

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 3 REVENUES

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Fund 10 GENERAL FUND						
Fiscal Year 2019						
Department 3 REVENUES						
Revenues						
3010.0000						
TAX PRIOR YEARS	10,000.00	10,000.00	8.43	21,707.00	0.00	217.07%
3010.2018						
CURRENT TAX/FUND 10	795,000.00	795,000.00	37,187.56	759,715.98	0.00	95.56%
3160.0000						
RENT	13,400.00	13,400.00	1,116.67	11,083.36	0.00	82.71%
3170.0000						
PENALTY AND INTEREST	1,000.00	1,000.00	706.08	1,071.13	0.00	107.11%
3180.0000						
PAYMENT IN LIEU TAX	17,500.00	17,500.00	0.00	16,173.76	0.00	92.42%
3180.0100						
PYMT. IN LIEU TAX-W/S & ELEC.	100,000.00	100,000.00	8,333.33	66,666.64	0.00	66.67%
3205.0000						
OCCUPANCY TAX	43,650.00	43,650.00	3,201.25	36,752.52	0.00	84.20%
3205.0100						
OCCUPANCY TAX ADMIN FEE	1,350.00	1,350.00	99.00	1,136.61	0.00	84.19%
3250.0000						
MULE DAYS PERMITS	3,000.00	3,000.00	0.00	2,315.00	0.00	77.17%
3290.0000						
INTEREST EARNED	18,000.00	18,000.00	34.23	236.61	0.00	1.31%
3330.1000						
AUDITORIUM/CONFERENCE RENTALS	18,400.00	18,400.00	1,187.50	6,867.50	0.00	37.32%
3330.1100						
GOLF CART PERMITS	19,200.00	19,200.00	0.00	12,140.00	0.00	63.23%
3350.0000						
MISCELLANEOUS	25,000.00	491,530.24	-56.03	504,893.09	0.00	102.72%
3370.0000						
UTILITY FRANCHISE TAX	380,000.00	380,000.00	0.00	199,645.08	0.00	52.54%
3410.0000						
BEER & WINE TAX	19,000.00	19,000.00	0.00	0.00	0.00	0.00%
3430.0000						
POWELL/BILL REFUND	103,000.00	103,000.00	0.00	102,116.01	0.00	99.14%
3450.0000						
1% COUNTY SALES TAX	670,000.00	670,000.00	63,258.13	471,318.22	0.00	70.35%
3470.0000						
ABC FUNDS	19,500.00	19,500.00	0.00	13,386.71	0.00	68.65%
3491.0000						
J L GEORGE ENDOWMENT	1,500.00	1,500.00	0.00	0.00	0.00	0.00%

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Fund 10 GENERAL FUND

Town of Benson

Department 3 REVENUES

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
3510.0000 DISTRICT COURT	3,450.00	3,450.00	328.50	2,911.54	0.00	84.39%
3550.0000 BUILDING PERMITS	40,000.00	40,000.00	2,176.50	37,986.00	0.00	94.97%
3590.0000 GARBAGE FEE	345,750.00	345,750.00	34,665.99	270,243.00	0.00	78.16%
3595.0000 DISPOSAL TAX PROCEEDS	2,000.00	2,000.00	641.27	1,772.31	0.00	88.62%
3750.0000 LATE CHARGES	1,000.00	1,000.00	102.00	816.44	0.00	81.64%
3850.0000 HEALTHY HARVEST/ECONOMIC DEV	7,500.00	7,500.00	0.00	5,476.25	0.00	73.02%
3990.0000 FUND BALANCE	208,920.00	253,211.00	0.00	0.00	0.00	0.00%
Revenues Total	2,867,120.00	3,377,941.24	152,990.41	2,546,430.76	0.00	75.38%
REVENUES Dept Total	2,867,120.00	3,377,941.24	152,990.41	2,546,430.76	0.00	75.38%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 4100 SPECIAL BOARDS & COMM

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 4100 SPECIAL BOARDS & COMM						
Expenses						
4100.0200						
SALARIES	17,700.00	17,700.00	1,475.00	11,800.00	0.00	66.67%
4100.0500						
SOCIAL SECURITY	1,355.00	1,355.00	78.41	627.28	0.00	46.29%
4100.1400						
TRAVEL & TRAINING	3,000.00	3,000.00	145.00	63.65	0.00	2.12%
4100.2600						
ADVERTISING	7,500.00	7,500.00	0.00	5,374.00	0.00	71.65%
4100.3300						
DEPARTMENT SUPPLIES	5,500.00	5,500.00	57.47	3,568.90	0.00	64.89%
4100.5300						
DUES & SUBSCRIPTIONS	9,500.00	9,500.00	3,734.00	5,264.60	0.00	55.42%
Expenses Total	44,555.00	44,555.00	5,489.88	26,698.43	0.00	59.92%
SPECIAL BOARDS & COMM Dept	44,555.00	44,555.00	5,489.88	26,698.43	0.00	59.92%
Total						

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 4200 GENERAL GOVERNMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 4200 GENERAL GOVERNMENT						
Expenses						
4200.0200						
SALARIES	80,000.00	80,000.00	6,356.68	56,568.43	0.00	70.71%
4200.0310						
ECON DEV / COMM DEPT	45,000.00	63,000.00	4,071.34	56,419.94	3,650.00	95.35%
4200.0400						
PROFESSIONAL SERVICES	10,000.00	10,000.00	675.00	11,868.61	0.00	118.69%
4200.0430						
IT SERVICES	35,000.00	35,000.00	4,362.58	32,057.71	5,054.00	106.03%
4200.0450						
LEGAL SERVICES	15,000.00	15,000.00	1,851.66	10,158.47	0.00	67.72%
4200.0500						
SOCIAL SECURITY	6,120.00	6,120.00	461.57	4,814.58	0.00	78.67%
4200.0700						
RETIREMENT EXPENSE	10,200.00	10,200.00	717.32	6,849.77	0.00	67.15%
4200.0800						
LONGEVITY/CHRISTMAS PARTY	20,000.00	20,000.00	0.00	19,028.36	0.00	95.14%
4200.1200						
AUDITORIUM/CONFERENCE CTR MAINT	5,000.00	5,000.00	0.00	723.61	0.00	14.47%
4200.1400						
TRAVEL & TRAINING	5,000.00	5,000.00	677.00	4,649.72	0.00	92.99%
4200.1600						
M/R EQUIPMENT	6,500.00	6,500.00	359.61	4,145.42	0.00	63.78%
4200.2100						
RENT-EQUIPMENT	2,554.00	2,554.00	158.20	3,988.84	0.00	156.18%
4200.2600						
ADVERTISING	7,500.00	7,500.00	1,327.05	6,537.64	0.00	87.17%
4200.3000						
POSTAGE	7,500.00	7,500.00	64.35	7,003.57	0.00	93.38%
4200.3300						
DEPARTMENT SUPPLIES	11,406.00	11,406.00	434.56	6,430.82	1,249.00	67.33%
4200.5300						
DUES & SUBSCRIPTIONS	4,000.00	4,000.00	50.00	3,220.20	0.00	80.51%
4200.5400						
INSURANCE & BONDS	135,000.00	135,000.00	1,799.32	136,799.32	0.00	101.33%
4200.6600						
DONATIONS	19,100.00	19,100.00	1,575.80	14,091.17	0.00	73.78%
4200.7500						
CAPITAL OUTLAY	0.00	0.00	0.00	2,058.67	0.00	100.00%
4200.7956						
ECONOMIC INCENTIVE HAMPTON INN	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
4200.9995						
JO CO OCCUPANCY TAX	43,650.00	43,650.00	3,201.25	36,752.52	0.00	84.20%

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Town of Benson

Department 4200 GENERAL GOVERNMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
4200.9999						
TAX COLLECTION FEES	23,000.00	23,000.00	825.18	31,013.35	0.00	134.84%
Expenses Total	501,530.00	519,530.00	28,968.47	455,180.72	9,953.00	89.53%
GENERAL GOVERNMENT Dept Total	501,530.00	519,530.00	28,968.47	455,180.72	9,953.00	89.53%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 4400 INSPECTION, ZONING & SAFETY

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 4400 INSPECTION, ZONING & SAFETY						
Expenses						
4400.0200						
SALARIES	147,250.00	147,250.00	10,876.33	106,919.11	0.00	72.61%
4400.0300						
SPECIAL BOARDS	1,200.00	1,200.00	0.00	0.00	0.00	0.00%
4400.0400						
CONTRACT SERVICES	42,235.00	42,235.00	2,225.00	12,206.40	0.00	28.90%
4400.0500						
SOCIAL SECURITY	11,265.00	11,265.00	586.85	5,947.89	0.00	52.80%
4400.0700						
RETIREMENT	18,775.00	18,775.00	969.59	9,806.44	0.00	52.23%
4400.1400						
TRAVEL & TRAINING	7,000.00	7,000.00	713.46	5,081.18	0.00	72.59%
4400.1700						
CODE ENFORCEMENT	2,500.00	2,500.00	0.00	670.80	645.00	52.63%
4400.1800						
GAS & LUBRICANTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
4400.3100						
VEHICLES	1,500.00	1,500.00	26.00	1,466.76	0.00	97.78%
4400.3300						
DEPARTMENT SUPPLIES	800.00	800.00	1,093.36	2,248.34	0.00	281.04%
4400.5300						
DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	290.00	500.00	71.82%
4400.6000						
J L GEORGE GRANT	1,725.00	1,725.00	0.00	0.00	0.00	0.00%
4400.7400						
EQUIPMENT	750.00	750.00	35.00	4,869.96	0.00	649.33%
Expenses Total	237,600.00	237,600.00	16,525.59	149,506.88	1,145.00	63.41%
INSPECTION, ZONING & SAFETY Dept	237,600.00	237,600.00	16,525.59	149,506.88	1,145.00	63.41%
Total						

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 5000 MUNICIPAL BUILDINGS

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 5000 MUNICIPAL BUILDINGS						
Expenses						
5000.0200						
SALARIES	34,580.00	34,580.00	2,116.14	17,298.99	0.00	50.03%
5000.0500						
SOCIAL SECURITY	2,646.00	2,646.00	180.94	1,476.91	0.00	55.82%
5000.0700						
RETIREMENT	4,409.00	4,409.00	1,276.66	2,591.76	0.00	58.78%
5000.1300						
UTILITIES	39,938.00	39,938.00	3,185.86	26,953.39	0.00	67.49%
5000.1500						
M/R BUILDINGS	6,750.00	455,280.24	14,427.76	77,486.29	179,711.26	56.49%
5000.1600						
M/R EQUIPMENT	4,000.00	4,000.00	0.00	3,270.90	0.00	81.77%
5000.3300						
DEPARTMENT SUPPLIES	7,000.00	7,000.00	448.51	6,445.01	0.00	92.07%
5000.7500						
BUILDING CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	0.00	0.00%
Expenses Total	105,823.00	554,353.24	21,635.87	135,523.25	179,711.26	56.87%
MUNICIPAL BUILDINGS Dept Total	105,823.00	554,353.24	21,635.87	135,523.25	179,711.26	56.87%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 5100 POLICE DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 5100 POLICE DEPARTMENT						
Expenses						
5100.0200						
SALARIES	738,000.00	738,000.00	46,762.67	475,465.77	0.00	64.43%
5100.0300						
SKILLED SERVICES	20,000.00	20,000.00	691.45	9,228.87	0.00	46.14%
5100.0500						
SOCIAL SECURITY	54,162.00	54,162.00	3,555.13	34,226.10	0.00	63.19%
5100.0700						
RETIREMENT	91,530.00	91,530.00	4,539.38	50,109.34	0.00	54.75%
5100.1100						
TELEPHONE	7,800.00	7,800.00	640.15	6,097.99	0.00	78.18%
5100.1400						
TRAVEL & TRAINING	10,000.00	10,000.00	1,164.32	5,668.75	0.00	56.69%
5100.1600						
M/R EQUIPMENT	7,000.00	7,000.00	137.50	5,335.05	0.00	76.22%
5100.1700						
ANIMAL CONTROL	1,500.00	1,500.00	162.67	458.35	0.00	30.56%
5100.1800						
GAS & LUBRICANTS	30,000.00	30,000.00	1,605.07	17,677.50	0.00	58.93%
5100.3100						
VEHICLES	15,000.00	15,000.00	169.52	7,289.15	3,294.00	70.55%
5100.3300						
DEPARTMENT SUPPLIES	8,000.00	8,000.00	151.48	3,466.80	0.00	43.34%
5100.3400						
COPS PROGRAM	3,500.00	3,500.00	0.00	694.13	0.00	19.83%
5100.3600						
UNIFORMS	15,000.00	15,000.00	285.00	9,488.83	0.00	63.26%
5100.3800						
DRUG FUND	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
5100.3900						
DARE PROGRAM	500.00	500.00	0.00	0.00	0.00	0.00%
5100.7450						
DETECTIVE EXPENSES	3,000.00	3,000.00	400.00	505.45	1,100.00	53.52%
5100.7500						
CAPITAL OUTLAY	90,920.00	90,920.00	21,500.66	83,932.25	0.00	92.31%
Expenses Total	1,100,912.00	1,100,912.00	81,765.00	709,644.33	4,394.00	64.86%
POLICE DEPARTMENT Dept Total	1,100,912.00	1,100,912.00	81,765.00	709,644.33	4,394.00	64.86%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 5550 CENTRAL MAINTENANCE

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 5550 CENTRAL MAINTENANCE						
Expenses						
5550.1300						
UTILITIES	7,500.00	7,500.00	624.61	3,890.11	0.00	51.87%
5550.1500						
M/R BUILDINGS	7,500.00	7,500.00	152.86	347.88	1,460.00	24.11%
5550.3300						
DEPARTMENT SUPPLIES	7,500.00	7,500.00	-77.55	4,953.67	0.00	66.05%
Expenses Total	22,500.00	22,500.00	699.92	9,191.66	1,460.00	47.34%
CENTRAL MAINTENANCE Dept Total	22,500.00	22,500.00	699.92	9,191.66	1,460.00	47.34%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 5610 STREETS-MAINTENANCE

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 5610 STREETS-MAINTENANCE						
Expenses						
5610.0300						
SKILLED SERVICES	36,000.00	36,000.00	5,310.00	40,055.00	0.00	111.26%
5610.1600						
M/R EQUIPMENT	10,000.00	10,000.00	0.00	5,480.56	0.00	54.81%
5610.1800						
GAS & LUBRICANTS	10,000.00	10,000.00	389.14	6,248.22	0.00	62.48%
5610.2100						
EQUIPMENT RENTAL	6,500.00	6,500.00	0.00	6,361.02	0.00	97.86%
5610.3100						
VEHICLES	8,500.00	8,500.00	0.00	455.12	0.00	5.35%
5610.3200						
CHEMICALS	4,000.00	4,000.00	-45.98	1,619.76	0.00	40.49%
5610.3300						
DEPARTMENT SUPPLIES	6,000.00	6,000.00	1,337.57	2,986.75	0.00	49.78%
5610.3800						
MATERIALS	20,000.00	20,000.00	900.00	15,263.75	1,167.04	82.15%
5610.7200						
RESURFACING	203,000.00	247,291.00	0.00	0.00	0.00	0.00%
5610.7400						
EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
5610.7600						
DRAINAGE	5,000.00	5,000.00	0.00	25,449.30	0.00	508.99%
Expenses Total	314,000.00	358,291.00	7,890.73	103,919.48	1,167.04	29.33%
STREETS-MAINTENANCE Dept Total	314,000.00	358,291.00	7,890.73	103,919.48	1,167.04	29.33%

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Fund 10 GENERAL FUND

Town of Benson

Department 5640 STREET LIGHTS

Period Ending Date: February 28, 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	Percentage Spent/Received
Department 5640 STREET LIGHTS						
Expenses						
5640.1300 UTILITIES	56,000.00	56,000.00	3,785.27	30,277.96	0.00	54.07%
5640.1310 PROGRESS ENERGY	20,000.00	20,000.00	1,607.16	12,382.93	0.00	61.91%
Expenses Total	76,000.00	76,000.00	5,392.43	42,660.89	0.00	56.13%
STREET LIGHTS Dept Total	76,000.00	76,000.00	5,392.43	42,660.89	0.00	56.13%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 5800 SANITATION DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 5800 SANITATION DEPARTMENT						
Expenses						
5800.0400						
CONTRACTED SERVICES	355,000.00	355,000.00	31,820.86	247,529.17	0.00	69.73%
5800.1710						
LANDFILL GATE FEES	11,500.00	11,500.00	91.93	511.14	0.00	4.44%
5800.3600						
RECYCLE PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
Expenses Total	368,500.00	368,500.00	31,912.79	248,040.31	0.00	67.31%
SANITATION DEPARTMENT Dept Total	368,500.00	368,500.00	31,912.79	248,040.31	0.00	67.31%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 6300 CEMETERY

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 6300 CEMETERY						
Expenses						
6300.0300						
SKILLED SERVICES	7,200.00	7,200.00	500.00	1,500.00	0.00	20.83%
Expenses Total	7,200.00	7,200.00	500.00	1,500.00	0.00	20.83%
CEMETERY Dept Total	7,200.00	7,200.00	500.00	1,500.00	0.00	20.83%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 10 GENERAL FUND

Town of Benson

Department 6400 MUNICIPAL GROUNDS

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 6400 MUNICIPAL GROUNDS						
Expenses						
6400.0300						
SKILLED SERVICES	84,000.00	84,000.00	6,159.00	65,956.50	0.00	78.52%
6400.1300						
UTILITIES	2,500.00	2,500.00	299.40	2,706.88	0.00	108.28%
6400.3800						
MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
Expenses Total	88,500.00	88,500.00	6,458.40	68,663.38	0.00	77.59%
MUNICIPAL GROUNDS Dept Total	88,500.00	88,500.00	6,458.40	68,663.38	0.00	77.59%
Revenues Total	2,867,120.00	3,377,941.24	152,990.41	2,546,430.76	0.00	75.38%
Expenses Fund Total	2,867,120.00	3,377,941.24	207,239.08	1,950,529.33	197,830.30	63.60%
Net (Rev/Exp)	0.00	0.00	-54,248.67	595,901.43	-197,830.30	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,778,469.92	+	2,546,430.76	-	1,950,529.33	=	2,374,371.35

Fund 11 FIRE PROTECTION FUND

Fiscal Year 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	Percentage Spent/Received
Account Name						
Revenues						
3010.2018						
CURRENT TAX	282,553.00	282,553.00	5,489.59	260,151.36	0.00	92.07%
3290.0000						
INTEREST EARNED	0.00	0.00	2.94	12.71	0.00	100.00%
3350.0000						
MISCELLANEOUS	15,000.00	56,312.00	2,590.00	54,145.73	0.00	96.15%
3490.0000						
FIRE INSPECTIONS	10,000.00	10,000.00	0.00	8,235.00	0.00	82.35%
3490.0300						
FEMA GRANT	80,000.00	80,000.00	0.00	0.00	0.00	0.00%
3520.0000						
JO. CO ANNUAL PAYMENT	10,000.00	10,000.00	458.33	3,666.64	0.00	36.67%
3530.0000						
JO CO -BANNER DIST	161,139.00	161,139.00	35,853.29	147,489.46	0.00	91.53%
3540.0000						
FROM HARNETT COUNTY	57,868.00	57,868.00	7,467.14	51,742.05	0.00	89.41%
Revenues Total	616,560.00	657,872.00	51,861.29	525,442.95	0.00	79.87%
REVENUES Dept Total	616,560.00	657,872.00	51,861.29	525,442.95	0.00	79.87%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 11 FIRE PROTECTION FUND

Town of Benson

Department 5300 FIRE DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 5300 FIRE DEPARTMENT						
Expenses						
5300.0200						
SALARIES	164,232.00	164,232.00	11,896.32	112,189.67	0.00	68.31%
5300.0300						
VOLUNTEER FIREMEN	72,098.00	72,098.00	0.00	95,873.06	0.00	132.98%
5300.0400						
SKILLED SERVICES	10,500.00	10,500.00	0.00	8,250.00	2,000.00	97.62%
5300.0500						
SOCIAL SECURITY	17,901.00	17,901.00	866.73	15,132.76	0.00	84.54%
5300.0600						
INSURANCE ON FIREMEN	14,840.00	14,840.00	0.00	3,664.00	0.00	24.69%
5300.0700						
RETIREMENT	12,750.00	12,750.00	984.62	8,770.75	0.00	68.79%
5300.1100						
CELLULAR COMMUNICATIONS	6,796.00	6,796.00	306.92	1,896.37	0.00	27.90%
5300.1300						
UTILITIES	15,500.00	15,500.00	1,273.84	10,406.20	0.00	67.14%
5300.1400						
TRAVEL & TRAINING	4,000.00	4,000.00	1,015.39	2,933.69	0.00	73.34%
5300.1500						
M/R BUILDING	10,700.00	52,012.00	330.23	16,037.64	3,568.08	37.69%
5300.1600						
M/R EQUIPMENT	12,000.00	12,000.00	781.07	5,275.67	2,100.00	61.46%
5300.1800						
GAS & LUBRICANTS	10,000.00	10,000.00	433.57	6,144.38	0.00	61.44%
5300.3100						
VEHICLES	10,501.00	10,501.00	9,027.94	18,046.57	0.00	171.86%
5300.3300						
DEPARTMENT SUPPLIES	5,000.00	5,000.00	358.43	3,858.24	0.00	77.16%
5300.3600						
UNIFORMS	3,000.00	3,000.00	783.34	1,781.52	0.00	59.38%
5300.5400						
INSURANCE & BONDS	52,709.00	52,709.00	-84.82	52,624.18	0.00	99.84%
5300.7400						
EQUIPMENT	29,389.00	29,389.00	1,842.58	14,492.44	2,740.00	58.64%
5300.7700						
TRANSFER TO CAPITAL RESERVES	44,000.00	44,000.00	0.00	0.00	0.00	0.00%
5300.7800						
DEBT SERVICE	113,644.00	113,644.00	0.00	0.00	0.00	0.00%
5300.9999						
TAX COLLECTION FEE	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00%
Expenses Total	616,560.00	657,872.00	29,816.16	384,377.14	10,408.08	60.01%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 11 FIRE PROTECTION FUND

Town of Benson

Department 5300 FIRE DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
FIRE DEPARTMENT Dept Total	616,560.00	657,872.00	29,816.16	384,377.14	10,408.08	60.01%
Revenues Total	616,560.00	657,872.00	51,861.29	525,442.95	0.00	79.87%
Expenses Fund Total	616,560.00	657,872.00	29,816.16	384,377.14	10,408.08	60.01%
Net (Rev/Exp)	0.00	0.00	22,045.13	141,065.81	-10,408.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
111,490.99	+	525,442.95	-	384,377.14	=	252,556.80

Fund 12 GENERAL/MUSEUM

Fiscal Year 2019

Department 3 Museum

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
3420.0000 MUSEUM INCOME	69,166.00	69,166.00	0.00	65,952.66	0.00	95.35%
Revenues Total	69,166.00	69,166.00	0.00	65,952.66	0.00	95.35%
Museum Dept Total	69,166.00	69,166.00	0.00	65,952.66	0.00	95.35%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 12 GENERAL/MUSEUM

Town of Benson

Department 6120 Museum

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 6120 Museum						
Expenses						
6120.0200						
SALARIES	40,500.00	40,500.00	2,645.78	22,678.21	0.00	56.00%
6120.0500						
SOCIAL SECURITY	3,099.00	3,099.00	202.40	1,734.87	0.00	55.98%
6120.0700						
RETIREMENT	3,060.00	3,060.00	236.32	2,030.82	0.00	66.37%
6120.1100						
TELEPHONE	2,500.00	2,500.00	224.92	1,610.58	0.00	64.42%
6120.1300						
UTILITIES	4,500.00	4,500.00	562.78	2,861.43	0.00	63.59%
6120.1400						
TRAVEL / TRAINING	1,000.00	1,000.00	0.00	217.20	0.00	21.72%
6120.1500						
M/R BLDGS & GROUNDS	2,000.00	2,000.00	0.00	1,514.00	0.00	75.70%
6120.3300						
DEPARTMENT SUPPLIES	2,100.00	2,100.00	36.96	703.52	0.00	33.50%
6120.3400						
PROGRAMS	2,500.00	2,500.00	116.00	316.60	0.00	12.66%
6120.5400						
INSURANCE/BONDS	5,500.00	5,500.00	489.62	5,500.00	0.00	100.00%
6120.7400						
EQUIPMENT	2,000.00	2,000.00	188.28	992.39	0.00	49.62%
6120.7700						
MUSEUM RESERVE	407.00	407.00	0.00	0.00	0.00	0.00%
Expenses Total	69,166.00	69,166.00	4,703.06	40,159.62	0.00	58.06%
Museum Dept Total	69,166.00	69,166.00	4,703.06	40,159.62	0.00	58.06%
Revenues Total	69,166.00	69,166.00	0.00	65,952.66	0.00	95.35%
Expenses Fund Total	69,166.00	69,166.00	4,703.06	40,159.62	0.00	58.06%
Net (Rev/Exp)	0.00	0.00	-4,703.06	25,793.04	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
69,738.72	+	65,952.66	-	40,159.62	=	95,531.76

Fund 13 GENERAL / LIBRARY

Fiscal Year 2019

Department 3 Library

Revenues

3010.2018						
CURRENT TAX	128,497.00	128,497.00	0.00	128,497.00	0.00	100.00%
3660.0000						
LIBRARY INCOME	12,750.00	12,750.00	449.24	11,802.32	0.00	92.57%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 13 GENERAL / LIBRARY

Town of Benson

Period Ending Date: February 28, 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	Percentage Spent/Received
Revenues Total	141,247.00	141,247.00	449.24	140,299.32	0.00	99.33%
Library Dept Total	141,247.00	141,247.00	449.24	140,299.32	0.00	99.33%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 13 GENERAL / LIBRARY

Town of Benson

Department 6110 Library

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 6110 Library						
Expenses						
6110.0200						
SALARIES	84,633.00	84,633.00	6,662.40	58,061.68	0.00	68.60%
6110.0500						
SOCIAL SECURITY	6,475.00	6,475.00	505.03	4,268.43	0.00	65.92%
6110.0700						
RETIREMENT	6,700.00	6,700.00	515.88	4,406.66	0.00	65.77%
6110.1100						
TELEPHONE	3,000.00	3,000.00	251.00	2,038.46	0.00	67.95%
6110.1300						
UTILITIES	6,500.00	6,500.00	302.89	3,243.59	0.00	49.90%
6110.1400						
TRAVEL & TRAINING	2,000.00	2,000.00	59.39	835.81	0.00	41.79%
6110.1500						
M/R LIBRARY BUILDING	5,000.00	5,000.00	53.86	1,287.56	0.00	25.75%
6110.3300						
BOOKS SUPPLIES	15,000.00	15,000.00	1,537.54	10,447.59	0.00	69.65%
6110.3400						
PROGRAMS	5,000.00	5,000.00	0.00	1,899.17	0.00	37.98%
6110.5300						
DUES SUBSCRIPTION	1,250.00	1,250.00	0.00	824.85	0.00	65.99%
6110.7400						
EQUIPMENT	3,000.00	3,000.00	242.97	1,592.14	32,043.85	1,121.20%
6110.8000						
CONTINGENCY	2,689.00	2,689.00	0.00	0.00	0.00	0.00%
Expenses Total	141,247.00	141,247.00	10,130.96	88,905.94	32,043.85	85.63%
Library Dept Total	141,247.00	141,247.00	10,130.96	88,905.94	32,043.85	85.63%
Revenues Total	141,247.00	141,247.00	449.24	140,299.32	0.00	99.33%
Expenses Fund Total	141,247.00	141,247.00	10,130.96	88,905.94	32,043.85	85.63%
Net (Rev/Exp)	0.00	0.00	-9,681.72	51,393.38	-32,043.85	
Beginning/Adjusted Balance						
56,181.63	+					
		YTD Revenues	YTD Expenses	Current Fund Balance		
		140,299.32	88,905.94	107,575.01	=	

Fund 14 GENERAL / PARKS & RECREATION

Fiscal Year 2019

Department 3 REVENUES

Revenues						
3010.2018						
CURRENT TAX	443,950.00	443,950.00	0.00	443,950.00	0.00	100.00%
3650.0000						
RECREATION DEPT INCOME	70,000.00	110,674.00	8,196.50	84,608.73	0.00	76.45%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 14 GENERAL / PARKS & RECREATION

Town of Benson

Period Ending Date: February 28, 2019

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	Percentage Spent/Received
Revenues Total	513,950.00	554,624.00	8,196.50	528,558.73	0.00	95.30%
REVENUES Dept Total	513,950.00	554,624.00	8,196.50	528,558.73	0.00	95.30%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 14 GENERAL / PARKS & RECREATION

Town of Benson

Period Ending Date: February 28, 2019

Department 6200 PARKS & REC

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 6200 PARKS & REC						
Expenses						
6200.0200						
SALARIES	236,200.00	236,200.00	16,115.15	143,743.64	0.00	60.86%
6200.0300						
SKILLED SERVICES	24,100.00	24,100.00	0.00	9,346.50	0.00	38.78%
6200.0500						
SOCIAL SECURITY	18,070.00	18,070.00	1,236.36	11,168.09	0.00	61.80%
6200.0700						
RETIREMENT	21,854.01	21,854.01	1,687.69	14,387.30	0.00	65.83%
6200.1100						
CELLULAR COMMUNICATIONS	1,100.00	1,100.00	88.01	1,001.58	0.00	91.05%
6200.1300						
UTILITES	110,000.00	110,000.00	7,595.93	60,569.49	0.00	55.06%
6200.1400						
TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,825.41	0.00	121.69%
6200.1500						
M/R BUILDINGS & GROUNDS	15,000.00	55,674.00	743.86	27,723.96	1,800.00	53.03%
6200.1600						
M/R EQUIPMENT	7,000.00	7,000.00	257.15	7,731.42	0.00	110.45%
6200.1720						
SPECIAL PROJECTS	20,000.00	20,000.00	667.30	15,361.84	0.00	76.81%
6200.1800						
GAS & LUBRICANTS	1,000.00	1,000.00	96.20	914.69	0.00	91.47%
6200.3000						
POSTAGE	500.00	500.00	0.00	500.00	0.00	100.00%
6200.3100						
VEHICLES	1,000.00	1,000.00	35.00	330.37	0.00	33.04%
6200.3300						
DEPARTMENT SUPPLIES	45,000.00	45,000.00	2,533.02	25,056.80	1,900.00	59.90%
6200.5300						
DUES & SUBSCRIPTIONS	2,700.00	2,700.00	0.00	2,222.60	0.00	82.32%
6200.7400						
EQUIPMENT	2,500.00	2,500.00	0.00	0.00	1,715.98	68.64%
6200.8000						
CONTINGENCY	6,425.99	6,425.99	0.00	0.00	0.00	0.00%
Expenses Total	513,950.00	554,624.00	31,055.67	321,883.69	5,415.98	59.01%
PARKS & REC Dept Total	513,950.00	554,624.00	31,055.67	321,883.69	5,415.98	59.01%
Revenues Total	513,950.00	554,624.00	8,196.50	528,558.73	0.00	95.30%
Expenses Fund Total	513,950.00	554,624.00	31,055.67	321,883.69	5,415.98	59.01%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 14 GENERAL / PARKS & RECREATION

Town of Benson

Department 6200 PARKS & REC

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	-22,859.17	206,675.04	-5,415.98	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,568.02	+	528,558.73	-	321,883.69	=	230,243.06

Fund 30 WATER/SEWER FUND

Fiscal Year 2019

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	Percentage Spent/Received
3290.0000 INTEREST EARNED	1,200.00	1,200.00	13.30	108.08	0.00	9.01%
3350.0000 MISCELLANEOUS	5,000.00	147,144.90	0.00	173,629.35	0.00	118.00%
3490.0400 VERIZON WATER TOWER	27,500.00	27,500.00	2,346.00	18,768.00	0.00	68.25%
3710.0100 WATER CHARGES	1,362,000.00	1,362,000.00	111,696.94	962,317.33	0.00	70.65%
3710.0200 SEWER CHARGES	1,517,620.00	1,517,620.00	112,016.08	1,051,894.45	0.00	69.31%
3730.0100 WATER TAPS	12,040.00	12,040.00	0.00	3,900.00	0.00	32.39%
3730.0200 SEWER TAPS	12,040.00	12,040.00	0.00	2,500.00	0.00	20.76%
3751.0000 LATE CHARGES	2,500.00	2,500.00	63.87	3,245.38	0.00	129.82%
3990.0000 FUND BALANCE	115,000.00	247,165.00	0.00	0.00	0.00	0.00%
Revenues Total	3,054,900.00	3,329,209.90	226,136.19	2,216,362.59	0.00	66.57%
REVENUES Dept Total	3,054,900.00	3,329,209.90	226,136.19	2,216,362.59	0.00	66.57%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 7200 GENERAL OPERATION-W/S LINES

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 7200 GENERAL OPERATION-W/S LINES						
Expenses						
7200.0200						
SALARIES	451,319.00	451,319.00	32,482.46	277,653.36	0.00	61.52%
7200.0300						
SKILLED SERVICES	85,000.00	117,165.00	11,918.97	134,332.71	1,500.00	115.93%
7200.0430						
IT SERVICES	50,000.00	50,000.00	3,604.21	29,918.80	0.00	59.84%
7200.0450						
LEGAL SERVICES	10,000.00	10,000.00	1,566.67	9,873.51	0.00	98.74%
7200.0500						
SOCIAL SECURITY	34,526.00	34,526.00	2,499.13	21,367.30	0.00	61.89%
7200.0700						
RETIREMENT EXPENSE	54,394.00	54,394.00	3,990.95	34,917.88	0.00	64.19%
7200.1100						
TELEPHONE	6,960.00	6,960.00	494.37	4,281.11	0.00	61.51%
7200.1400						
TRAVEL & TRAINING	5,000.00	5,000.00	502.86	5,281.18	0.00	105.62%
7200.1600						
M/R EQUIPMENT	10,000.00	10,000.00	1,671.73	6,583.47	2,311.14	88.95%
7200.1800						
GAS & LUBRICANTS	7,500.00	7,500.00	389.14	6,931.99	0.00	92.43%
7200.3100						
VEHICLES	5,000.00	5,000.00	1,497.18	9,464.38	0.00	189.29%
7200.3200						
CHEMICALS	2,500.00	2,500.00	398.26	2,519.10	0.00	100.76%
7200.3300						
DEPARTMENT SUPPLIES	25,000.00	25,000.00	894.95	18,470.08	999.57	77.88%
7200.3800						
MATERIALS	25,000.00	25,000.00	12,229.54	36,772.14	555.10	149.31%
7200.5400						
INSURANCE & BONDS	115,000.00	115,000.00	13,908.12	119,512.05	0.00	103.92%
7200.7300						
LINE IMPROVEMENTS	35,000.00	35,000.00	0.00	10,766.00	0.00	30.76%
7200.7400						
EQUIPMENT	12,500.00	12,500.00	0.00	7,852.57	0.00	62.82%
7200.7500						
CAPITAL OUTLAY	75,000.00	75,920.00	0.00	77,979.95	0.00	102.71%
7200.7800						
DEBT SERVICES	189,461.00	189,461.00	0.00	0.00	0.00	0.00%
7200.9905						
IN LIEU OF TAXES TO GEN FUND	75,000.00	75,000.00	6,250.00	50,000.00	0.00	66.67%
Expenses Total	1,274,160.00	1,307,245.00	94,298.54	864,477.58	5,365.81	66.54%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 7200 GENERAL OPERATION-W/S LINES

Period Ending Date: February 28, 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	Percentage Spent/Received
GENERAL OPERATION-W/S LINES Dept Total	1,274,160.00	1,307,245.00	94,298.54	864,477.58	5,365.81	66.54%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 8100 WATER SUPPLY

Period Ending Date: February 28, 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	Percentage Spent/Received
Department 8100 WATER SUPPLY						
Expenses						
8100.0300 SKILLED SERVICES	28,000.00	28,000.00	0.00	2,768.00	0.00	9.89%
8100.1100 CELLULAR COMMUNICATIONS	360.00	360.00	0.00	0.00	0.00	0.00%
8100.1300 UTILITIES	23,000.00	23,000.00	1,759.97	10,981.75	0.00	47.75%
8100.1400 TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	0.00%
8100.1600 M/R EQUIPMENT	37,000.00	37,000.00	0.00	14,267.66	2,500.00	45.32%
8100.3200 CHEMICALS	500.00	500.00	0.00	1,343.69	0.00	268.74%
8100.3300 DEPARTMENT SUPPLIES	650.00	650.00	0.00	1,994.56	0.00	306.86%
8100.4800 WATER PURCHASES	700,000.00	700,000.00	55,867.56	464,892.34	0.00	66.41%
8100.7400 EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
8100.7800 DEBT SERVICES	77,292.00	77,292.00	0.00	36,964.03	0.00	47.82%
Expenses Total	868,802.00	868,802.00	57,627.53	533,212.03	2,500.00	61.66%
WATER SUPPLY Dept Total	868,802.00	868,802.00	57,627.53	533,212.03	2,500.00	61.66%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 8220 SEWAGE TREATMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 8220 SEWAGE TREATMENT						
Expenses						
8220.0200						
SALARIES	315,687.00	315,687.00	28,376.72	247,643.11	0.00	78.45%
8220.0300						
SKILLED SERVICES	71,440.00	71,440.00	10,773.18	91,256.42	0.00	127.74%
8220.0400						
SOCIAL SECURITY	24,151.00	24,151.00	1,801.26	18,421.84	0.00	76.28%
8220.0500						
RETIREMENT	40,251.00	40,251.00	2,689.04	29,325.78	0.00	72.86%
8220.1100						
CELLULAR COMMUNICATIONS	1,320.00	1,320.00	202.82	1,971.71	0.00	149.37%
8220.1300						
UTILITIES	57,250.00	57,250.00	9,258.44	57,266.22	0.00	100.03%
8220.1400						
TRAVEL & TRAINING	5,000.00	5,000.00	2,026.59	4,638.30	0.00	92.77%
8220.1500						
M/R BUILDING	7,500.00	93,857.45	27.86	49,533.23	0.00	52.77%
8220.1600						
M/R EQUIPMENT	36,200.00	82,557.45	17,787.24	97,505.24	20,863.40	143.38%
8220.1800						
GAS & LUBRICANTS	8,000.00	8,000.00	1,838.52	11,170.62	610.00	147.26%
8220.2100						
RENT-EQUIPMENT	2,500.00	6,810.00	0.00	16,446.37	0.00	241.50%
8220.3100						
VEHICLES	5,000.00	5,000.00	0.00	8,811.35	0.00	176.23%
8220.3200						
CHEMICALS	20,000.00	20,000.00	4,622.33	19,799.29	2,443.40	111.21%
8220.3300						
DEPARTMENT SUPPLIES	9,000.00	9,000.00	1,095.30	18,236.10	816.73	211.70%
8220.3800						
MATERIALS	4,200.00	4,200.00	401.29	3,810.80	0.00	90.73%
8220.5400						
INSURANCE & BONDS	80,000.00	80,000.00	3,078.61	79,954.27	0.00	99.94%
8220.7400						
EQUIPMENT	22,120.00	22,120.00	2,099.73	8,902.56	4,100.00	58.78%
8220.7500						
CAPITAL OUTLAY	40,000.00	40,000.00	0.00	37,625.93	0.00	94.06%
8220.7600						
SLUDGE DISPOSAL	55,000.00	159,200.00	0.00	150,504.20	0.00	94.54%
8220.9910						
DEBT SERVICE	107,319.00	107,319.00	0.00	9,909.38	0.00	9.23%
Expenses Total	911,938.00	1,153,162.90	86,078.93	962,732.72	28,833.53	85.99%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 30 WATER/SEWER FUND

Town of Benson

Department 8220 SEWAGE TREATMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
SEWAGE TREATMENT Dept Total	911,938.00	1,153,162.90	86,078.93	962,732.72	28,833.53	85.99%
Revenues Total	3,054,900.00	3,329,209.90	226,136.19	2,216,362.59	0.00	66.57%
Expenses Fund Total	3,054,900.00	3,329,209.90	238,005.00	2,360,422.33	36,699.34	72.00%
Net (Rev/Exp)	0.00	0.00	-11,868.81	-144,059.74	-36,699.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,591,278.80	+	2,216,362.59	-	2,360,422.33	=	6,447,219.06

Fund 31 ELECTRIC FUND

Fiscal Year 2019

Department 3 REVENUE

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
3190.0000 POLE ATTACHMENT FEE	14,935.00	14,935.00	0.00	0.00	0.00	0.00%
3290.0000 INTEREST EARNED	1,000.00	1,000.00	9.25	79.68	0.00	7.97%
3350.0000 MISCELLANEOUS	10,000.00	10,000.00	1,185.00	21,783.81	0.00	217.84%
3710.0000 ELECTRIC CHARGES	4,199,000.00	4,199,000.00	393,307.69	3,061,813.58	0.00	72.92%
3710.1000 ELECTRIC SALES TAX	293,930.00	293,930.00	27,416.22	213,729.52	0.00	72.71%
3750.0000 CUT OUTLATE CHARGES	10,000.00	10,000.00	564.72	11,648.77	0.00	116.49%
Revenues Total	4,528,865.00	4,528,865.00	422,482.88	3,309,055.36	0.00	73.07%
REVENUE Dept Total	4,528,865.00	4,528,865.00	422,482.88	3,309,055.36	0.00	73.07%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 31 ELECTRIC FUND

Town of Benson

Department 6600 DONATIONS AND TRANSFERS

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 6600 DONATIONS AND TRANSFERS						
Expenses						
6600.1100						
ELECTRIC SALES TAX	293,930.00	293,930.00	27,573.22	214,592.19	0.00	73.01%
6600.9905						
IN LIEU OF TAXES TO GEN FUND	25,000.00	25,000.00	2,083.33	16,666.64	0.00	66.67%
Expenses Total	318,930.00	318,930.00	29,656.55	231,258.83	0.00	72.51%
DONATIONS AND TRANSFERS Dept	318,930.00	318,930.00	29,656.55	231,258.83	0.00	72.51%
Total						

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 31 ELECTRIC FUND

Town of Benson

Department 8110 ELECTRIC DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received
Account Name						
Department 8110 ELECTRIC DEPARTMENT						
Expenses						
8110.0200						
SALARIES	452,744.00	452,744.00	36,407.47	335,709.67	0.00	74.15%
8110.0300						
SKILLED SERVICES	135,000.00	135,000.00	4,899.13	79,007.93	0.00	58.52%
8110.0400						
PROFESSIONAL SERVICES	13,000.00	13,000.00	50.00	1,058.00	0.00	8.14%
8110.0430						
IT SEVICES	50,000.00	50,000.00	3,021.66	25,838.40	0.00	51.68%
8110.0450						
LEGAL SERVICES	20,000.00	20,000.00	1,566.67	9,943.08	0.00	49.72%
8110.0500						
SOCIAL SECURITY	34,635.00	34,635.00	2,739.69	25,440.42	0.00	73.45%
8110.0700						
RETIREMENT EXPENSE	49,258.00	49,258.00	3,891.00	33,672.58	0.00	68.36%
8110.0990						
LOAD MANAGEMENT INCENTIVE PROGI	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
8110.1100						
CELLULAR COMMUNICATIONS	4,560.00	4,560.00	535.70	4,650.88	0.00	101.99%
8110.1300						
UTILITIES	4,500.00	4,500.00	387.34	3,626.88	0.00	80.60%
8110.1400						
TRAVEL & TRAINING	10,000.00	10,000.00	551.00	16,809.36	6,118.00	229.27%
8110.1500						
M/R BUILDINGS	5,000.00	5,000.00	27.86	2,549.70	0.00	50.99%
8110.1600						
M/R EQUIPMENT	15,000.00	15,000.00	1,501.97	6,885.30	909.52	51.97%
8110.1800						
GAS & LUBRICANTS	8,000.00	8,000.00	491.59	4,749.68	0.00	59.37%
8110.3000						
POSTAGE	3,000.00	3,000.00	446.54	1,505.82	0.00	50.19%
8110.3100						
VEHICLES	9,500.00	9,500.00	216.01	5,819.86	95.69	62.27%
8110.3300						
DEPARTMENT SUPPLIES	24,000.00	24,000.00	1,915.26	35,899.47	1,970.77	157.79%
8110.4800						
POWER PURCHASED	3,060,863.00	3,060,863.00	239,279.01	2,098,330.66	0.00	68.55%
8110.5300						
DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,678.60	0.00	118.13%
8110.5400						
INSURANCE & BONDS	130,000.00	130,000.00	9,318.07	112,041.52	0.00	86.19%
8110.7300						
LINE IMPROVEMENTS	85,000.00	85,000.00	1,199.14	104,185.84	13,702.74	138.69%

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Fund 31 ELECTRIC FUND

Town of Benson

Department 8110 ELECTRIC DEPARTMENT

Period Ending Date: February 28, 2019

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Percentage Spent/Received				
Account Name										
8110.7400 EQUIPMENT	30,000.00	30,000.00	1,066.96	51,783.79	22,559.50	252.66%				
8110.7500 CAPITAL OUTLAY	46,958.00	46,958.00	0.00	47,411.00	29,581.23	163.96%				
8110.8000 CONTINGENCY	11,417.00	11,417.00	0.00	0.00	0.00	0.00%				
Expenses Total	4,209,935.00	4,209,935.00	309,512.07	3,014,598.44	74,937.45	73.39%				
ELECTRIC DEPARTMENT Dept Total	4,209,935.00	4,209,935.00	309,512.07	3,014,598.44	74,937.45	73.39%				
Revenues Total	4,528,865.00	4,528,865.00	422,482.88	3,309,055.36	0.00	73.07%				
Expenses Fund Total	4,528,865.00	4,528,865.00	339,168.62	3,245,857.27	74,937.45	73.33%				
Net (Rev/Exp)	0.00	0.00	83,314.26	63,198.09	-74,937.45					
Beginning/Adjusted Balance	46,048.62	+	YTD Revenues	3,309,055.36	-	YTD Expenses	3,245,857.27	=	Current Fund Balance	109,246.71
Grand Total for Revenues	11,791,808.00		12,658,925.14	862,116.51	9,332,102.37	0.00	73.72%			
Grand Total for Expenses	11,791,808.00		12,658,925.14	860,118.55	8,392,135.32	357,335.00	69.12%			
Grand Total Net Rev/Exp	0.00		0.00	1,997.96	939,967.05	-357,335.00				