

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

NON-DEPARTMENTAL

83.33% 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 | 71,155.93 | 629,319.54 | 83.91 | 120,680.46 |
| 100-00-4111 UTILITY FRANCHISES | 118,000.00 | 13,091.14 | 109,634.44 | 92.91 | 8,365.56 |
| 100-00-4120 STATE SALES TAX | 297,648.00 | 23,983.28 | 251,079.28 | 84.35 | 46,568.72 |
| 100-00-4121 URBAN REVENUE SHARING | 368,160.00 | 30,961.40 | 309,611.54 | 84.10 | 58,548.46 |
| 100-00-4122 VEHICLE LICENSE TAX | 184,853.00 | 16,568.74 | 152,305.23 | 82.39 | 32,547.77 |
| 100-00-4133 PROPERTY TAX | 596,439.00 | 53,811.67 | 432,426.78 | 72.50 | 164,012.22 |
| SUBTOTAL TAXES | 2,315,100.00 | 209,572.16 | 1,884,376.81 | 81.40 | 430,723.19 |
| 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 | 1,796.25 | 24,056.25 | 0.00 (| 24,056.25) |
| 100-00-4230 SERVICES | 0.00 | 0.00 (| 3,993.18) | 0.00 | 3,993.18 |
| 100-00-4260 BUSINESS LICENSES | 0.00 | 0.00 | 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 | 279.72 | 833.98 | 0.00 (| 833.98) |
| SUBTOTAL BUSINESS SERVICES | 94,410.00 | 2,075.97 | 21,325.05 | 22.59 | 73,084.95 |
| CONTRIBUTIONS | | | | | |
| MISCELLANEOUS | | | | | |
| 100-00-4820 OTHER INCOME | 32,095.00 | 241.53 | 4,485.94 | 13.98 | 27,609.06 |
| 100-00-4840 FIRE SUPPRESSION REIMBURSEMENT | 10,000.00 | 1,875.00 | 7,782.61 | 77.83 | 2,217.39 |
| SUBTOTAL MISCELLANEOUS | 42,095.00 | 2,116.53 | 12,268.55 | 29.14 | 29,826.45 |
| 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,094,377.00 | 213,764.66 | 1,921,920.41 | 91.77 | 172,456.59 |
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| GENERAL BUSINESS EXPENSE | | | | | |
| NON-OPERATING | | | | | |
| DEBT SERVICE | | | | | |
| 100-00-5999 CONTINGENCY | 107,559.00 | 0.00 | 7,276.34 | 6.76 | 100,282.66 |
| SUBTOTAL DEBT SERVICE | 107,559.00 | 0.00 | 7,276.34 | 6.76 | 100,282.66 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 107,559.00 | 0.00 | 7,276.34 | 6.76 | 100,282.66 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,986,818.00 | 213,764.66 | 1,914,644.07 | | 72,173.93 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 MAYOR AND COUNCIL

83.33% 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 | 302.68 | 3,326.30 | 73.92 | 1,173.70 |
| SUBTOTAL UTILITIES | 4,500.00 | 302.68 | 3,326.30 | 73.92 | 1,173.70 |
| <u>GENERAL BUSINESS EXPENSE</u> | | | | | |
| 100-01-5410 ADVERTISING | 10,000.00 | 620.54 | 7,658.49 | 76.58 | 2,341.51 |
| 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 | 0.00 | 12,197.88 | 174.26 (| 5,197.88) |
| 100-01-5430 PRINTING | 0.00 | 0.00 | 57.68 | 0.00 (| 57.68) |
| 100-01-5470 TRAVEL | 0.00 | 176.84 | 1,529.59 | 0.00 (| 1,529.59) |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 23,500.00 | 797.38 | 28,245.91 | 120.20 (| 4,745.91) |
| <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) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 28,000.00 | 1,100.06 | 35,357.92 | 126.28 (| 7,357.92) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (28,000.00) (| 1,100.06) (| 35,357.92) | | 7,357.92 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

TOWN MANAGER 83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-02-5100 SALARIES | 71,482.00 | 0.00 | 46,834.05 | 65.52 | 24,647.95 |
| 100-02-5151 FICA | 4,432.00 | 0.00 | 2,903.77 | 65.52 | 1,528.23 |
| 100-02-5152 MEDICARE | 1,036.00 | 0.00 | 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 | 0.00 | 5,526.34 | 65.52 | 2,908.66 |
| 100-02-5162 LIFE INSURANCE | 64.00 | 6.70 | 73.70 | 115.16 (| 9.70) |
| 100-02-5163 HEALTH INSURANCE | 13,032.00 | 1,346.15 | 13,461.50 | 103.30 (| 429.50) |
| 100-02-5164 DENTAL INSURANCE | 296.00 | 30.81 | 338.91 | 114.50 (| 42.91) |
| SUBTOTAL PERSONEL | 99,101.00 | 1,383.66 | 69,867.52 | 70.50 | 29,233.48 |
| 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 | 55.72 | 582.28 | 0.00 (| 582.28) |
| SUBTOTAL UTILITIES | 0.00 | 55.72 | 582.28 | 0.00 (| 582.28) |
| 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) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 102,101.00 | 1,439.38 | 72,355.50 | 70.87 | 29,745.50 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (102,101.00) | (1,439.38) | (72,355.50) | | (29,745.50) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

TOWN ATTORNEY

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| PERSONEL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| PROFESSIONAL SERVICES | | | | | |
| 100-03-5540 LEGAL SERVICES | 63,000.00 | 0.00 | 53,006.52 | 84.14 | 9,993.48 |
| SUBTOTAL PROFESSIONAL SERVICES | 63,000.00 | 0.00 | 53,006.52 | 84.14 | 9,993.48 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 63,000.00 | 0.00 | 53,006.52 | 84.14 | 9,993.48 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (63,000.00) | 0.00 | (53,006.52) | | (9,993.48) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

MAGISTRATE 83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| BUSINESS SERVICES | | | | | |
| 100-04-4250 FINES | 0.00 | 13.83 | 76.14 | 0.00 (| 76.14) |
| 100-04-4251 MFTG - MAGISTRATE COURT | 0.00 | 0.00 | 223.98 | 0.00 (| 223.98) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 13.83 | 300.12 | 0.00 (| 300.12) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 13.83 | 300.12 | 0.00 (| 300.12) |
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-04-5100 SALARIES | 13,240.00 | 0.00 | 9,259.20 | 69.93 | 3,980.80 |
| 100-04-5151 FICA | 821.00 | 0.00 | 574.08 | 69.92 | 246.92 |
| 100-04-5152 MEDICARE | 192.00 | 0.00 | 134.29 | 69.94 | 57.71 |
| 100-04-5153 STATE UNEMPLOYMENT | 447.00 | 0.00 | 133.68 | 29.91 | 313.32 |
| 100-04-5154 WORKERS COMP INSURANCE | 192.00 | 77.00 | 301.71 | 157.14 (| 109.71) |
| 100-04-5161 ARIZONA STATE RETIREMENT | 1,562.00 | 0.00 | 818.53 | 52.40 | 743.47 |
| SUBTOTAL PERSONEL | 16,454.00 | 77.00 | 11,221.49 | 68.20 | 5,232.51 |
| SUPPLIES | | | | | |
| 100-04-5210 OFFICE SUPPLIES | 886.00 | 0.00 | 0.00 | 0.00 | 886.00 |
| 100-04-5299 OPERATING SUPPLIES | 4,000.00 | 0.00 | 4,046.88 | 101.17 (| 46.88) |
| SUBTOTAL SUPPLIES | 4,886.00 | 0.00 | 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 23,840.00 | 77.00 | 17,554.74 | 73.64 | 6,285.26 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (23,840.00) (| 63.17) (| 17,254.62) | (| 6,585.38) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% 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 | 11.50 | 312.00 | 0.00 (| 312.00) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 11.50 | 312.00 | 0.00 (| 312.00) |

GRANTS

| | | | | | |
|--------------------------------|------|-------|----------|--------|-----------|
| 100-05-4601 CC CONVENIENCE FEE | 0.00 | 55.93 | 1,046.24 | 0.00 (| 1,046.24) |
| SUBTOTAL GRANTS | 0.00 | 55.93 | 1,046.24 | 0.00 (| 1,046.24) |

| | | | | | |
|----------------|------|-------|----------|--------|-----------|
| TOTAL REVENUES | 0.00 | 67.43 | 1,358.24 | 0.00 (| 1,358.24) |
|----------------|------|-------|----------|--------|-----------|

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EXPENDITURES_

PERSONEL

| | | | | | |
|--------------------------------------|------------|----------|------------|----------|-----------|
| 100-05-5100 SALARIES | 98,567.00 | 0.00 | 81,595.14 | 82.78 | 16,971.86 |
| 100-05-5101 OVERTIME | 0.00 | 0.00 | 1,151.91 | 0.00 (| 1,151.91) |
| 100-05-5151 FICA | 6,111.00 | 0.00 | 4,968.23 | 81.30 | 1,142.77 |
| 100-05-5152 MEDICARE | 1,429.00 | 0.00 | 1,161.93 | 81.31 | 267.07 |
| 100-05-5153 STATE UNEMPLOYMENT | 358.00 | 0.00 | 269.71 | 75.34 | 88.29 |
| 100-05-5154 WORKERS COMP INSURANCE | 283.00 | 78.00 | 306.73 | 108.39 (| 23.73) |
| 100-05-5161 ARIZONA STATE RETIREMENT | 11,631.00 | 0.00 | 8,434.77 | 72.52 | 3,196.23 |
| 100-05-5162 LIFE INSURANCE | 193.00 | 20.10 | 270.75 | 140.28 (| 77.75) |
| 100-05-5163 HEALTH INSURANCE | 17,296.00 | 1,272.10 | 15,280.20 | 88.35 | 2,015.80 |
| 100-05-5164 DENTAL INSURANCE | 887.00 | 92.43 | 1,170.78 | 131.99 (| 283.78) |
| SUBTOTAL PERSONEL | 136,755.00 | 1,462.63 | 114,610.15 | 83.81 | 22,144.85 |

SUPPLIES

| | | | | | |
|--------------------------------|-----------|--------|-----------|----------|-----------|
| 100-05-5210 OFFICE SUPPLIES | 10,000.00 | 96.56 | 13,517.22 | 135.17 (| 3,517.22) |
| 100-05-5299 OPERATING SUPPLIES | 5,000.00 | 852.57 | 10,538.18 | 210.76 (| 5,538.18) |
| SUBTOTAL SUPPLIES | 15,000.00 | 949.13 | 24,055.40 | 160.37 (| 9,055.40) |

UTILITIES

| | | | | | |
|-------------------------|-----------|--------|-----------|-------|----------|
| 100-05-5310 ELECTRICITY | 18,910.00 | 0.00 | 17,706.98 | 93.64 | 1,203.02 |
| 100-05-5320 GAS | 1,200.00 | 198.32 | 1,033.44 | 86.12 | 166.56 |
| 100-05-5350 TELEPHONE | 4,000.00 | 228.81 | 2,700.60 | 67.52 | 1,299.40 |
| 100-05-5360 WATER | 2,300.00 | 108.20 | 1,825.36 | 79.36 | 474.64 |
| 100-05-5380 SECURITY | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| SUBTOTAL UTILITIES | 27,640.00 | 535.33 | 23,266.38 | 84.18 | 4,373.62 |

GENERAL BUSINESS EXPENSE

| | | | | | |
|------------------------------------|----------|--------|----------|----------|-----------|
| 100-05-5410 ADVERTISING | 6,000.00 | 187.82 | 4,752.35 | 79.21 | 1,247.65 |
| 100-05-5420 DUES & SUBSCRIPTIONS | 9,000.00 | 327.74 | 6,250.05 | 69.45 | 2,749.95 |
| 100-05-5425 CONFERENCES & TRAINING | 0.00 | 139.44 | 3,080.41 | 0.00 (| 3,080.41) |
| 100-05-5430 PRINTING | 5,120.00 | 100.16 | 5,675.95 | 110.86 (| 555.95) |
| 100-05-5440 ELECTIONS | 5,000.00 | 0.00 | 1,240.50 | 24.81 | 3,759.50 |
| 100-05-5460 POSTAGE | 6,000.00 | 305.58 | 2,368.70 | 39.48 | 3,631.30 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% 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 | 0.00 | 12,923.69 | 100.81 (| 103.69) |
| 100-05-5491 FINANCE/BANK FEES | 3,000.00 (| 25.00) | 4,127.54 | 137.58 (| 1,127.54) |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 46,940.00 | 1,035.74 | 41,955.56 | 89.38 | 4,984.44 |
| PROFESSIONAL SERVICES | | | | | |
| 100-05-5520 CONTRACT | 0.00 | 800.00 | 9,156.35 | 0.00 (| 9,156.35) |
| 100-05-5550 OTHER PROFESSIONAL SERVICES | 80,000.00 | 22,133.03 | 122,640.06 | 153.30 (| 42,640.06) |
| 100-05-5590 AUDIT & ACCOUNTING | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 |
| SUBTOTAL PROFESSIONAL SERVICES | 81,545.00 | 22,933.03 | 131,796.41 | 161.62 (| 50,251.41) |
| REPAIR/MAINTENANCE | | | | | |
| 100-05-5640 AUTO & TRUCK REPAIRS | 0.00 | 0.00 | 375.54 | 0.00 (| 375.54) |
| 100-05-5641 GAS & OIL | 500.00 | 0.00 | 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 | 0.00 | 818.08 | 18.18 | 3,681.92 |
| CAPITAL OUTLAY | | | | | |
| 100-05-5710 BUILDING | 9,000.00 | 333.33 | 3,666.63 | 40.74 | 5,333.37 |
| 100-05-5720 OFFICE EQUIPMENT | 5,000.00 | 2,392.10 | 7,413.38 | 148.27 (| 2,413.38) |
| 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 | 121.55 | 9,755.41 | 29.98 | 22,783.59 |
| SUBTOTAL CAPITAL OUTLAY | 46,539.00 | 2,846.98 | 20,887.26 | 44.88 | 25,651.74 |
| DEBT SERVICE | | | | | |
| 100-05-5900 DEBT SERVICE: PRINCIPAL | 0.00 | 182.24 | 1,468.52 | 0.00 (| 1,468.52) |
| 100-05-5901 DEBT SERVICE INTEREST | 0.00 | 60.99 | 710.89 | 0.00 (| 710.89) |
| SUBTOTAL DEBT SERVICE | 0.00 | 243.23 | 2,179.41 | 0.00 (| 2,179.41) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 358,919.00 | 30,006.07 | 359,568.65 | 100.18 (| 649.65) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (358,919.00) | (29,938.64) | (358,210.41) | (| 708.59) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 FINANCE

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| GRANTS | _____ | _____ | _____ | _____ | _____ |
| ===== | | | | | |
| <u>EXPENDITURES_</u> | | | | | |
| PERSONEL | _____ | _____ | _____ | _____ | _____ |
| <u>SUPPLIES</u> | | | | | |
| 100-06-5299 OPERATING SUPPLIES | 0.00 | 214.34 | 2,561.49 | 0.00 (| 2,561.49) |
| SUBTOTAL SUPPLIES | 0.00 | 214.34 | 2,561.49 | 0.00 (| 2,561.49) |
| <u>UTILITIES</u> | | | | | |
| <u>GENERAL BUSINESS EXPENSE</u> | | | | | |
| 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 | 535.50 | 7,753.66 | 0.00 (| 7,753.66) |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 12,820.00 | 535.50 | 9,290.03 | 72.47 | 3,529.97 |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| 100-06-5550 OTHER PROFESSIONAL SERVICES | 46,000.00 | 0.00 | 36,023.75 | 78.31 | 9,976.25 |
| 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 | 36,023.75 | 75.77 | 11,521.25 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| ===== | | | | | |
| TOTAL EXPENDITURES | 60,365.00 | 749.84 | 47,875.27 | 79.31 | 12,489.73 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (60,365.00) | (749.84) | (47,875.27) | (| 12,489.73) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

POLICE

83.33% 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 | 256.00 | 4,081.00 | 40.81 | 5,919.00 |
| 100-07-4231 K-9 REVENUE | 0.00 | 0.00 | 20.00 | 0.00 (| 20.00) |
| 100-07-4250 TRAFFIC FINES | 14,000.00 | 2,653.37 | 13,630.45 | 97.36 | 369.55 |
| SUBTOTAL BUSINESS SERVICES | 24,000.00 | 2,909.37 | 17,731.45 | 73.88 | 6,268.55 |
| CONTRIBUTIONS | | | | | |
| TOTAL REVENUES | | | | | |
| | 24,000.00 | 2,909.37 | 17,731.45 | 73.88 | 6,268.55 |

EXPENDITURES_

| | | | | | |
|--|------------|-----------|------------|----------|------------|
| PERSONEL | | | | | |
| 100-07-5100 SALARIES | 417,491.00 | 0.00 | 296,140.09 | 70.93 | 121,350.91 |
| 100-07-5101 OVERTIME | 30,000.00 | 0.00 | 15,416.22 | 51.39 | 14,583.78 |
| 100-07-5151 FICA | 2,431.00 | 0.00 | 3,023.63 | 124.38 (| 592.63) |
| 100-07-5152 MEDICARE | 5,879.00 | 0.00 | 4,285.42 | 72.89 | 1,593.58 |
| 100-07-5153 STATE UNEMPLOYMENT | 1,267.00 | 0.00 | 752.43 | 59.39 | 514.57 |
| 100-07-5154 WORKERS COMP INSURANCE | 25,849.00 | 7,685.00 | 28,602.73 | 110.65 (| 2,753.73) |
| 100-07-5160 PUBLIC SAFETY RETIREMENT | 88,398.00 | 8,512.81 | 90,432.67 | 102.30 (| 2,034.67) |
| 100-07-5161 ARIZONA STATE RETIREMENT | 10,063.00 | 0.00 | 4,183.70 | 41.58 | 5,879.30 |
| 100-07-5162 LIFE INSURANCE | 683.00 | 60.30 | 674.40 | 98.74 | 8.60 |
| 100-07-5163 HEALTH INSURANCE | 61,280.00 | 6,273.33 | 58,828.57 | 96.00 | 2,451.43 |
| 100-07-5164 DENTAL INSURANCE | 3,143.00 | 246.48 | 2,711.28 | 86.26 | 431.72 |
| SUBTOTAL PERSONEL | 646,484.00 | 22,777.92 | 505,051.14 | 78.12 | 141,432.86 |
| SUPPLIES | | | | | |
| 100-07-5210 OFFICE SUPPLIES | 3,500.00 | 78.27 | 78.27 | 2.24 | 3,421.73 |
| 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 | 0.00 | 653.56 | 0.00 (| 653.56) |
| SUBTOTAL SUPPLIES | 5,500.00 | 78.27 | 1,605.82 | 29.20 | 3,894.18 |
| UTILITIES | | | | | |
| 100-07-5310 ELECTRICITY | 4,900.00 | 0.00 | 1,800.23 | 36.74 | 3,099.77 |
| 100-07-5320 GAS | 200.00 | 0.00 | 1,148.60 | 574.30 (| 948.60) |
| 100-07-5350 TELEPHONE | 14,000.00 | 355.61 | 16,010.92 | 114.36 (| 2,010.92) |
| 100-07-5360 WATER | 1,000.00 | 108.19 | 869.57 | 86.96 | 130.43 |
| SUBTOTAL UTILITIES | 20,100.00 | 463.80 | 19,829.32 | 98.65 | 270.68 |
| 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 | 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 | 40.15 | 436.90 | 87.38 | 63.10 |
| 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: APRIL 30TH, 2019

100-GENERAL FUND

POLICE

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 100-07-5480 GENERAL INSURANCE | 12,820.00 | 0.00 | 10,252.49 | 79.97 | 2,567.51 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 15,865.00 | 40.15 | 13,952.45 | 87.94 | 1,912.55 |
| 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 | 290.35 | 7,168.35 | 358.42 (| 5,168.35) |
| SUBTOTAL PROFESSIONAL SERVICES | 94,112.00 | 290.35 | 71,721.76 | 76.21 | 22,390.24 |
| 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 | 1,527.90 | 17,621.26 | 146.84 (| 5,621.26) |
| SUBTOTAL REPAIR/MAINTENANCE | 12,000.00 | 1,527.90 | 17,646.26 | 147.05 (| 5,646.26) |
| CAPITAL OUTLAY | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 794,061.00 | 25,178.39 | 629,806.75 | 79.31 | 164,254.25 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (770,061.00) | (22,269.02) | (612,075.30) | | (157,985.70) |

AS OF: APRIL 30TH, 2019

100-GENERAL FUND

FIRE 83.33% 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 | 0.00 | 44,433.50 | 74.48 | 15,221.50 |
| 100-08-5101 OVERTIME | 4,500.00 | 0.00 | 4,001.91 | 88.93 | 498.09 |
| 100-08-5151 FICA | 3,757.00 | 0.00 | 2,613.35 | 69.56 | 1,143.65 |
| 100-08-5152 MEDICARE | 879.00 | 0.00 | 611.20 | 69.53 | 267.80 |
| 100-08-5153 STATE UNEMPLOYMENT | 403.00 | 0.00 | 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 | 353.63 | 4,741.61 | 64.51 | 2,608.39 |
| 100-08-5162 LIFE INSURANCE | 105.00 | 8.04 | 119.33 | 113.65 (| 14.33) |
| 100-08-5163 HEALTH INSURANCE | 5,045.00 | 636.05 | 5,670.77 | 112.40 (| 625.77) |
| 100-08-5164 DENTAL INSURANCE | 481.00 | 36.98 | 751.78 | 156.30 (| 270.78) |
| SUBTOTAL PERSONEL | 85,014.00 | 1,034.70 | 63,187.39 | 74.33 | 21,826.61 |
| <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 | 2,822.02 | 94.07 | 177.98 |
| SUBTOTAL SUPPLIES | 3,250.00 | 0.00 | 4,784.48 | 147.21 (| 1,534.48) |
| <u>UTILITIES</u> | | | | | |
| 100-08-5310 ELECTRICITY | 2,783.00 | 0.00 | 2,140.11 | 76.90 | 642.89 |
| 100-08-5350 TELEPHONE | 1,163.00 | 91.80 | 1,084.59 | 93.26 | 78.41 |
| 100-08-5360 WATER | 811.00 | 75.88 | 740.55 | 91.31 | 70.45 |
| SUBTOTAL UTILITIES | 4,757.00 | 167.68 | 3,965.25 | 83.36 | 791.75 |
| <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 | 40.15 | 436.90 | 109.23 (| 36.90) |
| 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: APRIL 30TH, 2019

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 100-08-5480 GENERAL INSURANCE | 6,410.00 | 0.00 | 5,126.27 | 79.97 | 1,283.73 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 10,855.00 | 40.15 | 7,412.04 | 68.28 | 3,442.96 |
| 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 | 190.15 | 2,462.20 | 115.87 (| 337.20) |
| SUBTOTAL REPAIR/MAINTENANCE | 2,125.00 | 190.15 | 2,462.20 | 115.87 (| 337.20) |
| CAPITAL OUTLAY | | | | | |
| 100-08-5710 BUILDING | 0.00 | 2,590.00 | 3,479.65 | 0.00 (| 3,479.65) |
| SUBTOTAL CAPITAL OUTLAY | 0.00 | 2,590.00 | 3,479.65 | 0.00 (| 3,479.65) |
| DEBT SERVICE | | | | | |
| 100-08-5900 DEBT SVC- PRINCIPAL | 0.00 | 85.02 | 696.73 | 0.00 (| 696.73) |
| 100-08-5901 DEBT SVC INTEREST | 0.00 | 28.70 | 332.28 | 0.00 (| 332.28) |
| SUBTOTAL DEBT SERVICE | 0.00 | 113.72 | 1,029.01 | 0.00 (| 1,029.01) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 109,001.00 | 4,136.40 | 95,983.01 | 88.06 | 13,017.99 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (109,001.00) | (4,136.40) | (95,932.76) | | (13,068.24) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| GRANTS | | | | | |
| 100-09-4601 GRANT REIMBURSEMENTS | 0.00 | 13,238.86 | 13,238.86 | 0.00 (| 13,238.86) |
| SUBTOTAL GRANTS | 0.00 | 13,238.86 | 13,238.86 | 0.00 (| 13,238.86) |
| 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 13,238.86 | 17,238.86 | 0.00 (| 17,238.86) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|---------------------------------------|-----------|----------|-----------|----------|-----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-09-5100 SALARIES | 52,692.00 | 0.00 | 39,940.53 | 75.80 | 12,751.47 |
| 100-09-5101 OVERTIME | 2,000.00 | 0.00 | 1,081.43 | 54.07 | 918.57 |
| 100-09-5120 INMATE LABOR | 3,000.00 | 435.00 | 4,224.00 | 140.80 (| 1,224.00) |
| 100-09-5151 FICA | 3,267.00 | 0.00 | 2,503.84 | 76.64 | 763.16 |
| 100-09-5152 MEDICARE | 764.00 | 0.00 | 585.57 | 76.65 | 178.43 |
| 100-09-5153 STATE UNEMPLOYMENT | 335.00 | 0.00 | 120.76 | 36.05 | 214.24 |
| 100-09-5154 WORKERS COMP INSURANCE | 1,565.00 | 478.00 | 2,062.73 | 131.80 (| 497.73) |
| 100-09-5161 ARIZONA STATE RETIREMENT | 4,103.00 | 0.00 | 5,909.76 | 144.04 (| 1,806.76) |
| 100-09-5162 LIFE INSURANCE | 60.00 | 26.80 | 384.65 | 641.08 (| 324.65) |
| 100-09-5163 HEALTH INSURANCE | 4,324.00 | 636.05 | 6,760.50 | 156.35 (| 2,436.50) |
| 100-09-5164 DENTAL INSURANCE | 462.00 | 61.62 | 677.82 | 146.71 (| 215.82) |
| SUBTOTAL PERSONEL | 72,572.00 | 1,637.47 | 64,251.59 | 88.53 | 8,320.41 |
| SUPPLIES | | | | | |
| 100-09-5220 MEDICAL SUPPLIES | 0.00 | 0.00 | 67.73 | 0.00 (| 67.73) |
| 100-09-5225 SAFETY SUPPLIES/EQUIPMENT | 200.00 | 9.12 | 1,319.20 | 659.60 (| 1,119.20) |
| 100-09-5230 SANITATION SUPPLIES | 14,000.00 | 0.00 | 9,942.71 | 71.02 | 4,057.29 |
| 100-09-5240 CHEMICAL SUPPLIES | 0.00 | 0.00 | 354.68 | 0.00 (| 354.68) |
| 100-09-5299 OPERATING SUPPLIES | 8,000.00 | 450.55 | 8,300.06 | 103.75 (| 300.06) |
| SUBTOTAL SUPPLIES | 22,200.00 | 459.67 | 19,984.38 | 90.02 | 2,215.62 |
| UTILITIES | | | | | |
| 100-09-5310 ELECTRICITY | 5,390.00 | 0.00 | 4,944.40 | 91.73 | 445.60 |
| 100-09-5330 REFUSE | 0.00 | 0.00 | 4,375.05 | 0.00 (| 4,375.05) |
| 100-09-5350 TELEPHONE | 450.00 | 50.00 | 550.00 | 122.22 (| 100.00) |
| 100-09-5360 WATER | 4,870.00 | 551.80 | 2,490.19 | 51.13 | 2,379.81 |
| 100-09-5380 SECURITY | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| SUBTOTAL UTILITIES | 11,535.00 | 601.80 | 12,359.64 | 107.15 (| 824.64) |

AS OF: APRIL 30TH, 2019

100-GENERAL FUND

PW-STREETS/BLDG MAINT

83.33% 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 | 611.42 | 5,552.59 | 277.63 (| 3,552.59) |
| 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 | 0.00 | 10,252.49 | 79.97 | 2,567.51 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 19,420.00 | 611.42 | 17,341.45 | 89.30 | 2,078.55 |
| PROFESSIONAL SERVICES | | | | | |
| 100-09-5520 CONTRACTUAL SERVICESL | 0.00 | 797.11 | 11,781.21 | 0.00 (| 11,781.21) |
| 100-09-5550 OTHER PROFESSIONAL SERVICES | 6,000.00 | 0.00 | 4,741.59 | 79.03 | 1,258.41 |
| SUBTOTAL PROFESSIONAL SERVICES | 6,000.00 | 797.11 | 16,522.80 | 275.38 (| 10,522.80) |
| REPAIR/MAINTENANCE | | | | | |
| 100-09-5610 PARK & BLDG IMPROVEMENTS | 2,980.00 | 50.04 | 22,664.20 | 760.54 (| 19,684.20) |
| 100-09-5640 AUTO & TRUCK REPAIRS | 5,000.00 | 2,629.72 | 8,743.10 | 174.86 (| 3,743.10) |
| 100-09-5641 GAS & OIL | 1,000.00 | 0.00 | 275.97 | 27.60 | 724.03 |
| 100-09-5642 TIRES & TUBES | 0.00 | 263.19 | 541.29 | 0.00 (| 541.29) |
| 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 | 2,942.95 | 40,270.78 | 230.38 (| 22,790.78) |
| 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 | 1,757.61 | 0.00 (| 1,757.61) |
| 100-09-5901 DEBT SVC - INTEREST | 0.00 | 0.00 | 432.37 | 0.00 (| 432.37) |
| SUBTOTAL DEBT SERVICE | 0.00 | 0.00 | 2,189.98 | 0.00 (| 2,189.98) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 161,207.00 | 7,050.42 | 193,328.75 | 119.93 (| 32,121.75) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (161,207.00) | 6,188.44 | (176,089.89) | | 14,882.89 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 PW-BLDG REGS/ZONING

83.33% 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 |
| SUBTOTAL BUSINESS SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <hr/> | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| PERSONEL | | | | | |
| SUPPLIES | | | | | |
| UTILITIES | | | | | |
| GENERAL BUSINESS EXPENSE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 100-10-5550 OTHER PROFESSIONAL SERVICES | 0.00 | 9,987.20 | 9,987.20 | 0.00 (| 9,987.20) |
| SUBTOTAL PROFESSIONAL SERVICES | 0.00 | 9,987.20 | 9,987.20 | 0.00 (| 9,987.20) |
| REPAIR/MAINTENANCE | | | | | |
| CAPITAL OUTLAY | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 9,987.20 | 9,987.20 | 0.00 (| 9,987.20) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 10,000.00 (| 9,987.20) | (| 9,987.20) | 19,987.20 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

SWIMMING POOL 83.33% 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 |
| <hr/> | | | | | |
| 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 | 0.00 | 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 | 243.38 | 2,749.33 | 48.52 | 2,916.67 |
| SUBTOTAL UTILITIES | 12,979.00 | 243.38 | 9,467.78 | 72.95 | 3,511.22 |
| GENERAL BUSINESS EXPENSE | | | | | |
| 100-11-5410 ADVERTISING | 100.00 | 0.00 | 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 | 0.00 | 1,237.26 | 117.83 (| 187.26) |
| PROFESSIONAL SERVICES | | | | | |
| 100-11-5550 OTHER PROFESSIONAL SERVICES | 6,000.00 | 550.00 | 5,500.00 | 91.67 | 500.00 |
| SUBTOTAL PROFESSIONAL SERVICES | 6,000.00 | 550.00 | 5,500.00 | 91.67 | 500.00 |
| 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 53,233.00 | 793.38 | 35,783.42 | 67.22 | 17,449.58 |
| | ===== | ===== | ===== | ===== | ===== |

REVENUES OVER/(UNDER) EXPENDITURES (51,233.00) (793.38) (35,049.42) (16,183.58)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

RECREATION 83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES</u> | | | | | |
| BUSINESS SERVICES | | | | | |
| 100-12-4220 PARK RENTAL | 0.00 | 100.00 | 870.00 | 0.00 (| 870.00) |
| 100-12-4240 RECREATION ACTIVITY FEES | 0.00 | 0.00 | 370.00 | 0.00 (| 370.00) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 100.00 | 1,240.00 | 0.00 (| 1,240.00) |
| 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 100.00 | 1,420.00 | 0.00 (| 1,420.00) |
| <hr/> | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| 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 | 1,250.00 | 2,500.00 | 0.00 (| 2,500.00) |
| 100-12-5550 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| SUBTOTAL PROFESSIONAL SERVICES | 0.00 | 1,250.00 | 2,800.00 | 0.00 (| 2,800.00) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 12,500.00 | 1,250.00 | 8,781.02 | 70.25 | 3,718.98 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (12,500.00) | (1,150.00) | (7,361.02) | (| 5,138.98) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

LIBRARY 83.33% 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 | 200.06 | 1,632.97 | 81.65 | 367.03 |
| SUBTOTAL BUSINESS SERVICES | 2,000.00 | 200.06 | 1,632.97 | 81.65 | 367.03 |
| | | | | | |
| TOTAL REVENUES | 2,000.00 | 200.06 | 1,632.97 | 81.65 | 367.03 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--------------------------------------|-----------|--------|-----------|----------|----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-13-5100 SALARIES | 35,082.00 | 0.00 | 28,023.60 | 79.88 | 7,058.40 |
| 100-13-5151 FICA | 2,175.00 | 0.00 | 1,731.48 | 79.61 | 443.52 |
| 100-13-5152 MEDICARE | 509.00 | 0.00 | 404.91 | 79.55 | 104.09 |
| 100-13-5153 STATE UNEMPLOYMENT | 298.00 | 0.00 | 127.17 | 42.67 | 170.83 |
| 100-13-5154 WORKERS COMP INSURANCE | 126.00 | 28.00 | 112.73 | 89.47 | 13.27 |
| 100-13-5161 ARIZONA STATE RETIREMENT | 4,140.00 | 0.00 | 3,083.63 | 74.48 | 1,056.37 |
| 100-13-5162 LIFE INSURANCE | 80.00 | 6.70 | 67.00 | 83.75 | 13.00 |
| 100-13-5163 HEALTH INSURANCE | 7,207.00 | 636.05 | 6,360.50 | 88.25 | 846.50 |
| 100-13-5164 DENTAL INSURANCE | 370.00 | 30.81 | 308.10 | 83.27 | 61.90 |
| SUBTOTAL PERSONEL | 49,987.00 | 701.56 | 40,219.12 | 80.46 | 9,767.88 |
| 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 | 0.00 | 4,277.42 | 69.28 | 1,896.58 |
| 100-13-5320 GAS | 1,100.00 | 87.16 | 790.40 | 71.85 | 309.60 |
| 100-13-5350 TELEPHONE | 1,009.00 | 147.43 | 1,540.18 | 152.64 (| 531.18) |
| 100-13-5360 WATER | 400.00 | 29.92 | 295.21 | 73.80 | 104.79 |
| 100-13-5380 SECURITY | 200.00 | 25.00 | 250.00 | 125.00 (| 50.00) |
| SUBTOTAL UTILITIES | 8,883.00 | 289.51 | 7,153.21 | 80.53 | 1,729.79 |
| 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 | 80.30 | 873.81 | 0.00 (| 873.81) |
| 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 | 10,252.49 | 79.97 | 2,567.51 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 16,365.00 | 80.30 | 13,191.80 | 80.61 | 3,173.20 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 LIBRARY

83.33% 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 | 1,071.37 | 64,738.32 | 78.72 | 17,496.68 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (80,235.00) | (871.31) | (63,105.35) | (| 17,129.65) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

BUILDING RENTALS

83.33% 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 | 2,080.00 | 15,720.00 | 142.91 (| 4,720.00) |
| SUBTOTAL ENTERPRISE SERVICES | 11,000.00 | 2,080.00 | 15,720.00 | 142.91 (| 4,720.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 11,000.00 | 2,080.00 | 15,720.00 | 142.91 (| 4,720.00) |
| <hr/> | | | | | |
| <u>EXPENDITURES_</u> | | | | | |
| SUPPLIES | | | | | |
| <hr/> | | | | | |
| UTILITIES | | | | | |
| 100-14-5310 ELECTRICITY | 8,000.00 | 0.00 | 4,529.55 | 56.62 | 3,470.45 |
| 100-14-5360 WATER | 0.00 | 53.21 | 1,168.31 | 0.00 (| 1,168.31) |
| SUBTOTAL UTILITIES | 8,000.00 | 53.21 | 5,697.86 | 71.22 | 2,302.14 |
| <hr/> | | | | | |
| GENERAL BUSINESS EXPENSE | | | | | |
| <hr/> | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| <hr/> | | | | | |
| REPAIR/MAINTENANCE | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 8,000.00 | 53.21 | 5,697.86 | 71.22 | 2,302.14 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,000.00 | 2,026.79 | 10,022.14 | (| 7,022.14) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% 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 | 568.46 | 30,440.92 | 0.00 (| 30,440.92) |
| 100-15-4220 FEMA | 0.00 | 1,620.00 | 1,620.00 | 0.00 (| 1,620.00) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 2,188.46 | 32,096.92 | 0.00 (| 32,096.92) |
| GRANTS | | | | | |
| 100-15-4600 SR CENTER REVENUE | 0.00 | 154.00 | 1,309.50 | 0.00 (| 1,309.50) |
| SUBTOTAL GRANTS | 0.00 | 154.00 | 1,309.50 | 0.00 (| 1,309.50) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 2,342.46 | 33,406.42 | 0.00 (| 33,406.42) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--------------------------------------|-----------|--------|----------|----------|-----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-15-5100 SALARIES | 12,280.00 | 0.00 | 7,189.55 | 58.55 | 5,090.45 |
| 100-15-5120 INMATE LABOR | 0.00 | 36.00 | 406.00 | 0.00 (| 406.00) |
| 100-15-5151 FICA | 761.00 | 0.00 | 710.10 | 93.31 | 50.90 |
| 100-15-5152 MEDICARE | 178.00 | 0.00 | 166.08 | 93.30 | 11.92 |
| 100-15-5153 STATE UNEMPLOYMENT | 112.00 | 0.00 | 62.88 | 56.14 | 49.12 |
| 100-15-5154 WORKERS COMP INSURANCE | 220.00 | 94.67 | 386.07 | 175.49 (| 166.07) |
| 100-15-5161 ARIZONA STATE RETIREMENT | 1,449.00 | 0.00 | 992.59 | 68.50 | 456.41 |
| SUBTOTAL PERSONEL | 15,000.00 | 130.67 | 9,913.27 | 66.09 | 5,086.73 |
| 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 | 20.05 | 2,835.03 | 567.01 (| 2,335.03) |
| SUBTOTAL SUPPLIES | 2,800.00 | 20.05 | 3,458.30 | 123.51 (| 658.30) |
| UTILITIES | | | | | |
| 100-15-5310 ELECTRICITY | 4,547.00 | 0.00 | 4,057.59 | 89.24 | 489.41 |
| 100-15-5320 GAS | 746.00 | 52.65 | 526.48 | 70.57 | 219.52 |
| 100-15-5350 TELEPHONE | 250.00 | 16.01 | 192.18 | 76.87 | 57.82 |
| 100-15-5360 WATER | 200.00 | 48.53 | 255.54 | 127.77 (| 55.54) |
| SUBTOTAL UTILITIES | 5,743.00 | 117.19 | 5,031.79 | 87.62 | 711.21 |
| GENERAL BUSINESS EXPENSE | | | | | |
| 100-15-5420 DUES & SUBSCRIPTIONS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-15-5460 POSTAGE | 0.00 | 12.05 | 131.08 | 0.00 (| 131.08) |
| 100-15-5471 AUDIT | 773.00 | 0.00 | 512.12 | 66.25 | 260.88 |
| 100-15-5480 GENERAL INSURANCE | 4,273.00 | 0.00 | 3,417.50 | 79.98 | 855.50 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 5,246.00 | 12.05 | 4,060.70 | 77.41 | 1,185.30 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% 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 | 0.00 | 28,795.99 | 123.35 (| 5,451.99) |
| SUBTOTAL PROFESSIONAL SERVICES | 23,344.00 | 0.00 | 29,172.83 | 124.97 (| 5,828.83) |
| REPAIR/MAINTENANCE | | | | | |
| 100-15-5642 TIRES & TUBES | 0.00 | 0.00 | 196.68 | 0.00 (| 196.68) |
| 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 | 2,618.00 | 1,745.33 (| 2,468.00) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 52,283.00 | 279.96 | 54,254.89 | 103.77 (| 1,971.89) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (52,283.00) | 2,062.50 | (20,848.47) | | (31,434.53) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% 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 | 10.00 | 26,317.04 | 0.00 (| 26,317.04) |
| 100-16-4219 UNITED WAY | 0.00 | 0.00 | 214.05 | 0.00 (| 214.05) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 10.00 | 26,531.09 | 0.00 (| 26,531.09) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 10.00 | 26,531.09 | 0.00 (| 26,531.09) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURES_</u> | | | | | |
| PERSONEL | | | | | |
| 100-16-5100 SALARIES | 13,587.00 | 0.00 | 9,083.02 | 66.85 | 4,503.98 |
| 100-16-5120 INMATE LABOR | 0.00 | 54.00 | 609.00 | 0.00 (| 609.00) |
| 100-16-5151 FICA | 842.00 | 0.00 | 563.14 | 66.88 | 278.86 |
| 100-16-5152 MEDICARE | 197.00 | 0.00 | 131.67 | 66.84 | 65.33 |
| 100-16-5153 STATE UNEMPLOYMENT | 134.00 | 0.00 | 30.81 | 22.99 | 103.19 |
| 100-16-5154 WORKERS COMP INSURANCE | 227.00 | 94.67 | 386.07 | 170.07 (| 159.07) |
| 100-16-5161 ARIZONA STATE RETIREMENT | 1,603.00 | 0.00 | 1,071.75 | 66.86 | 531.25 |
| SUBTOTAL PERSONEL | 16,590.00 | 148.67 | 11,875.46 | 71.58 | 4,714.54 |
| 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 | 0.00 | 4,057.56 | 89.24 | 489.44 |
| 100-16-5320 GAS | 802.00 | 52.66 | 526.54 | 65.65 | 275.46 |
| 100-16-5350 TELEPHONE | 250.00 | 16.01 | 160.19 | 64.08 | 89.81 |
| 100-16-5360 WATER | 200.00 | 48.53 | 255.52 | 127.76 (| 55.52) |
| SUBTOTAL UTILITIES | 5,799.00 | 117.20 | 4,999.81 | 86.22 | 799.19 |
| GENERAL BUSINESS EXPENSE | | | | | |
| 100-16-5460 POSTAGE | 0.00 | 12.04 | 131.06 | 0.00 (| 131.06) |
| 100-16-5471 AUDIT | 773.00 | 0.00 | 512.14 | 66.25 | 260.86 |
| 100-16-5480 GENERAL INSURANCE | 4,273.00 | 0.00 | 3,417.52 | 79.98 | 855.48 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 5,046.00 | 12.04 | 4,060.72 | 80.47 | 985.28 |
| PROFESSIONAL SERVICES | | | | | |
| 100-16-5550 OTHER PROFESSIONAL SERVICES | 34,179.00 | 0.00 | 30,534.57 | 89.34 | 3,644.43 |
| SUBTOTAL PROFESSIONAL SERVICES | 34,179.00 | 0.00 | 30,534.57 | 89.34 | 3,644.43 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REPAIR/MAINTENANCE | | | | | |
| 100-16-5641 GAS & OIL | 500.00 | 24.44 | 305.96 | 61.19 | 194.04 |
| 100-16-5642 TIRES & TUBES | 0.00 | 0.00 | 196.68 | 0.00 (| 196.68) |
| 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 | 24.44 | 2,951.50 | 590.30 (| 2,451.50) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 62,114.00 | 302.35 | 54,489.06 | 87.72 | 7,624.94 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (62,114.00) | (292.35) | (27,957.97) | | (34,156.03) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

83.33% 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 | 19.00 | 3,753.51 | 0.00 (| 3,753.51) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 19.00 | 3,754.51 | 0.00 (| 3,754.51) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 19.00 | 3,754.51 | 0.00 (| 3,754.51) |
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-17-5100 SALARIES | 5,238.00 | 0.00 | 3,492.29 | 66.67 | 1,745.71 |
| 100-17-5151 FICA | 325.00 | 0.00 | 216.55 | 66.63 | 108.45 |
| 100-17-5152 MEDICARE | 76.00 | 0.00 | 50.64 | 66.63 | 25.36 |
| 100-17-5153 STATE UNEMPLOYMENT | 52.00 | 0.00 | 14.47 | 27.83 | 37.53 |
| 100-17-5154 WORKERS COMP INSURANCE | 36.00 | 94.66 | 384.31 | 1,067.53 (| 348.31) |
| 100-17-5161 ARIZONA STATE RETIREMENT | 618.00 | 0.00 | 412.10 | 66.68 | 205.90 |
| SUBTOTAL PERSONEL | 6,345.00 | 94.66 | 4,570.36 | 72.03 | 1,774.64 |
| <hr/> | | | | | |
| SUPPLIES | | | | | |
| <hr/> | | | | | |
| UTILITIES | | | | | |
| 100-17-5350 TELEPHONE | 490.00 | 40.71 | 407.19 | 83.10 | 82.81 |
| SUBTOTAL UTILITIES | 490.00 | 40.71 | 407.19 | 83.10 | 82.81 |
| <hr/> | | | | | |
| 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 | 0.00 | 3,417.52 | 79.98 | 855.48 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 5,046.00 | 0.00 | 3,929.66 | 77.88 | 1,116.34 |
| <hr/> | | | | | |
| 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 | 36.67 | 458.94 | 91.79 | 41.06 |
| 100-17-5642 TIRES & TUBES | 0.00 | 0.00 | 196.68 | 0.00 (| 196.68) |
| 100-17-5650 OTHER EQUIPMENT REPAIRS | 0.00 | 629.00 | 964.85 | 0.00 (| 964.85) |
| SUBTOTAL REPAIR/MAINTENANCE | 2,500.00 | 665.67 | 2,863.83 | 114.55 (| 363.83) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 15,381.00 | 801.04 | 11,771.04 | 76.53 | 3,609.96 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (15,381.00) (| 782.04) (| 8,016.53) (| | (7,364.47) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 CODE ENFORCEMENT

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| GRANTS | | | | | |
| <hr/> | | | | | |
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-18-5100 SALARIES | 21,584.00 | 0.00 | 15,781.40 | 73.12 | 5,802.60 |
| 100-18-5101 OVERTIME | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 49,576.00 | 0.00 | 35,383.43 | 71.37 | 14,192.57 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (49,576.00) | 0.00 (| 35,383.43) | (| 14,192.57) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

EDC

83.33% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

LOST TRAIL 83.33% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

83.33% 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: APRIL 30TH, 2019

100-GENERAL FUND
CONTINGENCY

83.33% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 2,143,377.00 | 234,745.67 | 2,041,798.32 | 95.26 | 101,578.68 |
| FUND TOTAL EXPENDITURES | 2,143,375.00 | 84,276.07 | 1,792,999.69 | 83.65 | 350,375.31 |
| REVENUES OVER/(UNDER) EXPENDITURES | 2.00 | 150,469.60 | 248,798.63 | (| 248,796.63) |
| | ===== | ===== | ===== | | ===== |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

83.33% 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 | 120.00 | 1,084.48 | 27.11 | 2,915.52 |
| 200-00-4241 TIPPING FEES- | 0.00 | 700.00 | 5,730.00 | 0.00 (| 5,730.00) |
| SUBTOTAL BUSINESS SERVICES | 4,000.00 | 820.00 | 6,814.48 | 170.36 (| 2,814.48) |
| ENTERPRISE SERVICES | | | | | |
| 200-00-4350 RECYCLING INCOME | 0.00 | 0.00 | 21.20 | 0.00 (| 21.20) |
| SUBTOTAL ENTERPRISE SERVICES | 0.00 | 0.00 | 21.20 | 0.00 (| 21.20) |
| <hr/> | | | | | |
| TOTAL REVENUES | 4,000.00 | 820.00 | 6,835.68 | 170.89 (| 2,835.68) |
| | ===== | ===== | ===== | ===== | ===== |

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 | 4,669.44 | 933.89 (| 4,169.44) |
| SUBTOTAL SUPPLIES | 1,500.00 | 0.00 | 4,669.44 | 311.30 (| 3,169.44) |
| UTILITIES | | | | | |
| 200-00-5330 REFUSE | 0.00 | 3,199.05 | 27,301.89 | 0.00 (| 27,301.89) |
| SUBTOTAL UTILITIES | 0.00 | 3,199.05 | 27,301.89 | 0.00 (| 27,301.89) |
| GENERAL BUSINESS EXPENSE | | | | | |
| <hr/> | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 200-00-5520 CONTRACT SERVICES | 15,000.00 | 625.20 | 13,377.05 | 89.18 | 1,622.95 |
| 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 | 625.20 | 90,330.34 | 95.08 | 4,669.66 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

200-REFUSE SERVICE
 NON-DEPARTMENTAL

83.33% 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 | 33.86 | 429.69 | 42.97 | 570.31 |
| 200-00-5641 Gas & Oil | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| SUBTOTAL REPAIR/MAINTENANCE | 3,000.00 | 33.86 | 429.69 | 14.32 | 2,570.31 |
| CAPITAL OUTLAY | | | | | |
| DEBT SERVICE | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | 111,697.00 | 3,858.11 | 122,731.36 | 109.88 (| 11,034.36) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (107,697.00) | (3,038.11) | (115,895.68) | | 8,198.68 |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-REFUSE SERVICE

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 4,000.00 | 820.00 | 6,835.68 | 170.89 (| 2,835.68) |
| FUND TOTAL EXPENDITURES | 111,697.00 | 3,858.11 | 122,731.36 | 109.88 (| 11,034.36) |
| REVENUES OVER/(UNDER) EXPENDITURES | (107,697.00) | (3,038.11) | (115,895.68) | | 8,198.68 |
| | ===== | ===== | ===== | | ===== |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

210-SEWER
 NON-DEPARTMENTAL 83.33% 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 | 32,184.88 | 266,093.94 | 70.02 | 113,906.06 |
| 210-00-4250 PENALTIES | 0.00 (| 65.00) | 13,070.00 | 0.00 (| 13,070.00) |
| SUBTOTAL BUSINESS SERVICES | 380,000.00 | 32,119.88 | 279,163.94 | 73.46 | 100,836.06 |
| GRANTS | | | | | |
| CONTINGENCY | | | | | |
| TOTAL REVENUES | 380,000.00 | 32,119.88 | 279,163.94 | 73.46 | 100,836.06 |

| | | | | | |
|--------------------------------------|------------|----------|-----------|----------|-----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 210-00-5100 SALARIES | 75,917.00 | 0.00 | 49,993.67 | 65.85 | 25,923.33 |
| 210-00-5101 OVERTIME | 5,000.00 | 0.00 | 5,676.90 | 113.54 (| 676.90) |
| 210-00-5151 FICA | 4,429.00 | 0.00 | 3,403.56 | 76.85 | 1,025.44 |
| 210-00-5152 MEDICARE | 1,036.00 | 0.00 | 795.98 | 76.83 | 240.02 |
| 210-00-5153 STATE UNEMPLOYMENT | 306.00 | 0.00 | 124.93 | 40.83 | 181.07 |
| 210-00-5154 WORKERS COMP INSURANCE | 3,567.00 | 904.00 | 3,378.73 | 94.72 | 188.27 |
| 210-00-5161 ARIZONA STATE RETIREMENT | 8,430.00 | 0.00 | 6,569.13 | 77.93 | 1,860.87 |
| 210-00-5162 LIFE INSURANCE | 165.00 | 13.40 | 161.90 | 98.12 | 3.10 |
| 210-00-5163 HEALTH INSURANCE | 14,413.00 | 1,272.10 | 11,448.90 | 79.43 | 2,964.10 |
| 210-00-5164 DENTAL INSURANCE | 758.00 | 61.62 | 677.82 | 89.42 | 80.18 |
| SUBTOTAL PERSONEL | 114,021.00 | 2,251.12 | 82,231.52 | 72.12 | 31,789.48 |
| 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 | 13,370.27 | 88.28 | 1,775.73 |
| 210-00-5299 OPERATING SUPPLIES | 30,000.00 | 707.89 | 3,361.20 | 11.20 | 26,638.80 |
| SUBTOTAL SUPPLIES | 47,146.00 | 1,285.92 | 18,102.22 | 38.40 | 29,043.78 |
| UTILITIES | | | | | |
| 210-00-5310 ELECTRICITY | 59,202.00 | 0.00 | 45,547.81 | 76.94 | 13,654.19 |
| 210-00-5350 TELEPHONE | 1,158.00 | 86.78 | 961.42 | 83.02 | 196.58 |
| 210-00-5360 WATER | 3,000.00 | 243.51 | 2,381.14 | 79.37 | 618.86 |
| 210-00-5380 SECURITY | 500.00 | 25.00 | 250.00 | 50.00 | 250.00 |
| SUBTOTAL UTILITIES | 63,860.00 | 355.29 | 49,140.37 | 76.95 | 14,719.63 |

AS OF: APRIL 30TH, 2019

210-SEWER

NON-DEPARTMENTAL

83.33% 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 | 825.30 | 6,107.00 | 122.14 (| 1,107.00) |
| 210-00-5425 CONFERENCES & TRAINING | 2,000.00 | 0.00 | 194.94 | 9.75 | 1,805.06 |
| 210-00-5450 UNIFORMS | 659.00 | 44.27 | 615.89 | 93.46 | 43.11 |
| 210-00-5460 POSTAGE | 0.00 | 409.53 | 409.53 | 0.00 (| 409.53) |
| 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 | 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 | 1,279.10 | 19,116.21 | 45.49 | 22,907.79 |
| PROFESSIONAL SERVICES | | | | | |
| 210-00-5550 OTHER PROFESSIONAL SERVICE | 73,161.00 | 238.40 | 105,524.15 | 144.24 (| 32,363.15) |
| 210-00-5551 COLLECTIONS | 0.00 | 214.34 | 5,529.89 | 0.00 (| 5,529.89) |
| 210-00-5580 SLUDGE REMOVAL | 9,000.00 | 822.18 | 1,649.25 | 18.33 | 7,350.75 |
| 210-00-5581 BACKFLOW TESTING | 1,439.00 | 0.00 | 500.00 | 34.75 | 939.00 |
| SUBTOTAL PROFESSIONAL SERVICES | 83,600.00 | 1,274.92 | 113,203.29 | 135.41 (| 29,603.29) |
| 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 | 63.39 | 958.14 | 31.94 | 2,041.86 |
| 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 | 63.39 | 1,752.46 | 12.44 | 12,332.54 |
| 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 | 6,509.74 | 290,377.53 | 57.74 | 212,547.47 |
| REVENUES OVER/(UNDER) EXPENDITURES | | | | | |
| | (122,925.00) | 25,610.14 (| 11,213.59) | | (111,711.41) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

210-SEWER

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 380,000.00 | 32,119.88 | 279,163.94 | 73.46 | 100,836.06 |
| FUND TOTAL EXPENDITURES | 502,925.00 | 6,509.74 | 290,377.53 | 57.74 | 212,547.47 |
| REVENUES OVER/(UNDER) EXPENDITURES | (122,925.00) | 25,610.14 | (11,213.59) | | (111,711.41) |
| | ===== | ===== | ===== | | ===== |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

220-AMBULANCE
 NON-DEPARTMENTAL 83.33% 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 | 33,376.83 | 239,207.15 | 68.04 | 112,352.85 |
| SUBTOTAL ENTERPRISE SERVICES | 351,560.00 | 33,376.83 | 239,207.15 | 68.04 | 112,352.85 |
| 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 | 33,376.83 | 239,207.15 | 36.88 | 409,419.85 |

| | | | | | |
|--------------------------------------|------------|----------|------------|----------|------------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 220-00-5100 SALARIES | 238,619.00 | 0.00 | 160,821.45 | 67.40 | 77,797.55 |
| 220-00-5101 OVERTIME | 30,000.00 | 0.00 | 16,007.75 | 53.36 | 13,992.25 |
| 220-00-5151 FICA | 15,030.00 | 0.00 | 10,985.01 | 73.09 | 4,044.99 |
| 220-00-5152 MEDICARE | 3,515.00 | 0.00 | 2,569.04 | 73.09 | 945.96 |
| 220-00-5153 STATE UNEMPLOYMENT | 1,610.00 | 0.00 | 777.72 | 48.31 | 832.28 |
| 220-00-5154 WORKERS COMP INSURANCE | 11,355.00 | 3,785.00 | 14,618.73 | 128.74 (| 3,263.73) |
| 220-00-5160 PUBLIC SAFETY RETIREMENT | 29,399.00 | 1,414.53 | 18,951.68 | 64.46 | 10,447.32 |
| 220-00-5162 LIFE INSURANCE | 418.00 | 32.16 | 332.32 | 79.50 | 85.68 |
| 220-00-5163 HEALTH INSURANCE | 20,178.00 | 2,544.20 | 19,836.75 | 98.31 | 341.25 |
| 220-00-5164 DENTAL INSURANCE | 1,923.00 | 147.88 | 911.96 | 47.42 | 1,011.04 |
| SUBTOTAL PERSONEL | 352,047.00 | 7,923.77 | 245,812.41 | 69.82 | 106,234.59 |
| SUPPLIES | | | | | |
| 220-00-5220 MEDICAL SUPPLIES | 14,500.00 | 1,583.45 | 11,625.09 | 80.17 | 2,874.91 |
| SUBTOTAL SUPPLIES | 14,500.00 | 1,583.45 | 11,625.09 | 80.17 | 2,874.91 |
| UTILITIES | | | | | |
| 220-00-5310 ELECTRICITY | 2,783.00 | 0.00 | 2,140.07 | 76.90 | 642.93 |
| 220-00-5350 TELEPHONE | 1,804.00 | 110.21 | 1,238.30 | 68.64 | 565.70 |
| 220-00-5360 WATER | 900.00 | 75.88 | 850.46 | 94.50 | 49.54 |
| SUBTOTAL UTILITIES | 5,487.00 | 186.09 | 4,228.83 | 77.07 | 1,258.17 |
| 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 | 0.00 | 5,126.27 | 79.97 | 1,283.73 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 7,221.00 | 0.00 | 6,875.14 | 95.21 | 345.86 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

220-AMBULANCE
 NON-DEPARTMENTAL 83.33% 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 | 1,470.58 | 18,315.69 | 76.32 | 5,684.31 |
| 220-00-5550 OTHER PROFESSIONAL SERVICE | 10,080.00 | 0.00 | 523.69 | 5.20 | 9,556.31 |
| SUBTOTAL PROFESSIONAL SERVICES | 34,080.00 | 1,470.58 | 18,839.38 | 55.28 | 15,240.62 |
| REPAIR/MAINTENANCE | | | | | |
| 220-00-5641 GAS & OIL | 8,278.00 | 760.62 | 8,101.09 | 97.86 | 176.91 |
| SUBTOTAL REPAIR/MAINTENANCE | 8,278.00 | 760.62 | 8,101.09 | 97.86 | 176.91 |
| 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 | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 423,158.00 | 11,924.51 | 295,481.94 | 69.83 | 127,676.06 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 225,469.00 | 21,452.32 | (56,274.79) | | 281,743.79 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

220-AMBULANCE

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 648,627.00 | 33,376.83 | 239,207.15 | 36.88 | 409,419.85 |
| FUND TOTAL EXPENDITURES | 423,158.00 | 11,924.51 | 295,481.94 | 69.83 | 127,676.06 |
| REVENUES OVER/(UNDER) EXPENDITURES | 225,469.00 | 21,452.32 | (56,274.79) | | 281,743.79 |
| | ===== | ===== | ===== | | ===== |

AS OF: APRIL 30TH, 2019

230-CEMETARY

NON-DEPARTMENTAL

83.33% 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 | 300.00 | 2,000.00 | 0.00 (| 2,000.00) |
| SUBTOTAL BUSINESS SERVICES | 25,000.00 | 300.00 | 2,000.00 | 8.00 | 23,000.00 |
| ENTERPRISE SERVICES | | | | | |
| 230-00-4320 PLOT PURCHASE | 0.00 | 1,100.00 | 8,800.00 | 0.00 (| 8,800.00) |
| 230-00-4321 OPEN/CLOSE | 0.00 | 600.00 | 9,000.00 | 0.00 (| 9,000.00) |
| SUBTOTAL ENTERPRISE SERVICES | 0.00 | 1,700.00 | 17,800.00 | 0.00 (| 17,800.00) |
| CONTINGENCY | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 25,000.00 | 2,000.00 | 19,800.00 | 79.20 | 5,200.00 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|--------------------------------------|----------|--------|----------|----------|----------|
| PERSONEL | | | | | |
| 230-00-5100 SALARIES | 4,729.00 | 0.00 | 5,247.73 | 110.97 (| 518.73) |
| 230-00-5101 OVERTIME | 0.00 | 0.00 | 236.85 | 0.00 (| 236.85) |
| 230-00-5151 FICA | 293.00 | 0.00 | 340.05 | 116.06 (| 47.05) |
| 230-00-5152 MEDICARE | 69.00 | 0.00 | 79.54 | 115.28 (| 10.54) |
| 230-00-5153 STATE UNEMPLOYMENT | 22.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 110.54 | 717.46 | 102.49 (| 17.46) |
| SUBTOTAL UTILITIES | 1,801.00 | 110.54 | 1,301.76 | 72.28 | 499.24 |

GENERAL BUSINESS EXPENSE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

230-CEMETARY
 NON-DEPARTMENTAL

83.33% 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 | 110.54 | 8,375.39 | 42.20 | 11,471.61 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5,153.00 | 1,889.46 | 11,424.61 | (| 6,271.61) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

230-CEMETARY

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 25,000.00 | 2,000.00 | 19,800.00 | 79.20 | 5,200.00 |
| FUND TOTAL EXPENDITURES | 19,847.00 | 110.54 | 8,375.39 | 42.20 | 11,471.61 |
| REVENUES OVER/(UNDER) EXPENDITURES | 5,153.00 | 1,889.46 | 11,424.61 | | (6,271.61) |
| | ===== | ===== | ===== | | ===== |

AS OF: APRIL 30TH, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% 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 | 20,716.77 | 204,100.51 | 50.02 | 203,916.49 |
| SUBTOTAL TAXES | 408,017.00 | 20,716.77 | 204,100.51 | 50.02 | 203,916.49 |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 468,178.00 | 20,716.77 | 204,100.51 | 43.59 | 264,077.49 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|------------|----------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 300-00-5100 SALARIES | 88,999.00 | 0.00 | 55,126.13 | 61.94 | 33,872.87 |
| 300-00-5101 OVERTIME | 2,000.00 | 0.00 | 1,613.36 | 80.67 | 386.64 |
| 300-00-5120 INMATE LABOR | 2,000.00 | 217.50 | 2,224.50 | 111.23 (| 224.50) |
| 300-00-5151 FICA | 5,518.00 | 0.00 | 3,541.46 | 64.18 | 1,976.54 |
| 300-00-5152 MEDICARE | 1,290.00 | 0.00 | 828.23 | 64.20 | 461.77 |
| 300-00-5153 STATE UNEMPLOYMENT | 373.00 | 0.00 | 129.80 | 34.80 | 243.20 |
| 300-00-5154 WORKERS COMP INSURANCE | 1,565.00 | 1,116.00 | 4,809.73 | 307.33 (| 3,244.73) |
| 300-00-5161 ARIZONA STATE RETIREMENT | 9,233.00 | 0.00 | 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 | 1,333.50 | 73,899.26 | 61.94 | 45,410.74 |
| 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 | 323.62 | 1,345.03 | 273.38 (| 853.03) |
| SUBTOTAL SUPPLIES | 1,492.00 | 323.62 | 1,345.03 | 90.15 | 146.97 |
| UTILITIES | | | | | |
| 300-00-5310 ELECTRICITY | 42,246.00 | 0.00 | 31,710.43 | 75.06 | 10,535.57 |
| 300-00-5315 APS CONTRACT | 39,500.00 | 0.00 | 10,857.80 | 27.49 | 28,642.20 |
| 300-00-5360 WATER | 0.00 | 147.22 | 2,196.19 | 0.00 (| 2,196.19) |
| SUBTOTAL UTILITIES | 81,746.00 | 147.22 | 44,764.42 | 54.76 | 36,981.58 |
| 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 | 0.00 | 10,252.47 | 84.00 | 1,952.53 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 13,750.00 | 0.00 | 11,788.77 | 85.74 | 1,961.23 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% 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 | 0.00 | 20,366.25 | 156.66 (| 7,366.25) |
| SUBTOTAL PROFESSIONAL SERVICES | 13,000.00 | 0.00 | 20,366.25 | 156.66 (| 7,366.25) |
| 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 | 673.20 | 6,199.39 | 108.76 (| 499.39) |
| 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 | 1,974.55 | 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 | 673.20 | 55,289.41 | 337.87 (| 38,925.41) |
| 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 | 177.35 | 1,063.29 | 0.00 (| 1,063.29) |
| 300-00-5901 DEBT SERVICE INTEREST | 0.00 | 24.16 | 82.24 | 0.00 (| 82.24) |
| 300-00-5999 CONTINGENCY | 159,371.00 | 0.00 | 0.00 | 0.00 | 159,371.00 |
| SUBTOTAL DEBT SERVICE | 159,371.00 | 201.51 | 1,145.53 | 0.72 | 158,225.47 |
| TOTAL EXPENDITURES | | | | | |
| | 406,033.00 | 2,679.05 | 212,852.37 | 52.42 | 193,180.63 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 62,145.00 | 18,037.72 (| 8,751.86) | | 70,896.86 |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

300-HIGHWAY USERS REVENUE

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 468,178.00 | 20,716.77 | 204,100.51 | 43.59 | 264,077.49 |
| FUND TOTAL EXPENDITURES | 406,033.00 | 2,679.05 | 212,852.37 | 52.42 | 193,180.63 |
| REVENUES OVER/(UNDER) EXPENDITURES | 62,145.00 | 18,037.72 | (8,751.86) | | 70,896.86 |
| | ===== | ===== | ===== | | ===== |

AS OF: APRIL 30TH, 2019

310-EXCISE TAX

NON-DEPARTMENTAL

83.33% 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 | 13,230.35 | 105,292.64 | 25.32 | 310,478.36 |
| SUBTOTAL TAXES | 415,771.00 | 13,230.35 | 105,292.64 | 25.32 | 310,478.36 |
| CONTINGENCY | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | 415,771.00 | 13,230.35 | 105,292.64 | 25.32 | 310,478.36 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|--------------------------------------|-----------|----------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 310-00-5100 SALARIES | 56,113.00 | 0.00 | 43,251.73 | 77.08 | 12,861.27 |
| 310-00-5101 OVERTIME | 0.00 | 0.00 | 1,106.70 | 0.00 (| 1,106.70) |
| 310-00-5120 INMATE LABOR | 1,550.00 | 217.50 | 1,999.50 | 129.00 (| 449.50) |
| 310-00-5151 FICA | 3,479.00 | 0.00 | 2,783.27 | 80.00 | 695.73 |
| 310-00-5152 MEDICARE | 814.00 | 0.00 | 650.92 | 79.97 | 163.08 |
| 310-00-5153 STATE UNEMPLOYMENT | 216.00 | 0.00 | 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 | 0.00 | 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 | 217.50 | 54,119.02 | 72.43 | 20,602.98 |
| SUPPLIES | | | | | |
| 310-00-5299 OPERATING SUPPLIES | 0.00 | 171.13 | 1,136.57 | 0.00 (| 1,136.57) |
| SUBTOTAL SUPPLIES | 0.00 | 171.13 | 1,136.57 | 0.00 (| 1,136.57) |
| UTILITIES | | | | | |
| 310-00-5310 ELECTRICITY | 1,666.00 | 0.00 | 2,133.31 | 128.05 (| 467.31) |
| 310-00-5360 WATER | 0.00 | 147.21 | 2,196.13 | 0.00 (| 2,196.13) |
| SUBTOTAL UTILITIES | 1,666.00 | 147.21 | 4,329.44 | 259.87 (| 2,663.44) |
| 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 | 673.20 | 6,199.38 | 206.65 (| 3,199.38) |
| 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 | 1,642.00 | 6,401.31 | 128.03 (| 1,401.31) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% 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 | 39,179.00 | 2,315.20 | 28,493.16 | 56.78 | 21,685.84 |
| 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 | 441.46 | 14,129.40 | 0.00 (| 14,129.40) |
| SUBTOTAL CAPITAL OUTLAY | 7,000.00 | 441.46 | 15,952.39 | 227.89 (| 8,952.39) |
| NON-OPERATING | | | | | |
| DEBT SERVICE | | | | | |
| 310-00-5900 DEBT SERVICE: PRINCIPAL | 0.00 | 177.36 | 4,287.78 | 0.00 (| 4,287.78) |
| 310-00-5901 DEBT SERVICE: INTEREST | 0.00 | 24.16 | 3,485.79 | 0.00 (| 3,485.79) |
| 310-00-5999 CONTINGENCY | 342,805.00 | 0.00 | 0.00 | 0.00 | 342,805.00 |
| SUBTOTAL DEBT SERVICE | 342,805.00 | 201.52 | 7,773.57 | 2.27 | 335,031.43 |
| | | | | | |
| TOTAL EXPENDITURES | 477,917.00 | 3,494.02 | 111,804.15 | 23.39 | 366,112.85 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (62,146.00) | 9,736.33 (| 6,511.51) | (| 55,634.49) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

310-EXCISE TAX

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 415,771.00 | 13,230.35 | 105,292.64 | 25.32 | 310,478.36 |
| FUND TOTAL EXPENDITURES | 477,917.00 | 3,494.02 | 111,804.15 | 23.39 | 366,112.85 |
| REVENUES OVER/(UNDER) EXPENDITURES | (62,146.00) | 9,736.33 | (6,511.51) | | (55,634.49) |
| | ===== | ===== | ===== | | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2019

320-LOCAL TRANS ASSISTANCE

83.33% OF YEAR COMP.

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

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

400-GADA BOND
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2019

400-GADA BOND

83.33% OF YEAR COMP.

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

| | | | | |
|-------|-------|-------|--|-------|
| ===== | ===== | ===== | | ===== |
|-------|-------|-------|--|-------|

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

410-MPC BOND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

410-MPC BOND

83.33% OF YEAR COMP.

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

| | | | | |
|-------|-------|-------|--|-------|
| ===== | ===== | ===== | | ===== |
|-------|-------|-------|--|-------|

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

500-GRANTS
 NON-DEPARTMENTAL 83.33% 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: APRIL 30TH, 2019

500-GRANTS
POLICE GRANTS 83.33% 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: APRIL 30TH, 2019

500-GRANTS
 FIRE GRANTS 83.33% 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: APRIL 30TH, 2019

500-GRANTS
 RECREATION GRANTS 83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| 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) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|---------------------------------------|----------|----------|-----------|----------|------------|
| EXPENDITURES_ | | | | | |
| 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 | 3,810.00 | 48,331.00 | 0.00 (| 48,331.00) |
| SUBTOTAL PROFESSIONAL SERVICES | 0.00 | 3,810.00 | 48,331.00 | 0.00 (| 48,331.00) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 7,500.00 | 3,810.00 | 48,331.00 | 644.41 (| 40,831.00) |
| | ===== | ===== | ===== | ===== | ===== |

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (3,810.00) (4,460.00) 4,460.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

500-GRANTS
CDBG 153-09 MAGMA CLUB 83.33% 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: APRIL 30TH, 2019

500-GRANTS
DEPT OF COMM-STIMULUS 83.33% 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: APRIL 30TH, 2019

500-GRANTS
PINAL COUNTY-STIMULUS 83.33% 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: APRIL 30TH, 2019

500-GRANTS
AZ DEPT OF HOMELAND SRTY 83.33% 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: APRIL 30TH, 2019

500-GRANTS
GOHS GRANT 83.33% 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: APRIL 30TH, 2019

500-GRANTS
ENERGY EFFICIENCY GRANT 83.33% 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: APRIL 30TH, 2019

500-GRANTS
TTAC GRANT 83.33% 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: APRIL 30TH, 2019

500-GRANTS
CDBG 2011 WWTP 83.33% 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: APRIL 30TH, 2019

500-GRANTS
PSSP GRANT 83.33% 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: APRIL 30TH, 2019

500-GRANTS
 RESOLUTION COPPER GIVING 83.33% 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: APRIL 30TH, 2019

500-GRANTS
MISC 83.33% 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: APRIL 30TH, 2019

500-GRANTS
 AIRPORT GRANTS 83.33% 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: APRIL 30TH, 2019

500-GRANTS
 FIRE TRUCK RESTORATION 83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| GRANTS | | | | | |
| 500-46-4600 FIRE TRUCK RESTORATION | 0.00 | 0.00 | 2,541.00 | 0.00 (| 2,541.00) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 2,541.00 | 0.00 (| 2,541.00) |
| ----- | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 2,541.00 | 0.00 (| 2,541.00) |
| ===== | | | | | |
| EXPENDITURES_ | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 2,541.00 | (| 2,541.00) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

500-GRANTS
4TH OF JULY 83.33% 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: APRIL 30TH, 2019

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 83.33% 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: APRIL 30TH, 2019

500-GRANTS
ECONOMIC DEVELOPMENT 83.33% OF YEAR COMP.

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

| | | | | | |
|-----------|--|--|--|--|--|
| 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) |
|--------------------|------|------|-----------|--------|------------|

| | | | | | |
|------------------------------------|------|------|--------------|--|-----------|
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | (15,194.20) | | 15,194.20 |
|------------------------------------|------|------|--------------|--|-----------|

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

500-GRANTS
CONTINGENCY 83.33% 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: APRIL 30TH, 2019

500-GRANTS

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 2,495,940.00 | 0.00 | 66,782.85 | 2.68 | 2,429,157.15 |
| FUND TOTAL EXPENDITURES | 2,495,940.00 | 3,810.00 | 90,208.33 | 3.61 | 2,405,731.67 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (3,810.00) | (23,425.48) | | 23,425.48 |
| | ===== | ===== | ===== | | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

510-Emergency Services
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

REVENUES_

CONTINGENCY

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

AS OF: APRIL 30TH, 2019

510-Emergency Services

RC EMERGENCY SERV-FIRE

83.33% 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 | 0.00 | 137,462.19 | 0.00 (| 137,462.19) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 137,462.19 | 0.00 (| 137,462.19) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 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 | 125.00 | 4,486.44 | 89.73 | 513.56 |
| 510-42-5430 PRINTING | 0.00 | 100.16 | 1,621.35 | 0.00 (| 1,621.35) |
| 510-42-5450 UNIFORM PURCHASE | 3,000.00 | 350.00 | 1,656.87 | 55.23 | 1,343.13 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 8,000.00 | 575.16 | 7,764.66 | 97.06 | 235.34 |
| 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 | 19,389.99 | 42.15 | 26,610.01 |
| 510-42-5642 TIRES & TUBES | 0.00 | 0.00 | 267.98 | 0.00 (| 267.98) |
| 510-42-5650 OTHER EQUIPMENT REPAIRS | 3,000.00 | 0.00 | 3,374.86 | 112.50 (| 374.86) |
| SUBTOTAL REPAIR/MAINTENANCE | 49,000.00 | 0.00 | 23,032.83 | 47.01 | 25,967.17 |
| CAPITAL OUTLAY | | | | | |
| 510-42-5740 MEDICAL EQUIPMENT | 0.00 | 46.73 | 5,329.86 | 0.00 (| 5,329.86) |
| 510-42-5750 FIRE/PPE | 0.00 | 981.68 | 103,940.81 | 0.00 (| 103,940.81) |
| 510-42-5780 SOFTWARE | 5,000.00 | 0.00 | 2,711.83 | 54.24 | 2,288.17 |
| SUBTOTAL CAPITAL OUTLAY | 5,000.00 | 1,028.41 | 111,982.50 | 2,239.65 (| 106,982.50) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

510-Emergency Services
 RC EMERGENCY SERV-FIRE

83.33% 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 | 1,603.57 | 167,305.72 | 101.71 (| 2,805.72) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (164,500.00) | (1,603.57) | (29,865.75) | (| 134,634.25) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

510-Emergency Services
 RC EMERGENCY SERV-POLICE

83.33% 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 | 62,537.81 | 31.27 | 137,462.19 |
| SUBTOTAL GRANTS | 200,000.00 | 0.00 | 62,537.81 | 31.27 | 137,462.19 |
| <hr/> | | | | | |
| TOTAL REVENUES | 200,000.00 | 0.00 | 62,537.81 | 31.27 | 137,462.19 |
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| SUPPLIES | | | | | |
| 510-41-5299 Other Operating Supplies | 4,000.00 | 534.23 | 26,084.12 | 652.10 (| 22,084.12) |
| SUBTOTAL SUPPLIES | 4,000.00 | 534.23 | 26,084.12 | 652.10 (| 22,084.12) |
| 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 (| 1,400.00) | 8,556.39 | 213.91 (| 4,556.39) |
| 510-41-5430 PRINTING | 2,000.00 | 281.35 | 2,963.12 | 148.16 (| 963.12) |
| 510-41-5450 Uniform Purchases | 8,500.00 | 121.39 | 1,574.80 | 18.53 | 6,925.20 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 14,500.00 (| 997.26) | 13,094.31 | 90.31 | 1,405.69 |
| 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 | 47.64 | 7,320.36 | 73.20 | 2,679.64 |
| 510-41-5642 Tires and Tubes | 3,000.00 | 645.14 | 1,902.14 | 63.40 | 1,097.86 |
| SUBTOTAL REPAIR/MAINTENANCE | 13,000.00 | 692.78 | 9,222.50 | 70.94 | 3,777.50 |
| CAPITAL OUTLAY | | | | | |
| DEBT SERVICE | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 35,500.00 | 229.75 | 49,741.27 | 140.12 (| 14,241.27) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 164,500.00 (| 229.75) | 12,796.54 | | 151,703.46 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

510-Emergency Services

83.33% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 200,000.00 | 0.00 | 199,977.78 | 99.99 | 22.22 |
| FUND TOTAL EXPENDITURES | 200,000.00 | 1,833.32 | 217,046.99 | 108.52 (| 17,046.99) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 1,833.32) (| 17,069.21) | | 17,069.21 |
| | ===== | ===== | ===== | | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2019

800-FIRE DEPT PENSION

83.33% 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: APRIL 30TH, 2019

810-LGIP

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

REVENUES_

BUSINESS SERVICES

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

SUPPLIES

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

810-LGIP

83.33% 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: APRIL 30TH, 2019

820-EXPLORERS

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

REVENUES_

MISCELLANEOUS

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

SUPPLIES

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

820-EXPLORERS

83.33% 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: APRIL 30TH, 2019

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2019

830-TOYS FOR TOTS

83.33% 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: APRIL 30TH, 2019

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

NON-OPERATING

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

840-GENERAL FIXED ASSETS

83.33% 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: APRIL 30TH, 2019

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

| | | | | |
|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

850-GENERAL L/T DEBT

83.33% OF YEAR COMP.

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

| | | | | |
|-------|-------|-------|--|-------|
| ===== | ===== | ===== | | ===== |
|-------|-------|-------|--|-------|