

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND
Department 3 REVENUES

Town of Benson
Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Fund 10 GENERAL FUND							
Fiscal Year 2020							
Department 3 REVENUES							
Revenues							
3010.0000 TAX PRIOR YEARS	10,000.00	10,000.00	0.51	25,401.38	0.00	-15,401.38	254.01%
3010.2019 CURRENT TAX/FUND 10	937,803.00	937,803.00	226,423.01	380,306.30	0.00	557,496.70	40.55%
3160.0000 RENT	13,400.00	13,400.00	2,258.34	10,790.01	0.00	2,609.99	80.52%
3170.0000 PENALTY AND INTEREST	1,000.00	1,000.00	0.00	300.05	0.00	699.95	30.01%
3180.0000 PAYMENT IN LIEU TAX	17,500.00	17,500.00	15,195.59	15,195.59	0.00	2,304.41	86.83%
3180.0100 PYMT. IN LIEU TAX-W/S & ELEC.	100,000.00	100,000.00	8,333.33	41,666.65	0.00	58,333.35	41.67%
3205.0000 OCCUPANCY TAX	62,000.00	62,000.00	5,615.72	28,370.59	0.00	33,629.41	45.76%
3205.0100 OCCUPANCY TAX ADMIN FEE	1,860.00	1,860.00	173.67	877.39	0.00	982.61	47.17%
3250.0000 MULE DAYS PERMITS	3,000.00	3,000.00	0.00	3,525.00	0.00	-525.00	117.50%
3290.0000 INTEREST EARNED	18,000.00	18,000.00	1,159.63	4,961.62	0.00	13,038.38	27.56%
3330.1000 AUDITORIUM/CONFERENCE RENTALS	25,000.00	25,000.00	1,577.50	6,187.50	0.00	18,812.50	24.75%
3330.1100 GOLF CART PERMITS	19,200.00	19,200.00	0.00	17,640.00	0.00	1,560.00	91.88%
3350.0000 MISCELLANEOUS	25,000.00	25,000.00	94.10	44,673.45	0.00	-19,673.45	178.69%
3370.0000 UTILITY FRANCHISE TAX	390,000.00	390,000.00	0.00	90,730.48	0.00	299,269.52	23.26%
3410.0000 BEER & WINE TAX	19,000.00	19,000.00	0.00	150.00	0.00	18,850.00	0.79%
3430.0000 POWELL/BILL REFUND	103,000.00	103,000.00	0.00	50,891.56	0.00	52,108.44	49.41%
3450.0000 1% COUNTY SALES TAX	685,787.00	685,787.00	63,407.81	310,592.15	0.00	375,194.85	45.29%
3470.0000 ABC FUNDS	21,000.00	21,000.00	0.00	3,346.68	0.00	17,653.32	15.94%
3491.0000 J L GEORGE ENDOWMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND
Department 3 REVENUES

Town of Benson
Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
3510.0000 DISTRICT COURT	3,450.00	3,450.00	356.76	1,200.33	0.00	2,249.67	34.79%
3550.0000 BUILDING PERMITS	40,000.00	40,000.00	4,415.00	55,237.78	0.00	-15,237.78	138.09%
3590.0000 GARBAGE FEE	382,000.00	382,000.00	35,598.32	181,071.66	0.00	200,928.34	47.40%
3595.0000 DISPOSAL TAX PROCEEDS	2,000.00	2,000.00	669.71	1,312.24	0.00	687.76	65.61%
3750.0000 LATE CHARGES	1,000.00	1,000.00	103.20	581.10	0.00	418.90	58.11%
3850.0000 HEALTHY HARVEST/ECONOMIC DEV	7,500.00	7,500.00	3,400.00	8,540.00	0.00	-1,040.00	113.87%
3990.0000 FUND BALANCE	135,616.00	135,616.00	0.00	0.00	0.00	135,616.00	0.00%
Revenues Total	3,025,616.00	3,025,616.00	368,782.20	1,283,549.51	0.00	1,742,066.49	42.42%
REVENUES Dept Total	3,025,616.00	3,025,616.00	368,782.20	1,283,549.51	0.00	1,742,066.49	42.42%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 4100 SPECIAL BOARDS & COMM

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 4100 SPECIAL BOARDS & COMM							
Expenses							
4100.0200							
SALARIES	17,700.00	17,700.00	1,475.00	7,375.00	0.00	10,325.00	41.67%
4100.0500							
SOCIAL SECURITY	1,355.00	1,355.00	78.41	392.05	0.00	962.95	28.93%
4100.1400							
TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,431.36	0.00	1,568.64	47.71%
4100.2600							
ADVERTISING	7,500.00	7,500.00	0.00	0.00	4,600.00	2,900.00	61.33%
4100.3300							
DEPARTMENT SUPPLIES	5,500.00	5,500.00	0.00	174.37	0.00	5,325.63	3.17%
4100.5300							
DUES & SUBSCRIPTIONS	9,500.00	9,500.00	200.00	1,543.40	0.00	7,956.60	16.25%
Expenses Total	44,555.00	44,555.00	1,753.41	10,916.18	4,600.00	29,038.82	34.82%
SPECIAL BOARDS & COMM Dept	44,555.00	44,555.00	1,753.41	10,916.18	4,600.00	29,038.82	34.82%
Total							

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 4200 GENERAL GOVERNMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 4200 GENERAL GOVERNMENT							
Expenses							
4200.0200							
SALARIES	80,300.00	80,300.00	8,910.91	64,999.48	0.00	15,300.52	80.95%
4200.0310							
ECON DEV / COMM DEPT	55,000.00	55,000.00	279.92	15,323.58	900.00	38,776.42	29.50%
4200.0400							
PROFESSIONAL SERVICES	14,500.00	14,500.00	0.00	8,165.26	600.00	5,734.74	60.45%
4200.0430							
IT SERVICES	35,000.00	35,000.00	4,240.72	22,737.78	0.00	12,262.22	64.97%
4200.0450							
LEGAL SERVICES	15,000.00	15,000.00	1,715.17	7,618.67	0.00	7,381.33	50.79%
4200.0500							
SOCIAL SECURITY	6,143.00	6,143.00	1,241.42	4,789.92	0.00	1,353.08	77.97%
4200.0700							
RETIREMENT EXPENSE	11,242.00	11,242.00	838.82	4,405.69	0.00	6,836.31	39.19%
4200.0800							
LONGEVITY/CHRISTMAS PARTY	19,400.00	19,400.00	15,450.00	15,450.00	0.00	3,950.00	79.64%
4200.0900							
UNEMPLOYMENT INSURANCE	0.00	0.00	1,194.66	1,194.66	0.00	-1,194.66	100.00%
4200.1200							
AUDITORIUM/CONFERENCE CTR MAINT	28,979.00	28,979.00	250.00	1,552.96	0.00	27,426.04	5.36%
4200.1400							
TRAVEL & TRAINING	5,000.00	5,000.00	336.21	4,837.95	0.00	162.05	96.76%
4200.1600							
M/R EQUIPMENT	6,500.00	6,500.00	766.48	4,370.66	0.00	2,129.34	67.24%
4200.2100							
RENT-EQUIPMENT	3,000.00	3,000.00	0.00	1,681.26	0.00	1,318.74	56.04%
4200.2600							
ADVERTISING	7,500.00	7,500.00	597.18	4,465.26	0.00	3,034.74	59.54%
4200.3000							
POSTAGE	7,500.00	7,500.00	0.00	1,850.00	0.00	5,650.00	24.67%
4200.3300							
DEPARTMENT SUPPLIES	11,500.00	11,500.00	693.55	5,122.45	0.00	6,377.55	44.54%
4200.5300							
DUES & SUBSCRIPTIONS	4,000.00	4,000.00	1,010.00	4,864.07	0.00	-864.07	121.60%
4200.5400							
INSURANCE & BONDS	152,280.00	152,280.00	12,890.60	144,385.20	0.00	7,894.80	94.82%
4200.6600							
DONATIONS	22,100.00	22,100.00	373.79	10,406.42	0.00	11,693.58	47.09%
4200.7956							
ECONOMIC INCENTIVE HAMPTON INN	18,000.00	18,000.00	0.00	26,072.74	0.00	-8,072.74	144.85%
4200.9995							
JO CO OCCUPANCY TAX	62,000.00	62,000.00	5,615.72	28,370.59	0.00	33,629.41	45.76%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 4200 GENERAL GOVERNMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
4200.9999							
TAX COLLECTION FEES	33,500.00	33,500.00	10,993.29	17,463.98	0.00	16,036.02	52.13%
Expenses Total	598,444.00	598,444.00	67,398.44	400,128.58	1,500.00	196,815.42	67.11%
GENERAL GOVERNMENT Dept Total	598,444.00	598,444.00	67,398.44	400,128.58	1,500.00	196,815.42	67.11%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 4300 ELECTIONS

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 4300 ELECTIONS							
Expenses							
4300.3400							
BOARD OF ELECTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenses Total	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
ELECTIONS Dept Total	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 4400 INSPECTION, ZONING & SAFETY

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 4400 INSPECTION, ZONING & SAFETY							
Expenses							
4400.0200							
SALARIES	166,405.00	166,405.00	8,089.58	52,893.87	0.00	113,511.13	31.79%
4400.0300							
SPECIAL BOARDS	750.00	750.00	64.27	303.36	0.00	446.64	40.45%
4400.0400							
CONTRACT SERVICES	10,000.00	10,000.00	0.00	5,200.00	0.00	4,800.00	52.00%
4400.0500							
SOCIAL SECURITY	12,730.00	12,730.00	609.96	4,119.09	0.00	8,610.91	32.36%
4400.0700							
RETIREMENT	23,297.00	23,297.00	646.17	5,986.71	0.00	17,310.29	25.70%
4400.1400							
TRAVEL & TRAINING	3,500.00	3,500.00	461.52	4,504.06	0.00	-1,004.06	128.69%
4400.1700							
CODE ENFORCEMENT	10,000.00	10,000.00	0.00	315.89	0.00	9,684.11	3.16%
4400.1800							
GAS & LUBRICANTS	1,000.00	1,000.00	0.00	197.23	0.00	802.77	19.72%
4400.3100							
VEHICLES	1,500.00	1,500.00	0.00	127.65	0.00	1,372.35	8.51%
4400.3300							
DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	625.33	0.00	2,374.67	20.84%
4400.5300							
DUES & SUBSCRIPTIONS	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00%
4400.6000							
J L GEORGE GRANT	1,725.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00%
4400.7400							
EQUIPMENT	750.00	750.00	0.00	105.00	0.00	645.00	14.00%
Expenses Total	236,307.00	236,307.00	9,871.50	74,378.19	0.00	161,928.81	31.48%
INSPECTION, ZONING & SAFETY Dept	236,307.00	236,307.00	9,871.50	74,378.19	0.00	161,928.81	31.48%
Total							

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 5000 MUNICIPAL BUILDINGS

Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Department 5000 MUNICIPAL BUILDINGS Expenses							
5000.0200 SALARIES	28,000.00	28,000.00	1,390.02	8,770.83	0.00	19,229.17	31.32%
5000.0500 SOCIAL SECURITY	2,142.00	2,142.00	134.59	826.34	0.00	1,315.66	38.58%
5000.0700 RETIREMENT	3,920.00	3,920.00	194.60	1,024.82	0.00	2,895.18	26.14%
5000.1300 UTILITIES	40,500.00	40,500.00	2,602.59	18,614.06	0.00	21,885.94	45.96%
5000.1500 M/R BUILDINGS	7,500.00	7,500.00	280.52	22,211.02	6,352.00	-21,063.02	380.84%
5000.1600 M/R EQUIPMENT	4,000.00	4,000.00	0.00	274.60	0.00	3,725.40	6.87%
5000.3300 DEPARTMENT SUPPLIES	10,000.00	10,000.00	795.78	3,874.36	0.00	6,125.64	38.74%
5000.7500 BUILDING CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Expenses Total	101,062.00	101,062.00	5,398.10	55,596.03	6,352.00	39,113.97	61.30%
MUNICIPAL BUILDINGS Dept Total	101,062.00	101,062.00	5,398.10	55,596.03	6,352.00	39,113.97	61.30%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 5100 POLICE DEPARTMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 5100 POLICE DEPARTMENT							
Expenses							
5100.0200							
SALARIES	795,000.00	795,000.00	59,353.81	381,209.86	0.00	413,790.14	47.95%
5100.0300							
SKILLED SERVICES	15,000.00	15,000.00	5,099.04	9,829.09	0.00	5,170.91	65.53%
5100.0500							
SOCIAL SECURITY	58,523.00	58,523.00	4,946.30	26,891.42	0.00	31,631.58	45.95%
5100.0700							
RETIREMENT	108,045.00	108,045.00	8,324.86	43,748.15	0.00	64,296.85	40.49%
5100.1100							
TELEPHONE	8,700.00	8,700.00	602.20	3,124.97	0.00	5,575.03	35.92%
5100.1400							
TRAVEL & TRAINING	10,000.00	10,000.00	157.00	3,903.71	0.00	6,096.29	39.04%
5100.1600							
M/R EQUIPMENT	7,000.00	7,000.00	549.22	6,000.20	0.00	999.80	85.72%
5100.1700							
ANIMAL CONTROL	1,500.00	1,500.00	0.00	1,464.62	0.00	35.38	97.64%
5100.1800							
GAS & LUBRICANTS	28,564.00	28,564.00	2,178.49	13,741.48	0.00	14,822.52	48.11%
5100.3100							
VEHICLES	18,000.00	18,000.00	44.00	6,597.65	0.00	11,402.35	36.65%
5100.3300							
DEPARTMENT SUPPLIES	8,000.00	8,000.00	181.10	5,013.36	0.00	2,986.64	62.67%
5100.3400							
COPS PROGRAM	3,500.00	3,500.00	242.52	1,323.28	0.00	2,176.72	37.81%
5100.3600							
UNIFORMS	15,000.00	15,000.00	774.24	11,828.40	0.00	3,171.60	78.86%
5100.3800							
DRUG FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5100.3900							
DARE PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5100.7450							
DETECTIVE EXPENSES	3,500.00	3,500.00	336.98	368.27	0.00	3,131.73	10.52%
5100.7500							
CAPITAL OUTLAY	50,616.00	50,616.00	5,040.98	25,510.65	0.00	25,105.35	50.40%
Expenses Total	1,136,448.00	1,136,448.00	87,830.74	540,555.11	0.00	595,892.89	47.57%
POLICE DEPARTMENT Dept Total	1,136,448.00	1,136,448.00	87,830.74	540,555.11	0.00	595,892.89	47.57%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 5550 CENTRAL MAINTENANCE

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 5550 CENTRAL MAINTENANCE							
Expenses							
5550.1300							
UTILITIES	7,500.00	7,500.00	371.89	2,267.93	0.00	5,232.07	30.24%
5550.1500							
M/R BUILDINGS	7,500.00	7,500.00	27.86	139.30	0.00	7,360.70	1.86%
5550.3300							
DEPARTMENT SUPPLIES	7,500.00	7,500.00	1,008.82	5,509.25	0.00	1,990.75	73.46%
Expenses Total	22,500.00	22,500.00	1,408.57	7,916.48	0.00	14,583.52	35.18%
CENTRAL MAINTENANCE Dept Total	22,500.00	22,500.00	1,408.57	7,916.48	0.00	14,583.52	35.18%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 5610 STREETS-MAINTENANCE

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 5610 STREETS-MAINTENANCE							
Expenses							
5610.0300							
SKILLED SERVICES	36,000.00	36,000.00	0.00	21,481.00	14,000.00	519.00	98.56%
5610.1600							
M/R EQUIPMENT	10,000.00	10,000.00	0.00	12.76	0.00	9,987.24	0.13%
5610.1800							
GAS & LUBRICANTS	8,000.00	8,000.00	631.08	3,470.84	0.00	4,529.16	43.39%
5610.2100							
EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	733.24	0.00	1,766.76	29.33%
5610.3100							
VEHICLES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
5610.3200							
CHEMICALS	4,000.00	4,000.00	0.00	185.00	0.00	3,815.00	4.63%
5610.3300							
DEPARTMENT SUPPLIES	6,000.00	6,000.00	0.00	721.76	0.00	5,278.24	12.03%
5610.3800							
MATERIALS	20,000.00	20,000.00	0.00	6,309.55	0.00	13,690.45	31.55%
5610.7200							
RESURFACING	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	0.00%
5610.7400							
EQUIPMENT	5,000.00	5,000.00	7,800.00	7,800.00	0.00	-2,800.00	156.00%
5610.7600							
DRAINAGE	20,000.00	20,000.00	0.00	2,142.00	0.00	17,858.00	10.71%
Expenses Total	323,000.00	323,000.00	8,431.08	42,856.15	14,000.00	266,143.85	17.60%
STREETS-MAINTENANCE Dept Total	323,000.00	323,000.00	8,431.08	42,856.15	14,000.00	266,143.85	17.60%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 5640 STREET LIGHTS

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 5640 STREET LIGHTS							
Expenses							
5640.1300							
UTILITIES	56,000.00	56,000.00	3,788.17	18,938.60	0.00	37,061.40	33.82%
5640.1310							
PROGRESS ENERGY	20,000.00	20,000.00	1,602.69	8,551.13	0.00	11,448.87	42.76%
Expenses Total	76,000.00	76,000.00	5,390.86	27,489.73	0.00	48,510.27	36.17%
STREET LIGHTS Dept Total	76,000.00	76,000.00	5,390.86	27,489.73	0.00	48,510.27	36.17%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 5800 SANITATION DEPARTMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 5800 SANITATION DEPARTMENT							
Expenses							
5800.0400							
CONTRACTED SERVICES	382,000.00	382,000.00	32,464.33	169,636.50	0.00	212,363.50	44.41%
5800.1710							
LANDFILL GATE FEES	1,000.00	1,000.00	54.16	103.48	0.00	896.52	10.35%
5800.3600							
RECYCLE PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Expenses Total	385,000.00	385,000.00	32,518.49	169,739.98	0.00	215,260.02	44.09%
SANITATION DEPARTMENT Dept Total	385,000.00	385,000.00	32,518.49	169,739.98	0.00	215,260.02	44.09%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 6300 CEMETERY

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 6300 CEMETERY							
Expenses							
6300.0300							
SKILLED SERVICES	7,500.00	7,500.00	500.00	2,500.00	0.00	5,000.00	33.33%
Expenses Total	7,500.00	7,500.00	500.00	2,500.00	0.00	5,000.00	33.33%
CEMETERY Dept Total	7,500.00	7,500.00	500.00	2,500.00	0.00	5,000.00	33.33%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 10 GENERAL FUND

Town of Benson

Department 6400 MUNICIPAL GROUNDS

Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Department 6400 MUNICIPAL GROUNDS							
Expenses							
6400.0300 SKILLED SERVICES	85,000.00	85,000.00	3,000.00	34,040.00	0.00	50,960.00	40.05%
6400.1300 UTILITIES	2,800.00	2,800.00	197.00	1,503.32	0.00	1,296.68	53.69%
6400.3800 MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Expenses Total	89,800.00	89,800.00	3,197.00	35,543.32	0.00	54,256.68	39.58%
MUNICIPAL GROUNDS Dept Total	89,800.00	89,800.00	3,197.00	35,543.32	0.00	54,256.68	39.58%
Revenues Total	3,025,616.00	3,025,616.00	368,782.20	1,283,549.51	0.00	1,742,066.49	42.42%
Expenses Fund Total	3,025,616.00	3,025,616.00	223,698.19	1,367,619.75	26,452.00	1,631,544.25	46.08%
Net (Rev/Exp)	0.00	0.00	145,084.01	-84,070.24	-26,452.00	110,522.24	
Beginning/Adjusted Balance 1,783,013.14	+	YTD Revenues 1,283,549.51	-	YTD Expenses 1,367,619.75	=	Current Fund Balance 1,698,942.90	

Fund 11 FIRE PROTECTION FUND

Fiscal Year 2020

Department 3 REVENUES

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Revenues							
3010.2019 CURRENT TAX/FUND 11	310,808.00	310,808.00	83,548.91	132,126.37	0.00	178,681.63	42.51%
3290.0000 INTEREST EARNED	0.00	0.00	56.60	257.94	0.00	-257.94	100.00%
3350.0000 MISCELLANEOUS	15,000.00	15,000.00	728.16	8,554.56	0.00	6,445.44	57.03%
3490.0000 FIRE INSPECTIONS	10,000.00	10,000.00	3,003.62	8,063.62	0.00	1,936.38	80.64%
3490.0300 FEMA GRANT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
3520.0000 JO. CO ANNUAL PAYMENT	11,000.00	11,000.00	500.00	2,500.00	0.00	8,500.00	22.73%
3530.0000 JO CO -BANNER DIST	177,252.00	177,252.00	17,712.32	40,695.80	0.00	136,556.20	22.96%
3540.0000 FROM HARNETT COUNTY	59,933.00	59,933.00	6,937.49	26,955.38	0.00	32,977.62	44.98%
Revenues Total	663,993.00	663,993.00	112,487.10	219,153.67	0.00	444,839.33	33.01%
REVENUES Dept Total	663,993.00	663,993.00	112,487.10	219,153.67	0.00	444,839.33	33.01%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 11 FIRE PROTECTION FUND
Department 5300 FIRE DEPARTMENT

Town of Benson
Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Department 5300 FIRE DEPARTMENT Expenses							
5300.0200 SALARIES	173,400.00	173,400.00	13,286.60	72,093.14	0.00	101,306.86	41.58%
5300.0300 VOLUNTEER FIREMEN	100,000.00	100,000.00	2,518.00	2,518.00	0.00	97,482.00	2.52%
5300.0400 SKILLED SERVICES	10,500.00	10,500.00	0.00	3,510.00	10,000.00	-3,010.00	128.67%
5300.0500 SOCIAL SECURITY	20,916.00	20,916.00	973.09	5,276.75	0.00	15,639.25	25.23%
5300.0600 INSURANCE ON FIREMEN	15,315.00	15,315.00	0.00	1,807.81	0.00	13,507.19	11.80%
5300.0700 RETIREMENT	14,280.00	14,280.00	1,362.66	6,585.12	0.00	7,694.88	46.11%
5300.1100 CELLULAR COMMUNICATIONS	2,340.00	2,340.00	247.18	1,295.90	0.00	1,044.10	55.38%
5300.1300 UTILITIES	15,000.00	15,000.00	914.58	5,638.11	0.00	9,361.89	37.59%
5300.1400 TRAVEL & TRAINING	5,000.00	5,000.00	217.88	1,541.95	0.00	3,458.05	30.84%
5300.1500 M/R BUILDING	20,700.00	20,700.00	1,182.84	4,588.70	0.00	16,111.30	22.17%
5300.1600 M/R EQUIPMENT	14,500.00	14,500.00	12.58	2,302.88	0.00	12,197.12	15.88%
5300.1800 GAS & LUBRICANTS	11,000.00	11,000.00	367.45	3,560.52	0.00	7,439.48	32.37%
5300.3100 VEHICLES	14,949.00	14,949.00	0.00	6,724.50	0.00	8,224.50	44.98%
5300.3300 DEPARTMENT SUPPLIES	5,000.00	5,000.00	296.54	1,722.40	0.00	3,277.60	34.45%
5300.3600 UNIFORMS	3,000.00	3,000.00	47.00	47.00	0.00	2,953.00	1.57%
5300.5400 INSURANCE & BONDS	59,980.00	59,980.00	1,137.69	59,702.41	0.00	277.59	99.54%
5300.7400 EQUIPMENT	35,000.00	35,000.00	1,226.39	9,035.39	16,408.20	9,556.41	72.70%
5300.7500 CAPITAL OUTLAY	22,469.00	22,469.00	0.00	0.00	153,640.15	-131,171.15	683.79%
5300.7800 DEBT SERVICE	113,644.00	113,644.00	0.00	0.00	0.00	113,644.00	0.00%
5300.9999 TAX COLLECTION FEE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
Expenses Total	663,993.00	663,993.00	23,790.48	187,950.58	180,048.35	295,994.07	55.42%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 11 FIRE PROTECTION FUND

Town of Benson

Department 5300 FIRE DEPARTMENT

Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
FIRE DEPARTMENT Dept Total	663,993.00	663,993.00	23,790.48	187,950.58	180,048.35	295,994.07	55.42%
Revenues Total	663,993.00	663,993.00	112,487.10	219,153.67	0.00	444,839.33	33.01%
Expenses Fund Total	663,993.00	663,993.00	23,790.48	187,950.58	180,048.35	295,994.07	55.42%
Net (Rev/Exp)	0.00	0.00	88,696.62	31,203.09	-180,048.35	148,845.26	
Beginning/Adjusted Balance	154,443.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		219,153.67	187,950.58	=	185,646.55		

Fund 12 GENERAL/MUSEUM

Fiscal Year 2020

Department 3 Museum

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Revenues							
3340.0000 INSURANCE PROCEEDS	0.00	0.00	0.00	23,180.05	0.00	-23,180.05	100.00%
3420.0000 MUSEUM INCOME	67,000.00	67,000.00	0.00	94.21	0.00	66,905.79	0.14%
Revenues Total	67,000.00	67,000.00	0.00	23,274.26	0.00	43,725.74	34.74%
Museum Dept Total	67,000.00	67,000.00	0.00	23,274.26	0.00	43,725.74	34.74%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 12 GENERAL/MUSEUM

Town of Benson

Department 6120 Museum

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received			
Account Name										
Department 6120 Museum Expenses										
6120.0200 SALARIES	35,849.00	35,849.00	727.50	4,060.00	0.00	31,789.00	11.33%			
6120.0500 SOCIAL SECURITY	2,743.00	2,743.00	55.65	310.59	0.00	2,432.41	11.32%			
6120.0700 RETIREMENT	3,636.00	3,636.00	285.99	1,415.15	0.00	2,220.85	38.92%			
6120.1100 TELEPHONE	2,500.00	2,500.00	179.10	879.41	0.00	1,620.59	35.18%			
6120.1300 UTILITIES	4,500.00	4,500.00	193.40	1,438.68	0.00	3,061.32	31.97%			
6120.1400 TRAVEL / TRAINING	750.00	750.00	0.00	0.00	475.00	275.00	63.33%			
6120.1500 M/R BLDGS & GROUNDS	2,000.00	2,000.00	156.00	564.98	0.00	1,435.02	28.25%			
6120.3300 DEPARTMENT SUPPLIES	1,500.00	1,500.00	25.00	166.18	0.00	1,333.82	11.08%			
6120.3400 PROGRAMS	1,500.00	1,500.00	15.24	62.79	0.00	1,437.21	4.19%			
6120.7400 EQUIPMENT	2,000.00	2,000.00	0.00	142.28	0.00	1,857.72	7.11%			
6120.7700 MUSEUM RESERVE	8,991.00	8,991.00	0.00	0.00	0.00	8,991.00	0.00%			
6120.8000 CONTINGENCY	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	0.00%			
Expenses Total	67,000.00	67,000.00	1,637.88	9,040.06	475.00	57,484.94	14.20%			
Museum Dept Total	67,000.00	67,000.00	1,637.88	9,040.06	475.00	57,484.94	14.20%			
Revenues Total	67,000.00	67,000.00	0.00	23,274.26	0.00	43,725.74	34.74%			
Expenses Fund Total	67,000.00	67,000.00	1,637.88	9,040.06	475.00	57,484.94	14.20%			
Net (Rev/Exp)	0.00	0.00	-1,637.88	14,234.20	-475.00	-13,759.20				
Beginning/Adjusted Balance	78,856.67	+	YTD Revenues	23,274.26	-	YTD Expenses	9,040.06	=	Current Fund Balance	93,090.87

Fund 13 GENERAL / LIBRARY

Fiscal Year 2020

Department 3 Library

Revenues

3010.2019 CURRENT TAX/FUND 13	95,931.79	95,931.79	26,383.87	41,550.37	0.00	54,381.42	43.31%
3660.0000 LIBRARY INCOME	12,750.00	12,750.00	388.60	2,713.93	0.00	10,036.07	21.29%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 13 GENERAL / LIBRARY

Town of Benson

Period Ending Date: November 30, 2019

Department 3 Library

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Revenues Total	108,681.79	108,681.79	26,772.47	44,264.30	0.00	64,417.49	40.73%
Library Dept Total	108,681.79	108,681.79	26,772.47	44,264.30	0.00	64,417.49	40.73%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 13 GENERAL / LIBRARY
Department 6110 Library

Town of Benson
Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Department 6110 Library							
Expenses							
6110.0200 SALARIES	57,095.00	57,095.00	3,508.70	36,321.51	0.00	20,773.49	63.62%
6110.0500 SOCIAL SECURITY	4,368.00	4,368.00	265.54	2,754.84	0.00	1,613.16	63.07%
6110.0700 RETIREMENT	5,227.00	5,227.00	95.33	2,271.08	0.00	2,955.92	43.45%
6110.1100 TELEPHONE	3,000.00	3,000.00	76.04	1,080.19	0.00	1,919.81	36.01%
6110.1300 UTILITIES	6,000.00	6,000.00	375.26	2,201.56	0.00	3,798.44	36.69%
6110.1400 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,043.06	475.00	481.94	75.90%
6110.1500 M/R LIBRARY BUILDING	5,000.00	5,000.00	754.64	1,968.18	0.00	3,031.82	39.36%
6110.3300 BOOKS SUPPLIES	15,000.00	15,000.00	1,128.79	6,518.38	0.00	8,481.62	43.46%
6110.3400 PROGRAMS	5,000.00	5,000.00	484.87	1,219.12	0.00	3,780.88	24.38%
6110.5300 DUES SUBSCRIPTION	1,250.00	1,250.00	0.00	1,443.33	0.00	-193.33	115.47%
6110.5400 INSURANCE/BONDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
6110.7400 EQUIPMENT	1,741.79	1,741.79	198.00	976.51	0.00	765.28	56.06%
Expenses Total	108,681.79	108,681.79	6,887.17	57,797.76	475.00	50,409.03	53.62%
Library Dept Total	108,681.79	108,681.79	6,887.17	57,797.76	475.00	50,409.03	53.62%
Revenues Total	108,681.79	108,681.79	26,772.47	44,264.30	0.00	64,417.49	40.73%
Expenses Fund Total	108,681.79	108,681.79	6,887.17	57,797.76	475.00	50,409.03	53.62%
Net (Rev/Exp)	0.00	0.00	19,885.30	-13,533.46	-475.00	14,008.46	
Beginning/Adjusted Balance	64,242.06						
	+						
YTD Revenues		44,264.30					
		-					
YTD Expenses			57,797.76				
			=				
Current Fund Balance				50,708.60			

Fund 14 GENERAL / PARKS & RECREATION
Fiscal Year 2020
Department 3 REVENUES

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
3010.2019 CURRENT TAX/FUND 14	438,052.00	438,052.00	114,330.10	183,077.48	0.00	254,974.52	41.79%
3650.0000 RECREATION DEPT INCOME	80,000.00	80,000.00	1,682.50	27,772.77	0.00	52,227.23	34.72%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 14 GENERAL / PARKS & RECREATION

Town of Benson

Period Ending Date: November 30, 2019

Department 3 REVENUES

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Revenues Total	518,052.00	518,052.00	116,012.60	210,850.25	0.00	307,201.75	40.70%
REVENUES Dept Total	518,052.00	518,052.00	116,012.60	210,850.25	0.00	307,201.75	40.70%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 14 GENERAL / PARKS & RECREATION

Town of Benson

Department 6200 PARKS & REC

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 6200 PARKS & REC							
Expenses							
6200.0200							
SALARIES	243,190.00	243,190.00	17,741.95	97,226.84	0.00	145,963.16	39.98%
6200.0300							
SKILLED SERVICES	25,475.00	25,475.00	1,033.75	5,208.75	0.00	20,266.25	20.45%
6200.0500							
SOCIAL SECURITY	18,605.00	18,605.00	1,360.81	7,457.39	0.00	11,147.61	40.08%
6200.0700							
RETIREMENT	24,898.00	24,898.00	1,915.15	10,504.48	0.00	14,393.52	42.19%
6200.1100							
CELLULAR COMMUNICATIONS	1,200.00	1,200.00	88.01	440.05	0.00	759.95	36.67%
6200.1300							
UTILITES	110,000.00	110,000.00	7,447.06	39,499.93	0.00	70,500.07	35.91%
6200.1400							
TRAVEL & TRAINING	2,000.00	2,000.00	349.00	1,159.66	0.00	840.34	57.98%
6200.1500							
M/R BUILDINGS & GROUNDS	10,000.00	10,000.00	2,463.38	11,069.07	2,000.00	-3,069.07	130.69%
6200.1600							
M/R EQUIPMENT	7,500.00	7,500.00	193.15	1,190.43	0.00	6,309.57	15.87%
6200.1720							
SPECIAL PROJECTS	20,000.00	20,000.00	382.85	12,814.43	1,299.14	5,886.43	70.57%
6200.1800							
GAS & LUBRICANTS	1,300.00	1,300.00	139.64	754.73	0.00	545.27	58.06%
6200.3000							
POSTAGE	500.00	500.00	0.00	11.50	0.00	488.50	2.30%
6200.3100							
VEHICLES	1,000.00	1,000.00	45.00	238.00	0.00	762.00	23.80%
6200.3300							
DEPARTMENT SUPPLIES	47,184.00	47,184.00	2,473.36	14,199.66	5,500.00	27,484.34	41.75%
6200.5300							
DUES & SUBSCRIPTIONS	2,700.00	2,700.00	5.00	1,122.40	0.00	1,577.60	41.57%
6200.7400							
EQUIPMENT	2,500.00	2,500.00	0.00	0.00	1,847.84	652.16	73.91%
Expenses Total	518,052.00	518,052.00	35,638.11	202,897.32	10,646.98	304,507.70	41.22%
PARKS & REC Dept Total	518,052.00	518,052.00	35,638.11	202,897.32	10,646.98	304,507.70	41.22%
Revenues Total	518,052.00	518,052.00	116,012.60	210,850.25	0.00	307,201.75	40.70%
Expenses Fund Total	518,052.00	518,052.00	35,638.11	202,897.32	10,646.98	304,507.70	41.22%
Net (Rev/Exp)	0.00	0.00	80,374.49	7,952.93	-10,646.98	2,694.05	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
80,740.90 +	210,850.25 -	202,897.32 =	88,693.83

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 30 WATER/SEWER FUND
Department 3 REVENUES

Town of Benson
Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Fund 30 WATER/SEWER FUND							
Fiscal Year 2020							
Department 3 REVENUES							
Revenues							
3290.0000 INTEREST EARNED	1,200.00	1,200.00	125.95	1,500.42	0.00	-300.42	125.04%
3340.0000 INSRUANCE PROCEEDS	0.00	0.00	1,847.75	11,527.93	0.00	-11,527.93	100.00%
3350.0000 MISCELLANEOUS	5,000.00	5,000.00	1,432.18	2,371.25	0.00	2,628.75	47.43%
3490.0300 FEMA	0.00	0.00	27,377.74	145,832.06	0.00	-145,832.06	100.00%
3490.0400 VERIZON WATER TOWER	28,715.00	28,715.00	2,392.92	11,964.60	0.00	16,750.40	41.67%
3710.0100 WATER CHARGES	1,362,000.00	1,362,000.00	124,195.81	587,632.62	0.00	774,367.38	43.14%
3710.0200 SEWER CHARGES	1,562,000.00	1,562,000.00	135,255.33	609,280.55	0.00	952,719.45	39.01%
3730.0100 WATER TAPS	12,000.00	12,000.00	0.00	1,735.00	0.00	10,265.00	14.46%
3730.0200 SEWER TAPS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
3751.0000 LATE CHARGES	3,500.00	3,500.00	393.28	3,247.40	0.00	252.60	92.78%
3990.0000 FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Revenues Total	3,086,415.00	3,086,415.00	293,020.96	1,375,091.83	0.00	1,711,323.17	44.55%
REVENUES Dept Total	3,086,415.00	3,086,415.00	293,020.96	1,375,091.83	0.00	1,711,323.17	44.55%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 7200 GENERAL OPERATION-W/S LINES

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 7200 GENERAL OPERATION-W/S LINES							
Expenses							
7200.0200							
SALARIES	516,041.00	516,041.00	37,043.23	192,721.28	0.00	323,319.72	37.35%
7200.0300							
SKILLED SERVICES	85,000.00	85,000.00	11,282.62	77,469.24	5,700.00	7,030.76	91.73%
7200.0430							
IT SERVICES	50,000.00	50,000.00	3,694.17	20,881.22	0.00	29,118.78	41.76%
7200.0450							
LEGAL SERVICES	10,000.00	10,000.00	1,603.17	10,006.67	0.00	-6.67	100.07%
7200.0500							
SOCIAL SECURITY	39,478.00	39,478.00	2,632.59	13,952.02	0.00	25,525.98	35.34%
7200.0700							
RETIREMENT EXPENSE	68,948.00	68,948.00	4,981.45	26,839.90	0.00	42,108.10	38.93%
7200.1100							
TELEPHONE	6,960.00	6,960.00	552.43	3,304.49	0.00	3,655.51	47.48%
7200.1400							
TRAVEL & TRAINING	5,000.00	5,000.00	1,625.00	3,965.21	0.00	1,034.79	79.30%
7200.1500							
M/R BUILDINGS	0.00	0.00	0.00	0.00	600.00	-600.00	100.00%
7200.1600							
M/R EQUIPMENT	9,000.00	9,000.00	7,756.85	17,350.98	6,811.00	-15,161.98	268.47%
7200.1800							
GAS & LUBRICANTS	9,000.00	9,000.00	720.39	4,645.44	0.00	4,354.56	51.62%
7200.3100							
VEHICLES	7,500.00	7,500.00	31.39	3,325.10	0.00	4,174.90	44.33%
7200.3200							
CHEMICALS	4,000.00	4,000.00	663.16	2,559.26	0.00	1,440.74	63.98%
7200.3300							
DEPARTMENT SUPPLIES	24,000.00	24,000.00	804.87	11,739.75	534.00	11,726.25	51.14%
7200.3800							
MATERIALS	34,000.00	34,000.00	2,220.93	25,635.80	0.00	8,364.20	75.40%
7200.5400							
INSURANCE & BONDS	100,000.00	100,000.00	6,322.89	99,181.15	0.00	818.85	99.18%
7200.7300							
LINE IMPROVEMENTS	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00%
7200.7400							
EQUIPMENT	11,500.00	11,500.00	164.65	863.22	2,500.00	8,136.78	29.25%
7200.7800							
DEBT SERVICES	175,132.00	175,132.00	0.00	0.00	0.00	175,132.00	0.00%
7200.9905							
IN LIEU OF TAXES TO GEN FUND	75,000.00	75,000.00	6,250.00	31,250.00	0.00	43,750.00	41.67%
Expenses Total	1,264,559.00	1,264,559.00	88,349.79	545,690.73	16,145.00	707,923.27	44.43%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 7200 GENERAL OPERATION-W/S LINES

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
GENERAL OPERATION-W/S LINES Dept	1,264,559.00	1,264,559.00	88,349.79	545,690.73	16,145.00	707,923.27	44.43%
Total							

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 30 WATER/SEWER FUND
Department 8100 WATER SUPPLY

Town of Benson
Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Department 8100 WATER SUPPLY							
Expenses							
8100.0300 SKILLED SERVICES	28,000.00	28,000.00	0.00	1,078.00	0.00	26,922.00	3.85%
8100.1100 CELLULAR COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
8100.1300 UTILITIES	23,000.00	23,000.00	1,005.24	5,950.26	0.00	17,049.74	25.87%
8100.1400 TRAVEL & TRAINING	500.00	500.00	50.00	50.00	0.00	450.00	10.00%
8100.1600 M/R EQUIPMENT	35,000.00	35,000.00	0.00	566.65	0.00	34,433.35	1.62%
8100.3200 CHEMICALS	2,000.00	2,000.00	0.00	237.45	0.00	1,762.55	11.87%
8100.3300 DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
8100.4800 WATER PURCHASES	664,248.00	664,248.00	65,042.50	301,880.34	0.00	362,367.66	45.45%
8100.7400 EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
8100.7800 DEBT SERVICES	77,292.00	77,292.00	0.00	36,964.03	0.00	40,327.97	47.82%
Expenses Total	833,040.00	833,040.00	66,097.74	346,726.73	0.00	486,313.27	41.62%
WATER SUPPLY Dept Total	833,040.00	833,040.00	66,097.74	346,726.73	0.00	486,313.27	41.62%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 8220 SEWAGE TREATMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 8220 SEWAGE TREATMENT Expenses							
8220.0200 SALARIES	340,596.00	340,596.00	24,087.21	144,816.72	0.00	195,779.28	42.52%
8220.0300 SKILLED SERVICES	71,440.00	71,440.00	6,842.00	56,647.92	0.00	14,792.08	79.29%
8220.0400 SOCIAL SECURITY	23,669.00	23,669.00	1,891.87	10,380.21	0.00	13,288.79	43.86%
8220.0500 RETIREMENT	43,316.00	43,316.00	3,458.97	18,581.20	0.00	24,734.80	42.90%
8220.1100 CELLULAR COMMUNICATIONS	7,000.00	7,000.00	185.13	977.96	0.00	6,022.04	13.97%
8220.1300 UTILITIES	73,500.00	73,500.00	8,992.27	37,256.08	0.00	36,243.92	50.69%
8220.1400 TRAVEL & TRAINING	5,000.00	5,000.00	520.00	888.80	0.00	4,111.20	17.78%
8220.1500 M/R BUILDING	5,000.00	5,000.00	100.32	286.76	0.00	4,713.24	5.74%
8220.1600 M/R EQUIPMENT	20,000.00	20,000.00	26,126.73	176,795.56	3,225.00	-160,020.56	900.10%
8220.1800 GAS & LUBRICANTS	7,500.00	7,500.00	181.35	5,969.07	0.00	1,530.93	79.59%
8220.2100 RENT-EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
8220.3100 VEHICLES	4,000.00	4,000.00	217.46	964.46	0.00	3,035.54	24.11%
8220.3200 CHEMICALS	27,958.00	27,958.00	408.13	10,579.42	2,664.00	14,714.58	47.37%
8220.3300 DEPARTMENT SUPPLIES	15,000.00	15,000.00	878.34	12,232.72	0.00	2,767.28	81.55%
8220.3800 MATERIALS	5,000.00	5,000.00	408.67	2,786.30	0.00	2,213.70	55.73%
8220.5400 INSURANCE & BONDS	75,000.00	75,000.00	2,499.98	74,725.84	0.00	274.16	99.63%
8220.7400 EQUIPMENT	17,000.00	17,000.00	0.00	3,010.00	2,196.00	11,794.00	30.62%
8220.7500 CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
8220.7600 SLUDGE DISPOSAL	100,000.00	100,000.00	398,494.04	503,734.47	0.00	-403,734.47	503.73%
8220.9910 DEBT SERVICE	105,337.00	105,337.00	8,918.44	8,918.44	0.00	96,418.56	8.47%
Expenses Total	988,816.00	988,816.00	484,210.91	1,069,551.93	8,085.00	-88,820.93	108.98%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 8220 SEWAGE TREATMENT

Period Ending Date: November 30, 2019

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
SEWAGE TREATMENT Dept Total	988,816.00	988,816.00	484,210.91	1,069,551.93	8,085.00	-88,820.93	108.98%
Revenues Total	3,086,415.00	3,086,415.00	293,020.96	1,375,091.83	0.00	1,711,323.17	44.55%
Expenses Fund Total	3,086,415.00	3,086,415.00	638,658.44	1,961,969.39	24,230.00	1,105,415.61	64.35%
Net (Rev/Exp)	0.00	0.00	-345,637.48	-586,877.56	-24,230.00	605,907.56	
Beginning/Adjusted Balance	6,086,834.27						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		1,375,091.83	1,961,969.39		5,499,956.71		

Fund 31 ELECTRIC FUND

Fiscal Year 2020

Department 3 REVENUE

Revenues

3190.0000 POLE ATTACHMENT FEE	15,383.00	15,383.00	0.00	0.00	0.00	15,383.00	0.00%
3290.0000 INTEREST EARNED	1,000.00	1,000.00	490.69	2,372.62	0.00	-1,372.62	237.26%
3340.0000 INSURANCE PROCEEDS	0.00	0.00	0.00	23,371.94	0.00	-23,371.94	100.00%
3350.0000 MISCELLANEOUS	10,000.00	10,000.00	3,084.00	18,314.69	0.00	-8,314.69	183.15%
3710.0000 ELECTRIC CHARGES	4,255,667.00	4,255,667.00	332,048.66	2,018,056.14	0.00	2,237,610.86	47.42%
3710.1000 ELECTRIC SALES TAX	296,450.00	296,450.00	23,130.49	140,663.28	0.00	155,786.72	47.45%
3750.0000 CUT OUT/LATE CHARGES	15,000.00	15,000.00	923.78	9,440.06	0.00	5,559.94	62.93%
Revenues Total	4,593,500.00	4,593,500.00	359,677.62	2,212,218.73	0.00	2,381,281.27	48.16%
REVENUE Dept Total	4,593,500.00	4,593,500.00	359,677.62	2,212,218.73	0.00	2,381,281.27	48.16%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 31 ELECTRIC FUND

Town of Benson

Department 6600 DONATIONS AND TRANSFERS

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 6600 DONATIONS AND TRANSFERS							
Expenses							
6600.1100							
ELECTRIC SALES TAX	296,450.00	296,450.00	23,284.97	138,100.52	0.00	158,349.48	46.58%
6600.9905							
IN LIEU OF TAXES TO GEN FUND	25,000.00	25,000.00	2,083.33	10,416.65	0.00	14,583.35	41.67%
Expenses Total	321,450.00	321,450.00	25,368.30	148,517.17	0.00	172,932.83	46.20%
DONATIONS AND TRANSFERS Dept	321,450.00	321,450.00	25,368.30	148,517.17	0.00	172,932.83	46.20%
Total							

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 31 ELECTRIC FUND

Town of Benson

Department 8110 ELECTRIC DEPARTMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 8110 ELECTRIC DEPARTMENT							
Expenses							
8110.0200							
SALARIES	476,296.00	476,296.00	34,441.14	191,669.23	0.00	284,626.77	40.24%
8110.0300							
SKILLED SERVICES	135,000.00	135,000.00	2,768.16	102,133.32	0.00	32,866.68	75.65%
8110.0400							
PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,500.00	0.00	8,500.00	15.00%
8110.0430							
IT SEVICES	50,000.00	50,000.00	3,217.83	16,788.77	0.00	33,211.23	33.58%
8110.0450							
LEGAL SERVICES	20,000.00	20,000.00	1,603.16	7,506.66	0.00	12,493.34	37.53%
8110.0500							
SOCIAL SECURITY	36,437.00	36,437.00	2,402.35	13,588.00	0.00	22,849.00	37.29%
8110.0700							
RETIREMENT EXPENSE	62,056.00	62,056.00	4,130.06	22,641.74	0.00	39,414.26	36.49%
8110.1100							
CELLULAR COMMUNICATIONS	7,500.00	7,500.00	523.33	2,809.91	0.00	4,690.09	37.47%
8110.1300							
UTILITIES	4,500.00	4,500.00	303.96	1,897.22	0.00	2,602.78	42.16%
8110.1400							
TRAVEL & TRAINING	15,000.00	15,000.00	4,259.73	9,994.57	0.00	5,005.43	66.63%
8110.1500							
M/R BUILDINGS	2,500.00	2,500.00	102.86	214.30	0.00	2,285.70	8.57%
8110.1600							
M/R EQUIPMENT	10,000.00	10,000.00	1,719.63	3,241.52	0.00	6,758.48	32.42%
8110.1800							
GAS & LUBRICANTS	8,000.00	8,000.00	412.14	2,486.87	0.00	5,513.13	31.09%
8110.3000							
POSTAGE	3,000.00	3,000.00	21.60	43.33	0.00	2,956.67	1.44%
8110.3100							
VEHICLES	9,000.00	9,000.00	82.75	1,715.78	0.00	7,284.22	19.06%
8110.3300							
DEPARTMENT SUPPLIES	23,940.00	23,940.00	1,791.30	20,736.83	570.72	2,632.45	89.00%
8110.4800							
POWER PURCHASED	3,096,863.00	3,096,863.00	244,263.41	1,420,244.12	0.00	1,676,618.88	45.86%
8110.5300							
DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	972.40	0.00	9,027.60	9.72%
8110.5400							
INSURANCE & BONDS	130,000.00	130,000.00	4,619.65	89,210.83	0.00	40,789.17	68.62%
8110.7300							
LINE IMPROVEMENTS	85,000.00	85,000.00	5,676.01	20,244.50	1,635.00	63,120.50	25.74%
8110.7400							
EQUIPMENT	30,000.00	30,000.00	5,005.42	54,839.99	7,062.00	-31,901.99	206.34%

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Fund 31 ELECTRIC FUND

Town of Benson

Department 8110 ELECTRIC DEPARTMENT

Period Ending Date: November 30, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	Percentage Spent/Received
Account Name							
8110.7500 CAPITAL OUTLAY	46,958.00	46,958.00	0.00	47,011.00	0.00	-53.00	100.11%
Expenses Total	4,272,050.00	4,272,050.00	317,344.49	2,031,490.89	9,267.72	2,231,291.39	47.77%
ELECTRIC DEPARTMENT Dept Total	4,272,050.00	4,272,050.00	317,344.49	2,031,490.89	9,267.72	2,231,291.39	47.77%
Revenues Total	4,593,500.00	4,593,500.00	359,677.62	2,212,218.73	0.00	2,381,281.27	48.16%
Expenses Fund Total	4,593,500.00	4,593,500.00	342,712.79	2,180,008.06	9,267.72	2,404,224.22	47.66%
Net (Rev/Exp)	0.00	0.00	16,964.83	32,210.67	-9,267.72	-22,942.95	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
189,644.84	+	2,212,218.73	-	2,180,008.06	=	221,855.51	
Grand Total for Revenues	12,063,257.79	12,063,257.79	1,276,752.95	5,368,402.55	0.00	6,694,855.24	44.50%
Grand Total for Expenses	12,063,257.79	12,063,257.79	1,273,023.06	5,967,282.92	251,595.05	5,849,579.82	51.55%
Grand Total Net Rev/Exp	0.00	0.00	3,729.89	-598,880.37	-251,595.05	845,275.42	