

AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	750,000.00	103,730.77	493,097.42	65.75	256,902.58
100-00-4111 UTILITY FRANCHISES	118,000.00	2,735.44	93,563.76	79.29	24,436.24
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	297,648.00	34,444.85	202,563.70	68.05	95,084.30
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,961.40	247,688.74	67.28	120,471.26
100-00-4122 VEHICLE LICENSE TAX	184,853.00	15,147.12	121,413.92	65.68	63,439.08
100-00-4133 PROPERTY TAX	596,439.00	16,485.77	355,222.20	59.56	241,216.80
SUBTOTAL TAXES	2,315,100.00	203,505.35	1,513,549.74	65.38	801,550.26
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	87,410.00	0.00	0.00	0.00	87,410.00
100-00-4220 BUILDING PERMITS	0.00	2,580.00	20,930.00	0.00 (	20,930.00)
100-00-4230 SERVICES	0.00	0.00 (	3,993.18)	0.00	3,993.18
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	0.00 (	70.00)	468.00	0.00 (	468.00)
100-00-4265 DOG LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
100-00-4270 INTEREST INCOME	0.00	0.00	554.26	0.00 (	554.26)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	94,410.00	2,510.00	17,959.08	19.02	76,450.92
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	32,095.00	84.37	2,273.41	7.08	29,821.59
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	326.25	5,581.36	55.81	4,418.64
SUBTOTAL MISCELLANEOUS	42,095.00	410.62	7,854.77	18.66	34,240.23
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	(357,228.00)	0.00	0.00	0.00 (	357,228.00)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	3,950.00	0.00 (3,950.00)
SUBTOTAL CONTINGENCY	(357,228.00)	0.00	3,950.00	1.11-(361,178.00)
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TOTAL REVENUES	2,094,377.00	206,425.97	1,543,313.59	73.69	551,063.41
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	107,559.00	0.00	6,300.00	5.86	101,259.00
SUBTOTAL DEBT SERVICE	107,559.00	0.00	6,300.00	5.86	101,259.00
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TOTAL EXPENDITURES	107,559.00	0.00	6,300.00	5.86	101,259.00
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REVENUES OVER/ (UNDER) EXPENDITURES	1,986,818.00	206,425.97	1,537,013.59		449,804.41

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 MAYOR AND COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
SUBTOTAL SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	345.00	2,780.01	61.78	1,719.99
SUBTOTAL UTILITIES	4,500.00	345.00	2,780.01	61.78	1,719.99
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	10,000.00	1,647.28	4,521.07	45.21	5,478.93
100-01-5420 DUES & SUBSCRIPTIONS	6,500.00	0.00	6,802.27	104.65 (	302.27)
100-01-5425 CONFERENCES & TRAINING	7,000.00	520.00	11,601.68	165.74 (	4,601.68)
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	1,352.75	0.00 (	1,352.75)
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	2,167.28	24,277.77	103.31 (	777.77)
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (3,700.15)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (3,700.15)
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TOTAL EXPENDITURES	28,000.00	2,512.28	30,843.49	110.16 (2,843.49)
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REVENUES OVER/(UNDER) EXPENDITURES	(28,000.00)	(2,512.28)	(30,843.49)		2,843.49

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

TOWN MANAGER 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	4,929.90	41,904.15	58.62	29,577.85
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,432.00	305.66	2,598.11	58.62	1,833.89
100-02-5152 MEDICARE	1,036.00	71.48	607.58	58.65	428.42
100-02-5153 STATE UNEMPLOYMENT	119.00	7.29	50.19	42.18	68.81
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,435.00	581.72	4,944.62	58.62	3,490.38
100-02-5162 LIFE INSURANCE	64.00	6.70	60.30	94.22	3.70
100-02-5163 HEALTH INSURANCE	13,032.00	1,346.15	10,769.20	82.64	2,262.80
100-02-5164 DENTAL INSURANCE	296.00	30.81	277.29	93.68	18.71
SUBTOTAL PERSONEL	99,101.00	7,279.71	61,211.44	61.77	37,889.56
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	0.00	0.00	289.81	0.00 (	289.81)
SUBTOTAL SUPPLIES	0.00	0.00	289.81	0.00 (	289.81)
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.83	470.73	0.00 (	470.73)
SUBTOTAL UTILITIES	0.00	55.83	470.73	0.00 (	470.73)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	618.81	1,163.09	58.15	836.91
100-02-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	618.81	1,388.09	46.27	1,611.91
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
100-02-5641 VEHICLE FUEL	0.00	0.00	38.29	0.00 (	38.29)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	38.29	0.00 (	38.29)
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	158.88	158.88	0.00 (158.88)
SUBTOTAL DEBT SERVICE	0.00	158.88	158.88	0.00 (158.88)
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TOTAL EXPENDITURES	102,101.00	8,113.23	63,557.24	62.25	38,543.76
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REVENUES OVER/(UNDER) EXPENDITURES	(102,101.00)	(8,113.23)	(63,557.24)	(38,543.76)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

TOWN ATTORNEY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	42,013.32	66.69	20,986.68
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	42,013.32	66.69	20,986.68
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TOTAL EXPENDITURES	63,000.00	0.00	42,013.32	66.69	20,986.68
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(42,013.32)		(20,986.68)

AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

MAGISTRATE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	3.44	50.35	0.00 (	50.35)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	195.19	0.00 (195.19)
SUBTOTAL BUSINESS SERVICES	0.00	3.44	245.54	0.00 (245.54)
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TOTAL REVENUES	0.00	3.44	245.54	0.00 (245.54)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	13,240.00	985.60	8,273.60	62.49	4,966.40
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	821.00	61.10	512.98	62.48	308.02
100-04-5152 MEDICARE	192.00	14.30	119.99	62.49	72.01
100-04-5153 STATE UNEMPLOYMENT	447.00	8.58	125.10	27.99	321.90
100-04-5154 WORKERS COMP INSURANCE	192.00	0.00	224.71	117.04 (	32.71)
100-04-5161 ARIZONA STATE RETIREMENT	1,562.00	20.76	731.05	46.80	830.95
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,454.00	1,090.34	9,987.43	60.70	6,466.57
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	4,000.00	358.02	3,455.08	86.38	544.92
SUBTOTAL SUPPLIES	4,886.00	358.02	3,455.08	70.71	1,430.92
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,536.37	102.42 (	36.37)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	1,536.37	102.42 (	36.37)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
MAGISTRATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	375.00	37.50	625.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	375.00	37.50	625.00
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TOTAL EXPENDITURES	23,840.00	1,448.36	15,353.88	64.40	8,486.12
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REVENUES OVER/(UNDER) EXPENDITURES	(23,840.00)	(1,444.92)	(15,108.34)		(8,731.66)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	31.50	266.00	0.00 (266.00)
SUBTOTAL BUSINESS SERVICES	0.00	31.50	266.00	0.00 (	266.00)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	121.41	858.57	0.00 (	858.57)
SUBTOTAL GRANTS	0.00	121.41	858.57	0.00 (858.57)

TOTAL REVENUES	0.00	152.91	1,124.57	0.00 (1,124.57)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	98,567.00	7,121.80	74,482.54	75.57	24,084.46
100-05-5101 OVERTIME	0.00	292.80	993.51	0.00 (	993.51)
100-05-5151 FICA	6,111.00	441.48	4,535.66	74.22	1,575.34
100-05-5152 MEDICARE	1,429.00	103.25	1,060.76	74.23	368.24
100-05-5153 STATE UNEMPLOYMENT	358.00	56.48	239.71	66.96	118.29
100-05-5154 WORKERS COMP INSURANCE	283.00	0.00	228.73	80.82	54.27
100-05-5161 ARIZONA STATE RETIREMENT	11,631.00	874.93	7,576.78	65.14	4,054.22
100-05-5162 LIFE INSURANCE	193.00	20.10	230.55	119.46 (	37.55)
100-05-5163 HEALTH INSURANCE	17,296.00	1,913.15	15,300.20	88.46	1,995.80
100-05-5164 DENTAL INSURANCE	887.00	92.43	985.92	111.15 (	98.92)
SUBTOTAL PERSONEL	136,755.00	10,916.42	105,634.36	77.24	31,120.64

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	755.55	12,040.72	120.41 (	2,040.72)
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	212.35	8,641.26	172.83 (	3,641.26)
SUBTOTAL SUPPLIES	15,000.00	967.90	20,681.98	137.88 (	5,681.98)

UTILITIES

100-05-5310 ELECTRICITY	18,910.00	0.00	15,233.18	80.56	3,676.82
100-05-5320 GAS	1,200.00	120.56	721.80	60.15	478.20
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	238.86	2,235.55	55.89	1,764.45
100-05-5360 WATER	2,300.00	104.97	1,607.17	69.88	692.83
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	464.39	19,797.70	71.63	7,842.30

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	441.50	4,355.80	72.60	1,644.20
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	762.12	5,510.19	61.22	3,489.81
100-05-5425 CONFERENCES & TRAINING	0.00	262.09	2,691.97	0.00 (	2,691.97)
100-05-5430 PRINTING	5,120.00	100.16	3,497.70	68.31	1,622.30
100-05-5440 ELECTIONS	5,000.00	0.00	1,240.50	24.81	3,759.50
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	182.52	1,761.42	29.36	4,238.58
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,536.37	0.00 (	1,536.37)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	9,535.07	74.38	3,284.93
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	3,244.68	108.16 (	244.68)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	1,723.39	33,373.70	71.10	13,566.30
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	7,556.35	0.00 (	7,556.35)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	10,268.83	92,005.20	115.01 (	12,005.20)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	11,068.83	99,561.55	122.09 (	18,016.55)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	60.00	0.00 (	60.00)
100-05-5641 GAS & OIL	500.00	31.44	400.02	80.00	99.98
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	31.44	460.02	10.22	4,039.98
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	2,999.97	33.33	6,000.03
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	538.83	10.78	4,461.17
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	51.84	0.00 (	51.84)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	146.13	8,913.89	27.39	23,625.11
SUBTOTAL CAPITAL OUTLAY	46,539.00	479.46	12,504.53	26.87	34,034.47
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	178.91	1,104.03	0.00 (	1,104.03)
100-05-5901 DEBT SERVICE INTEREST	0.00	64.32	588.91	0.00 (	588.91)
SUBTOTAL DEBT SERVICE	0.00	243.23	1,692.94	0.00 (1,692.94)
TOTAL EXPENDITURES	358,919.00	25,895.06	293,706.78	81.83	65,212.22
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REVENUES OVER/(UNDER) EXPENDITURES	(358,919.00)	(25,742.15)	(292,582.21)		(66,336.79)

AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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<u>EXPENDITURES_</u>					
PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00	0.00	2,262.15	0.00 (	2,262.15)
SUBTOTAL SUPPLIES	0.00	0.00	2,262.15	0.00 (	2,262.15)
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,536.37	0.00 (	1,536.37)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	0.00	995.93	6,072.16	0.00 (	6,072.16)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	995.93	7,608.53	59.35	5,211.47
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	34,001.25	73.92	11,998.75
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	34,001.25	71.51	13,543.75
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	60,365.00	995.93	43,871.93	72.68	16,493.07
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(995.93)	(43,871.93)	(16,493.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	10,000.00	355.00	3,446.00	34.46	6,554.00
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	14,000.00	444.70	8,390.05	59.93	5,609.95
SUBTOTAL BUSINESS SERVICES	24,000.00	799.70	11,856.05	49.40	12,143.95
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	24,000.00	799.70	11,856.05	49.40	12,143.95
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	417,491.00	31,214.39	264,095.89	63.26	153,395.11
100-07-5101 OVERTIME	30,000.00	1,527.49	13,503.00	45.01	16,497.00
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	2,431.00	306.36	2,651.24	109.06 (	220.24)
100-07-5152 MEDICARE	5,879.00	449.12	3,818.67	64.95	2,060.33
100-07-5153 STATE UNEMPLOYMENT	1,267.00	253.11	723.22	57.08	543.78
100-07-5154 WORKERS COMP INSURANCE	25,849.00	0.00	20,917.73	80.92	4,931.27
100-07-5160 PUBLIC SAFETY RETIREMENT	88,398.00	8,219.09	73,640.30	83.31	14,757.70
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	449.14	3,709.78	36.87	6,353.22
100-07-5162 LIFE INSURANCE	683.00	60.30	553.80	81.08	129.20
100-07-5163 HEALTH INSURANCE	61,280.00	6,273.33	46,281.91	75.53	14,998.09
100-07-5164 DENTAL INSURANCE	3,143.00	246.48	2,218.32	70.58	924.68
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	646,484.00	48,998.81	432,113.86	66.84	214,370.14
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	873.99	43.70	1,126.01
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	0.00	0.00	403.95	0.00 (	403.95)
SUBTOTAL SUPPLIES	5,500.00	0.00	1,277.94	23.24	4,222.06

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	1,606.64	32.79	3,293.36
100-07-5320 GAS	200.00	293.95	743.09	371.55 (	543.09)
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	573.66	14,480.84	103.43 (	480.84)
100-07-5360 WATER	1,000.00	104.96	651.40	65.14	348.60
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	972.57	17,481.97	86.97	2,618.03
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	264.26	52.85	235.74
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	800.00	160.00 (	300.00)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	0.00	0.00	562.43	0.00 (	562.43)
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	35.10	338.73	67.75	161.27
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,536.37	99.44	8.63
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	6,863.87	53.54	5,956.13
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	35.10	10,365.66	65.34	5,499.34
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	57,100.32	76.13	17,899.68
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	100.00	4,178.00	208.90 (	2,178.00)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	18,850.00	61,278.32	65.11	32,833.68
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	25.00	0.00 (	25.00)
100-07-5641 GAS & OIL	12,000.00	1,168.59	14,589.43	121.58 (	2,589.43)
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	1,168.59	14,614.43	121.79 (	2,614.43)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	794,061.00	70,025.07	537,132.18	67.64	256,928.82
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

FIRE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	0.00	0.25	0.00 (	0.25)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	50.00	0.00 (	50.00)
SUBTOTAL GRANTS	0.00	0.00	50.25	0.00 (	50.25)
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	50.25	0.00 (50.25)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-08-5100 SALARIES	59,655.00	4,438.45	39,850.35	66.80	19,804.65
100-08-5101 OVERTIME	4,500.00	196.15	3,379.38	75.10	1,120.62
100-08-5151 FICA	3,757.00	248.86	2,332.48	62.08	1,424.52
100-08-5152 MEDICARE	879.00	58.20	545.51	62.06	333.49
100-08-5153 STATE UNEMPLOYMENT	403.00	34.92	218.46	54.21	184.54
100-08-5154 WORKERS COMP INSURANCE	2,839.00	0.00	0.00	0.00	2,839.00
100-08-5160 PUBLIC SAFETY RETIREMENT	7,350.00	387.12	3,999.33	54.41	3,350.67
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	105.00	6.70	103.25	98.33	1.75
100-08-5163 HEALTH INSURANCE	5,045.00	381.63	4,398.67	87.19	646.33
100-08-5164 DENTAL INSURANCE	481.00	30.81	677.82	140.92 (	196.82)
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	85,014.00	5,782.84	55,505.25	65.29	29,508.75
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	35.88	14.35	214.12
100-08-5215 PUBLIC EDUCATION	0.00	0.00	601.16	0.00 (	601.16)
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	705.44	0.00 (	705.44)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,590.13	86.34	409.87
SUBTOTAL SUPPLIES	3,250.00	0.00	3,932.61	121.00 (	682.61)

AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,672.45	60.10	1,110.55
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	203.26	900.74	77.45	262.26
100-08-5360 WATER	811.00	74.17	583.16	71.91	227.84
SUBTOTAL UTILITIES	4,757.00	277.43	3,156.35	66.35	1,600.65
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	1,200.00	0.00	62.50	5.21	1,137.50
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	250.00	41.67	350.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	35.10	338.73	84.68	61.27
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	1,536.37	99.44	8.63
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	3,431.95	53.54	2,978.05
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	35.10	5,619.55	51.77	5,235.45
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	286.99	9,662.99	322.10 (	6,662.99)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	286.99	9,662.99	322.10 (	6,662.99)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	2,125.00	183.14	2,018.21	94.97	106.79
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	183.14	2,018.21	94.97	106.79
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	457.15	0.00 (	457.15)
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	457.15	0.00 (	457.15)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	84.20	526.70	0.00 (	526.70)
100-08-5901 DEBT SVC INTEREST	0.00	29.52	274.88	0.00 (274.88)
SUBTOTAL DEBT SERVICE	0.00	113.72	801.58	0.00 (801.58)
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TOTAL EXPENDITURES	109,001.00	6,679.22	81,153.69	74.45	27,847.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(109,001.00)	(6,679.22)	(81,103.44)		(27,897.56)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	4,000.00	0.00 (	4,000.00)
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	4,000.00	0.00 (4,000.00)
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TOTAL REVENUES	0.00	0.00	4,000.00	0.00 (4,000.00)
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	52,692.00	4,323.31	35,708.33	67.77	16,983.67
100-09-5101 OVERTIME	2,000.00	146.93	869.10	43.46	1,130.90
100-09-5120 INMATE LABOR	3,000.00	351.50	3,121.50	104.05 (	121.50)
100-09-5151 FICA	3,267.00	272.76	2,232.67	68.34	1,034.33
100-09-5152 MEDICARE	764.00	63.79	522.15	68.34	241.85
100-09-5153 STATE UNEMPLOYMENT	335.00	38.27	91.07	27.19	243.93
100-09-5154 WORKERS COMP INSURANCE	1,565.00	0.00	1,584.73	101.26 (	19.73)
100-09-5161 ARIZONA STATE RETIREMENT	4,103.00	376.45	5,175.54	126.14 (	1,072.54)
100-09-5162 LIFE INSURANCE	60.00	26.80	331.05	551.75 (	271.05)
100-09-5163 HEALTH INSURANCE	4,324.00	636.05	5,488.40	126.93 (	1,164.40)
100-09-5164 DENTAL INSURANCE	462.00	61.62	554.58	120.04 (	92.58)
SUBTOTAL PERSONEL	72,572.00	6,297.48	55,679.12	76.72	16,892.88
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	67.73	0.00 (	67.73)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	200.00	0.00	1,310.08	655.04 (	1,110.08)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	2,351.93	8,353.77	59.67	5,646.23
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	354.68	0.00 (	354.68)
100-09-5299 OPERATING SUPPLIES	8,000.00	33.37	7,281.59	91.02	718.41
SUBTOTAL SUPPLIES	22,200.00	2,385.30	17,367.85	78.23	4,832.15
UTILITIES					
100-09-5310 ELECTRICITY	5,390.00	0.00	3,913.16	72.60	1,476.84
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-09-5330 REFUSE	0.00	0.00	3,217.73	0.00 (	3,217.73)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	100.00	450.00	100.00	0.00
100-09-5360 WATER	4,870.00	288.94	1,710.12	35.12	3,159.88
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	388.94	9,291.01	80.55	2,243.99

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	2,000.00	376.82	4,421.47	221.07 (	2,421.47)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,536.37	99.44	8.63
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	13,727.74	107.08 (	907.74)
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	376.82	19,685.58	101.37 (	265.58)
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	758.06	8,520.53	0.00 (	8,520.53)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	1,641.58	9,469.68	157.83 (	3,469.68)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	2,399.64	17,990.21	299.84 (	11,990.21)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	170.73	9,260.70	310.76 (	6,280.70)
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	105.14	5,083.70	101.67 (	83.70)
100-09-5641 GAS & OIL	1,000.00 (	10.89)	275.97	27.60	724.03
100-09-5642 TIRES & TUBES	0.00	278.10	278.10	0.00 (	278.10)
100-09-5643 INMATE FUEL	500.00	0.00	333.51	66.70	166.49
100-09-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	1,261.66	15.77	6,738.34
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,750.00	0.00 (	1,750.00)
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	543.08	18,243.64	104.37 (	763.64)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	14,331.45	0.00 (	14,331.45)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	10,111.68	202.23 (	5,111.68)
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	24,443.13	203.69 (	12,443.13)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	163.02	1,596.96	0.00 (	1,596.96)
100-09-5901 DEBT SVC - INTEREST	0.00	56.14	377.73	0.00 (	377.73)
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	219.16	1,974.69	0.00 (	1,974.69)
TOTAL EXPENDITURES					
	161,207.00	12,610.42	164,675.23	102.15 (	3,468.23)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(161,207.00)	(12,610.42)	(160,675.23)	(	531.77)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	10,000.00	0.00	0.00	0.00	10,000.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-10-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-10-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-10-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-10-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-10-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-10-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,000.00	0.00	0.00		10,000.00

AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

SWIMMING POOL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	0.00	734.00	36.70	1,266.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	734.00	36.70	1,266.00
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TOTAL REVENUES	2,000.00	0.00	734.00	36.70	1,266.00
	=====	=====	=====	=====	=====

EXPENDITURES

PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	15,957.00	83.11	3,243.00
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,250.00	0.00	989.33	79.15	260.67
100-11-5152 MEDICARE	292.00	0.00	231.37	79.24	60.63
100-11-5153 STATE UNEMPLOYMENT	149.00	0.00	339.88	228.11 (	190.88)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	492.73	119.31 (	79.73)
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	21,304.00	0.00	18,010.31	84.54	3,293.69
SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	1,079.33	56.81	820.67
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	1,426.78	71.34	573.22
SUBTOTAL SUPPLIES	3,900.00	0.00	2,506.11	64.26	1,393.89
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,588.13	81.46	1,271.87
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	277.19	2,247.48	39.67	3,418.52
SUBTOTAL UTILITIES	12,979.00	277.19	7,835.61	60.37	5,143.39
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

SWIMMING POOL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	4,400.00	73.33	1,600.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	4,400.00	73.33	1,600.00
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	(938.04)	0.00	938.04
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	(938.04)	11.73-	8,938.04
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TOTAL EXPENDITURES	53,233.00	827.19	32,005.99	60.12	21,227.01
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REVENUES OVER/(UNDER) EXPENDITURES	(51,233.00)	(827.19)	(31,271.99)		(19,961.01)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	100.00	770.00	0.00 (	770.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	370.00	370.00	0.00 (	370.00)
SUBTOTAL BUSINESS SERVICES	0.00	470.00	1,140.00	0.00 (	1,140.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	180.00	0.00 (180.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	180.00	0.00 (180.00)
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TOTAL REVENUES	0.00	470.00	1,320.00	0.00 (1,320.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-12-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	5,275.95	42.21	7,224.05
SUBTOTAL SUPPLIES	12,500.00	0.00	5,275.95	42.21	7,224.05
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	250.07	0.00 (	250.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	705.07	0.00 (	705.07)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,550.00	0.00 (1,550.00)
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TOTAL EXPENDITURES	12,500.00	0.00	7,531.02	60.25	4,968.98
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REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	470.00 (6,211.02)	(6,288.98)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-13-4250 INTERNET/LATE FEES	2,000.00	0.00	1,093.75	54.69	906.25
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	1,093.75	54.69	906.25
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TOTAL REVENUES	2,000.00	0.00	1,093.75	54.69	906.25
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EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	35,082.00	3,088.33	25,050.78	71.41	10,031.22
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,175.00	190.62	1,548.02	71.17	626.98
100-13-5152 MEDICARE	509.00	44.58	362.00	71.12	147.00
100-13-5153 STATE UNEMPLOYMENT	298.00	26.75	101.42	34.03	196.58
100-13-5154 WORKERS COMP INSURANCE	126.00	0.00	84.73	67.25	41.27
100-13-5161 ARIZONA STATE RETIREMENT	4,140.00	207.68	2,502.11	60.44	1,637.89
100-13-5162 LIFE INSURANCE	80.00	6.70	53.60	67.00	26.40
100-13-5163 HEALTH INSURANCE	7,207.00	636.05	5,088.40	70.60	2,118.60
100-13-5164 DENTAL INSURANCE	370.00	30.81	246.48	66.62	123.52
SUBTOTAL PERSONEL	49,987.00	4,231.52	35,037.54	70.09	14,949.46
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,819.70	61.87	2,354.30
100-13-5320 GAS	1,100.00	167.75	500.02	45.46	599.98
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,009.00	147.10	1,244.69	123.36 (	235.69)
100-13-5360 WATER	400.00	29.42	235.23	58.81	164.77
100-13-5380 SECURITY	200.00	25.00	200.00	100.00	0.00
SUBTOTAL UTILITIES	8,883.00	369.27	5,999.64	67.54	2,883.36

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	529.14	52.91	470.86
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	0.00	70.20	677.47	0.00 (	677.47)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	70.20	2,742.97	16.76	13,622.03
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	139.19	0.00 (	139.19)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	139.19	0.00 (	139.19)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	82,235.00	4,670.99	43,919.34	53.41	38,315.66
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REVENUES OVER/(UNDER) EXPENDITURES	(80,235.00) (4,670.99) (42,825.59)		(37,409.41)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

BUILDING RENTALS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,400.00	12,220.00	111.09 (	1,220.00)
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,400.00	12,220.00	111.09 (1,220.00)
TOTAL REVENUES	11,000.00	1,400.00	12,220.00	111.09 (1,220.00)
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EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	3,838.85	47.99	4,161.15
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	61.28	1,060.05	0.00 (	1,060.05)
SUBTOTAL UTILITIES	8,000.00	61.28	4,898.90	61.24	3,101.10
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 BUILDING RENTALS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,000.00	61.28	4,898.90	61.24	3,101.10
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,000.00	1,338.72	7,321.10	(	4,321.10)

AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	36.00	0.00 (	36.00)
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	2,503.47	25,906.77	0.00 (	25,906.77)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	2,503.47	25,942.77	0.00 (	25,942.77)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	150.00	1,155.50	0.00 (1,155.50)
SUBTOTAL GRANTS	0.00	150.00	1,155.50	0.00 (1,155.50)
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TOTAL REVENUES	0.00	2,653.47	27,098.27	0.00 (27,098.27)
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EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,280.00	1,259.86	5,975.91	48.66	6,304.09
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	0.00	36.00	298.00	0.00 (	298.00)
100-15-5151 FICA	761.00	78.11	634.86	83.42	126.14
100-15-5152 MEDICARE	178.00	18.27	148.48	83.42	29.52
100-15-5153 STATE UNEMPLOYMENT	112.00	10.96	52.32	46.71	59.68
100-15-5154 WORKERS COMP INSURANCE	220.00	0.00	291.40	132.45 (	71.40)
100-15-5161 ARIZONA STATE RETIREMENT	1,449.00	108.75	890.26	61.44	558.74
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,000.00	1,511.95	8,291.23	55.27	6,708.77
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	623.27	124.65 (	123.27)
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	500.00	103.32	2,795.77	559.15 (	2,295.77)
SUBTOTAL SUPPLIES	2,800.00	103.32	3,419.04	122.11 (	619.04)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,437.39	75.60	1,109.61
100-15-5320 GAS	746.00	57.62	418.83	56.14	327.17
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	16.07	160.10	64.04	89.90
100-15-5360 WATER	200.00	29.48	157.22	78.61	42.78
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,743.00	103.17	4,173.54	72.67	1,569.46
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	10.53	101.62	0.00 (	101.62)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	512.12	66.25	260.88
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	2,287.96	53.54	1,985.04
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	10.53	2,901.70	55.31	2,344.30
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	376.84	0.00 (	376.84)
100-15-5550 OTHER PROFESSIONAL SERVICES	23,344.00	0.00	25,262.49	108.22 (	1,918.49)
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	0.00	25,639.33	109.83 (	2,295.33)
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-15-5643 INMATE FUEL	0.00	0.00	54.64	0.00 (	54.64)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	2,366.68	1,577.79 (2,216.68)
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	2,421.32	1,614.21 (2,271.32)
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TOTAL EXPENDITURES	52,283.00	1,728.97	46,846.16	89.60	5,436.84
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REVENUES OVER/(UNDER) EXPENDITURES	(52,283.00)	924.50 (19,747.89)	(32,535.11)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	2,593.69	22,385.97	0.00 (	22,385.97)
100-16-4219 UNITED WAY	0.00	0.00	214.05	0.00 (	214.05)
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	2,593.69	22,600.02	0.00 (22,600.02)
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TOTAL REVENUES	0.00	2,593.69	22,600.02	0.00 (22,600.02)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	13,587.00	986.33	8,135.47	59.88	5,451.53
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	0.00	54.00	447.00	0.00 (	447.00)
100-16-5151 FICA	842.00	61.15	504.39	59.90	337.61
100-16-5152 MEDICARE	197.00	14.30	117.93	59.86	79.07
100-16-5153 STATE UNEMPLOYMENT	134.00	8.58	22.57	16.84	111.43
100-16-5154 WORKERS COMP INSURANCE	227.00	0.00	291.40	128.37 (	64.40)
100-16-5161 ARIZONA STATE RETIREMENT	1,603.00	116.39	959.95	59.88	643.05
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,590.00	1,240.75	10,478.71	63.16	6,111.29
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	67.00	0.00 (	67.00)
SUBTOTAL SUPPLIES	0.00	0.00	67.00	0.00 (	67.00)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,437.37	75.60	1,109.63
100-16-5320 GAS	802.00	57.63	418.87	52.23	383.13
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	16.07	128.11	51.24	121.89
100-16-5360 WATER	200.00	29.47	157.20	78.60	42.80
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	103.17	4,141.55	71.42	1,657.45

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	0.00	10.53	101.62	0.00 (	101.62)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	2,287.97	53.54	1,985.03
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	10.53	2,901.73	57.51	2,144.27
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	21,829.50	63.87	12,349.50
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	21,829.50	63.87	12,349.50
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-16-5641 GAS & OIL	500.00	4.96	243.05	48.61	256.95
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	0.00	0.00	81.99	0.00 (	81.99)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,366.87	0.00 (2,366.87)
SUBTOTAL REPAIR/MAINTENANCE	500.00	4.96	2,691.91	538.38 (2,191.91)
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TOTAL EXPENDITURES	62,114.00	1,359.41	42,110.40	67.80	20,003.60
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REVENUES OVER/(UNDER) EXPENDITURES	(62,114.00)	1,234.28 (19,510.38)	(42,603.62)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	1.00	0.00 (	1.00)
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	315.00	3,417.51	0.00 (	3,417.51)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	315.00	3,418.51	0.00 (3,418.51)
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TOTAL REVENUES	0.00	315.00	3,418.51	0.00 (3,418.51)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	378.83	3,127.49	59.71	2,110.51
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	23.49	193.93	59.67	131.07
100-17-5152 MEDICARE	76.00	5.49	45.35	59.67	30.65
100-17-5153 STATE UNEMPLOYMENT	52.00	3.30	11.29	21.71	40.71
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	289.65	804.58 (	253.65)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	44.70	369.06	59.72	248.94
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	455.81	4,036.77	63.62	2,308.23
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	40.83	325.65	66.46	164.35
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	40.83	325.65	66.46	164.35

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	2,287.97	53.54	1,985.03
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	2,800.11	55.49	2,245.89
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	1,243.36	62.17	756.64
100-17-5641 GAS & OIL	500.00	7.45	364.57	72.91	135.43
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	335.85	0.00	(335.85)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	7.45	1,943.78	77.75	556.22
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TOTAL EXPENDITURES	15,381.00	504.09	9,106.31	59.20	6,274.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(189.09)	(5,687.80)		(9,693.20)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
 CODE ENFORCEMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,660.68	14,120.72	65.42	7,463.28
100-18-5101 OVERTIME	0.00	103.79	1,371.55	0.00 (	1,371.55)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	25.58	224.63	71.77	88.37
100-18-5153 STATE UNEMPLOYMENT	75.00	15.35	30.49	40.65	44.51
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	5,541.00	0.00	0.00	0.00	5,541.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	1,805.40	15,747.39	53.24	13,828.61
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	17,755.73	88.78	2,244.27
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	17,755.73	88.78	2,244.27
TOTAL EXPENDITURES	49,576.00	1,805.40	33,503.12	67.58	16,072.88

REVENUES OVER/(UNDER) EXPENDITURES (49,576.00) (1,805.40) (33,503.12) (16,072.88)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

EDC

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-19-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-19-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-19-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

LOST TRAIL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-20-5299 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
CONTRIBUTIONS					
100-98-4720 SOCIO-ECONOMIC CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
100-98-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
CONTINGENCY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	214,814.18	1,629,074.55	76.01	514,302.45
FUND TOTAL EXPENDITURES	2,143,375.00	139,236.90	1,498,528.98	69.91	644,846.02
REVENUES OVER/(UNDER) EXPENDITURES	2.00	75,577.28	130,545.57	(130,543.57)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	4,000.00	40.00	784.48	19.61	3,215.52
200-00-4241 TIPPING FEES-	0.00	260.00	4,110.00	0.00 (	4,110.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	4,000.00	300.00	4,894.48	122.36 (	894.48)
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	4,000.00	300.00	4,894.48	122.36 (894.48)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,857.00	0.00	0.00	0.00	9,857.00
200-00-5151 FICA	611.00	0.00	0.00	0.00	611.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	60.00	0.00	0.00	0.00	60.00
200-00-5154 Workers Comp	183.00	0.00	0.00	0.00	183.00
200-00-5161 ASRS	1,163.00	0.00	0.00	0.00	1,163.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,197.00	0.00	0.00	0.00	12,197.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	4,369.44	873.89 (	3,869.44)
SUBTOTAL SUPPLIES	1,500.00	0.00	4,369.44	291.30 (	2,869.44)
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	0.00	15,069.71	0.00 (	15,069.71)
SUBTOTAL UTILITIES	0.00	0.00	15,069.71	0.00 (	15,069.71)
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	15,000.00	738.49	10,903.60	72.69	4,096.40
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	76,953.29	0.00 (	76,953.29)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	738.49	87,856.89	92.48	7,143.11
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	194.73	395.83	39.58	604.17
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	194.73	395.83	13.19	2,604.17
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	111,697.00	933.22	107,691.87	96.41	4,005.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(633.22)	(102,797.39)	(4,899.61)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	300.00	4,894.48	122.36 (	894.48)
FUND TOTAL EXPENDITURES	111,697.00	933.22	107,691.87	96.41	4,005.13
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(633.22)	(102,797.39)		(4,899.61)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

210-SEWER
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,000.00	31,227.25	202,596.06	53.31	177,403.94
210-00-4250 PENALTIES	0.00	2,980.00	11,710.00	0.00 (	11,710.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	34,207.25	214,306.06	56.40	165,693.94
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	380,000.00	34,207.25	214,306.06	56.40	165,693.94

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	75,917.00	5,330.63	44,745.99	58.94	31,171.01
210-00-5101 OVERTIME	5,000.00	724.01	5,087.05	101.74 (	87.05)
210-00-5151 FICA	4,429.00	370.05	3,046.96	68.80	1,382.04
210-00-5152 MEDICARE	1,036.00	86.54	712.58	68.78	323.42
210-00-5153 STATE UNEMPLOYMENT	306.00	51.92	105.36	34.43	200.64
210-00-5154 WORKERS COMP INSURANCE	3,567.00	0.00	2,474.73	69.38	1,092.27
210-00-5161 ARIZONA STATE RETIREMENT	8,430.00	714.44	5,880.30	69.75	2,549.70
210-00-5162 LIFE INSURANCE	165.00	13.40	135.10	81.88	29.90
210-00-5163 HEALTH INSURANCE	14,413.00	0.00	8,904.70	61.78	5,508.30
210-00-5164 DENTAL INSURANCE	758.00	61.62	554.58	73.16	203.42
SUBTOTAL PERSONEL	114,021.00	7,352.61	71,647.35	62.84	42,373.65
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	1,370.75	0.00 (	1,370.75)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	578.03	9,738.80	64.30	5,407.20
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	2,135.16	7.12	27,864.84
SUBTOTAL SUPPLIES	47,146.00	653.03	13,244.71	28.09	33,901.29

AS OF: FEBRUARY 28TH, 2019

210-SEWER

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	36,206.21	61.16	22,995.79
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	92.27	782.21	67.55	375.79
210-00-5360 WATER	3,000.00	234.01	1,883.18	62.77	1,116.82
210-00-5380 SECURITY	500.00	25.00	200.00	40.00	300.00
SUBTOTAL UTILITIES	63,860.00	351.28	39,071.60	61.18	24,788.40
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	2,781.70	55.63	2,218.30
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	194.94	9.75	1,805.06
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	32.91	473.14	71.80	185.86
210-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	6,863.87	53.54	5,956.13
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	32.91	11,850.01	28.20	30,173.99
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	136.00	91,699.79	125.34 (	18,538.79)
210-00-5551 COLLECTIONS	0.00	0.00	4,942.12	0.00 (	4,942.12)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	827.07	9.19	8,172.93
210-00-5581 BACKFLOW TESTING	1,439.00	350.00	500.00	34.75	939.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	486.00	97,968.98	117.19 (	14,368.98)
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	608.89	626.16	31.31	1,373.84
210-00-5641 GAS & OIL	3,000.00	43.43	844.43	28.15	2,155.57
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	0.00	0.00	8,085.00
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	652.32	1,470.59	10.44	12,614.41

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

210-SEWER
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	60.18	0.74	8,090.82
210-00-5760 R&M WELLS & PUMPS	0.00	0.00	6,771.28	0.00 (	6,771.28)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	8,651.00	0.00	6,831.46	78.97	1,819.54
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	129,538.00	0.00	0.00	0.00	129,538.00
SUBTOTAL DEBT SERVICE	129,538.00	0.00	0.00	0.00	129,538.00
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TOTAL EXPENDITURES	502,925.00	9,528.15	242,084.70	48.14	260,840.30
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REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	24,679.10 (27,778.64)	(95,146.36)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	34,207.25	214,306.06	56.40	165,693.94
FUND TOTAL EXPENDITURES	502,925.00	9,528.15	242,084.70	48.14	260,840.30
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	24,679.10	(27,778.64)		(95,146.36)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	351,560.00	26,944.77	184,844.51	52.58	166,715.49
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	351,560.00	26,944.77	184,844.51	52.58	166,715.49
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
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TOTAL REVENUES	648,627.00	26,944.77	184,844.51	28.50	463,782.49
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EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	238,619.00	17,401.87	143,236.80	60.03	95,382.20
220-00-5101 OVERTIME	30,000.00	784.57	13,517.60	45.06	16,482.40
220-00-5151 FICA	15,030.00	1,127.56	9,740.37	64.81	5,289.63
220-00-5152 MEDICARE	3,515.00	263.70	2,277.96	64.81	1,237.04
220-00-5153 STATE UNEMPLOYMENT	1,610.00	151.82	704.13	43.73	905.87
220-00-5154 WORKERS COMP INSURANCE	11,355.00	0.00	10,833.73	95.41	521.27
220-00-5160 PUBLIC SAFETY RETIREMENT	29,399.00	1,548.48	15,982.58	54.36	13,416.42
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	418.00	26.80	268.00	64.11	150.00
220-00-5163 HEALTH INSURANCE	20,178.00	0.00	8,133.43	40.31	12,044.57
220-00-5164 DENTAL INSURANCE	1,923.00	123.24	616.20	32.04	1,306.80
SUBTOTAL PERSONEL	352,047.00	21,428.04	205,310.80	58.32	146,736.20
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,268.38	7,452.95	51.40	7,047.05
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	14,500.00	1,268.38	7,452.95	51.40	7,047.05

AS OF: FEBRUARY 28TH, 2019

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,672.44	60.09	1,110.56
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	110.85	1,017.35	56.39	786.65
220-00-5360 WATER	900.00	74.17	693.07	77.01	206.93
SUBTOTAL UTILITIES	5,487.00	185.02	3,382.86	61.65	2,104.14
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	62.50	0.00 (	62.50)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	150.00	18.50	661.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	1,536.37	0.00 (	1,536.37)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	3,431.95	53.54	2,978.05
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	5,180.82	71.75	2,040.18
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,213.09	14,958.98	62.33	9,041.02
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	523.69	5.20	9,556.31
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,213.09	15,482.67	45.43	18,597.33
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	8,278.00	732.54	6,325.10	76.41	1,952.90
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	732.54	6,325.10	76.41	1,952.90
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	423,158.00	25,827.07	243,135.20	57.46	180,022.80
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REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	1,117.70	(58,290.69)		283,759.69

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	26,944.77	184,844.51	28.50	463,782.49
FUND TOTAL EXPENDITURES	423,158.00	25,827.07	243,135.20	57.46	180,022.80
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	1,117.70	(58,290.69)		283,759.69
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	400.00	1,600.00	0.00 (	1,600.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	25,000.00	400.00	1,600.00	6.40	23,400.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	1,000.00	6,100.00	0.00 (	6,100.00)
230-00-4321 OPEN/CLOSE	0.00	1,300.00	7,250.00	0.00 (	7,250.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	2,300.00	13,350.00	0.00 (	13,350.00)
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	25,000.00	2,700.00	14,950.00	59.80	10,050.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,729.00	571.01	4,690.93	99.19	38.07
230-00-5101 OVERTIME	0.00	34.43	192.22	0.00 (	192.22)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	293.00	37.53	302.76	103.33 (	9.76)
230-00-5152 MEDICARE	69.00	8.78	70.82	102.64 (	1.82)
230-00-5153 STATE UNEMPLOYMENT	22.00	5.27	10.17	46.23	11.83
230-00-5154 WORKERS COMP INSURANCE	17.00	0.00	0.00	0.00	17.00
230-00-5161 ARIZONA STATE RETIREMENT	558.00	71.44	576.21	103.26 (	18.21)
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	728.46	5,843.11	101.53 (	88.11)
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00

AS OF: FEBRUARY 28TH, 2019

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	469.52	78.12	131.48
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	31.17	576.62	82.37	123.38
SUBTOTAL UTILITIES	1,801.00	31.17	1,046.14	58.09	754.86
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	518.80	0.00 (	518.80)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	518.80	0.00 (	518.80)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
<hr/>					
TOTAL EXPENDITURES	19,847.00	759.63	7,408.05	37.33	12,438.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	1,940.37	7,541.95	(	2,388.95)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	2,700.00	14,950.00	59.80	10,050.00
FUND TOTAL EXPENDITURES	19,847.00	759.63	7,408.05	37.33	12,438.95
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	1,940.37	7,541.95		(2,388.95)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	408,017.00	20,527.06	162,352.11	39.79	245,664.89
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	408,017.00	20,527.06	162,352.11	39.79	245,664.89
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	60,161.00	0.00	0.00	0.00	60,161.00
SUBTOTAL CONTINGENCY	60,161.00	0.00	0.00	0.00	60,161.00
TOTAL REVENUES					
	468,178.00	20,527.06	162,352.11	34.68	305,825.89

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	88,999.00	5,218.77	50,025.73	56.21	38,973.27
300-00-5101 OVERTIME	2,000.00	186.00	1,290.55	64.53	709.45
300-00-5120 INMATE LABOR	2,000.00	175.75	1,673.25	83.66	326.75
300-00-5151 FICA	5,518.00	335.09	3,205.22	58.09	2,312.78
300-00-5152 MEDICARE	1,290.00	78.37	749.60	58.11	540.40
300-00-5153 STATE UNEMPLOYMENT	373.00	39.90	110.30	29.57	262.70
300-00-5154 WORKERS COMP INSURANCE	1,565.00	0.00	3,693.73	236.02 (	2,128.73)
300-00-5161 ARIZONA STATE RETIREMENT	9,233.00	547.16	5,066.53	54.87	4,166.47
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	7,207.00	0.00	0.00	0.00	7,207.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	119,310.00	6,581.04	65,814.91	55.16	53,495.09
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	0.00	5,707.41	1,160.04 (	5,215.41)
SUBTOTAL SUPPLIES	1,492.00	0.00	5,707.41	382.53 (	4,215.41)
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	24,720.06	58.51	17,525.94
300-00-5315 APS CONTRACT	39,500.00	0.00	8,694.08	22.01	30,805.92
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
300-00-5360 WATER	0.00	137.88	1,907.85	0.00 (	1,907.85)
SUBTOTAL UTILITIES	81,746.00	137.88	35,321.99	43.21	46,424.01

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	1,536.30	99.44	8.70
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	6,863.85	56.24	5,341.15
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	8,400.15	61.09	5,349.85
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	1,628.00	19,388.25	149.14 (	6,388.25)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	1,628.00	19,388.25	149.14 (	6,388.25)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	2,392.47	47.85	2,607.53
300-00-5641 GAS & OIL	5,700.00	320.98	5,159.11	90.51	540.89
300-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
300-00-5643 INMATE FUEL	1,000.00	0.00	166.77	16.68	833.23
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	1,758.33	37.70	2,905.67
300-00-5670 STREET & SIDEWALK REPAIR	0.00 (	32.89)	40,471.34	0.00 (	40,471.34)
300-00-5671 CRACKSEAL	0.00	0.00	4,011.16	0.00 (	4,011.16)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	288.09	53,959.18	329.74 (	37,595.18)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	4,253.70	425.37 (	3,253.70)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	655.94	0.00 (	655.94)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	13,032.00	0.00 (	13,032.00)
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	17,941.64	1,794.16 (	16,941.64)
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	171.78	712.78	0.00 (	712.78)
300-00-5901 DEBT SERVICE INTEREST	0.00	29.73	29.73	0.00 (	29.73)
300-00-5999 CONTINGENCY	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	201.51	742.51	0.47	158,628.49
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TOTAL EXPENDITURES	406,033.00	8,836.52	207,276.04	51.05	198,756.96
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	11,690.54 (44,923.93)		107,068.93

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	20,527.06	162,352.11	34.68	305,825.89
FUND TOTAL EXPENDITURES	406,033.00	8,836.52	207,276.04	51.05	198,756.96
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	11,690.54	(44,923.93)		107,068.93
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	415,771.00	12,111.16	79,051.90	19.01	336,719.10
SUBTOTAL TAXES	415,771.00	12,111.16	79,051.90	19.01	336,719.10
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	415,771.00	12,111.16	79,051.90	19.01	336,719.10

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	56,113.00	3,922.58	39,404.48	70.22	16,708.52
310-00-5101 OVERTIME	0.00	133.13	896.16	0.00 (	896.16)
310-00-5120 INMATE LABOR	1,550.00	175.75	1,448.25	93.44	101.75
310-00-5151 FICA	3,479.00	251.45	2,531.68	72.77	947.32
310-00-5152 MEDICARE	814.00	58.80	592.08	72.74	221.92
310-00-5153 STATE UNEMPLOYMENT	216.00	26.87	80.64	37.33	135.36
310-00-5154 WORKERS COMP INSURANCE	357.00	0.00	0.00	0.00	357.00
310-00-5161 ARIZONA STATE RETIREMENT	5,775.00	418.17	3,814.38	66.05	1,960.62
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,765.00	0.00	0.00	0.00	5,765.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	74,722.00	4,986.75	48,767.67	65.27	25,954.33
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	0.00	965.44	0.00 (	965.44)
SUBTOTAL SUPPLIES	0.00	0.00	965.44	0.00 (	965.44)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	1,712.32	102.78 (	46.32)
310-00-5360 WATER	0.00	137.88	1,907.80	0.00 (	1,907.80)
SUBTOTAL UTILITIES	1,666.00	137.88	3,620.12	217.29 (	1,954.12)
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

310-EXCISE TAX

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	320.98	5,159.10	171.97 (	2,159.10)
310-00-5642 TIRES & TUBES	0.00	0.00	637.14	0.00 (	637.14)
310-00-5643 INMATE FUEL	1,000.00	0.00	166.77	16.68	833.23
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	73.31	1.47	4,926.69
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	0.00	13,540.10	34.56	25,638.90
310-00-5671 CRACKSEAL	0.00	0.00	1,516.85	0.00 (	1,516.85)
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	320.98	21,093.27	42.04	29,085.73
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	1,822.99	26.04	5,177.01
310-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	1,822.99	26.04	5,177.01
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	649.21	3,451.43	0.00 (	3,451.43)
310-00-5901 DEBT SERVICE: INTEREST	0.00	198.18	3,269.36	0.00 (	3,269.36)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	847.39	6,720.79	1.96	336,084.21
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TOTAL EXPENDITURES	477,917.00	6,293.00	82,990.28	17.36	394,926.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	5,818.16 (3,938.38)	(58,207.62)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	12,111.16	79,051.90	19.01	336,719.10
FUND TOTAL EXPENDITURES	477,917.00	6,293.00	82,990.28	17.36	394,926.72
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	5,818.16	(3,938.38)		(58,207.62)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
320-00-4131 LOCAL TRANS ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
320-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
320-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
320-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
320-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
320-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
320-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
320-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
320-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

320-LOCAL TRANS ASSISTANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

400-GADA BOND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
CONTINGENCY					
400-00-4901 INTERFUND TRANSFER-GADA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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<u>EXPENDITURES</u>					
SUPPLIES					
400-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
400-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
400-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
400-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
400-00-5910 GADA LOAN DEBT:SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

400-GADA BOND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

410-MPC BOND
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

410-MPC BOND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

AS OF: FEBRUARY 28TH, 2019

500-GRANTS
NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
SUBTOTAL GRANTS	2,488,440.00	0.00	0.00	0.00	2,488,440.00
CONTINGENCY					
500-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
500-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
SUBTOTAL SUPPLIES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 POLICE GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 FIRE GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	3,700.00	0.00 (	3,700.00)
SUBTOTAL GRANTS	0.00	0.00	3,700.00	0.00 (	3,700.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	3,700.00	0.00 (	3,700.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	3,700.00	(	3,700.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 RECREATION GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	7,500.00	0.00	43,871.00	584.95 (	36,371.00)
SUBTOTAL GRANTS	7,500.00	0.00	43,871.00	584.95 (	36,371.00)
<hr/>					
TOTAL REVENUES	7,500.00	0.00	43,871.00	584.95 (	36,371.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
SUBTOTAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	44,521.00	0.00 (	44,521.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	44,521.00	0.00 (	44,521.00)
<hr/>					
TOTAL EXPENDITURES	7,500.00	0.00	44,521.00	593.61 (	37,021.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	650.00)		650.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 CDBG 153-09 MAGMA CLUB 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-30-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 DEPT OF COMM-STIMULUS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-31-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-31-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
PINAL COUNTY-STIMULUS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-32-4600 GRANT REVENUE-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-32-5299 OPERATING SUPPLIES-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-34-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-34-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
GOHS GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-36-4600 GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 ENERGY EFFICIENCY GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-37-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-37-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
TTAC GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-38-4600 TTAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-38-5299 TTAC GRANT EXPENES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
CDBG 2011 WWTP 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-39-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-39-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
PSSP GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-40-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-40-5299 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 RESOLUTION COPPER GIVING 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	232.56	0.00 (	232.56)
SUBTOTAL SUPPLIES	0.00	0.00	232.56	0.00 (	232.56)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	1,037.00	0.00 (	1,037.00)
500-41-5450 UNIFORM PURCHASE	0.00	0.00	2,008.84	0.00 (	2,008.84)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	3,045.84	0.00 (	3,045.84)
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	825.00	0.00 (	825.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	825.00	0.00 (	825.00)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	450.35	712.94	0.00 (	712.94)
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	450.35	712.94	0.00 (	712.94)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
RESOLUTION COPPER GIVING 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	450.35	4,816.34	0.00 (	4,816.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	450.35) (	4,816.34)		4,816.34

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS
MISC 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-42-4600 REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-42-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 AIRPORT GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	0.00	16,670.85	0.00 (	16,670.85)
SUBTOTAL GRANTS	0.00	0.00	16,670.85	0.00 (	16,670.85)
<hr/>					
TOTAL REVENUES	0.00	0.00	16,670.85	0.00 (	16,670.85)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	0.00	21,866.79	0.00 (	21,866.79)
SUBTOTAL SUPPLIES	0.00	0.00	21,866.79	0.00 (	21,866.79)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	21,866.79	0.00 (	21,866.79)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	5,195.94)		5,195.94

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 FIRE TRUCK RESTORATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	0.00	2,501.00	0.00 (	2,501.00)
SUBTOTAL GRANTS	0.00	0.00	2,501.00	0.00 (	2,501.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,501.00	0.00 (	2,501.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-46-5299 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,501.00	(	2,501.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 4TH OF JULY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-47-4600 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-47-5299 FOURTH OF JULY EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-48-4600 FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-48-5299 FIRE DEPT - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 ECONOMIC DEVELOPMENT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-49-4600 ECONOMIC DEVELOP PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-49-5299 ED EXPENDITURES	0.00	0.00	15,194.20	0.00 (15,194.20)
SUBTOTAL SUPPLIES	0.00	0.00	15,194.20	0.00 (	15,194.20)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	15,194.20	0.00 (	15,194.20)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(15,194.20)		15,194.20

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

500-GRANTS
 CONTINGENCY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

500-GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	0.00	66,742.85	2.67	2,429,197.15
FUND TOTAL EXPENDITURES	2,495,940.00	450.35	86,398.33	3.46	2,409,541.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	450.35) (	19,655.48)		19,655.48
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

510-Emergency Services

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
510-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

510-Emergency Services

RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
510-42-4252 OTHER OPERATING SUPPLIES	0.00	0.00 (	22.22)	0.00	22.22
SUBTOTAL BUSINESS SERVICES	0.00	0.00 (	22.22)	0.00	22.22
GRANTS					
510-42-4600 GRANT REVENUE	0.00	0.00	64,500.00	0.00 (	64,500.00)
SUBTOTAL GRANTS	0.00	0.00	64,500.00	0.00 (	64,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	64,477.78	0.00 (	64,477.78)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	11,417.03	0.00 (	11,417.03)
SUBTOTAL SUPPLIES	0.00	0.00	11,417.03	0.00 (	11,417.03)
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	4,361.44	87.23	638.56
510-42-5430 PRINTING	0.00	100.16	753.28	0.00 (	753.28)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	1,234.55	41.15	1,765.45
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	100.16	6,349.27	79.37	1,650.73
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	0.00	0.00	523.70	0.00 (	523.70)
510-42-5555 HEALTH & SAFETY	2,500.00	0.00	12,585.00	503.40 (	10,085.00)
SUBTOTAL PROFESSIONAL SERVICES	2,500.00	0.00	13,108.70	524.35 (	10,608.70)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

510-Emergency Services
 RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	46,000.00	11,585.00	18,807.82	40.89	27,192.18
510-42-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,170.00	39.00	1,830.00
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	11,585.00	19,977.82	40.77	29,022.18
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	2,029.72	5,283.13	0.00 (	5,283.13)
510-42-5750 FIRE/PPE	0.00	3,398.95	101,488.69	0.00 (	101,488.69)
510-42-5780 SOFTWARE	5,000.00	0.00	2,711.83	54.24	2,288.17
SUBTOTAL CAPITAL OUTLAY	5,000.00	5,428.67	109,483.65	2,189.67 (	104,483.65)
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
SUBTOTAL DEBT SERVICE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES	164,500.00	17,113.83	160,336.47	97.47	4,163.53
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(164,500.00)	(17,113.83)	(95,858.69)	(	68,641.31)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

510-Emergency Services
 RC EMERGENCY SERV-POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	35,500.00	17.75	164,500.00
SUBTOTAL GRANTS	200,000.00	0.00	35,500.00	17.75	164,500.00
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TOTAL REVENUES	200,000.00	0.00	35,500.00	17.75	164,500.00
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EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	4,028.97	100.72 (28.97)
SUBTOTAL SUPPLIES	4,000.00	0.00	4,028.97	100.72 (	28.97)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	1,298.18	43.27	1,701.82
SUBTOTAL UTILITIES	3,000.00	0.00	1,298.18	43.27	1,701.82
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	4,000.00	1,999.00	9,956.39	248.91 (	5,956.39)
510-41-5430 PRINTING	2,000.00	288.32	2,882.09	144.10 (	882.09)
510-41-5450 Uniform Purchases	8,500.00	0.00	823.95	9.69	7,676.05
SUBTOTAL GENERAL BUSINESS EXPENSE	14,500.00	2,287.32	13,662.43	94.22	837.57
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
510-41-5555 Health & Safety	1,000.00	0.00	42.16	4.22	957.84
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	42.16	4.22	957.84
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	18.89	7,137.73	71.38	2,862.27
510-41-5642 Tires and Tubes	3,000.00	0.00	1,257.00	41.90	1,743.00
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,329.10	0.00 (	1,329.10)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	18.89	9,723.83	74.80	3,276.17
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	0.00	1,082.66	0.00 (	1,082.66)
510-41-5780 Software	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,082.66	0.00 (	1,082.66)
DEBT SERVICE					
510-41-5999 Capital Outlay	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	35,500.00	2,306.21	29,838.23	84.05	5,661.77
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REVENUES OVER/(UNDER) EXPENDITURES	164,500.00 (2,306.21)	5,661.77		158,838.23

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	99,977.78	49.99	100,022.22
FUND TOTAL EXPENDITURES	200,000.00	19,420.04	190,174.70	95.09	9,825.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,420.04)	(90,196.92)		90,196.92
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
800-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
800-00-4830 FIREFIGHTER PENSION FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
800-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
800-00-4950 GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
800-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
800-00-5900 PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

800-FIRE DEPT PENSION

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

810-LGIP

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
810-00-4270 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
810-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

810-LGIP

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

820-EXPLORERS

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
MISCELLANEOUS					
820-00-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
820-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

820-EXPLORERS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

830-TOYS FOR TOTS
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	4,389.13	0.00 (	4,389.13)
SUBTOTAL GRANTS	0.00	0.00	4,389.13	0.00 (	4,389.13)
<hr/>					
TOTAL REVENUES	0.00	0.00	4,389.13	0.00 (	4,389.13)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	2,900.00	0.00 (	2,900.00)
SUBTOTAL SUPPLIES	0.00	0.00	2,900.00	0.00 (	2,900.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,900.00	0.00 (	2,900.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,489.13	(	1,489.13)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

830-TOYS FOR TOTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	4,389.13	0.00 (	4,389.13)
FUND TOTAL EXPENDITURES	0.00	0.00	2,900.00	0.00 (	2,900.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,489.13	(	1,489.13)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
840-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
840-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

840-GENERAL FIXED ASSETS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
850-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====