

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

NON-DEPARTMENTAL

75.00% 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	65,066.19	558,163.61	74.42	191,836.39
100-00-4111 UTILITY FRANCHISES	118,000.00	2,979.54	96,543.30	81.82	21,456.70
100-00-4120 STATE SALES TAX	297,648.00	24,532.30	227,096.00	76.30	70,552.00
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,961.40	278,650.14	75.69	89,509.86
100-00-4122 VEHICLE LICENSE TAX	184,853.00	14,322.57	135,475.18	73.29	49,377.82
100-00-4133 PROPERTY TAX	596,439.00	23,392.91	378,615.11	63.48	217,823.89
SUBTOTAL TAXES	2,315,100.00	161,254.91	1,674,543.34	72.33	640,556.66
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	1,330.00	22,260.00	0.00 (	22,260.00)
100-00-4230 SERVICES	0.00	0.00 (	3,993.18)	0.00	3,993.18
100-00-4260 BUSINESS LICENSES	0.00 (	40.00)	428.00	0.00 (	428.00)
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)
SUBTOTAL BUSINESS SERVICES	94,410.00	1,290.00	19,249.08	20.39	75,160.92
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	38.95	0.00	0.00	0.00
100-00-4820 OTHER INCOME	32,095.00	93.24	2,366.65	7.37	29,728.35
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	326.25	5,907.61	59.08	4,092.39
SUBTOTAL MISCELLANEOUS	42,095.00	458.44	8,274.26	19.66	33,820.74
CONTINGENCY					
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)
TOTAL REVENUES					
	2,094,377.00	163,003.35	1,706,016.68	81.46	388,360.32
EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
NON-OPERATING					
DEBT SERVICE					
100-00-5999 CONTINGENCY	107,559.00	976.34	7,276.34	6.76	100,282.66
SUBTOTAL DEBT SERVICE	107,559.00	976.34	7,276.34	6.76	100,282.66
TOTAL EXPENDITURES					
	107,559.00	976.34	7,276.34	6.76	100,282.66
REVENUES OVER/(UNDER) EXPENDITURES					
	1,986,818.00	162,027.01	1,698,740.34		288,077.66

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 MAYOR AND COUNCIL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
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)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	243.61	3,023.62	67.19	1,476.38
SUBTOTAL UTILITIES	4,500.00	243.61	3,023.62	67.19	1,476.38
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	10,000.00	2,516.88	7,037.95	70.38	2,962.05
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	596.20	12,197.88	174.26 (	5,197.88)
100-01-5430 PRINTING	0.00	57.68	57.68	0.00 (	57.68)
100-01-5470 TRAVEL	0.00	0.00	1,352.75	0.00 (	1,352.75)
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	3,170.76	27,448.53	116.80 (	3,948.53)
<u>PROFESSIONAL SERVICES</u>					
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	3,414.37	34,257.86	122.35 (6,257.86)
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REVENUES OVER/(UNDER) EXPENDITURES	(28,000.00)	(3,414.37)	(34,257.86)		6,257.86

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

TOWN MANAGER 75.00% 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	46,834.05	65.52	24,647.95
100-02-5151 FICA	4,432.00	305.66	2,903.77	65.52	1,528.23
100-02-5152 MEDICARE	1,036.00	71.48	679.06	65.55	356.94
100-02-5153 STATE UNEMPLOYMENT	119.00	0.00	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	5,526.34	65.52	2,908.66
100-02-5162 LIFE INSURANCE	64.00	6.70	67.00	104.69 (	3.00)
100-02-5163 HEALTH INSURANCE	13,032.00	1,346.15	12,115.35	92.97	916.65
100-02-5164 DENTAL INSURANCE	296.00	30.81	308.10	104.09 (	12.10)
SUBTOTAL PERSONEL	99,101.00	7,272.42	68,483.86	69.11	30,617.14
SUPPLIES					
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	526.56	0.00 (	526.56)
SUBTOTAL UTILITIES	0.00	55.83	526.56	0.00 (	526.56)
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	0.00	1,163.09	58.15	836.91
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	1,388.09	46.27	1,611.91
REPAIR/MAINTENANCE					
100-02-5641 VEHICLE FUEL	0.00	0.00	68.92	0.00 (	68.92)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	68.92	0.00 (	68.92)
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	0.00	158.88	0.00 (158.88)
SUBTOTAL DEBT SERVICE	0.00	0.00	158.88	0.00 (158.88)
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TOTAL EXPENDITURES	102,101.00	7,328.25	70,916.12	69.46	31,184.88
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REVENUES OVER/(UNDER) EXPENDITURES	(102,101.00)	(7,328.25)	(70,916.12)		(31,184.88)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

TOWN ATTORNEY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	47,552.30	75.48	15,447.70
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	47,552.30	75.48	15,447.70
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TOTAL EXPENDITURES	63,000.00	0.00	47,552.30	75.48	15,447.70
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(47,552.30)		(15,447.70)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

MAGISTRATE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	11.96	62.31	0.00 (	62.31)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	28.79	223.98	0.00 (223.98)
SUBTOTAL BUSINESS SERVICES	0.00	40.75	286.29	0.00 (286.29)
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TOTAL REVENUES	0.00	40.75	286.29	0.00 (286.29)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,240.00	985.60	9,259.20	69.93	3,980.80
100-04-5151 FICA	821.00	61.10	574.08	69.92	246.92
100-04-5152 MEDICARE	192.00	14.30	134.29	69.94	57.71
100-04-5153 STATE UNEMPLOYMENT	447.00	8.58	133.68	29.91	313.32
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	751.81	48.13	810.19
SUBTOTAL PERSONEL	16,454.00	1,090.34	11,077.77	67.33	5,376.23
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	4,000.00	591.80	4,046.88	101.17 (	46.88)
SUBTOTAL SUPPLIES	4,886.00	591.80	4,046.88	82.83	839.12
GENERAL BUSINESS EXPENSE					
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					
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	750.00	75.00	250.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	750.00	75.00	250.00
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TOTAL EXPENDITURES	23,840.00	1,682.14	17,411.02	73.03	6,428.98
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REVENUES OVER/(UNDER) EXPENDITURES	(23,840.00)	(1,641.39)	(17,124.73)	(6,715.27)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	34.50	300.50	0.00 (	300.50)
SUBTOTAL BUSINESS SERVICES	0.00	34.50	300.50	0.00 (	300.50)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	131.74	990.31	0.00 (990.31)
SUBTOTAL GRANTS	0.00	131.74	990.31	0.00 (990.31)
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TOTAL REVENUES	0.00	166.24	1,290.81	0.00 (1,290.81)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	98,567.00	7,112.60	81,595.14	82.78	16,971.86
100-05-5101 OVERTIME	0.00	158.40	1,151.91	0.00 (	1,151.91)
100-05-5151 FICA	6,111.00	432.57	4,968.23	81.30	1,142.77
100-05-5152 MEDICARE	1,429.00	101.17	1,161.93	81.31	267.07
100-05-5153 STATE UNEMPLOYMENT	358.00	30.00	269.71	75.34	88.29
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	857.99	8,434.77	72.52	3,196.23
100-05-5162 LIFE INSURANCE	193.00	20.10	250.65	129.87 (	57.65)
100-05-5163 HEALTH INSURANCE	17,296.00 (	1,292.10)	14,008.10	80.99	3,287.90
100-05-5164 DENTAL INSURANCE	887.00	92.43	1,078.35	121.57 (	191.35)
SUBTOTAL PERSONEL	136,755.00	7,513.16	113,147.52	82.74	23,607.48
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	1,016.62	13,277.59	132.78 (	3,277.59)
100-05-5299 OPERATING SUPPLIES	5,000.00	487.35	9,199.61	183.99 (	4,199.61)
SUBTOTAL SUPPLIES	15,000.00	1,503.97	22,477.20	149.85 (	7,477.20)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	1,345.54	17,979.62	95.08	930.38
100-05-5320 GAS	1,200.00	113.32	835.12	69.59	364.88
100-05-5350 TELEPHONE	4,000.00	236.24	2,471.79	61.79	1,528.21
100-05-5360 WATER	2,300.00	109.99	1,717.16	74.66	582.84
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	1,805.09	23,003.69	83.23	4,636.31
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	61.16	4,564.53	76.08	1,435.47
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	412.12	5,922.31	65.80	3,077.69
100-05-5425 CONFERENCES & TRAINING	0.00	50.00	2,741.97	0.00 (	2,741.97)
100-05-5430 PRINTING	5,120.00	2,078.09	5,575.79	108.90 (	455.79)
100-05-5440 ELECTIONS	5,000.00	0.00	1,240.50	24.81	3,759.50
100-05-5460 POSTAGE	6,000.00	301.70	2,063.12	34.39	3,936.88

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	3,388.62	12,923.69	100.81 (	103.69)
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	3,681.86	122.73 (	681.86)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	6,291.69	40,250.14	85.75	6,689.86
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	8,356.35	0.00 (	8,356.35)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	8,751.83	100,757.03	125.95 (	20,757.03)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	9,551.83	109,113.38	133.81 (	27,568.38)
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	315.54	375.54	0.00 (	375.54)
100-05-5641 GAS & OIL	500.00	42.52	442.54	88.51	57.46
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	358.06	818.08	18.18	3,681.92
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	3,333.30	37.04	5,666.70
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	4,551.28	91.03	448.72
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	719.97	9,633.86	29.61	22,905.14
SUBTOTAL CAPITAL OUTLAY	46,539.00	1,053.30	17,570.28	37.75	28,968.72
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	182.25	1,286.28	0.00 (	1,286.28)
100-05-5901 DEBT SERVICE INTEREST	0.00	60.99	649.90	0.00 (649.90)
SUBTOTAL DEBT SERVICE	0.00	243.24	1,936.18	0.00 (1,936.18)
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TOTAL EXPENDITURES	358,919.00	28,320.34	328,316.47	91.47	30,602.53
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REVENUES OVER/(UNDER) EXPENDITURES	(358,919.00)	(28,154.10)	(327,025.66)	(31,893.34)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 FINANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	85.00	2,347.15	0.00 (2,347.15)
SUBTOTAL SUPPLIES	0.00	85.00	2,347.15	0.00 (	2,347.15)
UTILITIES					
GENERAL BUSINESS EXPENSE					
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
100-06-5491 FINANCE/BANK FEES	0.00	520.50	7,218.16	0.00 (	7,218.16)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	520.50	8,754.53	68.29	4,065.47
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	35,081.25	76.26	10,918.75
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	35,081.25	73.79	12,463.75
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	60,365.00	605.50	46,182.93	76.51	14,182.07
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(605.50)	(46,182.93)		(14,182.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

POLICE 75.00% 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	379.00	3,825.00	38.25	6,175.00
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4250 TRAFFIC FINES	14,000.00	2,587.03	10,977.08	78.41	3,022.92
SUBTOTAL BUSINESS SERVICES	24,000.00	2,966.03	14,822.08	61.76	9,177.92
CONTRIBUTIONS					
TOTAL REVENUES					
	24,000.00	2,966.03	14,822.08	61.76	9,177.92

EXPENDITURES_					
PERSONEL					
100-07-5100 SALARIES	417,491.00	32,044.20	296,140.09	70.93	121,350.91
100-07-5101 OVERTIME	30,000.00	1,913.22	15,416.22	51.39	14,583.78
100-07-5151 FICA	2,431.00	372.39	3,023.63	124.38 (	592.63)
100-07-5152 MEDICARE	5,879.00	466.75	4,285.42	72.89	1,593.58
100-07-5153 STATE UNEMPLOYMENT	1,267.00	29.21	752.43	59.39	514.57
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	8,279.56	81,919.86	92.67	6,478.14
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	473.92	4,183.70	41.58	5,879.30
100-07-5162 LIFE INSURANCE	683.00	60.30	614.10	89.91	68.90
100-07-5163 HEALTH INSURANCE	61,280.00	6,273.33	52,555.24	85.76	8,724.76
100-07-5164 DENTAL INSURANCE	3,143.00	246.48	2,464.80	78.42	678.20
SUBTOTAL PERSONEL	646,484.00	50,159.36	482,273.22	74.60	164,210.78
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	873.99	43.70	1,126.01
100-07-5299 OPERATING SUPPLIES	0.00	158.54	562.49	0.00 (	562.49)
SUBTOTAL SUPPLIES	5,500.00	158.54	1,436.48	26.12	4,063.52
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	36.90	1,800.23	36.74	3,099.77
100-07-5320 GAS	200.00	405.51	1,148.60	574.30 (	948.60)
100-07-5350 TELEPHONE	14,000.00	567.69	15,183.74	108.46 (	1,183.74)
100-07-5360 WATER	1,000.00	109.98	761.38	76.14	238.62
SUBTOTAL UTILITIES	20,100.00	1,120.08	18,893.95	94.00	1,206.05
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	264.26	52.85	235.74
100-07-5420 DUES & SUBSCRIPTIONS	500.00	100.00	900.00	180.00 (	400.00)
100-07-5430 PRINTING	0.00	0.00	562.43	0.00 (	562.43)
100-07-5460 POSTAGE	500.00	58.02	396.75	79.35	103.25
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,536.37	99.44	8.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-07-5480 GENERAL INSURANCE	12,820.00	3,388.62	10,252.49	79.97	2,567.51
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	3,546.64	13,912.30	87.69	1,952.70
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	57,100.32	76.13	17,899.68
100-07-5530 Animal Control	17,112.00	0.00	7,453.09	43.55	9,658.91
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	2,700.00	6,878.00	343.90 (	4,878.00)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	2,700.00	71,431.41	75.90	22,680.59
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	25.00	0.00 (	25.00)
100-07-5641 GAS & OIL	12,000.00	1,451.27	16,083.36	134.03 (	4,083.36)
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	1,451.27	16,108.36	134.24 (4,108.36)
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	794,061.00	59,135.89	604,055.72	76.07	190,005.28
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REVENUES OVER/(UNDER) EXPENDITURES	(770,061.00) (56,169.86) (589,233.64)		(180,827.36)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

FIRE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
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)
<u>CONTRIBUTIONS</u>					
<u>TOTAL REVENUES</u>					
	0.00	0.00	50.25	0.00 (	50.25)

<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-08-5100 SALARIES	59,655.00	4,583.15	44,433.50	74.48	15,221.50
100-08-5101 OVERTIME	4,500.00	622.53	4,001.91	88.93	498.09
100-08-5151 FICA	3,757.00	280.87	2,613.35	69.56	1,143.65
100-08-5152 MEDICARE	879.00	65.69	611.20	69.53	267.80
100-08-5153 STATE UNEMPLOYMENT	403.00	25.48	243.94	60.53	159.06
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	388.65	4,387.98	59.70	2,962.02
100-08-5162 LIFE INSURANCE	105.00	8.04	111.29	105.99 (	6.29)
100-08-5163 HEALTH INSURANCE	5,045.00	636.05	5,034.72	99.80	10.28
100-08-5164 DENTAL INSURANCE	481.00	36.98	714.80	148.61 (	233.80)
SUBTOTAL PERSONEL	85,014.00	6,647.44	62,152.69	73.11	22,861.31
<u>SUPPLIES</u>					
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)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,325.42	0.00 (	1,325.42)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,680.62	89.35	319.38
SUBTOTAL SUPPLIES	3,250.00	0.00	4,643.08	142.86 (	1,393.08)
<u>UTILITIES</u>					
100-08-5310 ELECTRICITY	2,783.00	184.86	2,140.11	76.90	642.89
100-08-5350 TELEPHONE	1,163.00	92.05	992.79	85.36	170.21
100-08-5360 WATER	811.00	81.51	664.67	81.96	146.33
SUBTOTAL UTILITIES	4,757.00	358.42	3,797.57	79.83	959.43
<u>GENERAL BUSINESS EXPENSE</u>					
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
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	58.02	396.75	99.19	3.25
100-08-5471 AUDIT	1,545.00	0.00	1,536.37	99.44	8.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	1,694.32	5,126.27	79.97	1,283.73
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	1,752.34	7,371.89	67.91	3,483.11
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	9,662.99	322.10 (	6,662.99)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	9,662.99	322.10 (	6,662.99)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	2,125.00	253.84	2,272.05	106.92 (	147.05)
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	253.84	2,272.05	106.92 (	147.05)
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	457.15	0.00 (	457.15)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	457.15	0.00 (	457.15)
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	85.01	611.71	0.00 (	611.71)
100-08-5901 DEBT SVC INTEREST	0.00	28.70	303.58	0.00 (303.58)
SUBTOTAL DEBT SERVICE	0.00	113.71	915.29	0.00 (915.29)
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TOTAL EXPENDITURES	109,001.00	9,125.75	91,272.71	83.74	17,728.29
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(109,001.00)	(9,125.75)	(91,222.46)		(17,778.54)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	4,000.00	0.00 (4,000.00)
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)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	52,692.00	4,232.20	39,940.53	75.80	12,751.47
100-09-5101 OVERTIME	2,000.00	212.33	1,081.43	54.07	918.57
100-09-5120 INMATE LABOR	3,000.00	337.50	3,459.00	115.30 (	459.00)
100-09-5151 FICA	3,267.00	271.17	2,503.84	76.64	763.16
100-09-5152 MEDICARE	764.00	63.42	585.57	76.65	178.43
100-09-5153 STATE UNEMPLOYMENT	335.00	29.69	120.76	36.05	214.24
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	373.41	5,818.53	141.81 (	1,715.53)
100-09-5162 LIFE INSURANCE	60.00	26.80	357.85	596.42 (	297.85)
100-09-5163 HEALTH INSURANCE	4,324.00	636.05	6,124.45	141.64 (	1,800.45)
100-09-5164 DENTAL INSURANCE	462.00	61.62	616.20	133.38 (	154.20)
SUBTOTAL PERSONEL	72,572.00	6,244.19	62,192.89	85.70	10,379.11
SUPPLIES					
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)
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	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	29.22	7,694.46	96.18	305.54
SUBTOTAL SUPPLIES	22,200.00	29.22	17,780.72	80.09	4,419.28
UTILITIES					
100-09-5310 ELECTRICITY	5,390.00	593.35	4,944.40	91.73	445.60
100-09-5330 REFUSE	0.00	393.58	4,375.05	0.00 (	4,375.05)
100-09-5350 TELEPHONE	450.00	50.00	500.00	111.11 (	50.00)
100-09-5360 WATER	4,870.00	228.27	1,938.39	39.80	2,931.61
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	1,265.20	11,757.84	101.93 (	222.84)

AS OF: MARCH 31ST, 2019

100-GENERAL FUND

PW-STREETS/BLDG MAINT

75.00% 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
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	2,000.00	519.70	4,941.17	247.06 (	2,941.17)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
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	3,388.62	10,252.49	79.97	2,567.51
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	3,908.32	16,730.03	86.15	2,689.97
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	636.89	10,009.25	0.00 (	10,009.25)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	2,366.59	39.44	3,633.41
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	636.89	12,375.84	206.26 (	6,375.84)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	7,254.84	19,340.40	649.01 (	16,360.40)
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	240.15	5,323.85	106.48 (	323.85)
100-09-5641 GAS & OIL	1,000.00	0.00	275.97	27.60	724.03
100-09-5642 TIRES & TUBES	0.00	0.00	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	5,962.71	74.53	2,037.29
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,750.00	0.00 (	1,750.00)
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	7,494.99	33,264.54	190.30 (	15,784.54)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	10,296.45	0.00 (	10,296.45)
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
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	10,111.68	202.23 (	5,111.68)
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	20,408.13	170.07 (	8,408.13)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,596.96	0.00 (	1,596.96)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	377.73	0.00 (377.73)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,974.69	0.00 (1,974.69)
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TOTAL EXPENDITURES	161,207.00	19,578.81	176,484.68	109.48 (15,277.68)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(161,207.00)	(19,578.81)	(172,484.68)		11,277.68

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 PW-BLDG REGS/ZONING

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-10-4240 FEES	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL BUSINESS SERVICES	10,000.00	0.00	0.00	0.00	10,000.00

TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
=====					
EXPENDITURES_					
PERSONEL	-----	-----	-----	-----	-----
SUPPLIES	-----	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----	-----
GENERAL BUSINESS EXPENSE	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES	-----	-----	-----	-----	-----
REPAIR/MAINTENANCE	-----	-----	-----	-----	-----
CAPITAL OUTLAY	-----	-----	-----	-----	-----

REVENUES OVER/(UNDER) EXPENDITURES	10,000.00	0.00	0.00		10,000.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

SWIMMING POOL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
100-11-5151 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)
SUBTOTAL PERSONEL	21,304.00	0.00	18,010.31	84.54	3,293.69
SUPPLIES					
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	483.64	6,718.45	97.94	141.55
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	258.47	2,505.95	44.23	3,160.05
SUBTOTAL UTILITIES	12,979.00	742.11	9,224.40	71.07	3,754.60
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	1,045.26	1,045.26	1,045.26 (	945.26)
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
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	1,045.26	1,237.26	117.83 (	187.26)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	4,950.00	82.50	1,050.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	4,950.00	82.50	1,050.00
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	2,337.37	34,990.04	65.73	18,242.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(51,233.00)	(2,337.37)	(34,256.04)		(16,976.96)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

RECREATION 75.00% OF YEAR COMP.

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

BUSINESS SERVICES

100-12-4220 PARK RENTAL	0.00	0.00	770.00	0.00 (770.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	370.00	0.00 (	370.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	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)

TOTAL REVENUES	0.00	0.00	1,320.00	0.00 (1,320.00)
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EXPENDITURES_

PERSONEL

SUPPLIES

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

GENERAL BUSINESS EXPENSE

100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
100-12-5450 UNIFORMS	0.00	0.00	250.07	0.00 (	250.07)
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)

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)	0.00 (6,211.02)	(6,288.98)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

LIBRARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	339.16	1,432.91	71.65	567.09
SUBTOTAL BUSINESS SERVICES	2,000.00	339.16	1,432.91	71.65	567.09
TOTAL REVENUES	2,000.00	339.16	1,432.91	71.65	567.09
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EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	35,082.00	2,972.82	28,023.60	79.88	7,058.40
100-13-5151 FICA	2,175.00	183.46	1,731.48	79.61	443.52
100-13-5152 MEDICARE	509.00	42.91	404.91	79.55	104.09
100-13-5153 STATE UNEMPLOYMENT	298.00	25.75	127.17	42.67	170.83
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	2,814.05	67.97	1,325.95
100-13-5162 LIFE INSURANCE	80.00	6.70	60.30	75.38	19.70
100-13-5163 HEALTH INSURANCE	7,207.00	636.05	5,724.45	79.43	1,482.55
100-13-5164 DENTAL INSURANCE	370.00	30.81	277.29	74.94	92.71
SUBTOTAL PERSONEL	49,987.00	4,106.18	39,247.98	78.52	10,739.02
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	228.48	4,277.42	69.28	1,896.58
100-13-5320 GAS	1,100.00	203.22	703.24	63.93	396.76
100-13-5350 TELEPHONE	1,009.00	148.06	1,392.75	138.03 (	383.75)
100-13-5360 WATER	400.00	30.06	265.29	66.32	134.71
100-13-5380 SECURITY	200.00	25.00	225.00	112.50 (	25.00)
SUBTOTAL UTILITIES	8,883.00	634.82	6,863.70	77.27	2,019.30
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
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5460 POSTAGE	0.00	116.04	793.51	0.00 (	793.51)
100-13-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
100-13-5480 GENERAL INSURANCE	12,820.00	3,388.62	10,252.49	79.97	2,567.51
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	3,504.66	13,111.50	80.12	3,253.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 LIBRARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PROFESSIONAL SERVICES					
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	4,035.00	80.70	965.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	4,035.00	80.70	965.00
<hr/>					
TOTAL EXPENDITURES	82,235.00	8,245.66	63,397.37	77.09	18,837.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(80,235.00)	(7,906.50)	(61,964.46)		(18,270.54)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

BUILDING RENTALS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,420.00	13,640.00	124.00 (	2,640.00)
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,420.00	13,640.00	124.00 (	2,640.00)
<hr/>					
TOTAL REVENUES	11,000.00	1,420.00	13,640.00	124.00 (	2,640.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	326.54	4,529.55	56.62	3,470.45
100-14-5360 WATER	0.00	55.05	1,115.10	0.00 (	1,115.10)
SUBTOTAL UTILITIES	8,000.00	381.59	5,644.65	70.56	2,355.35
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	381.59	5,644.65	70.56	2,355.35
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	1,038.41	7,995.35	(	4,995.35)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

75.00% 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)
100-15-4217 SRC PROGRAM REVENUE	0.00	3,965.69	29,872.46	0.00 (	29,872.46)
SUBTOTAL BUSINESS SERVICES	0.00	3,965.69	29,908.46	0.00 (	29,908.46)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	1,155.50	0.00 (	1,155.50)
SUBTOTAL GRANTS	0.00	0.00	1,155.50	0.00 (	1,155.50)
<hr/>					
TOTAL REVENUES	0.00	3,965.69	31,063.96	0.00 (	31,063.96)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,280.00	1,213.64	7,189.55	58.55	5,090.45
100-15-5120 INMATE LABOR	0.00	36.00	334.00	0.00 (	334.00)
100-15-5151 FICA	761.00	75.24	710.10	93.31	50.90
100-15-5152 MEDICARE	178.00	17.60	166.08	93.30	11.92
100-15-5153 STATE UNEMPLOYMENT	112.00	10.56	62.88	56.14	49.12
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	102.33	992.59	68.50	456.41
SUBTOTAL PERSONEL	15,000.00	1,455.37	9,746.60	64.98	5,253.40
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
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	0.00	2,795.77	559.15 (	2,295.77)
SUBTOTAL SUPPLIES	2,800.00	0.00	3,419.04	122.11 (	619.04)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	316.11	4,057.59	89.24	489.41
100-15-5320 GAS	746.00	55.00	473.83	63.52	272.17
100-15-5350 TELEPHONE	250.00	16.07	176.17	70.47	73.83
100-15-5360 WATER	200.00	49.79	207.01	103.51 (	7.01)
SUBTOTAL UTILITIES	5,743.00	436.97	4,914.60	85.58	828.40
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	17.41	119.03	0.00 (	119.03)
100-15-5471 AUDIT	773.00	0.00	512.12	66.25	260.88
100-15-5480 GENERAL INSURANCE	4,273.00	1,129.54	3,417.50	79.98	855.50
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,146.95	4,048.65	77.18	1,197.35

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	3,268.50	28,530.99	122.22 (	5,186.99)
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	3,268.50	28,907.83	123.83 (	5,563.83)
REPAIR/MAINTENANCE					
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)
<hr/>					
TOTAL EXPENDITURES	52,283.00	6,307.79	53,458.04	102.25 (	1,175.04)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(52,283.00)	(2,342.10)	(22,394.08)	(	29,888.92)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	3,921.07	26,307.04	0.00 (	26,307.04)
100-16-4219 UNITED WAY	0.00	0.00	214.05	0.00 (214.05)
SUBTOTAL BUSINESS SERVICES	0.00	3,921.07	26,521.09	0.00 (26,521.09)
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TOTAL REVENUES	0.00	3,921.07	26,521.09	0.00 (26,521.09)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	13,587.00	947.55	9,083.02	66.85	4,503.98
100-16-5120 INMATE LABOR	0.00	54.00	501.00	0.00 (	501.00)
100-16-5151 FICA	842.00	58.75	563.14	66.88	278.86
100-16-5152 MEDICARE	197.00	13.74	131.67	66.84	65.33
100-16-5153 STATE UNEMPLOYMENT	134.00	8.24	30.81	22.99	103.19
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	111.80	1,071.75	66.86	531.25
SUBTOTAL PERSONEL	16,590.00	1,194.08	11,672.79	70.36	4,917.21
SUPPLIES					
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	316.11	4,057.56	89.24	489.44
100-16-5320 GAS	802.00	55.01	473.88	59.09	328.12
100-16-5350 TELEPHONE	250.00	16.07	144.18	57.67	105.82
100-16-5360 WATER	200.00	49.79	206.99	103.50 (	6.99)
SUBTOTAL UTILITIES	5,799.00	436.98	4,882.61	84.20	916.39
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	0.00	17.40	119.02	0.00 (	119.02)
100-16-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-16-5480 GENERAL INSURANCE	4,273.00	1,129.55	3,417.52	79.98	855.48
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,146.95	4,048.68	80.24	997.32
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,673.00	24,502.50	71.69	9,676.50
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,673.00	24,502.50	71.69	9,676.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	38.47	281.52	56.30	218.48
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	38.47	2,730.38	546.08 (	2,230.38)
<hr/>					
TOTAL EXPENDITURES	62,114.00	5,489.48	47,903.96	77.12	14,210.04
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(62,114.00)	(1,568.41)	(21,382.87)		(40,731.13)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

75.00% 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)
100-17-4217 SRC PROGRAM REVENUE	0.00	317.00	3,734.51	0.00 (3,734.51)
SUBTOTAL BUSINESS SERVICES	0.00	317.00	3,735.51	0.00 (3,735.51)
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TOTAL REVENUES	0.00	317.00	3,735.51	0.00 (3,735.51)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	364.80	3,492.29	66.67	1,745.71
100-17-5151 FICA	325.00	22.62	216.55	66.63	108.45
100-17-5152 MEDICARE	76.00	5.29	50.64	66.63	25.36
100-17-5153 STATE UNEMPLOYMENT	52.00	3.18	14.47	27.83	37.53
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	289.65	804.58 (	253.65)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	43.04	412.10	66.68	205.90
SUBTOTAL PERSONEL	6,345.00	438.93	4,475.70	70.54	1,869.30
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	40.83	366.48	74.79	123.52
SUBTOTAL UTILITIES	490.00	40.83	366.48	74.79	123.52
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-17-5480 GENERAL INSURANCE	4,273.00	1,129.55	3,417.52	79.98	855.48
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,129.55	3,929.66	77.88	1,116.34
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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
<hr/>					
REPAIR/MAINTENANCE					
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	57.70	422.27	84.45	77.73
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	335.85	0.00 (335.85)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	57.70	2,001.48	80.06	498.52
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TOTAL EXPENDITURES	15,381.00	1,667.01	10,773.32	70.04	4,607.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(1,350.01)	(7,037.81)	(8,343.19)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

CODE ENFORCEMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,660.68	15,781.40	73.12	5,802.60
100-18-5101 OVERTIME	0.00	192.76	1,564.31	0.00 (	1,564.31)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	26.87	251.50	80.35	61.50
100-18-5153 STATE UNEMPLOYMENT	75.00	0.00	30.49	40.65	44.51
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
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
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	1,880.31	17,627.70	59.60	11,948.30
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	1,880.31	35,383.43	71.37	14,192.57
REVENUES OVER/(UNDER) EXPENDITURES					
	(49,576.00)	(1,880.31)	(35,383.43)		(14,192.57)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

100-GENERAL FUND

EDC

75.00% OF YEAR COMP.

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

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

100-GENERAL FUND
LOST TRAIL

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

100-GENERAL FUND
CONTINGENCY

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	176,139.29	1,804,913.58	84.21	338,463.42
FUND TOTAL EXPENDITURES	2,143,375.00	156,476.60	1,682,807.98	78.51	460,567.02
REVENUES OVER/(UNDER) EXPENDITURES	2.00	19,662.69	122,105.60		(122,103.60)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

75.00% 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	180.00	964.48	24.11	3,035.52
200-00-4241 TIPPING FEES-	0.00	920.00	5,030.00	0.00 (	5,030.00)
SUBTOTAL BUSINESS SERVICES	4,000.00	1,100.00	5,994.48	149.86 (	1,994.48)
ENTERPRISE SERVICES					
200-00-4350 RECYCLING INCOME	0.00	21.20	21.20	0.00 (21.20)
SUBTOTAL ENTERPRISE SERVICES	0.00	21.20	21.20	0.00 (21.20)
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TOTAL REVENUES	4,000.00	1,121.20	6,015.68	150.39 (2,015.68)
	=====	=====	=====	=====	=====

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					
200-00-5330 REFUSE	0.00	913.05	22,498.84	0.00 (	22,498.84)
SUBTOTAL UTILITIES	0.00	913.05	22,498.84	0.00 (22,498.84)
GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	15,000.00	504.07	12,009.43	80.06	2,990.57
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5599 Transfer Clean-Up	0.00	0.00	76,953.29	0.00 (	76,953.29)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	504.07	88,962.72	93.64	6,037.28

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

200-REFUSE SERVICE
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	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	0.00	395.83	13.19	2,604.17
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	111,697.00	1,417.12	116,226.83	104.06 (	4,529.83)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(295.92)	(110,211.15)		2,514.15

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

200-REFUSE SERVICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	1,121.20	6,015.68	150.39 (	2,015.68)
FUND TOTAL EXPENDITURES	111,697.00	1,417.12	116,226.83	104.06 (	4,529.83)
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(295.92)	(110,211.15)		2,514.15
	=====	=====	=====		=====

AS OF: MARCH 31ST, 2019

210-SEWER
NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,000.00	31,313.00	233,909.06	61.56	146,090.94
210-00-4250 PENALTIES	0.00	1,425.00	13,135.00	0.00 (	13,135.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	32,738.00	247,044.06	65.01	132,955.94
GRANTS					
CONTINGENCY					
TOTAL REVENUES	380,000.00	32,738.00	247,044.06	65.01	132,955.94

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	75,917.00	5,247.68	49,993.67	65.85	25,923.33
210-00-5101 OVERTIME	5,000.00	589.85	5,676.90	113.54 (	676.90)
210-00-5151 FICA	4,429.00	356.60	3,403.56	76.85	1,025.44
210-00-5152 MEDICARE	1,036.00	83.40	795.98	76.83	240.02
210-00-5153 STATE UNEMPLOYMENT	306.00	19.57	124.93	40.83	181.07
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	688.83	6,569.13	77.93	1,860.87
210-00-5162 LIFE INSURANCE	165.00	13.40	148.50	90.00	16.50
210-00-5163 HEALTH INSURANCE	14,413.00	1,272.10	10,176.80	70.61	4,236.20
210-00-5164 DENTAL INSURANCE	758.00	61.62	616.20	81.29	141.80
SUBTOTAL PERSONEL	114,021.00	8,333.05	79,980.40	70.15	34,040.60
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
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	10,316.83	68.12	4,829.17
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	2,217.90	7.39	27,782.10
SUBTOTAL SUPPLIES	47,146.00	653.03	13,905.48	29.49	33,240.52
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	4,889.28	45,547.81	76.94	13,654.19
210-00-5350 TELEPHONE	1,158.00	92.43	874.64	75.53	283.36
210-00-5360 WATER	3,000.00	254.45	2,137.63	71.25	862.37
210-00-5380 SECURITY	500.00	25.00	225.00	45.00	275.00
SUBTOTAL UTILITIES	63,860.00	5,261.16	48,785.08	76.39	15,074.92

AS OF: MARCH 31ST, 2019

210-SEWER

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	2,500.00	5,281.70	105.63 (	281.70)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	194.94	9.75	1,805.06
210-00-5450 UNIFORMS	659.00	65.57	571.62	86.74	87.38
210-00-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
210-00-5480 GENERAL INSURANCE	12,820.00	3,388.62	10,252.49	79.97	2,567.51
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	5,954.19	17,837.11	42.45	24,186.89
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	681.55	100,672.67	137.60 (	27,511.67)
210-00-5551 COLLECTIONS	0.00	85.00	5,315.55	0.00 (	5,315.55)
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	0.00	500.00	34.75	939.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	766.55	107,315.29	128.37 (	23,715.29)
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	626.16	31.31	1,373.84
210-00-5641 GAS & OIL	3,000.00	50.32	894.75	29.83	2,105.25
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	168.16	2.08	7,916.84
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	50.32	1,689.07	11.99	12,395.93
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)
SUBTOTAL CAPITAL OUTLAY	8,651.00	0.00	6,831.46	78.97	1,819.54
NON-OPERATING					
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
TOTAL EXPENDITURES					
	502,925.00	21,018.30	276,343.89	54.95	226,581.11
REVENUES OVER/(UNDER) EXPENDITURES					
	(122,925.00)	11,719.70 (	29,299.83)	(	93,625.17)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

210-SEWER

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	32,738.00	247,044.06	65.01	132,955.94
FUND TOTAL EXPENDITURES	502,925.00	21,018.30	276,343.89	54.95	226,581.11
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	11,719.70	(29,299.83)		(93,625.17)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

220-AMBULANCE
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	351,560.00	21,310.06	206,154.57	58.64	145,405.43
SUBTOTAL ENTERPRISE SERVICES	351,560.00	21,310.06	206,154.57	58.64	145,405.43
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
TOTAL REVENUES	648,627.00	21,310.06	206,154.57	31.78	442,472.43

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	238,619.00	17,584.65	160,821.45	67.40	77,797.55
220-00-5101 OVERTIME	30,000.00	2,490.15	16,007.75	53.36	13,992.25
220-00-5151 FICA	15,030.00	1,244.64	10,985.01	73.09	4,044.99
220-00-5152 MEDICARE	3,515.00	291.08	2,569.04	73.09	945.96
220-00-5153 STATE UNEMPLOYMENT	1,610.00	73.59	777.72	48.31	832.28
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	1,554.57	17,537.15	59.65	11,861.85
220-00-5162 LIFE INSURANCE	418.00	32.16	300.16	71.81	117.84
220-00-5163 HEALTH INSURANCE	20,178.00	2,544.20	17,292.55	85.70	2,885.45
220-00-5164 DENTAL INSURANCE	1,923.00	147.88	764.08	39.73	1,158.92
SUBTOTAL PERSONEL	352,047.00	25,962.92	237,888.64	67.57	114,158.36
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	2,409.49	9,952.04	68.63	4,547.96
SUBTOTAL SUPPLIES	14,500.00	2,409.49	9,952.04	68.63	4,547.96
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	184.85	2,140.07	76.90	642.93
220-00-5350 TELEPHONE	1,804.00	110.74	1,128.09	62.53	675.91
220-00-5360 WATER	900.00	81.51	774.58	86.06	125.42
SUBTOTAL UTILITIES	5,487.00	377.10	4,042.74	73.68	1,444.26
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
220-00-5471 AUDIT	0.00	0.00	1,536.37	0.00 (	1,536.37)
220-00-5480 GENERAL INSURANCE	6,410.00	1,694.32	5,126.27	79.97	1,283.73
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	1,694.32	6,875.14	95.21	345.86

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

220-AMBULANCE
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,886.13	16,845.11	70.19	7,154.89
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	523.69	5.20	9,556.31
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,886.13	17,368.80	50.96	16,711.20
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	8,278.00	1,015.37	7,340.47	88.67	937.53
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	1,015.37	7,340.47	88.67	937.53
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	423,158.00	33,345.33	283,467.83	66.99	139,690.17
=====					
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	(12,035.27)	(77,313.26)		302,782.26

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

220-AMBULANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	21,310.06	206,154.57	31.78	442,472.43
FUND TOTAL EXPENDITURES	423,158.00	33,345.33	283,467.83	66.99	139,690.17
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	(12,035.27)	(77,313.26)		302,782.26
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

230-CEMETARY
 NON-DEPARTMENTAL 75.00% 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	100.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	100.00	1,700.00	6.80	23,300.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	1,600.00	7,700.00	0.00 (	7,700.00)
230-00-4321 OPEN/CLOSE	0.00	1,150.00	8,400.00	0.00 (	8,400.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	2,750.00	16,100.00	0.00 (16,100.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	2,850.00	17,800.00	71.20	7,200.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	4,729.00	556.80	5,247.73	110.97 (	518.73)
230-00-5101 OVERTIME	0.00	44.63	236.85	0.00 (	236.85)
230-00-5151 FICA	293.00	37.29	340.05	116.06 (	47.05)
230-00-5152 MEDICARE	69.00	8.72	79.54	115.28 (	10.54)
230-00-5153 STATE UNEMPLOYMENT	22.00	3.51	13.68	62.18	8.32
230-00-5154 WORKERS COMP INSURANCE	17.00	0.00	0.00	0.00	17.00
230-00-5161 ARIZONA STATE RETIREMENT	558.00	60.77	636.98	114.15 (	78.98)
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	711.72	6,554.83	113.90 (	799.83)
SUPPLIES					
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
UTILITIES					
230-00-5310 ELECTRICITY	601.00	57.39	584.30	97.22	16.70
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	30.30	606.92	86.70	93.08
SUBTOTAL UTILITIES	1,801.00	87.69	1,191.22	66.14	609.78
GENERAL BUSINESS EXPENSE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

230-CEMETARY

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
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)
NON-OPERATING					
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
TOTAL EXPENDITURES	19,847.00	799.41	8,264.85	41.64	11,582.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	2,050.59	9,535.15	(	4,382.15)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

230-CEMETARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	2,850.00	17,800.00	71.20	7,200.00
FUND TOTAL EXPENDITURES	19,847.00	799.41	8,264.85	41.64	11,582.15
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	2,050.59	9,535.15		(4,382.15)
	=====	=====	=====		=====

AS OF: MARCH 31ST, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% 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	21,031.63	183,383.74	44.95	224,633.26
SUBTOTAL TAXES	408,017.00	21,031.63	183,383.74	44.95	224,633.26
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
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TOTAL REVENUES	468,178.00	21,031.63	183,383.74	39.17	284,794.26
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EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	88,999.00	5,100.40	55,126.13	61.94	33,872.87
300-00-5101 OVERTIME	2,000.00	322.81	1,613.36	80.67	386.64
300-00-5120 INMATE LABOR	2,000.00	168.75	1,842.00	92.10	158.00
300-00-5151 FICA	5,518.00	336.24	3,541.46	64.18	1,976.54
300-00-5152 MEDICARE	1,290.00	78.63	828.23	64.20	461.77
300-00-5153 STATE UNEMPLOYMENT	373.00	19.50	129.80	34.80	243.20
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	559.52	5,626.05	60.93	3,606.95
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	6,585.85	72,400.76	60.68	46,909.24
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	492.00	0.00	1,021.41	207.60 (	529.41)
SUBTOTAL SUPPLIES	1,492.00	0.00	1,021.41	68.46	470.59
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	3,494.16	31,710.43	75.06	10,535.57
300-00-5315 APS CONTRACT	39,500.00	0.00	9,775.94	24.75	29,724.06
300-00-5360 WATER	0.00	141.12	2,048.97	0.00 (	2,048.97)
SUBTOTAL UTILITIES	81,746.00	3,635.28	43,535.34	53.26	38,210.66
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	1,545.00	0.00	1,536.30	99.44	8.70
300-00-5480 GENERAL INSURANCE	12,205.00	3,388.62	10,252.47	84.00	1,952.53
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	3,388.62	11,788.77	85.74	1,961.23

AS OF: MARCH 31ST, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	148.00	19,951.25	153.47 (	6,951.25)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	148.00	19,951.25	153.47 (	6,951.25)
REPAIR/MAINTENANCE					
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	367.08	5,526.19	96.95	173.81
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	216.22	1,974.55	42.34	2,689.45
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	40,545.07	0.00 (	40,545.07)
300-00-5671 CRACKSEAL	0.00	0.00	4,011.16	0.00 (	4,011.16)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	583.30	54,616.21	333.76 (	38,252.21)
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 (	13,032.00)	0.00	13,032.00
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	4,253.70	425.37 (	3,253.70)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	173.16	885.94	0.00 (	885.94)
300-00-5901 DEBT SERVICE INTEREST	0.00	28.35	58.08	0.00 (	58.08)
300-00-5999 CONTINGENCY	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	201.51	944.02	0.59	158,426.98
TOTAL EXPENDITURES					
	406,033.00	14,542.56	208,511.46	51.35	197,521.54
=====					
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	6,489.07 (	25,127.72)		87,272.72

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

300-HIGHWAY USERS REVENUE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	21,031.63	183,383.74	39.17	284,794.26
FUND TOTAL EXPENDITURES	406,033.00	14,542.56	208,511.46	51.35	197,521.54
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	6,489.07	(25,127.72)		87,272.72
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% 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	13,010.39	92,062.29	22.14	323,708.71
SUBTOTAL TAXES	415,771.00	13,010.39	92,062.29	22.14	323,708.71
CONTINGENCY					
<hr/>					
TOTAL REVENUES	415,771.00	13,010.39	92,062.29	22.14	323,708.71
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	56,113.00	3,847.25	43,251.73	77.08	12,861.27
310-00-5101 OVERTIME	0.00	210.54	1,106.70	0.00 (	1,106.70)
310-00-5120 INMATE LABOR	1,550.00	168.75	1,617.00	104.32 (	67.00)
310-00-5151 FICA	3,479.00	251.59	2,783.27	80.00	695.73
310-00-5152 MEDICARE	814.00	58.84	650.92	79.97	163.08
310-00-5153 STATE UNEMPLOYMENT	216.00	13.49	94.13	43.58	121.87
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	418.39	4,232.77	73.29	1,542.23
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	4,968.85	53,736.52	71.92	20,985.48
SUPPLIES					
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	205.34	2,133.31	128.05 (	467.31)
310-00-5360 WATER	0.00	141.12	2,048.92	0.00 (	2,048.92)
SUBTOTAL UTILITIES	1,666.00	346.46	4,182.23	251.03 (	2,516.23)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
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	367.08	5,526.18	184.21 (	2,526.18)
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	4,759.31	95.19	240.69

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	0.00	13,571.71	34.64	25,607.29
310-00-5671 CRACKSEAL	0.00	0.00	1,516.85	0.00 (	1,516.85)
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	367.08	26,177.96	52.17	24,001.04
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	13,687.94	0.00 (	13,687.94)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	15,510.93	221.58 (	8,510.93)
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	173.16	3,624.59	0.00 (	3,624.59)
310-00-5901 DEBT SERVICE: INTEREST	0.00	28.36	3,297.72	0.00 (	3,297.72)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	201.52	6,922.31	2.02	335,882.69
TOTAL EXPENDITURES	477,917.00	5,883.91	107,495.39	22.49	370,421.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	7,126.48 (	15,433.10)	(	46,712.90)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

310-EXCISE TAX

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	13,010.39	92,062.29	22.14	323,708.71
FUND TOTAL EXPENDITURES	477,917.00	5,883.91	107,495.39	22.49	370,421.61
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	7,126.48	(15,433.10)		(46,712.90)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

320-LOCAL TRANS ASSISTANCE

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

400-GADA BOND
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

400-GADA BOND

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

410-MPC BOND

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

410-MPC BOND

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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
<u>CONTINGENCY</u>					
TOTAL REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
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
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
POLICE GRANTS 75.00% OF YEAR COMP.

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

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

500-GRANTS
 FIRE GRANTS 75.00% 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)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	3,700.00	(	3,700.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

500-GRANTS
 RECREATION GRANTS 75.00% 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: MARCH 31ST, 2019

500-GRANTS
CDBG 153-09 MAGMA CLUB 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
DEPT OF COMM-STIMULUS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
PINAL COUNTY-STIMULUS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
AZ DEPT OF HOMELAND SRTY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
GOHS GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
ENERGY EFFICIENCY GRANT 75.00% OF YEAR COMP.

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

GRANTS

	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
TTAC GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
CDBG 2011 WWTP 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
PSSP GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

500-GRANTS
 RESOLUTION COPPER GIVING 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES</u>					
PERSONEL	_____	_____	_____	_____	_____
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	_____	_____	_____	_____	_____
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					
500-41-5555 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	0.00	712.94	0.00 (	712.94)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	712.94	0.00 (	712.94)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
=====					
TOTAL EXPENDITURES	0.00	0.00	4,816.34	0.00 (	4,816.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(4,816.34)		4,816.34

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
MISC 75.00% OF YEAR COMP.

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

GRANTS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

500-GRANTS
 AIRPORT GRANTS 75.00% 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: MARCH 31ST, 2019

500-GRANTS
 FIRE TRUCK RESTORATION 75.00% 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	40.00	2,541.00	0.00 (	2,541.00)
SUBTOTAL GRANTS	0.00	40.00	2,541.00	0.00 (	2,541.00)
<hr/>					
TOTAL REVENUES	0.00	40.00	2,541.00	0.00 (	2,541.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40.00	2,541.00	(	2,541.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
4TH OF JULY 75.00% OF YEAR COMP.

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

GRANTS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
ECONOMIC DEVELOPMENT 75.00% OF YEAR COMP.

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

EXPENDITURES_					
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)

TOTAL EXPENDITURES	0.00	0.00	15,194.20	0.00 (15,194.20)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (15,194.20)		15,194.20
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

500-GRANTS
CONTINGENCY 75.00% OF YEAR COMP.

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

GRANTS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

500-GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	40.00	66,782.85	2.68	2,429,157.15
FUND TOTAL EXPENDITURES	2,495,940.00	0.00	86,398.33	3.46	2,409,541.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40.00	(19,615.48)		19,615.48
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

510-Emergency Services
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

CONTINGENCY

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

510-Emergency Services

RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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	72,962.19	137,462.19	0.00 (	137,462.19)
SUBTOTAL GRANTS	0.00	72,962.19	137,462.19	0.00 (	137,462.19)
<hr/>					
TOTAL REVENUES	0.00	72,962.19	137,439.97	0.00 (	137,439.97)
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
<hr/>					
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					
<hr/>					
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	567.59	1,521.19	0.00 (	1,521.19)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	1,306.87	43.56	1,693.13
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	567.59	7,189.50	89.87	810.50
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)
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	18,807.82	40.89	27,192.18
510-42-5642 TIRES & TUBES	0.00	0.00	267.98	0.00 (	267.98)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	875.76	3,374.86	112.50 (	374.86)
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	875.76	22,450.66	45.82	26,549.34
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	5,283.13	0.00 (	5,283.13)
510-42-5750 FIRE/PPE	0.00	387.78	102,959.13	0.00 (	102,959.13)
510-42-5780 SOFTWARE	5,000.00	0.00	2,711.83	54.24	2,288.17
SUBTOTAL CAPITAL OUTLAY	5,000.00	387.78	110,954.09	2,219.08 (	105,954.09)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

510-Emergency Services
 RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	164,500.00	1,831.13	165,119.98	100.38 (	619.98)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(164,500.00)	71,131.06 (	27,680.01)	(	136,819.99)

AS OF: MARCH 31ST, 2019

510-Emergency Services
RC EMERGENCY SERV-POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	27,037.81	62,537.81	31.27	137,462.19
SUBTOTAL GRANTS	200,000.00	27,037.81	62,537.81	31.27	137,462.19
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TOTAL REVENUES	200,000.00	27,037.81	62,537.81	31.27	137,462.19
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	21,520.92	25,549.89	638.75 (	21,549.89)
SUBTOTAL SUPPLIES	4,000.00	21,520.92	25,549.89	638.75 (	21,549.89)
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	0.00	9,956.39	248.91 (	5,956.39)
510-41-5430 PRINTING	2,000.00	0.00	2,681.77	134.09 (	681.77)
510-41-5450 Uniform Purchases	8,500.00	0.00	1,453.41	17.10	7,046.59
SUBTOTAL GENERAL BUSINESS EXPENSE	14,500.00	0.00	14,091.57	97.18	408.43
PROFESSIONAL SERVICES					
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	134.99	7,272.72	72.73	2,727.28
510-41-5642 Tires and Tubes	3,000.00	0.00	1,257.00	41.90	1,743.00
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	134.99	8,529.72	65.61	4,470.28
CAPITAL OUTLAY					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	35,500.00	21,655.91	49,511.52	139.47 (14,011.52)
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REVENUES OVER/(UNDER) EXPENDITURES	164,500.00	5,381.90	13,026.29		151,473.71

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

510-Emergency Services

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	100,000.00	199,977.78	99.99	22.22
FUND TOTAL EXPENDITURES	200,000.00	23,487.04	214,631.50	107.32 (14,631.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	76,512.96 (14,653.72)		14,653.72
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

800-FIRE DEPT PENSION

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

810-LGIP

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

BUSINESS SERVICES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

810-LGIP

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

820-EXPLORERS
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

MISCELLANEOUS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

820-EXPLORERS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

75.00% 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)
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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)
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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: MARCH 31ST, 2019

830-TOYS FOR TOTS

75.00% 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: MARCH 31ST, 2019

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

840-GENERAL FIXED ASSETS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

850-GENERAL L/T DEBT

75.00% OF YEAR COMP.

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