

REPORT TO COUNCIL - FEBRUARY 2019 - * 66.00 *

Town of Benson

Period Ending Date: February 28, 2019

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
Fund 10 GENERAL FUND						
Fiscal Year 2019						
REVENUES Dept Total	2,867,120.00	3,377,941.24	152,990.41	2,546,430.76	0.00	75.38%
SPECIAL BOARDS & COMM Dept Total	44,555.00	44,555.00	5,489.88	26,698.43	0.00	59.92%
GENERAL GOVERNMENT Dept Total	501,530.00	519,530.00	28,968.47	455,180.72	9,953.00	89.53%
INSPECTION, ZONING & SAFETY Dept Total	237,600.00	237,600.00	16,525.59	149,506.88	1,145.00	63.41%
MUNICIPAL BUILDINGS Dept Total	105,823.00	554,353.24	21,635.87	135,523.25	179,711.26	56.87%
POLICE DEPARTMENT Dept Total	1,100,912.00	1,100,912.00	81,765.00	709,644.33	4,394.00	64.86%
CENTRAL MAINTENANCE Dept Total	22,500.00	22,500.00	699.92	9,191.66	1,460.00	47.34%
STREETS-MAINTENANCE Dept Total	314,000.00	358,291.00	7,890.73	103,919.48	1,167.04	29.33%
STREET LIGHTS Dept Total	76,000.00	76,000.00	5,392.43	42,660.89	0.00	56.13%
SANITATION DEPARTMENT Dept Total	368,500.00	368,500.00	31,912.79	248,040.31	0.00	67.31%
CEMETERY Dept Total	7,200.00	7,200.00	500.00	1,500.00	0.00	20.83%
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	
Fund 11 FIRE PROTECTION FUND						
Fiscal Year 2019						
REVENUES Dept Total	616,560.00	657,872.00	51,861.29	525,442.95	0.00	79.87%
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	
Fund 12 GENERAL/MUSEUM						
Fiscal Year 2019						
Museum Dept 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	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%

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Net (Rev/Exp)	0.00	0.00	-4,703.06	25,793.04	0.00	
Fund 13 GENERAL / LIBRARY						
Fiscal Year 2019						
Library Dept 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	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	
Fund 14 GENERAL / PARKS & RECREATION						
Fiscal Year 2019						
REVENUES Dept Total	513,950.00	554,624.00	8,196.50	528,558.73	0.00	95.30%
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%
Net (Rev/Exp)	0.00	0.00	-22,859.17	206,675.04	-5,415.98	
Fund 30 WATER/SEWER FUND						
Fiscal Year 2019						
REVENUES Dept Total	3,054,900.00	3,329,209.90	226,136.19	2,216,362.59	0.00	66.57%
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%
WATER SUPPLY Dept Total	868,802.00	868,802.00	57,627.53	533,212.03	2,500.00	61.66%
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	
Fund 31 ELECTRIC FUND						
Fiscal Year 2019						
REVENUE Dept Total	4,528,865.00	4,528,865.00	422,482.88	3,309,055.36	0.00	73.07%

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DONATIONS AND TRANSFERS Dept Total	318,930.00	318,930.00	29,656.55	231,258.83	0.00	72.51%
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	
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	