

**City Council Meeting Agenda
City Council Chambers
June 18, 2018**

City of Benson Mission Statement

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

Page			
	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
2-3	a.	Minutes: ▪ 6.4.18 City Council Meeting	
4	b.	Correspondence :	
5		▪ Prom Afterbash Armory Request for 2019	
6		▪ Swift County Thank You	
		▪ Police Report	
	5.	Persons With Unscheduled Business to Come Before the City Council	
7	6.	Humane Society Request for Support	Action Requested
8-9	7.	Cemetery Board's Request to Amend the Rate Resolution & Refunds	Action Requested
	8.	Alumni Association Request for Proposal	Action Requested
10-12	9.	Joint Resolution for Detachment	Action Requested
13	10.	Police Officer Resolution	Action Requested
	11.	Mayor's Mingle Event	Information Only
	12.	Community Engagement Program "13 Ways to Kill Your Community"	Information Only
14-32	13.	Budget Report	Information Only
33-50	14.	Bills & Warrants	Action Requested
	15.	Library Field Trip	Information Only
	16.	Adjourn: Mayor	

<p>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.</p>
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DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JUNE 4, 2018**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Ian Hodge, Fire Chief Jeff Reuss, Public Works Director Dan Gens, Larry Smith, Mark & Kaden Burns, School Superintendent Dennis Laumeier and Darrin Ogdahl with Conway, Dueth and Schmiesing.

The Council recited the Pledge of Allegiance.

Mayor Collins asked for any changes or additions to the agenda. Wolfington asked to add discussion on back yard swimming pools, Alumni Director, 13 Ways to Kill a Community, and the Wall Street Journal's housing article. It was moved by Evenson, seconded by Schreck and carried unanimously to approve the amended agenda.

It was moved by Schreck seconded by Olson and carried unanimously to approve the following items on the Consent Agenda:

- May 21, 2018 City Council Minutes
- Special Use Permit to Dispose of Septic Tank Sludge to Harry's Pumping Service
- Memo from League of Minnesota Cities declaring a Zero Dues Increase for 2019

The Mayor asked for people with unscheduled business, to which there were none.

Fire Chief Reuss approached the Council with a capital authorization for a 4 wheeler to help fight grass fires. The vehicle will have tracks instead of wheels to help avoid the possibility of getting stuck in the field. Mayor Collins suggested buying local from Midwest Machinery. Schreck asked what the officer's recommendation was. Reuss said the Polaris Ranger. Reuss said the Fire Department already has a Polaris 6 wheel and wished they could get the same rig, but it is no longer made. He also said the State bid on these is more than the low quote from Motor Sports of Willmar. Wolfington stated he feels the public has the expectation we usually accept the lowest quote. After discussion, it was moved by Olson, seconded by Evenson and carried unanimously to approve the quote from Motor Sports of Willmar in the amount of \$18,472.25.

Darrin Ogdahl with Conway, Dueth and Schmiesing presented the 2017 Annual Audit Report. Wolfington thanked Director of Finance Pederson and his staff for a job well done.

Superintendent Laumeier approached the Council and gave an update on the facilities improvement plan referendum scheduled for August 2018. He stated a grassroots group brought a plan to the School Board who in turn approved and adopted the plan. He said they will reduce their footprint by 50,000 square feet. Some issues that will be addressed are a collaborative learning center, new auditorium, new childcare facility which the demand is ever growing, moving 5th graders back to Northside, expanding the trades area, new music room, new secured entrance to the secondary school to name a few. The referendum is for \$26 million. The first public meeting will be Monday, June 25 at 6pm in the high school cafeteria. Laumeier said the School Board will be seeking City Council support in the future. He also stated the State of Minnesota's bonding bill secured funds to help schools secure their entrances. He said he is applying for the grant and it is a first come first served grant. 11 Grants will be awarded in outstate Minnesota.

Next Wolfington presented the 2019 funding request for the local transit service from Prairie Five Community Action Council. They are asking for \$10,667. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve including this expense in the 2019 budget.

Wolfington reported the detachment/annexation agreement between Torning Township and the City of Benson has been signed. This agreement will now be converted into a resolution and sent to the State of Minnesota.

Gens approached the Council. He received only one quote on the 14th Street North project. He said he solicited several companies but all are swamped this year with projects. After discussion, it was moved by Olson, seconded by Schreck and carried unanimously to approve the quote from T & K Kennedy in the amount of \$97,441.00.

Gens presented quotes from several companies on the overhead to underground project running south on highway 29. Border States, DSG, Stuart Irby and JT Services were the companies submitting quotes. The quotes were presented highlighting the low quotes. After review and discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve the recommended low quotes as presented.

Next Wolfington had an update on the Xcel Energy Grant. He stated the first payment was due June 1, 2018, but we did not receive it. He went on to say the North Dakota Public Utilities Commission needs to approve the sale of Benson Power to Xcel Energy. They will meet on June 11, 2018 to decide if they need a public hearing. There will be a follow up meeting on June 13, 2018 or June 29, 2018.

Wolfington discussed the swimming pool ordinance. It states pools over 24" deep need a 4' fence around it with a latch located on the top to prevent small children from getting into the pool by accident and drowning. Two residents claimed they did not know this, so we will put an ad in the paper to educate the public. The Police have reached out to several homeowners on this.

Wolfington discussed the need to generate population in the community and suggested hiring an alumni director. It would be a private non-profit entity. They would use social media to generate interest in Benson through alumni contacts. There was concern some people would not appreciate their personal information being used to solicit them in this way. The Mayor has helped to develop this idea. She said there are no other communities doing this, and there was further discussion on how to organize this.

Wolfington said author of *13 Ways to Kill A Community* Doug Griffiths is tentatively coming to Benson in September. This is out of a desire to bring the community together, discuss habits our community has that are productive and non-productive. There would be community and committee meetings to work on how to rally our community. He is available September 17-18, 2018 at a cost of \$25,000. He said he is looking for a location to hold the community meetings.

Lastly Wolfington shared an article with the Council he came across in the Wall Street Journal. It reported on the lack of single family homes in rural communities which there is a dire need. This could be an issue we can address when Doug Griffiths is here.

There being no further business to come before the Council upon motion by Evenson, seconded by Schreck and carried unanimously to adjourn the Council meeting at 6:44 p.m.

Mayor

City Clerk

Holly Rodahl
Julie Ohmacht
147 20th St. SW
Benson, MN 56215

June 4, 2018

Mr. Rob Wolfington
City Manager
1410 Kansas Avenue
Benson, MN 56215

Dear Mr. Wolfington:

We are writing on behalf of the 2018-2019 Prom Afterbash Committee. We would like your permission to use the Armory for the 2019 Prom Afterbash following Prom on Saturday, April 27, 2019. The approximate hours for the Afterbash would be midnight to 4:30 a.m. If there is a rental fee, we would like to request that the fee be waived for this activity.

As in the past years, we would like to have access to the Armory as soon as possible in April to start the decorating process. Our tentative plan would be to begin the process as soon as possible and use the week leading up to the Afterbash to do the physical set up.

If you have questions, please contact Holly Rodahl at 320-760-8462 or Julie Ohmacht at 320-314-2294. Thank you for your consideration.

Sincerely,

Holly Rodahl
Julie Ohmacht
Co-Chairs
2019 Prom Afterbash Committee

City of Benson,

On behalf of the Swift
County Commissioners, we
would like to thank you
for allowing us to use the
city board room. Your hospitality
was greatly appreciated during
the renovation of the Courthouse.

Thanks!
Kelsey Baker

Council Report 06/12/2018

The following is a summary of the Police Dept activities for the month of May 2018.

BPD Officers conducted 157 traffic stops in May 2018 and 194 in May 2017.

BPD Officers charged 2 people with DUI in May 2018, and none in May 2017.

BPD officers issued 60 traffic citations in May of 2018, and 65 in May of 2017.

BPD officers were involved in 7 domestic incidents in May of 2018, and 10 in May of 2017.

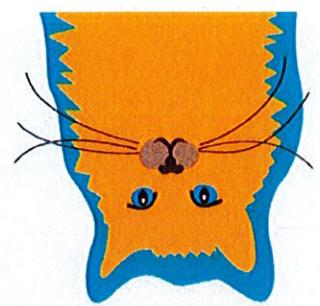
BPD Officers arrested 11 people in May of 2018, and 13 in May 2017.

BPD officers were overall involved in 551 incidents in May of 2018 and 585 in May of 2017.

Humane Society of Swift County

Helping Animals Since 2001

June 1, 2018



City of Benson
Attn: Mayor Terri Collins
1410 Kansas Avenue
Benson, MN 56215

Re: Humane Society of Swift County

Dear Mayor Collins,

The Humane Society of Swift County has provided vital services to our community in Benson, and Swift County, for over 15 years. Our small and dedicated all-volunteer staff promotes education on animal care and humane treatment of animals and provides housing for stray or abandoned animals. We also serve as a central communication for persons looking for lost pets or locating possible strays.

Successful cat trapping spay/neuter projects have reduced the population of stray cats in our town. Our fosters provide homes for many cats and dogs and thanks to their help, we have placed many stray and surrendered animals with their new fur-ever homes. We also offer reduced-rate spay and neuter services for our area residents through a voucher program, partnering with our local veterinary clinics. We volunteer our time with other organizations, like the MN SNAP program, to promote the importance of spaying and neutering of animals, offered at a reduced cost. We have answered the call for help from other animal-welfare organizations to assist in fostering and adopting rescued animals. Our Waggin' Tails dog park attracts visitors and gives local pet owners a spot for their animals to socialize and have fun!

Funds needed to provide safe homes and healthcare for our fosters are a significant expense to our organization. Our small volunteer staff promotes our organization and its needs for funds in a few small fundraisers annually. However, the funds generated from these fundraisers and our membership drives are not sufficient to remain financially stable. While we attempt to plan and budget for expenses and incomes, we are keenly aware that an unplanned trapping request, a sudden need for a large intake of fosters, or a need to supply additional spay and neuter vouchers can put our organization in a financial position that may result in our dissolution, which we believe would be a great disservice to our city.

I, a representative and Board Member of the Humane Society of Swift County, kindly request that the City of Benson adds financial support in the amount of \$2,000 for our organization to its annual budget. It is our goal to continue providing the previously mentioned services and support to our community. Financial relief from the City would alleviate our growing concerns and allow us to continue with our mission.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Tyson Cluever". The signature is fluid and cursive.

Tyson Cluever,
Secretary and Board Member, Humane Society of Swift County
211 11th St. N.
Benson, MN 56215



Cemetery Columbarium

Current cost for a niche in the Columbarium \$3,500

Proposed cost for a niche in the Columbarium \$2,000

The new cost would include opening and closing the niche for two burials 9 AM – 3:30 PM Monday-Friday.

Additional opening charge of \$200 on Saturdays and \$300 on Sundays.

It is the recommendation of the Cemetery Board to amend the City rate resolution for the cost of the columbarium niche to \$2,000 each.

**Two niches have been purchased at a cost of \$3,000 each. The Cemetery board proposes refunding these two parties \$1,000 each.

Grave Lot.....	\$500.00/grave
Staking Fee.....	\$50.00
Monument Fee.....	\$50.00
Columbarium Niche.....	\$3,500.00 \$2,000

CITY PARKS

Community Sign Rental.....	\$5.00 per week
Shelter Reservation Fee.....	\$20.00 plus tax

CAMPING FEES: (sales tax not included)

- Tents, Non-hookup site..... \$15.00 per night or \$80.00 per week
- Hookup site [includes water, sewer & electric]..... \$20.00 per night or \$120.00 per week or \$450.00 per month
- Reservation Fee..... \$5.00 per site
- Cancellation Fee..... \$5.00 (non-taxable)

SWIMMING POOL RATES: (sales tax included)

- Daily Admission – Adult [18 & over]..... \$6.00
- Daily Admission – Teen [13 to 17]..... \$5.00
- Daily Admission Child [12 & under]..... \$4.00
- Resident Family Pass..... \$140.00 [limited to 5 immediate family members]
- Non-Resident Family Pass..... \$175.00 [limited to 5 immediate family members]
- Additional Family Members – Resident..... \$25.00
- Additional Family Members – Non-Resident..... \$35.00
- Resident Individual Pass..... \$100.00
- Non-Resident Individual Pass..... \$125.00
- Punch Pass – Adult..... \$50.00
- Punch Pass – Teen..... \$42.00
- Punch Pass – Child..... \$30.00
- AM Swim..... \$2.00
- PM Swim..... \$2.00
- One Hour Pool Rental..... \$138.94 [\$130.00 w/o tax]
- Party Room Rental..... \$30.00 per hour
- Family Swim..... ½ of daily admission

FIRE DEPARTMENT

Fire Call.....	\$750.00 per call plus \$350 per hour for the 2 nd and subsequent hours
Residential Smoke False Alarms.....	\$350.00 per call
Rescue Squad Call.....	\$130.50 per 15 min. plus \$6.25 per mile

PLANNING AND ZONING APPLICATION FEES

Conditional Use Permit.....	\$250.00 per application
Conditional Use Permit-Home Occupation.....	\$250.00 per application
Variance Permit.....	\$250.00 per application
Demolition Permit.....	\$15.00 [Per Building]

MISCELLANEOUS FEES

Armory Rent.....	\$35.00 per hour / \$300.00 per day
Copy of Ordinance Book.....	\$50.00
City Council Chambers.....	\$25.00 per day (free to non-profit groups)
Bad Check Fee.....	\$30.00
Current Service Assessment Fee.....	\$50.00
Solicitor's Permit.....	\$20.00

DISEASED ELM TREE REMOVAL -

Tree located:

- On property owner's front, side & rear yard..... 100% property owner cost
- On side yard boulevard..... 100% City cost
- On front yard boulevard..... 50% City/50% property owner cost

NOTE: Property owner has option of hiring someone other than the City's tree contractor to remove a diseased elm tree on the front yard blvd. but then the City will not participate in the cost to remove the tree.

FAX CHARGES:

- To Send..... \$1.00 per page

**JOINT RESOLUTION ESTABLISHING AN
ORDERLY DETACHMENT AGREEMENT BETWEEN
THE CITY OF BENSON AND TORNING TOWNSHIP
(RESOLUTION 2018-)**

WHEREAS, the City of Benson (“City”) and Torning Township (“Township”) hereby designate for orderly detachment the lands legally described in the attached Exhibit A and shown on the attached Exhibit B (collectively referred to herein as the “Designated Area”), all located within the City of Benson, County of Swift, State of Minnesota; and

WHEREAS, the City and Township are in agreement as to the orderly detachment of the Designated Area and each determines the detachment is in their best respective interests; and

WHEREAS, Minn. Stat. § 414.0325 provides a procedure whereby the City and Township may agree on a process for the orderly detachment of the Designated Area; and

WHEREAS, on December 28, 2017, the property owner of the Designated Area submitted a petition for orderly detachment to the City and Township pursuant to Minn. Stat. § 414.0325, subd. 1a; and

WHEREAS, notice of intent to designate an area for orderly detachment required by Minn. Stat. § 414.0325, subd. 1b does not apply in this instance because this Joint Resolution only designates for immediate detachment property for which all property owners have petitioned to be detached; and

NOW, THEREFORE, the City and Township hereby jointly resolve to enter into this agreement to provide for the immediate detachment of the Designated Area into the City upon the following terms and conditions:

1. The City and Township hereby designate the area described in Exhibit A attached hereto and shown in Exhibit B attached hereto as in need of orderly detachment pursuant to Minn. Stat. § 414.0325. The Designated Area consists of 35 acres and the population in the area is 0.
2. The City and Township request the immediate detachment of the Designated Area to the City upon submission of this agreement to the Chief Administrative Law Judge.
3. The Township and City, by submission of this Joint Resolution to the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings, confer jurisdiction upon the Chief Judge so as to accomplish the detachment of the Designated Area in accordance with the terms of this agreement.
4. The City and Township mutually agree that no alteration of the boundaries stated herein is appropriate and that all conditions for detachment of the area legally described herein are contained in this Joint Resolution, and that no consideration by Minnesota Planning is

review and comment thereon, but shall, within thirty (30) days of receipt of this Joint Resolution, order the detachment of the area legally described herein in accordance with the terms and conditions of this Joint Resolution.

5. The City and Township agree that upon adoption and execution of this Joint Resolution, the City shall file the same with the Minnesota Planning Municipal Boundary Adjustments Office.

Adopted on this _____ day of _____, 2018.

CITY OF BENSON

ATTEST:

By: _____
Mayor

By: _____
City Clerk

Adopted on this _____ day of _____, 2018.

TORNING TOWNSHIP

ATTEST:

By: _____
Chairperson

By: _____
Township Clerk

EXHIBIT A:

Beginning at the southeast corner of Section One (1), Township One Hundred Twenty-one (121), Range Forty (40), thence westerly along the south line of said Section One (1), a distance of 234 feet to the center of Judicial Ditch No. 19; thence northeasterly following the center of Judicial Ditch No. 19 to the east line of Section One (1), Township One Hundred Twenty-one (121), Range Forty (40); thence southerly along said east line a distance of 505 feet, more or less, to the place of beginning, containing 1.4 acres, more or less, and all being in the Southeast Quarter of the Southeast Quarter (SE $\frac{1}{4}$ -SE $\frac{1}{4}$), Section One (1), Township One-Hundred Twenty-one (121), Range Forty (40); Swift County, Minnesota;

AND

Southwest Quarter of the Southwest Quarter (SW $\frac{1}{4}$ -SW $\frac{1}{4}$) of Section Six (6), Township One Hundred Twenty-one (121), Range Thirty-nine (39), subject to highway easements of record, AND EXCEPTING that part of the SW $\frac{1}{4}$ -SW $\frac{1}{4}$ described as: Beginning at the Northwest corner of said SW $\frac{1}{4}$ -SW $\frac{1}{4}$; thence Southerly along the West side of said SW $\frac{1}{4}$ -SW $\frac{1}{4}$ a distance of eight hundred fifteen feet (815') to the center of Judicial Ditch No. 19; thence Northeasterly along the centerline of said Judicial Ditch No. 19 to the North line of said SW $\frac{1}{4}$ -SW $\frac{1}{4}$; thence Westerly along the North line of said SW $\frac{1}{4}$ -SW $\frac{1}{4}$ to the place of beginning, Swift County, Minnesota

**POLICE OFFICER DECLARATION
(RESOLUTION NO. 2018-)**

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the City Council of the City of Benson hereby declares that the position titled Part-Time Police Officer, currently held by John Reigstad meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and
5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

06/14/18
11:12:39

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

PAGE # 1

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,198,717.17	1,338,191.86	26,213.82	14,197.68	1,427,046.00	1
ABATEMENTS		19.30				
LODGING TAXES	25,899.47	24,307.14	5,822.16	6,053.47	25,000.00	24
FRANCHISE FEES	217,742.87	227,168.41	76,415.44	64,472.53	210,000.00	31
BUSINESS LICENSES	8,045.00	8,593.31	7,845.00	8,245.00	8,000.00	103
NON-BUSINESS LICENSES	310.00	965.00	290.00	225.00	400.00	56
BUILDING PERMITS	20,418.84	24,886.75	13,841.75	5,804.25	30,000.00	19
LOCAL GOVERNMENT AID	988,807.00	992,959.00			1,045,773.00	
HOMESTEAD & AG CREDIT AID	308.80	311.61				
POLICE TRAINING REIMBURSEMENT	2,501.29	2,225.49			2,500.00	
INSURANCE PREMIUM TAX-FIRE	44,076.38	41,149.20	1,000.00		40,000.00	
INSURANCE PREMIUM TAX-POLICE	49,612.84	58,781.08			55,000.00	
AIRPORT MAINTENANCE	28,211.07	23,603.19	9,596.94	6,929.26	24,257.00	29
TRANSIT REFUNDS	111,600.00					
OTHER FED/STATE/LOCAL GRANTS	38,925.87	62,473.30	4,750.00	10,770.50	23,000.00	47
POLICE SERVICES	11,430.90	3,109.00	2,715.00	160.00	5,500.00	3
DARE REVENUES		115.00		10.00		
DOG POUND REVENUES	620.00	540.00	60.00	60.00	500.00	12
COPS IN SCHOOLS REIMBURSEMENT	26,838.00	32,886.00	7,371.00	7,560.00	38,000.00	20
TOWNSHIP FIRE CONTRACTS	66,377.00	61,109.00	61,109.00	64,294.00	64,294.00	100
FIRE DEPARTMENT CALLS	28,710.22	21,565.16	615.16	17,595.15	20,000.00	88
RESQUE SQUAD CALLS	2,092.50	7,888.44	(730.62)	(1,522.88)	2,000.00	(76)
BUILDING INSPECTIONS SERVICES	36,833.43	38,840.21	13,075.66	14,855.93	40,000.00	37
STREET REPAIR FEES	4,500.00	2,700.00	900.00	2,100.00	3,500.00	60
EQUIPMENT RENTALS	825.00	1,587.50	1,337.50	1,400.00	1,500.00	93
WEED REMOVAL CHARGES	1,481.53	1,197.00			1,500.00	
SWIMMING POOL RECEIPTS	47,499.16	51,292.65	5,076.43	16,397.64	50,000.00	33
POOL CONCESSION SALES	9,615.46	11,931.25	269.49	1,402.67	10,000.00	14
ARMORY USE FEES	7,616.25	7,863.75	3,432.50	3,703.75	6,000.00	62
PARK FEES	24,308.69	19,139.54	6,685.53	8,935.39	20,000.00	45
TREE REMOVAL RECEIPTS	8,096.00	4,395.38	(558.50)	449.00	4,000.00	11
BUS FARES	19,254.36					
BUS SIGN ADVERTISING	320.00					
HANGER RENTALS - AIRPORT	16,130.50	11,975.00	5,440.00	4,040.00	12,000.00	34
AIRPORT LAND REVENUES	6,995.00	6,995.00	6,995.00	534.00	7,500.00	7
SALE OF LOTS - CEMETERY	15,720.00	4,360.00	1,960.00	600.00	7,000.00	9
SODDING FEES - CEMETERY	700.00	1,490.00	640.00	950.00	600.00	158
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	450.00	600.00	200.00	200.00	300.00	67
PARK SIGN RENTALS	185.00	150.00	75.00		200.00	
COURT FINES	20,998.51	15,378.52	5,518.83	10,042.23	20,000.00	50
PARKING FINES	1,010.00	1,000.00	1,000.00	3,334.75	500.00	667

06/14/18
11:12:39

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

PAGE # 2

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	139.17	56.43		53.88		
INTEREST EARNINGS	44,443.31	41,710.97	15,912.66	21,742.56	45,000.00	48
UNREALIZED GAIN (LOSS) ON INVEST	956.87	(20,432.49)				
PROPERTY RENTS	2,250.12	6,425.00	1,200.00	11,795.00		
CIVIC CENTER RENT	44,439.00	41,600.00	17,675.00	(6,250.00)	35,000.00	(18)
DONATIONS	4,325.00	2,500.00	200.00	1,572.00	1,000.00	157
SALE OF PROPERTY		195,330.50	1,396.00	229.90		
REFUNDS & REIMBURSEMENTS	42,679.42	44,490.92	16,799.63	7,945.11	40,000.00	20
REIMBURSEMENTS - GAS & OIL	34,138.44	34,476.91	10,240.89	11,137.77	30,000.00	37
OTHER REVENUE	6,857.07	5,805.99	2,888.60	1,965.46	5,000.00	39
MANAGEMENT FEE-EDA & RL FUND	16,713.00	18,515.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	9,014.00	9,194.00	3,832.00	3,127.92	9,384.00	33
MANAGEMENT FEE - WATER FUND	39,327.00	40,110.00	16,712.50	13,639.92	40,920.00	33
MANAGEMENT FEE - ELECTRIC FUND	176,908.00	180,446.22	75,187.08	61,352.24	184,056.00	33
MANAGEMENT FEE - LIQUOR FUND	26,118.00	26,640.00	11,100.00	9,056.00	27,168.00	33
MANAGEMENT FEE - SEWER FUND	51,053.00	52,073.78	21,697.42	17,703.92	53,112.00	33
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,443.00	1,516.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	53,406.28	70,907.00			90,000.00	
TOTAL GENERAL FUND REVENUES	3,727,994.79	3,945,109.27	543,803.87	508,871.00	3,864,160.00	13
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,610.00	15,355.00	6,530.00	5,490.00	16,000.00	34
PENSIONS	1,194.25	1,174.72	499.57	420.01	1,200.00	35
OFFICE SUPPLIES	804.55	234.57	15.00	17.98	100.00	18
MAYOR & COUNCIL CONTINGENCY		59.98		1,100.02	1,000.00	110
TRAVEL EXPENSE	878.03	691.59	387.41	482.12	700.00	69
TRAINING & INSTRUCTION	1,519.71	751.55	501.55	1,302.50	1,200.00	109
PRINTING & PUBLISHING	3,799.75	4,379.34	1,295.92	1,202.85	4,500.00	27
OTHER INS - PUBLIC OFF LIAB	9,724.26	9,629.80	9,629.80	9,674.00	10,000.00	97
DUES & SUBSCRIPTIONS	9,021.00	10,392.00	6,910.00	6,897.00	9,200.00	75
TOTAL: MAYOR & COUNCIL	42,551.55	42,668.55	25,769.25	26,586.48	43,900.00	61
ADMINISTRATION & FINANCE						
SALARIES	283,546.96	292,045.01	121,776.41	126,439.29	305,600.00	41
PENSIONS	50,580.94	51,875.53	23,223.48	24,353.61	54,400.00	45
HEALTH, LIFE, DISB + CAFETERIA	67,401.52	70,394.90	34,138.32	31,863.66	71,500.00	45
OFFICE SUPPLIES	3,875.15	4,531.47	1,829.44	1,327.31	5,000.00	27
DUPLICATING & COPYING	2,828.31	2,862.77	1,106.20	1,125.51	3,000.00	38

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CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,349.32	1,873.82	73.20	128.40	2,000.00	6
SAFETY AND DRUG TESTING	2,528.75	602.45	504.84	351.80	2,000.00	18
GAS & OIL	1,542.80	1,343.28	584.40	482.95	2,000.00	24
EQUIPMENT REPAIR PARTS	3,964.95	1,210.02	489.59	256.32	3,000.00	9
SMALL TOOLS AND EQUIPMENT	5,471.41	5,982.07	963.07	880.64	5,000.00	18
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	6,000.00	6,000.00	14,400.00	42
OTHER CONTRACTED SERVICES	11,500.25	16,652.29	3,442.04	5,755.00	15,000.00	38
CONSULTING SERVICES	40,303.55	18,813.50	3,127.00	2,954.87	40,000.00	7
TELEPHONE	9,107.66	9,331.51	3,847.30	4,226.97	9,000.00	47
TRAVEL EXPENSE	4,114.98	7,090.98	3,993.22	3,593.66	5,000.00	72
TRAINING & INSTRUCTION	2,026.43	2,498.00	1,373.00	3,005.00	2,500.00	120
PUBLIC INFORMATION						
INSURANCE	7,485.00	7,102.00	7,102.00	7,412.00	8,000.00	93
WORKERS COMPENSATION	1,893.22	1,334.46	1,334.46	1,399.34	2,000.00	70
DUES & SUBSCRIPTIONS	2,645.24	2,566.37	1,346.44	616.95	3,000.00	21
TOTAL: ADMINISTRATION & FINANCE	517,566.44	512,510.43	216,254.41	222,173.28	552,400.00	40
ELECTIONS						
TEMPORARY SALARIES	2,272.92	2,092.28	770.94		2,500.00	
OFFICE SUPPLIES	1,331.56	3,925.80	1,311.54	3,550.00	2,000.00	178
TOTAL: ELECTIONS	3,604.48	6,018.08	2,082.48	3,550.00	4,500.00	79
AUDITING & ACCTING SERVICES	23,650.00	23,700.00			26,000.00	
ASSESSING SERVICES CONTRACTED	18,832.00	17,204.00			19,000.00	
CITY ATTORNEY						
OFFICE SUPPLIES	1,438.96	336.66	208.37	386.90	1,000.00	39
CITY ATTORNEY CONTRACT	28,000.00	18,385.30	7,346.00	10,811.00	26,000.00	42
TOTAL: CITY ATTORNEY	29,438.96	18,721.96	7,554.37	11,197.90	27,000.00	41
CITY HALL						
BUILDING MAINTENANCE & SUPPL	4,406.61	29,723.10	1,531.62	1,950.81	8,000.00	24
CONTRACTED SERV - CLEANING	4,351.58	4,080.00	1,640.00	800.00	4,500.00	18
INSURANCE	2,461.00	2,029.00	2,029.00	1,187.00	3,000.00	40
UTILITIES	7,194.24	7,470.29	2,894.64	3,277.10	8,000.00	41
HEATING COST	2,884.18	3,772.13	2,646.08	3,269.57	3,000.00	109
TOTAL: CITY HALL	21,297.61	47,074.52	10,741.34	10,484.48	26,500.00	40

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CITY OF BENSON
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	485,745.22	535,290.69	211,406.06	213,957.29	549,400.00	39
PENSIONS	97,557.44	104,196.49	42,950.63	41,344.79	111,700.00	37
HEALTH, LIFE & DISB INSURANCE	101,234.56	105,983.04	52,255.23	50,435.30	99,000.00	51
OFFICE SUPPLIES	4,764.97	2,875.95	1,651.26	3,097.40	5,500.00	56
GAS & OIL	15,443.03	16,701.09	6,728.02	6,960.54	19,000.00	37
OPERATING SUPPLIES	19,822.65	10,788.22	2,007.50	3,873.36	20,000.00	19
UNIFORM ALLOWANCE	10,606.99	10,448.50	3,341.00	3,589.04	9,000.00	40
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	1,042.15				1,500.00	
	30,296.00	42,007.72	13,776.84	11,392.87	32,000.00	36
EQUIPMENT REPAIR PARTS	1,147.74	949.86	44.14	51.91	2,600.00	2
EQUIPMENT REPAIRS CONTRACTED	8,416.59	13,420.41	5,682.18	5,873.85	8,000.00	73
BUILDING REPAIRS & MAINT		1,496.00		3,733.79		
SMALL TOOLS & EQUIPMENT	8,913.40	8,656.80	3,882.03	9,042.72	8,600.00	105
CONTRACTED RECORDS MAINT					4,000.00	
CONTRACTED SERVICES-CLEANING				1,760.00	2,400.00	73
TELEPHONE	9,421.28	9,929.25	3,929.88	4,537.50	9,500.00	48
DRUG EDUCATION & ENFORCEMENT	1,569.86	650.48	650.48	(.01)	2,600.00	0
DARE EXPENDITURES	1,992.28	2,052.43	2,052.43	1,730.27	2,000.00	87
TRAVEL EXPENSE	2,689.84	5,731.01	3,161.43	2,603.43	4,000.00	65
TRAINING & INSTRUCTION	5,012.76	8,911.21	7,882.00	5,068.12	7,000.00	72
INSURANCE	12,564.00	12,959.00	12,959.00	13,051.00	14,000.00	93
WORKERS COMPENSATION	13,956.82	13,991.17	13,991.17	15,690.81	15,000.00	105
ELECTRIC UTILITIES		1,283.65		1,989.96	4,000.00	50
HEATING COSTS		196.61		1,103.62	2,100.00	53
RENTS	1,485.00	1,680.00	740.00	740.00	2,000.00	37
DUES & SUBSCRIPTIONS	2,864.24	3,128.00	2,404.00	2,905.00	3,000.00	97
DOG POUND EXPENSES	729.00	356.50	20.00	90.00	1,700.00	5
TOTAL: POLICE DEPARTMENT	837,275.82	913,684.08	391,515.28	404,622.56	939,600.00	43
FIRE DEPARTMENT						
PART TIME - SALARIES	48,302.25	58,236.29	2,705.14	5,384.42	49,000.00	11
OFFICE SUPPLIES	252.03	1,115.24	59.58	314.61	750.00	42
GAS & OIL	1,811.13	2,070.58	735.35	1,063.93	2,000.00	53
OPERATING SUPPLIES	2,202.77	2,088.76	366.83	697.00	3,600.00	19
EQUIPMENT REPAIR PARTS	3,011.48	1,879.26	579.96	432.05	3,000.00	14
EQUIPMENT REPAIR CONTRACTUAL	5,521.24	864.85		1,287.00	5,000.00	26
RADIO REPAIRS CONTRACTED	1,426.58	1,230.84	431.50	262.75	1,500.00	18
BUILDING MAINTENANCE & SUPPL	3,615.28	8,952.24	732.70	462.28	5,100.00	9
BUILDING REPAIRS CONTRACTED	2,723.00				2,000.00	
SMALL TOOLS & EQUIPMENT	13,459.60	10,216.26	4,515.04	632.85	5,000.00	13

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	1,717.71	558.15	192.94	1,427.44	500.00	285
TRAVEL EXPENSE	3,833.94	3,137.96	1,573.17	3,375.68	3,000.00	113
TRAINING & INSTRUCTION	7,335.00	7,250.42	2,356.00	2,735.59	6,000.00	46
INSURANCE	6,516.00	5,711.02	5,609.00	5,355.00	7,500.00	71
WORKERS COMPENSATION	6,495.44	7,010.70	7,010.70	7,090.00	7,000.00	101
UTILITIES	5,248.87	4,645.48	2,140.35	2,890.46	4,500.00	64
HEATING COST	1,885.30	2,274.35	1,347.17	1,959.17	3,000.00	65
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	4,166.65	4,166.65	10,000.00	42
TRUCK LEASE		46,455.54		38,250.45	90,865.00	42
DUES & SUBSCRIPTIONS	650.00	899.00	849.00	821.00	900.00	91
TOTAL: FIRE DEPARTMENT	126,007.62	174,596.94	35,371.08	78,608.33	210,215.00	37
BUILDING DEPARTMENT						
SALARIES	49,587.20	51,576.00	19,893.60	20,413.60	53,000.00	39
PENSIONS	9,847.53	10,182.62	3,962.48	4,087.94	10,200.00	40
HEALTH, LIFE AND DISABILITY	14,361.28	15,079.84	7,110.46	6,753.30	14,300.00	47
GAS	190.86	300.74	127.47	75.77	500.00	15
OPERATING SUPPLIES	945.17	3,757.28	835.31	242.27	3,200.00	8
CONTRACTED SERV.-OTHER EXPENSE		565.00	565.00	500.00	1,000.00	50
TELEPHONE	610.76	608.85	253.40	344.41	750.00	46
TRAVEL EXPENSE	4,287.32	4,511.54	2,007.75	1,810.12	5,000.00	36
TRAINING & INSTRUCTION	1,066.00	355.00	290.00	310.00	1,000.00	31
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	80,971.12	87,011.87	35,120.47	34,612.41	89,050.00	39
HIGHWAY STREETS & ROADS						
SALARIES	242,838.28	244,718.51	81,645.15	86,115.04	250,200.00	34
PENSIONS	43,340.55	45,233.68	15,521.48	15,911.59	44,100.00	36
HEALTH, LIFE & DISB INSURANCE	30,711.55	31,835.87	15,299.89	14,268.63	31,205.00	46
OFFICE SUPPLIES	86.34	825.79	771.79		500.00	
GAS & OIL	29,510.36	24,062.72	7,937.95	13,956.32	27,000.00	52
OPERATING SUPPLIES	11,665.35	9,179.58	4,281.57	8,028.81	11,000.00	73
STREET MARKINGS & SIGNS	14,047.64	4,637.01	2,647.79	767.90	6,000.00	13
SHOP SUPPLIES	1,097.31	610.26	176.51	99.34	1,000.00	10
EQUIPMENT REPAIR PARTS	7,513.11	23,024.58	12,222.46	6,537.48	12,000.00	54
TIRES	6,235.00	9,858.00	9,858.00		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	13,524.80	14,191.58	4,039.57	4,509.37	8,000.00	56
STREET MAINTENANCE-MATERIALS	16,121.23	6,673.30	277.50	10,966.38	20,000.00	55
STREET MAINT.- SEALCOATING	40,867.56	5,077.50	5,077.50	5,077.50	50,000.00	10
SNOW REMOVAL	15,426.84	4,890.00		4,320.89	10,000.00	43
FLOOD CONTROL						

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BUILDING MAINTENANCE & SUPPL	19,196.68	10,216.52	6,811.84	2,434.87	5,000.00	49
SMALL TOOLS & EQUIPMENT	1,932.19	1,362.88	418.02	1,159.50	5,000.00	23
TELEPHONE	900.00	900.00	375.00	375.00	900.00	42
TRAVEL EXPENSE	344.25	117.20			350.00	
TRAINING & INSTRUCTION	703.91	1,305.87	1,120.87	4,400.00	1,000.00	440
INSURANCE	11,599.00	10,826.00	10,826.00	10,157.00	12,000.00	85
WORKERS COMPENSATION	13,781.34	16,315.51	16,315.51	16,608.49	17,000.00	98
UTILITIES	6,243.96	5,991.32	2,584.54	2,552.38	6,500.00	39
HEATING COST	3,376.68	3,921.03	2,431.19	3,505.12	4,500.00	78
STREET LIGHTING UTILITIES	61,790.52	61,357.23	25,910.34	26,704.32	65,000.00	41
LAUNDRY	1,304.94	1,747.77	678.62	806.68	1,000.00	81
TOTAL: STREET DEPARTMENT	594,159.39	538,879.71	227,229.09	239,262.61	599,255.00	40
COMMUNITY EDUCATION FEES	23,184.28	30,790.40			25,000.00	
SENIOR CITIZEN PROGRAM	27,885.97	9,506.92	4,165.60	4,040.29	10,500.00	38
SWIMMING POOL						
TEMPORARY SALARIES	48,240.28	50,053.32		144.00	50,000.00	0
PENSIONS	3,690.55	3,829.24		11.02	4,000.00	0
OPERATING SUPPLIES	8,425.87	11,104.39	2,070.00	2,660.01	10,200.00	26
BUILDING MAINTENANCE & SUPPL	15,216.70	4,866.24	1,791.25	7,391.91	17,000.00	43
BUILDING REPAIRS CONTRACTED	639.24	6,700.88			6,500.00	
CONCESSION SUPPLIES	8,885.86	8,207.98	1,581.08	2,224.88	9,000.00	25
TELEPHONE	391.76	394.79	171.49	190.42	450.00	42
INSURANCE	12,521.79	12,344.15	12,344.15	11,994.75	13,000.00	92
UTILITIES	11,088.08	8,896.07	732.86	1,205.00	11,500.00	10
HEATING COST	5,786.14	7,985.56	35.60	150.60	7,500.00	2
TOTAL: SWIMMING POOL	114,886.27	114,382.62	18,726.43	25,972.59	129,150.00	20
ARMORY						
OPERATING SUPPLIES	41.94	182.75	91.45	19.97	500.00	4
BUILDING MAINT & SUPPLIES	1,755.95	1,776.84	749.95	770.88	3,000.00	26
CONTRACTED SERVICES	409.91	461.11	146.33	214.03	2,000.00	11
TELEPHONE	502.16	506.27	210.67	223.10	500.00	45
INSURANCE	3,761.00	2,733.00	2,733.00	2,369.00	3,000.00	79
UTILITIES	2,093.44	2,112.99	976.58	1,137.98	2,500.00	46
HEATING COST	1,540.11	1,797.41	1,118.40	1,481.47	2,000.00	74
TOTAL: ARMORY	10,104.51	9,570.37	6,026.38	6,216.43	13,500.00	46

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
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PARKS						
SALARIES	103,032.24	103,114.72	36,706.66	31,167.76	94,600.00	33
PENSIONS	13,849.87	13,771.48	5,612.14	4,983.04	15,500.00	32
HEALTH, LIFE & DISB INSURANCE	15,141.41	15,935.28	8,320.00	8,033.57	15,500.00	52
MOSQUITO SPRAY & SUPPLIES	12,000.00	6,700.00	6,700.00	4,926.40	10,000.00	49
CHEMICALS & CHEM SUPPLIES	8,487.43	8,586.93	1,154.78	1,882.69	9,000.00	21
GAS & OIL	6,687.08	8,342.05	2,193.08	3,459.08	8,000.00	43
OPERATING SUPPLIES	14,791.14	15,354.84	5,314.91	10,777.68	15,000.00	72
LANDSCAPING MATERIALS	3,973.22	3,349.43	2,973.72	6,204.59	7,000.00	89
BEAUTIFY BENSON				4,250.76		
EQUIPMENT REPAIR PARTS	11,736.03	11,422.89	4,227.01	2,939.15	29,000.00	10
EQUIPMENT REPAIRS CONTRACTED	3,996.93	4,728.81	1,036.52	(851.26)	2,000.00	(43)
BUILDING REPAIR AND MAINT	18,331.23	2,446.68	1,285.85	4,210.49	1,500.00	281
SMALL TOOLS & EQUIPMENT	5,986.03	6,902.23	1,860.18	4,351.39	9,000.00	48
CONTRACTED SERVICES-MOWING	7,170.79	8,440.84	1,523.44	1,182.72	7,000.00	17
CONTRACTED SERVICES-TREE REMOV	45,705.00	43,141.00	10,124.00	1,938.00	45,000.00	4
CONTRACTED SERVICES-OTHER	7,379.11	8,073.20	1,110.00	1,885.00	6,000.00	31
TELEPHONE	698.51	584.40	329.33	325.05	800.00	41
TRAVEL EXPENSE	278.51	88.30		188.54	500.00	38
TRAINING & INSTRUCTION	216.47	166.51	81.51	1,120.00	500.00	224
INSURANCE	28,175.64	25,004.10	23,913.59	22,285.95	28,000.00	80
UTILITIES	7,777.46	6,865.40	2,314.82	2,308.19	8,000.00	29
RENT						
CEMETERY	7,131.57	36,075.89	17,402.67	4,945.05	5,000.00	99
TOTAL: PARK DEPARTMENT	322,545.67	329,094.98	134,184.21	118,263.08	316,900.00	37
LODGING TAX EXPENSES	24,069.98	23,871.82	5,328.97	9,037.97	31,750.00	28
PROPERTY TAX ABATEMENTS						
NOT ALLOCATED	13,735.79	18,244.09	5,275.02	2,253.41	10,000.00	23
PUBLIC TRANSIT						
SALARIES	111,113.82					
PENSIONS	13,166.90					
HEALTH, LIFE & DISB INSURANCE	18,524.85					
GAS & OIL	7,214.48					
PERSONNEL TESTING						
OPERATING SUPPLIES	1,152.02					
EQUIPMENT REPAIR PARTS	11,502.97					
TIRES	280.50					

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	2,916.65	9,633.34			7,000.00	
TELEPHONE	404.76					
TRAVEL EXPENSE	416.60					
TRAINING & INSTRUCTION	155.00					
INSURANCE	5,850.00					
WORKERS COMPENSATION	3,670.43					
RENT						
TOTAL: PUBLIC TRANSIT	176,368.98	9,633.34			7,000.00	
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	32,676.13	25,405.98	13,127.98	12,904.50	23,000.00	56
OPERATING SUPPLIES	514.35	9,927.49	8,734.80	353.78	3,000.00	12
BUILDING MAINTENANCE & SUPPL	5,286.33	15,789.79	11,184.43	2,331.58	15,000.00	16
MANAGEMENT FEES	4,200.00	3,540.00	1,750.00		4,500.00	
CONTRACTED SERVICES	655.00	2,756.47		3,950.34	500.00	790
TELEPHONE	937.26	940.04	394.04	419.02	900.00	47
INSURANCE	4,681.00	4,491.00	4,491.00	2,036.00	5,000.00	41
UTILITIES	8,489.98	8,792.60	3,541.14	3,172.39	9,000.00	35
HEATING COST	750.95	749.68	358.31	649.03	1,000.00	65
TOTAL: AIRPORT	60,883.00	75,085.05	43,581.70	25,816.64	64,900.00	40
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	460,000.00	610,000.00			550,000.00	
TRANS TO GOLF CLUB	113,633.00	59,500.00	24,500.00	23,500.00	60,000.00	39
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00				
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	54,076.38	51,149.20			40,000.00	
TRANS TO OTHER FUNDS	43,451.15				33,040.00	
TRANS TO CIVIC CENTER BOARD	37,500.00	69,375.00	15,625.00		35,000.00	
TOTAL GENERAL FUND EXPENDITURES	3,792,679.97	3,807,273.93	1,209,051.08	1,246,198.46	3,864,160.00	32
TOTAL REVENUES LESS EXPENDITURES	(64,685.18)	137,835.34	(665,247.21)	(737,327.46)	=====	

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	112,158.68	113,770.08	2,436.44	1,206.89	109,521.00	1
INTEREST EARNINGS						
RENTALS						
DONATIONS	706.57	720.00	360.00	1,485.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,516.14	2,959.87	958.49	1,021.24	2,000.00	51
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	325.00	326.00			400.00	
TOTAL LIBRARY FUND REVENUES	115,706.39	117,775.95	3,754.93	3,713.13	111,921.00	3
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,787.14	2,359.49	1,075.88	2,361.03	3,340.00	71
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	7,173.43	3,937.86	1,399.64	7,099.93	3,000.00	237
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	81,792.00	83,428.00	41,714.00	42,965.50	85,931.00	50
CONTRACTED SERV - CLEANING	5,135.00	4,740.00	1,975.00	1,975.00	5,400.00	37
TELEPHONE	952.09	958.82	401.70	426.73	1,000.00	43
TRAVEL	403.74	213.16	250.00		450.00	
INSURANCE	4,186.00	3,741.00	3,741.00	2,795.00	4,500.00	62
UTILITIES	2,569.52	3,835.37	751.43	2,043.32	2,800.00	73
HEATING COST	2,476.61	2,890.30	1,428.76	1,192.33	2,500.00	48
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	110,475.53	109,104.00	55,737.41	63,858.84	111,921.00	57
TOTAL REVENUES LESS EXPENDITURES	5,230.86	8,671.95	(51,982.48)	(60,145.71)		

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	613,786.47	633,334.93	242,123.80	244,106.10	635,000.00	38
CONNECTION FEES	600.00			500.00	250.00	200
FIRE SERVICE FEE	10,000.00	10,000.00	4,166.65	4,166.65	10,000.00	42
REFUNDS & REIMBURSEMENTS	12,914.79	6,274.25	5,089.63	9,377.69	3,500.00	268
TOTAL REVENUES	637,301.26	649,609.18	251,380.08	258,150.44	648,750.00	40
EXPENDITURES						
SALARIES	107,341.23	130,387.71	41,444.64	48,983.99	113,700.00	43
EARNED BENEFITS	2,794.90	(3,140.93)			2,000.00	
FRINGE BENEFITS	72,010.59	76,800.00	20,474.96	22,593.47	57,150.00	40
OFFICE SUPPLIES	304.64	46.05	46.05	160.37	300.00	53
CHEMICALS & CHEMICAL SUPPLIES	18,235.98	17,984.29	2,516.78	9,333.37	24,000.00	39
GAS & OIL	2,600.26	3,060.73	930.10	962.58	3,000.00	32
OPERATING SUPPLIES	3,500.77	4,558.94	1,736.58	3,068.57	4,500.00	68
LABORATORY AND TESTING	2,300.37	1,778.62	478.37	720.44	1,400.00	51
EQUIPMENT REPAIR & MAINTENANCE	2,241.42	12,296.37	6,676.90	1,114.57	3,000.00	37
MAINTAIN SYSTEM	31,032.86	31,108.86	14,340.72	5,309.68	27,000.00	20
BUILDING REPAIR & MAINTENANCE	2,404.92	896.86	699.01	365.84	1,500.00	24
MANAGEMENT FEES	39,327.00	40,110.00	16,712.50	17,050.00	40,920.00	42
TELEPHONE	2,118.91	2,431.16	931.47	1,054.92	2,000.00	53
TRAVEL	603.27	213.44		617.65	800.00	77
TRAINING	536.27	703.04	163.04	2,715.00	800.00	339
MARKETING	532.02	610.50	610.50		700.00	
INSURANCE	4,211.00	5,871.00	2,446.25	2,517.50	6,000.00	42
WORK COMP INSURANCE	3,167.65	3,040.86	1,209.86	2,169.80	4,500.00	48
ELECTRIC UTILITIES	23,444.20	26,684.50	11,029.85	10,941.19	26,000.00	42
DEPRECIATION	195,111.30	190,368.42	81,195.14	81,407.75	195,000.00	42
MISCELLANEOUS	5,551.10	3,552.55	1,928.14	2,437.84	6,000.00	41
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	5,156.25	5,156.25	12,375.00	42
TOTAL EXPENDITURES	531,745.66	561,737.97	210,727.11	218,680.78	532,645.00	41
OPERATING PROFIT/(LOSS)	105,555.60	87,871.21	40,652.97	39,469.66	116,105.00	34

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CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,797.31	11,360.79	4,632.86	4,987.95	11,500.00	43
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(57,237.05)	(54,044.16)	(7,175.47)	(6,680.88)	(50,850.00)	13
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	59,115.86	45,187.84	38,110.36	37,776.73	76,755.00	49

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	833,847.39	938,897.92	386,096.61	403,447.91	968,000.00	42
CONNECTION FEES	6,072.00			4,000.00	2,000.00	200
REFUNDS & REIMBURSEMENTS	1,823.45	1,044.89	321.25	180.42	2,000.00	9
TOTAL REVENUES	841,742.84	939,942.81	386,417.86	407,628.33	972,000.00	42
EXPENDITURES						
SALARIES	5,844.79	8,320.87	1,968.80	2,700.59	9,500.00	28
EARNED BENEFITS	2,817.63	(4,177.14)			2,000.00	
FRINGE BENEFITS	3,265.10	3,230.11	857.15	2,163.23	4,100.00	53
OFFICE SUPPLIES	13.98	20.00			100.00	
CHEMICALS & CHEMICAL SUPPLIES	26,452.51	27,765.13	8,155.12	15,668.58	28,000.00	56
GAS & OIL	2,200.72	2,252.67	592.54	2,275.72	2,200.00	13
OPERATING SUPPLIES	1,358.89	1,095.57	121.94	1,015.37	1,800.00	56
LABORATORY AND TESTING	1,724.10	3,405.69	1,039.98	500.20	3,000.00	17
CONTRACTED SERVICES-TESTING				666.45		
EQUIPMENT REPAIR & MAINTENANCE	9,897.58	9,842.71	1,441.61	3,174.38	13,000.00	24
MAINTAIN SYSTEM	44,783.91	43,947.43	5,062.00	10,756.80	33,000.00	33
BUILDING REPAIR & MAINTENANCE	2,088.52	5,676.13	2,496.67	1,989.88	5,000.00	40
CONTRACTED OPERATIONS	241,332.00	244,956.00	102,065.00	104,310.00	250,000.00	42
MANAGEMENT FEES	51,053.00	52,074.00	21,697.50	22,130.00	53,112.00	42
TELEPHONE	361.25	524.04	230.29	277.85	600.00	46
TRAVEL	379.44	90.21		526.26	300.00	175
TRAINING	823.33			445.00	700.00	64
INSURANCE	17,924.00	16,796.00	6,997.80	6,737.83	19,000.00	35
WORK COMP INSURANCE	151.26	160.14	160.14	222.57		
ELECTRIC UTILITIES	50,574.13	50,534.92	22,922.89	22,094.01	52,500.00	42
HEAT	3,481.63	5,099.00	2,785.25	3,353.37	5,000.00	67
DEPRECIATION	333,370.79	332,058.73	138,387.07	138,506.40	335,000.00	41
MISCELLANEOUS	7,122.16	4,025.84	1,646.23	1,595.00	6,000.00	27
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	8,900.00	8,900.00	21,360.00	42
TOTAL EXPENDITURES	828,380.72	829,058.05	327,527.98	348,009.49	845,272.00	41
OPERATING PROFIT/(LOSS)	13,362.12	110,884.76	58,889.88	59,618.84	126,728.00	47

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	408.83	423.92	11.33	66.99	600.00	11
CONTRIBUTED CAPITAL DEPRECIAT'N	(56,690.46)	(49,583.27)	(6,726.03)	(5,932.49)	(42,500.00)	14
INTEREST EXPENSE		5,520.00				
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(42,919.51)	67,245.41	52,175.18	53,753.34	84,828.00	63

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CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	2,724.79	4,021.63	1,313.40	1,632.57	2,000.00	82
GARBAGE BILLINGS	164,070.25	163,242.34	68,257.48	67,776.00	189,000.00	36
OTHER REVENUE	96.46	360.83	63.88	5.69	200.00	3
TOTAL REVENUES	166,891.50	167,624.80	69,634.76	69,414.26	191,200.00	36
EXPENDITURES						
OPERATING SUPPLIES	1,576.16	1,620.65	1,056.00	1,040.35	1,500.00	69
MANAGEMENT FEES	9,014.00	9,194.00	3,832.00	3,910.00	9,384.00	42
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	43,310.00	43,310.00	113,000.00	38
REFUSE DISPOSAL	59,818.74	43,382.00	17,457.60	17,559.20	56,000.00	31
UNCOLLECTABLE ACCOUNTS	1,287.14	773.47			1,200.00	
TOTAL EXPENDITURES	175,640.04	158,914.12	65,655.60	65,819.55	181,084.00	36
OPERATING PROFIT/(LOSS)	(8,748.54)	8,710.68	3,979.16	3,594.71	10,116.00	36
INTEREST INCOME	2,321.36	2,385.23	973.05	1,125.44	2,000.00	56
NET INCOME/(LOSS)	(6,427.18)	11,095.91	4,952.21	4,720.15	12,116.00	39
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,022,839.05	2,923,253.23	1,214,070.21	1,300,683.79	3,059,770.00	43
MISCELLANEOUS	29,642.18	27,561.62	8,318.01	10,306.12	30,000.00	34
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	6,000.00	6,000.00	14,400.00	42
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	14,056.25	14,056.25	33,735.00	42
REFUNDS AND REIMBURSEMENTS	22,789.10	28,126.47	3,033.56	1,307.04	20,000.00	7
CONSERVATION REBATES	31,483.76	21,576.29	13,473.90	3,380.83	15,000.00	23
TRANSMISSION REVENUE	84,297.57	80,587.95	19,720.36	20,187.75	81,600.00	25
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	328,500.00	333,500.00	137,500.00	140,000.00	332,000.00	42
GENERATION SALES	5,685.11	6,475.89	1,529.46	1,753.88	6,000.00	29
BACKUP POWER AGREEMENT	608,461.57	477,451.78	154,953.81	176,410.05	550,000.00	32
TOTAL REVENUES	4,181,833.34	3,946,668.23	1,572,655.56	1,674,085.71	4,142,505.00	40
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	8,309.60				10,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	49,349.83	43,865.75	16,517.00	16,517.00	55,000.00	30
BUILDING REPAIR & MAINT	809.46	4,974.82	1,286.87	492.23	4,000.00	12
MANAGEMENT FEES-POWER PRODUCT	17,690.40	18,044.60	7,518.70	7,670.00	18,405.60	42
MRES-OPERATION & MAINT	25,631.63	19,971.17	5,687.56	7,948.24	28,000.00	28
CONTRACTED SERVICES						
UTILITIES	34,629.49	36,534.48	17,350.19	19,113.49	35,000.00	55
MISCELLANEOUS						
TOTAL POWER PRODUCTION	136,420.41	123,390.82	48,360.32	51,740.96	150,405.60	34
PURCHASED POWER						
PURCHASED POWER	1,395,013.10	1,247,435.92	487,306.61	509,496.10	1,211,000.00	42
WHEELING	354,183.47	365,250.31	148,475.55	153,064.35	342,000.00	45
BACKUP POWER AGREEMENT COSTS	273,242.13	257,670.02	112,288.92	163,025.10	280,000.00	58
TOTAL PURCHASED POWER	2,022,438.70	1,870,356.25	748,071.08	825,585.55	1,833,000.00	45

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CITY OF BENSON
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,690.40	18,044.60	7,518.70	7,670.00	18,405.60	42
MRES-STATION & MAINT	593.76	2,552.78	1,440.85	147.18	2,500.00	6
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,284.16	20,597.38	8,959.55	7,817.18	21,905.60	36
DISTRIBUTION						
MRES - OFFICE ADDER	33,267.14	33,858.01	9,330.62	7,661.68	33,000.00	23
GAS & OIL	5,366.64	5,709.53	2,254.41	2,331.96	5,000.00	47
OPERATING SUPPLIES	15,710.15	19,939.43	8,095.53	7,043.36	15,000.00	47
EQUIPMENT REPAIRS & MAINT	17,329.24	25,637.65	20,822.96	13,953.79	19,000.00	73
MAINTAIN SYSTEM	26,001.44	23,992.40	9,525.50	5,976.94	38,000.00	16
MAINTAIN STREET LIGHTS	9,832.73	40,726.45	19,059.43	4,843.41	8,000.00	61
BUILDING REPAIR & MAINTENANCE	4,792.53	4,257.10	3,649.75	2,556.08	15,000.00	17
MANAGEMENT FEES-DIST	53,072.40	54,135.90	22,558.20	23,005.00	55,216.80	42
MISSOURI RIVER CLEARING			93,796.18	92,439.50		
MRES DISTRIBUTION	406,234.11	417,571.52	123,708.08	111,805.19	453,000.00	25
OTHER CONTRACTED SERVICES	1,367.86	6,342.39	5,845.39	1,644.01	10,000.00	16
TELEPHONE	4,588.42	5,104.92	1,795.93	1,882.79	4,500.00	42
TRAVEL EXPENSE	9,266.24	8,873.51	2,740.11	2,979.42	8,000.00	37
TRAINING	10,219.68	7,537.62	2,744.32	2,496.98	8,500.00	29
ELECTRIC UTILITIES	4,737.07	3,064.41	1,585.78	1,696.24	4,000.00	42
HEAT	1,986.88	2,376.08	1,649.92	2,164.68	3,000.00	72
MISCELLANEOUS					1,000.00	
TOTAL DISTRIBUTION	603,772.53	659,126.92	329,162.11	284,481.03	680,216.80	42
ADMINISTRATION						
SALARIES	91,843.85	95,047.71	36,460.62	36,722.19	98,000.00	37
EARNED BENEFITS	2,687.59	(5,360.45)			1,800.00	
FRINGE BENEFITS	49,634.70	56,419.50	19,934.69	19,201.03	45,815.00	42
OFFICE SUPPLIES	16,290.19	19,205.96	8,196.70	11,518.29	15,000.00	77
POSTAGE	1,763.78	1,811.35	71.20	98.00	1,500.00	7
GAS	40.97				200.00	
MANAGEMENT FEES	79,606.80	81,198.55	33,832.00	34,510.00	82,825.20	42
MRES-NON UTILITY CHARGES	91,483.94	84,873.23	16,789.66	27,598.04	90,000.00	31
CONTRACTED SERVICES	4,379.92	21,704.93	2,341.05	2,180.95	7,000.00	31
DATA PROCESSING SERVICES	22,287.76	26,547.16	11,856.72	11,860.83	24,000.00	49
BILL PRINT SERVICES	13,623.12	13,493.29	5,500.69	5,485.47	14,000.00	39
TELEPHONE	7,331.66	7,429.80	3,095.47	3,789.99	7,500.00	51
TRAVEL EXPENSE	1,520.92	542.61	884.82		2,000.00	

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	1,470.00	989.00	635.00	100.00	1,600.00	6
MARKETING	7,047.31	7,564.77	2,170.79	3,577.16	8,000.00	45
INSURANCE	39,646.30	38,741.50	16,427.25	17,643.25	40,000.00	44
DEPRECIATION	528,766.04	537,228.62	210,956.67	210,118.75	535,000.00	39
MISCELLANEOUS						
BAD DEBTS	15,485.83	15,793.50			12,000.00	
DUES & SUBSCRIPTIONS	5,936.00	5,773.00	5,773.00	5,943.00	6,000.00	99
MRES-LOAD MANAGEMENT	7,126.46	8,588.67	1,440.85	1,471.90	10,000.00	15
LOAD MANAGEMENT/CONSERVATION	48,904.13	41,400.63	22,217.85	11,952.40	37,202.80	32
TOTAL ADMINISTRATION	1,036,877.27	1,058,993.33	398,585.03	403,771.25	1,039,443.00	39
GRAND TOTAL EXPENSES	3,817,793.07	3,732,464.70	1,533,138.09	1,573,395.97	3,724,971.00	42
OPERATING PROFIT/(LOSS)	364,040.27	214,203.53	39,517.47	100,689.74	417,534.00	24
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,156.41	60,424.48	23,647.50	24,253.11	60,000.00	40
UNREALIZED GAIN (LOSS) ON INVS	(8,120.46)	(12,293.53)		147.00		
INTEREST EXPENSE	(225,893.57)	(307,881.33)	(88,817.45)	(38,039.90)	(105,000.00)	36
GAIN/LOSS ON DISPOSAL/ASSET	(2,397.30)	(24,756.17)				
SALE OF PROPERTY	6,550.00	35,200.00				
NET INCOME/(LOSS)	195,335.35	(35,103.02)	(25,652.48)	87,049.95	372,534.00	23
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,292,690.31	1,243,840.96	502,156.63	547,874.76	1,335,150.00	41
INTERRUPTIBLE SERVICE	73,785.28	71,846.29	46,042.09	60,664.02	71,400.00	85
MUNICIPAL SERVICE	196,828.95	212,798.65	94,774.45	96,661.16	204,000.00	47
COMMERCIAL LIGHTING	349,462.54	338,490.84	147,948.64	159,598.65	357,000.00	45
INDUSTRIAL SERVICE	1,026,340.70	973,909.47	388,325.48	400,418.18	1,004,500.00	40
STREET LIGHTING & SECURITY LIGHTS	83,731.27	82,367.02	34,822.92	35,467.02	87,720.00	40
TOTAL SALES OF SERVICE	3,022,839.05	2,923,253.23	1,214,070.21	1,300,683.79	3,059,770.00	43

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FOR MONTH ENDED 31May2018

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,106,680.59	1,086,321.91	390,785.45	406,557.21	1,085,000.00	37
COST OF SALES	720,475.36	715,732.56	257,162.21	263,857.95	712,100.00	37
GROSS PROFIT	386,205.23	370,589.35	133,623.24	142,699.26	372,900.00	38
RENTAL INCOME	32,703.20	30,293.20	11,347.60	12,497.40	30,000.00	42
MACHINE COMMISSIONS	1,879.20	1,731.34	917.39	976.17	1,800.00	54
MISCELLANEOUS INCOME		85.08			500.00	
TOTAL GROSS PROFIT	420,787.63	402,698.97	145,888.23	156,172.83	405,200.00	39
EXPENDITURES						
SALARIES	136,463.92	142,125.95	58,421.43	56,690.64	147,000.00	39
FRINGE BENEFITS	52,189.98	63,390.49	23,038.38	21,915.05	52,340.00	42
OFFICE SUPPLIES	881.77	428.19	1.10	40.61	500.00	8
OPERATING SUPPLIES	5,090.91	4,499.28	1,720.70	2,075.20	5,000.00	42
BUILDING MAINTENANCE & SUPPLIES	9,021.19	7,184.39	2,503.71	9,572.34	10,000.00	96
MANAGEMENT FEES	26,118.00	26,640.00	11,100.00	11,320.00	27,168.00	42
CONTRACTED SERVICES - CLEANING	11,405.54	10,614.54	4,408.55	4,408.55	12,000.00	37
TELEPHONE EXPENSE	1,461.74	1,461.37	606.45	610.33	1,500.00	41
TRAVEL EXPENSE	54.00				100.00	
TRAINING & INSTRUCTION	74.00	430.00	430.00	440.00	500.00	88
FREIGHT ON LIQUOR	3,575.40	5,332.10	1,763.45	1,739.15	4,000.00	43
ADVERTISING	8,419.51	6,405.16	2,357.76	2,309.94	7,000.00	33
INSURANCE	21,695.85	21,240.12	8,850.05	8,709.50	22,000.00	40
UTILITIES	12,554.69	12,756.73	4,542.66	5,157.62	13,000.00	40
HEATING COST	1,196.92	1,004.70	734.00	1,199.52	1,400.00	86
DEPRECIATION	4,876.25	5,386.25	2,307.10	2,210.00	6,000.00	37
MISCELLANEOUS	4,937.10	5,791.98	1,644.22	1,172.33	5,700.00	21
CREDIT CARD DISCOUNT	12,799.97	14,428.65	5,522.28	6,405.74	14,000.00	46
BAD DEBTS	1,635.40	1,002.70	90.00	423.96	800.00	53
LAUNDRY EXPENSE	1,179.56	1,173.51	491.33	481.11	1,200.00	40
TOTAL EXPENDITURES	315,631.70	331,296.11	130,533.17	136,881.59	331,208.00	41
OPERATING PROFIT/(LOSS)	105,155.93	71,402.86	15,355.06	19,291.24	73,992.00	26
INTEREST INCOME	227.66	1,043.50	317.59	480.50	800.00	60
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	105,383.59	72,446.36	15,672.65	19,771.74	74,792.00	26

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2018

PAGE # 19

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	366,207.31	360,133.98	127,138.20	134,558.91	360,000.00	37
COST OF SALES	(255,653.24)	(251,641.55)	(90,458.59)	(94,211.48)	(249,000.00)	38
GROSS PROFIT	110,554.07	108,492.43	36,679.61	40,347.43	111,000.00	36
OFF SALE BEER SALES	532,127.14	543,232.01	186,673.18	190,894.24	535,000.00	36
COST OF SALES	(392,555.15)	(399,042.40)	(138,653.11)	(139,756.30)	(393,000.00)	36
GROSS PROFIT	139,571.99	144,189.61	48,020.07	51,137.94	142,000.00	36
ON SALE LIQUOR & WINE SALES	68,332.02	58,295.96	24,435.89	27,042.22	60,000.00	45
COST OF SALES	(11,677.06)	(9,602.78)	(4,042.78)	(4,436.27)	(10,800.00)	41
GROSS PROFIT	56,654.96	48,693.18	20,393.11	22,605.95	49,200.00	46
ON SALE BEER SALES	95,532.18	81,183.07	36,044.13	37,965.71	85,000.00	45
COST OF SALES	(28,085.68)	(24,831.29)	(10,870.95)	(11,486.38)	(23,800.00)	48
GROSS PROFIT	67,446.50	56,351.78	25,173.18	26,479.33	61,200.00	43
MISCELLANEOUS SALES	44,481.94	43,476.89	16,494.05	16,096.13	45,000.00	36
COST OF SALES	(32,504.23)	(30,614.54)	(13,136.78)	(13,967.52)	(35,500.00)	39
GROSS PROFIT	11,977.71	12,862.35	3,357.27	2,128.61	9,500.00	22
TOTAL SALES	1,106,680.59	1,086,321.91	390,785.45	406,557.21	1,085,000.00	37
TOTAL COST OF SALES	(720,475.36)	(715,732.56)	(257,162.21)	(263,857.95)	(712,100.00)	37
TOTAL GROSS PROFIT	386,205.23	370,589.35	133,623.24	142,699.26	372,900.00	38

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.20210 2)SALES TAX PAYABLE	1)GENERAL FUND CAMPING CANCELLATION	2.44	FOSLIEN/BARB	049931	M-05312018-906	41
101.31410 2)LODGING TAX	1)GENERAL FUND CAMPING CANCELLATION	1.06	FOSLIEN/BARB	049931	M-05312018-906	42
101.34720 2)SWIMMING POOL RECEIPTS	1)GENERAL FUND POOL STARTUP MONEY	302.00	GENERAL FUND	049935	M-05312018-906	46
101.34780 2)PARK FEES	1)GENERAL FUND CAMPING CANCELLATION	35.44	FOSLIEN/BARB	049931	M-05312018-906	40
101.36225 2)CIVIC CENTER RENT	1)GENERAL FUND LEASE OVERPAYMENTS	9,375.00	CNH	049928	M-05312018-906	35
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING MOSQ SPRAY & GRAD TAB	248.65	MONITOR & NEWS		D-05312018-905	310
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES CARD FEE WIRELESS LAN TIMECARD PAPER	35.00 80.00 19.89 134.99	BANKCARD CENTER LOFFLER COMPANIES-131511 BACKSTREET PRINTING * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905	359 373 443
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	42.80 139.00 181.80	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC * TOTAL		D-05312018-905 D-05312018-905	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE STAMPS	128.40	INCIDENTAL FUND		D-05312018-905	408
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING HEALTH MAGAZINE DONUTS-SAFETY CLASS DONUTS-SAFETY CLASS	335.00 12.30 4.50 351.80	MN SAFETY COUNCIL BENSON BAKERY BENSON BAKERY * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905	233 233 260
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	103.00	GLACIAL PLAINS COOPERATI		D-05312018-905	83
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-05312018-905	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC	277.50	SWIFT COUNTY		D-05312018-905	109
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	170.83 485.06 111.68 767.57	CENTURYLINK CENTURYLINK VERIZON * TOTAL	049941	D-05312018-905 D-05312018-905 M-05312018-906	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS PLANNING COMM MTG	142.00 46.91 188.91	BANKCARD CENTER DOMAT'S FAMILY FOODS * TOTAL		D-05312018-905 D-05312018-905	358 391

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION REG-WOLFINGTON	450.00	LEAGUE OF MINN CITIES	D-05312018-905	237
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES CANDIDATE FILING NOTICE	80.00	MONITOR & NEWS	D-05312018-905	311
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE/COPIES	12.18	WILCOX LAW OFFICE, P.A.	049930 M-05312018-906	39
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CIVIC SERVICE	1,424.00	WILCOX LAW OFFICE, P.A.	049930 M-05312018-906	37
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS PEST CONTROL DOOR OPENER REPAIR MATS FIRE EXT MAINT	23 46 300 00 6 340 00 6 340 00 851.165	BENSON LAUNDRY-MAT HOUSE BERANESS PEST CONTROL TANLEY ACCESS TECH LLC BENSON LAUNDRY-MAT HOUSE AMERICAN WELDING & GAS I * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	60 44 44
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEANING	160.00	SWIFT COUNTY DAC	D-05312018-905	242
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	440.21	MUNICIPAL UTILITIES	D-05312018-905	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	62 40 634 37 697.37	MUNICIPAL UTILITIES CENTER POINT ENERGY * TOTAL	D-05312018-905 D-05312018-905	154 154
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT SHREDDING DATA INK, STAMP	81 00 103 05 400 60 230 65	TOSHIBA FINANCIAL SERVIC SHRED-IT USA BACKSTREET PRINTING * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905	186 186 453
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,490.94	GLACIAL PLAINS COOPERATI	D-05312018-905	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE BIKE RODEO NON PROCES SIBLE DISPOSAL CAR WASHES NARCAM HOLDERS CARD ACCESS SERV CALL FIRE EXT MAINT	5 58 35 5 19 00 3 55 00 1 65 00 1 50 00 7 10 00 3 00 00 1,232 16	CALLBACK STAFFING SOLUTI NOSEI'S TRUE VALUE SWIFT CO ENVIRONMENTAL S GLACIAL PLAINS COOPERATI BANKCARD CENTER COOPERATI BANKCARD CENTER HEARTLAND SECURITY SERVI AMERICAN WELDING & GAS I * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	21 21 21 21 21 45 45
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE UNIFORMS CARRIER EMBROIDERY BOOTS	2588 98 1888 00 600 00 600 00 600 00	BANKCARD CENTER ALPHA TRAINING & TACTICS BACKSTREET PRINTING GALLS LLC * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	23 23 45 45 45
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS TOWING TOWING	185 00 175 00	SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP	D-05312018-905 D-05312018-905	270 271

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) INVESTIGATIONS					
	TOWING	175.00	SOUTHSIDE BODY SHOP		D-05312018-905	272
	TOWING	2,589.00	SOUTHSIDE BODY SHOP		D-05312018-905	273
	PROSECUTION SERVICE	3,339.11	WILCOX LAW OFFICE, P.A.	049930	M-05312018-906	38
		3,055.11	* TOTAL			
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) EQUIPMENT REPAIRS CONTRACTED					
	OIL CHG	36.52	TOM'S SERVICE, INC		D-05312018-905	300
101.42100.235	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL					
	PEST CONTROL	75.00	BRANESS PEST CONTROL		D-05312018-905	231
	MATS	44.18	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	420
	MATS	44.18	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	421
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	049939	M-05312018-906	52
		200.80	* TOTAL			
101.42100.240	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) SMALL TOOLS & EQUIPMENT					
	HOSE, SPRINKLER	100.15	RUNNINGS SUPPLY INC		D-05312018-905	489
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) CONTRACTED SERVICES-CLEANING					
	POLICE DEPT 4/29-6/2	400.00	MCGEARY/THOMAS		D-05312018-905	210
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	64.77	CENTURYLINK		D-05312018-905	197
	CELL PHONE	101.68	VERIZON		D-05312018-905	228
	LOCAL SERVICE	163.50	CENTURYLINK	049941	M-05312018-906	31
	CELL PHONE	236.08	VERIZON		D-05312018-905	31
		566.03	* TOTAL			
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAVEL EXPENSE					
	MEALS	42.29	BANKCARD CENTER		D-05312018-905	362
101.42100.332	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAINING & INSTRUCTION					
	PRACTICE AMMO	243.86	STREICHER'S		D-05312018-905	303
	TRAINING MEALS/MILEAGE	220.11	NADEAU/MICHAEL		D-05312018-905	304
	POST BOARD	270.00	BANKCARD CENTER		D-05312018-905	305
	AMMO	929.99	MIKE'S GUNS & SPORTING G		D-05312018-905	306
	TRNG MEALS/LODGING	395.68	GIRARD/SCOTT		D-05312018-905	484
	WATER, SPRAY	8.48	RUNNINGS SUPPLY INC		D-05312018-905	490
		2,069.12	* TOTAL			
101.42100.381	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UTILITIES					
	UTILITIES	277.59	MUNICIPAL UTILITIES		D-05312018-905	393
101.42100.383	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) HEATING					
	NATURAL GAS	36.18	CENTER POINT ENERGY		D-05312018-905	399
101.42100.411	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) RENT					
	GARAGE RENT	100.00	ELECTRIC FUND		D-05312018-905	29
101.42100.412	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) RENT-LAW ENFORCEMENT CENTER					
	APRIL-SEPT STORAGE UNIT	240.00	SOUTHSIDE STORAGE		D-05312018-905	308
101.42100.433	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) DUES & SUBSCRIPTIONS					
	ANNUAL SUBSCRIPTION	42.00	MONITOR & NEWS		D-05312018-905	356
101.42200.209	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) GAS & OIL					
	GAS	397.97	GLACIAL PLAINS COOPERATI		D-05312018-905	85

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES PANCAKE FEED 2 PAIR FIRE BOOTS FIRE EXT MAINT	31.80 330.00 230.00 660.29	MONITOR & NEWS ALEX AIR APPARATUS, INC AMERICAN WELDING & GAS I * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905	312 405 451
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BOLT, FLEX SEAL	59.42	RUNNINGS SUPPLY INC		D-05312018-905	496
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED BATTERY, CLIP BATTERY, CLIP RADIO PARTS	83.50 230.00 262.75	WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905	428 429 430
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL SIREN MAINT FLOOR CLEANER	255.00 264.05	WEST CENTRAL COMMUNICATI WEST CENTRAL SALES * TOTAL		D-05312018-905 D-05312018-905	290 436
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEANING	44.25	SWIFT COUNTY DAC		D-05312018-905	244
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION BRATS, BUNS, CHIPS	65.59	DOMAT'S FAMILY FOODS		D-05312018-905	431
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	497.24	MUNICIPAL UTILITIES		D-05312018-905	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	36.10	CENTER POINT ENERGY		D-05312018-905	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-05312018-905	24
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CARD FEE BLDG PERMITS, BUS CARDS	35.00 133.00 170.00	BANKCARD CENTER BACKSTREET PRINTING * TOTAL		D-05312018-905 D-05312018-905	365 438
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	140.81	VERIZON	049941	M-05312018-906	34
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS OIL DRUM/DIESEL OIL HYGARD	2,398.80 645.00 41.00 71.00 3,157.97	GLACIAL PLAINS COOPERATI ASCHEMAN OIL AUTO VALU BENSON JOHN DEERE FINANCIAL * TOTAL	049936	D-05312018-905 D-05312018-905 D-05312018-905 M-05312018-906	87 251 480 47
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS TOWELS, TROWEL NON PROCESSIBLE DISPOSAL BOOT ALLOWANCE BREAKAWAY VESTS PRE EMPLOYMENT TEST LIME GREEN SHIRTS ANTIOSEIZE CABLE	152.13 100.00 100.00 84.00 27.00 211.00 7.00 28.70	AMERICAN WELDING & GAS I ZOSEL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S OLSON/BUSSELL NORTHERN SAFETY CO INC SWIFT COUNTY BENSON HOSP CORPORATE CONNECTION AUTO VALU BENSON CHARTER COMMUNICATIONS	049937	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 M-05312018-906	196 281 304 320 327 463 465 488 50

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.210	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	680.41	* TOTAL			
101.43100.212	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	202.35	SHERWIN WILLIAMS		D-05312018-905	302
101.43100.212	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	95.05	M-F SIGN CO., INC.		D-05312018-905	355
101.43100.212	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	297.40	* TOTAL			
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	63.60	NORTHSIDE AUTO		D-05312018-905	325
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	333.97	A P BUILDING MATERIALS		D-05312018-905	324
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	33.97	ERIC'S MOTORSPORTS		D-05312018-905	323
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	40.97	AUTO VALU BENSON		D-05312018-905	322
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	14.96	RUNNINGS SUPPLY INC		D-05312018-905	468
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	204.83	JOHN DEERE FINANCIAL	049936	M-05312018-906	48
101.43100.221	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	360.72	* TOTAL			
101.43100.235	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	18.99	ZOSEL'S TRUE VALUE		D-05312018-905	280
101.43100.235	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	233.55	AMERICAN WELDING & GAS I		D-05312018-905	452
101.43100.235	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	272.24	* TOTAL			
101.43100.381	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	332.49	MUNICIPAL UTILITIES		D-05312018-905	96
101.43100.381	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	95.63	AGRALITE ELECTRIC COOPER	049927	M-05312018-906	14
101.43100.381	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	428.12	* TOTAL			
101.43100.383	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	72.25	CENTER POINT ENERGY		D-05312018-905	161
101.43100.386	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	4,651.85	MUNICIPAL UTILITIES		D-05312018-905	97
101.43100.438	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	74.73	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	62
101.43100.438	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	74.01	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	418
101.43100.438	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	73.74	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	417
101.43100.438	1) GENERAL FUND 2) HIGHWAY STREETS & ROADS	222.48	* TOTAL			
101.45121.235	1) GENERAL FUND 2) ORGANIZED RECREATION	35.00	BRANESS PEST CONTROL		D-05312018-905	227
101.45121.235	1) GENERAL FUND 2) ORGANIZED RECREATION	71.90	CULLIGAN SOFT WATER		D-05312018-905	239
101.45121.235	1) GENERAL FUND 2) ORGANIZED RECREATION	106.90	* TOTAL			
101.45121.310	1) GENERAL FUND 2) ORGANIZED RECREATION	700.00	SENIOR ADVOCACY CORPORAT		D-05312018-905	28
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	92.69	ZOSEL'S TRUE VALUE		D-05312018-905	276
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	129.70	ZOSEL'S TRUE VALUE		D-05312018-905	275
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	150.72	USA BLUE BOOK		D-05312018-905	274
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	638.50	BANKCARD CENTER		D-05312018-905	273
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	24.90	DAROLD'S SUPER VALUE		D-05312018-905	272
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	219.34	BACKSTREET PRINTING		D-05312018-905	271
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	40.01	RUNNINGS SUPPLY INC		D-05312018-905	467
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	1,701.24	VERIZON	049941	M-05312018-906	77
101.45124.210	1) GENERAL FUND 2) SWIMMING POOL	42.22	* TOTAL			
101.45124.235	1) GENERAL FUND 2) SWIMMING POOL	74.50	BORDER STATES ELECTRIC S		D-05312018-905	338
101.45124.235	1) GENERAL FUND 2) SWIMMING POOL	75.80	HAWLEYS INC		D-05312018-905	337
101.45124.235	1) GENERAL FUND 2) SWIMMING POOL	113.19	DONS FLOORING		D-05312018-905	336
101.45124.235	1) GENERAL FUND 2) SWIMMING POOL	53.95	WEST CENTRAL SALES		D-05312018-905	335
101.45124.235	1) GENERAL FUND 2) SWIMMING POOL	53.95	AMERICAN WELDING & GAS I		D-05312018-905	334

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL POOL HEATER	6,918.00 7,277.66	CRAIGS, INC. * TOTAL	D-05312018-905	475
101.45124.254 2) SWIMMING POOL	1) GENERAL FUND 3) CONCESSION FOOD AND SUPPLIES SNACKS POP POOL CONCESSIONS WATER, HOT DOGS	849.80 897.10 479.00 288.88 2,224.88	MONTE CANDY COMPANY PEPSI DOMAT'S FAMILY FOODS DAROLD'S SUPER VALUE * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	266 266 395 395
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	49.36	CENTURYLINK	D-05312018-905	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	264.06	MUNICIPAL UTILITIES	D-05312018-905	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	150.60	CENTER POINT ENERGY	D-05312018-905	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL BATTERY WEED CONTROL SERVICE CALL FIRE EXT MAINT	50.00 439.99 4.00 175.73 61.45 337.45	BRANESS PEST CONTROL ZOSEL'S TRUE VALUE TOTAL LAWN CARE, INC HAWLEYS, INC. AMERICAN WELDING & GAS I * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	230 230 230 230 454
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEANING	47.94	SWIFT COUNTY DAC	D-05312018-905	243
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	45.13	CENTURYLINK	D-05312018-905	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	159.20	MUNICIPAL UTILITIES	D-05312018-905	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	44.54	CENTER POINT ENERGY	D-05312018-905	163
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS KNIFE	1,831.93 12.79 1,844.69	GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC * TOTAL	D-05312018-905 D-05312018-905	88 494
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES RED BALL LIME AMBUSH-BACKFLOW PREV NON PROCESSIBLE DISPOSAL OIL TRIMMER LINE ELEC INSPECTION-AMBUSH TRIMMER LINE LIME GREEN SHIRTS HOSE, TOWELS DRILL BIT, GLOVES	1,071.56 2,160.99 3,232.55 3,232.55 3,232.55 3,232.55 3,232.55 3,232.55 2,900.27 2,143.27	HULS BROS TRUCKING INC ZOSEL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S BERG/TODD ERIC'S MOTORSPORTS CORPORATE CONNECTION AUTO VALU BENSON RUNNINGS SUPPLY INC * TOTAL	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	235 235 386 386 400 400 400 400 492 492
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS 3-2" FALL FIESTAS 3-2" TRIUMPH ELMS	885.00 885.00	EDEN'S GREEN NURSERY EDEN'S GREEN NURSERY	D-05312018-905 D-05312018-905	386 387

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS MULCH	90.88 1,860.88	RUNNINGS SUPPLY INC * TOTAL		D-05312018-905	493
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS ADAPTER 3 MOWER BLADES QUICK LOCK 3 BLADES FILTERS	1.98 71.79 116.45 261.35 462.82	NORTHSIDE AUTO MIDWEST MACHINERY CO MIDWEST MACHINERY CO ARNOLD'S OF WILLMAR, INC JOHN DEERE FINANCIAL * TOTAL	049936	D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 M-05312018-906	324 324 430 430 49
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	30.50	GLACIAL PLAINS COOPERATI		D-05312018-905	345
101.45200.225 2) PARKS	1) GENERAL FUND 3) BEAUTIFY BENSON 4 SHIRT PRINTING 4 SHIRT ORDER 20 SIDEWALK POTS	540.00 693.96 3,250.76	INK SPOT BENSON PUBLIC SCHOOL FLOWER BASKET NURSERY & * TOTAL	049932 049933 049942	M-05312018-906 M-05312018-906 M-05312018-906	43 43 78
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL CLEANING AMBUSH CLEANING MAY RENT CLEANER TOWELS, TISSUE FIRE EXT MAINT	84.81 628.97 302.00 310.20 74.74 478.10 1,042.82	SWIFT COUNTY DAC ZOSSEL'S TRUE VALUE ZOSSEL'S TRUE VALUE WEST LACRES WATER SYSTEMS STEIN CHEMICAL SOLUTIONS WEST CENTRAL SALES AMERICAN WELDING & GAS I * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	246 246 246 444 444 444 455
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT CULTIVATOR TRIMMERS LEVER, SPREADER	239.99 303.96 357.97 1,187.52	ZOSSEL'S TRUE VALUE FRIC'S MOTORSPORTS RUNNINGS SUPPLY INC * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905	278 420 491
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	1,182.72	SWIFT COUNTY DAC		D-05312018-905	247
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 4/29-6/2 ANNUAL CLOCK MAINT	1,125.00 630.00 1,755.00	MANSKA/SHIRLEY VERDIN COMPANY * TOTAL		D-05312018-905 D-05312018-905	198 238
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	049941	M-05312018-906	33
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION LOSS CONTROL-HOPP	20.00	LEAGUE OF MINN CITIES		D-05312018-905	499
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	576.30	MUNICIPAL UTILITIES		D-05312018-905	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	1,938.00	A.L.T. TREE SERVICE		D-05312018-905	464
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES KID DAY INFLATABLES KID DAY KID DAY DEPOSIT	1,750.00 47.94 100.00	OTTERTAIL INFLATABLES LL RUNNINGS SUPPLY INC CM ROCK	049940	D-05312018-905 D-05312018-905 M-05312018-906	319 487 53

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.46500.343		1,897.94	* TOTAL			
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) OPERATING SUPPLIES					
	HOSE ELBOW, CLAMP	224.14	ZOSEL'S TRUE VALUE		D-05312018-905	277
	FLAGS	10.00	SWIFT COUNTY SWCD		D-05312018-905	309
	CEMETERY NOTICE	262.00	MONITOR & NEWS		D-05312018-905	313
	CEMETERY BOARD	50.00	DOMATOR'S FAMILY FOODS		D-05312018-905	392
	TAPE	10.00	BACKSTREET PRINTING		D-05312018-905	441
	STRAINER, TAPE, HOSE	142.81	RUNNINGS SUPPLY INC		D-05312018-905	497
		699.81	* TOTAL			
101.49200.430	1) GENERAL FUND					
2) UNALLOCATED	3) MISCELLANEOUS					
	PICNIC MEALS	598.50	BENSON BOWLER		D-05312018-905	403
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	FUEL CARDS	15.00	QT POD		D-05312018-905	316
	FIRE EXT MAINT	33.00	AMERICAN WELDING & GAS I		D-05312018-905	456
		48.00	* TOTAL			
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	61
	MAY RENT	19.50	WEST ACRES WATER SYSTEMS		D-05312018-905	291
		33.01	* TOTAL			
101.49810.310	1) GENERAL FUND					
2) AIRPORT	3) CONTRACTED SERVICES					
	CLEANING	71.39	SWIFT COUNTY DAC		D-05312018-905	245
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	83.76	CENTURYLINK		D-05312018-905	183
101.49810.381	1) GENERAL FUND					
2) AIRPORT	3) UTILITIES					
	ELECT-AIRPORT	710.56	AGRALITE ELECTRIC COOPER	049927	M-05312018-906	15
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	23.61	CENTER POINT ENERGY		D-05312018-905	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	101.67	LOFFLER COMPANIES-131511		D-05312018-905	223
	DRINKS	11.59	DAILEY/DAWN		D-05312018-905	241
		113.26	* TOTAL			
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	SUPPLIES	870.06	BANKCARD CENTER		D-05312018-905	366
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	63
	VACUUM BELT	16.00	BANKCARD CENTER		D-05312018-905	336
	SPRINKLERS	162.00	GROSSMAN & TRUMP INC		D-05312018-905	385
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	418
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-05312018-905	419
	FIRE EXT MAINT	11.00	AMERICAN WELDING & GAS I		D-05312018-905	457
	BOOK DROP	4,192.33	DEMCO	049929	M-05312018-906	36
		4,502.84	* TOTAL			
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) MANAGEMENT FEES-PIONEERLAND					
	2ND QTR REQUEST	21,482.75	PIONEERLAND LIBRARY SYST		D-05312018-905	317
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-05312018-905	26

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
211.45500.321	1) LIBRARY FUND				
2) LIBRARY	3) TELEPHONE LOCAL SERVICE	86.69	CENTURYLINK	D-05312018-905	184
211.45500.381	1) LIBRARY FUND				
2) LIBRARY	3) UTILITIES UTILITIES	390.34	MUNICIPAL UTILITIES	D-05312018-905	101
211.45500.383	1) LIBRARY FUND				
2) LIBRARY	3) HEATING COST UTILITIES	83.92	MUNICIPAL UTILITIES	D-05312018-905	102
211.45500.590	1) LIBRARY FUND				
2) LIBRARY	3) CAPITAL OUTLAY - BOOKS 2018 BOOK REQUEST	3,000.00	PIONEERLAND LIBRARY SYST	D-05312018-905	318
501.43124.313	1) CONCRETE PROJECTS FUND				
2) SIDEWALKS & CROSSWALKS	3) CONTRACTED SERVICES 2018 CONCRETE WORK	16,286.08	B.G. AMUNDSON CONSTRUCTI	D-05312018-905	250
502.43150.226	1) STORM WATER FUND				
2) STORM DRAINAGE	3) MAINTAIN SYSTEM 14TH ST N PROJ	1,291.68	MILBANK WINWATER WORKS	D-05312018-905	409
		7.96	RUNNINGS SUPPLY INC	D-05312018-905	490
		145.35	GROSSMAN & TRUMP INC	M-05312018-906	45
502.43150.226		1,445.01	* TOTAL	049934	
515.46500.331	1) ECONOMIC DEV. AUTHORITY FUND				
2) GENERAL	3) TRAVEL EXPENSE				
	TRAVEL TO DAIRY CONF	676.36	WOLFINGTON/ROB	D-05312018-905	52
	TRAVEL TO ST PAUL	576.00	WOLFINGTON/ROB	D-05312018-905	53
	TRAVEL TO ST PAUL	2,500.68	WOLFINGTON/ROB	D-05312018-905	54
	TRAVEL TO ST PAUL	2,442.65	WOLFINGTON/ROB	D-05312018-905	55
	MEALS & LODGING, CHICAGO	2,230.91	BANKCARD CENTER	D-05312018-905	56
	BENSON POWER MTG REIMB	83.46	EVENSON/JACK	M-05312018-906	76
515.46500.331		4,560.97	* TOTAL	003742	
601.16590	1) WATER FUND				
2) CONSTRUCTION IN PROGRESS	14TH ST N PROJ	15,856.84	MILBANK WINWATER WORKS	D-05312018-905	410
601.20200	1) WATER FUND				
2) ACCOUNTS PAYABLE	QUARTERLY CONNECTION FEE	2,281.00	MN DEPT OF HEALTH	D-05312018-905	354
601.49400.201	1) WATER FUND				
2) WATER DEPARTMENT	3) OFFICE SUPPLIES				
	INK	62.16	BACKSTREET PRINTING	D-05312018-905	444
	INK	80.22	BACKSTREET PRINTING	D-05312018-905	445
601.49400.201		142.38	* TOTAL		
601.49400.208	1) WATER FUND				
2) WATER DEPARTMENT	3) CHEMICALS & CHEM SUPPLIES CORROSION INHIB, PERMAG	6,018.52	HAWKINS, INC.	D-05312018-905	379
601.49400.209	1) WATER FUND				
2) WATER DEPARTMENT	3) GAS & OIL				
	GAS	163.35	GLACIAL PLAINS COOPERATI	D-05312018-905	131
601.49400.210	1) WATER FUND				
2) WATER DEPARTMENT	3) OPERATING SUPPLIES				
	PLIER, HOSE	49.98	ZOSEL'S TRUE VALUE	D-05312018-905	285
	BOOT ALLOWANCE	100.00	MOOBERRY/BENJAMIN	D-05312018-905	286
	BREAKAWAY VESTS	28.24	NORTHERN SAFETY CO.INC.	D-05312018-905	287
	NIPPLE-WATER TOWER	8.11	HAWLEYS, INC	D-05312018-905	288
	UPS CHARGES	35.75	GROSSMAN, DEPUTY REGISTR	D-05312018-905	289
	LIME GREEN SHIRTS	76.41	CORPORATE CONNECTION	D-05312018-905	290
	CYLINDER RENTAL	30.61	AMERICAN WELDING & GAS I	D-05312018-905	291
	BATTERY	106.99	AUTO VALU BENSON	D-05312018-905	292
	PLIER, CABLE TIES	50.25	RUNNINGS SUPPLY INC	D-05312018-905	293
601.49400.210		486.34	* TOTAL		

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.226 2) WATER DEPARTMENT	1) WATER FUND 3) FIBROMINN WELL MAINTENANCE WATER TOWER TRANSMITTER	1,238.12	TOTAL CONTROL SYSTEMS, I		D-05312018-905	301
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM CONCRETE REPAIR CURB BOX LID	621.50 281.33 902.73	B.G. AMUNDSON CONSTRUCTI USA BLUE BOOK * TOTAL		D-05312018-905 D-05312018-905	248 296
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT	133.35	AMERICAN WELDING & GAS I		D-05312018-905	458
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,410.00	GENERAL FUND		D-05312018-905	13
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.69 888.33 185.28	CENTURYLINK VERIZON * TOTAL	038109	D-05312018-905 M-05312018-906	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,870.81	MUNICIPAL UTILITIES		D-05312018-905	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS MEMBERSHIP SEARCY WATER LICENCE REN	275.00 23.00 298.00	MN RURAL WATER ASSOC MN DEPARTMENT OF HEALTH * TOTAL		D-05312018-905 D-05312018-905	226 412
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL 14TH ST N PROJ	11,854.31	MILBANK WINWATER WORKS		D-05312018-905	411
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES TUBES COD KIT FLEXFLO PUMP DEGREASER OIL, KLEAR QT	118.94 204.10 3,377.10 453.46 6,724.46	USA BLUE BOOK USA BLUE BOOK USA BLUE BOOK MARC MARC * TOTAL		D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905 D-05312018-905	295 296 297 370 371
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL OIL	7.99	RUNNINGS SUPPLY INC		D-05312018-905	485
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES UPS CHARGES	17.25	GROSSMAN, DEPUTY REGISTR		D-05312018-905	434
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES SOAP, WATER, FITTING	22.25	RUNNINGS SUPPLY INC		D-05312018-905	486
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS PLUG BATTERY, O RINGS	3.29 423.40 426.69	ZOSEL'S TRUE VALUE NORTHSIDE AUTO * TOTAL		D-05312018-905 D-05312018-905	286 323
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED LIFT STATION SEALS A/C REPAIR	1,734.00 120.88 1,854.88	NELSON ELECTRIC MOTOR RP RANDY BENSON REFRIGERATI * TOTAL		D-05312018-905 D-05312018-905	330 344

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.226	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM				
	CONCRETE REPAIR	3,680.28	B.G. AMUNDSON CONSTRUCTI	D-05312018-905	249
	LIFT STATION	22.42	ZOBEL'S TRUE VALUE	D-05312018-905	250
	FILTER WORK	800.00	STANTEC CONSULTING SERVI	D-05312018-905	501
		4,502.73	* TOTAL		
602.43250.226	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) BUILDING MAINTENANCE & SUPPL				
	CHLORINE CHECK	264.14	USA BLUE BOOK	D-05312018-905	294
	BATTERIES	58.72	BORDER STATES ELECTRIC S	D-05312018-905	295
	FIRE EXT MAINT	159.35	AMERICAN WELDING & GAS I	D-05312018-905	459
		482.21	* TOTAL		
602.43250.235	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	4,426.00	GENERAL FUND	D-05312018-905	14
602.43250.311	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLESERVICE CONTRACT				
	MONTHLY CONTRACT	20,862.00	PEOPLE SERVICE INC.	038105 M-05312018-906	29
602.43250.313	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) CONTRACTED SERVICES				
	LIFT REPAIR	1,029.30	AUTOMATIC SYSTEMS CO.	038108 M-05312018-906	75
602.43250.321	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE				
	CELL PHONE-SEWER	88.59	VERIZON	038109 M-05312018-906	18
602.43250.381	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES				
	UTILITIES	4,256.87	MUNICIPAL UTILITIES	D-05312018-905	142
	ELECT-SEWER LIFT	63.27	AGRALITE ELECTRIC COOPER	M-05312018-906	16
		4,320.14	* TOTAL		
602.43250.383	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST				
	NATURAL GAS	519.28	CENTER POINT ENERGY	D-05312018-905	191
602.43250.433	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) DUES & SUBSCRIPTIONS				
	FLOLO-LICENSE FEE	45.00	INCIDENTAL FUND	D-05312018-905	407
604.15504	1) ELECTRIC FUND				
2) PREPAID ELECTRIC GEN. MAINT.	ANNUAL GENSET SERVICE	21,105.24	ZIEGLER, INC.	D-05312018-905	414
604.15505	1) ELECTRIC FUND				
2) PREPAID GENERATOR WARRANTY	GENERATOR 36 MON PLAN	70,750.00	ZIEGLER, INC.	D-05312018-905	413
604.16590	1) ELECTRIC FUND				
2) CONSTRUCTION IN PROGRESS	OH-UG PROJ	11,449.35	BORDER STATES ELECTRIC S	D-05312018-905	342
	HOSPITAL TRANSFORMER	9,518.00	BORDER STATES ELECTRIC S	D-05312018-905	343
	OH-UG CONVERSION	9,631.00	DGR ENGINEERING	D-05312018-905	396
		21,598.35	* TOTAL		
604.20210	1) ELECTRIC FUND				
2) SALES TAX PAYABLE	COLLECTION FEES	2.09	UNITED ACCOUNTS	D-05312018-905	254
604.20701	1) ELECTRIC FUND				
2) DUE STORM WATER - BILLINGS	COLLECTION FEES	5.86	UNITED ACCOUNTS	D-05312018-905	255
604.22500	1) ELECTRIC FUND				
2) BONDS PAYABLE	BOND PMT	380,000.00	BB&T GOVERNMENTAL FINANC	038107 M-05312018-906	74

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.321	1) ELECTRIC FUND					
2) DISTRIBUTION	3) TELEPHONE					
	CABLE	134.98	CHARTER COMMUNICATIONS		D-05312018-905	349
	CELL PHONE-SURVEY	248.37	VERIZON	038109	M-05312018-906	20
604.49640.321		383.35	* TOTAL			
604.49640.331	1) ELECTRIC FUND					
2) DISTRIBUTION	3) TRAVEL AND MEALS					
	MEAL FOR OLIVIA	34.37	JOHNSON/DAVID		D-05312018-905	232
	MRES ANNUAL MTG HOTEL	138.40	JOHNSON/DAVID		D-05312018-905	375
604.49640.331		172.77	* TOTAL			
604.49640.381	1) ELECTRIC FUND					
2) DISTRIBUTION	3) UTILITIES					
	UTILITIES	190.01	MUNICIPAL UTILITIES		D-05312018-905	144
604.49640.383	1) ELECTRIC FUND					
2) DISTRIBUTION	3) NATURAL GAS					
	UTILITIES	4.68	MUNICIPAL UTILITIES		D-05312018-905	145
604.49650.307	1) ELECTRIC FUND					
2) DEMAND SIDE MANAGEMENT	3) MANAGEMENT FEES-CIP SALARY					
	MANAGEMENT FEE	767.00	GENERAL FUND		D-05312018-905	222
604.49650.317	1) ELECTRIC FUND					
2) DEMAND SIDE MANAGEMENT	3) OTHER CONTRACTED SERVICES					
	1ST QTR ASSESSMENT	633.57	MN DEPT OF COMMERCE		D-05312018-905	432
604.49650.475	1) ELECTRIC FUND					
2) DEMAND SIDE MANAGEMENT	3) CONSERVATION REBATES					
	HEATING/COOLING REBATE	150.00	LARSON/LOUIE		D-05312018-905	374
604.49650.480	1) ELECTRIC FUND					
2) DEMAND SIDE MANAGEMENT	3) LOAD MANAGEMENT					
	WATER HEATER REBATE	75.00	HAWLEY/PAT		D-05312018-905	383
604.49655.201	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) OFFICE SUPPLIES					
	COPIER MAINT	76.00	LOFFLER COMPANIES-131511		D-05312018-905	192
	COPIER PAYMENT	148.56	DE LAGE LANDEN		D-05312018-905	193
	CALCULATOR RIBBON	8.87	BACKSTREET PRINTING		D-05312018-905	447
604.49655.201		233.43	* TOTAL			
604.49655.307	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) MANAGEMENT FEES-CUST ACCTS					
	MANAGEMENT FEE	1,534.00	GENERAL FUND		D-05312018-905	214
604.49655.309	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) DATA PROCESSING SERVICES					
	MONTHLY HOSTING	2,051.64	CONDUENT BUSINESS SERVIC		D-05312018-905	224
604.49655.317	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) OTHER CONTRACTED SERVICES					
	METER SERVICE	54.00	AUTOMATED ENERGY INC		D-05312018-905	207
604.49655.318	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) BILL PRINT SERVICES					
	MAY BILL PRINT	1,110.32	INNOVATIVE SYSTEMS		D-05312018-905	351
604.49660.307	1) ELECTRIC FUND					
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-ADMINISTRATN					
	MANAGEMENT FEE	2,300.00	GENERAL FUND		D-05312018-905	215
604.49660.308	1) ELECTRIC FUND					
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-FINANCE					
	MANAGEMENT FEE	1,534.00	GENERAL FUND		D-05312018-905	216
604.49660.309	1) ELECTRIC FUND					
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-SALES					
	MANAGEMENT FEE	1,534.00	GENERAL FUND		D-05312018-905	217

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210		56,656.77	* TOTAL			
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	INK	110.66	BACKSTREET PRINTING		D-05312018-905	448
	TRAYS, TISSUE, BAGS	502.83	WEST CENTRAL SALES		D-05312018-905	477
609.49750.210		613.49	* TOTAL			
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	PEST CONTROL	42.75	BEANESS PEST CONTROL		D-05312018-905	229
	TRANS RECORDER, 3 CAMS	2,400.00	HEARTLAND SECURITY SERVI		D-05312018-905	240
	CLEANER CAN	32.97	ZOSEL'S TRUE VALUE		D-05312018-905	269
	FIRE EXT MAINT	37.50	AMERICAN WELDING & GAS I		D-05312018-905	463
	FREEZER WORK	72.15	RANDY BENSON REFRIGERATI		D-05312018-905	471
609.49750.235		2,595.37	* TOTAL			
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	402.96	ARCTIC GLACIER USA INC		D-05312018-905	112
	OFF SALE MIX	153.11	PEPSI		D-05312018-905	149
	MIX	153.20	VIKING COCA COLA BOTTLIN		D-05312018-905	155
	COOLERS	181.00	BELLEBOY CORPORATION		D-05312018-905	401
	POP	181.00	AMERICAN BOTTLING COMPAN		D-05312018-905	404
609.49750.254		1,121.43	* TOTAL			
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	JUICE & PICKLES	43.92	DAROLD'S SUPER VALUE		D-05312018-905	124
	PIZZAS	497.00	HARRYS FROZEN FOOD		D-05312018-905	135
	SNACKS	77.80	MONTE CANDY COMPANY		D-05312018-905	140
	PREMIX	238.00	VIKING COCA COLA BOTTLIN		D-05312018-905	378
	SNACKS	741.82	HENRY'S FOODS, INC.		D-05312018-905	378
609.49750.292		1,598.54	* TOTAL			
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,264.00	GENERAL FUND		D-05312018-905	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-05312018-905	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	82.51	CENTURYLINK		D-05312018-905	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	39.15	COUNTRY PET FOODS		D-05312018-905	119
	FREIGHT CREDIT	4.88	PHILLIPS WINE & SPIRITS	024146	M-05312018-906	72
609.49750.333		34.17	* TOTAL			
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	119.00	K B M O		D-05312018-905	137
	LIQUOR ADS	222.58	MONITOR & NEWS		D-05312018-905	139
	HOLE SPONSORSHIP	150.00	SCBH AUXILARY		D-05312018-905	468
609.49750.343		491.58	* TOTAL			
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	955.70	MUNICIPAL UTILITIES		D-05312018-905	146
609.49750.383	1) LIQUOR FUND					
2) LIQUOR	3) HEATING COST					
	UTILITIES	7.80	MUNICIPAL UTILITIES		D-05312018-905	147
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	169.99	CHARTER COMMUNICATIONS		D-05312018-905	118

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.433	1) LIQUOR FUND				
2) LIQUOR	3) LICENSES				
	HOSPITALITY FEE	40.00	MN DEPARTMENT OF HEALTH	D-05312018-905	353
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	41.29	BENSON LAUNDRY-MAT HOUSE	D-05312018-905	114
	MATS	44.56	BENSON LAUNDRY-MAT HOUSE	D-05312018-905	422
	MATS	41.29	BENSON LAUNDRY-MAT HOUSE	D-05312018-905	423
609.49750.438		127.14	* TOTAL		
609.49750.721	1) LIQUOR FUND				
2) LIQUOR	3) TRANSFER TO GENERAL FUND				
	TRANSFER	80,000.00	GENERAL FUND	024140 M-05312018-906	54
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	TIP	371.19	MONITOR & NEWS	D-05312018-905	314
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	782.00	GENERAL FUND	D-05312018-905	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-05312018-905	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	4,220.80	SWIFT CO ENVIRONMENTAL S	D-05312018-905	154
	CLEAN UP TIRE DISPOSAL	40.00	GLACIAL PLAINS COOPERATI	D-05312018-905	347
653.43240.384		4,260.80	* TOTAL		

GOVERNMENT FINANCIAL SYSTEM
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TOTAL NUMBER OF RECORDS PRINTED

431

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	76,000.32
211	LIBRARY FUND	300.00
501	CONCRETE PROJECTS FUND	1,000.00
502	STORM WATER FUND	1,000.00
515	ECONOMIC DEV. AUTHORITY FUND	2,000.00
601	WATER FUND	5,000.00
602	SEWER COLLECTION & DISPOSAL	1,000.00
604	ELECTRIC FUND	1,000.00
609	LIQUOR FUND	1,000.00
653	GARBAGE COLLECTION FUND	1,000.00
TOTAL ALL FUNDS		967,896.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	125,486.27
LQR	LIQUOR FUND	1,000.00
NAV	ENTERPRISE FUNDS	673,000.00
RST	ECONOMIC DEV. AUTHORITY CHKN	4,000.00
TOTAL ALL BANKS		967,896.42