINT	4,903.62	25,989.20	25,000.00	( 989.20)	104.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	21,397.44	22,335.00	937.56	95.8
10-45-715 PD 16-01 PD AUTO EQUIPMENT	.00	61,094.87	49,200.00	( 11,894.87)	124.2
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	6,782.06	6,250.00	( 532.06)	108.5
<b>TOTAL POLICE</b>	<b>151,107.81</b>	<b>2,069,251.77</b>	<b>2,335,536.00</b>	<b>266,284.23</b>	<b>88.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,784.00	143,447.73	153,181.00	9,733.27	93.7
10-46-130 OVERTIME WAGES	.00	1,383.57	3,680.00	2,296.43	37.6
10-46-210 PAYROLL TAXES	543.85	6,791.65	7,160.00	368.35	94.9
10-46-220 RETIREMENT BENEFITS	2,598.62	30,982.05	33,780.00	2,797.95	91.7
10-46-230 EMPLOYEE INSURANCE	213.80	12,649.60	14,363.00	1,713.40	88.1
10-46-300 PROFESSIONAL SERVICES	7,208.33	74,808.46	91,200.00	16,391.54	82.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	195.00	7,150.85	5,000.00	( 2,150.85)	143.0
10-46-410 UTILITIES	860.19	9,113.01	10,000.00	886.99	91.1
10-46-415 TELEPHONE	1,402.26	10,212.61	11,000.00	787.39	92.8
10-46-430 EQUIP REPAIRS & MAINT	65.71	8,211.63	15,000.00	6,788.37	54.7
10-46-431 TURNOUT MAINTENANCE	448.50	3,000.16	5,000.00	1,999.84	60.0
10-46-432 STATION REPAIRS & MAINT	358.92	7,911.16	10,000.00	2,088.84	79.1
10-46-433 TURNOUT REPLACEMENTS	10,022.35	10,022.35	17,000.00	6,977.65	59.0
10-46-434 WILDLAND REIMBURSEMENTS	.00	13,989.52	.00	( 13,989.52)	.0
10-46-440 RENTALS	1,200.00	2,400.00	2,000.00	( 400.00)	120.0
10-46-450 RECORDS MANAGEMENT	.00	2,384.90	2,000.00	( 384.90)	119.3
10-46-470 UNIFORMS	.00	800.00	800.00	.00	100.0
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	335.00	385.00	300.00	( 85.00)	128.3
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,019.80	5,000.00	( 19.80)	100.4
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	.00	127.10	.00	( 127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	5,301.82	17,815.87	10,800.00	( 7,015.87)	165.0
10-46-650 EMS SUPPLIES	.00	6,987.95	7,000.00	12.05	99.8
10-46-660 FUEL & OIL	612.81	6,604.68	6,000.00	( 604.68)	110.1
10-46-670 VEHICLE REPAIRS & MAINT	177.40	42,731.85	30,000.00	( 12,731.85)	142.4
<b>TOTAL FIRE DEPARTMENT</b>	<b>43,328.56</b>	<b>426,746.50</b>	<b>494,164.00</b>	<b>67,417.50</b>	<b>86.4</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	.00	32,757.12	35,000.00	2,242.88	93.6
10-47-210 PAYROLL TAXES	.00	2,529.61	2,678.00	148.39	94.5
10-47-230 EMPLOYEE INSURANCE	.00	72.06	102.00	29.94	70.7
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
<b>TOTAL MAGISTRATE</b>	<b>.00</b>	<b>35,408.79</b>	<b>42,327.00</b>	<b>6,918.21</b>	<b>83.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,719.61	127,707.81	138,440.00	10,732.19	92.3
10-49-130 OVERTIME WAGES	.00	104.32	.00	( 104.32)	.0
10-49-210 PAYROLL TAXES	795.93	9,329.82	10,591.00	1,261.18	88.1
10-49-220 RETIREMENT BENEFITS	1,264.87	15,081.37	16,336.00	1,254.63	92.3
10-49-230 EMPLOYEE INSURANCE	25.74	24,967.78	27,012.00	2,044.22	92.4
10-49-300 PROFESSIONAL SERVICES	.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	1,144.91	13,929.02	14,000.00	70.98	99.5
10-49-415 TELEPHONE	33.60	268.80	1,500.00	1,231.20	17.9
10-49-430 REPAIRS & MAINTENANCE	231.96	6,215.73	5,500.00	( 715.73)	113.0
10-49-540 PUBLIC NOTICES, ADVERTISING	90.56	261.34	.00	( 261.34)	.0
10-49-580 TRAVEL	136.30	640.49	300.00	( 340.49)	213.5
10-49-590 DUES & LICENSES	110.00	285.00	285.00	.00	100.0
10-49-630 COMPUTER SUPPLIES	3,160.18	7,450.69	15,000.00	7,549.31	49.7
10-49-640 OPERATING SUPPLIES	263.39	4,082.13	5,500.00	1,417.87	74.2
10-49-696 BOOKS	1,715.54	15,399.26	20,000.00	4,600.74	77.0
<b>TOTAL LIBRARY</b>	<b>19,692.59</b>	<b>225,773.56</b>	<b>254,564.00</b>	<b>28,790.44</b>	<b>88.7</b>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	7,169.60	106,844.38	126,168.00	19,323.62	84.7
10-50-130 OVERTIME WAGES	620.04	3,026.93	5,000.00	1,973.07	60.5
10-50-210 PAYROLL TAXES	587.22	8,297.32	10,034.00	1,736.68	82.7
10-50-220 RETIREMENT BENEFITS	919.15	12,317.30	15,478.00	3,160.70	79.6
10-50-230 EMPLOYEE INSURANCE	235.06	26,761.54	33,474.00	6,712.46	80.0
10-50-300 PROFESSIONAL SERVICES	628.57	2,898.95	2,000.00	( 898.95)	145.0
10-50-305 CONTRACT LABOR - DOC	153.00	1,492.00	3,400.00	1,908.00	43.9
10-50-340 EDUCATION & TRAINING	.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	1,932.38	20,494.64	25,000.00	4,505.36	82.0
10-50-415 TELEPHONE	59.68	2,523.04	2,800.00	276.96	90.1
10-50-430 REPAIRS & MAINTENANCE	2,717.44	22,912.33	35,000.00	12,087.67	65.5
10-50-440 RENTALS	1,344.24	1,344.24	.00	( 1,344.24)	.0
10-50-470 UNIFORMS	102.82	1,113.45	2,000.00	886.55	55.7
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	8,044.23	34,290.58	25,000.00	( 9,290.58)	137.2
10-50-660 VEHICLE FUEL & OIL	1,142.30	6,771.94	10,000.00	3,228.06	67.7
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	556.60	8,943.59	9,000.00	56.41	99.4
10-50-700 CAPITAL OUTLAY	105.00	105.00	.00	( 105.00)	.0
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	2,078.94	2,078.94	10,000.00	7,921.06	20.8
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PARKS</b>	<b>28,396.27</b>	<b>273,534.76</b>	<b>344,854.00</b>	<b>71,319.24</b>	<b>79.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	10,231.06	110,924.22	116,622.00	5,697.78	95.1
10-56-130 OVERTIME WAGES	.00	.47	.00	( .47)	.0
10-56-210 PAYROLL TAXES	763.32	7,996.89	8,922.00	925.11	89.6
10-56-220 RETIREMENT BENEFITS	1,207.25	13,060.58	13,761.00	700.42	94.9
10-56-230 EMPLOYEE INSURANCE	24.53	16,825.64	16,886.00	60.36	99.6
10-56-300 PROFESSIONAL SERVICES	.00	54,758.86	56,800.00	2,041.14	96.4
10-56-340 EDUCATION & TRAINING	.00	8,167.27	9,000.00	832.73	90.8
10-56-350 BANK CHARGES	865.37	10,585.41	13,000.00	2,414.59	81.4
10-56-415 TELEPHONE	40.01	489.75	4,680.00	4,190.25	10.5
10-56-430 REPAIRS & MAINTENANCE	602.34	2,056.70	1,500.00	( 556.70)	137.1
10-56-540 PUBLIC NOTICES, ADVERTISING	108.53	1,248.57	3,000.00	1,751.43	41.6
10-56-580 TRAVEL	.00	29.03	500.00	470.97	5.8
10-56-590 DUES	.00	11,863.28	11,863.00	( .28)	100.0
10-56-630 COMPUTER SUPPLIES	940.70	3,760.41	6,500.00	2,739.59	57.9
10-56-640 OTHER OPERATING SUPPLIES	.00	4,016.88	3,200.00	( 816.88)	125.5
<b>TOTAL FINANCE</b>	<b>14,783.11</b>	<b>245,783.96</b>	<b>266,234.00</b>	<b>20,450.04</b>	<b>92.3</b>
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	4,409.96	58,106.23	107,178.00	49,071.77	54.2
10-57-120 SUMMER PROGRAMS INSTRUCTORS	114.00	114.00	.00	( 114.00)	.0
10-57-130 OVERTIME WAGES	363.19	1,413.80	.00	( 1,413.80)	.0
10-57-210 PAYROLL TAXES	371.84	4,666.36	8,199.00	3,532.64	56.9
10-57-220 RETIREMENT BENEFITS	324.18	3,542.30	4,951.00	1,408.70	71.6
10-57-230 EMPLOYEE INSURANCE	52.32	877.16	4,143.00	3,265.84	21.2
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	547.26	1,227.32	2,500.00	1,272.68	49.1
10-57-312 SUMMER EVENTS	73.94	825.81	2,500.00	1,674.19	33.0
10-57-340 EDUCATION AND TRAINING	212.50	892.50	1,500.00	607.50	59.5
10-57-410 UTILITIES - POOL	506.37	7,007.57	8,500.00	1,492.43	82.4
10-57-412 UTILITIES - COMM CENTER	1,012.31	8,407.99	8,500.00	92.01	98.9
10-57-415 TELEPHONE - POOL	28.47	476.34	500.00	23.66	95.3
10-57-417 TELEPHONE - COMM CENTER	119.20	1,321.79	2,000.00	678.21	66.1
10-57-430 REPAIRS & MAINTENANCE - POOL	101.95	( 2,356.21)	5,250.00	7,606.21	( 44.9)
10-57-432 REPAIRS & MAINT - COMM CENTER	6,073.64	9,943.39	3,500.00	( 6,443.39)	284.1
10-57-470 UNIFORMS	.00	73.53	750.00	676.47	9.8
10-57-590 DUES & LICENSES	.00	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	.00	311.11	500.00	188.89	62.2
10-57-630 COMPUTER SUPPLIES	623.67	623.67	1,500.00	876.33	41.6
10-57-640 OPERATING SUPPLIES	.00	1,279.24	1,350.00	70.76	94.8
10-57-642 POOL SUPPLIES	87.64	1,031.85	2,000.00	968.15	51.6
10-57-660 VEHICLE FUEL & OIL	.00	231.28	500.00	268.72	46.3
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	.00	74.47	550.00	475.53	13.5
<b>TOTAL RECREATION</b>	<b>15,022.44</b>	<b>102,156.87</b>	<b>170,071.00</b>	<b>67,914.13</b>	<b>60.1</b>

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	920.55	4,131.62	2,500.00	( 1,631.62)	165.3
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	3,000.00	3,000.00	3,000.00	.00	100.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	1,430.00	2,200.00	770.00	65.0
10-58-546 FOOD BANK	578.44	7,117.61	5,500.00	( 1,617.61)	129.4
10-58-560 ECONOMIC DEVELOPMENT	.00	11,015.00	20,000.00	8,985.00	55.1
10-58-570 FOURTH OF JULY	7,500.00	20,136.22	30,000.00	9,863.78	67.1
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	.00	1,941.24	3,000.00	1,058.76	64.7
10-58-583 HOLIDAY LIGHT PARADE	.00	2,016.08	1,700.00	( 316.08)	118.6
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>12,128.99</b>	<b>56,205.39</b>	<b>82,300.00</b>	<b>26,094.61</b>	<b>68.3</b>
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,846.50	67,731.49	75,477.00	7,745.51	89.7
10-60-210 PAYROLL TAXES	442.60	5,085.47	5,774.00	688.53	88.1
10-60-220 RETIREMENT BENEFITS	689.90	7,943.23	8,906.00	962.77	89.2
10-60-230 EMPLOYEE INSURANCE	14.03	11,762.55	13,521.00	1,758.45	87.0
10-60-340 EDUCATION & TRAINING	.00	904.05	1,100.00	195.95	82.2
10-60-410 UTILITIES	265.68	4,700.82	3,400.00	( 1,300.82)	138.3
10-60-415 TELEPHONE	299.76	3,843.45	1,600.00	( 2,243.45)	240.2
10-60-430 REPAIRS & MAINTENANCE	197.64	1,955.66	8,000.00	6,044.34	24.5
10-60-540 PUBLIC NOTICES, ADVERTISING	50.00	17,506.84	21,000.00	3,493.16	83.4
10-60-550 COUNTY TOURISM COUNCIL	.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	.00	169.28	400.00	230.72	42.3
10-60-635 SOUVENIER INVENTORY	.00	164.53	3,500.00	3,335.47	4.7
10-60-640 OPERATING SUPPLIES	29.62	1,846.52	3,000.00	1,153.48	61.6
<b>TOTAL TOURISM DEPARTMENT</b>	<b>7,835.73</b>	<b>133,624.89</b>	<b>155,689.00</b>	<b>22,064.11</b>	<b>85.8</b>
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.61	92,715.22	100,471.00	7,755.78	92.3
10-61-210 PAYROLL TAXES	580.93	6,911.37	7,686.00	774.63	89.9
10-61-220 RETIREMENT BENEFITS	912.09	10,940.29	11,856.00	915.71	92.3
10-61-230 EMPLOYEE INSURANCE	17.00	6,085.27	6,980.00	894.73	87.2
10-61-300 PROFESSIONAL SERVICES	4,305.00	52,438.92	100,000.00	47,561.08	52.4
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	297.10	297.10	3,000.00	2,702.90	9.9
10-61-580 TRAVEL	12.52	120.11	100.00	( 20.11)	120.1
10-61-610 OFFICE SUPPLIES	.00	342.38	200.00	( 142.38)	171.2
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
<b>TOTAL CITY ATTORNEY</b>	<b>13,854.25</b>	<b>169,850.66</b>	<b>250,343.00</b>	<b>80,492.34</b>	<b>67.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,183.20	93,868.62	71,897.00	( 21,971.62)	130.6
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	537.58	6,928.19	5,500.00	( 1,428.19)	126.0
10-62-220 RETIREMENT BENEFITS	847.60	11,068.17	8,484.00	( 2,584.17)	130.5
10-62-230 EMPLOYEE INSURANCE	17.24	13,946.98	16,653.00	2,706.02	83.8
10-62-300 PROFESSIONAL SERVICES	.00	2,535.52	3,400.00	864.48	74.6
10-62-340 EDUCATION & TRAINING	.00	2,113.76	.00	( 2,113.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	18.50	445.65	1,500.00	1,054.35	29.7
10-62-580 TRAVEL	.00	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	110.00	625.50	1,000.00	374.50	62.6
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
<b>TOTAL CITY CLERK</b>	<b>8,714.12</b>	<b>133,904.74</b>	<b>132,980.00</b>	<b>( 924.74)</b>	<b>100.7</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	40,934.34	70,807.00	29,872.66	57.8
10-64-130 OVERTIME WAGES	.00	411.19	.00	( 411.19)	.0
10-64-210 PAYROLL TAXES	254.58	3,014.13	5,417.00	2,402.87	55.6
10-64-220 RETIREMENT BENEFITS	405.92	4,878.80	8,355.00	3,476.20	58.4
10-64-230 EMPLOYEE INSURANCE	8.26	7,082.57	12,612.00	5,529.43	56.2
10-64-300 PROFESSIONAL & TECHNICAL SERV	121.66	521.56	30,000.00	29,478.44	1.7
10-64-340 EDUCATION & TRAINING	.00	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	.00	699.10	500.00	( 199.10)	139.8
10-64-540 PUBLIC NOTICES, ADVERTISING	326.03	958.67	3,500.00	2,541.33	27.4
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-580 TRAVEL	36.40	67.85	.00	( 67.85)	.0
10-64-600 SUPPLIES & EXPENSES	.00	97.78	2,500.00	2,402.22	3.9
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	23.05	93.70	.00	( 93.70)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,615.90</b>	<b>58,792.54</b>	<b>152,441.00</b>	<b>93,648.46</b>	<b>38.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	3,496.40	26,300.61	25,797.00	( 503.61)	102.0
10-65-130 OVERTIME WAGES	.00	11.40	.00	( 11.40)	.0
10-65-210 PAYROLL TAXES	268.58	1,939.08	1,974.00	34.92	98.2
10-65-220 RETIREMENT BENEFITS	234.16	2,881.85	3,044.00	162.15	94.7
10-65-230 EMPLOYEE INSURANCE	168.22	2,895.14	3,147.00	251.86	92.0
10-65-300 PROFESSIONAL SERVICES	.00	5,044.00	100,000.00	94,956.00	5.0
10-65-340 EDUCATION & TRAINING	.00	127.07	1,000.00	872.93	12.7
10-65-410 UTILITIES	16.61	149.49	6,600.00	6,450.51	2.3
10-65-415 TELEPHONE	147.45	1,159.02	4,400.00	3,240.98	26.3
10-65-430 REPAIRS & MAINTENANCE	.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	267.60	250.00	( 17.60)	107.0
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	49.00	300.00	251.00	16.3
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	.00	390.48	2,500.00	2,109.52	15.6
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	177.16	1,155.52	1,000.00	( 155.52)	115.6
10-65-670 VEHICLE REPAIRS & MAINT	.00	1,624.52	3,000.00	1,375.48	54.2
<b>TOTAL PUBLIC WORKS</b>	<b>4,508.58</b>	<b>44,744.60</b>	<b>160,412.00</b>	<b>115,667.40</b>	<b>27.9</b>
<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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,174,248.00</b>	<b>2,174,248.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>367,803.43</b>	<b>4,559,587.01</b>	<b>7,866,412.00</b>	<b>3,306,824.99</b>	<b>58.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>94,465.12</b>	<b>827,924.97</b>	<b>.00</b>	<b>( 827,924.97)</b>	<b>.0</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
13-40-300	PROFESSIONAL SERVICES	.00	2,596.00	.00	( 2,596.00)	.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		<u>.00</u>	<u>2,740.01</u>	<u>.00</u>	<u>( 2,740.01)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>2,740.01</u>	<u>.00</u>	<u>( 2,740.01)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES		<u>.00</u>	<u>( 2,740.01)</u>	<u>.00</u>	<u>2,740.01</u>	<u>.0</u>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	6,674.75	45,355.61	65,800.00	20,444.39	68.9
14-300-20 FTA 5311- OPERATING	3,649.70	47,156.28	52,200.00	5,043.72	90.3
14-300-30 FTA 5311- ADMIN	5,129.83	54,428.42	68,000.00	13,571.58	80.0
14-300-60 SEAGO AAA	1,720.00	25,361.56	25,000.00	( 361.56)	101.5
14-300-70 FARE REVENUE	459.49	5,303.12	7,000.00	1,696.88	75.8
14-300-75 MISCELLANEOUS INCOME	.00	24,767.29	.00	( 24,767.29)	.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	17,633.77	203,759.79	234,721.00	30,961.21	86.8
TOTAL FUND REVENUE	17,633.77	203,759.79	234,721.00	30,961.21	86.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	10,286.28	114,555.20	126,918.00	12,362.80	90.3
14-40-130 OVERTIME WAGES	.00	342.48	.00	( 342.48)	.0
14-40-210 PAYROLL TAXES	847.87	9,027.56	9,709.00	681.44	93.0
14-40-220 RETIREMENT BENEFITS	933.44	11,235.64	12,168.00	932.36	92.3
14-40-230 EMPLOYEE INSURANCE	298.52	9,025.87	11,183.00	2,157.13	80.7
14-40-300 PROFESSIONAL SERVICES	61.50	1,224.30	2,500.00	1,275.70	49.0
14-40-340 EDUCATION & TRAINING	607.92	1,880.02	1,000.00	( 880.02)	188.0
14-40-415 TELEPHONE	119.36	1,314.08	1,960.00	645.92	67.0
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	.00	13,503.16	21,376.00	7,872.84	63.2
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	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	.00	680.22	800.00	119.78	85.0
14-40-660 VEHICLE FUEL & OIL	1,843.08	17,420.60	20,000.00	2,579.40	87.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	3,304.28	7,240.00	3,935.72	45.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	700.00	8,306.60	12,500.00	4,193.40	66.5
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	<u>15,697.97</u>	<u>192,306.84</u>	<u>234,721.00</u>	<u>42,414.16</u>	<u>81.9</u>
TOTAL FUND EXPENDITURES	<u>15,697.97</u>	<u>192,306.84</u>	<u>234,721.00</u>	<u>42,414.16</u>	<u>81.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,935.80</u></u>	<u><u>11,452.95</u></u>	<u><u>.00</u></u>	<u><u>( 11,452.95)</u></u>	<u><u>.0</u></u>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	6,325.57	100,724.92	102,000.00	1,275.08	98.8
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	.00	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	6,325.57	269,420.85	2,821,600.00	2,552,179.15	9.6
TOTAL FUND REVENUE	6,325.57	269,420.85	2,821,600.00	2,552,179.15	9.6

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.00	6,264.39	50,000.00	43,735.61	12.5
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	3,813.22	23,327.90	25,000.00	1,672.10	93.3
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	24,000.53	84,947.13	443,000.00	358,052.87	19.2
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	27,813.75	157,056.74	2,821,600.00	2,664,543.26	5.6
TOTAL FUND EXPENDITURES	27,813.75	157,056.74	2,821,600.00	2,664,543.26	5.6
NET REVENUE OVER EXPENDITURES	( 21,488.18)	112,364.11	.00	( 112,364.11)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-300-10	GASOLINE TAX	40,128.62	390,314.51	413,068.00	22,753.49	94.5
20-300-99	CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE		40,128.62	390,314.51	414,505.00	24,190.49	94.2
TOTAL FUND REVENUE		40,128.62	390,314.51	414,505.00	24,190.49	94.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,280.00	142,566.56	147,851.00	5,284.44	96.4
20-40-130 OVERTIME WAGES	.00	111.39	1,500.00	1,388.61	7.4
20-40-210 PAYROLL TAXES	759.87	10,634.67	11,425.00	790.33	93.1
20-40-220 RETIREMENT BENEFITS	1,213.04	16,159.07	17,623.00	1,463.93	91.7
20-40-230 EMPLOYEE INSURANCE	907.72	37,300.84	39,356.00	2,055.16	94.8
20-40-300 PROFESSIONAL SERVICES	4,380.87	38,762.55	40,000.00	1,237.45	96.9
20-40-305 CONTRACT LABOR - DOC	314.50	2,516.00	4,250.00	1,734.00	59.2
20-40-340 EDUCATION & TRAINING	.00	80.00	500.00	420.00	16.0
20-40-410 UTILITIES	7,671.65	77,969.72	80,000.00	2,030.28	97.5
20-40-415 TELEPHONE	152.93	1,700.92	1,000.00	( 700.92)	170.1
20-40-430 REPAIRS & MAINTENANCE-EQUIP	467.75	3,151.13	6,000.00	2,848.87	52.5
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	15,781.34	15,000.00	( 781.34)	105.2
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	171.43	1,252.72	1,500.00	247.28	83.5
20-40-520 INSURANCE	.00	10,849.66	15,000.00	4,150.34	72.3
20-40-640 MATERIALS & SUPPLIES	1,048.97	9,398.99	7,500.00	( 1,898.99)	125.3
20-40-660 VEHICLE FUEL & OIL	1,632.04	10,735.75	8,500.00	( 2,235.75)	126.3
20-40-670 VEHICLE MAINTENANCE & REPAIRS	2,456.46	15,332.78	10,000.00	( 5,332.78)	153.3
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	31,457.23	394,304.09	414,505.00	20,200.91	95.1
TOTAL FUND EXPENDITURES	31,457.23	394,304.09	414,505.00	20,200.91	95.1
NET REVENUE OVER EXPENDITURES	8,671.39	( 3,989.58)	.00	3,989.58	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	5,250.00	10,000.00	4,750.00	52.5
46-300-20 CDBG PARK GRANT	.00	( 13,382.53)	250,000.00	263,382.53	( 5.4)
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	.00	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
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>30,845.87</b>	<b>4,455,000.00</b>	<b>4,424,154.13</b>	<b>.7</b>
<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
<b>TOTAL SOURCE 301</b>	<b>.00</b>	<b>.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>.0</b>
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	244,403.80	.00	( 244,403.80)	.0
<b>TOTAL SOURCE 380</b>	<b>.00</b>	<b>244,403.80</b>	<b>.00</b>	<b>( 244,403.80)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>275,249.67</b>	<b>5,355,000.00</b>	<b>5,079,750.33</b>	<b>5.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	29,248.10	55,581.40	1,200,000.00	1,144,418.60	4.6
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	2,239.83	10,062.86	10,000.00	( 62.86)	100.6
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	31,487.93	72,561.26	5,095,000.00	5,022,438.74	1.4
 <u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	10,000.00	10,000.00	.0
 <u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	19,921.03	312,803.71	250,000.00	( 62,803.71)	125.1
TOTAL DEPARTMENT 80	19,921.03	312,803.71	250,000.00	( 62,803.71)	125.1
TOTAL FUND EXPENDITURES	51,408.96	385,364.97	5,355,000.00	4,969,635.03	7.2
NET REVENUE OVER EXPENDITURES	( 51,408.96)	( 110,115.30)	.00	110,115.30	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

DEBT SERVICE FUND

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

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

DEBT SERVICE FUND

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

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	47,584.64	820,424.56	694,318.00	( 126,106.56)	118.2
50-300-15 MULTI-USER GAS REVENUE	1,127.73	11,503.96	11,734.00	230.04	98.0
50-300-20 COMMERCIAL GAS REVENUE	20,649.60	306,203.61	272,902.00	( 33,301.61)	112.2
50-300-30 UTILITY SERVICE CHARGES	1,560.00	16,395.00	17,380.00	985.00	94.3
50-300-35 NEW GAS HOOKUPS	1,110.84	5,989.95	3,560.00	( 2,429.95)	168.3
<b>TOTAL REVENUE</b>	<b>72,032.81</b>	<b>1,160,517.08</b>	<b>999,894.00</b>	<b>( 160,623.08)</b>	<b>116.1</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	426.23	5,763.07	4,655.00	( 1,108.07)	123.8
50-399-40 OTHER INCOME	.00	607.28	.00	( 607.28)	.0
<b>TOTAL SOURCE 399</b>	<b>426.23</b>	<b>6,370.35</b>	<b>4,655.00</b>	<b>( 1,715.35)</b>	<b>136.9</b>
<b>TOTAL FUND REVENUE</b>	<b>72,459.04</b>	<b>1,166,887.43</b>	<b>1,004,549.00</b>	<b>( 162,338.43)</b>	<b>116.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	16,402.61	216,788.71	233,231.00	16,442.29	93.0
50-40-130 OVERTIME WAGES	619.66	4,894.70	10,000.00	5,105.30	49.0
50-40-210 PAYROLL TAXES	1,255.51	15,959.87	18,607.00	2,647.13	85.8
50-40-220 RETIREMENT BENEFITS	2,008.67	25,925.50	28,701.00	2,775.50	90.3
50-40-230 EMPLOYEE INSURANCE	433.74	51,194.85	55,737.00	4,542.15	91.9
50-40-300 PROFESSIONAL SERVICES	1,219.82	8,784.86	30,000.00	21,215.14	29.3
50-40-340 EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351 BANK CHARGES	205.24	4,189.72	3,750.00	( 439.72)	111.7
50-40-410 UTILITIES	235.33	2,825.85	4,000.00	1,174.15	70.7
50-40-415 TELEPHONE	199.34	2,261.02	1,600.00	( 661.02)	141.3
50-40-430 REPAIRS & MAINTENANCE	213.39	2,598.92	5,000.00	2,401.08	52.0
50-40-440 RENTALS	258.22	2,611.95	5,500.00	2,888.05	47.5
50-40-470 UNIFORMS	199.99	1,423.95	2,100.00	676.05	67.8
50-40-520 INSURANCE	.00	44,847.50	57,500.00	12,652.50	78.0
50-40-540 PUBLIC NOTICES, ADVERTISING	.00	281.85	1,500.00	1,218.15	18.8
50-40-560 FEES & LICENSES	.00	29.00	.00	( 29.00)	.0
50-40-590 DUES & LICENSES	1,983.02	5,120.82	5,000.00	( 120.82)	102.4
50-40-602 NATURAL GAS PURCHASED	11,629.84	286,533.41	325,000.00	38,466.59	88.2
50-40-620 PRINTING & POSTAGE	472.21	3,924.39	4,500.00	575.61	87.2
50-40-630 COMPUTER SUPPLIES	.00	44.59	.00	( 44.59)	.0
50-40-640 OPERATING SUPPLIES	829.36	26,705.64	35,250.00	8,544.36	75.8
50-40-660 VEHICLE FUEL & OIL	1,592.25	14,490.04	10,000.00	( 4,490.04)	144.9
50-40-670 VEHICLE REPAIRS & MAINT	72.99	11,258.57	10,000.00	( 1,258.57)	112.6
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
<b>TOTAL EXPENDITURES</b>	<b>39,831.19</b>	<b>740,820.07</b>	<b>1,002,549.00</b>	<b>261,728.93</b>	<b>73.9</b>
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	342.55	2,890.63	2,000.00	( 890.63)	144.5
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>342.55</b>	<b>2,890.63</b>	<b>2,000.00</b>	<b>( 890.63)</b>	<b>144.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,173.74</b>	<b>743,710.70</b>	<b>1,004,549.00</b>	<b>260,838.30</b>	<b>74.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>32,285.30</b>	<b>423,176.73</b>	<b>.00</b>	<b>( 423,176.73)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	46,449.56	380,093.62	426,107.00	46,013.38	89.2
51-300-20 COMMERCIAL WATER REVENUE	33,294.43	321,261.61	355,460.00	34,198.39	90.4
51-300-30 NEW WATER HOOKUPS	1,191.60	6,627.58	9,500.00	2,872.42	69.8
	<u>80,935.59</u>	<u>707,982.81</u>	<u>791,067.00</u>	<u>83,084.19</u>	<u>89.5</u>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	31,248.92	10,170.00	( 21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	875.00	9,200.00	10,457.00	1,257.00	88.0
51-399-95 OTHER INCOME	60.00	519.95	.00	( 519.95)	.0
	<u>935.00</u>	<u>40,968.87</u>	<u>20,627.00</u>	<u>( 20,341.87)</u>	<u>198.6</u>
	<u>81,870.59</u>	<u>748,951.68</u>	<u>811,694.00</u>	<u>62,742.32</u>	<u>92.3</u>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	19,128.51	240,384.60	283,334.00	42,949.40	84.8
51-40-130	OVERTIME WAGES	737.39	9,331.65	10,500.00	1,168.35	88.9
51-40-210	PAYROLL TAXES	1,471.16	18,055.08	22,478.00	4,422.92	80.3
51-40-220	RETIREMENT BENEFITS	2,344.14	29,286.66	34,672.00	5,385.34	84.5
51-40-230	EMPLOYEE INSURANCE	597.67	50,511.77	60,273.00	9,761.23	83.8
51-40-300	PROFESSIONAL SERVICES	5,333.34	6,710.30	35,000.00	28,289.70	19.2
51-40-301	CHEMICAL ANALYSIS	32.00	2,392.00	3,000.00	608.00	79.7
51-40-340	EDUCATION & TRAINING	481.09	703.91	4,000.00	3,296.09	17.6
51-40-350	BANK CHARGES	205.25	4,189.72	3,000.00	( 1,189.72)	139.7
51-40-410	UTILITIES	11,768.67	113,758.86	135,000.00	21,241.14	84.3
51-40-415	TELEPHONE	281.99	3,437.72	2,000.00	( 1,437.72)	171.9
51-40-430	REPAIRS & MAINTENANCE	126.38	2,519.32	20,000.00	17,480.68	12.6
51-40-440	RENTALS	1,344.24	1,383.08	1,500.00	116.92	92.2
51-40-470	UNIFORMS	104.62	1,607.85	1,800.00	192.15	89.3
51-40-520	INSURANCE	.00	9,060.30	10,000.00	939.70	90.6
51-40-540	PUBLIC NOTICES, ADVERTISING	.00	28.46	1,000.00	971.54	2.9
51-40-560	FEES & LICENSES	.00	29.00	.00	( 29.00)	.0
51-40-590	DUES & LICENSES	.00	14,390.37	15,000.00	609.63	95.9
51-40-620	PRINTING & POSTAGE	472.22	3,624.24	5,000.00	1,375.76	72.5
51-40-630	COMPUTER SUPPLIES	.00	4,319.59	1,500.00	( 2,819.59)	288.0
51-40-640	OTHER OPERATING COSTS	5,502.94	32,369.30	40,000.00	7,630.70	80.9
51-40-660	FUEL & OIL	1,628.00	11,562.85	10,000.00	( 1,562.85)	115.6
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	189.74	15,171.54	15,000.00	( 171.54)	101.1
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	731.39	911.59	1,500.00	588.41	60.8
TOTAL EXPENDITURES		52,480.74	582,689.77	811,694.00	229,004.23	71.8
TOTAL FUND EXPENDITURES		52,480.74	582,689.77	811,694.00	229,004.23	71.8
NET REVENUE OVER EXPENDITURES		29,389.85	166,261.91	.00	( 166,261.91)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	39,701.35	467,454.15	490,210.00	22,755.85	95.4
52-300-15 MULTI-USER WASTEWATER FEES	375.56	3,817.24	5,735.00	1,917.76	66.6
52-300-20 COMMERCIAL WASTEWATER FEES	25,343.29	284,596.97	287,775.00	3,178.03	98.9
52-300-30 NEW WASTEWATER HOOKUPS	1,275.40	5,673.72	15,225.00	9,551.28	37.3
TOTAL REVENUE	66,695.60	761,542.08	798,945.00	37,402.92	95.3
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,674.26	6,000.00	1,325.74	77.9
TOTAL MISCELLANEOUS REVENUE	.00	4,674.26	6,000.00	1,325.74	77.9
TOTAL FUND REVENUE	66,695.60	766,216.34	804,945.00	38,728.66	95.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	15,181.99	209,666.87	228,397.00	18,730.13	91.8
52-40-130 OVERTIME WAGES	954.92	12,669.40	15,000.00	2,330.60	84.5
52-40-210 PAYROLL TAXES	1,201.27	16,137.81	18,620.00	2,482.19	86.7
52-40-220 RETIREMENT BENEFITS	1,904.12	25,725.86	28,721.00	2,995.14	89.6
52-40-230 EMPLOYEE INSURANCE	462.05	47,043.21	54,560.00	7,516.79	86.2
52-40-300 PROFESSIONAL SERVICES	5,753.90	16,745.20	35,000.00	18,254.80	47.8
52-40-301 CHEMICAL ANALYSES	1,901.00	9,598.60	10,000.00	401.40	96.0
52-40-340 EDUCATION & TRAINING	391.03	1,498.22	5,000.00	3,501.78	30.0
52-40-350 BANK CHARGES	205.25	4,189.72	5,000.00	810.28	83.8
52-40-410 UTILITIES	6,864.88	70,373.15	75,000.00	4,626.85	93.8
52-40-415 TELEPHONE	246.25	3,067.37	4,500.00	1,432.63	68.2
52-40-430 REPAIRS & MAINTENANCE	254.54	33,839.03	100,000.00	66,160.97	33.8
52-40-440 RENTALS	1,344.24	6,240.74	5,000.00	( 1,240.74)	124.8
52-40-470 UNIFORMS	136.81	1,288.01	1,500.00	211.99	85.9
52-40-520 INSURANCE	.00	26,953.90	35,000.00	8,046.10	77.0
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	28.46	250.00	221.54	11.4
52-40-560 FEES & LICENSES	.00	29.00	.00	( 29.00)	.0
52-40-590 DUES & LICENSES	.00	2,845.66	12,000.00	9,154.34	23.7
52-40-620 PRINTING & POSTAGE	472.22	3,624.25	5,000.00	1,375.75	72.5
52-40-630 COMPUTER SUPPLIES	.00	4,454.80	7,500.00	3,045.20	59.4
52-40-640 OPERATING SUPPLIES	1,725.07	46,259.19	45,000.00	( 1,259.19)	102.8
52-40-660 FUEL & OIL	945.28	7,362.89	10,000.00	2,637.11	73.6
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,584.48	23,241.03	20,000.00	( 3,241.03)	116.2
52-40-675 EQUIPMENT REPAIRS	87.68	87.68	.00	( 87.68)	.0
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	3.12	3,203.90	1,500.00	( 1,703.90)	213.6
<b>TOTAL EXPENDITURES</b>	<b>41,620.10</b>	<b>583,123.95</b>	<b>804,945.00</b>	<b>221,821.05</b>	<b>72.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,620.10</b>	<b>583,123.95</b>	<b>804,945.00</b>	<b>221,821.05</b>	<b>72.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,075.50</b>	<b>183,092.39</b>	<b>.00</b>	<b>( 183,092.39)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,794.55	305,477.78	356,539.00	51,061.22	85.7
53-300-20 COMMERCIAL SANITATION FEES	24,440.76	263,656.59	309,701.00	46,044.41	85.1
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	52,235.31	569,134.37	676,240.00	107,105.63	84.2
TOTAL FUND REVENUE	52,235.31	569,134.37	676,240.00	107,105.63	84.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,231.85	17,167.05	19,643.00	2,475.95	87.4
53-40-130 OVERTIME WAGES	.00	.71	.00	( .71)	.0
53-40-210 PAYROLL TAXES	91.28	1,229.62	1,503.00	273.38	81.8
53-40-220 RETIREMENT BENEFITS	145.41	1,998.94	2,318.00	319.06	86.2
53-40-230 HEALTH INSURANCE BENEFITS	2.95	3,114.94	4,223.00	1,108.06	73.8
53-40-350 BANK CHARGES	205.25	4,189.71	3,750.00	( 439.71)	111.7
53-40-620 POSTAGE & PRINTING	472.22	3,624.25	4,000.00	375.75	90.6
53-40-665 COUNTY SOLID WASTE	20,739.20	193,806.08	214,500.00	20,693.92	90.4
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,418.76	173,805.92	220,000.00	46,194.08	79.0
53-40-668 COMMERCIAL SERVICE CONTRACT	12,065.98	120,867.52	150,000.00	29,132.48	80.6
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	548.43	30,000.00	29,451.57	1.8
53-40-690 CONTINGENCY	.00	17,462.40	24,803.00	7,340.60	70.4
53-40-840 BAD DEBT WRITE OFF	56.36	278.12	1,500.00	1,221.88	18.5
TOTAL EXPENDITURES	<u>52,429.26</u>	<u>538,093.69</u>	<u>676,240.00</u>	<u>138,146.31</u>	<u>79.6</u>
TOTAL FUND EXPENDITURES	<u>52,429.26</u>	<u>538,093.69</u>	<u>676,240.00</u>	<u>138,146.31</u>	<u>79.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 193.95)</u>	<u>31,040.68</u>	<u>.00</u>	<u>( 31,040.68)</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	2,798.70	53,071.00	62,000.00	8,929.00	85.6
55-300-10 GREEN & CART FEES	24,316.09	284,092.94	421,500.00	137,407.06	67.4
55-300-15 MERCHANDISE SALES	5,969.76	17,350.77	15,000.00	( 2,350.77)	115.7
55-300-16 OUTSIDE EVENTS	7,348.89	41,367.99	20,000.00	( 21,367.99)	206.8
55-300-20 PRACTICE FACILITY	89.18	153.50	20,000.00	19,846.50	.8
TOTAL GOLF OPERATIONS REVENUE	40,522.62	396,036.20	538,500.00	142,463.80	73.5
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	29,419.57	304,055.98	300,000.00	( 4,055.98)	101.4
55-301-30 BEER SALES	5,712.00	56,731.16	90,000.00	33,268.84	63.0
55-301-35 WINE SALES	617.65	7,985.19	15,000.00	7,014.81	53.2
55-301-40 LIQUOR SALES	2,610.58	30,098.85	30,000.00	( 98.85)	100.3
55-301-50 BANQUET REVENUE	547.45	3,819.12	20,000.00	16,180.88	19.1
TOTAL FOOD AND BEVERAGE REVENUE	38,907.25	402,690.30	455,000.00	52,309.70	88.5
<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	90.00	365.00	4,000.00	3,635.00	9.1
TOTAL MISCELLANEOUS REVENUE	90.00	365.00	163,897.00	163,532.00	.2
TOTAL FUND REVENUE	79,519.87	799,091.50	1,157,397.00	358,305.50	69.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	10,858.63	137,654.39	163,988.00	26,333.61	83.9
55-40-130 OVERTIME WAGES	57.19	1,025.92	.00	( 1,025.92)	.0
55-40-210 PAYROLL TAXES	858.15	10,573.39	12,545.00	1,971.61	84.3
55-40-220 RETIREMENT BENEFITS	665.56	9,527.86	10,393.00	865.14	91.7
55-40-230 EMPLOYEE INSURANCE	217.97	14,273.59	18,355.00	4,081.41	77.8
55-40-300 PROFESSIONAL SERVICES	559.20	1,592.02	5,000.00	3,407.98	31.8
55-40-310 INVENTORY- PRO SHOP	7,001.27	16,997.96	20,000.00	3,002.04	85.0
55-40-350 BANK CHARGES	937.09	6,822.23	7,000.00	177.77	97.5
55-40-360 CASH SHORT	5.20	( 8.88)	.00	8.88	.0
55-40-410 UTILITIES	3,174.47	28,416.65	24,000.00	( 4,416.65)	118.4
55-40-415 TELEPHONE	396.02	2,811.88	2,000.00	( 811.88)	140.6
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,896.74	2,000.00	103.26	94.8
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	.00	7,157.44	12,038.00	4,880.56	59.5
55-40-540 ADVERTISING	4,139.95	5,581.37	10,000.00	4,418.63	55.8
55-40-580 TRAVEL	.00	225.97	300.00	74.03	75.3
55-40-590 DUES & LICENSES	.00	647.50	600.00	( 47.50)	107.9
55-40-600 OPERATING SUPPLIES	76.98	1,121.76	1,500.00	378.24	74.8
55-40-610 OFFICE SUPPLIES	33.54	315.35	.00	( 315.35)	.0
55-40-615 LANTERN FESTIVAL	50.00	12,728.11	.00	( 12,728.11)	.0
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	3,737.74	3,787.74	.00	( 3,787.74)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	68.65	444.25	.00	( 444.25)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	481.87	757.89	.00	( 757.89)	.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	8,432.55	6,000.00	( 2,432.55)	140.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	1,019.00	3,739.38	20.00	( 3,719.38)	18696.
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	34,338.48	278,497.22	327,789.00	49,291.78	85.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,318.40	138,293.58	147,107.00	8,813.42	94.0
55-50-130 OVERTIME WAGES	815.13	12,488.09	10,000.00	( 2,488.09)	124.9
55-50-210 PAYROLL TAXES	918.42	11,476.28	11,254.00	( 222.28)	102.0
55-50-220 RETIREMENT BENEFITS	1,431.73	17,541.43	17,359.00	( 182.43)	101.1
55-50-230 EMPLOYEE INSURANCE	237.25	22,156.52	26,768.00	4,611.48	82.8
55-50-300 PROFESSIONAL SERVICES	371.00	2,797.02	2,000.00	( 797.02)	139.9
55-50-305 CONTRACT LABOR- DOC	616.25	5,970.50	8,000.00	2,029.50	74.6
55-50-410 UTILITIES	3,142.75	33,728.90	50,814.00	17,085.10	66.4
55-50-415 TELEPHONE	100.62	591.61	1,400.00	808.39	42.3
55-50-430 REPAIRS & MAINT- IRRIGATION	658.47	3,973.97	5,000.00	1,026.03	79.5
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	133.38	1,899.44	500.00	( 1,399.44)	379.9
55-50-580 TRAVEL	.00	273.48	250.00	( 23.48)	109.4
55-50-590 DUES & LICENSES	.00	39.99	.00	( 39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	17.75	5,587.21	3,500.00	( 2,087.21)	159.6
55-50-602 FERTILIZERS	1,288.37	9,280.11	4,000.00	( 5,280.11)	232.0
55-50-604 CHEMICALS	783.23	2,893.81	10,000.00	7,106.19	28.9
55-50-606 LANDSCAPING	.00	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	.00	7,895.56	8,000.00	104.44	98.7
55-50-609 SEED	2,855.94	27,113.57	29,000.00	1,886.43	93.5
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	.00	52.58	600.00	547.42	8.8
55-50-660 FUEL & OIL	.00	10,578.37	18,000.00	7,421.63	58.8
55-50-670 REPAIRS & MAINT- EQUIPMENT	6,379.43	32,064.88	20,000.00	( 12,064.88)	160.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.97	5,777.25	7,990.00	2,212.75	72.3
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	7,738.41	7,990.00	251.59	96.9
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.96	6,757.87	7,990.00	1,232.13	84.6
TOTAL MAINTENANCE	32,667.01	367,008.68	398,722.00	31,713.32	92.1

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	17,964.35	196,885.64	169,382.00	( 27,503.64)	116.2
55-60-130 OVERTIME WAGES	324.25	21,557.52	11,000.00	( 10,557.52)	196.0
55-60-210 PAYROLL TAXES	1,705.78	20,415.85	13,833.00	( 6,582.85)	147.6
55-60-220 RETIREMENT BENEFITS	1,663.40	21,407.42	16,398.00	( 5,009.42)	130.6
55-60-230 EMPLOYEE INSURANCE	443.99	35,098.01	25,368.00	( 9,730.01)	138.4
55-60-300 PROFESSIONAL SERVICES	760.75	5,875.52	5,000.00	( 875.52)	117.5
55-60-310 FOOD COST	7,651.70	103,528.25	125,000.00	21,471.75	82.8
55-60-315 BEER COSTS	3,514.25	19,165.40	23,000.00	3,834.60	83.3
55-60-316 WINE COSTS	( 60.00)	3,311.30	4,300.00	988.70	77.0
55-60-320 LIQUOR COSTS	945.79	6,621.09	6,000.00	( 621.09)	110.4
55-60-350 BANK CHARGES	857.03	7,444.97	6,400.00	( 1,044.97)	116.3
55-60-360 CASH SHORT	( 5.64)	( 23.18)	.00	23.18	.0
55-60-420 DIRECT TV	213.48	2,513.76	2,100.00	( 413.76)	119.7
55-60-430 REPAIRS & MAINTENANCE	1,370.24	4,737.14	6,000.00	1,262.86	79.0
55-60-440 RENTALS	1,005.21	4,372.81	4,000.00	( 372.81)	109.3
55-60-470 UNIFORMS	.00	559.55	250.00	( 309.55)	223.8
55-60-540 ADVERTISING	.00	404.97	2,000.00	1,595.03	20.3
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	.00	774.44	600.00	( 174.44)	129.1
55-60-600 SUPPLIES & EXPENSES	274.87	971.61	250.00	( 721.61)	388.6
55-60-603 KITCHEN SUPPLIES	1,174.40	7,154.30	4,500.00	( 2,654.30)	159.0
55-60-605 RESTAURANT SUPPLIES	663.82	7,192.99	4,500.00	( 2,692.99)	159.8
55-60-610 OFFICE SUPPLIES	74.17	518.98	250.00	( 268.98)	207.6
55-60-620 PRINTING & POSTAGE	118.02	161.22	55.00	( 106.22)	293.1
55-60-630 COMPUTER SUPPLIES	216.46	216.46	.00	( 216.46)	.0
<b>TOTAL FOOD AND BEVERAGE</b>	<b>40,876.32</b>	<b>471,016.02</b>	<b>430,886.00</b>	<b>( 40,130.02)</b>	<b>109.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>107,881.81</b>	<b>1,116,521.92</b>	<b>1,157,397.00</b>	<b>40,875.08</b>	<b>96.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 28,361.94)</b>	<b>( 317,430.42)</b>	<b>.00</b>	<b>317,430.42</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	30.00	160.00	1,000.00	840.00	16.0
56-301-65 LAND LEASE PAYMENTS	.00	15,410.66	10,270.00	( 5,140.66)	150.1
56-301-66 TIE DOWN REVENUE	.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	.00	1,605.25	10,000.00	8,394.75	16.1
TOTAL SOURCE 301	30.00	17,855.91	22,270.00	4,414.09	80.2
TOTAL FUND REVENUE	30.00	17,855.91	121,700.00	103,844.09	14.7

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	3,030.54	31,383.02	30,000.00	( 1,383.02)	104.6
56-40-410 UTILITIES	1,366.05	10,182.90	15,000.00	4,817.10	67.9
56-40-415 TELEPHONE	384.94	2,655.05	3,000.00	344.95	88.5
56-40-430 REPAIRS & MAINTENANCE	1,835.00	10,294.34	35,000.00	24,705.66	29.4
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	.00	16,514.88	27,000.00	10,485.12	61.2
56-40-640 SUPPLIES	5.49	1,578.31	10,000.00	8,421.69	15.8
TOTAL EXPENDITURES	<u>6,622.02</u>	<u>72,608.50</u>	<u>121,700.00</u>	<u>49,091.50</u>	<u>59.7</u>
TOTAL FUND EXPENDITURES	<u>6,622.02</u>	<u>72,608.50</u>	<u>121,700.00</u>	<u>49,091.50</u>	<u>59.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,592.02)</u>	<u>( 54,752.59)</u>	<u>.00</u>	<u>54,752.59</u>	<u>.0</u>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	13,616.18	13,616.18	2,059.00	( 11,557.18)	661.3
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	1,284.19	11,654.11	1,000.00	( 10,654.11)	1165.4
70-300-40 OTHER INCOME	362.60	3,645.45	.00	( 3,645.45)	.0
TOTAL REVENUE	15,262.97	33,511.18	30,200.00	( 3,311.18)	111.0
TOTAL FUND REVENUE	15,262.97	33,511.18	30,200.00	( 3,311.18)	111.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	30,200.00	30,200.00	.00	100.0
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>30,225.00</u>	<u>30,200.00</u>	<u>( 25.00)</u>	<u>100.1</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>30,225.00</u>	<u>30,200.00</u>	<u>( 25.00)</u>	<u>100.1</u>
NET REVENUE OVER EXPENDITURES	<u>12,462.97</u>	<u>3,286.18</u>	<u>.00</u>	<u>( 3,286.18)</u>	<u>.0</u>