

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
100-00-4110 TOWN SALES TAX	750,000.00	82,712.12	355,275.31	47.37	394,724.69
100-00-4111 UTILITY FRANCHISES	118,000.00	2,923.20	65,109.81	55.18	52,890.19
100-00-4120 STATE SALES TAX	297,648.00	27,239.10	149,611.42	50.26	148,036.58
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,961.40	185,765.94	50.46	182,394.06
100-00-4122 VEHICLE LICENSE TAX	184,853.00	13,906.13	92,362.20	49.97	92,490.80
100-00-4133 PROPERTY TAX	596,439.00	119,584.88	279,633.05	46.88	316,805.95
SUBTOTAL TAXES	2,315,100.00	277,326.83	1,127,757.73	48.71	1,187,342.27
<b>BUSINESS SERVICES</b>					
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	4,650.00	17,750.00	0.00 (	17,750.00)
100-00-4230 SERVICES	0.00	0.00 (	3,993.18)	0.00	3,993.18
100-00-4260 BUSINESS LICENSES	0.00	80.00	498.00	0.00 (	498.00)
100-00-4265 DOG LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
100-00-4270 INTEREST INCOME	0.00	0.00	274.54	0.00 (	274.54)
SUBTOTAL BUSINESS SERVICES	94,410.00	4,730.00	14,529.36	15.39	79,880.64
<b>CONTRIBUTIONS</b>					
<b>MISCELLANEOUS</b>					
100-00-4820 OTHER INCOME	32,095.00	3,431.70	1,746.21	5.44	30,348.79
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	326.25	4,408.36	44.08	5,591.64
SUBTOTAL MISCELLANEOUS	42,095.00	3,757.95	6,154.57	14.62	35,940.43
<b>CONTINGENCY</b>					
100-00-4901 TRANSFERS	( 357,228.00)	0.00	0.00	0.00 (	357,228.00)
100-00-4999 OTHER FINANCING SOURCES (USE)	0.00	0.00	3,950.00	0.00 (	3,950.00)
SUBTOTAL CONTINGENCY	( 357,228.00)	0.00	3,950.00	1.11-(	361,178.00)
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TOTAL REVENUES	2,094,377.00	285,814.78	1,152,391.66	55.02	941,985.34
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<b>EXPENDITURES_</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
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<b>NON-OPERATING</b>					
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<b>DEBT SERVICE</b>					
100-00-5999 CONTINGENCY	107,559.00	0.00	0.00	0.00	107,559.00
SUBTOTAL DEBT SERVICE	107,559.00	0.00	0.00	0.00	107,559.00
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TOTAL EXPENDITURES	107,559.00	0.00	0.00	0.00	107,559.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,986,818.00	285,814.78	1,152,391.66		834,426.34

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 MAYOR AND COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
SUBTOTAL SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	344.62	2,089.55	46.43	2,410.45
SUBTOTAL UTILITIES	4,500.00	344.62	2,089.55	46.43	2,410.45
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	10,000.00	1,615.52	9,055.62	90.56	944.38
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	1,754.01	9,998.43	142.83 (	2,998.43)
100-01-5470 TRAVEL	0.00	531.38	1,352.75	0.00 (	1,352.75)
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	3,900.91	27,209.07	115.78 (	3,709.07)
<u>PROFESSIONAL SERVICES</u>					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (	3,700.15)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (	3,700.15)
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TOTAL EXPENDITURES	28,000.00	4,245.53	33,084.33	118.16 (	5,084.33)
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REVENUES OVER/(UNDER) EXPENDITURES	( 28,000.00)	( 4,245.53)	( 33,084.33)		5,084.33

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

TOWN MANAGER 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	71,482.00	4,929.90	32,044.35	44.83	39,437.65
100-02-5151 FICA	4,432.00	305.66	1,986.79	44.83	2,445.21
100-02-5152 MEDICARE	1,036.00	71.48	464.62	44.85	571.38
100-02-5153 STATE UNEMPLOYMENT	119.00	0.00	0.00	0.00	119.00
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,435.00	581.72	3,781.18	44.83	4,653.82
100-02-5162 LIFE INSURANCE	64.00	6.70	46.90	73.28	17.10
100-02-5163 HEALTH INSURANCE	13,032.00	1,346.15	8,076.90	61.98	4,955.10
100-02-5164 DENTAL INSURANCE	296.00	30.81	215.67	72.86	80.33
SUBTOTAL PERSONEL	99,101.00	7,272.42	46,616.41	47.04	52,484.59
<b>SUPPLIES</b>					
100-02-5299 OPERATING SUPPLIES	0.00	160.00	289.81	0.00 (	289.81)
SUBTOTAL SUPPLIES	0.00	160.00	289.81	0.00 (	289.81)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	55.77	359.07	0.00 (	359.07)
SUBTOTAL UTILITIES	0.00	55.77	359.07	0.00 (	359.07)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	25.00	225.00	0.00 (	225.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	380.10	544.28	27.21	1,455.72
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	405.10	769.28	25.64	2,230.72
<b>REPAIR/MAINTENANCE</b>					
100-02-5641 VEHICLE FUEL	0.00	0.00	38.29	0.00 (	38.29)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	38.29	0.00 (	38.29)
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TOTAL EXPENDITURES	102,101.00	7,893.29	48,072.86	47.08	54,028.14
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REVENUES OVER/(UNDER) EXPENDITURES	( 102,101.00)	( 7,893.29)	( 48,072.86)		( 54,028.14)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

TOWN ATTORNEY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	31,504.32	50.01	31,495.68
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	31,504.32	50.01	31,495.68
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TOTAL EXPENDITURES	63,000.00	0.00	31,504.32	50.01	31,495.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 31,504.32)		( 31,495.68)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

MAGISTRATE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	1.80	39.41	0.00 (	39.41)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	27.26	195.19	0.00 (	195.19)
SUBTOTAL BUSINESS SERVICES	0.00	29.06	234.60	0.00 (	234.60)
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TOTAL REVENUES	0.00	29.06	234.60	0.00 (	234.60)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	13,240.00	969.60	6,302.40	47.60	6,937.60
100-04-5151 FICA	821.00	60.12	390.78	47.60	430.22
100-04-5152 MEDICARE	192.00	14.06	91.39	47.60	100.61
100-04-5153 STATE UNEMPLOYMENT	447.00	7.16	107.94	24.15	339.06
100-04-5154 WORKERS COMP INSURANCE	192.00	0.00	134.71	70.16	57.29
100-04-5161 ARIZONA STATE RETIREMENT	1,562.00	94.58	614.77	39.36	947.23
SUBTOTAL PERSONEL	16,454.00	1,145.52	7,641.99	46.44	8,812.01
<b>SUPPLIES</b>					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	4,000.00	358.02	2,739.04	68.48	1,260.96
SUBTOTAL SUPPLIES	4,886.00	358.02	2,739.04	56.06	2,146.96
<b>GENERAL BUSINESS EXPENSE</b>					
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)
<b>PROFESSIONAL SERVICES</b>					
<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	375.00	37.50	625.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	375.00	37.50	625.00
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TOTAL EXPENDITURES	23,840.00	1,503.54	12,292.40	51.56	11,547.60
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REVENUES OVER/(UNDER) EXPENDITURES	( 23,840.00)	( 1,474.48)	( 12,057.80)	(	11,782.20)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	33.00	184.00	0.00 (	184.00)
SUBTOTAL BUSINESS SERVICES	0.00	33.00	184.00	0.00 (	184.00)
<b>GRANTS</b>					
100-05-4601 CC CONVENIENCE FEE	0.00	124.24	663.37	0.00 (	663.37)
SUBTOTAL GRANTS	0.00	124.24	663.37	0.00 (	663.37)
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TOTAL REVENUES	0.00	157.24	847.37	0.00 (	847.37)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-05-5100 SALARIES	98,567.00	7,055.00	60,072.94	60.95	38,494.06
100-05-5101 OVERTIME	0.00	91.05	523.05	0.00 (	523.05)
100-05-5151 FICA	6,111.00	424.83	3,649.55	59.72	2,461.45
100-05-5152 MEDICARE	1,429.00	99.36	853.53	59.73	575.47
100-05-5153 STATE UNEMPLOYMENT	358.00	0.00	120.84	33.75	237.16
100-05-5154 WORKERS COMP INSURANCE	283.00	0.00	141.73	50.08	141.27
100-05-5161 ARIZONA STATE RETIREMENT	11,631.00	843.24	5,820.92	50.05	5,810.08
100-05-5162 LIFE INSURANCE	193.00	20.10	190.35	98.63	2.65
100-05-5163 HEALTH INSURANCE	17,296.00	1,913.15	11,473.90	66.34	5,822.10
100-05-5164 DENTAL INSURANCE	887.00	123.24	862.68	97.26	24.32
SUBTOTAL PERSONEL	136,755.00	10,569.97	83,709.49	61.21	53,045.51
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	754.21	8,750.28	87.50	1,249.72
100-05-5299 OPERATING SUPPLIES	5,000.00	1,888.80	7,226.09	144.52 (	2,226.09)
SUBTOTAL SUPPLIES	15,000.00	2,643.01	15,976.37	106.51 (	976.37)
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	0.00	12,299.75	65.04	6,610.25
100-05-5320 GAS	1,200.00	92.66	463.13	38.59	736.87
100-05-5350 TELEPHONE	4,000.00	235.14	1,767.23	44.18	2,232.77
100-05-5360 WATER	2,300.00	213.94	1,291.57	56.16	1,008.43
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	541.74	15,821.68	57.24	11,818.32
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	323.85	3,403.44	56.72	2,596.56
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	437.16	4,453.95	49.49	4,546.05
100-05-5425 CONFERENCES & TRAINING	0.00	364.44	2,415.44	0.00 (	2,415.44)
100-05-5430 PRINTING	5,120.00	2,199.84	2,889.00	56.43	2,231.00
100-05-5440 ELECTIONS	5,000.00	0.00	1,240.50	24.81	3,759.50
100-05-5460 POSTAGE	6,000.00	182.52	1,396.38	23.27	4,603.62

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,536.37	0.00 (	1,536.37)
100-05-5480 GENERAL INSURANCE	12,820.00	3,388.62	9,535.07	74.38	3,284.93
100-05-5491 FINANCE/BANK FEES	3,000.00 (	75.00)	2,227.69	74.26	772.31
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	6,821.43	29,097.84	61.99	17,842.16
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	919.57	5,956.35	0.00 (	5,956.35)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	11,519.19	68,177.94	85.22	11,822.06
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	12,438.76	74,134.29	90.91	7,410.71
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	60.00	0.00 (	60.00)
100-05-5641 GAS & OIL	500.00	23.48	308.62	61.72	191.38
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	23.48	368.62	8.19	4,131.38
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	666.66	2,666.64	29.63	6,333.36
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	538.83	10.78	4,461.17
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	51.84	0.00 (	51.84)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	8,598.79	26.43	23,940.21
SUBTOTAL CAPITAL OUTLAY	46,539.00	666.66	11,856.10	25.48	34,682.90
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	860.66	0.00 (	860.66)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	345.82	0.00 (	345.82)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,206.48	0.00 (	1,206.48)
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TOTAL EXPENDITURES	358,919.00	33,705.05	232,170.87	64.69	126,748.13
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REVENUES OVER/(UNDER) EXPENDITURES	( 358,919.00)	( 33,547.81)	( 231,323.50)	(	127,595.50)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

FINANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	438.47	2,262.15	0.00 (	2,262.15)
SUBTOTAL SUPPLIES	0.00	438.47	2,262.15	0.00 (	2,262.15)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,536.37	0.00 (	1,536.37)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	0.00	551.40	4,553.63	0.00 (	4,553.63)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	551.40	6,090.00	47.50	6,730.00
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	30,728.75	66.80	15,271.25
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	30,728.75	64.63	16,816.25
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	60,365.00	989.87	39,080.90	64.74	21,284.10
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REVENUES OVER/(UNDER) EXPENDITURES	( 60,365.00)	( 989.87)	( 39,080.90)	(	21,284.10)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

POLICE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	10,000.00	1,085.00	3,066.00	30.66	6,934.00
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4250 TRAFFIC FINES	14,000.00	541.11	5,837.89	41.70	8,162.11
SUBTOTAL BUSINESS SERVICES	24,000.00	1,626.11	8,923.89	37.18	15,076.11
<b>CONTRIBUTIONS</b>					
<b>TOTAL REVENUES</b>					
	24,000.00	1,626.11	8,923.89	37.18	15,076.11

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-07-5100 SALARIES	417,491.00	30,552.50	201,238.83	48.20	216,252.17
100-07-5101 OVERTIME	30,000.00	1,313.86	10,859.88	36.20	19,140.12
100-07-5151 FICA	2,431.00	320.47	2,055.18	84.54	375.82
100-07-5152 MEDICARE	5,879.00	436.43	2,920.19	49.67	2,958.81
100-07-5153 STATE UNEMPLOYMENT	1,267.00	33.23	200.49	15.82	1,066.51
100-07-5154 WORKERS COMP INSURANCE	25,849.00	0.00	12,074.73	46.71	13,774.27
100-07-5160 PUBLIC SAFETY RETIREMENT	88,398.00	7,882.62	57,135.57	64.63	31,262.43
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	426.42	2,804.27	27.87	7,258.73
100-07-5162 LIFE INSURANCE	683.00	53.60	433.20	63.43	249.80
100-07-5163 HEALTH INSURANCE	61,280.00	6,273.33	33,735.25	55.05	27,544.75
100-07-5164 DENTAL INSURANCE	3,143.00	277.29	1,817.79	57.84	1,325.21
SUBTOTAL PERSONEL	646,484.00	47,569.75	325,275.38	50.31	321,208.62
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	873.99	43.70	1,126.01
100-07-5299 OPERATING SUPPLIES	0.00	0.00	272.47	0.00 (	272.47)
SUBTOTAL SUPPLIES	5,500.00	0.00	1,146.46	20.84	4,353.54
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	0.00	1,256.82	25.65	3,643.18
100-07-5320 GAS	200.00	31.53	183.58	91.79	16.42
100-07-5350 TELEPHONE	14,000.00	814.78	13,235.46	94.54	764.54
100-07-5360 WATER	1,000.00	36.90	512.07	51.21	487.93
SUBTOTAL UTILITIES	20,100.00	883.21	15,187.93	75.56	4,912.07
<b>GENERAL BUSINESS EXPENSE</b>					
100-07-5410 ADVERTISING	500.00	167.24	264.26	52.85	235.74
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	350.00	70.00	150.00
100-07-5430 PRINTING	0.00	0.00	467.08	0.00 (	467.08)
100-07-5460 POSTAGE	500.00	35.10	268.53	53.71	231.47
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: DECEMBER 31ST, 2018

100-GENERAL FUND

POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-07-5480 GENERAL INSURANCE	12,820.00	3,388.62	6,863.87	53.54	5,956.13
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	3,590.96	9,750.11	61.46	6,114.89
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	38,350.32	51.13	36,649.68
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	2,700.00	3,643.00	182.15 (	1,643.00)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	21,450.00	41,993.32	44.62	52,118.68
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	1,929.40	11,830.04	98.58	169.96
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	1,929.40	11,855.04	98.79	144.96
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	794,061.00	75,423.32	405,208.24	51.03	388,852.76
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REVENUES OVER/(UNDER) EXPENDITURES	( 770,061.00)	( 73,797.21)	( 396,284.35)		( 373,776.65)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

FIRE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
100-08-4600 FIRE DEPT REVENUE	0.00	0.00	0.25	0.00 (	0.25)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	50.00	0.00 (	50.00)
SUBTOTAL GRANTS	0.00	0.00	50.25	0.00 (	50.25)
<u>CONTRIBUTIONS</u>					
<u>TOTAL REVENUES</u>					
	0.00	0.00	50.25	0.00 (	50.25)

<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-08-5100 SALARIES	59,655.00	4,135.11	28,915.66	48.47	30,739.34
100-08-5101 OVERTIME	4,500.00	267.80	2,867.43	63.72	1,632.57
100-08-5151 FICA	3,757.00	228.38	1,701.11	45.28	2,055.89
100-08-5152 MEDICARE	879.00	53.42	397.86	45.26	481.14
100-08-5153 STATE UNEMPLOYMENT	403.00	12.01	129.86	32.22	273.14
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	406.11	3,160.39	43.00	4,189.61
100-08-5162 LIFE INSURANCE	105.00	10.72	91.19	86.85	13.81
100-08-5163 HEALTH INSURANCE	5,045.00	381.63	3,253.78	64.50	1,791.22
100-08-5164 DENTAL INSURANCE	481.00	215.67	554.58	115.30 (	73.58)
SUBTOTAL PERSONEL	85,014.00	5,710.85	41,071.86	48.31	43,942.14
<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	705.44	0.00 (	705.44)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,415.97	80.53	584.03
SUBTOTAL SUPPLIES	3,250.00	0.00	3,758.45	115.64 (	508.45)
<u>UTILITIES</u>					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,079.28	38.78	1,703.72
100-08-5350 TELEPHONE	1,163.00	91.81	605.64	52.08	557.36
100-08-5360 WATER	811.00	72.97	428.49	52.83	382.51
SUBTOTAL UTILITIES	4,757.00	164.78	2,113.41	44.43	2,643.59
<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	35.10	268.53	67.13	131.47
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: DECEMBER 31ST, 2018

100-GENERAL FUND

FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	1,694.32	3,431.95	53.54	2,978.05
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	1,729.42	5,549.35	51.12	5,305.65
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	6,832.00	227.73 (	3,832.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	6,832.00	227.73 (	3,832.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	2,125.00	324.72	1,679.37	79.03	445.63
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	324.72	1,679.37	79.03	445.63
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	0.00	412.16	0.00 (	412.16)
100-08-5901 DEBT SVC INTEREST	0.00	0.00	161.98	0.00 (	161.98)
SUBTOTAL DEBT SERVICE	0.00	0.00	574.14	0.00 (	574.14)
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TOTAL EXPENDITURES	109,001.00	7,929.77	61,578.58	56.49	47,422.42
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REVENUES OVER/(UNDER) EXPENDITURES	( 109,001.00)	( 7,929.77)	( 61,528.33)		( 47,472.67)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>MISCELLANEOUS</b>					
100-09-4820 OTHER INCOME	0.00	0.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	4,000.00	0.00 (	4,000.00)
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TOTAL REVENUES	0.00	0.00	4,000.00	0.00 (	4,000.00)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	52,692.00	4,494.71	27,191.87	51.61	25,500.13
100-09-5101 OVERTIME	2,000.00	76.88	652.76	32.64	1,347.24
100-09-5120 INMATE LABOR	3,000.00	382.50	2,012.50	67.08	987.50
100-09-5151 FICA	3,267.00	279.04	1,700.03	52.04	1,566.97
100-09-5152 MEDICARE	764.00	65.26	397.58	52.04	366.42
100-09-5153 STATE UNEMPLOYMENT	335.00	16.33	16.33	4.87	318.67
100-09-5154 WORKERS COMP INSURANCE	1,565.00	0.00	968.73	61.90	596.27
100-09-5161 ARIZONA STATE RETIREMENT	4,103.00	388.42	3,773.23	91.96	329.77
100-09-5162 LIFE INSURANCE	60.00	40.20	297.55	495.92 (	237.55)
100-09-5163 HEALTH INSURANCE	4,324.00	636.05	4,216.30	97.51	107.70
100-09-5164 DENTAL INSURANCE	462.00	61.62	431.34	93.36	30.66
SUBTOTAL PERSONEL	72,572.00	6,441.01	41,658.22	57.40	30,913.78

<b>SUPPLIES</b>					
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	67.73	0.00 (	67.73)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	200.00	0.00	953.35	476.68 (	753.35)
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	4,474.39	31.96	9,525.61
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	354.68	0.00 (	354.68)
100-09-5299 OPERATING SUPPLIES	8,000.00	44.86	6,788.75	84.86	1,211.25
SUBTOTAL SUPPLIES	22,200.00	44.86	12,638.90	56.93	9,561.10

<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	5,390.00	0.00	2,793.04	51.82	2,596.96
100-09-5330 REFUSE	0.00	460.74	1,891.04	0.00 (	1,891.04)
100-09-5350 TELEPHONE	450.00	50.00	350.00	77.78	100.00
100-09-5360 WATER	4,870.00	192.02	1,305.60	26.81	3,564.40
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	702.76	6,339.68	54.96	5,195.32

<b>GENERAL BUSINESS EXPENSE</b>					
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	240.16	3,085.44	154.27 (	1,085.44)
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	6,777.24	13,727.74	107.08 (	907.74)
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	7,017.40	18,349.55	94.49	1,070.45

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	602.00	3,530.89	0.00 (	3,530.89)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	833.39	6,894.40	114.91 (	894.40)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	1,435.39	10,425.29	173.75 (	4,425.29)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	1,937.35	65.01	1,042.65
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	514.78	4,403.91	88.08	596.09
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5643 INMATE FUEL	500.00	0.00	333.51	66.70	166.49
100-09-5650 OTHER EQUIPMENT REPAIRS	8,000.00	167.00	952.64	11.91	7,047.36
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,750.00	0.00 (	1,750.00)
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	681.78	9,377.41	53.65	8,102.59
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	1,553.45	7,020.95	0.00 (	7,020.95)
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	9,802.19	196.04 (	4,802.19)
SUBTOTAL CAPITAL OUTLAY	12,000.00	1,553.45	16,823.14	140.19 (	4,823.14)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	156.16	1,272.40	0.00 (	1,272.40)
100-09-5901 DEBT SVC - INTEREST	0.00	59.13	263.94	0.00 (	263.94)
SUBTOTAL DEBT SERVICE	0.00	215.29	1,536.34	0.00 (	1,536.34)
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TOTAL EXPENDITURES	161,207.00	18,091.94	117,148.53	72.67	44,058.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 161,207.00)	( 18,091.94)	( 113,148.53)		( 48,058.47)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
PW-BLDG REGS/ZONING

50.00% 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
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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	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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REVENUES OVER/(UNDER) EXPENDITURES	10,000.00	0.00	0.00		10,000.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SWIMMING POOL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	0.00	734.00	36.70	1,266.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	734.00	36.70	1,266.00
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TOTAL REVENUES	2,000.00	0.00	734.00	36.70	1,266.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
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
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	4,086.29	59.57	2,773.71
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	257.66	1,717.53	30.31	3,948.47
SUBTOTAL UTILITIES	12,979.00	257.66	5,803.82	44.72	7,175.18
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	3,300.00	55.00	2,700.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	3,300.00	55.00	2,700.00
<b>REPAIR/MAINTENANCE</b>					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00 (	938.04)	0.00	938.04
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00 (	938.04)	11.73-	8,938.04
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TOTAL EXPENDITURES	53,233.00	807.66	28,874.20	54.24	24,358.80
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REVENUES OVER/(UNDER) EXPENDITURES	( 51,233.00) (	807.66) (	28,140.20)	(	23,092.80)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

RECREATION 50.00% 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	50.00	535.00	0.00 (	535.00)
SUBTOTAL BUSINESS SERVICES	0.00	50.00	535.00	0.00 (	535.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	180.00	0.00 (	180.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	180.00	0.00 (	180.00)
TOTAL REVENUES	0.00	50.00	715.00	0.00 (	715.00)
=====					
<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	0.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,550.00	0.00 (	1,550.00)
TOTAL EXPENDITURES	12,500.00	0.00	7,531.02	60.25	4,968.98
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 12,500.00)	50.00 (	6,816.02)	(	5,683.98)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

LIBRARY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	149.19	923.20	46.16	1,076.80
SUBTOTAL BUSINESS SERVICES	2,000.00	149.19	923.20	46.16	1,076.80
TOTAL REVENUES	2,000.00	149.19	923.20	46.16	1,076.80

EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	35,082.00	3,086.08	19,200.01	54.73	15,881.99
100-13-5151 FICA	2,175.00	190.48	1,186.98	54.57	988.02
100-13-5152 MEDICARE	509.00	44.54	277.56	54.53	231.44
100-13-5153 STATE UNEMPLOYMENT	298.00	0.00	50.76	17.03	247.24
100-13-5154 WORKERS COMP INSURANCE	126.00	0.00	52.73	41.85	73.27
100-13-5161 ARIZONA STATE RETIREMENT	4,140.00	207.68	1,869.02	45.15	2,270.98
100-13-5162 LIFE INSURANCE	80.00	6.70	40.20	50.25	39.80
100-13-5163 HEALTH INSURANCE	7,207.00	636.05	3,816.30	52.95	3,390.70
100-13-5164 DENTAL INSURANCE	370.00	30.81	184.86	49.96	185.14
SUBTOTAL PERSONEL	49,987.00	4,202.34	26,678.42	53.37	23,308.58
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	3,335.40	54.02	2,838.60
100-13-5320 GAS	1,100.00	45.68	197.73	17.98	902.27
100-13-5350 TELEPHONE	1,009.00	128.57	950.82	94.23	58.18
100-13-5360 WATER	400.00	29.99	177.11	44.28	222.89
100-13-5380 SECURITY	200.00	25.00	150.00	75.00	50.00
SUBTOTAL UTILITIES	8,883.00	229.24	4,811.06	54.16	4,071.94
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	70.20	537.07	0.00	537.07
100-13-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	70.20	2,602.57	15.90	13,762.43

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 LIBRARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	139.19	0.00 (	139.19)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	139.19	0.00 (	139.19)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	82,235.00	4,501.78	34,231.24	41.63	48,003.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 80,235.00)	( 4,352.59)	( 33,308.04)		( 46,926.96)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

BUILDING RENTALS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,500.00	9,070.00	82.45	1,930.00
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,500.00	9,070.00	82.45	1,930.00
-----					
TOTAL REVENUES	11,000.00	1,500.00	9,070.00	82.45	1,930.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
-----					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	2,756.83	34.46	5,243.17
100-14-5360 WATER	0.00	390.57	903.75	0.00 (	903.75)
SUBTOTAL UTILITIES	8,000.00	390.57	3,660.58	45.76	4,339.42
-----					
GENERAL BUSINESS EXPENSE					
-----					
PROFESSIONAL SERVICES					
-----					
REPAIR/MAINTENANCE					
-----					
TOTAL EXPENDITURES	8,000.00	390.57	3,660.58	45.76	4,339.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	1,109.43	5,409.42	(	2,409.42)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	36.00	0.00 (	36.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	4,320.72	19,765.32	0.00 (	19,765.32)
SUBTOTAL BUSINESS SERVICES	0.00	4,320.72	19,801.32	0.00 (	19,801.32)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	577.50	1,005.50	0.00 (	1,005.50)
SUBTOTAL GRANTS	0.00	577.50	1,005.50	0.00 (	1,005.50)
<hr/>					
TOTAL REVENUES	0.00	4,898.22	20,806.82	0.00 (	20,806.82)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-15-5100 SALARIES	12,280.00	1,342.17	3,687.33	30.03	8,592.67
100-15-5120 INMATE LABOR	0.00	36.00	190.00	0.00 (	190.00)
100-15-5151 FICA	761.00	83.21	492.97	64.78	268.03
100-15-5152 MEDICARE	178.00	19.46	115.29	64.77	62.71
100-15-5153 STATE UNEMPLOYMENT	112.00	0.00	32.41	28.94	79.59
100-15-5154 WORKERS COMP INSURANCE	220.00	0.00	178.73	81.24	41.27
100-15-5161 ARIZONA STATE RETIREMENT	1,449.00	118.73	693.86	47.89	755.14
SUBTOTAL PERSONEL	15,000.00	1,599.57	5,390.59	35.94	9,609.41
<b>SUPPLIES</b>					
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	345.86	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	59.69	1,025.37	205.07 (	525.37)
SUBTOTAL SUPPLIES	2,800.00	405.55	1,648.64	58.88	1,151.36
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	0.00	2,601.87	57.22	1,945.13
100-15-5320 GAS	746.00	58.91	306.02	41.02	439.98
100-15-5350 TELEPHONE	250.00	32.17	127.96	51.18	122.04
100-15-5360 WATER	200.00	23.07	107.39	53.70	92.61
SUBTOTAL UTILITIES	5,743.00	114.15	3,143.24	54.73	2,599.76
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	10.53	80.56	0.00 (	80.56)
100-15-5471 AUDIT	773.00	0.00	512.12	66.25	260.88
100-15-5480 GENERAL INSURANCE	4,273.00	1,129.54	2,287.96	53.54	1,985.04
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,140.07	2,880.64	54.91	2,365.36

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	361.21	0.00 (	361.21)
100-15-5550 OTHER PROFESSIONAL SERVICES	23,344.00	0.00	18,455.25	79.06	4,888.75
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	0.00	18,816.46	80.61	4,527.54
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	0.00	0.00	54.64	0.00 (	54.64)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	2,366.68	1,577.79 (	2,216.68)
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	2,421.32	1,614.21 (	2,271.32)
<hr/>					
TOTAL EXPENDITURES	52,283.00	3,259.34	34,300.89	65.61	17,982.11
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 52,283.00)	1,638.88	( 13,494.07)		( 38,788.93)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	4,204.17	16,095.07	0.00 (	16,095.07)
100-16-4219 UNITED WAY	0.00	214.05	214.05	0.00 (	214.05)
SUBTOTAL BUSINESS SERVICES	0.00	4,418.22	16,309.12	0.00 (	16,309.12)
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TOTAL REVENUES	0.00	4,418.22	16,309.12	0.00 (	16,309.12)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	13,587.00	1,090.03	6,327.33	46.57	7,259.67
100-16-5120 INMATE LABOR	0.00	54.00	285.00	0.00 (	285.00)
100-16-5151 FICA	842.00	67.58	392.28	46.59	449.72
100-16-5152 MEDICARE	197.00	15.80	91.72	46.56	105.28
100-16-5153 STATE UNEMPLOYMENT	134.00	0.00	6.84	5.10	127.16
100-16-5154 WORKERS COMP INSURANCE	227.00	0.00	178.73	78.74	48.27
100-16-5161 ARIZONA STATE RETIREMENT	1,603.00	128.62	746.60	46.58	856.40
SUBTOTAL PERSONEL	16,590.00	1,356.03	8,028.50	48.39	8,561.50
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	2,601.85	57.22	1,945.15
100-16-5320 GAS	802.00	58.91	306.04	38.16	495.96
100-16-5350 TELEPHONE	250.00	32.17	95.97	38.39	154.03
100-16-5360 WATER	200.00	23.07	107.39	53.70	92.61
SUBTOTAL UTILITIES	5,799.00	114.15	3,111.25	53.65	2,687.75
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	0.00	10.53	80.56	0.00 (	80.56)
100-16-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-16-5480 GENERAL INSURANCE	4,273.00	1,129.55	2,287.97	53.54	1,985.03
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,140.08	2,880.67	57.09	2,165.33
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	17,018.10	49.79	17,160.90
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	17,018.10	49.79	17,160.90

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

50.00% 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	41.38	214.23	42.85	285.77
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	41.38	2,663.09	532.62 (	2,163.09)
<hr/>					
TOTAL EXPENDITURES	62,114.00	2,651.64	33,768.61	54.37	28,345.39
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 62,114.00)	1,766.58 (	17,459.49)	(	44,654.51)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4215 SRC AAA REVENUE	0.00	0.00	1.00	0.00 (	1.00)
100-17-4217 SRC PROGRAM REVENUE	0.00	322.00	2,779.51	0.00 (	2,779.51)
SUBTOTAL BUSINESS SERVICES	0.00	322.00	2,780.51	0.00 (	2,780.51)
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TOTAL REVENUES	0.00	322.00	2,780.51	0.00 (	2,780.51)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	419.35	2,431.82	46.43	2,806.18
100-17-5151 FICA	325.00	26.00	150.79	46.40	174.21
100-17-5152 MEDICARE	76.00	6.08	35.26	46.39	40.74
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	5.23	10.06	46.77
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	176.99	491.64 (	140.99)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	49.48	286.97	46.44	331.03
SUBTOTAL PERSONEL	6,345.00	500.91	3,087.06	48.65	3,257.94
<hr/>					
<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	490.00	40.77	243.99	49.79	246.01
SUBTOTAL UTILITIES	490.00	40.77	243.99	49.79	246.01
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-17-5480 GENERAL INSURANCE	4,273.00	1,129.55	2,287.97	53.54	1,985.03
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,129.55	2,800.11	55.49	2,245.89
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
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
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<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	157.38	1,243.36	62.17	756.64
100-17-5641 GAS & OIL	500.00	62.07	321.34	64.27	178.66
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	219.45	1,564.70	62.59	935.30
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TOTAL EXPENDITURES	15,381.00	1,890.68	7,695.86	50.03	7,685.14
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,381.00)	( 1,568.68)	( 4,915.35)	(	10,465.65)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

CODE ENFORCEMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,581.60	10,720.28	49.67	10,863.72
100-18-5101 OVERTIME	0.00	44.48	1,267.76	0.00 (	1,267.76)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	23.58	173.82	55.53	139.18
100-18-5153 STATE UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5161 ARIZONA STATE RETIREMENT	5,541.00	0.00	0.00	0.00	5,541.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	1,649.66	12,161.86	41.12	17,414.14
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	750.00	5,123.00	25.62	14,877.00
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	750.00	5,123.00	25.62	14,877.00
TOTAL EXPENDITURES					
	49,576.00	2,399.66	17,284.86	34.87	32,291.14
REVENUES OVER/(UNDER) EXPENDITURES	( 49,576.00)	( 2,399.66)	( 17,284.86)	(	32,291.14)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

EDC

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

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GENERAL BUSINESS EXPENSE

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PROFESSIONAL SERVICES

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

LOST TRAIL 50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGENCY

50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND  
CONTINGENCY

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	298,964.82	1,217,786.42	56.82	925,590.58
FUND TOTAL EXPENDITURES	2,143,375.00	165,683.64	1,147,488.29	53.54	995,886.71
REVENUES OVER/(UNDER) EXPENDITURES	2.00	133,281.18	70,298.13		( 70,296.13)
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

200-REFUSE SERVICE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	4,000.00	60.00	564.48	14.11	3,435.52
200-00-4241 TIPPING FEES-	0.00	580.00	3,280.00	0.00 (	3,280.00)
SUBTOTAL BUSINESS SERVICES	4,000.00	640.00	3,844.48	96.11	155.52
<b>ENTERPRISE SERVICES</b>					
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TOTAL REVENUES	4,000.00	640.00	3,844.48	96.11	155.52
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
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
<b>SUPPLIES</b>					
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	150.00	4,069.44	813.89 (	3,569.44)
SUBTOTAL SUPPLIES	1,500.00	150.00	4,069.44	271.30 (	2,569.44)
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	0.00	15,069.71	0.00 (	15,069.71)
SUBTOTAL UTILITIES	0.00	0.00	15,069.71	0.00 (	15,069.71)
<b>GENERAL BUSINESS EXPENSE</b>					
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
200-00-5520 CONTRACT SERVICES	15,000.00	481.60	8,545.98	56.97	6,454.02
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	481.60	85,499.27	90.00	9,500.73
<b>REPAIR/MAINTENANCE</b>					
200-00-5640 Auto Truck Repair	1,000.00	0.00	201.10	20.11	798.90
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	201.10	6.70	2,798.90



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

200-REFUSE SERVICE  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	111,697.00	631.60	104,839.52	93.86	6,857.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,697.00)	8.40	( 100,995.04)		( 6,701.96)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

200-REFUSE SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	640.00	3,844.48	96.11	155.52
FUND TOTAL EXPENDITURES	111,697.00	631.60	104,839.52	93.86	6,857.48
REVENUES OVER/(UNDER) EXPENDITURES	( 107,697.00)	8.40	( 100,995.04)		( 6,701.96)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

210-SEWER  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	380,000.00	26,335.52	140,443.81	36.96	239,556.19
210-00-4250 PENALTIES	0.00	3,125.00	8,785.00	0.00 (	8,785.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	29,460.52	149,228.81	39.27	230,771.19
<b>GRANTS</b>					
<b>CONTINGENCY</b>					
<b>TOTAL REVENUES</b>	<b>380,000.00</b>	<b>29,460.52</b>	<b>149,228.81</b>	<b>39.27</b>	<b>230,771.19</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	75,917.00	5,106.40	34,308.96	45.19	41,608.04
210-00-5101 OVERTIME	5,000.00	253.70	3,240.96	64.82	1,759.04
210-00-5151 FICA	4,429.00	326.99	2,296.08	51.84	2,132.92
210-00-5152 MEDICARE	1,036.00	76.47	536.98	51.83	499.02
210-00-5153 STATE UNEMPLOYMENT	306.00	0.00	0.00	0.00	306.00
210-00-5154 WORKERS COMP INSURANCE	3,567.00	0.00	1,477.73	41.43	2,089.27
210-00-5161 ARIZONA STATE RETIREMENT	8,430.00	632.49	4,430.89	52.56	3,999.11
210-00-5162 LIFE INSURANCE	165.00	13.40	108.30	65.64	56.70
210-00-5163 HEALTH INSURANCE	14,413.00	1,272.10	7,632.60	52.96	6,780.40
210-00-5164 DENTAL INSURANCE	758.00	61.62	431.34	56.91	326.66
SUBTOTAL PERSONEL	114,021.00	7,743.17	54,463.84	47.77	59,557.16
<b>SUPPLIES</b>					
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	0.00	8,004.71	52.85	7,141.29
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	1,040.38	3.47	28,959.62
SUBTOTAL SUPPLIES	47,146.00	75.00	10,415.84	22.09	36,730.16
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	26,730.62	45.15	32,471.38
210-00-5350 TELEPHONE	1,158.00	93.03	597.73	51.62	560.27
210-00-5360 WATER	3,000.00	234.49	1,415.50	47.18	1,584.50
210-00-5380 SECURITY	500.00	25.00	150.00	30.00	350.00
SUBTOTAL UTILITIES	63,860.00	352.52	28,893.85	45.25	34,966.15

AS OF: DECEMBER 31ST, 2018

210-SEWER

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	1,408.82	28.18	3,591.18
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	194.94	9.75	1,805.06
210-00-5450 UNIFORMS	659.00	87.19	385.67	58.52	273.33
210-00-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
210-00-5480 GENERAL INSURANCE	12,820.00	3,388.62	6,863.87	53.54	5,956.13
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	3,475.81	10,389.66	24.72	31,634.34
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	396.45	79,673.49	108.90 (	6,512.49)
210-00-5551 COLLECTIONS	0.00	869.44	4,589.28	0.00 (	4,589.28)
210-00-5580 SLUDGE REMOVAL	9,000.00	827.07	827.07	9.19	8,172.93
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	150.00	10.42	1,289.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	2,092.96	85,239.84	101.96 (	1,639.84)
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	17.27	0.86	1,982.73
210-00-5641 GAS & OIL	3,000.00	46.36	679.36	22.65	2,320.64
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	0.00	0.00	8,085.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	46.36	696.63	4.95	13,388.37
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	13,785.82	196,931.12	39.16	305,993.88
REVENUES OVER/(UNDER) EXPENDITURES					
	( 122,925.00)	15,674.70 (	47,702.31)		( 75,222.69)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

210-SEWER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	29,460.52	149,228.81	39.27	230,771.19
FUND TOTAL EXPENDITURES	502,925.00	13,785.82	196,931.12	39.16	305,993.88
REVENUES OVER/(UNDER) EXPENDITURES	( 122,925.00)	15,674.70	( 47,702.31)		( 75,222.69)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

220-AMBULANCE  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	351,560.00	15,326.60	126,284.12	35.92	225,275.88
SUBTOTAL ENTERPRISE SERVICES	351,560.00	15,326.60	126,284.12	35.92	225,275.88
<b>CONTINGENCY</b>					
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
<b>TOTAL REVENUES</b>					
	648,627.00	15,326.60	126,284.12	19.47	522,342.88

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
220-00-5100 SALARIES	238,619.00	16,540.44	110,128.61	46.15	128,490.39
220-00-5101 OVERTIME	30,000.00	1,071.19	11,469.84	38.23	18,530.16
220-00-5151 FICA	15,030.00	1,102.77	7,560.70	50.30	7,469.30
220-00-5152 MEDICARE	3,515.00	257.90	1,768.21	50.30	1,746.79
220-00-5153 STATE UNEMPLOYMENT	1,610.00	49.02	404.67	25.13	1,205.33
220-00-5154 WORKERS COMP INSURANCE	11,355.00	0.00	6,384.73	56.23	4,970.27
220-00-5160 PUBLIC SAFETY RETIREMENT	29,399.00	1,624.40	12,626.85	42.95	16,772.15
220-00-5162 LIFE INSURANCE	418.00	42.88	219.76	52.57	198.24
220-00-5163 HEALTH INSURANCE	20,178.00	1,526.52	8,133.43	40.31	12,044.57
220-00-5164 DENTAL INSURANCE	1,923.00	0.00	492.96	25.63	1,430.04
SUBTOTAL PERSONEL	352,047.00	22,215.12	159,189.76	45.22	192,857.24
<b>SUPPLIES</b>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	68.80	5,042.04	34.77	9,457.96
SUBTOTAL SUPPLIES	14,500.00	68.80	5,042.04	34.77	9,457.96
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,079.27	38.78	1,703.73
220-00-5350 TELEPHONE	1,804.00	110.08	796.57	44.16	1,007.43
220-00-5360 WATER	900.00	72.98	538.41	59.82	361.59
SUBTOTAL UTILITIES	5,487.00	183.06	2,414.25	44.00	3,072.75
<b>GENERAL BUSINESS EXPENSE</b>					
220-00-5410 ADVERTISING	0.00	0.00	62.50	0.00 (	62.50)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	150.00	150.00	18.50	661.00
220-00-5471 AUDIT	0.00	0.00	1,536.37	0.00 (	1,536.37)
220-00-5480 GENERAL INSURANCE	6,410.00	1,694.32	3,431.95	53.54	2,978.05
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	1,844.32	5,180.82	71.75	2,040.18

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

220-AMBULANCE  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	965.57	11,673.03	48.64	12,326.97
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	523.69	5.20	9,556.31
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	965.57	12,196.72	35.79	21,883.28
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	8,278.00	760.10	4,969.74	60.04	3,308.26
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	760.10	4,969.74	60.04	3,308.26
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	26,036.97	188,993.33	44.66	234,164.67
=====					
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	( 10,710.37)	( 62,709.21)		288,178.21

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

220-AMBULANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	15,326.60	126,284.12	19.47	522,342.88
FUND TOTAL EXPENDITURES	423,158.00	26,036.97	188,993.33	44.66	234,164.67
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	( 10,710.37)	( 62,709.21)		288,178.21
	=====	=====	=====		=====



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

230-CEMETARY  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
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	0.00	1,100.00	0.00 (	1,100.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	0.00	1,100.00	4.40	23,900.00
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	0.00	100.00	5,000.00	0.00 (	5,000.00)
230-00-4321 OPEN/CLOSE	0.00	500.00	5,450.00	0.00 (	5,450.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	600.00	10,450.00	0.00 (	10,450.00)
<b>CONTINGENCY</b>					
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TOTAL REVENUES	25,000.00	600.00	11,550.00	46.20	13,450.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
230-00-5100 SALARIES	4,729.00	544.80	3,570.82	75.51	1,158.18
230-00-5101 OVERTIME	0.00	15.38	143.13	0.00 (	143.13)
230-00-5151 FICA	293.00	34.74	230.27	78.59	62.73
230-00-5152 MEDICARE	69.00	8.12	53.87	78.07	15.13
230-00-5153 STATE UNEMPLOYMENT	22.00	0.00	0.00	0.00	22.00
230-00-5154 WORKERS COMP INSURANCE	17.00	0.00	0.00	0.00	17.00
230-00-5161 ARIZONA STATE RETIREMENT	558.00	66.10	438.25	78.54	119.75
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	669.14	4,436.34	77.09	1,318.66
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	601.00	0.00	339.50	56.49	261.50
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	58.78	487.20	69.60	212.80
SUBTOTAL UTILITIES	1,801.00	58.78	826.70	45.90	974.30

GENERAL BUSINESS EXPENSE 

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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

230-CEMETARY  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	518.80	0.00 (	518.80)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	518.80	0.00 (	518.80)
NON-OPERATING					
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
TOTAL EXPENDITURES	19,847.00	727.92	5,781.84	29.13	14,065.16
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	5,153.00 (	127.92)	5,768.16	(	615.16)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

230-CEMETARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	600.00	11,550.00	46.20	13,450.00
FUND TOTAL EXPENDITURES	19,847.00	727.92	5,781.84	29.13	14,065.16
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	( 127.92)	5,768.16		( 615.16)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	408,017.00	19,739.02	120,874.38	29.62	287,142.62
SUBTOTAL TAXES	408,017.00	19,739.02	120,874.38	29.62	287,142.62
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	60,161.00	0.00	0.00	0.00	60,161.00
SUBTOTAL CONTINGENCY	60,161.00	0.00	0.00	0.00	60,161.00
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TOTAL REVENUES	468,178.00	19,739.02	120,874.38	25.82	347,303.62
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	88,999.00	5,243.43	39,712.71	44.62	49,286.29
300-00-5101 OVERTIME	2,000.00	134.50	984.54	49.23	1,015.46
300-00-5120 INMATE LABOR	2,000.00	191.25	1,006.25	50.31	993.75
300-00-5151 FICA	5,518.00	333.44	2,546.85	46.16	2,971.15
300-00-5152 MEDICARE	1,290.00	77.98	595.62	46.17	694.38
300-00-5153 STATE UNEMPLOYMENT	373.00	9.80	25.03	6.71	347.97
300-00-5154 WORKERS COMP INSURANCE	1,565.00	0.00	2,256.73	144.20 (	691.73)
300-00-5161 ARIZONA STATE RETIREMENT	9,233.00	543.99	3,994.68	43.27	5,238.32
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	7,207.00	0.00	0.00	0.00	7,207.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	119,310.00	6,534.39	51,122.41	42.85	68,187.59
<b>SUPPLIES</b>					
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	360.94	5,581.46	1,134.44 (	5,089.46)
SUBTOTAL SUPPLIES	1,492.00	360.94	5,581.46	374.09 (	4,089.46)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	42,246.00	0.00	17,531.52	41.50	24,714.48
300-00-5315 APS CONTRACT	39,500.00	1,081.86	7,612.22	19.27	31,887.78
300-00-5360 WATER	0.00	140.56	1,620.94	0.00 (	1,620.94)
SUBTOTAL UTILITIES	81,746.00	1,222.42	26,764.68	32.74	54,981.32
<b>GENERAL BUSINESS EXPENSE</b>					
300-00-5471 AUDIT	1,545.00	0.00	1,536.30	99.44	8.70
300-00-5480 GENERAL INSURANCE	12,205.00	3,388.62	6,863.85	56.24	5,341.15
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	3,388.62	8,400.15	61.09	5,349.85

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	444.00	15,746.25	121.13 (	2,746.25)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	444.00	15,746.25	121.13 (	2,746.25)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	1,507.42	30.15	3,492.58
300-00-5641 GAS & OIL	5,700.00	471.48	4,368.94	76.65	1,331.06
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	283.50	1,758.33	37.70	2,905.67
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	36,980.64	0.00 (	36,980.64)
300-00-5671 CRACKSEAL	0.00	0.00	4,011.16	0.00 (	4,011.16)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	754.98	48,793.26	298.17 (	32,429.26)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	4,253.70	425.37 (	3,253.70)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	655.94	0.00 (	655.94)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	13,032.00	0.00 (	13,032.00)
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	17,941.64	1,794.16 (	16,941.64)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	169.07	370.58	0.00 (	370.58)
300-00-5999 CONTINGENCY	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	169.07	370.58	0.23	159,000.42
TOTAL EXPENDITURES					
	406,033.00	12,874.42	174,720.43	43.03	231,312.57
=====					
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	6,864.60 (	53,846.05)		115,991.05

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

300-HIGHWAY USERS REVENUE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	19,739.02	120,874.38	25.82	347,303.62
FUND TOTAL EXPENDITURES	406,033.00	12,874.42	174,720.43	43.03	231,312.57
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	6,864.60	( 53,846.05)		115,991.05
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

310-EXCISE TAX  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	415,771.00	11,034.06	55,903.28	13.45	359,867.72
SUBTOTAL TAXES	415,771.00	11,034.06	55,903.28	13.45	359,867.72
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	415,771.00	11,034.06	55,903.28	13.45	359,867.72
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
310-00-5100 SALARIES	56,113.00	3,940.32	31,631.45	56.37	24,481.55
310-00-5101 OVERTIME	0.00	88.14	679.21	0.00 (	679.21)
310-00-5120 INMATE LABOR	1,550.00	191.25	1,006.25	64.92	543.75
310-00-5151 FICA	3,479.00	249.76	2,036.30	58.53	1,442.70
310-00-5152 MEDICARE	814.00	58.41	476.23	58.50	337.77
310-00-5153 STATE UNEMPLOYMENT	216.00	6.53	19.54	9.05	196.46
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	309.11	3,095.48	53.60	2,679.52
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,765.00	0.00	0.00	0.00	5,765.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	74,722.00	4,843.52	38,944.46	52.12	35,777.54
<b>SUPPLIES</b>					
310-00-5299 OPERATING SUPPLIES	0.00	504.69	911.47	0.00 (	911.47)
SUBTOTAL SUPPLIES	0.00	504.69	911.47	0.00 (	911.47)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	1,220.00	73.23	446.00
310-00-5360 WATER	0.00	140.56	1,620.89	0.00 (	1,620.89)
SUBTOTAL UTILITIES	1,666.00	140.56	2,840.89	170.52 (	1,174.89)
<b>GENERAL BUSINESS EXPENSE</b>					
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
<b>PROFESSIONAL SERVICES</b>					
<hr/>					
<b>REPAIR/MAINTENANCE</b>					
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	471.48	4,368.94	145.63 (	1,368.94)
310-00-5642 TIRES & TUBES	0.00	637.14	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	121.50	73.31	1.47	4,926.69

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

310-EXCISE TAX  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	0.00	13,451.17	34.33	25,727.83
310-00-5671 CRACKSEAL	0.00	0.00	1,516.85	0.00 (	1,516.85)
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	1,230.12	20,214.18	40.28	29,964.82
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	1,822.99	26.04	5,177.01
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	1,822.99	26.04	5,177.01
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	637.54	2,158.88	0.00 (	2,158.88)
310-00-5901 DEBT SERVICE: INTEREST	0.00	246.16	2,836.07	0.00 (	2,836.07)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	883.70	4,994.95	1.46	337,810.05
TOTAL EXPENDITURES	477,917.00	7,602.59	69,728.94	14.59	408,188.06
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 62,146.00)	3,431.47 (	13,825.66)	(	48,320.34)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

310-EXCISE TAX

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	11,034.06	55,903.28	13.45	359,867.72
FUND TOTAL EXPENDITURES	477,917.00	7,602.59	69,728.94	14.59	408,188.06
REVENUES OVER/(UNDER) EXPENDITURES	( 62,146.00)	3,431.47	( 13,825.66)		( 48,320.34)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

320-LOCAL TRANS ASSISTANCE

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

400-GADA BOND  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

400-GADA BOND

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

410-MPC BOND

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

410-MPC BOND

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

500-GRANTS  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
SUBTOTAL GRANTS	2,488,440.00	0.00	0.00	0.00	2,488,440.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
SUBTOTAL SUPPLIES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
POLICE GRANTS 50.00% OF YEAR COMP.

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
FIRE GRANTS 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

500-GRANTS  
 RECREATION GRANTS 50.00% 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	35,857.00	478.09 (	28,357.00)
SUBTOTAL GRANTS	7,500.00	0.00	35,857.00	478.09 (	28,357.00)
<hr/>					
TOTAL REVENUES	7,500.00	0.00	35,857.00	478.09 (	28,357.00)
	=====	=====	=====	=====	=====

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	0.00	36,507.00	0.00 (	36,507.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	36,507.00	0.00 (	36,507.00)
<hr/>					
TOTAL EXPENDITURES	7,500.00	0.00	36,507.00	486.76 (	29,007.00)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	650.00)		650.00
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
CDBG 153-09 MAGMA CLUB 50.00% OF YEAR COMP.

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
DEPT OF COMM-STIMULUS 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
PINAL COUNTY-STIMULUS 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
GOHS GRANT 50.00% OF YEAR COMP.

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

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
ENERGY EFFICIENCY GRANT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

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

EXPENDITURES\_

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
TTAC GRANT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

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

EXPENDITURES\_

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
CDBG 2011 WWTP 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
PSSP GRANT 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

500-GRANTS  
 RESOLUTION COPPER GIVING 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES</u>					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	232.56	0.00 (	232.56)
SUBTOTAL SUPPLIES	0.00	0.00	232.56	0.00 (	232.56)
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	1,037.00	0.00 (	1,037.00)
500-41-5450 UNIFORM PURCHASE	0.00	1,367.29	1,522.82	0.00 (	1,522.82)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	1,367.29	2,559.82	0.00 (	2,559.82)
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	262.59	262.59	0.00 (	262.59)
SUBTOTAL REPAIR/MAINTENANCE	0.00	262.59	262.59	0.00 (	262.59)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
=====					
TOTAL EXPENDITURES	0.00	1,629.88	3,879.97	0.00 (	3,879.97)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,629.88) (	3,879.97)		3,879.97

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
MISC 50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

500-GRANTS  
 AIRPORT GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	0.00	16,670.85	0.00 (	16,670.85)
SUBTOTAL GRANTS	0.00	0.00	16,670.85	0.00 (	16,670.85)
<hr/>					
TOTAL REVENUES	0.00	0.00	16,670.85	0.00 (	16,670.85)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	25.54	21,866.79	0.00 (	21,866.79)
SUBTOTAL SUPPLIES	0.00	25.54	21,866.79	0.00 (	21,866.79)
<hr/>					
TOTAL EXPENDITURES	0.00	25.54	21,866.79	0.00 (	21,866.79)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	25.54) (	5,195.94)		5,195.94

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

500-GRANTS  
 FIRE TRUCK RESTORATION 50.00% 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	2,501.00	0.00 (	2,501.00)
SUBTOTAL GRANTS	0.00	0.00	2,501.00	0.00 (	2,501.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,501.00	0.00 (	2,501.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,501.00	(	2,501.00)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
4TH OF JULY 50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

500-GRANTS  
 ECONOMIC DEVELOPMENT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

EXPENDITURES\_

SUPPLIES

500-49-5299 ED EXPENDITURES	0.00	0.00	15,194.20	0.00 (	15,194.20)
SUBTOTAL SUPPLIES	0.00	0.00	15,194.20	0.00 (	15,194.20)

TOTAL EXPENDITURES	0.00	0.00	15,194.20	0.00 (	15,194.20)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 15,194.20)		15,194.20
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS  
CONTINGENCY 50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

500-GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	0.00	58,728.85	2.35	2,437,211.15
FUND TOTAL EXPENDITURES	2,495,940.00	1,655.42	77,447.96	3.10	2,418,492.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,655.42)	( 18,719.11)		18,719.11
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

510-Emergency Services  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

CONTINGENCY

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

510-Emergency Services

RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	0.00	0.00	64,500.00	0.00 (	64,500.00)
SUBTOTAL GRANTS	0.00	0.00	64,500.00	0.00 (	64,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	64,500.00	0.00 (	64,500.00)
<hr/>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
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)
<hr/>					
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	5,000.00	75.00	4,361.44	87.23	638.56
510-42-5430 PRINTING	0.00	125.28	552.96	0.00 (	552.96)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	1,234.55	41.15	1,765.45
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	200.28	6,148.95	76.86	1,851.05
<hr/>					
<u>PROFESSIONAL SERVICES</u>					
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)
<hr/>					
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	7,222.82	15.70	38,777.18
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	0.00	7,222.82	14.74	41,777.18
<hr/>					
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	1,634.46	27,488.91	0.00 (	27,488.91)
510-42-5780 SOFTWARE	5,000.00	0.00	2,711.83	54.24	2,288.17
SUBTOTAL CAPITAL OUTLAY	5,000.00	1,634.46	30,200.74	604.01 (	25,200.74)
<hr/>					
<u>DEBT SERVICE</u>					
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	1,834.74	68,098.24	41.40	96,401.76
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 164,500.00)	( 1,834.74)	( 3,598.24)		( 160,901.76)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	35,500.00	17.75	164,500.00
SUBTOTAL GRANTS	200,000.00	0.00	35,500.00	17.75	164,500.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	35,500.00	17.75	164,500.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	1,333.96	33.35	2,666.04
SUBTOTAL SUPPLIES	4,000.00	0.00	1,333.96	33.35	2,666.04
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	1,298.18	43.27	1,701.82
SUBTOTAL UTILITIES	3,000.00	0.00	1,298.18	43.27	1,701.82
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	4,000.00	0.00	6,178.89	154.47 (	2,178.89)
510-41-5430 PRINTING	2,000.00	298.42	2,259.07	112.95 (	259.07)
510-41-5450 Uniform Purchases	8,500.00	54.00	468.77	5.51	8,031.23
SUBTOTAL GENERAL BUSINESS EXPENSE	14,500.00	352.42	8,906.73	61.43	5,593.27
PROFESSIONAL SERVICES					
510-41-5555 Health & Safety	1,000.00	42.16	42.16	4.22	957.84
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	42.16	42.16	4.22	957.84
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	108.03	7,118.84	71.19	2,881.16
510-41-5642 Tires and Tubes	3,000.00	0.00	1,257.00	41.90	1,743.00
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,329.10	0.00 (	1,329.10)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	108.03	9,704.94	74.65	3,295.06
CAPITAL OUTLAY					
510-41-5750 Fire/PPE	0.00	0.00	457.36	0.00 (	457.36)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	457.36	0.00 (	457.36)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	35,500.00	502.61	21,743.33	61.25	13,756.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	164,500.00 (	502.61)	13,756.67		150,743.33



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

510-Emergency Services

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	100,000.00	50.00	100,000.00
FUND TOTAL EXPENDITURES	200,000.00	2,337.35	89,841.57	44.92	110,158.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,337.35)	10,158.43		( 10,158.43)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

800-FIRE DEPT PENSION

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

810-LGIP

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

BUSINESS SERVICES

_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

810-LGIP

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

820-EXPLORERS  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

MISCELLANEOUS

_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

820-EXPLORERS

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	1,059.38	4,389.13	0.00 (	4,389.13)
SUBTOTAL GRANTS	0.00	1,059.38	4,389.13	0.00 (	4,389.13)
<hr/>					
TOTAL REVENUES	0.00	1,059.38	4,389.13	0.00 (	4,389.13)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	1,900.00	2,900.00	0.00 (	2,900.00)
SUBTOTAL SUPPLIES	0.00	1,900.00	2,900.00	0.00 (	2,900.00)
<hr/>					
TOTAL EXPENDITURES	0.00	1,900.00	2,900.00	0.00 (	2,900.00)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	840.62)	1,489.13	(	1,489.13)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

830-TOYS FOR TOTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	1,059.38	4,389.13	0.00 (	4,389.13)
FUND TOTAL EXPENDITURES	0.00	1,900.00	2,900.00	0.00 (	2,900.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	840.62)	1,489.13	(	1,489.13)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

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NON-OPERATING

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

840-GENERAL FIXED ASSETS

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

850-GENERAL L/T DEBT

50.00% OF YEAR COMP.

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