

**Special City Council Meeting Agenda
City Council Chambers
August 22, 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

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|-------|----|---------------------------------------------------------------------------------|-------------------------|
| | 1. | 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor) | |
| | 2. | Pledge of Allegiance | |
| | 3. | Approval of Agenda | |
| | | Additions? <input type="checkbox"/> None 1. _____ 2. _____ | |
| | | Any Consent Agenda items to be moved to a regular agenda item? | |
| | | Approval of Agenda ____ as Presented or ____ Revised | Action Requested |
| | 4. | Consent Agenda: | Action Requested |
| | a. | Minutes: | |
| 2-3 | | ▪ 8.16.18 City Council Meeting | |
| 4-10 | 5. | 5:30 Public Hearing – Consider Conditional Use Permit Swift Machine & Fab | Action Requested |
| | 6. | Re-Canvass the Election to Include Absentee Ballots | Action Requested |
| 11-30 | 7. | July Budget Report | Information Only |
| | 8. | Adjourn: Mayor | |

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

DRAFT

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING
AUGUST 16, 2018**

The meeting was called to order at 5:00 p.m. by Mayor Collins in the Swift County Benson Hospital meeting room. Members present: Jack Evenson, Terri Collins, Mark Schreck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge, and Jon Buyck.

The Council recited the Pledge of Allegiance.

Wolfington stated the reason for the meeting was to consider a list of items to place an engineered value on in order to designate the Xcel Energy grant dollars to before the end of the year and to review discretionary dollars for the 2019 budget.

A list of suggested designations was presented and discussed:

- Purchase Industrial Land
- Solar Project
- Wastewater Treatment Facility Upgrades
- Elevator Demolition
- Gustie's Road
- Housing Project
- Hire Economic Development Director
- 13 Ways

The purchase of industrial land on the south side of town was viewed as economic development and an acceptable use of the grant dollars. Two council members will be appointed to negotiate pricing with the local land owners.

Our power contract with Missouri River Energy Services allows us to add distributed generation of up to 5% of our S-1 allocation. The use of funds for this project would fall in line with the green energy goals of the City.

Wastewater treatment facility upgrades were considered to be economic development eligible. A 2017 report outlined the deferred maintenance needs of the facility. Any purchase of industrial land would require upgrades to the collection system.

The elevator demolition project was not considered to be an economic development project but rather a blight and public safety issue.

Gustie's road and the railroad safety project was discussed which were part of a safety study completed by the city over the past several years. Stantec Consulting Services, Inc. completed the study and has submitted a bid of \$21,000 to complete an application for a newly created CRISI Grant. Consensus of the council was to approve the use of Xcel Grant dollars to enter into a contract with Stantec for a 50/50 grant for all aspects of the railroad safety and road projects identified in the Study.

Discussion was held regarding housing. The Cottage Square subdivision is currently vacant and could possibly be purchased for development. Purchasing the house that is constructed each year by the High School and placed on vacant lots throughout the city was also considered. Consensus was to consider this item as an Economic Development activity.

The hiring of an Economic Development Director was considered. Members considered the

amount of time that the City Manager has spent on these activities over the last year. Duties would include marketing, creating an alumni association, and pursuing housing opportunities. Consensus was to include this in the Economic Development activities of the Grant and to proceed with developing a job description.

13 Ways was the next topic. This is Doug Griffiths program to help communities revitalize. Consensus was to proceed with the program with Mayor Collins and Reed Anfinson taking the lead and developing the criteria of what we hope to achieve.

The following items on the agenda were removed and to be placed on the August 20th Regular Council meeting:

City Hall Project
2019 Parks Projects Priority
City Manager's Review

The referendum for the Benson Public School passed by a 69% to 31% margin this past Tuesday. The City Manager reported that we would have some costs for Utility and street work but that the cost was unknown at this time.

A review of the Sewer backup into four homes was presented. Wolfington theorized that at 3PM on Saturday a blown electrical fuse in the distribution system had caused the lift station on 13th Street South to shut down. Staff reported in response to a plumbers request to check a manhole on Sunday morning and discovered that it was full of sewage. They proceeded to pump the system and reset the lift station. It has been reported to our insurance company who will make a determination if the City will be held liable.

On Tuesday the 14th the City electrical distribution crew was boring underground in the highway right of way to the south of the Shell gas station and hit a natural gas main. A 2" gas main was marked and located but a 4" main was not. The city was not at fault in this situation. Response from city crews to secure and protect public safety was commendable.

Wolfington reported on the status of BrightMark Energy. They are working with Xcel Energy for the purchase of the former Benson Power property and how to justify a sale price of the plant. Over the next 30 days there will be appraisals made in hopes of negotiating a purchase. Xcel Energy staff is proceeding on a dual path for both demolition and sale of the property. Demolition is proposed to begin in April.

The Coalition of Greater Minnesota Cities approached the City to gauge our interest in co-sponsoring a candidate forum here in Benson. Consensus of the Council was to agree to co-sponsor the event.

A report was received by Wolfington today from USAquatics regarding the condition of the swimming pool including condition of tiles, sealing cracks on the pool deck, the water quality and boilers issues. The report identified several thousand dollars in repairs that are needed. A more thorough review will be made when the pool has been drained.

Discussion was held on a complaint of not allowing life jackets in the swimming pool except during family swim. The City Manager reported that the policy was adopted when the new pool was opened. A review of best practices revealed that it is up to each community to allow or not allow life jackets and that no one option was in the majority.

There being no further business the Council adjourned by consensus at 7:20 p.m.

Application for Conditional Use Permit

Planning Commission
City of Benson
Benson, MN 56215

Number: 2018-01
Date of Application: 8-1-2018
Application Fee: \$250.00

NAME OF APPLICANT Eric Carlson ^{Swift Machine} 9 Fab LLC ZONE _____

ADDRESS 2220 Hall Ave ³²⁰⁻³⁰⁴⁻¹⁶⁷⁷ PARCEL NO. 23-1250-000 ?

PROPERTY AT Benson Indust. Park 3rd Addn. LOT # 7 ? BLOCK 1 ?

ADDITION _____

Pursuant to Minnesota Statute Section 15.99, an application for a conditional use permit shall be approved or denied within sixty (60) days from the date of its official and complete submission unless extended pursuant to Statute or a time waiver is granted by the applicant. If applicable, processing of the application through required state or federal agencies shall extend the review and decision-making period an additional sixty (60) days unless this limitation is waived by the applicant.

1. I am requesting a Conditional Use Permit to: move in a steel frame building
and attach to our existing building. New building is 50' x 110'
and we need the additional room to continue to grow.

2. Special Conditions:

- 3. Attach one Plot Plan to scale showing present and proposed improvements or location.
- 4. ATTACH: Abstractor's Certified Property Certificate showing property owners names and addresses within 350 feet of the outer boundaries of the property in question.
- 5. The ^{City Council} ~~Planning Commission~~ will hold a Public Hearing on this case on August 22,
20 18, at 5:30 pm, in the City Council Chambers, 1410 Kansas Avenue, Benson, MN. The applicant is advised to attend this meeting.

CERTIFICATE

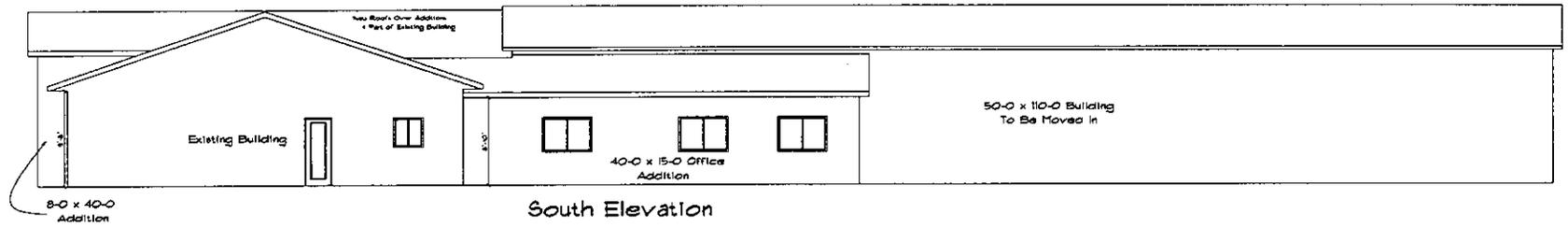
I certify that I am the applicant named herein; that I have familiarized myself with the rules and regulations with respect to preparing and filing this application; that the foregoing statements and answers herein contained and the information on the attached maps or plot plans and any other papers submitted herewith are in all respects true and accurate to the best of my knowledge and belief.

SIGNATURE: [Signature] PHONE: 320 843 2330

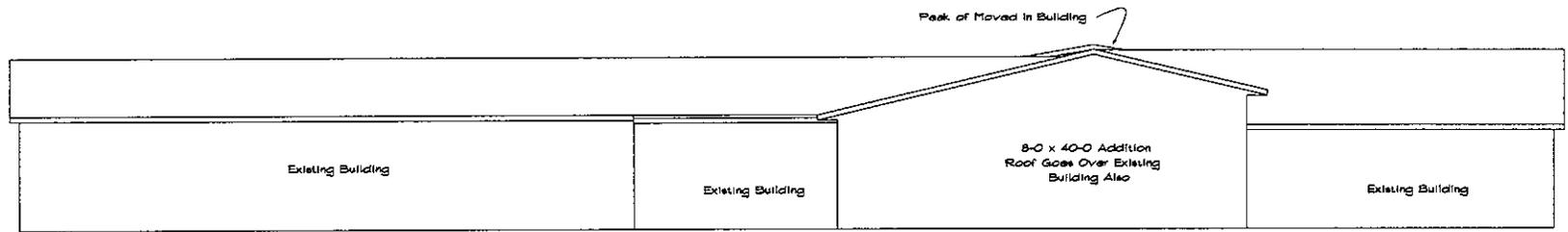
ADDRESS: 2220 Hall Ave Benson



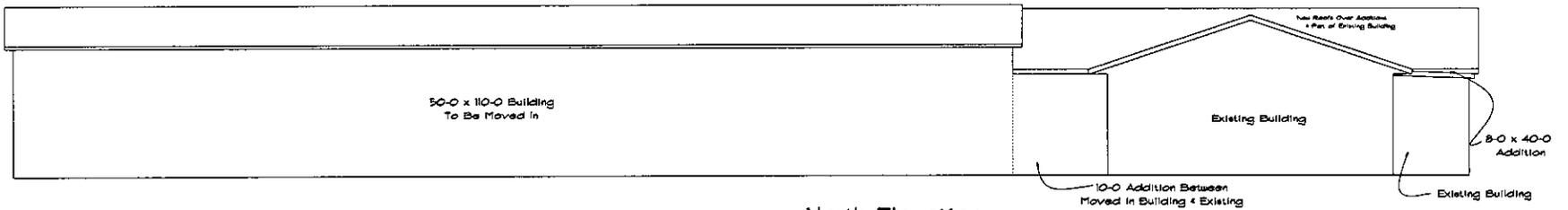
Map data ©2018 Google 50 ft



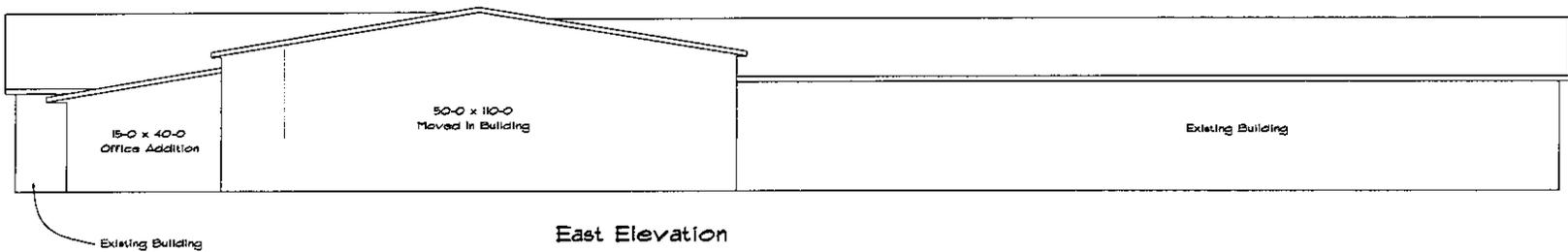
South Elevation



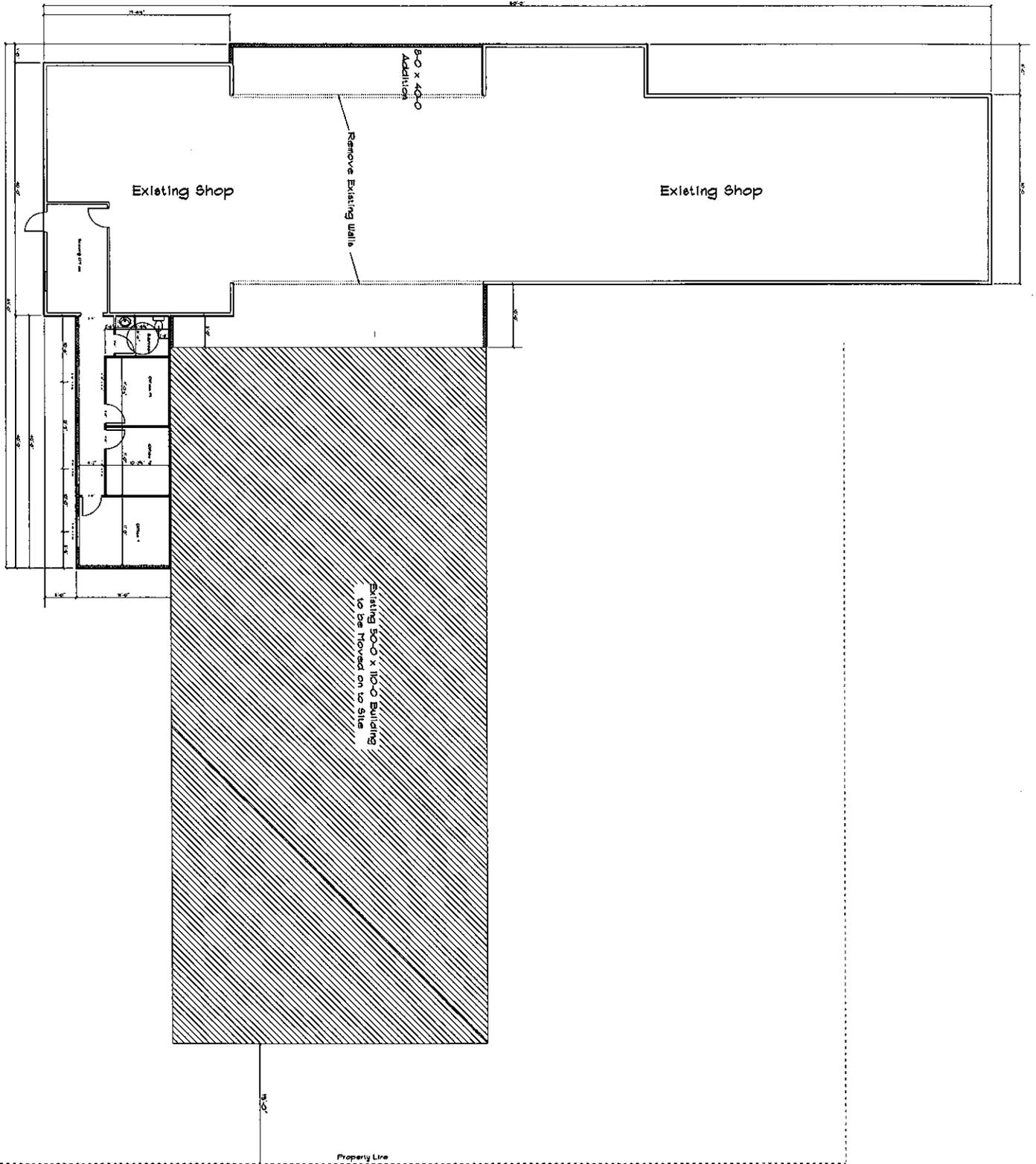
West Elevation



North Elevation



East Elevation





07.20.2018 09:59



07.20.2018 09:56



07.20.2018 09:52

08/17/18
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2018

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	736,150.03	786,057.66	1,427,046.00	55
ABATEMENTS		19.30	10.67			
LODGING TAXES	25,899.47	24,307.14	11,377.03	11,122.46	25,000.00	44
FRANCHISE FEES	217,742.87	227,168.41	109,327.23	110,294.73	210,000.00	53
BUSINESS LICENSES	8,045.00	8,593.31	7,845.00	8,295.00	8,000.00	104
NON-BUSINESS LICENSES	310.00	965.00	385.00	235.00	400.00	59
BUILDING PERMITS	20,418.84	24,886.75	18,817.00	8,249.25	30,000.00	27
LOCAL GOVERNMENT AID	988,807.00	992,959.00	496,479.50	522,886.50	1,045,773.00	50
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	26,347.00	35,271.84	23,000.00	153
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	195.00	140.00	500.00	28
COPS IN SCHOOLS REIMBURSEMENT	26,838.00	32,886.00	18,333.00	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	8,265.16	22,745.15	20,000.00	114
RESQUE SQUAD CALLS	2,092.50	7,888.44	297.34	(1,203.54)	2,000.00	(60)
BUILDING INSPECTIONS SERVICES	36,833.43	38,840.21	19,785.11	21,601.77	40,000.00	54
STREET REPAIR FEES	4,500.00	2,700.00	1,200.00	2,700.00	3,500.00	77
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	256.50	200.01	1,500.00	13
SWIMMING POOL RECEIPTS	47,499.16	51,292.65	46,974.93	40,467.67	50,000.00	81
POOL CONCESSION SALES	9,615.46	11,931.25	10,495.94	9,893.18	10,000.00	99
ARMORY USE FEES	7,616.25	7,863.75	3,832.50	4,523.75	6,000.00	75
PARK FEES	24,308.69	19,139.54	14,662.20	17,883.04	20,000.00	89
TREE REMOVAL RECEIPTS	8,096.00	4,395.38	442.00	628.75	4,000.00	16
BUS FARES	19,254.36					
BUS SIGN ADVERTISING	320.00					
HANGER RENTALS - AIRPORT	16,130.50	11,975.00	6,535.00	4,821.01	12,000.00	40
AIRPORT LAND REVENUES	6,995.00	6,995.00	6,995.00	7,529.00	7,500.00	100
SALE OF LOTS - CEMETERY	15,720.00	4,360.00	2,360.00	600.00	7,000.00	9
SODDING FEES - CEMETERY	700.00	1,490.00	890.00	1,000.00	600.00	167
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	450.00	600.00	300.00	300.00	300.00	100
PARK SIGN RENTALS	185.00	150.00	80.00		200.00	
COURT FINES	20,998.51	15,378.52	8,380.51	11,634.54	20,000.00	58
PARKING FINES	1,010.00	1,000.00	1,000.00	3,509.75	500.00	702

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2018

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	139.17	56.43	35.91	53.88		
INTEREST EARNINGS	44,443.31	41,710.97	22,350.33	31,436.28	45,000.00	70
UNREALIZED GAIN (LOSS) ON INVEST	956.87	(20,432.49)				
PROPERTY RENTS	2,250.12	6,425.00	3,600.00	6,000.00		
CIVIC CENTER RENT	44,439.00	41,600.00	23,925.00	(6,250.00)	35,000.00	(18)
DONATIONS	4,325.00	2,500.00	2,300.00	16,033.00	1,000.00	1603
SALE OF PROPERTY		195,330.50	1,396.00	229.90		
REFUNDS & REIMBURSEMENTS	42,679.42	44,490.92	19,589.57	11,019.71	40,000.00	28
REIMBURSEMENTS - GAS & OIL	34,138.44	34,476.91	18,283.51	16,726.52	30,000.00	56
OTHER REVENUE	6,857.07	5,805.99	3,780.80	2,198.46	5,000.00	44
MANAGEMENT FEE-EDA & RL FUND	16,713.00	18,515.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	9,014.00	9,194.00	5,364.00	5,473.95	9,384.00	58
MANAGEMENT FEE - WATER FUND	39,327.00	40,110.00	23,397.50	23,869.95	40,920.00	58
MANAGEMENT FEE - ELECTRIC FUND	176,908.00	180,446.22	105,261.12	107,366.15	184,056.00	58
MANAGEMENT FEE - LIQUOR FUND	26,118.00	26,640.00	15,540.00	15,848.00	27,168.00	58
MANAGEMENT FEE - SEWER FUND	51,053.00	52,073.78	30,376.38	30,981.95	53,112.00	58
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	1,988,977.21	2,052,727.53	3,864,160.00	53
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,610.00	15,355.00	9,030.00	7,590.00	16,000.00	47
PENSIONS	1,194.25	1,174.72	690.83	580.67	1,200.00	48
OFFICE SUPPLIES	804.55	234.57	234.57	17.98	100.00	18
MAYOR & COUNCIL CONTINGENCY		59.98		1,100.02	1,000.00	110
TRAVEL EXPENSE	878.03	691.59	470.87	1,291.13	700.00	184
TRAINING & INSTRUCTION	1,519.71	751.55	501.55	1,302.50	1,200.00	109
PRINTING & PUBLISHING	3,799.75	4,379.34	1,808.54	3,105.05	4,500.00	69
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	29,276.16	31,558.35	43,900.00	72
ADMINISTRATION & FINANCE						
SALARIES	283,546.96	292,045.01	166,682.57	173,068.85	305,600.00	57
PENSIONS	50,580.94	51,875.53	31,661.12	33,146.63	54,400.00	61
HEALTH, LIFE, DISB + CAFETERIA	67,401.52	70,394.90	44,594.80	41,228.80	71,500.00	58
OFFICE SUPPLIES	3,875.15	4,531.47	2,635.03	1,831.86	5,000.00	37
DUPLICATING & COPYING	2,828.31	2,862.77	1,644.23	1,655.73	3,000.00	55

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2018

PAGE # 3

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	142.75	128.40	2,000.00	6
SAFETY AND DRUG TESTING	2,528.75	602.45	519.45	368.60	2,000.00	18
GAS & OIL	1,542.80	1,343.28	874.49	1,020.74	2,000.00	51
EQUIPMENT REPAIR PARTS	3,964.95	1,210.02	988.59	256.32	3,000.00	9
SMALL TOOLS AND EQUIPMENT	5,471.41	5,982.07	5,982.07	880.64	5,000.00	18
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	8,400.00	8,400.00	14,400.00	58
OTHER CONTRACTED SERVICES	11,500.25	16,652.29	5,237.04	10,014.98	15,000.00	67
CONSULTING SERVICES	40,303.55	18,813.50	5,129.50	14,980.24	40,000.00	37
TELEPHONE	9,107.66	9,331.51	5,405.54	5,949.64	9,000.00	66
TRAVEL EXPENSE	4,114.98	7,090.98	4,926.32	4,647.56	5,000.00	93
TRAINING & INSTRUCTION	2,026.43	2,498.00	1,393.00	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	1,996.42	1,584.95	3,000.00	53
TOTAL: ADMINISTRATION & FINANCE	517,566.44	512,510.43	296,649.38	310,980.28	552,400.00	56
ELECTIONS						
TEMPORARY SALARIES	2,272.92	2,092.28	770.94		2,500.00	
OFFICE SUPPLIES	1,331.56	3,925.80	1,355.54	3,730.00	2,000.00	187
TOTAL: ELECTIONS	3,604.48	6,018.08	2,126.48	3,730.00	4,500.00	83
AUDITING & ACCTING SERVICES	23,650.00	23,700.00	23,700.00	24,600.00	26,000.00	95
ASSESSING SERVICES CONTRACTED	18,832.00	17,204.00	17,204.00	19,035.00	19,000.00	100
CITY ATTORNEY						
OFFICE SUPPLIES	1,438.96	336.66	223.37	394.16	1,000.00	39
CITY ATTORNEY CONTRACT	28,000.00	18,385.30	8,110.00	14,522.00	26,000.00	56
TOTAL: CITY ATTORNEY	29,438.96	18,721.96	8,333.37	14,916.16	27,000.00	55
CITY HALL						
BUILDING MAINTENANCE & SUPPL	4,406.61	29,723.10	1,997.85	2,596.85	8,000.00	32
CONTRACTED SERV - CLEANING	4,351.58	4,080.00	2,320.00	1,160.00	4,500.00	26
INSURANCE	2,461.00	2,029.00	2,029.00	1,187.00	3,000.00	40
UTILITIES	7,194.24	7,470.29	4,081.37	4,455.83	8,000.00	56
HEATING COST	2,884.18	3,772.13	2,698.68	3,327.11	3,000.00	111
TOTAL: CITY HALL	21,297.61	47,074.52	13,126.90	12,726.79	26,500.00	48

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2018

PAGE # 4

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	292,866.46	295,563.29	549,400.00	54
PENSIONS	97,557.44	104,196.49	58,261.79	57,023.74	111,700.00	51
HEALTH, LIFE & DISB INSURANCE	101,234.56	105,983.04	67,867.05	65,921.76	99,000.00	67
OFFICE SUPPLIES	4,764.97	2,875.95	1,958.75	4,095.28	5,500.00	74
GAS & OIL	15,443.03	16,701.09	9,577.09	10,156.08	19,000.00	53
OPERATING SUPPLIES	19,822.65	10,788.22	2,554.66	5,621.20	20,000.00	28
UNIFORM ALLOWANCE	10,606.99	10,448.50	5,221.57	6,346.04	9,000.00	71
PERSONNEL TESTING & RECRUIT	1,042.15			198.00	1,500.00	13
INVESTIGATIONS	30,296.00	42,007.72	17,972.45	20,503.98	32,000.00	64
EQUIPMENT REPAIR PARTS	1,147.74	949.86	746.86	51.91	2,600.00	2
EQUIPMENT REPAIRS CONTRACTED	8,416.59	13,420.41	7,714.31	7,805.91	8,000.00	98
BUILDING REPAIRS & MAINT		1,496.00		4,389.53		
SMALL TOOLS & EQUIPMENT	8,913.40	8,656.80	4,755.45	10,769.42	8,600.00	125
CONTRACTED RECORDS MAINT					4,000.00	
CONTRACTED SERVICES-CLEANING				2,400.00	2,400.00	100
TELEPHONE	9,421.28	9,929.25	5,500.39	6,288.99	9,500.00	66
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	4,410.22	2,717.79	4,000.00	68
TRAINING & INSTRUCTION	5,012.76	8,911.21	7,871.43	5,198.12	7,000.00	74
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	70.46	2,741.55	4,000.00	69
HEATING COSTS		196.61		1,165.12	2,100.00	55
RENTS	1,485.00	1,680.00	940.00	740.00	2,000.00	37
DUES & SUBSCRIPTIONS	2,864.24	3,128.00	2,429.00	3,055.00	3,000.00	102
DOG POUND EXPENSES	729.00	356.50	90.00	150.00	1,700.00	9
TOTAL: POLICE DEPARTMENT	837,275.82	913,684.08	520,461.02	543,374.78	939,600.00	58
FIRE DEPARTMENT						
PART TIME - SALARIES	48,302.25	58,236.29	4,610.54	10,164.10	49,000.00	21
OFFICE SUPPLIES	252.03	1,115.24	59.58	314.61	750.00	42
GAS & OIL	1,811.13	2,070.58	1,373.87	1,632.71	2,000.00	82
OPERATING SUPPLIES	2,202.77	2,088.76	494.80	886.73	3,600.00	25
EQUIPMENT REPAIR PARTS	3,011.48	1,879.26	579.96	952.64	3,000.00	32
EQUIPMENT REPAIR CONTRACTUAL	5,521.24	864.85		2,335.85	5,000.00	47
RADIO REPAIRS CONTRACTED	1,426.58	1,230.84	1,085.84	826.25	1,500.00	55
BUILDING MAINTENANCE & SUPPL	3,615.28	8,952.24	1,589.36	904.13	5,100.00	18
BUILDING REPAIRS CONTRACTED	2,723.00			315.00	2,000.00	16
SMALL TOOLS & EQUIPMENT	13,459.60	10,216.26	4,515.04	6,321.49	5,000.00	126

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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	312.27	1,501.19	500.00	300
TRAVEL EXPENSE	3,833.94	3,137.96	3,137.96	3,375.68	3,000.00	113
TRAINING & INSTRUCTION	7,335.00	7,250.42	5,725.42	2,735.59	6,000.00	46
INSURANCE	6,516.00	5,711.02	5,641.16	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	2,885.56	3,730.41	4,500.00	83
HEATING COST	1,885.30	2,274.35	1,399.17	2,016.71	3,000.00	67
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
TRUCK LEASE		46,455.54	8,705.09	53,550.63	90,865.00	59
DUES & SUBSCRIPTIONS	650.00	899.00	849.00	821.00	900.00	91
TOTAL: FIRE DEPARTMENT	126,007.62	174,596.94	55,808.63	110,663.03	210,215.00	53
BUILDING DEPARTMENT						
SALARIES	49,587.20	51,576.00	27,752.80	28,756.00	53,000.00	54
PENSIONS	9,847.53	10,182.62	5,527.98	5,757.10	10,200.00	56
HEALTH, LIFE AND DISABILITY	14,361.28	15,079.84	9,405.16	8,889.77	14,300.00	62
GAS	190.86	300.74	163.33	127.70	500.00	26
OPERATING SUPPLIES	945.17	3,757.28	2,270.08	2,092.80	3,200.00	65
CONTRACTED SERV.-OTHER EXPENSE		565.00	565.00	500.00	1,000.00	50
TELEPHONE	610.76	608.85	354.85	446.01	750.00	59
TRAVEL EXPENSE	4,287.32	4,511.54	2,717.69	3,166.07	5,000.00	63
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	49,121.89	50,120.45	89,050.00	56
HIGHWAY STREETS & ROADS						
SALARIES	242,838.28	244,718.51	122,505.63	126,247.24	250,200.00	50
PENSIONS	43,340.55	45,233.68	22,826.31	22,801.95	44,100.00	52
HEALTH, LIFE & DISB INSURANCE	30,711.55	31,835.87	20,077.16	18,162.03	31,205.00	58
OFFICE SUPPLIES	86.34	825.79	771.79		500.00	
GAS & OIL	29,510.36	24,062.72	14,641.65	20,537.85	27,000.00	76
OPERATING SUPPLIES	11,665.35	9,179.58	5,943.78	10,383.42	11,000.00	94
STREET MARKINGS & SIGNS	14,047.64	4,637.01	2,804.29	848.45	6,000.00	14
SHOP SUPPLIES	1,097.31	610.26	263.95	123.99	1,000.00	12
EQUIPMENT REPAIR PARTS	7,513.11	23,024.58	15,518.17	8,567.66	12,000.00	71
TIRES	6,235.00	9,858.00	9,858.00		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	13,524.80	14,191.58	8,718.31	5,374.42	8,000.00	67
STREET MAINTENANCE-MATERIALS	16,121.23	6,673.30	4,513.30	17,469.16	20,000.00	87
STREET MAINT.- SEALCOATING	40,867.56	5,077.50	5,077.50	41,754.45	50,000.00	84
SNOW REMOVAL	15,426.84	4,890.00		4,320.89	10,000.00	43
FLOOD CONTROL						

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
BUILDING MAINTENANCE & SUPPL	19,196.68	10,216.52	7,285.26	2,770.19	5,000.00	55
SMALL TOOLS & EQUIPMENT	1,932.19	1,362.88	1,067.63	1,934.50	5,000.00	39
TELEPHONE	900.00	900.00	525.00	525.00	900.00	58
TRAVEL EXPENSE	344.25	117.20	52.49		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	10,473.39	12,000.00	87
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	3,479.23	3,527.65	6,500.00	54
HEATING COST	3,376.68	3,921.03	2,495.09	3,635.93	4,500.00	81
STREET LIGHTING UTILITIES	61,790.52	61,357.23	34,378.36	36,448.56	65,000.00	56
LAUNDRY	1,304.94	1,747.77	961.75	1,096.90	1,000.00	110
TOTAL: STREET DEPARTMENT	594,159.39	538,879.71	312,027.03	358,012.12	599,255.00	60
COMMUNITY EDUCATION FEES	23,184.28	30,790.40			25,000.00	
SENIOR CITIZEN PROGRAM	27,885.97	9,506.92	5,585.58	6,516.29	10,500.00	62
SWIMMING POOL						
TEMPORARY SALARIES	48,240.28	50,053.32	30,383.85	30,483.74	50,000.00	61
PENSIONS	3,690.55	3,829.24	2,324.46	2,332.13	4,000.00	58
OPERATING SUPPLIES	8,425.87	11,104.39	7,150.94	8,883.56	10,200.00	87
BUILDING MAINTENANCE & SUPPL	15,216.70	4,866.24	2,280.52	9,297.14	17,000.00	55
BUILDING REPAIRS CONTRACTED	639.24	6,700.88	6,700.88	1,528.01	6,500.00	24
CONCESSION SUPPLIES	8,885.86	8,207.98	8,739.31	8,042.51	9,000.00	89
TELEPHONE	391.76	394.79	251.84	288.55	450.00	64
INSURANCE	12,521.79	12,344.15	12,344.15	11,994.75	13,000.00	92
UTILITIES	11,088.08	8,896.07	5,174.82	7,380.29	11,500.00	64
HEATING COST	5,786.14	7,985.56	6,067.04	5,298.76	7,500.00	71
TOTAL: SWIMMING POOL	114,886.27	114,382.62	81,417.81	85,529.44	129,150.00	66
ARMORY						
OPERATING SUPPLIES	41.94	182.75	157.80	136.97	500.00	27
BUILDING MAINT & SUPPLIES	1,755.95	1,776.84	851.83	2,933.52	3,000.00	98
CONTRACTED SERVICES	409.91	461.11	248.41	281.59	2,000.00	14
TELEPHONE	502.16	506.27	294.98	313.32	500.00	63
INSURANCE	3,761.00	2,733.00	2,733.00	2,369.00	3,000.00	79
UTILITIES	2,093.44	2,112.99	1,275.37	1,471.49	2,500.00	59
HEATING COST	1,540.11	1,797.41	1,170.40	1,539.01	2,000.00	77
TOTAL: ARMORY	10,104.51	9,570.37	6,731.79	9,044.90	13,500.00	67

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PARKS						
SALARIES	103,032.24	103,114.72	60,164.34	54,073.66	94,600.00	57
PENSIONS	13,849.87	13,771.48	8,130.27	7,494.02	15,500.00	48
HEALTH, LIFE & DISB INSURANCE	15,141.41	15,935.28	10,495.63	10,030.14	15,500.00	65
MOSQUITO SPRAY & SUPPLIES	12,000.00	6,700.00	6,700.00	5,178.35	10,000.00	52
CHEMICALS & CHEM SUPPLIES	8,487.43	8,586.93	2,252.28	2,810.05	9,000.00	31
GAS & OIL	6,687.08	8,342.05	4,626.30	7,074.08	8,000.00	88
OPERATING SUPPLIES	14,791.14	15,354.84	9,050.77	16,115.37	15,000.00	107
LANDSCAPING MATERIALS	3,973.22	3,349.43	3,349.43	13,526.60	7,000.00	193
BEAUTIFY BENSON				11,153.48		
EQUIPMENT REPAIR PARTS	11,736.03	11,422.89	6,334.64	6,561.00	29,000.00	23
EQUIPMENT REPAIRS CONTRACTED	3,996.93	4,728.81	1,655.39	(311.58)	2,000.00	(16)
BUILDING REPAIR AND MAINT	18,331.23	2,446.68	1,970.50	4,209.15	1,500.00	281
SMALL TOOLS & EQUIPMENT	5,986.03	6,902.23	1,902.23	4,680.93	9,000.00	52
CONTRACTED SERVICES-MOWING	7,170.79	8,440.84	4,620.98	5,021.30	7,000.00	72
CONTRACTED SERVICES-TREE REMOV	45,705.00	43,141.00	17,346.00	9,460.00	45,000.00	21
CONTRACTED SERVICES-OTHER	7,379.11	8,073.20	3,110.00	3,685.00	6,000.00	61
TELEPHONE	698.51	584.40	379.35	455.07	800.00	57
TRAVEL EXPENSE	278.51	88.30	43.40	288.69	500.00	58
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	3,762.00	4,151.41	8,000.00	52
RENT						
CEMETERY	7,131.57	36,075.89	20,524.44	9,281.77	5,000.00	186
TOTAL: PARK DEPARTMENT	322,545.67	329,094.98	190,413.05	187,190.96	316,900.00	59
LODGING TAX EXPENSES	24,069.98	23,871.82	20,622.64	29,439.78	31,750.00	93
PROPERTY TAX ABATEMENTS						
NOT ALLOCATED	13,735.79	18,244.09	5,683.66	2,337.06	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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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	25,507.30	23,000.00	111
OPERATING SUPPLIES	514.35	9,927.49	9,114.37	2,441.10	3,000.00	15
BUILDING MAINTENANCE & SUPPL	5,286.33	15,789.79	12,530.23	2,580.56	15,000.00	17
MANAGEMENT FEES	4,200.00	3,540.00	2,490.00		4,500.00	
CONTRACTED SERVICES	655.00	2,756.47		3,950.34	500.00	790
TELEPHONE	937.26	940.04	549.54	591.32	900.00	66
INSURANCE	4,681.00	4,491.00	4,491.00	2,036.00	5,000.00	41
UTILITIES	8,489.98	8,792.60	4,652.56	4,281.69	9,000.00	48
HEATING COST	750.95	749.68	411.65	689.96	1,000.00	69
TOTAL: AIRPORT	60,883.00	75,085.05	47,367.33	40,078.27	64,900.00	62
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	21,875.00		35,000.00	
TOTAL GENERAL FUND EXPENDITURES	3,792,679.97	3,807,273.93	1,732,031.72	1,863,353.66	3,864,160.00	48
TOTAL REVENUES LESS EXPENDITURES	(64,685.18)	137,835.34	256,945.49	189,373.87		

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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	62,844.61	60,532.30	109,521.00	55
INTEREST EARNINGS						
RENTALS						
DONATIONS	706.57	720.00	360.00	1,635.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,516.14	2,959.87	1,455.22	1,453.39	2,000.00	73
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	325.00	326.00			400.00	
TOTAL LIBRARY FUND REVENUES	115,706.39	117,775.95	64,659.83	63,620.69	111,921.00	57
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,787.14	2,359.49	1,302.81	2,538.59	3,340.00	76
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	7,173.43	3,937.86	2,338.14	7,857.27	3,000.00	262
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	81,792.00	83,428.00	62,571.00	64,448.25	85,931.00	75
CONTRACTED SERV - CLEANING	5,135.00	4,740.00	2,765.00	2,765.00	5,400.00	51
TELEPHONE	952.09	958.82	560.64	596.68	1,000.00	60
TRAVEL	403.74	213.16		91.00	450.00	20
INSURANCE	4,186.00	3,741.00	3,741.00	2,795.00	4,500.00	62
UTILITIES	2,569.52	3,835.37	1,904.17	2,913.01	2,800.00	104
HEATING COST	2,476.61	2,890.30	1,574.61	1,509.18	2,500.00	60
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	79,757.37	88,513.98	111,921.00	79
TOTAL REVENUES LESS EXPENDITURES	5,230.86	8,671.95	(15,097.54)	(24,893.29)		

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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	360,468.45	362,205.91	635,000.00	57
CONNECTION FEES	600.00			500.00	250.00	200
FIRE SERVICE FEE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
REFUNDS & REIMBURSEMENTS	12,914.79	6,274.25	5,422.86	9,474.17	3,500.00	271
TOTAL REVENUES	637,301.26	649,609.18	371,724.62	378,013.39	648,750.00	58
EXPENDITURES						
SALARIES	107,341.23	130,387.71	64,541.32	70,208.65	113,700.00	62
EARNED BENEFITS	2,794.90	(3,140.93)			2,000.00	
FRINGE BENEFITS	72,010.59	76,800.00	29,974.57	29,073.57	57,150.00	51
OFFICE SUPPLIES	304.64	46.05	46.05	160.37	300.00	53
CHEMICALS & CHEMICAL SUPPLIES	18,235.98	17,984.29	9,867.83	11,758.10	24,000.00	49
GAS & OIL	2,600.26	3,060.73	1,841.80	1,871.29	3,000.00	62
OPERATING SUPPLIES	3,500.77	4,558.94	2,291.58	4,533.88	4,500.00	101
LABORATORY AND TESTING	2,300.37	1,778.62	744.80	753.95	1,400.00	54
EQUIPMENT REPAIR & MAINTENANCE	2,241.42	12,296.37	6,744.90	1,771.41	3,000.00	59
MAINTAIN SYSTEM	31,032.86	31,108.86	18,597.58	12,306.34	27,000.00	46
BUILDING REPAIR & MAINTENANCE	2,404.92	896.86	699.01	373.80	1,500.00	25
MANAGEMENT FEES	39,327.00	40,110.00	23,397.50	23,870.00	40,920.00	58
TELEPHONE	2,118.91	2,431.16	1,370.38	1,440.55	2,000.00	72
TRAVEL	603.27	213.44		617.65	800.00	77
TRAINING	536.27	703.04	163.04	2,840.00	800.00	355
MARKETING	532.02	610.50	610.50		700.00	
INSURANCE	4,211.00	5,871.00	3,424.75	3,524.50	6,000.00	59
WORK COMP INSURANCE	3,167.65	3,040.86	1,688.06	2,648.80	4,500.00	59
ELECTRIC UTILITIES	23,444.20	26,684.50	15,414.43	15,113.40	26,000.00	58
DEPRECIATION	195,111.30	190,368.42	113,758.24	113,970.85	195,000.00	58
MISCELLANEOUS	5,551.10	3,552.55	1,968.72	3,615.14	6,000.00	60
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	7,218.75	7,218.75	12,375.00	58
TOTAL EXPENDITURES	531,745.66	561,737.97	304,363.81	307,671.00	532,645.00	58
OPERATING PROFIT/(LOSS)	105,555.60	87,871.21	67,360.81	70,342.39	116,105.00	61

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OTHER INCOME & EXPENSE						
INTEREST INCOME	10,797.31	11,360.79	6,673.32	7,098.32	11,500.00	62
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(57,237.05)	(54,044.16)	(12,479.20)	(10,545.73)	(50,850.00)	21
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	59,115.86	45,187.84	61,554.93	66,894.98	76,755.00	87

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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	546,163.12	559,084.49	968,000.00	58
CONNECTION FEES	6,072.00			4,000.00	2,000.00	200
REFUNDS & REIMBURSEMENTS	1,823.45	1,044.89	742.61	308.06	2,000.00	15
TOTAL REVENUES	841,742.84	939,942.81	546,905.73	563,392.55	972,000.00	58
EXPENDITURES						
SALARIES	5,844.79	8,320.87	3,569.31	3,907.11	9,500.00	41
EARNED BENEFITS	2,817.63	(4,177.14)			2,000.00	
FRINGE BENEFITS	3,265.10	3,230.11	1,324.21	2,667.27	4,100.00	65
OFFICE SUPPLIES	13.98	20.00	20.00		100.00	
CHEMICALS & CHEMICAL SUPPLIES	26,452.51	27,765.13	15,314.50	21,578.00	28,000.00	77
GAS & OIL	2,200.72	2,252.67	1,076.21	1,077.20	2,200.00	49
OPERATING SUPPLIES	1,358.89	1,095.57	209.14	2,055.23	1,800.00	114
LABORATORY AND TESTING	1,724.10	3,405.69	2,001.33	513.13	3,000.00	17
CONTRACTED SERVICES-TESTING				666.45		
EQUIPMENT REPAIR & MAINTENANCE	9,897.58	9,842.71	5,115.26	3,987.91	13,000.00	31
MAINTAIN SYSTEM	44,783.91	43,947.43	10,037.62	17,061.30	33,000.00	52
BUILDING REPAIR & MAINTENANCE	2,088.52	5,676.13	2,601.67	2,259.88	5,000.00	45
CONTRACTED OPERATIONS	241,332.00	244,956.00	142,891.00	146,034.00	250,000.00	58
MANAGEMENT FEES	51,053.00	52,074.00	30,376.50	30,982.00	53,112.00	58
TELEPHONE	361.25	524.04	322.48	370.11	600.00	62
TRAVEL	379.44	90.21	46.00	526.26	300.00	175
TRAINING	823.33			445.00	700.00	64
INSURANCE	17,924.00	16,796.00	9,797.80	9,534.23	19,000.00	50
WORK COMP INSURANCE	151.26	160.14	160.14	222.57		
ELECTRIC UTILITIES	50,574.13	50,534.92	31,183.90	30,912.18	52,500.00	59
HEAT	3,481.63	5,099.00	3,559.04	3,736.35	5,000.00	75
DEPRECIATION	333,370.79	332,058.73	193,789.63	193,908.96	335,000.00	58
MISCELLANEOUS	7,122.16	4,025.84	1,801.22	1,637.55	6,000.00	27
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	12,460.00	12,460.00	21,360.00	58
TOTAL EXPENDITURES	828,380.72	829,058.05	467,656.96	486,542.69	845,272.00	58
OPERATING PROFIT/(LOSS)	13,362.12	110,884.76	79,248.77	76,849.86	126,728.00	61

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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	241.04	275.56	600.00	46
CONTRIBUTED CAPITAL DEPRECIAT'N	(56,690.46)	(49,583.27)	(11,866.68)	(10,989.52)	(42,500.00)	26
INTEREST EXPENSE		5,520.00				
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(42,919.51)	67,245.41	67,623.13	66,135.90	84,828.00	78

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	2,724.79	4,021.63	2,067.00	2,210.09	2,000.00	111
GARBAGE BILLINGS	164,070.25	163,242.34	95,327.34	95,271.77	189,000.00	50
OTHER REVENUE	96.46	360.83	181.09	27.32	200.00	14
TOTAL REVENUES	166,891.50	167,624.80	97,575.43	97,509.18	191,200.00	51
EXPENDITURES						
OPERATING SUPPLIES	1,576.16	1,620.65	1,085.02	1,047.56	1,500.00	70
MANAGEMENT FEES	9,014.00	9,194.00	5,364.00	5,474.00	9,384.00	58
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	60,634.00	60,634.00	113,000.00	54
REFUSE DISPOSAL	59,818.74	43,382.00	24,114.40	25,188.00	56,000.00	45
UNCOLLECTABLE ACCOUNTS	1,287.14	773.47			1,200.00	
TOTAL EXPENDITURES	175,640.04	158,914.12	91,197.42	92,343.56	181,084.00	51
OPERATING PROFIT/(LOSS)	(8,748.54)	8,710.68	6,378.01	5,165.62	10,116.00	51
INTEREST INCOME	2,321.36	2,385.23	1,370.75	1,587.00	2,000.00	79
NET INCOME/(LOSS)	(6,427.18)	11,095.91	7,748.76	6,752.62	12,116.00	56

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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	1,683,550.35	1,868,189.34	3,059,770.00	61
MISCELLANEOUS	29,642.18	27,561.62	16,536.54	14,803.95	30,000.00	49
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	8,400.00	8,400.00	14,400.00	58
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	19,678.75	19,678.75	33,735.00	58
REFUNDS AND REIMBURSEMENTS	22,789.10	28,126.47	10,606.29	3,857.09	20,000.00	19
CONSERVATION REBATES	31,483.76	21,576.29	14,298.90	3,896.83	15,000.00	26
TRANSMISSION REVENUE	84,297.57	80,587.95	33,213.20	33,692.25	81,600.00	41
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	328,500.00	333,500.00	193,000.00	196,500.00	332,000.00	59
GENERATION SALES	5,685.11	6,475.89	3,033.94	3,400.27	6,000.00	57
BACKUP POWER AGREEMENT	608,461.57	477,451.78	257,323.44	237,479.47	550,000.00	43
TOTAL REVENUES	4,181,833.34	3,946,668.23	2,239,641.41	2,389,897.95	4,142,505.00	58
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	8,309.60				10,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	49,349.83	43,865.75	25,805.05	23,123.80	55,000.00	42
BUILDING REPAIR & MAINT	809.46	4,974.82	1,661.31	515.63	4,000.00	13
MANAGEMENT FEES-POWER PRODUCT	17,690.40	18,044.60	10,526.10	10,738.00	18,405.60	58
MRES-OPERATION & MAINT	25,631.63	19,971.17	10,241.71	7,948.24	28,000.00	28
CONTRACTED SERVICES						
UTILITIES	34,629.49	36,534.48	21,890.06	23,608.65	35,000.00	67
MISCELLANEOUS						
TOTAL POWER PRODUCTION	136,420.41	123,390.82	70,124.23	65,934.32	150,405.60	44
PURCHASED POWER						
PURCHASED POWER	1,395,013.10	1,247,435.92	746,053.66	764,310.86	1,211,000.00	63
WHEELING	354,183.47	365,250.31	212,185.96	218,189.45	342,000.00	64
BACKUP POWER AGREEMENT COSTS	273,242.13	257,670.02	142,081.89	218,189.80	280,000.00	78
TOTAL PURCHASED POWER	2,022,438.70	1,870,356.25	1,100,321.51	1,200,690.11	1,833,000.00	66

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TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,690.40	18,044.60	10,526.10	10,738.00	18,405.60	58
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	11,966.95	10,885.18	21,905.60	50
DISTRIBUTION						
MRES - OFFICE ADDER	33,267.14	33,858.01	17,831.94	7,661.68	33,000.00	23
GAS & OIL	5,366.64	5,709.53	3,146.19	3,589.34	5,000.00	72
OPERATING SUPPLIES	15,710.15	19,939.43	12,063.17	10,660.30	15,000.00	71
EQUIPMENT REPAIRS & MAINT	17,329.24	25,637.65	20,894.58	21,901.55	19,000.00	115
MAINTAIN SYSTEM	26,001.44	23,992.40	12,088.44	9,608.14	38,000.00	25
MAINTAIN STREET LIGHTS	9,832.73	40,726.45	27,660.97	6,607.15	8,000.00	83
BUILDING REPAIR & MAINTENANCE	4,792.53	4,257.10	3,783.45	2,731.64	15,000.00	18
MANAGEMENT FEES-DIST	53,072.40	54,135.90	31,580.40	32,207.00	55,216.80	58
MISSOURI RIVER CLEARING			45,000.00	178,038.23		
MRES DISTRIBUTION	406,234.11	417,571.52	223,852.25	111,805.19	453,000.00	25
OTHER CONTRACTED SERVICES	1,367.86	6,342.39	5,845.39	1,839.01	10,000.00	18
TELEPHONE	4,588.42	5,104.92	2,867.25	2,365.71	4,500.00	53
TRAVEL EXPENSE	9,266.24	8,873.51	6,231.12	2,979.42	8,000.00	37
TRAINING	10,219.68	7,537.62	4,502.33	2,496.98	8,500.00	29
ELECTRIC UTILITIES	4,737.07	3,064.41	1,947.22	2,094.76	4,000.00	52
HEAT	1,986.88	2,376.08	1,654.84	2,164.68	3,000.00	72
MISCELLANEOUS					1,000.00	
TOTAL DISTRIBUTION	603,772.53	659,126.92	420,949.54	398,750.78	680,216.80	59
ADMINISTRATION						
SALARIES	91,843.85	95,047.71	51,219.07	51,712.97	98,000.00	53
EARNED BENEFITS	2,687.59	(5,360.45)			1,800.00	
FRINGE BENEFITS	49,634.70	56,419.50	26,473.24	25,241.26	45,815.00	55
OFFICE SUPPLIES	16,290.19	19,205.96	11,219.52	13,781.19	15,000.00	92
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	47,365.30	48,314.00	82,825.20	58
MRES-NON UTILITY CHARGES	91,483.94	84,873.23	36,426.04	27,598.04	90,000.00	31
CONTRACTED SERVICES	4,379.92	21,704.93	6,164.20	3,578.09	7,000.00	51
DATA PROCESSING SERVICES	22,287.76	26,547.16	15,808.96	15,964.11	24,000.00	67
BILL PRINT SERVICES	13,623.12	13,493.29	7,769.04	7,693.91	14,000.00	55
TELEPHONE	7,331.66	7,429.80	4,318.70	5,316.16	7,500.00	71
TRAVEL EXPENSE	1,520.92	542.61	327.59		2,000.00	

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TRAINING & INSTRUCTION	1,470.00	989.00	635.00	100.00	1,600.00	6
MARKETING	7,047.31	7,564.77	3,696.69	4,282.36	8,000.00	54
INSURANCE	39,646.30	38,741.50	22,802.75	24,018.75	40,000.00	60
DEPRECIATION	528,766.04	537,228.62	295,004.17	294,166.25	535,000.00	55
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	2,579.38	1,471.90	10,000.00	15
LOAD MANAGEMENT/CONSERVATION	48,904.13	41,400.63	27,829.73	14,077.40	37,202.80	38
TOTAL ADMINISTRATION	1,036,877.27	1,058,993.33	565,483.58	543,357.39	1,039,443.00	52
GRAND TOTAL EXPENSES	3,817,793.07	3,732,464.70	2,168,845.81	2,219,617.78	3,724,971.00	60
OPERATING PROFIT/(LOSS)	364,040.27	214,203.53	70,795.60	170,280.17	417,534.00	41
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,156.41	60,424.48	33,752.13	32,938.46	60,000.00	55
UNREALIZED GAIN (LOSS) ON INVS	(8,120.46)	(12,293.53)	7,000.00	147.00		
INTEREST EXPENSE	(225,893.57)	(307,881.33)	(93,591.20)	(41,074.05)	(105,000.00)	39
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)	17,956.53	162,291.58	372,534.00	44
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,292,690.31	1,243,840.96	715,523.07	813,794.55	1,335,150.00	61
INTERRUPTIBLE SERVICE	73,785.28	71,846.29	49,425.54	64,886.16	71,400.00	91
MUNICIPAL SERVICE	196,828.95	212,798.65	123,585.39	128,790.11	204,000.00	63
COMMERCIAL LIGHTING	349,462.54	338,490.84	198,197.98	221,052.08	357,000.00	62
INDUSTRIAL SERVICE	1,026,340.70	973,909.47	549,933.64	590,824.46	1,004,500.00	59
STREET LIGHTING & SECURITY LIGHTS	83,731.27	82,367.02	46,884.73	48,841.98	87,720.00	56
TOTAL SALES OF SERVICE	3,022,839.05	2,923,253.23	1,683,550.35	1,868,189.34	3,059,770.00	61

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*** LIQUOR FUND ***						
REVENUES						
SALES	1,106,680.59	1,086,321.91	571,990.51	595,176.60	1,085,000.00	55
COST OF SALES	720,475.36	715,732.56	378,764.14	390,886.36	712,100.00	55
GROSS PROFIT	386,205.23	370,589.35	193,226.37	204,290.24	372,900.00	55
RENTAL INCOME	32,703.20	30,293.20	15,609.20	18,821.17	30,000.00	63
MACHINE COMMISSIONS	1,879.20	1,731.34	917.39	1,102.17	1,800.00	61
MISCELLANEOUS INCOME		85.08			500.00	
TOTAL GROSS PROFIT	420,787.63	402,698.97	209,752.96	224,213.58	405,200.00	55
EXPENDITURES						
SALARIES	136,463.92	142,125.95	79,594.10	79,213.45	147,000.00	54
FRINGE BENEFITS	52,189.98	63,390.49	30,393.40	29,134.15	52,340.00	56
OFFICE SUPPLIES	881.77	428.19	23.23	213.35	500.00	43
OPERATING SUPPLIES	5,090.91	4,499.28	2,556.21	2,516.75	5,000.00	50
BUILDING MAINTENANCE & SUPPLIES	9,021.19	7,184.39	3,296.40	13,835.25	10,000.00	138
MANAGEMENT FEES	26,118.00	26,640.00	15,540.00	15,848.00	27,168.00	58
CONTRACTED SERVICES - CLEANING	11,405.54	10,614.54	6,171.97	6,171.98	12,000.00	51
TELEPHONE EXPENSE	1,461.74	1,461.37	851.54	855.19	1,500.00	57
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	1,974.25	2,129.83	4,000.00	53
ADVERTISING	8,419.51	6,405.16	3,192.64	3,132.54	7,000.00	45
INSURANCE	21,695.85	21,240.12	12,390.07	12,120.50	22,000.00	55
UTILITIES	12,554.69	12,756.73	6,700.68	7,438.18	13,000.00	57
HEATING COST	1,196.92	1,004.70	738.20	1,202.88	1,400.00	86
DEPRECIATION	4,876.25	5,386.25	3,191.10	3,094.00	6,000.00	52
MISCELLANEOUS	4,937.10	5,791.98	3,182.51	2,713.77	5,700.00	48
CREDIT CARD DISCOUNT	12,799.97	14,428.65	8,059.12	9,355.86	14,000.00	67
BAD DEBTS	1,635.40	1,002.70	628.90	488.48	800.00	61
LAUNDRY EXPENSE	1,179.56	1,173.51	677.51	661.95	1,200.00	55
TOTAL EXPENDITURES	315,631.70	331,296.11	179,591.83	190,566.11	331,208.00	58
OPERATING PROFIT/(LOSS)	105,155.93	71,402.86	30,161.13	33,647.47	73,992.00	45
INTEREST INCOME	227.66	1,043.50	512.98	543.77	800.00	68
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	105,383.59	72,446.36	30,674.11	34,191.24	74,792.00	46

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*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	366,207.31	360,133.98	182,333.12	192,987.69	360,000.00	54
COST OF SALES	(255,653.24)	(251,641.55)	(127,366.91)	(135,675.91)	(249,000.00)	54
GROSS PROFIT	110,554.07	108,492.43	54,966.21	57,311.78	111,000.00	52
OFF SALE BEER SALES	532,127.14	543,232.01	289,008.39	292,601.89	535,000.00	55
COST OF SALES	(392,555.15)	(399,042.40)	(213,903.69)	(214,306.01)	(393,000.00)	55
GROSS PROFIT	139,571.99	144,189.61	75,104.70	78,295.88	142,000.00	55
ON SALE LIQUOR & WINE SALES	68,332.02	58,295.96	31,408.41	34,761.98	60,000.00	58
COST OF SALES	(11,677.06)	(9,602.78)	(5,162.79)	(6,087.38)	(10,800.00)	56
GROSS PROFIT	56,654.96	48,693.18	26,245.62	28,674.60	49,200.00	58
ON SALE BEER SALES	95,532.18	81,183.07	45,356.13	50,555.01	85,000.00	59
COST OF SALES	(28,085.68)	(24,831.29)	(13,853.58)	(14,611.57)	(23,800.00)	61
GROSS PROFIT	67,446.50	56,351.78	31,502.55	35,943.44	61,200.00	59
MISCELLANEOUS SALES	44,481.94	43,476.89	23,884.46	24,270.03	45,000.00	54
COST OF SALES	(32,504.23)	(30,614.54)	(18,477.17)	(20,205.49)	(35,500.00)	57
GROSS PROFIT	11,977.71	12,862.35	5,407.29	4,064.54	9,500.00	43
TOTAL SALES	1,106,680.59	1,086,321.91	571,990.51	595,176.60	1,085,000.00	55
TOTAL COST OF SALES	(720,475.36)	(715,732.56)	(378,764.14)	(390,886.36)	(712,100.00)	55
TOTAL GROSS PROFIT	386,205.23	370,589.35	193,226.37	204,290.24	372,900.00	55

