

REPORT TO COUNCIL - NOVEMBER 2019 - * 41.0% *

Town of Benson
Period Ending Date: November 30, 2019

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							
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%
SPECIAL BOARDS & COMM Dept Total	44,555.00	44,555.00	1,753.41	10,916.18	4,600.00	29,038.82	34.82%
GENERAL GOVERNMENT Dept Total	598,444.00	598,444.00	67,398.44	400,128.58	1,500.00	196,815.42	67.11%
ELECTIONS Dept Total	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
INSPECTION, ZONING & SAFETY Dept Total	236,307.00	236,307.00	9,871.50	74,378.19	0.00	161,928.81	31.48%
MUNICIPAL BUILDINGS Dept Total	101,062.00	101,062.00	5,398.10	55,596.03	6,352.00	39,113.97	61.30%
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%
CENTRAL MAINTENANCE Dept Total	22,500.00	22,500.00	1,408.57	7,916.48	0.00	14,583.52	35.18%
STREETS-MAINTENANCE Dept Total	323,000.00	323,000.00	8,431.08	42,856.15	14,000.00	266,143.85	17.60%
STREET LIGHTS Dept Total	76,000.00	76,000.00	5,390.86	27,489.73	0.00	48,510.27	36.17%
SANITATION DEPARTMENT Dept Total	385,000.00	385,000.00	32,518.49	169,739.98	0.00	215,260.02	44.09%
CEMETERY Dept Total	7,500.00	7,500.00	500.00	2,500.00	0.00	5,000.00	33.33%
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	
Fund 11 FIRE PROTECTION FUND							
Fiscal Year 2020							
REVENUES Dept Total	663,993.00	663,993.00	112,487.10	219,153.67	0.00	444,839.33	33.01%
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	
Fund 12 GENERAL/MUSEUM							
Fiscal Year 2020							
Museum Dept 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	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%

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Net (Rev/Exp)	0.00	0.00	-1,637.88	14,234.20	-475.00	-13,759.20	
Fund 13 GENERAL / LIBRARY							
Fiscal Year 2020							
Library Dept 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	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	
Fund 14 GENERAL / PARKS & RECREATION							
Fiscal Year 2020							
REVENUES Dept Total	518,052.00	518,052.00	116,012.60	210,850.25	0.00	307,201.75	40.70%
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	
Fund 30 WATER/SEWER FUND							
Fiscal Year 2020							
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%
GENERAL OPERATION-W/S LINES Dept Total	1,264,559.00	1,264,559.00	88,349.79	545,690.73	16,145.00	707,923.27	44.43%
WATER SUPPLY Dept Total	833,040.00	833,040.00	66,097.74	346,726.73	0.00	486,313.27	41.62%
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	
Fund 31 ELECTRIC FUND							
Fiscal Year 2020							
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%

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DONATIONS AND TRANSFERS Dept Total	321,450.00	321,450.00	25,368.30	148,517.17	0.00	172,932.83	46.20%
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	
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	