

**City Council Meeting Agenda
City Council Chambers
May 15, 2017**

City of Benson Mission Statement

Benson is a forward looking community that values public safety,
quality of life and treat people with dignity and respect.

Page

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|------------|----|---|-------------------------|
| | 1. | 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor) | |
| | 2. | Pledge of Allegiance | |
| | 3. | Approval of Agenda
Additions? <input type="checkbox"/> None 1. _____ 2. _____
Any Consent Agenda items to be moved to a regular agenda item?
Approval of Agenda ____ as Presented or ____ Revised | Action Requested |
| | 4. | Consent Agenda: | Action Requested |
| 2-7
8 | a. | Minutes:
▪ 5.1.17 City Council Meeting
▪ 3.6.2017 Planning Commission Meeting | |
| 9
10-11 | b. | Correspondence:
▪ Police Report
▪ MPCA - 2016 Wastewater Treatment Facility Operational Award | |
| 12-13 | c. | Application:
▪ Cemetery Board – Pastor Zane Anderson | |
| | 5. | Persons with unscheduled Business to Come Before the City Council | |
| | 6. | Reed Becker, Widseth, Smith & Nolting – City Hall Project | Information Only |
| 14-32 | 7. | Budget Report | Information Only |
| 33-48 | 8. | Bills & Warrants | Action Requested |
| | 9. | Adjourn: Mayor | |

In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the City Manager's office at 320-843-4775. Notification 48 hours prior to the meeting will enable the City of make reasonable arrangements to ensure accessibility to this meeting.

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
MAY 1, 2017**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Gary Landmark, Stephanie Heinzig & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge, Police Sergeant Paul Larson, Fire Chief Jeff Reuss, City Attorney Don Wilcox, Xcel Energy Representatives Pat Cline and James Pearson, Juan Reyes and School Superintendent Dennis Laumeyer.

The Council recited the Pledge of Allegiance.

Mayor Landmark asked for any changes to the agenda. Wolfington asked to remove City Council Training from the agenda. No consent agenda items were moved to the regular agenda. A motion was made by Collins, seconded by Evenson and carried unanimously to approve the agenda as amended.

Wolfington introduced Pearson and Cline from Xcel Energy to the Council. Wolfington stated they are here in hopes of executing an agreement with the City of Benson pertaining to the closing of Benson Power. Cline expressed his appreciation for the cooperation and partnership with the City over the last month. He said his role is public relations and Pearson is Xcel's representative at the State legislature. Pearson went on to explain the anticipated time line. At the end of June, Xcel will ask the Public Utility Commission to approve the purchase of Benson Power by Xcel. The request will be filed for a public comment period. The discussion will continue through 2017. If approved, Xcel will be the owner of Benson Power. At that time they will have a second filing asking the Grid Operator to take the plant off-line. This will take about 4 months. Xcel will honor all contracts in the meantime. In 2018 they would probably cease plant operation and move forward with public safety and decommissioning the plant. Because of economics to run the plant, the grid operator probably won't chose to use Benson Power's electricity on the grid as it has become so expensive to produce. Xcel's plan is to replace biomass with wind energy.

The legislative time line is they are scheduled to adjourn in 3 weeks. Xcel would give the City of Benson \$20 million in economic development funds. Getting approval from the legislature and Governor are critical. When asked if the Benson Power plant could be repurposed for another fuel, Cline stated not likely but needs to look at it further.

Other terms in the agreement are property taxes will be paid for two years after final removal notice. Other contracts will be paid up to \$200,000. The current building will be taken down to 4' below grade. Benson will have first right of refusal to purchase the land. Employees at Benson Power will be offered the opportunity to apply for openings at Xcel.

Wolfington presented the contract between Xcel and the City of Benson and recommended approval. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the Xcel contract as presented.

It was moved by Evenson, seconded by Collins and carried unanimously to approve the following items on the Consent Agenda:

- April 17, 2017 City Council Minutes
- Notice of MRES Settlement with the EPA on Regional Haze
- Public Works Report
- Thank you from the Evangelical Free Church

- Benson Hockey Association Gambling Permit for July 16, 2017

The Mayor asked for people with unscheduled business which there was no one.

The Mayor called for a motion to open the Public Hearing on nuisance houses. It was moved by Evenson, seconded by Heinzig and carried unanimously to open the public hearing at 5:55 p.m. Juan Reyes and Sergeant Larson approached the Council. Larson presented pictures of Reyes yard and stated which items were in violation of the nuisance ordinance. Mayor Landmark told Reyes he had to license the trailer in his yard. Councilmember Collins offered the following resolution:

**RESOLUTION TO ABATE NUISANCE AND ASSESS COSTS
RESOLUTION NO. 2017-08**

WHEREAS, the City Council has heard the report of the Benson Police Department regarding nuisance conditions on the property located at 406 12th St. South in Benson, Minnesota, legally described as follows:

Lots Fifteen (15) and Sixteen (16), Block Three (3) and the North Six Feet (N 6') of Lot Seventeen (17), Block Three (3), Railway First Addition to the City of Benson, Swift County, Minnesota

WHEREAS, the City Council has reviewed said report, and based on this report makes the following findings of fact:

1. The owner of record of the above described property is Mireya De Dios Reyes. The resident of the above described property is Juan De Dios Reyes.
2. On April 7, 2017, the resident was served a notice of public hearing to determine whether junk and refuse items on the property at 406 12th St. South in Benson constitute a public nuisance. "Junk" includes all unregistered, unlicensed or inoperable motor vehicles, motorized vehicles or equipment, bicycles, boats, outboard motors, trailers, or parts or components thereof, inoperable agricultural implements or parts or components thereof, machines and mechanical equipment of all kinds or parts or components thereof, by-products or waste from manufacturing operations of all kinds, used lumber or waste resulting from building construction, renovation, remodeling, or demolition, felled trees and tree branches. "Refuse" includes all organic or inorganic material resulting from the manufacture, preparation or serving of food or food products, spoiled, decayed or waste feed from any source, bottles, cans, glassware, paper or paper products, crockery, ashes, rags, discarded clothing, tree, lawn or brush clippings and weeds, furniture, household furnishings or appliances or parts or components thereof, scrap metal, wood, glass, paper, rubber, concrete, or human or household waste of all kinds not included in any other part of this definition. The conditions present at 406 12th St. South are evidenced by photographs included as part of the public record.
3. Said public hearing was held May 1, 2017, at which time the City Council heard the report of Sgt. Paul Larson of the Benson Police Department regarding the property.
4. The conditions present on the above described property constitute a public nuisance as defined in Chapter 93 of the City of Benson Code of Ordinances.
5. As of May 1, 2017, the nuisance conditions still exist on the above described property. The specific items that must be abated are:

- a. Lawn mower with flat tires covered in clear plastic on south side of residence
- b. Debris and small car parts near the car port
- c. Car hood leaning up against the shed
- d. Concrete debris in northwest corner of yard
- e. Engine and transmission along north side of residence
- f. Small pieces of garbage throughout yard (i.e. empty cans, empty laundry soap container, small piece of old laminate flooring, etc.)

NOW THEREFORE, pursuant to Chapter 93 of the City of Benson Code of Ordinances, The City Council of the City of Benson, Minnesota resolves:

1. That a public nuisance exists on the above described property.
2. That unless the public nuisance conditions are removed by June 5, 2017, the City of Benson will hire a contractor to remove and/or abate the nuisance conditions. Any content removed from the property in this manner will be disposed of at a proper landfill or similar site.
3. That the costs incurred by the City of Benson relating to the removal and/or abatement of the nuisance conditions be assessed against the above described property.
4. That the reasonable minimum amount of this special assessment is \$1,000.00.

Councilmember Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-08 duly passed and adopted.

Next a second nuisance home was discussed. This home is located at 600 – 12th St. S. Sergeant Larson presented pictures and a report. Councilmember Evenson offered the following resolution:

**RESOLUTION TO ABATE NUISANCE AND ASSESS COSTS
RESOLUTION NO. 2017-09**

WHEREAS, the City Council has heard the report of the Benson Police Department regarding nuisance conditions on the property located at 600 12th St. South in Benson, Minnesota, legally described as follows:

Lots One (1) and Two (2), Block One (1), Sunnyside First Addition to the City of Benson, Swift County, Minnesota

WHEREAS, the City Council has reviewed said report, and based on this report makes the following findings of fact:

6. The owners of record of the above described property are Laurie Wrobleski and Jason Bartz.
7. On April 7, 2017, the property owners were served a notice of public hearing to determine whether junk and refuse items on the owners' property at 600 12th St. South in Benson constitute a public nuisance. "Junk" includes all unregistered, unlicensed or inoperable motor vehicles, motorized vehicles or equipment, bicycles, boats, outboard motors, trailers, or parts or components thereof, inoperable agricultural implements or parts or components thereof, machines and mechanical equipment of all kinds or parts or components thereof, by-products or waste from manufacturing operations of all kinds, used lumber or waste resulting from building construction,

renovation, remodeling, or demolition, felled trees and tree branches. "Refuse" includes all organic or inorganic material resulting from the manufacture, preparation or serving of food or food products, spoiled, decayed or waste feed from any source, bottles, cans, glassware, paper or paper products, crockery, ashes, rags, discarded clothing, tree, lawn or brush clippings and weeds, furniture, household furnishings or appliances or parts or components thereof, scrap metal, wood, glass, paper, rubber, concrete, or human or household waste of all kinds not included in any other part of this definition. The conditions present at 600 12th St. South are evidenced by photographs included as part of the public record.

8. Said public hearing was held May 1, 2017, at which time the City Council heard the report of Sgt. Paul Larson of the Benson Police Department regarding the property.
9. The conditions present on the above described property constitute a public nuisance as defined in Chapter 93 of the City of Benson Code of Ordinances.
10. As of May 1, 2017, the nuisance conditions still exist on the above described property. The specific items that must be abated are:
 - a. Small pieces of garbage throughout yard
 - b. Small motor that appears inoperable
 - c. Vacuum hose going from garage gutters to trash can
 - d. Old shingles lying next to the west side of the residence
 - e. Old lumber lying in the back yard near the deck
 - f. Garbage and garbage can on deck in back yard
 - g. Barbecue grill, barrel, and rolled rubber mat in back yard
 - h. Old bicycle missing wheel in back yard
 - i. Lumber on ground in back yard
 - j. Bucket with garbage netting in it, old garbage cans, and tarp over golf cart in back yard.

NOW THEREFORE, pursuant to Chapter 93 of the City of Benson Code of Ordinances, The City Council of the City of Benson, Minnesota resolves:

5. That a public nuisance exists on the above described property.
6. That unless the public nuisance conditions are removed by June 5, 2017, the City of Benson will hire a contractor to remove and/or abate the nuisance conditions. Any content removed from the property in this manner will be disposed of at a proper landfill or similar site.
7. That the costs incurred by the City of Benson relating to the removal and/or abatement of the nuisance conditions be assessed against the above described property.
8. That the reasonable minimum amount of this special assessment is \$1,000.00.

Councilmember Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-09 duly passed and adopted.

It was moved by Evenson, seconded by Olson and carried unanimously to close the Public Hearing at 6 p.m.

School Superintendent Laumeyer approached the Council to discuss the day care center the school intends to open. The budget analysis best case scenario is a program that runs in the black. Worst case scenario, especially starting up is a \$47,000 operating deficit. The school board intends to operate it, approved budgeting 21% or \$10,000 plus in-kind payment of space, utilities, etc. toward the daycare. Swift County Health Care Services governing board has committed \$10,000 annually to the daycare center. Laumeyer is asking the Council to budget annually at least 20% or up to \$10,000 toward the daycare operations if there is a deficit, and appoint a Council representative to the daycare oversight committee. There was discussion where the money would come from. Collins stated she feels this is an economic development issue and would like to see the money come from the EDA. Pederson stated it could come from the Economic Development Account, but not the Revolving Loan Fund. After discussion, it was moved by Collins to commit 20% of the operating budget, not to exceed \$10,000 annually for up to five years. The motion was seconded by Evenson and the motion carried unanimously. Olson volunteered to sit on the daycare oversight committee representing the Benson City Council.

Next was a request to forgive a fire/rescue squad bill in the amount of \$750 for removal of a body last winter which required assistance from the Fire Department. After discussion, it was moved by Heinzig, seconded by Evenson and carried unanimously to deny the request to forgive the fire call charge.

Fire Chief Reuss approached the Council requesting to sell the old ladder truck. It has been advertised on an on-line auction site. An individual has agreed to buy the truck, and has sent in a non-refundable down payment in the amount of \$500, and has made an offer of \$10,000 for the truck. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve the sale of the old ladder truck.

Gens approached the Council to present bituminous bid clarification. The bid was changed for 750 tons, and a couple bidders did not correct the amount on the bid. The bids are as follows:

Bidder	Description	Est. Qty	Cost	Total Bid	Result
Duininck Inc.	Paver laid bituminous	750 Ton	\$71.00 Per Ton	\$53,250	2 nd lowest bid
Mark Lee Asphalt	Paver laid bituminous	750 Ton	\$79.50 Per Ton	\$59,625	3 rd lowest bid
Riley Brothers	Paver laid bituminous	750 Ton	\$64.15 Per Ton	\$96,225	Lowest bid recommend approval
Central Specialties	Paver laid bituminous	1,500 Ton	\$81.65 Per Ton	\$122,475	Highest bid at any tonnage

Riley Brothers understood the bid was for 750 Ton before the bid. They just didn't correct the mark from the original bid sheet. Every company was called before the bids were due. Gens said he doubled checked with Riley Brothers and they stand behind the original bid price per ton.

After discussion, it was moved by Collins, seconded by Heinzig and carried unanimously to approve the bid from Riley Brothers in the amount of \$64.15 per ton.

Gens presented a request to purchase a large scanner. This would enable us to scan all of our old maps into the computer. After discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to approve the purchase of the Contex IA 2490 24" large format scanner in the amount of

\$5,019.00.

Gens gave an update of the 2017 Highway project that is under way in town. It will affect highways 12, 9 and 29. The curb and gutter work will be done first along with complete storm sewer replacement at the intersections of Atlantic Ave. and 13th St. N. and Atlantic Ave. and 14th St. N. Also the turn lanes will be widened at Atlantic Ave. and 13th St. N. and Minnesota and Hwy 29 S. The project will run until September.

Next was a pay request from ALT Tree Service for tree work. It was moved by Collins, seconded by Evenson and carried unanimously to approve the pay request to ALT Tree Service in the amount of \$8,790.00.

Wolfington presented a pay request from Widseth, Smith and Nolting for the contracted City Hall design. It was moved by Collins, seconded by Evenson and carried unanimously to approve payment to Widseth, Smith and Nolting in the amount of \$9,805.00.

Wolfington presented a second pay request from Widseth, Smith and Nolting for design work on the new Police Department building. It was moved by Evenson, seconded by Collins and carried unanimously to approve payment to Widseth, Smith and Nolting in the amount of \$11,462.00.

The Council reviewed the March 2017 budget report.

Next were two requests for tourism dollars. Wolfington presented a request from the Benson Golf Club. They are requesting \$325.97 for new Golf Course brochures, \$50 for postage to mail them out and \$500 toward a new web page. They are requesting partial help or help for all of it. After discussion, it was moved by Evenson, seconded by Collins and carried unanimously to reimburse the Golf Club in the amount of \$875.97.

Next was a tourism request from the Upper Minnesota Valley Regional Development Commission for support of the Meander Art Crawl which is held every fall. Support as a business sponsor would advertise businesses in town that would be participating in the Meander. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve support for the Meander in the amount of \$200.

It was moved by Heinzig, seconded by Collins and carried unanimously to adjourn the Council meeting at 6:44 p.m.

Mayor

City Clerk

**MINUTES – BENSON PLANNING COMMISSION
MARCH 6, 2017 AT 12:00 NOON**

Members Present: Mark Schreck, Sue Fitz, Ron Laycock and Jack Evenson
Members Absent: Kathy Polzin,
Also Present: City Manager Rob Wolfington & Building Official Mike Jacobson

Vice-Chairman Evenson called the meeting to order at 12:18 p.m.

It was moved by Laycock, seconded by Schreck and carried unanimously to approve the December 5, 2016 meeting minutes.

Evenson opened the public hearing on the new Cemetery Platt at 12:20 p.m.

Cemetery Platt

Wolfington discussed the need to expand the Cemetery and to do so it was necessary to develop a plan and a new platt to subdivide the land and sell lots. According to the City Charter, the Cemetery Board, Planning Commission and EDA along with the Planning Commission must approve the platt. He presented drawings and discussed the plan to finish filling the area, move the walking trail, pave the drive in the Cemetery and move the fence. The City will not be rebuilding any streets this year. After discussion, it was moved by Laycock, seconded by Schreck and carried unanimously to approve the new Cemetery Platt as presented.

Industrial Economic Development Opportunity

Wolfington informed the Commission the State of Minnesota Department of Employment and Economic Development (DEED) contacted him that a \$200,000 Million cheese processing plant is looking for a place to build their processing facility.

Small Cities Grant Update

The Small Cities grant application was submitted last week. We should hear in 6 weeks if we are awarded the grant. If so, construction will begin in 2018.

Evenson closed the Public Hearing.

Adjournment

There being no other business, there was a motion by Fitz, seconded by Laycock and carried unanimously to adjourn the meeting at 12:55 P.M.

Council Report 05/08/2017

The following is a summary of Police Dept activities for the month of April 2017.

BPD Officers conducted 143 Traffic Stops in April 2017, in April of 2016, BPD conducted 167 Traffic stops.

BPD Officers charged 0 people with DUI in April of 2017. BPD had 0 DUI in April of 2016.

BPD Officers issued 34 traffic and non-traffic citations in April of 2017, 47 citations were issued in April of 2016.

BPD Officers were involved in 10 Domestic incidents in April of 2017, 6 Domestic incidents in April of 2016.

PD Officers arrested 6 persons in April 2017, 9 in April 2016.

BPD Officers were overall involved in 426 incidents in April 2017, and 478 in April 2016.



Minnesota Pollution Control Agency

520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | Use your preferred relay service | info.pca@state.mn.us | Equal Opportunity Employer

May 8, 2017

RE: 2016 Wastewater Operations Award

Dear Wastewater Treatment Facility Permittees and Operators:

The Minnesota Pollution Control Agency (MPCA) would like to congratulate you on receiving a 2016 Wastewater Treatment Facility Operational Award. You are receiving this award for maintaining outstanding permit compliance at your wastewater treatment facility from September 2015 through September 2016. The awards were presented on Thursday, March 30, 2017, at the 80th Annual Wastewater Operations Conference. Enclosed is your *Certificate of Commendation*.

The MPCA issued a news release about the awards, which you can provide to your local press. The news release is available on our website at: <https://www.pca.state.mn.us/news/mpca-recognizes-wastewater-plant-operators-excellence-0>

The list of all award recipients is available on our website at:
<https://www.pca.state.mn.us/sites/default/files/wq-wwtp8-25.pdf>

Congratulations again on your award. If you have any questions, please contact me at 651-757-2306 or kaitlin.jamieson@state.mn.us

Sincerely,

Kaitlin Jamieson

This document has been electronically signed.

Kaitlin Jamieson
Environmental Specialist 3
Municipal and Industrial Wastewater Section
Municipal Division

KJ:wgp

Enclosure

Certificate of Commendation

Awarded to The

Benson WWTP

and its wastewater treatment facility staff

Recognizing exemplary effort expanded in the year 2016 to comply with Minnesota Pollution Control Agency's NPDES/SDS Permit Program



Your efforts help protect and preserve the waters of
Minnesota


John Linc Stine, MPCA Commissioner



Minnesota Pollution Control Agency

Please list your special interests, education, past experiences, etc., which you feel would benefit the City of Benson by your appointment to the board/commission you have indicated a preference to above:

I have been on the Community Education Board while a resident of Spring Grove, Mn.

I have worked with and assisted in decisions concerning the Trinity Lutheran Cemetery in Spring Grove which also served as the community cemetery and would be willing to look at and discuss the directions you have for this board in Benson.

Do you have any additional comments?

I have been an active supporter of the communities I have lived in the past and want the best this community as well.

DESCRIPTION OF BENSON'S BOARDS AND COMMISSIONS

Airport Commission - Makes recommendations to the City Council for the use, management, and operation of the airport and shall advise the Council in all matters concerning the Airport.

Cemetery Committee - Advises and assists the City Council and City staff in the administration, maintenance and improvement of the Benson City Cemetery-.

Housing and Redevelopment Authority- This Authority is a public corporation empowered to undertake certain types of redevelopment projects and low rent housing assistance programs pursuant to the provisions of the MS.A 462.411 thru 462.711. These projects may include such activities as planning, acquisition, demolition, clearance, rehabilitation and construction for the purpose of providing decent, safe and sanitary-housing for persons of low and moderate income and the improvement and restoration of stagnant, undeveloped land.

Library Board - Acts as an advisory body to the City Council by providing information and make recommendations to the City Council on library matters.

Park Board - Acts as an advisory body to the City Council by making recommendations to the council on issues associated with City parks, playgrounds, the swimming pool, skating rinks, and other related functions.

Planning Commission - Acts as an advisory-body to the City Council by reviewing variance requests, subdivisions, plats, zoning regulations, etc. In addition, they work on developing long-range planning goals and objectives.

Utilities Board - Advises and assists the City Council and Director of Public Works in the administration and improvement of public utilities.

05/11/17
15:20:00

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Apr2017

PAGE # 1

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,216,655.41	1,198,717.17	5,158.49	26,213.82	1,338,542.00	2
ABATEMENTS	20,115.83		85.03			
LODGING TAXES	25,074.29	25,899.47	4,339.85	4,356.86	25,000.00	17
FRANCHISE FEES	206,704.15	217,742.87	54,767.78	57,644.98	205,000.00	28
BUSINESS LICENSES	8,032.50	8,045.00	7,995.00	7,845.00	8,000.00	98
NON-BUSINESS LICENSES	340.00	310.00	175.00	290.00	400.00	73
BUILDING PERMITS	14,893.08	20,418.84	1,024.75	2,946.75	30,000.00	10
LOCAL GOVERNMENT AID	980,033.00	988,807.00			992,959.00	
HOMESTEAD & AG CREDIT AID	310.09	308.80				
POLICE TRAINING REIMBURSEMENT	2,332.26	2,501.29			2,500.00	
INSURANCE PREMIUM TAX-FIRE	41,979.08	44,076.38	1,845.00	1,000.00	40,000.00	3
INSURANCE PREMIUM TAX-POLICE	53,170.71	49,612.84			50,000.00	
AIRPORT MAINTENANCE	25,362.73	28,211.07	64.94		24,257.00	
TRANSIT REFUNDS	145,600.00	111,600.00	74,400.00			
OTHER FED/STATE/LOCAL GRANTS	74,110.85	38,925.87		4,750.00	18,000.00	26
POLICE SERVICES	1,200.00	11,430.90	11,430.90	2,500.00	5,500.00	45
DARE REVENUES	30.00					
DOG POUND REVENUES	580.00	620.00	150.00	60.00	500.00	12
COPS IN SCHOOLS REIMBURSEMENT	38,934.00	26,838.00	378.00	7,371.00	38,000.00	19
TOWNSHIP FIRE CONTRACTS	63,522.00	66,377.00	48,487.00	60,004.00	68,733.00	87
FIRE DEPARTMENT CALLS	28,365.00	28,710.22	2,650.00	(384.84)	20,000.00	(2)
RESQUE SQUAD CALLS	4,609.51	2,092.50	(462.75)	(1,072.50)	2,000.00	(54)
BUILDING INSPECTIONS SERVICES	37,797.59	36,833.43	9,717.24	9,530.29	40,000.00	24
STREET REPAIR FEES	4,800.00	4,500.00	1,200.00	600.00	3,000.00	20
EQUIPMENT RENTALS		825.00		1,337.50		
WEED REMOVAL CHARGES	1,947.59	1,481.53			2,000.00	
SWIMMING POOL RECEIPTS	50,319.88	47,499.16	135.68	271.36	45,000.00	1
POOL CONCESSION SALES	11,183.46	9,615.46			9,000.00	
ARMORY USE FEES	9,132.50	7,616.25	3,091.25	3,092.50	8,000.00	39
PARK FEES	20,412.47	24,308.69	4,639.41	4,096.18	20,000.00	20
TREE REMOVAL RECEIPTS	5,660.00	8,096.00	(330.00)	(608.50)	4,000.00	(15)
BUS FARES	35,433.91	19,254.36	12,446.40			
BUS SIGN ADVERTISING	740.00	320.00	200.00			
HANGER RENTALS - AIRPORT	12,811.85	16,130.50	7,660.00	4,965.00	12,000.00	41
AIRPORT LAND REVENUES	7,790.00	6,995.00	6,995.00	6,995.00	8,000.00	87
SALE OF LOTS - CEMETERY	4,480.00	15,720.00	560.00	1,160.00	7,000.00	17
SODDING FEES - CEMETERY	640.00	700.00	240.00	340.00	600.00	57
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	475.00	450.00	50.00		300.00	
PARK SIGN RENTALS	190.00	185.00	85.00	70.00	200.00	35
COURT FINES	21,696.94	20,998.51	8,445.27	4,391.21	20,000.00	22
PARKING FINES	700.00	1,010.00	460.00	1,000.00	500.00	200

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Apr2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	147.60	139.17				
INTEREST EARNINGS	47,951.15	44,443.31	15,965.83	13,570.58	50,000.00	27
UNREALIZED GAIN (LOSS) ON INVEST	4,352.47	956.87	(624.75)			
PROPERTY RENTS		2,250.12		1,200.00		
CIVIC CENTER RENT	36,486.35	44,439.00	15,625.00	9,375.00	39,500.00	24
DONATIONS	23,397.24	4,325.00	2,575.00		1,000.00	
SALE OF PROPERTY	4,590.00			196.00		
REFUNDS & REIMBURSEMENTS	51,164.59	42,679.42	12,537.40	13,314.65	40,000.00	33
REIMBURSEMENTS - GAS & OIL	24,947.18	34,138.44	6,475.10	7,508.19	25,000.00	30
OTHER REVENUE	12,364.72	6,857.07	989.57	1,958.71	5,000.00	39
MANAGEMENT FEE-EDA & RL FUND	16,647.00	16,713.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,838.27	9,014.00	3,006.00	3,066.00	9,194.00	33
MANAGEMENT FEE - WATER FUND	38,555.91	39,327.00	13,109.00	13,370.00	40,110.00	33
MANAGEMENT FEE - ELECTRIC FUND	173,439.91	176,908.00	59,010.70	60,150.06	180,446.00	33
MANAGEMENT FEE - LIQUOR FUND	25,606.00	26,118.00	8,706.00	8,880.00	26,640.00	33
MANAGEMENT FEE - SEWER FUND	50,051.91	51,053.00	17,017.80	17,357.94	52,074.00	33
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,349.00	1,443.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00		80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	84,989.00	53,406.28			90,000.00	
TOTAL GENERAL FUND REVENUES	3,863,043.98	3,727,994.79	422,476.89	440,712.74	3,705,605.00	12
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,845.00	15,610.00	5,440.00	5,280.00	16,000.00	33
PENSIONS	1,212.20	1,194.25	416.18	403.94	1,200.00	34
OFFICE SUPPLIES	140.92	804.55	203.77	15.00	100.00	15
MAYOR & COUNCIL CONTINGENCY					2,000.00	
TRAVEL EXPENSE	1,078.96	878.03	524.85	387.41	1,000.00	39
TRAINING & INSTRUCTION	625.00	1,519.71	1,244.71	501.55	1,500.00	33
PRINTING & PUBLISHING	4,443.16	3,799.75	1,045.69	1,161.30	4,500.00	26
OTHER INS - PUBLIC OFF LIAB	9,068.00	9,724.26	9,724.26	9,629.80	10,000.00	96
DUES & SUBSCRIPTIONS	8,971.00	9,021.00	5,596.00	6,910.00	9,200.00	75
TOTAL: MAYOR & COUNCIL	41,384.24	42,551.55	24,195.46	24,289.00	45,500.00	53
ADMINISTRATION & FINANCE						
SALARIES	275,398.18	283,546.96	96,573.24	99,323.33	297,000.00	33
PENSIONS	49,623.58	50,580.94	18,403.80	18,938.99	53,000.00	36
HEALTH, LIFE, DISB + CAFETERIA	61,152.64	67,401.52	27,734.68	28,912.00	70,200.00	41
OFFICE SUPPLIES	4,000.73	3,875.15	821.81	1,558.64	5,000.00	31
DUPLICATING & COPYING	2,938.31	2,828.31	947.30	967.20	3,000.00	32

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	963.45	2,349.32	922.52	73.20	2,000.00	4
SAFETY AND DRUG TESTING	417.69	2,528.75	750.00	351.80	2,000.00	18
GAS & OIL	1,944.96	1,542.80	511.25	442.41	2,000.00	22
EQUIPMENT REPAIR PARTS	2,550.79	3,964.95	561.88	489.59	3,000.00	16
SMALL TOOLS AND EQUIPMENT	780.18	5,471.41	1,800.09	963.07	4,000.00	24
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	4,800.00	4,800.00	14,400.00	33
OTHER CONTRACTED SERVICES	12,373.45	11,500.25	3,964.75	2,859.54	15,000.00	19
CONSULTING SERVICES	31,091.26	40,303.55	12,312.11	3,127.00	40,000.00	8
TELEPHONE	8,942.67	9,107.66	3,019.27	3,067.66	9,000.00	34
TRAVEL EXPENSE	3,714.32	4,114.98	1,884.73	3,204.89	4,000.00	80
TRAINING & INSTRUCTION	1,393.52	2,026.43	1,346.43	1,128.04	2,500.00	45
PUBLIC INFORMATION	125.00					
INSURANCE	6,366.00	7,485.00	7,485.00	7,102.00	8,000.00	89
WORKERS COMPENSATION	1,540.00	1,893.22	1,893.22	1,334.46	2,000.00	67
DUES & SUBSCRIPTIONS	2,941.28	2,645.24	913.94	1,309.45	3,000.00	44
TOTAL: ADMINISTRATION & FINANCE	482,658.01	517,566.44	186,646.02	179,953.27	539,100.00	33
ELECTIONS						
TEMPORARY SALARIES	861.34	2,272.92		770.94	2,500.00	31
OFFICE SUPPLIES	2,834.58	1,331.56	179.98	1,311.54	6,000.00	22
TOTAL: ELECTIONS	3,695.92	3,604.48	179.98	2,082.48	8,500.00	24
AUDITING & ACCTING SERVICES	21,550.00	23,650.00			24,500.00	
ASSESSING SERVICES CONTRACTED	17,292.00	18,832.00	18,832.00		19,000.00	
CITY ATTORNEY						
OFFICE SUPPLIES	470.36	1,438.96	956.31	195.19	1,000.00	20
CITY ATTORNEY CONTRACT	20,297.00	28,000.00	10,173.00	5,179.50	28,000.00	18
TOTAL: CITY ATTORNEY	20,767.36	29,438.96	11,129.31	5,374.69	29,000.00	19
CITY HALL						
BUILDING MAINTENANCE & SUPPL	5,532.24	4,406.61	1,336.48	1,308.59	8,000.00	16
CONTRACTED SERV - CLEANING	3,980.40	4,351.58	1,608.38	1,280.00	4,500.00	28
INSURANCE	4,600.00	2,461.00	2,461.00	2,029.00	4,000.00	51
UTILITIES	7,430.16	7,194.24	2,484.89	2,392.88	8,000.00	30
HEATING COST	3,059.35	2,884.18	1,710.61	2,538.68	4,000.00	63
TOTAL: CITY HALL	24,602.15	21,297.61	9,601.36	9,549.15	28,500.00	34

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	491,167.44	485,745.22	148,545.05	171,189.38	522,000.00	33
PENSIONS	97,759.59	97,557.44	30,762.57	34,864.55	106,950.00	33
HEALTH, LIFE & DISB INSURANCE	87,830.48	101,234.56	42,012.40	44,453.16	97,500.00	46
OFFICE SUPPLIES	5,805.64	4,764.97	3,124.42	1,489.79	5,500.00	27
GAS & OIL	18,807.98	15,443.03	4,563.14	5,358.25	19,000.00	28
OPERATING SUPPLIES	19,034.14	19,822.65	7,047.30	1,643.56	20,000.00	8
UNIFORM ALLOWANCE	7,733.81	10,606.99	1,367.69	2,986.03	9,000.00	33
PERSONNEL TESTING & RECRUIT	525.00	1,042.15	308.35		1,500.00	
INVESTIGATIONS	30,284.84	30,296.00	11,330.12	10,502.33	32,000.00	33
EQUIPMENT REPAIR PARTS	2,194.43	1,147.74	704.84	44.14	2,600.00	2
EQUIPMENT REPAIRS CONTRACTED	11,795.01	8,416.59	2,168.30	3,881.07	8,000.00	49
SMALL TOOLS & EQUIPMENT	14,665.99	8,913.40	6,285.69	1,990.81	8,600.00	23
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	8,946.71	9,421.28	3,138.04	3,144.60	9,500.00	33
DRUG EDUCATION & ENFORCEMENT	818.65	1,569.86		150.00	2,600.00	6
DARE EXPENDITURES	1,805.65	1,992.28	1,739.18	2,052.43	2,000.00	103
TRAVEL EXPENSE	3,902.40	2,689.84	1,122.64	3,161.43	4,000.00	79
TRAINING & INSTRUCTION	6,209.93	5,012.76	3,707.22	7,697.52	6,000.00	128
INSURANCE	10,797.00	12,564.00	12,564.00	12,959.00	14,000.00	93
WORKERS COMPENSATION	10,778.00	13,956.82	13,956.82	13,991.17	15,000.00	93
RENTS	1,680.00	1,485.00	400.00	400.00	4,000.00	10
DUES & SUBSCRIPTIONS	3,457.00	2,864.24	2,164.00	2,365.00	3,000.00	79
DOG POUND EXPENSES	1,870.56	729.00	130.00	20.00	1,700.00	1
TOTAL: POLICE DEPARTMENT	837,870.25	837,275.82	297,141.77	324,344.22	898,450.00	36
FIRE DEPARTMENT						
PART TIME - SALARIES	57,757.86	48,302.25	2,260.64	2,355.28	48,000.00	5
OFFICE SUPPLIES	184.79	252.03	252.03	59.58	750.00	8
GAS & OIL	1,949.12	1,811.13	543.94	463.18	2,000.00	23
OPERATING SUPPLIES	3,526.07	2,202.77	163.90	263.66	3,500.00	8
EQUIPMENT REPAIR PARTS	3,167.77	3,011.48	165.67	473.32	3,000.00	16
EQUIPMENT REPAIR CONTRACTUAL	3,021.68	5,521.24	4,282.68		5,000.00	
RADIO REPAIRS CONTRACTED	1,792.95	1,426.58	1,148.25	431.50	1,500.00	29
BUILDING MAINTENANCE & SUPPL	4,535.98	3,615.28	3,018.32	732.70	5,000.00	15
BUILDING REPAIRS CONTRACTED		2,723.00			2,000.00	
SMALL TOOLS & EQUIPMENT	3,975.45	13,459.60	39.83	2,501.04	23,000.00	11
TELEPHONE	70.18					
CONTRACTED SERVICES	475.42	1,717.71	194.78	141.31	400.00	35
TRAVEL EXPENSE	1,546.02	3,833.94	2,364.05	1,573.17	1,800.00	87
TRAINING & INSTRUCTION	5,308.64	7,335.00	1,895.00	700.00	5,000.00	14

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INSURANCE	10,250.00	6,516.00	6,516.00	5,609.00	7,500.00	75
WORKERS COMPENSATION	5,773.00	6,495.44	6,495.44	7,010.70	6,500.00	108
UTILITIES	4,210.26	5,248.87	1,794.93	1,822.64	4,500.00	41
HEATING COST	2,267.33	1,885.30	1,104.99	1,305.84	3,000.00	44
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	3,333.32	3,333.32	10,000.00	33
TRUCK LEASE					90,865.00	
DUES & SUBSCRIPTIONS	678.00	650.00	557.00	849.00	700.00	121
TOTAL: FIRE DEPARTMENT	120,490.52	126,007.62	36,130.77	29,625.24	224,015.00	13
BUILDING DEPARTMENT						
SALARIES	48,546.52	49,587.20	15,257.60	15,964.00	51,000.00	31
PENSIONS	9,814.28	9,847.53	3,038.94	3,179.73	10,200.00	31
HEALTH, LIFE AND DISABILITY	11,866.60	14,361.28	5,604.87	5,963.59	14,300.00	42
GAS	294.86	190.86	65.82	127.47	500.00	25
OPERATING SUPPLIES	1,488.80	945.17	49.42	303.12	1,600.00	19
CONTRACTED SERV.-OTHER EXPENSE	327.00			565.00	1,000.00	57
TELEPHONE	770.65	610.76	203.06	202.69	750.00	27
TRAVEL EXPENSE	4,714.44	4,287.32	1,673.18	1,639.14	5,000.00	33
TRAINING & INSTRUCTION	979.79	1,066.00	1,066.00	290.00	1,000.00	29
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	78,877.94	80,971.12	27,033.89	28,309.74	85,450.00	33
HIGHWAY STREETS & ROADS						
SALARIES	227,546.22	242,838.28	64,133.90	66,268.96	245,600.00	27
PENSIONS	41,984.89	43,340.55	12,160.81	12,569.65	44,500.00	28
HEALTH, LIFE & DISB INSURANCE	24,244.67	30,711.55	12,791.81	13,003.99	30,600.00	42
OFFICE SUPPLIES	5.99	86.34		771.79	100.00	772
GAS & OIL	35,319.31	29,510.36	7,515.34	6,549.28	30,000.00	22
OPERATING SUPPLIES	12,036.76	11,665.35	5,018.55	2,809.99	11,000.00	26
STREET MARKINGS & SIGNS	2,707.45	14,047.64	542.50	2,388.66	9,000.00	27
SHOP SUPPLIES	1,144.39	1,097.31	998.97	176.51	1,000.00	18
EQUIPMENT REPAIR PARTS	9,325.59	7,513.11	2,399.54	8,831.95	15,000.00	59
TIRES	5,262.72	6,235.00	4,832.50		6,000.00	
EQUIPMENT REPAIRS CONTRACTED	11,228.01	13,524.80	598.56	4,039.57	8,000.00	50
STREET MAINTENANCE-MATERIALS	15,170.57	11,457.23	558.90	202.50	20,000.00	1
STREET MAINT.- SEALCOATING	77,705.54	40,867.56	5,134.08	5,077.50	50,000.00	10
SNOW REMOVAL	2,101.62	15,426.84	5,797.01		10,000.00	
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	9,107.01	19,196.68	3,379.56	6,545.84	2,500.00	262
SMALL TOOLS & EQUIPMENT	5,829.78	1,932.19	1,133.35	408.03	5,000.00	8
TELEPHONE	900.00	900.00	300.00	300.00	900.00	33

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
TRAVEL EXPENSE	76.73	344.25			350.00	
TRAINING & INSTRUCTION	968.31	703.91	618.91	326.08	1,000.00	33
INSURANCE	14,400.00	11,599.00	11,599.00	10,826.00	14,000.00	77
WORKERS COMPENSATION	15,191.55	13,781.34	13,781.34	13,284.51	15,500.00	86
UTILITIES	4,485.23	6,243.96	2,265.25	2,239.04	6,500.00	34
HEATING COST	2,367.88	3,376.68	1,910.05	2,359.22	4,500.00	52
STREET LIGHTING UTILITIES	62,926.74	61,790.52	21,009.74	21,414.28	62,000.00	35
LAUNDRY	876.35	1,304.94	363.06	466.08	1,000.00	47
TOTAL: STREET DEPARTMENT	582,913.31	594,159.39	178,842.73	180,859.43	594,050.00	30
ORGANIZED RECREATION						
MANAGEMENT FEES	18,582.60	23,184.28			19,500.00	
SENIOR CITIZEN PROGRAM	15,938.65	27,885.97	16,982.06	3,381.75	10,500.00	32
TOTAL: ORGANIZED RECREATION	34,521.25	51,070.25	16,982.06	3,381.75	30,000.00	11
SWIMMING POOL						
TEMPORARY SALARIES	44,254.69	48,240.28	68.00		48,000.00	
PENSIONS	3,385.56	3,690.55	5.21		4,000.00	
OPERATING SUPPLIES	10,003.65	8,425.87	1,080.00	974.71	10,200.00	10
BUILDING MAINTENANCE & SUPPL	11,558.10	15,216.70	6,377.18	397.44	20,000.00	2
BUILDING REPAIRS CONTRACTED	5,378.30	639.24			4,500.00	
CONCESSION SUPPLIES	9,313.34	8,885.86			9,000.00	
TELEPHONE	590.63	391.76	129.33	131.32	450.00	29
INSURANCE	7,963.00	12,521.79	12,521.79	12,344.15	13,000.00	95
UTILITIES	10,351.54	11,088.08	973.04	524.92	11,500.00	5
HEATING COST	5,518.99	5,786.14			6,000.00	
TOTAL: SWIMMING POOL	108,317.80	114,886.27	21,154.55	14,372.54	126,650.00	11
ARMORY						
OPERATING SUPPLIES	10.40	41.94	41.94	91.45	500.00	18
BUILDING MAINT & SUPPLIES	2,620.24	1,755.95	356.66	537.72	3,000.00	18
CONTRACTED SERVICES	11,986.30	409.91	158.18	100.90	2,000.00	5
TELEPHONE	492.25	502.16	166.35	168.50	500.00	34
INSURANCE	1,960.00	3,761.00	2,761.00	2,733.00	3,800.00	72
UTILITIES	2,361.95	2,093.44	758.78	812.47	2,000.00	41
HEATING COST	1,349.54	1,540.11	880.87	1,066.04	2,500.00	43
TOTAL: ARMORY	20,780.68	10,104.51	5,123.78	5,510.08	14,300.00	39

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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PARKS						
SALARIES	99,199.20	103,032.24	28,741.61	26,859.06	94,600.00	28
PENSIONS	14,430.67	13,849.87	4,776.19	4,305.60	15,500.00	28
HEALTH, LIFE & DISB INSURANCE	12,776.41	15,141.41	6,849.37	7,169.00	15,500.00	46
MOSQUITO SPRAY & SUPPLIES	8,697.40	12,000.00	12,000.00		10,000.00	
CHEMICALS & CHEM SUPPLIES	2,286.95	8,487.43	5,438.53	432.65	9,000.00	5
GAS & OIL	8,208.66	6,687.08	524.62	958.61	8,000.00	12
OPERATING SUPPLIES	17,458.67	14,791.14	4,276.31	3,109.27	15,000.00	21
LANDSCAPING MATERIALS	5,047.70	3,973.22	349.91	2,256.96	7,000.00	32
EQUIPMENT REPAIR PARTS	11,695.61	11,736.03	2,581.95	3,044.76	12,000.00	25
EQUIPMENT REPAIRS CONTRACTED	1,526.31	3,996.93	616.03	905.15	2,000.00	45
BUILDING REPAIR AND MAINT	31,436.31	18,331.23	7,529.19	346.16	1,500.00	23
SMALL TOOLS & EQUIPMENT	12,536.33	5,986.03	725.64	69.99	9,000.00	1
CONTRACTED SERVICES-MOWING	7,530.60	7,170.79			7,000.00	
CONTRACTED SERVICES-TREE REMOV	29,645.63	45,705.00	3,000.00	9,572.00	45,000.00	21
CONTRACTED SERVICES-OTHER	5,995.00	7,379.11		285.00	6,000.00	5
TELEPHONE	884.79	698.51	270.81	264.32	800.00	33
TRAVEL EXPENSE	183.38	278.51	107.77		500.00	
TRAINING & INSTRUCTION	111.00	216.47	131.47	81.51	500.00	16
INSURANCE	16,843.25	28,175.64	28,175.64	22,796.59	28,000.00	81
UTILITIES	8,222.09	7,777.46	2,012.13	1,779.88	8,000.00	22
RENT	1,800.00					
CEMETERY	7,370.97	7,131.57	175.33	16,574.91	5,000.00	331
TOTAL: PARK DEPARTMENT	303,886.93	322,545.67	108,282.50	100,811.42	299,900.00	34
LODGING TAX EXPENSES	28,865.04	24,069.98	2,006.13	1,730.97	31,750.00	5
PROPERTY TAX ABATEMENTS	17,425.08					
NOT ALLOCATED	14,664.96	13,735.79	7,145.91	4,703.91	10,000.00	47
PUBLIC TRANSIT						
SALARIES	99,195.21	111,113.82	31,992.85			
PENSIONS	15,956.28	13,166.90	5,173.68			
HEALTH, LIFE & DISB INSURANCE	17,044.18	18,524.85	8,167.37			
GAS & OIL	14,609.42	7,214.48	4,816.72			
PERSONNEL TESTING						
OPERATING SUPPLIES	2,348.06	1,152.02	602.03			
EQUIPMENT REPAIR PARTS	11,761.84	11,502.97	4,881.16			
TIRES	1,592.10	280.50	1,683.00			
CONTRACTED SERVICES		2,916.65			7,500.00	

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TELEPHONE	507.69	404.76	171.76			
TRAVEL EXPENSE	159.88	416.60	416.60			
TRAINING & INSTRUCTION	155.00	155.00	155.00			
ADVERTISING						
INSURANCE	5,450.00	5,850.00	5,850.00			
WORKERS COMPENSATION	4,250.70	3,670.43	3,670.43			
RENT	4,500.00					
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	177,530.36	176,368.98	67,580.60		7,500.00	
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	25,243.30	32,676.13			23,000.00	
OPERATING SUPPLIES	607.28	514.35	208.86	8,202.55	3,000.00	273
BUILDING MAINTENANCE & SUPPL	8,138.13	5,286.33	1,992.84	8,366.46	5,000.00	167
MANAGEMENT FEES	4,200.00	4,200.00	1,400.00	1,400.00	4,500.00	31
CONTRACTED SERVICES	30.00	655.00			500.00	
TELEPHONE	896.32	937.26	303.42	316.10	900.00	35
INSURANCE	5,683.00	4,681.00	4,681.00	2,339.00	5,000.00	47
UTILITIES	7,875.94	8,489.98	3,186.66	3,541.14	9,000.00	39
HEATING COST	809.00	750.95	433.79	307.26	1,000.00	31
TOTAL: AIRPORT	56,174.97	60,883.00	12,206.57	24,472.51	54,900.00	45
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	533,000.00	460,000.00			610,000.00	
TRANS TO GOLF CLUB	140,469.31	113,633.00	40,000.00	24,500.00	60,000.00	41
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	52,979.08	54,076.38	1,845.00		50,000.00	
TRANS TO OTHER FUNDS	27,796.58	43,451.15	43,451.15			
TRANS TO CIVIC CENTER	32,708.35	37,500.00	12,500.00	12,500.00	37,500.00	33
TOTAL GENERAL FUND EXPENDITURES	3,796,222.09	3,792,679.97	1,128,011.54	976,370.40	3,843,565.00	25
TOTAL REVENUES LESS EXPENDITURES	66,821.89	(64,685.18)	(705,534.65)	(535,657.66)	(137,960.00)	388

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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LIBRARY FUND						
TAXES	109,579.28	112,158.68	464.48	2,436.44	113,778.00	2
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,830.52	706.57	500.05	360.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,448.79	2,516.14	705.17	958.49	2,000.00	48
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	310.98	325.00			400.00	
TOTAL LIBRARY FUND REVENUES	114,169.57	115,706.39	1,669.70	3,754.93	116,178.00	3
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,299.49	2,787.14	831.43	1,055.11	5,000.00	21
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	4,130.47	7,173.43	2,736.52	1,152.37	6,000.00	19
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	79,410.00	81,792.00	20,448.00	20,857.00	83,428.00	25
CONTRACTED SERV - CLEANING	4,345.00	5,135.00	1,975.00	1,580.00	5,000.00	32
TELEPHONE	923.85	952.09	311.13	321.38	1,000.00	32
TRAVEL	109.63	403.74			750.00	
INSURANCE	4,400.00	4,186.00	4,186.00	3,741.00	4,500.00	83
UTILITIES	2,526.30	2,569.52	800.40	398.80	5,000.00	8
HEATING COST	2,345.91	2,476.61	696.37	1,303.98	2,500.00	52
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	4,119.09	3,000.00			3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	105,609.74	110,475.53	31,984.85	30,409.64	116,178.00	26
TOTAL REVENUES LESS EXPENDITURES	8,559.83	5,230.86	(30,315.15)	(26,654.71)		

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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*** WATER FUND ***						
SALE OF SERVICE	572,678.48	613,786.47	188,430.24	190,028.89	617,000.00	31
CONNECTION FEES	750.00	600.00			250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	3,333.32	3,333.32	10,000.00	33
REFUNDS & REIMBURSEMENTS	2,622.46	12,914.79	12,761.34	5,039.63	3,500.00	144
TOTAL REVENUES	586,050.94	637,301.26	204,524.90	198,401.84	630,750.00	31
EXPENDITURES						
SALARIES	103,334.84	107,341.23	33,165.03	32,519.65	123,500.00	26
EARNED BENEFITS	2,184.18	2,794.90			2,000.00	
FRINGE BENEFITS	42,053.41	72,010.59	16,538.70	17,078.85	53,075.00	32
OFFICE SUPPLIES	143.80	304.64	85.03	46.05	400.00	12
CHEMICALS & CHEMICAL SUPPLIES	24,503.24	18,235.98	4,160.48	2,516.78	26,000.00	10
GAS & OIL	2,616.64	2,600.26	758.52	723.06	3,000.00	24
OPERATING SUPPLIES	2,895.05	3,500.77	2,459.88	1,604.45	5,000.00	32
LABORATORY AND TESTING	377.01	2,300.37	1,092.93	478.37	2,000.00	24
EQUIPMENT REPAIR & MAINTENANCE	329.18	2,241.42	1,352.84	6,156.90	3,500.00	176
MAINTAIN SYSTEM	28,834.57	31,032.86	5,671.82	11,939.37	29,000.00	41
BUILDING REPAIR & MAINTENANCE	1,007.06	2,404.92	451.82	561.80	2,000.00	28
MANAGEMENT FEES	38,556.00	39,327.00	13,109.00	13,370.00	40,110.00	33
TELEPHONE	1,961.64	2,118.91	644.43	738.41	2,000.00	37
TRAVEL	411.27	603.27	603.27		1,000.00	
TRAINING	599.52	536.27	536.27		1,000.00	16
MARKETING	608.66	532.02		163.04	600.00	
INSURANCE	8,751.20	4,211.00	1,403.80	1,957.00	2,000.00	98
WORK COMP INSURANCE	766.80	3,167.65	1,254.85	970.76	3,000.00	32
ELECTRIC UTILITIES	25,192.40	23,444.20	9,036.53	9,174.56	25,000.00	37
DEPRECIATION	195,483.23	195,111.30	64,414.12	64,913.59	195,000.00	33
MISCELLANEOUS	13,758.91	5,551.10	2,799.82	1,928.14	6,000.00	32
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	4,125.00	4,125.00	12,375.00	33
TOTAL EXPENDITURES	506,743.61	531,745.66	163,664.14	170,965.78	537,560.00	32
OPERATING PROFIT/(LOSS)	79,307.33	105,555.60	40,860.76	27,436.06	93,190.00	29

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	9,213.27	10,797.31	3,395.95	3,676.07	10,000.00	37
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	21,500.00					
INTEREST EXPENSE	(61,016.01)	(57,237.05)	(7,653.76)	(7,175.47)	(56,350.00)	13
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	49,004.59	59,115.86	36,602.95	23,936.66	46,840.00	51

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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*** SEWER FUND ***						
SALE OF SERVICE	799,168.05	833,847.39	273,825.07	307,991.32	933,000.00	33
CONNECTION FEES	6,000.00	6,072.00			2,000.00	
REFUNDS & REIMBURSEMENTS	3,601.39	1,823.45	391.44	321.25	2,000.00	16
TOTAL REVENUES	808,769.44	841,742.84	274,216.51	308,312.57	937,000.00	33
EXPENDITURES						
SALARIES	7,904.36	5,844.79	1,957.42	1,575.04	19,000.00	8
EARNED BENEFITS	2,136.96	2,817.63			2,000.00	
FRINGE BENEFITS	2,781.76	3,265.10	918.22	725.56	9,525.00	8
OFFICE SUPPLIES		13.98			100.00	
CHEMICALS & CHEMICAL SUPPLIES	39,488.72	26,452.51	5,797.66	7,233.17	30,000.00	24
GAS & OIL	1,502.08	2,200.72	403.37	592.54	2,000.00	30
OPERATING SUPPLIES	729.59	1,358.89	594.79	101.14	2,000.00	5
LABORATORY AND TESTING	1,182.56	1,724.10	675.23	409.05	2,000.00	20
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	16,332.12	9,897.58	5,543.77	1,197.96	15,000.00	8
MAINTAIN SYSTEM	28,709.58	44,783.91	13,091.99	5,062.00	30,000.00	17
BUILDING REPAIR & MAINTENANCE	5,075.96	2,088.52	346.80	2,415.12	5,000.00	48
CONTRACTED OPERATIONS	241,332.00	241,332.00	80,444.00	81,652.00	246,158.00	33
MANAGEMENT FEES	50,052.00	51,053.00	17,017.80	17,358.00	52,074.00	33
TELEPHONE	219.25	361.25	63.39	184.22	200.00	92
TRAVEL	434.24	379.44	379.44		500.00	
TRAINING	333.00	823.33	823.33		1,000.00	
INSURANCE	10,711.00	17,924.00	5,975.20	5,597.80	19,000.00	29
WORK COMP INSURANCE		151.26	151.26	160.14		
ELECTRIC UTILITIES	50,641.47	50,574.13	17,691.87	17,819.37	50,000.00	36
HEAT	4,178.50	3,481.63	1,772.98	2,251.14	4,000.00	56
DEPRECIATION	335,302.46	333,370.79	109,623.99	110,685.79	330,000.00	34
MISCELLANEOUS	5,511.23	7,122.16	2,868.26	1,646.23	8,000.00	21
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	7,120.00	7,120.00	21,360.00	33
TOTAL EXPENDITURES	825,918.84	828,380.72	273,260.77	263,786.27	848,917.00	31
OPERATING PROFIT/(LOSS)	(17,149.40)	13,362.12	955.74	44,526.30	88,083.00	51

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,354.15	408.83	21.84		500.00	
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(62,478.03)	(56,690.46)	(7,472.68)	(6,726.03)	(52,495.00)	13
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(78,273.28)	(42,919.51)	(6,495.10)	37,800.27	36,088.00	105

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,214.48	2,724.79	731.32	1,239.32	3,500.00	35
GARBAGE BILLINGS	162,183.99	164,070.25	54,659.74	54,710.69	163,000.00	34
OTHER REVENUE	188.02	96.46	66.31	63.88	200.00	32
TOTAL REVENUES	166,586.49	166,891.50	55,457.37	56,013.89	166,700.00	34
EXPENDITURES						
OPERATING SUPPLIES	1,632.48	1,576.16	953.70	508.05	1,500.00	34
MANAGEMENT FEES	8,838.00	9,014.00	3,006.00	3,066.00	9,194.00	33
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	34,648.00	34,648.00	104,000.00	33
REFUSE DISPOSAL	43,899.40	59,818.74	13,150.70	13,336.00	60,000.00	22
UNCOLLECTABLE ACCOUNTS	1,273.86	1,287.14			1,000.00	
TOTAL EXPENDITURES	159,587.74	175,640.04	51,758.40	51,558.05	175,694.00	29
OPERATING PROFIT/(LOSS)	6,998.75	(8,748.54)	3,698.97	4,455.84	(8,994.00)	(50)
INTEREST INCOME	2,192.64	2,321.36	803.85	775.20	2,200.00	35
NET INCOME/(LOSS)	9,191.39	(6,427.18)	4,502.82	5,231.04	(6,794.00)	(77)
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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,084,915.90	3,022,839.05	1,010,211.57	998,110.18	3,035,000.00	33
MISCELLANEOUS	36,286.31	29,642.18	8,151.31	6,548.58	32,000.00	20
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	4,800.00	4,800.00	14,400.00	33
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	11,245.00	11,245.00	33,735.00	33
REFUNDS AND REIMBURSEMENTS	21,069.25	22,789.10	2,321.48	2,287.88	20,000.00	11
CONSERVATION REBATES	9,048.00	31,483.76	7,684.20	10,298.90	15,000.00	69
TRANSMISSION REVENUE	4,330.63	84,297.57	3,143.55	13,010.44	71,000.00	18
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	324,400.00	328,500.00	108,800.00	110,000.00	330,000.00	33
GENERATION SALES	8,407.89	5,685.11	1,361.28	1,529.46	9,000.00	17
BACKUP POWER AGREEMENT	529,888.11	608,461.57	201,042.49	116,024.86	550,000.00	21
TOTAL REVENUES	4,066,481.09	4,181,833.34	1,358,760.88	1,273,855.30	4,110,135.00	31
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	13,650.00	8,309.60				
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	47,697.09	49,349.83	11,620.70	13,213.60	105,000.00	13
BUILDING REPAIR & MAINT	1,451.35	809.46	329.06	640.27	4,000.00	16
MANAGEMENT FEES-POWER PRODUCT	17,344.10	17,690.40	5,896.80	6,015.00	18,040.00	33
MRES-OPERATION & MAINT	23,580.14	25,631.63	6,976.63	5,687.56	26,000.00	22
CONTRACTED SERVICES						
UTILITIES	39,563.02	34,629.49	13,503.55	15,371.09	35,000.00	44
MISCELLANEOUS						
TOTAL POWER PRODUCTION	143,285.70	136,420.41	38,326.74	40,927.52	188,040.00	22
PURCHASED POWER						
PURCHASED POWER	1,451,753.31	1,395,013.10	459,024.27	418,426.94	1,410,000.00	30
WHEELING	280,504.09	354,183.47	112,638.16	118,780.44	355,000.00	33
BACKUP POWER AGREEMENT COSTS	271,373.09	273,242.13	92,429.04	79,750.32	280,000.00	28
TOTAL PURCHASED POWER	2,003,630.49	2,022,438.70	664,091.47	616,957.70	2,045,000.00	30

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGEMENT FEES-TRANSMISSION	17,344.10	17,690.40	5,896.80	6,015.00	18,040.00	33
MRES-STATION & MAINT	1,436.58	593.76	593.76	1,440.85	1,500.00	96
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,780.68	18,284.16	6,490.56	7,455.85	20,540.00	36
DISTRIBUTION						
MRES - OFFICE ADDER	32,165.01	33,267.14	8,907.87	9,330.62	33,000.00	28
GAS & OIL	6,169.39	5,366.64	1,232.13	1,691.34	5,000.00	34
OPERATING SUPPLIES	15,198.41	15,710.15	3,846.02	7,413.13	15,000.00	49
EQUIPMENT REPAIRS & MAINT	19,522.52	17,329.24	8,615.84	18,746.21	21,000.00	89
MAINTAIN SYSTEM	42,260.11	26,001.44	6,138.27	9,008.86	43,000.00	21
MAINTAIN STREET LIGHTS	7,525.01	9,832.73	1,474.06	8,461.21	8,000.00	106
BUILDING REPAIR & MAINTENANCE	5,250.29	4,792.53	553.59	3,438.13	5,000.00	69
MANAGEMENT FEES-DIST	52,032.50	53,072.40	17,690.80	18,047.10	54,130.00	33
MISSOURI RIVER CLEARING			43,000.00	45,000.00		
MRES DISTRIBUTION	414,563.03	406,234.11	101,836.51	123,708.08	418,000.00	30
OTHER CONTRACTED SERVICES	18,802.63	1,367.86	1,108.86	3,073.05	10,000.00	31
TELEPHONE	4,291.25	4,588.42	1,185.49	1,568.10	4,500.00	35
TRAVEL EXPENSE	7,675.09	9,266.24	3,671.16	2,740.11	8,000.00	34
TRAINING	8,010.20	10,219.68	4,188.65	2,744.32	8,500.00	32
ELECTRIC UTILITIES	13,955.02	4,737.07	2,925.34	1,358.54	5,000.00	27
HEAT	2,923.64	1,986.88	1,350.76	1,567.24	3,000.00	52
MISCELLANEOUS	51.62				1,000.00	
TOTAL DISTRIBUTION	650,395.72	603,772.53	207,725.35	257,896.04	642,130.00	40
ADMINISTRATION						
SALARIES	89,099.93	91,843.85	29,023.74	29,550.22	96,400.00	31
EARNED BENEFITS	1,885.18	2,687.59			1,800.00	
FRINGE BENEFITS	41,890.55	49,634.70	16,207.27	16,866.53	44,835.00	38
OFFICE SUPPLIES	17,326.89	16,290.19	5,334.19	6,674.48	16,000.00	42
POSTAGE	962.46	1,763.78	823.40	71.20	1,500.00	5
GAS	63.26	40.97	40.97		200.00	
MANAGEMENT FEES	78,048.80	79,606.80	26,535.60	27,065.35	81,180.00	33
MRES-NON UTILITY CHARGES	68,907.66	91,483.94	30,860.44	16,789.66	75,000.00	22
CONTRACTED SERVICES	6,162.07	4,379.92	1,193.89	1,058.90	8,000.00	13
DATA PROCESSING SERVICES	18,341.02	22,287.76	8,297.78	9,880.60	24,000.00	41
BILL PRINT SERVICES	13,832.61	13,623.12	4,453.10	4,400.93	14,000.00	31
TELEPHONE	7,424.08	7,331.66	2,435.47	2,483.84	7,500.00	33
TRAVEL EXPENSE	1,422.36	1,520.92	1,032.43	739.84	2,000.00	37

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TRAINING & INSTRUCTION	1,257.00	1,470.00	585.00	585.00	1,600.00	37
MARKETING	9,224.29	7,047.31	1,989.21	2,023.60	8,000.00	25
INSURANCE	28,845.00	39,646.30	13,527.10	13,239.50	40,000.00	33
DEPRECIATION	524,463.47	528,766.04	165,011.98	168,932.92	521,000.00	32
MISCELLANEOUS						
BAD DEBTS	11,468.28	15,485.83	100.00		12,000.00	
DUES & SUBSCRIPTIONS	5,963.00	5,936.00	5,936.00	5,773.00	6,000.00	96
MRES-LOAD MANAGEMENT	11,929.15	7,126.46	2,894.56	1,440.85	12,240.00	12
LOAD MANAGEMENT/CONSERVATION	29,745.50	48,904.13	14,628.50	18,175.00	41,260.00	44
TOTAL ADMINISTRATION	968,262.56	1,036,877.27	330,910.63	325,751.42	1,014,515.00	32
GRAND TOTAL EXPENSES	3,784,355.15	3,817,793.07	1,247,544.75	1,248,988.53	3,910,225.00	32
OPERATING PROFIT/(LOSS)	282,125.94	364,040.27	111,216.13	24,866.77	199,910.00	12
OTHER INCOME & EXPENSE						
INTEREST INCOME	57,602.26	61,156.41	20,242.56	13,542.69	60,000.00	23
UNREALIZED GAIN (LOSS) ON INVS	(1,292.24)	(8,120.46)	3,000.00			
INTEREST EXPENSE	(239,803.92)	(225,893.57)	14,939.51	13,631.31	(223,000.00)	(6)
GAIN/LOSS ON DISPOSAL/ASSET	3,299.63	(2,397.30)				
SALE OF PROPERTY		6,550.00	6,550.00			
NET INCOME/(LOSS)	101,931.67	195,335.35	155,948.20	52,040.77	36,910.00	141
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,311,556.05	1,292,690.31	417,182.81	414,116.78	1,290,000.00	32
INTERRUPTIBLE SERVICE	82,255.20	73,785.28	42,554.24	42,427.63	80,000.00	53
MUNICIPAL SERVICE	214,857.75	196,828.95	78,609.19	81,710.17	200,000.00	41
COMMERCIAL LIGHTING	364,310.56	349,462.54	125,131.04	122,798.85	350,000.00	35
INDUSTRIAL SERVICE	1,026,690.52	1,026,340.70	318,438.17	308,525.82	1,030,000.00	30
STREET LIGHTING & SECURITY LIGHTS	85,245.82	83,731.27	28,296.12	28,530.93	85,000.00	34
TOTAL SALES OF SERVICE	3,084,915.90	3,022,839.05	1,010,211.57	998,110.18	3,035,000.00	33

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Apr2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR FUND ***						
REVENUES						
SALES	1,105,459.58	1,106,680.59	297,046.32	287,292.62	1,095,000.00	26
COST OF SALES	712,993.52	720,475.36	190,422.92	184,284.44	707,700.00	26
GROSS PROFIT	392,466.06	386,205.23	106,623.40	103,008.18	387,300.00	27
RENTAL INCOME	26,821.20	32,703.20	9,457.60	8,956.80	32,000.00	28
MACHINE COMMISSIONS	1,709.41	1,879.20	663.77	542.52	2,000.00	27
MISCELLANEOUS INCOME	122.50				500.00	
TOTAL GROSS PROFIT	421,119.17	420,787.63	116,744.77	112,507.50	421,800.00	27
EXPENDITURES						
SALARIES	149,964.82	136,463.92	41,463.71	46,056.40	145,000.00	32
FRINGE BENEFITS	48,274.28	52,189.98	19,455.59	19,100.05	51,450.00	37
OFFICE SUPPLIES	447.13	881.77	370.12	1.10	500.00	0
OPERATING SUPPLIES	5,128.11	5,090.91	1,561.58	1,414.67	5,000.00	28
BUILDING MAINTENANCE & SUPPLIES	17,519.83	9,021.19	3,547.90	1,854.90	10,000.00	19
MANAGEMENT FEES	25,606.00	26,118.00	8,706.00	8,880.00	26,640.00	33
CONTRACTED SERVICES - CLEANING	9,792.30	11,405.54	4,351.84	3,526.84	11,000.00	32
TELEPHONE EXPENSE	1,331.41	1,461.74	482.87	484.63	1,500.00	32
TRAVEL EXPENSE		54.00			400.00	
TRAINING & INSTRUCTION	30.00	74.00		430.00	500.00	86
FREIGHT ON LIQUOR	4,483.20	3,575.40	1,385.75	1,763.45	4,500.00	39
ADVERTISING	10,019.88	8,419.51	2,573.56	1,598.21	10,000.00	16
INSURANCE	18,340.50	21,695.85	7,703.85	7,080.04	22,000.00	32
UTILITIES	13,277.78	12,554.69	3,771.26	3,611.07	13,000.00	28
HEATING COST	1,043.44	1,196.92	695.40	730.88	1,200.00	61
DEPRECIATION	5,506.79	4,876.25	1,768.00	1,865.10	6,000.00	31
MISCELLANEOUS	13,526.36	4,937.10	1,162.27	1,443.83	5,600.00	26
CREDIT CARD DISCOUNT	13,476.00	12,799.97	4,355.53	4,294.40	14,000.00	31
BAD DEBTS	858.16	1,635.40	(64.47)	60.00	800.00	8
LAUNDRY EXPENSE	1,313.03	1,179.56	377.26	357.89	1,400.00	26
TOTAL EXPENDITURES	339,939.02	315,631.70	103,668.02	104,553.46	330,490.00	32
OPERATING PROFIT/(LOSS)	81,180.15	105,155.93	13,076.75	7,954.04	91,310.00	9
INTEREST INCOME	108.48	227.66	60.53	219.10	100.00	219
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	81,288.63	105,383.59	13,137.28	8,173.14	91,410.00	9
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Apr2017

PAGE # 19

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	358,755.49	366,207.31	99,373.39	94,738.38	360,000.00	26
COST OF SALES	(246,510.20)	(255,653.24)	(68,840.79)	(66,477.82)	(249,400.00)	27
GROSS PROFIT	112,245.29	110,554.07	30,532.60	28,260.56	110,600.00	26
OFF SALE BEER SALES	533,809.03	532,127.14	128,143.96	132,604.64	520,000.00	26
COST OF SALES	(392,159.58)	(392,555.15)	(97,562.03)	(95,828.76)	(382,200.00)	25
GROSS PROFIT	141,649.45	139,571.99	30,581.93	36,775.88	137,800.00	27
ON SALE LIQUOR & WINE SALES	74,320.49	68,332.02	23,759.45	19,331.66	70,000.00	28
COST OF SALES	(13,483.71)	(11,677.06)	(4,014.74)	(3,208.40)	(12,600.00)	25
GROSS PROFIT	60,836.78	56,654.96	19,744.71	16,123.26	57,400.00	28
ON SALE BEER SALES	91,183.08	95,532.18	33,629.49	28,267.88	100,000.00	28
COST OF SALES	(25,534.90)	(28,085.68)	(9,681.66)	(8,624.60)	(28,000.00)	31
GROSS PROFIT	65,648.18	67,446.50	23,947.83	19,643.28	72,000.00	27
MISCELLANEOUS SALES	47,391.49	44,481.94	12,140.03	12,350.06	45,000.00	27
COST OF SALES	(35,305.13)	(32,504.23)	(10,323.70)	(10,144.86)	(35,500.00)	29
GROSS PROFIT	12,086.36	11,977.71	1,816.33	2,205.20	9,500.00	23
TOTAL SALES	1,105,459.58	1,106,680.59	297,046.32	287,292.62	1,095,000.00	26
TOTAL COST OF SALES	(712,993.52)	(720,475.36)	(190,422.92)	(184,284.44)	(707,700.00)	26
TOTAL GROSS PROFIT	392,466.06	386,205.23	106,623.40	103,008.18	387,300.00	27

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING ADS	164.50	MONITOR & NEWS	D-04302017-606	304
101.41300.131 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	8.44	SELECT ACCOUNT	D-04302017-606	363
101.41300.201 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES GENERAL CHECKS FILE TABS, PAPER BATTERY	503.02 51.00 7.99	CREATIVE FORMS & CONCEPT BACKSTREET PRINTING ZOSEL'S TRUE VALUE	D-04302017-606 D-04302017-606 D-04302017-606	295 414 437
101.41300.202 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	53.63 139.00	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC	D-04302017-606 D-04302017-606	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE STAMPS	73.20	INCIDENTAL FUND	D-04302017-606	273
101.41300.207 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING SAFETY MAGAZINE	335.00	MN SAFETY COUNCIL	D-04302017-606	402
101.41300.209 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	168.16	GLACIAL PLAINS COOPERATI	D-04302017-606	83
101.41300.221 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS TRAILBLAZER RADIO INSTAL	326.80	WEST CENTRAL COMMUNICATI	D-04302017-606	225
101.41300.240 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SMALL TOOLS AND EQUIPMENT ROUTER COUNCIL CHAMBER CAMERA	66.47 84.55	CDW GOVERNMENT BANKCARD CENTER	D-04302017-606 D-04302017-606	285 406
101.41300.309 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-04302017-606	21
101.41300.310 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC MAPPING SERVICES SPAM FILTERING	465.00 26.04 42.00	SWIFT COUNTY SWIFT COUNTY GIS/LAND RE MN OFFICE OF ENTERPRISE	D-04302017-606 D-04302017-606 048634 M-04302017-607	109 237 39
101.41300.321 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	147.83 418.45 111.42	CENTURYLINK CENTURYLINK VERIZON	D-04302017-606 D-04302017-606 048639 M-04302017-607	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE COFFEE MILEAGE TO ST PAUL MILEAGE TO ST PAUL MEALS & MILEAGE MILEAGE & PARKING MEALS MILEAGE/MEALS-MCFOA	10.00 145.52 159.52 177.52 159.52 15.81 179.13	INCIDENTAL FUND WOLFINGTON/ROB WOLFINGTON/ROB PEDERSON/GLEN WOLFINGTON/ROB BANKCARD CENTER KENT/LISA	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	276 279 280 318 401 405 472
101.41300.332 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAINING & INSTRUCTION REISSUE LCW-ROB REGISTRATION-KENT	20.00 445.00	LEAGUE OF MINN CITIES BANKCARD CENTER	D-04302017-606 D-04302017-606	400 407

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS 12 MONTH SUBSCRIPTION ICMA MEMBERSHIP WALL STREET JOURNAL	39.00 750.51 36.99	MONITOR & NEWS ICMA BANKCARD CENTER	D-04302017-606 D-04302017-606 D-04302017-606	243 287 404
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE	6.59	WILCOX LAW OFFICE, P.A.	048635 M-04302017-607	40
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CIVIL SERVICE	1,358.00	WILCOX LAW OFFICE, P.A.	048635 M-04302017-607	41
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE PEST CONTROL SOLID WASTE FEE CHECK FURNACE MATS BULES, FILTER OUTLET BOX OUTLET	23.46 35.10 50.00 150.00 95.00 23.46 128.38 3.38 147.51	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BRANESS PEST CONTROL SWIFT COUNTY TREASURER HAWLEYS, INC BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC BORDER STATES ELECTRIC S	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	60 165 268 319 334 384 438 451 484
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 4/2-4/29 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-04302017-606 D-04302017-606	210 289
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	547.81	MUNICIPAL UTILITIES	D-04302017-606	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	156.00 112.88	MUNICIPAL UTILITIES CENTER POINT ENERGY	D-04302017-606 D-04302017-606	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HSA FEES	16.88	SELECT ACCOUNT	D-04302017-606	364
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT STAMPS CAN LINERS HIGHLIGHTERS, DVDRS	589.59 81.00 105.80 27.69 87.42	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC INCIDENTAL FUND WEST CENTRAL SALES BACKSTREET PRINTING	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	70 186 274 352 411
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,318.89	GLACIAL PLAINS COOPERATI	D-04302017-606	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE EVIDENCE BAGS BIRTH CERTIFICATES DRUG TAKE BACK CABLE SERVICE BATTERY TOILET CLEANER, BATT COOLER RENT, WATER	43.35 134.61 52.00 80.34 7.74 9.99 32.03 29.95	CALLBACK STAFFING SOLUTI COAST TO COAST SOLUTIONS INCIDENTAL FUND MONITOR & NEWS CHARTER COMMUNICATIONS ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC CULLIGAN SOFT WATER	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	218 262 275 305 380 432 450 493
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE UNIFORMS PANTS, SHIRT UNIFORMS NIGHTSTICK	117.98 165.97 158.95 189.00	UNIFORMS UNLIMITED STREICHER'S KEEPS INC ALPHA TRAINING & TACTICS	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	231 233 246 271

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE UNIFORMS DRESS VEST APEX PANTS MULTICAM PANTS POINT BLANK CARRIER CREDIT	345.26 215.00 63.00 90.00 85.00 200.76 14.00	ALPHA TRAINING & TACTICS KEEPRS, INC KEEPRS, INC KEEPRS, INC KEEPRS, INC ALPHA TRAINING & TACTICS KEEPRS, INC		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	272 392 393 394 490 492 495
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS STORAGE FEES PROSECUTION SERVICE	410.00 4,348.83	BENSON BODY SHOP WILCOX LAW OFFICE, P.A.	048635	D-04302017-606 M-04302017-607	395 42
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED MOUNT USED TIRE REPLACE HEADLIGHT REPLACE HEADLIGHT OIL CHANGE	26.16 27.98 25.72 34.60	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	396 397 398 399
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT PELICAN 1600 CASE	249.95	ALPHA TRAINING & TACTICS		D-04302017-606	390
101.42100.318 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DARE EXPENDITURES DARE GRADUATION DARE MEAL	505.52 42.75	BENSON BOWLER SUBWAY		D-04302017-606 D-04302017-606	265 491
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 64.80 11.42 209.11	CENTURYLINK CENTURYLINK VERIZON WIRELESS VERIZON	048639	D-04302017-606 D-04302017-606 D-04302017-606 M-04302017-607	189 197 391 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS AT TRAINING MEALS & LODGING MEAL/MILEAGE TRAINING	307.77 1,739.29 266.90	GIRARD/SCOTT BANKCARD CENTER REIGSTAD/JOHN	048636	D-04302017-606 D-04302017-606 M-04302017-607	251 408 43
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION CITIZENS ACADEMY MEAL HODGE/NADEAU CONF REG	94.82 1,010.00	DOMAT'S FAMILY FOODS MN CHIEFS OF POLICE ASSN		D-04302017-606 D-04302017-606	419 489
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-04302017-606	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS SWAT DUES 2017	1,000.00	STEVENS COUNTY SHERIFFS		D-04302017-606	236
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	123.58	GLACIAL PLAINS COOPERATI		D-04302017-606	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES SUPPLIES	169.50	GALLS INC		D-04302017-606	378
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS DOOR CYLINDERS BALL VALVE, NIP, CLEANER BEARING, BOLTS	144.16 27.35 164.81	NORTHSIDE AUTO RUNNINGS SUPPLY INC A.H. STOCK MANUFACTURING	048631	D-04302017-606 D-04302017-606 M-04302017-607	421 452 35

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE SIREN TESTING OIL DRY CABLE SERVICE	44.46 255.00 149.80 7.74	MATTHEISEN DISPOSAL, INC WEST CENTRAL COMMUNICATI RUNNINGS SUPPLY INC CHARTER COMMUNICATIONS		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	166 291 453 471
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT LADDER FOR L-1 SOURCEFE DRIP PAN, PUMP LIFT ACTI HELMETS HELMETS	169.00 43.98 34.48 442.40 1,767.18	BENSON BODY SHOP ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC HEITMAN FIRE EQUIPMENT, I HEITMAN FIRE EQUIPMENT, I		D-04302017-606 D-04302017-606 D-04302017-606 M-04302017-607 M-04302017-607	379 434 454 36 37
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	63.87	SWIFT COUNTY DAC		D-04302017-606	290
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	33.89	VOLLAN/DAVE		D-04302017-606	374
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	365.56	MUNICIPAL UTILITIES		D-04302017-606	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	89.61	CENTER POINT ENERGY		D-04302017-606	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-04302017-606	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	2.11	SELECT ACCOUNT		D-04302017-606	365
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	46.15	GLACIAL PLAINS COOPERATI		D-04302017-606	86
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES WALLET	6.77	BACKSTREET PRINTING		D-04302017-606	415
101.42600.310 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES ZONING MAP TO SWIFT CO	65.00	STANTEC CONSULTING SERVI		D-04302017-606	297
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.71	VERIZON	048639	M-04302017-607	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE	331.16	JACOBSON/MIKE		D-04302017-606	361
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	10.55	SELECT ACCOUNT		D-04302017-606	366
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS FUEL	1,526.25 14.99	GLACIAL PLAINS COOPERATI ASCHEMAN OIL		D-04302017-606 D-04302017-606	87 310
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS SCREWS SAFETY SUPPLIES	137.15 6.47 119.95	AMERICAN WELDING & GAS I A. F. BUILDING MATERIALS NORTHERN SAFETY CO. INC.		D-04302017-606 D-04302017-606 D-04302017-606	196 281 306

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45121.235 2) ORGANIZED RECREATION	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL SERVICE MINI SPLIT BATTERY	242.41 5.49	HAWLEYS, INC. ZOSEL'S TRUE VALUE	D-04302017-606 D-04302017-606	335 436
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-04302017-606	28
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PH SENSOR PIPE, COUPLING, PIPE CEM	374.68 22.76	AQUA LOGIC INC RUNNINGS SUPPLY INC	D-04302017-606 D-04302017-606	444 457
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	40.17	CENTURYLINK	D-04302017-606	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	138.94	MUNICIPAL UTILITIES	D-04302017-606	98
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL MENDING PLATE	50.00 1.99	BRANESS PEST CONTROL ZOSEL'S TRUE VALUE	D-04302017-606 D-04302017-606	270 435
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	35.70	SWIFT COUNTY DAC	D-04302017-606	288
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.17	CENTURYLINK	D-04302017-606	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	160.89	MUNICIPAL UTILITIES	D-04302017-606	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	116.53	CENTER POINT ENERGY	D-04302017-606	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	2.11	SELECT ACCOUNT	D-04302017-606	367
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES BARRICADE	432.65	WINFIELD SOLUTIONS LLC	D-04302017-606	229
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	333.86	GLACIAL PLAINS COOPERATI	D-04302017-606	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE STAIN-PARK SIGNS AIR FILTER AIR FILTERS SAFETY SUPPLIES BRAKE CLEANER POST HOLE AUGER RENT AMBUSH CLEANER, LOPPER NS REC GECT HDWRE, TOOLS, SPRAYER	264.82 57.66 7.96 45.93 11.92 3.83 70.00 49.04 53.97 267.53	MATTHEISEN DISPOSAL, INC NORTHERN STATES SUPPLY ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS NORTHERN SAFETY CO. INC. NORTHSIDE AUTO ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	168 238 253 254 307 424 429 431 433 458
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS CEDAR FERTILIZER	407.36 1,399.30	A. F. BUILDING MATERIALS ZOSEL'S TRUE VALUE	D-04302017-606 D-04302017-606	282 430

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FILTERS, SWITCH SPARK PLUG, PIN OIL FILTER	187.03 29.73 17.28	AUTO VALU BENSON NORTHSIDE AUTO JOHN DEERE FINANCIAL	D-04302017-606 D-04302017-606 M-04302017-607	316 425 46
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR GOLF CART REPAIR	116.39 788.76	GLACIAL PLAINS COOPERATI GRESSER MOTOR & SPORT CE	D-04302017-606 D-04302017-606	360 388
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL SOLID WASTE & TAXES TISSUE & TOWELS	198.00 74.84	SWIFT COUNTY TREASURER WEST CENTRAL SALES	D-04302017-606 D-04302017-606	322 353
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 4/20-4/29	285.00	MANSKA/SHIRLEY	D-04302017-606	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	048639 M-04302017-607	33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	390.20	MUNICIPAL UTILITIES	D-04302017-606	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE & STUMPS	8,790.00	A.L.T. TREE SERVICE	048640 M-04302017-607	67
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES BROCHURE & WEBSITE MEANDER SPONSOR	875.97 200.00	BENSON GOLF CLUB UPPER MN VALLEY REGIONAL	D-04302017-606 D-04302017-606	298 301
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES SAMPLE NAME PLATE SOLID WASTE WEBSITE HOSTING LAMINATING VALVE BOILER DRAIN	367.00 50.00 255.00 19.00 9.98	EICKHOF COLUMBARIA INC SWIFT COUNTY TREASURER BACKSTREET MEDIA BACKSTREET PRINTING RUNNINGS SUPPLY INC	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	255 323 382 413 459
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES PLATTING SERVICES CONSULTING	5,000.00 700.00	LANDTEAM INCORPORATED NELSON/ELLIOT	D-04302017-606 D-04302017-606	244 294
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS CIVIC CENTER TAXES DITCH ASSESSMENTS	2,050.00 1,654.91	SWIFT COUNTY TREASURER SWIFT COUNTY TREASURER	D-04302017-606 D-04302017-606	324 325
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	D-04302017-606	175
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES FILTERS TRACTOR REPAIRS	108.17 7,926.89	AUTO VALU BENSON JOHN DEERE FINANCIAL	048638 D-04302017-606 M-04302017-607	317 45
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE PROPERTY TAXES APRIL RENT	13.51 20.52 4.68 1,924.00 19.50	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC SWIFT COUNTY TREASURER WEST ACRES WATER SYSTEMS	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	61 71 169 326 383

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-04302017-606	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	83.04	CENTURYLINK	D-04302017-606	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECTRIC	607.82	AGRALITE ELECTRIC COOPER	D-04302017-606	470
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	75.44	CENTER POINT ENERGY	D-04302017-606	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT COPY PAPER RECEIPT BOOK	78.49 35.52 9.65	LOFFLER COMPANIES-131511 WEST CENTRAL SALES BACKSTREET PRINTING	D-04302017-606 D-04302017-606 D-04302017-606	223 355 412
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES	343.00	BANKCARD CENTER	D-04302017-606	409
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE TISSUE & TOWELS MATS BULES	40.47 37.44 64.00 40.47 95.79	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE	D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	63 170 354 386 439
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 1ST QTR FUNDING	20,857.00	PIONEERLAND LIBRARY SYST	048637 M-04302017-607	44
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-04302017-606	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	80.68	CENTURYLINK	D-04302017-606	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	91.21	MUNICIPAL UTILITIES	D-04302017-606	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	171.02	MUNICIPAL UTILITIES	D-04302017-606	102
227.46500.235 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)BUILDING MAINTENANCE & SUPPL PROPERTY TAXES	2,062.00	SWIFT COUNTY TREASURER	D-04302017-606	327
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES(DESCRIB) GRANT APPLICATION SCDP	2,039.36	UPPER MN VALLEY REGIONAL	D-04302017-606	230
401.41300.501 2)ADMINISTRATION & FINANCE	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY CITY HALL DESIGN	9,805.00	WIDSETH SMITH NOLTING &	D-04302017-606	299
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY POLICE STATION REMODEL FIBER TO POLICE BLDG	11,462.50 2,748.05	WIDSETH SMITH NOLTING & BORDER STATES ELECTRIC S	D-04302017-606 D-04302017-606	300 483

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.43100.501 2) HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY HWY CONCRETE IMPROV	197,169.55	MN DEPT OF TRANSPORTATIO	048633	M-04302017-607	38
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY CEMETERY EXPANSION-SEED CEMETERY EXPANSION AMBUSH SHELTER	2,752.75 6,334.65 6,152.24	WINFIELD SOLUTIONS LLC WINFIELD SOLUTIONS LLC A.F. BUILDING MATERIALS		D-04302017-606 D-04302017-606 D-04302017-606	227 228 283
502.43150.226 2) STORM DRAINAGE	1) STORM WATER FUND 3) MAINTAIN SYSTEM PIPE, COUPLING	12.57	RUNNINGS SUPPLY INC		D-04302017-606	460
515.46500.315 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONSULTING SERVICES BIOMASS LEGAL SERVICES BIOMASS LEGAL SERVICES	3,816.00 7,661.25	FLAHERTY & HOOD, P.A. FLAHERTY & HOOD, P.A.		D-04302017-606 D-04302017-606	252 403
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE MILEAGE TO BIOMASS CONF MEALS & LODGING	162.75 3,354.56	WOLFINGTON/ROB BANKCARD CENTER		D-04302017-606 D-04302017-606	226 410
515.46500.430 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS PROPERTY TAXES	240.00	SWIFT COUNTY TREASURER		D-04302017-606	331
521.47000.620 3) BOND AGENT SERVICE FEES	1) G.O. BONDS 2012A REFUNDING AGENT FEES	252.00	U.S. BANK TRUST SERVICES		D-04302017-606	293
601.14300 2) INVENTORY	1) WATER FUND 6 WIRELESS WATER METERS	1,124.48	METRON-FARNIER LLC		D-04302017-606	240
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HSA FEES	4.22	SELECT ACCOUNT		D-04302017-606	368
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	252.47	GLACIAL PLAINS COOPERATI		D-04302017-606	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES EJECTOR CLASSIFIED AD WATER METER SURVEY TOOLS	425.56 62.80 21.00 113.75	HAWKINS, INC. MONITOR & NEWS BACKSTREET PRINTING RUNNINGS SUPPLY INC		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	248 309 418 461
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM BRASS HOSE CURB BOX LID	126.78 135.43	USA BLUE BOOK USA BLUE BOOK		D-04302017-606 D-04302017-606	277 443
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND		D-04302017-606	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES LAB TESTING	270.00	STEVEN M TRAUT WELLS INC		D-04302017-606	338
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	49.04 46.13	CENTURYLINK VERIZON	037275	D-04302017-606 M-04302017-607	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,216.85	MUNICIPAL UTILITIES		D-04302017-606	141

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTION	12.74	UNITED ACCOUNTS	037272	M-04302017-607	60
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE FERRIC CHLORIDE	454.56 921.95	HAWKINS, INC. HAWKINS, INC.		D-04302017-606 D-04302017-606	336 337
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	174.19	GLACIAL PLAINS COOPERATI		D-04302017-606	132
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES CPR MASK	7.14	NORTHERN SAFETY CO. INC.		D-04302017-606	308
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES DISTILLED WATER	21.97	RUNNINGS SUPPLY INC		D-04302017-606	463
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS 2" CLAMP GLOVES, HOSE END POWER STRIP, PAINT, TUBI	10.14 53.96 66.73	ABNER SALES NORTHSIDE AUTO RUNNINGS SUPPLY INC		D-04302017-606 D-04302017-606 D-04302017-606	309 426 462
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED FLOW METER CALIBR	470.00	SERVOCAL INSTRUMENTS INC		D-04302017-606	348
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM CASE LIFT STATION	3,800.00	NELSON ELECTRIC MOTOR RP		D-04302017-606	372
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL SOLID WASTE FEE OIL DRY PAINT PAINT, CLEANER, BROOM BATTERY	150.00 140.34 127.91 58.72	SWIFT COUNTY TREASURER ZOSSEL'S TRUE VALUE RUNNINGS SUPPLY INC BORDER STATES ELECTRIC S		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	329 440 464 479
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,339.50	GENERAL FUND		D-04302017-606	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037270	M-04302017-607	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	46.12	VERIZON	037275	M-04302017-607	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECTRIC SERVICE	4,283.59 63.16	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER		D-04302017-606 D-04302017-606	142 468
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	388.50	CENTER POINT ENERGY		D-04302017-606	191
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS WW-ANNUAL PERMIT FEE BAD DEBT COLLECTION	1,450.00 32.80	MN POLLUTION CONTROL AGE UNITED ACCOUNTS	037272	D-04302017-606 M-04302017-607	242 61
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND INTERDUCT INVENTORY INVENTORY	4,494.09 1,001.92 719.26	JT SERVICES BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S		D-04302017-606 D-04302017-606 D-04302017-606	247 480 486

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND BAD DEBT FEE	7.58	UNITED ACCOUNTS	037272	D-04302017-606	375
	BAD DEBT COLLECTION	8.25	UNITED ACCOUNTS		M-04302017-607	62
604.20701 2) DUE STORM WATER - BILLINGS	1) ELECTRIC FUND BAD DEBT COLLECTION	2.83	UNITED ACCOUNTS	037272	M-04302017-607	64
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC		D-04302017-606	172
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,503.70	GENERAL FUND		D-04302017-606	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	4,215.75	MUNICIPAL UTILITIES		D-04302017-606	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND		D-04302017-606	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	455.71	GLACIAL PLAINS COOPERATI		D-04302017-606	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES PAPER	9.90	BACKSTREET PRINTING		D-04302017-606	417
	TAPE, CLEANER, BROOM	142.44	ZOSEL'S TRUE VALUE		D-04302017-606	441
	GRASS SEED, BROOM, TOOLS	97.49	FURNINGS SUPPLY INC		D-04302017-606	465
	FIXTURE, ARM-RETURN	387.74	BORDER STATES ELECTRIC S		D-04302017-606	478
	GLOVE TESTING	352.86	STUART C. IRBY CO.		D-04302017-606	487
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS BELT & SUPPLIES	44.87	AUTO VALU BENSON		D-04302017-606	312
	HITCH BALL, FILTER	192.55	NORTHSIDE AUTO		D-04302017-606	427
	BORING MACHINE PARTS	64.98	ABNER SALES		D-04302017-606	445
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. SHAFT-POT HOLER	95.00	SWIFT MACHINE & FAB, LLC		D-04302017-606	235
	REPAIR BORING MACH	7,031.63	DITCH WITCH OF MINNESOTA		D-04302017-606	353
	TIRE WORK	149.20	GLACIAL PLAINS COOPERATI		D-04302017-606	356
	STEERING GEAR	1,938.05	TOM'S SERVICE, INC		D-04302017-606	469
	BOOM TRUCK REPAIR	3,561.50	BENSON BODY SHOP		D-04302017-606	488
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE TICKET SPLITTING	1,000.00	KORTERRA INC		D-04302017-606	494
604.49640.228 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF LINE TRANSFORMER TRANSFORMER REPAIR	687.21	T & R ELECTRIC SUPPLY CO		D-04302017-606	232
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR METER	255.26	DAKOTA SUPPLY GROUP		D-04302017-606	256
	AMR SWITCHES	522.00	DAKOTA SUPPLY GROUP		D-04302017-606	257
	TESTING METERS	900.00	CHAPMAN METERING		D-04302017-606	264
	LOAD MGMT/AMR EQUIP	3,750.00	OMNI-PRO SOFTWARE		D-04302017-606	286
	METER	297.84	DAKOTA SUPPLY GROUP		D-04302017-606	389
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS	27.64	BENSON LAUNDRY-MAT HOUSE		D-04302017-606	115
	GARBAGE SERVICE	340.82	MATTHEISEN DISPOSAL, INC		D-04302017-606	171
	SUBSTATION SIGNS	389.89	BORDER STATES ELECTRIC S		D-04302017-606	481
	WIRE	501.63	BORDER STATES ELECTRIC S		D-04302017-606	482

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND		D-04302017-606	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES SPILL CONTROL PLAN	434.00	DGR ENGINEERING		D-04302017-606	258
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET SERVICE CELL PHONE-SURVEY	109.98 237.85	CHARTER COMMUNICATIONS VERIZON	037275	D-04302017-606 M-04302017-607	259 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	303.84	MUNICIPAL UTILITIES		D-04302017-606	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	104.52	MUNICIPAL UTILITIES		D-04302017-606	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND		D-04302017-606	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES CONSERVATION REBATES REBATE-COUNTRY INN	7,670.90 768.00	DOMAT'S FAMILY FOODS J & P LIGHTING	037273 037274	M-04302017-607 M-04302017-607	65 66
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00 75.00 75.00	MURPHY/ED COLLINS/SCOTT LUZUM/WILLIAM KENYON/LARRY		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	239 223 268 379
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HSA FEES	2.11	SELECT ACCOUNT		D-04302017-606	369
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT ENTERPRISE CHECKS COPY PAPER HIGHLIGHTERS	53.89 148.56 298.25 71.10 1.90	LOFFLER COMPANIES-131511 DE LAGE LANDEN CREATIVE FORMS & CONCEPT WEST CENTRAL SALES BACKSTREET PRINTING		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	192 193 296 351 416
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND		D-04302017-606	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING VOID CHECK MONTHLY HOSTING	1,976.12 1,976.12 1,976.12	CONDUENT BUSINESS SERVIC XEROX BUSINESS SERVICES CONDUENT BUSINESS SERVIC	037267 037271	D-04302017-606 M-04302017-607 M-04302017-607	224 57 58
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-04302017-606	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES PRINT BILLS	1,097.42	INNOVATIVE SYSTEMS		D-04302017-606	311
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HSA FEES	2.11	SELECT ACCOUNT		D-04302017-606	370

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210 2) OFF SALE BEER INVENTORY	1) LIQUOR FUND BEER	857.72	H. BOYD NELSON	023607	M-04302017-607	51
609.49750.131 2) LIQUOR	1) LIQUOR FUND 3) HEALTH INSURANCE HSA FEES	4.22	SELECT ACCOUNT		D-04302017-606	371
609.49750.210 2) LIQUOR	1) LIQUOR FUND 3) OPERATING SUPPLIES SUPPLIES BULBS, TAPE	325.81 16.46	WEST CENTRAL SALES ZOSEL'S TRUE VALUE		D-04302017-606 D-04302017-606	350 442
609.49750.235 2) LIQUOR	1) LIQUOR FUND 3) BUILDING MAINTENANCE & SUPPL SALT GARBAGE SERVICE PEST CONTROL SOLID WASTE FEE AUTO FRYER INSPECTION	22.80 212.26 42.75 100.00 100.00	CULLIGAN SOFT WATER MATTHEI SEN DISPOSAL INC BRANESS PEST CONTROL SWIFT COUNTY TREASURER KORSMO FIRE PROTECTION		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	121 173 269 328 467
609.49750.254 2) LIQUOR	1) LIQUOR FUND 3) OFF SALE MIX PURCHASES ICE MIX	199.70 318.40	ARCTIC GLACIER USA INC VIKING COCA COLA BOTTLIN		D-04302017-606 D-04302017-606	112 155
609.49750.292 2) LIQUOR	1) LIQUOR FUND 3) ON SALE MISC PURCHASES BAR SUPPLIES PIZZAS SNACKS PREMIX SNACKS SNACKS	94.17 399.50 192.30 252.00 398.24 303.11	DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN HENRY'S FOODS, INC HENRY'S FOODS, INC.		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	124 135 140 156 250 250
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,220.00	GENERAL FUND		D-04302017-606	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-04302017-606	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	81.37	CENTURYLINK		D-04302017-606	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	307.60	COUNTRY PET FOODS		D-04302017-606	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS LIQUOR ADS GOLF TOURN SPONSORSHIP ADVERTISING	119.00 9.00 100.00 100.00	K B M O MONITOR & NEWS KMH SALES BENSON GOLF CLUB		D-04302017-606 D-04302017-606 D-04302017-606 D-04302017-606	137 139 245 266
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	861.34	MUNICIPAL UTILITIES		D-04302017-606	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	24.96	MUNICIPAL UTILITIES		D-04302017-606	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	166.98	CHARTER COMMUNICATIONS		D-04302017-606	118

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	41.33	BENSON LAUNDRY-MAT HOUSE	D-04302017-606	114
	MATS, TOWELS, & MOPS	41.15	BENSON LAUNDRY-MAT HOUSE	D-04302017-606	387
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	TAGGED ITEM PICKUP	301.31	MONITOR & NEWS	D-04302017-606	303
	BAD DEBT COLLECTION	4.77	UNITED ACCOUNTS	M-04302017-607	63
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	766.00	GENERAL FUND	D-04302017-606	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATHEISEN DISPOSAL, INC	D-04302017-606	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	3,252.80	SWIFT CO ENVIRONMENTAL S	D-04302017-606	154

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	92,233.58
211	LIBRARY FUND	22,333.77
227	COMMUNITY DEV REVOLVING FUND	4,101.36
401	GENERAL CAPITAL OUTLAY FUND	236,424.74
502	STORM WATER FUND	15,234.56
515	ECONOMIC DEV. AUTHORITY FUND	8,000.00
521	G.O. BONDS 2012A REFUNDING	3,777.84
601	WATER FUND	12,000.00
602	SEWER COLLECTION & DISPOSAL	57,345.11
604	ELECTRIC FUND	122,243.84
609	LICUOR FUND	15,234.56
653	GARBAGE COLLECTION FUND	12,000.00
TOTAL ALL FUNDS		550,187.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	355,364.02
LICOR	LICUOR FUND	57,345.11
NAVY	ENTERPRISE FUNDS	122,243.84
RUST	ECONOMIC DEV. AUTHORITY CHKN	15,234.56
TOTAL ALL BANKS		550,187.53