

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	715,000.00	75,293.99	785,235.32	109.82 (	70,235.32)
100-00-4111 UTILITY FRANCHISES	120,000.00	2,966.40	116,003.74	96.67	3,996.26
100-00-4112 RENTAL TAX	0.00	0.00	5,798.30	0.00 (	5,798.30)
100-00-4120 STATE SALES TAX	279,728.00	29,154.33	259,082.91	92.62	20,645.09
100-00-4121 URBAN REVENUE SHARING	369,381.00	30,954.56	371,454.72	100.56 (	2,073.72)
100-00-4122 VEHICLE LICENSE TAX	162,767.00	15,891.15	174,113.67	106.97 (	11,346.67)
100-00-4133 PROPERTY TAX	589,872.00	55,603.22	546,353.40	92.62	43,518.60
SUBTOTAL TAXES	2,236,748.00	209,863.65	2,258,042.06	100.95 (	21,294.06)
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	0.00	0.00	0.00	0.00	0.00
100-00-4220 BUILDING PERMITS	2,400.00	1,250.00	11,018.00	459.08 (	8,618.00)
100-00-4230 SERVICES	0.00	0.00	645.00	0.00 (	645.00)
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	8,000.00	5,265.00	8,345.00	104.31 (	345.00)
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	0.00	999.74	0.00 (	999.74)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,400.00	6,515.00	21,007.74	202.00 (	10,607.74)
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	6,000.00	205.70	23,867.45	397.79 (	17,867.45)
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	0.00	1,593.75	19,274.73	0.00 (	19,274.73)
SUBTOTAL MISCELLANEOUS	6,000.00	1,799.45	43,142.18	719.04 (	37,142.18)
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	0.00	0.00	0.00	0.00	0.00
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	2,253,148.00	218,178.10	2,322,191.98	103.06 (69,043.98)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	10,793.31	0.00 (10,793.31)
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	10,793.31	0.00 (	10,793.31)
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	10,793.31	0.00 (10,793.31)
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REVENUES OVER/(UNDER) EXPENDITURES	2,253,148.00	218,178.10	2,311,398.67	(58,250.67)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 MAYOR AND COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
SUBTOTAL SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	630.04	4,739.65	108.96 (	389.65)
SUBTOTAL UTILITIES	4,350.00	630.04	4,739.65	108.96 (	389.65)
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-01-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	5,940.00	118.80 (	940.00)
100-01-5425 CONFERENCES & TRAINING	7,000.00	2,089.67	7,252.56	103.61 (	252.56)
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	403.70	0.00 (	403.70)
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	639.81	0.00 (	639.81)
100-01-5471 HOST/MEALS	0.00	0.00	548.11	0.00 (	548.11)
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	12,100.00	2,089.67	14,784.18	122.18 (	2,684.18)
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (3,718.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (3,718.60)
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TOTAL EXPENDITURES	16,450.00	2,719.71	22,889.60	139.15 (6,439.60)
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REVENUES OVER/(UNDER) EXPENDITURES	(16,450.00)	(2,719.71)	(22,889.60)		6,439.60

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

TOWN MANAGER 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	67,436.00	4,929.90	65,227.77	96.73	2,208.23
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,183.00	305.66	3,696.20	88.36	486.80
100-02-5152 MEDICARE	978.00	71.48	864.42	88.39	113.58
100-02-5153 STATE UNEMPLOYMENT	181.00	0.00	146.47	80.92	34.53
100-02-5154 WORKERS COMP INSURANCE	125.00	0.00	0.00	0.00	125.00
100-02-5161 ARIZONA STATE RETIREMENT	7,755.00	566.94	7,569.43	97.61	185.57
100-02-5162 LIFE INSURANCE	64.00	0.00	74.10	115.78 (	10.10)
100-02-5163 HEALTH INSURANCE	5,112.00	595.55	5,955.50	116.50 (	843.50)
100-02-5164 DENTAL INSURANCE	296.00	0.00	340.48	115.03 (	44.48)
SUBTOTAL PERSONEL	86,130.00	6,469.53	83,874.37	97.38	2,255.63
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
SUBTOTAL SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.62	665.34	0.00 (	665.34)
SUBTOTAL UTILITIES	0.00	55.62	665.34	0.00 (	665.34)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	25.00	0.00 (	25.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	687.25	34.36	1,312.75
100-02-5430 PRINTING	0.00	0.00	55.35	0.00 (	55.35)
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	25.00	0.00 (	25.00)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	792.60	26.42	2,207.40
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	183.21	0.00 (	183.21)
100-02-5641 VEHICLE FUEL	0.00	0.00	26.83	0.00 (26.83)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	210.04	0.00 (210.04)
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TOTAL EXPENDITURES	89,130.00	6,525.15	85,553.10	95.99	3,576.90
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REVENUES OVER/(UNDER) EXPENDITURES	(89,130.00)	(6,525.15)	(85,553.10)	(3,576.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

TOWN ATTORNEY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	78,102.08	123.97 (	15,102.08)
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	78,102.08	123.97 (15,102.08)
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TOTAL EXPENDITURES	63,000.00	0.00	78,102.08	123.97 (15,102.08)
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00 (78,102.08)		15,102.08

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

MAGISTRATE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	3.19	1,417.35	0.00 (	1,417.35)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	31.19	146.57	0.00 (146.57)
SUBTOTAL BUSINESS SERVICES	0.00	34.38	1,563.92	0.00 (1,563.92)
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TOTAL REVENUES	0.00	34.38	1,563.92	0.00 (1,563.92)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	13,111.00	969.60	12,604.80	96.14	506.20
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	813.00	60.12	781.56	96.13	31.44
100-04-5152 MEDICARE	190.00	14.06	182.78	96.20	7.22
100-04-5153 STATE UNEMPLOYMENT	680.00	20.66	320.56	47.14	359.44
100-04-5154 WORKERS COMP INSURANCE	190.00	0.00	205.00	107.89 (	15.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,508.00	92.18	1,198.44	79.47	309.56
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,492.00	1,156.62	15,293.14	92.73	1,198.86
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	2,000.00	0.00	2,709.87	135.49 (	709.87)
SUBTOTAL SUPPLIES	2,886.00	0.00	2,709.87	93.90	176.13
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	358.02	365.04	0.00 (	365.04)
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	4,500.00	0.00 (	4,500.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	358.02	4,865.04	0.00 (	4,865.04)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
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100-GENERAL FUND
 MAGISTRATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	0.00	750.00	0.00 (750.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	750.00	0.00 (750.00)
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TOTAL EXPENDITURES	19,378.00	1,514.64	23,618.05	121.88 (4,240.05)
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REVENUES OVER/(UNDER) EXPENDITURES	(19,378.00)	(1,480.26)	(22,054.13)		2,676.13

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	66.75	382.25	0.00 (	382.25)
SUBTOTAL BUSINESS SERVICES	0.00	66.75	382.25	0.00 (	382.25)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	59.35	333.11	0.00 (333.11)
SUBTOTAL GRANTS	0.00	59.35	333.11	0.00 (333.11)
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TOTAL REVENUES	0.00	126.10	715.36	0.00 (715.36)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	89,965.00	6,643.96	88,712.84	98.61	1,252.16
100-05-5101 OVERTIME	0.00	182.37	1,504.83	0.00 (	1,504.83)
100-05-5151 FICA	5,578.00	407.08	5,415.70	97.09	162.30
100-05-5152 MEDICARE	1,304.00	95.21	1,266.51	97.13	37.49
100-05-5153 STATE UNEMPLOYMENT	544.00	0.00	1,571.37	288.85 (	1,027.37)
100-05-5154 WORKERS COMP INSURANCE	167.00	0.00	192.00	114.97 (	25.00)
100-05-5161 ARIZONA STATE RETIREMENT	10,346.00	785.01	10,466.46	101.16 (	120.46)
100-05-5162 LIFE INSURANCE	193.00	0.00	222.30	115.18 (	29.30)
100-05-5163 HEALTH INSURANCE	15,337.00	1,191.10	13,697.65	89.31	1,639.35
100-05-5164 DENTAL INSURANCE	887.00	0.00	1,021.35	115.15 (	134.35)
SUBTOTAL PERSONEL	124,321.00	9,304.73	124,071.01	99.80	249.99
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	8.65	15,169.86	177.30 (	6,613.86)
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	2,000.00	673.18	12,338.80	616.94 (	10,338.80)
SUBTOTAL SUPPLIES	10,556.00	681.83	27,508.66	260.60 (	16,952.66)
UTILITIES					
100-05-5310 ELECTRICITY	10,215.00	0.00	17,593.23	172.23 (	7,378.23)
100-05-5320 GAS	1,200.00	78.82	1,220.53	101.71 (	20.53)
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	0.00	2,320.66	58.02	1,679.34
100-05-5360 WATER	2,300.00	211.77	2,587.22	112.49 (	287.22)
100-05-5380 SECURITY	1,230.00	0.00	1,719.33	139.78 (489.33)
SUBTOTAL UTILITIES	18,945.00	290.59	25,440.97	134.29 (6,495.97)

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100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

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GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	0.00	4,946.65	98.93	53.35
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	369.34	4,891.59	54.35	4,108.41
100-05-5425 CONFERENCES & TRAINING	0.00	428.44	1,606.06	0.00 (	1,606.06)
100-05-5430 PRINTING	5,120.00	0.00	4,719.52	92.18	400.48
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5450 UNIFORMS	0.00	0.00	78.00	0.00 (	78.00)
100-05-5460 POSTAGE	6,000.00	214.97	3,581.27	59.69	2,418.73
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	14,950.29	116.62 (	2,130.29)
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	390.00	222.34	4,053.90	1,039.46 (	3,663.90)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	43,330.00	1,235.09	40,327.28	93.07	3,002.72
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	7,947.28	0.00 (	7,947.28)
100-05-5550 OTHER PROFESSIONAL SERVICES	55,000.00	11,589.94	140,064.62	254.66 (	85,064.62)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	3,600.00	233.01 (	2,055.00)
SUBTOTAL PROFESSIONAL SERVICES	56,545.00	12,389.94	151,611.90	268.13 (	95,066.90)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	900.00	0.00 (	900.00)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	74.00	0.00 (	74.00)
100-05-5641 GAS & OIL	500.00	0.00	557.82	111.56 (	57.82)
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	1,092.50	27.31	2,907.50
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	2,624.32	58.32	1,875.68
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	0.00	3,666.63	40.74	5,333.37
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	2,066.88	41.34	2,933.12
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	719.18	0.00 (	719.18)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	228.69	8,917.93	27.41	23,621.07
SUBTOTAL CAPITAL OUTLAY	46,539.00	228.69	15,370.62	33.03	31,168.38
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	166.64	1,811.02	0.00 (	1,811.02)
100-05-5901 DEBT SERVICE INTEREST	0.00	76.09	940.41	0.00 (	940.41)
SUBTOTAL DEBT SERVICE	0.00	242.73	2,751.43	0.00 (2,751.43)
TOTAL EXPENDITURES	304,736.00	24,373.60	389,706.19	127.88 (84,970.19)
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REVENUES OVER/(UNDER) EXPENDITURES	(304,736.00)	(24,247.50)	(388,990.83)		84,254.83

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

FINANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00	0.00	6.00	0.00 (	6.00)
SUBTOTAL SUPPLIES	0.00	0.00	6.00	0.00 (	6.00)
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 FINANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	0.00	565.06	7,741.28	0.00 (	7,741.28)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	565.06	9,241.28	72.08	3,578.72
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	39,692.50	86.29	6,307.50
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	39,692.50	83.48	7,852.50
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	60,365.00	565.06	48,939.78	81.07	11,425.22
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(565.06)	(48,939.78)		(11,425.22)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

POLICE

100.00% OF YEAR COMP.

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

BUSINESS SERVICES

100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	470.00	9,117.55	0.00 (9,117.55)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	9,000.00	648.08	16,979.18	188.66 (	7,979.18)
SUBTOTAL BUSINESS SERVICES	29,000.00	1,118.08	26,096.73	89.99	2,903.27

CONTRIBUTIONS

100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	150.00	0.00 (150.00)

TOTAL REVENUES	29,000.00	1,118.08	26,246.73	90.51	2,753.27
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EXPENDITURES_

PERSONEL

100-07-5100 SALARIES	463,510.00	29,265.33	490,451.34	105.81 (26,941.34)
100-07-5101 OVERTIME	20,000.00	1,357.20	20,765.70	103.83 (	765.70)
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	2,361.00	234.98	3,371.12	142.78 (	1,010.12)
100-07-5152 MEDICARE	6,546.00	416.98	6,506.38	99.39	39.62
100-07-5153 STATE UNEMPLOYMENT	2,155.00	51.92	2,257.88	104.77 (	102.88)
100-07-5154 WORKERS COMP INSURANCE	18,684.00	0.00	21,158.00	113.24 (	2,474.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	82,394.00	8,326.58	85,233.53	103.45 (	2,839.53)
100-07-5161 ARIZONA STATE RETIREMENT	8,009.00	374.32	9,321.98	116.39 (	1,312.98)
100-07-5162 LIFE INSURANCE	764.00	0.00	713.80	93.43	50.20
100-07-5163 HEALTH INSURANCE	38,342.00	4,517.48	48,145.63	125.57 (	9,803.63)
100-07-5164 DENTAL INSURANCE	3,512.00	0.00	2,637.87	75.11	874.13
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	646,277.00	44,544.79	690,563.23	106.85 (	44,286.23)

SUPPLIES

100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	189.09	5.40	3,310.91
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	1,893.48	94.67	106.52
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	0.00	50.97	1,828.19	0.00 (	1,828.19)
SUBTOTAL SUPPLIES	5,500.00	50.97	3,910.76	71.10	1,589.24

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

POLICE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	10,215.00	0.00	4,812.60	47.11	5,402.40
100-07-5320 GAS	200.00	31.53	900.46	450.23 (	700.46)
100-07-5330 REFUSE	0.00	0.00	137.10	0.00 (	137.10)
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	8,000.00	250.99	20,847.34	260.59 (	12,847.34)
100-07-5360 WATER	1,000.00	46.80	766.32	76.63	233.68
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	19,415.00	329.32	27,463.82	141.46 (	8,048.82)
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	24.02	4.80	475.98
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	908.00	181.60 (	408.00)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	0.00	0.00	2,608.59	0.00 (	2,608.59)
100-07-5450 UNIFORMS	0.00	0.00	100.57	0.00 (	100.57)
100-07-5460 POSTAGE	300.00	35.10	476.56	158.85 (	176.56)
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,500.00	97.09	45.00
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	600.00	0.00 (	600.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,665.00	35.10	18,606.83	118.78 (	2,941.83)
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	93,750.00	125.00 (	18,750.00)
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	0.00	5,554.25	277.71 (	3,554.25)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	99,304.25	105.52 (	5,192.25)
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	260.28	0.00 (	260.28)
100-07-5641 GAS & OIL	14,647.00	0.00	17,596.29	120.14 (	2,949.29)
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,647.00	0.00	17,856.57	121.91 (	3,209.57)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	189.12	0.00 (	189.12)
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	20.00	0.00 (20.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	209.12	0.00 (209.12)
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TOTAL EXPENDITURES	795,616.00	44,960.18	857,914.58	107.83 (62,298.58)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

FIRE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	5,000.00	0.00	7.00	0.14	4,993.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	7.00	0.14	4,993.00
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	5,000.00	0.00	7.00	0.14	4,993.00
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EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	52,657.00	4,602.72	58,451.61	111.00 (5,794.61)
100-08-5101 OVERTIME	4,500.00	41.76	7,506.47	166.81 (	3,006.47)
100-08-5151 FICA	3,360.00	250.05	4,259.64	126.78 (	899.64)
100-08-5152 MEDICARE	3,929.00	58.49	996.30	25.36	2,932.70
100-08-5153 STATE UNEMPLOYMENT	363.00	33.28	636.05	175.22 (	273.05)
100-08-5154 WORKERS COMP INSURANCE	1,847.00	0.00	0.00	0.00	1,847.00
100-08-5160 PUBLIC SAFETY RETIREMENT	5,184.00	458.39	8,975.88	173.15 (	3,791.88)
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	8.97	0.00 (	8.97)
100-08-5162 LIFE INSURANCE	96.00	0.00	259.66	270.48 (	163.66)
100-08-5163 HEALTH INSURANCE	3,834.00	357.33	11,019.90	287.43 (	7,185.90)
100-08-5164 DENTAL INSURANCE	444.00	0.00	1,234.13	277.96 (	790.13)
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	76,214.00	5,802.02	93,348.61	122.48 (	17,134.61)
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	37.96	15.18	212.04
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,148.10	0.00 (	1,148.10)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,658.40	88.61	341.60
SUBTOTAL SUPPLIES	3,250.00	0.00	3,844.46	118.29 (	594.46)
UTILITIES					
100-08-5310 ELECTRICITY	2,840.00	0.00	1,957.53	68.93	882.47
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	64.15	1,426.17	122.63 (	263.17)
100-08-5360 WATER	811.00	70.64	814.85	100.47 (	3.85)
SUBTOTAL UTILITIES	4,814.00	134.79	4,198.55	87.22	615.45

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	0.00	0.00	34.94	0.00 (	34.94)
100-08-5420 DUES & SUBSCRIPTIONS	0.00	250.00	277.20	0.00 (	277.20)
100-08-5425 CONFERENCES & TRAINING	0.00	481.62	481.62	0.00 (	481.62)
100-08-5430 PRINTING	0.00	0.00	780.86	0.00 (	780.86)
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	250.00	35.10	476.56	190.62 (	226.56)
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	6,194.52	96.64	215.48
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,205.00	766.72	9,745.70	118.78 (	1,540.70)
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	14,340.60	478.02 (	11,340.60)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	14,340.60	478.02 (	11,340.60)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	5,000.00	0.00	2,038.88	40.78	2,961.12
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	2,038.88	40.78	2,961.12
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	79.14	767.69	0.00 (	767.69)
100-08-5901 DEBT SVC INTEREST	0.00	35.08	394.53	0.00 (	394.53)
SUBTOTAL DEBT SERVICE	0.00	114.22	1,162.22	0.00 (	1,162.22)
TOTAL EXPENDITURES	100,483.00	6,817.75	128,679.02	128.06 (	28,196.02)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(95,483.00)	(6,817.75)	(128,672.02)		33,189.02

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	2,000.00	0.00 (	2,000.00)
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	2,000.00	0.00 (2,000.00)
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TOTAL REVENUES	0.00	0.00	2,000.00	0.00 (2,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	53,625.00	4,341.22	55,807.71	104.07 (2,182.71)
100-09-5101 OVERTIME	2,000.00	46.13	2,082.21	104.11 (	82.21)
100-09-5120 INMATE LABOR	3,000.00	205.00	4,295.00	143.17 (	1,295.00)
100-09-5151 FICA	3,325.00	267.63	3,809.40	114.57 (	484.40)
100-09-5152 MEDICARE	778.00	62.59	890.90	114.51 (	112.90)
100-09-5153 STATE UNEMPLOYMENT	669.00	6.93	387.26	57.89	281.74
100-09-5154 WORKERS COMP INSURANCE	1,002.00	0.00	1,648.62	164.53 (	646.62)
100-09-5161 ARIZONA STATE RETIREMENT	5,759.00	357.22	6,323.76	109.81 (	564.76)
100-09-5162 LIFE INSURANCE	101.00	0.00	363.80	360.20 (	262.80)
100-09-5163 HEALTH INSURANCE	3,834.00	595.55	7,001.05	182.60 (	3,167.05)
100-09-5164 DENTAL INSURANCE	462.00	0.00	619.28	134.04 (	157.28)
SUBTOTAL PERSONEL	74,555.00	5,882.27	83,228.99	111.63 (	8,673.99)
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	237.78	2,397.60	239.76 (	1,397.60)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00 (	40.00)	0.00	40.00
100-09-5230 SANITATION SUPPLIES	8,800.00	0.00	12,713.83	144.48 (	3,913.83)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	8,000.00	0.00	11,177.00	139.71 (	3,177.00)
SUBTOTAL SUPPLIES	17,800.00	237.78	26,248.43	147.46 (	8,448.43)
UTILITIES					
100-09-5310 ELECTRICITY	5,500.00	0.00	6,306.94	114.67 (	806.94)
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-09-5330 REFUSE	0.00	0.00	1,623.36	0.00 (	1,623.36)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	50.00	1,071.98	238.22 (	621.98)
100-09-5360 WATER	4,870.00	194.14	3,637.22	74.69	1,232.78
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,645.00	244.14	12,639.50	108.54 (	994.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	24.02	2.52	930.98
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	179.00	8.95	1,821.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	2,000.00	232.14	5,370.18	268.51 (	3,370.18)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,500.00	97.09	45.00
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	232.14	19,462.29	100.22 (	42.29)
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	266.04	2,622.64	0.00 (	2,622.64)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	1,996.44	16,639.75	277.33 (	10,639.75)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	2,262.48	19,262.39	321.04 (	13,262.39)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	3,781.09	126.88 (	801.09)
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	427.77	4,166.67	83.33	833.33
100-09-5641 GAS & OIL	1,000.00	591.32	591.32	59.13	408.68
100-09-5642 TIRES & TUBES	0.00	1,149.18	1,780.68	0.00 (	1,780.68)
100-09-5643 INMATE FUEL	500.00	0.00	1,452.19	290.44 (	952.19)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	7,614.08	152.28 (	2,614.08)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,480.00	2,168.27	19,386.03	133.88 (	4,906.03)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	2,439.47	0.00 (	2,439.47)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	6,177.09	308.85 (	4,177.09)
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	1,134.26	56.71	865.74
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	3,234.66	64.69	1,765.34
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	9,000.00	0.00	12,985.48	144.28 (	3,985.48)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,394.59	0.00 (	1,394.59)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	974.46	0.00 (	974.46)
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	2,369.05	0.00 (	2,369.05)
TOTAL EXPENDITURES					
	152,900.00	11,027.08	195,582.16	127.92 (	42,682.16)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(152,900.00)	(11,027.08)	(193,582.16)		40,682.16

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-10-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-10-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-10-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-10-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-10-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-10-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

SWIMMING POOL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	1,846.00	2,969.00	148.45 (969.00)
SUBTOTAL BUSINESS SERVICES	2,000.00	1,846.00	2,969.00	148.45 (969.00)
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TOTAL REVENUES	2,000.00	1,846.00	2,969.00	148.45 (969.00)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-11-5100 SALARIES	12,559.00	10,992.25	24,544.47	195.43 (11,985.47)
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	838.00	681.52	1,530.35	182.62 (	692.35)
100-11-5152 MEDICARE	196.00	159.39	358.05	182.68 (	162.05)
100-11-5153 STATE UNEMPLOYMENT	227.00	234.13	662.64	291.91 (	435.64)
100-11-5154 WORKERS COMP INSURANCE	179.00	0.00	294.00	164.25 (	115.00)
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	13,999.00	12,067.29	27,389.51	195.65 (	13,390.51)

SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	382.37	1,676.64	88.24	223.36
100-11-5299 OPERATING SUPPLIES	2,000.00	1,211.54	1,829.44	91.47	170.56
SUBTOTAL SUPPLIES	3,900.00	1,593.91	3,506.08	89.90	393.92

UTILITIES					
100-11-5310 ELECTRICITY	6,938.00	0.00	7,357.84	106.05 (	419.84)
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	0.00	432.31	95.43	20.69
100-11-5360 WATER	5,666.00	523.09	4,041.24	71.32	1,624.76
SUBTOTAL UTILITIES	13,057.00	523.09	11,831.39	90.61	1,225.61

GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	683.85	683.85 (	583.85)
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	1,735.00	347.00 (	1,235.00)
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

SWIMMING POOL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	2,685.20	0.00 (	2,685.20)
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	5,296.05	504.39 (	4,246.05)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	363.00	6,536.00	1,307.20 (	6,036.00)
SUBTOTAL PROFESSIONAL SERVICES	500.00	363.00	6,536.00	1,307.20 (	6,036.00)
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	455.99	0.00 (	455.99)
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	455.99	5.70	7,544.01
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TOTAL EXPENDITURES	40,506.00	14,547.29	55,015.02	135.82 (14,509.02)
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REVENUES OVER/(UNDER) EXPENDITURES	(38,506.00)	(12,701.29)	(52,046.02)		13,540.02

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

RECREATION 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	1,000.00	185.00	660.00	66.00	340.00
100-12-4240 RECREATION ACTIVITY FEES	1,000.00	0.00	250.00	25.00	750.00
SUBTOTAL BUSINESS SERVICES	2,000.00	185.00	910.00	45.50	1,090.00
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	8,936.50	14,306.50	0.00 (14,306.50)
SUBTOTAL MISCELLANEOUS	0.00	8,936.50	14,306.50	0.00 (14,306.50)
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TOTAL REVENUES	2,000.00	9,121.50	15,216.50	760.83 (13,216.50)
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EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	0.00	1,033.60	0.00 (1,033.60)
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	0.00	2.08	0.00 (	2.08)
100-12-5152 MEDICARE	0.00	0.00	0.49	0.00 (	0.49)
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.72	0.00 (	0.72)
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	1,036.89	0.00 (	1,036.89)
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	5,000.00	172.08	1,817.78	36.36	3,182.22
SUBTOTAL SUPPLIES	5,000.00	172.08	1,817.78	36.36	3,182.22
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	1,274.59	0.00 (	1,274.59)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

RECREATION 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,274.59	0.00 (	1,274.59)
PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	5,000.00	172.08	4,129.26	82.59	870.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000.00)	8,949.42	11,087.24	(14,087.24)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	2,000.00	105.30	1,421.74	71.09	578.26
SUBTOTAL BUSINESS SERVICES	4,000.00	105.30	1,421.74	35.54	2,578.26
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TOTAL REVENUES	4,000.00	105.30	1,421.74	35.54	2,578.26
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	32,240.00	3,084.36	32,320.64	100.25 (80.64)
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	1,998.00	191.23	1,984.52	99.33	13.48
100-13-5152 MEDICARE	467.00	44.72	464.11	99.38	2.89
100-13-5153 STATE UNEMPLOYMENT	454.00	35.70	357.58	78.76	96.42
100-13-5154 WORKERS COMP INSURANCE	75.00	0.00	70.00	93.33	5.00
100-13-5161 ARIZONA STATE RETIREMENT	3,708.00	161.92	2,886.19	77.84	821.81
100-13-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	38,942.00	3,517.93	38,083.04	97.79	858.96
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	234.55	234.55	0.00 (	234.55)
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	1,314.20	65.71	685.80
100-13-5299 OPERATING SUPPLIES	0.00	0.00	372.43	0.00 (	372.43)
SUBTOTAL SUPPLIES	2,000.00	234.55	1,921.18	96.06	78.82
UTILITIES					
100-13-5310 ELECTRICITY	6,300.00	0.00	5,498.16	87.27	801.84
100-13-5320 GAS	1,100.00	31.53	733.50	66.68	366.50
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	544.00	0.00	850.85	156.41 (	306.85)
100-13-5360 WATER	400.00	28.40	313.70	78.43	86.30
100-13-5380 SECURITY	200.00	0.00	100.00	50.00	100.00
SUBTOTAL UTILITIES	8,544.00	59.93	7,496.21	87.74	1,047.79

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	407.98	847.06	84.71	152.94
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	166.09	166.09	0.00 (	166.09)
100-13-5460 POSTAGE	750.00	70.20	953.12	127.08 (	203.12)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,215.00	644.27	15,855.36	97.78	359.64
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	200.00	0.00 (	200.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	200.00	0.00 (	200.00)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	65,701.00	4,481.68	63,555.79	96.73	2,145.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(61,701.00) (4,376.38) (62,134.05)		433.05

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

BUILDING RENTALS 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,411.00	12,216.00	40.72	17,784.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,411.00	12,216.00	40.72	17,784.00
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TOTAL REVENUES	30,000.00	1,411.00	12,216.00	40.72	17,784.00
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	5,268.77	0.00 (	5,268.77)
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	249.57	962.61	0.00 (	962.61)
SUBTOTAL UTILITIES	0.00	249.57	6,231.38	0.00 (	6,231.38)
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 BUILDING RENTALS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,000.00	249.57	6,231.38	77.89	1,768.62
REVENUES OVER/ (UNDER) EXPENDITURES	22,000.00	1,161.43	5,984.62		16,015.38

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	2,444.91	33,844.85	0.00 (	33,844.85)
100-15-4219 UNITED WAY	0.00	91.93	91.93	0.00 (	91.93)
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	65,793.00	2,536.84	33,936.78	51.58	31,856.22
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	34.00	621.00	0.00 (621.00)
SUBTOTAL GRANTS	0.00	34.00	621.00	0.00 (621.00)
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TOTAL REVENUES	65,793.00	2,570.84	34,557.78	52.53	31,235.22
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EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,476.00	1,197.54	19,360.42	155.18 (6,884.42)
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	800.00	20.00	1,288.00	161.00 (	488.00)
100-15-5151 FICA	774.00	74.25	1,220.34	157.67 (	446.34)
100-15-5152 MEDICARE	181.00	17.37	285.39	157.67 (	104.39)
100-15-5153 STATE UNEMPLOYMENT	170.00	11.69	278.47	163.81 (	108.47)
100-15-5154 WORKERS COMP INSURANCE	146.00	0.00	216.33	148.17 (	70.33)
100-15-5161 ARIZONA STATE RETIREMENT	1,435.00	101.46	1,390.81	96.92	44.19
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,982.00	1,422.31	24,039.76	150.42 (	8,057.76)
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.00	0.00 (	212.00)
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	400.00	0.00	585.93	146.48 (	185.93)
SUBTOTAL SUPPLIES	2,700.00	0.00	797.93	29.55	1,902.07

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,640.00	0.00	4,975.61	107.23 (	335.61)
100-15-5320 GAS	746.00	45.88	552.99	74.13	193.01
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	0.00	163.99	65.60	86.01
100-15-5360 WATER	200.00	17.40	198.65	99.33	1.35
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,836.00	63.28	5,891.24	100.95 (	55.24)
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	10.53	145.98	0.00 (	145.98)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	500.01	64.68	272.99
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	4,129.61	96.64	143.39
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	10.53	4,775.60	91.03	470.40
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	20,628.73	128.93 (	4,628.73)
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	20,628.73	128.93 (	4,628.73)
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-15-5641 GAS & OIL	0.00	0.00	56.16	0.00 (	56.16)
100-15-5642 TIRES & TUBES	0.00	0.00	197.83	0.00 (	197.83)
100-15-5643 INMATE FUEL	300.00	0.00	280.89	93.63	19.11
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	19.29	12.86	130.71
SUBTOTAL REPAIR/MAINTENANCE	450.00	0.00	638.48	141.88 (188.48)
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TOTAL EXPENDITURES	46,214.00	1,496.12	56,771.74	122.85 (10,557.74)
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REVENUES OVER/(UNDER) EXPENDITURES	19,579.00	1,074.72 (22,213.96)		41,792.96

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	3,242.37	43,973.50	0.00 (	43,973.50)
100-16-4219 UNITED WAY	0.00	0.00	60.61	0.00 (	60.61)
100-16-4220 FEMA	0.00	0.00	1,800.00	0.00 (1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	3,242.37	45,834.11	0.00 (45,834.11)
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TOTAL REVENUES	0.00	3,242.37	45,834.11	0.00 (45,834.11)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	12,475.00	937.40	10,751.17	86.18	1,723.83
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,100.00	30.00	537.00	48.82	563.00
100-16-5151 FICA	828.00	58.12	640.48	77.35	187.52
100-16-5152 MEDICARE	194.00	13.60	149.83	77.23	44.17
100-16-5153 STATE UNEMPLOYMENT	204.00	12.08	125.03	61.29	78.97
100-16-5154 WORKERS COMP INSURANCE	143.00	0.00	216.34	151.29 (	73.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,535.00	107.69	1,401.00	91.27	134.00
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,479.00	1,158.89	13,820.85	83.87	2,658.15

SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	30.43	0.00 (	30.43)
SUBTOTAL SUPPLIES	0.00	0.00	30.43	0.00 (	30.43)

UTILITIES					
100-16-5310 ELECTRICITY	4,640.00	0.00	4,975.57	107.23 (	335.57)
100-16-5320 GAS	802.00	45.88	555.02	69.20	246.98
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	0.00	163.96	65.58	86.04
100-16-5360 WATER	200.00	17.40	198.59	99.30	1.41
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,892.00	63.28	5,893.14	100.02 (	1.14)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	21.13	0.00 (	21.13)
100-16-5460 POSTAGE	0.00	10.53	124.82	0.00 (	124.82)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	500.01	64.68	272.99
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	4,129.61	96.64	143.39
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	10.53	4,775.57	94.64	270.43
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	21,854.00	0.00	22,068.97	100.98 (	214.97)
SUBTOTAL PROFESSIONAL SERVICES	21,854.00	0.00	22,068.97	100.98 (	214.97)
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-16-5641 GAS & OIL	500.00	0.00	516.71	103.34 (	16.71)
100-16-5642 TIRES & TUBES	0.00	0.00	197.67	0.00 (	197.67)
100-16-5643 INMATE FUEL	300.00	0.00	314.10	104.70 (	14.10)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	19.29	0.00 (19.29)
SUBTOTAL REPAIR/MAINTENANCE	800.00	0.00	1,132.08	141.51 (332.08)
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TOTAL EXPENDITURES	50,071.00	1,232.70	47,721.04	95.31	2,349.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,071.00)	2,009.67 (1,886.93)	(48,184.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	361.00	3,515.13	0.00 (	3,515.13)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	361.00	3,515.13	0.00 (3,515.13)
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TOTAL REVENUES	0.00	361.00	3,515.13	0.00 (3,515.13)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,126.00	359.72	4,836.59	94.35	289.41
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	318.00	22.31	315.90	99.34	2.10
100-17-5152 MEDICARE	74.00	5.21	73.85	99.80	0.15
100-17-5153 STATE UNEMPLOYMENT	79.00	5.03	57.37	72.62	21.63
100-17-5154 WORKERS COMP INSURANCE	23.00	0.00	213.33	927.52 (	190.33)
100-17-5161 ARIZONA STATE RETIREMENT	590.00	41.32	585.52	99.24	4.48
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,210.00	433.59	6,082.56	97.95	127.44
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	40.61	485.33	99.05	4.67
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	40.61	485.33	99.05	4.67

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	499.99	64.68	273.01
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	4,127.61	96.60	145.39
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	4,627.60	91.71	418.40
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	3,000.00	0.00	93.81	3.13	2,906.19
100-17-5641 GAS & OIL	1,000.00	0.00	900.96	90.10	99.04
100-17-5642 TIRES & TUBES	0.00	0.00	198.00	0.00	(198.00)
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,000.00	0.00	1,192.77	29.82	2,807.23
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TOTAL EXPENDITURES	16,746.00	474.20	12,388.26	73.98	4,357.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,746.00)	(113.20)	(8,873.13)		(7,872.87)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

CODE ENFORCEMENT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	1,000.00	0.00 (1,000.00)
SUBTOTAL GRANTS	0.00	0.00	1,000.00	0.00 (1,000.00)
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TOTAL REVENUES	0.00	0.00	1,000.00	0.00 (1,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,585.00	1,660.68	6,445.02	29.86	15,139.98
100-18-5101 OVERTIME	0.00	44.48	3,334.33	0.00 (	3,334.33)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	24.72	138.15	44.14	174.85
100-18-5153 STATE UNEMPLOYMENT	113.00	0.00	0.00	0.00	113.00
100-18-5154 WORKERS COMP INSURANCE	324.00	0.00	0.00	0.00	324.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	4,539.00	0.00	0.00	0.00	4,539.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,437.00	1,729.88	9,917.50	34.88	18,519.50
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	3,110.50	31.11	6,889.50
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	3,110.50	31.11	6,889.50
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TOTAL EXPENDITURES	38,437.00	1,729.88	13,028.00	33.89	25,409.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,437.00)	(1,729.88)	(12,028.00)	(26,409.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

100-GENERAL FUND

EDC 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

LOST TRAIL 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 CONTINGENCY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	56,679.00	0.00	3,990.00	7.04	52,689.00
SUBTOTAL SUPPLIES	56,679.00	0.00	3,990.00	7.04	52,689.00
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TOTAL EXPENDITURES	56,679.00	0.00	3,990.00	7.04	52,689.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(56,679.00)	0.00	(3,990.00)		(52,689.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,390,941.00	238,114.67	2,469,455.25	103.28 (	78,514.25)
FUND TOTAL EXPENDITURES	1,929,412.00	122,886.69	2,104,608.36	109.08 (	175,196.36)
REVENUES OVER/(UNDER) EXPENDITURES	461,529.00	115,227.98	364,846.89		96,682.11
	=====	=====	=====		=====

AS OF: JUNE 30TH, 2018

200-REFUSE SERVICE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	10,000.00	80.00	871.74	8.72	9,128.26
200-00-4241 TIPPING FEES-	0.00	540.00	4,000.00	0.00 (	4,000.00)
200-00-4250 PENALTIES	0.00	0.00 (	7,023.24)	0.00	7,023.24
SUBTOTAL BUSINESS SERVICES	10,000.00	620.00 (	2,151.50)	21.52-	12,151.50
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	10,000.00	620.00 (2,151.50)	21.52-	12,151.50
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EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,855.00	0.00	0.00	0.00	9,855.00
200-00-5151 FICA	610.00	0.00	0.00	0.00	610.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	91.00	0.00	0.00	0.00	91.00
200-00-5154 Workers Comp	118.00	0.00	0.00	0.00	118.00
200-00-5161 ASRS	1,133.00	0.00	0.00	0.00	1,133.00
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	12,130.00	0.00	0.00	0.00	12,130.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	1,883.86	376.77 (	1,383.86)
SUBTOTAL SUPPLIES	1,500.00	0.00	1,883.86	125.59 (	383.86)
UTILITIES					
200-00-5310 Electricity	1,000.00	0.00	35.67	3.57	964.33
200-00-5330 REFUSE	0.00	0.00	42,225.31	0.00 (	42,225.31)
SUBTOTAL UTILITIES	1,000.00	0.00	42,260.98	4,226.10 (	41,260.98)
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	954.87	0.00 (	954.87)
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	5,907.40	0.00 (	5,907.40)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	6,862.27	0.00 (	6,862.27)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

200-REFUSE SERVICE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	0.00	10,285.80	0.00 (	10,285.80)
200-00-5550 Professional Services	80,000.00	0.00	272.50	0.34	79,727.50
200-00-5560 REFUSE LANDFILL TIPPING	15,000.00	0.00	0.00	0.00	15,000.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	66,279.50	0.00 (	66,279.50)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	0.00	76,837.80	80.88	18,162.20
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	3,000.00
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	399.00	0.00 (	399.00)
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	246.86	0.00 (246.86)
SUBTOTAL DEBT SERVICE	0.00	0.00	645.86	0.00 (645.86)
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TOTAL EXPENDITURES	112,630.00	0.00	128,490.77	114.08 (15,860.77)
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REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	620.00 (130,642.27)		28,012.27

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

200-REFUSE SERVICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	10,000.00	620.00 (	2,151.50)	21.52-	12,151.50
FUND TOTAL EXPENDITURES	112,630.00	0.00	128,490.77	114.08 (15,860.77)
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	620.00 (130,642.27)		28,012.27
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AS OF: JUNE 30TH, 2018

210-SEWER
NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	400,000.00	29,924.00	296,294.82	74.07	103,705.18
210-00-4250 PENALTIES	0.00	2,775.00	14,015.00	0.00 (	14,015.00)
SUBTOTAL BUSINESS SERVICES	400,000.00	32,699.00	310,309.82	77.58	89,690.18
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	400,000.00	32,699.00	310,309.82	77.58	89,690.18
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EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	74,276.00	5,250.76	64,695.60	87.10	9,580.40
210-00-5101 OVERTIME	5,000.00	167.99	8,422.61	168.45 (	3,422.61)
210-00-5151 FICA	4,338.00	330.63	4,478.68	103.24 (	140.68)
210-00-5152 MEDICARE	1,014.00	77.33	1,047.43	103.30 (	33.43)
210-00-5153 STATE UNEMPLOYMENT	465.00	0.00	440.23	94.67	24.77
210-00-5154 WORKERS COMP INSURANCE	2,262.00	0.00	2,394.00	105.84 (	132.00)
210-00-5161 ARIZONA STATE RETIREMENT	8,045.00	623.15	8,272.89	102.83 (	227.89)
210-00-5162 LIFE INSURANCE	165.00	0.00	121.40	73.58	43.60
210-00-5163 HEALTH INSURANCE	12,781.00	1,191.10	11,315.45	88.53	1,465.55
210-00-5164 DENTAL INSURANCE	758.00	0.00	680.90	89.83	77.10
SUBTOTAL PERSONEL	109,104.00	7,640.96	101,869.19	93.37	7,234.81
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	200.91	5,911.97	39.03	9,234.03
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	5,304.95	17.68	24,695.05
SUBTOTAL SUPPLIES	47,146.00	275.91	11,216.92	23.79	35,929.08

AS OF: JUNE 30TH, 2018

210-SEWER

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	60,410.00	0.00	57,286.64	94.83	3,123.36
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	40.63	962.32	83.10	195.68
210-00-5360 WATER	3,000.00	233.79	2,983.22	99.44	16.78
210-00-5380 SECURITY	500.00	0.00	100.00	20.00	400.00
SUBTOTAL UTILITIES	65,068.00	274.42	61,332.18	94.26	3,735.82
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	116.62	0.00 (	116.62)
210-00-5420 DUES & SUBSCRIPTIONS	20,000.00	0.00	15,531.30	77.66	4,468.70
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	23.01	568.16	86.22	90.84
210-00-5460 POSTAGE	0.00	0.00	2,886.88	0.00 (	2,886.88)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 Credit Card Fees	10,000.00	0.00	0.00	0.00	10,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	22,177.53	147.85 (	7,177.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	62,024.00	23.01	55,264.52	89.10	6,759.48
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	2,773.31	0.00 (	2,773.31)
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	584.40	81,113.02	110.87 (	7,952.02)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	2,429.21	26.99	6,570.79
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	785.00	54.55	654.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	584.40	87,100.54	104.19 (	3,500.54)
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	212.34	10.62	1,787.66
210-00-5641 GAS & OIL	3,000.00	0.00	980.41	32.68	2,019.59
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	270.01	3.34	7,814.99
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	1,462.76	10.39	12,622.24

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

210-SEWER
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	160.14	1.96	7,990.86
210-00-5760 R&M WELLS & PUMPS	25,000.00 (	136.11)	7,757.11	31.03	17,242.89
210-00-5790 MACHINERY AND EQUIPMENT	30,000.00	0.00	518.99	1.73	29,481.01
SUBTOTAL CAPITAL OUTLAY	63,651.00 (	136.11)	8,436.24	13.25	55,214.76
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	15,188.00	0.00	0.00	0.00	15,188.00
SUBTOTAL DEBT SERVICE	15,188.00	0.00	0.00	0.00	15,188.00
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TOTAL EXPENDITURES	459,866.00	8,662.59	326,682.35	71.04	133,183.65
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REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	24,036.41 (16,372.53)		(43,493.47)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

210-SEWER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	32,699.00	310,309.82	77.58	89,690.18
FUND TOTAL EXPENDITURES	459,866.00	8,662.59	326,682.35	71.04	133,183.65
REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	24,036.41	(16,372.53)		(43,493.47)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

220-AMBULANCE
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	340,000.00	23,068.44	312,808.78	92.00	27,191.22
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	340,000.00	23,068.44	312,808.78	92.00	27,191.22
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	340,000.00	23,068.44	312,808.78	92.00	27,191.22
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EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	210,647.00	16,574.86	228,229.70	108.35 (17,582.70)
220-00-5101 OVERTIME	20,000.00	167.04	26,106.91	130.53 (	6,106.91)
220-00-5151 FICA	13,442.00	1,047.63	14,128.18	105.10 (	686.18)
220-00-5152 MEDICARE	3,144.00	245.01	3,304.26	105.10 (	160.26)
220-00-5153 STATE UNEMPLOYMENT	1,453.00	94.65	1,985.82	136.67 (	532.82)
220-00-5154 WORKERS COMP INSURANCE	7,388.00	0.00	10,230.00	138.47 (	2,842.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	0.00	1,833.52	13,857.57	0.00 (	13,857.57)
220-00-5161 ARIZONA STATE RETIREMENT	20,738.00	0.00	35.88	0.17	20,702.12
220-00-5162 LIFE INSURANCE	386.00	0.00	171.52	44.44	214.48
220-00-5163 HEALTH INSURANCE	15,337.00	1,429.32	8,933.25	58.25	6,403.75
220-00-5164 DENTAL INSURANCE	1,775.00	0.00	462.95	26.08	1,312.05
SUBTOTAL PERSONEL	294,310.00	21,392.03	307,446.04	104.46 (	13,136.04)
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,000.00	799.10	13,142.61	93.88	857.39
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	14,000.00	799.10	13,142.61	93.88	857.39

AS OF: JUNE 30TH, 2018

220-AMBULANCE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,840.00	0.00	2,134.76	75.17	705.24
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	0.00	1,214.56	67.33	589.44
220-00-5360 WATER	900.00	70.64	814.82	90.54	85.18
SUBTOTAL UTILITIES	5,544.00	70.64	4,164.14	75.11	1,379.86
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	869.00	107.15 (	58.00)
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	204.10	0.00 (	204.10)
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	1,500.00	0.00 (	1,500.00)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	6,194.52	96.64	215.48
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	8,767.62	121.42 (	1,546.62)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,585.25	21,543.55	89.76	2,456.45
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	1,099.40	10.91	8,980.60
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,585.25	22,642.95	66.44	11,437.05
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	6,000.00	0.00	8,025.45	133.76 (	2,025.45)
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	8,025.45	133.76 (	2,025.45)
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

220-AMBULANCE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	31,700.00	0.00	0.00	0.00	31,700.00
SUBTOTAL DEBT SERVICE	31,700.00	0.00	0.00	0.00	31,700.00
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TOTAL EXPENDITURES	394,400.00	23,847.02	364,188.81	92.34	30,211.19
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REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	(778.58)	(51,380.03)		(3,019.97)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

220-AMBULANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	340,000.00	23,068.44	312,808.78	92.00	27,191.22
FUND TOTAL EXPENDITURES	394,400.00	23,847.02	364,188.81	92.34	30,211.19
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	(778.58)	(51,380.03)		(3,019.97)
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AS OF: JUNE 30TH, 2018

230-CEMETARY

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	300.00	3,200.00	0.00 (	3,200.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	25,000.00	300.00	3,200.00	12.80	21,800.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	500.00	8,385.00	0.00 (	8,385.00)
230-00-4321 OPEN/CLOSE	0.00	1,900.00	12,150.00	0.00 (	12,150.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	2,400.00	20,535.00	0.00 (	20,535.00)
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	25,000.00	2,700.00	23,735.00	94.94	1,265.00
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EXPENDITURES_

PERSONEL

230-00-5100 SALARIES	4,548.00	566.04	7,294.84	160.40 (2,746.84)
230-00-5101 OVERTIME	0.00	9.23	390.03	0.00 (	390.03)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	281.00	35.67	458.06	163.01 (	177.06)
230-00-5152 MEDICARE	66.00	8.34	107.13	162.32 (	41.13)
230-00-5153 STATE UNEMPLOYMENT	34.00	0.00	40.47	119.03 (	6.47)
230-00-5154 WORKERS COMP INSURANCE	10.00	0.00	0.00	0.00	10.00
230-00-5161 ARIZONA STATE RETIREMENT	523.00	66.16	853.88	163.27 (	330.88)
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,529.00	685.44	9,144.41	165.39 (	3,615.41)

SUPPLIES

230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	6,269.00	626.90 (	5,269.00)
SUBTOTAL SUPPLIES	1,000.00	0.00	6,269.00	626.90 (	5,269.00)

AS OF: JUNE 30TH, 2018

230-CEMETARY

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	613.00	0.00	557.90	91.01	55.10
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	214.30	956.59	136.66 (	256.59)
SUBTOTAL UTILITIES	1,813.00	214.30	1,514.49	83.54	298.51
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

230-CEMETARY
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
<hr/>					
TOTAL EXPENDITURES	19,633.00	899.74	16,927.90	86.22	2,705.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	1,800.26	6,807.10	(	1,440.10)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

230-CEMETARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	2,700.00	23,735.00	94.94	1,265.00
FUND TOTAL EXPENDITURES	19,633.00	899.74	16,927.90	86.22	2,705.10
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	1,800.26	6,807.10		(1,440.10)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	220,326.00	19,471.63	231,788.87	105.20 (	11,462.87)
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	220,326.00	19,471.63	231,788.87	105.20 (	11,462.87)
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	220,326.00	19,471.63	231,788.87	105.20 (	11,462.87)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	86,427.00	6,150.22	75,359.17	87.19	11,067.83
300-00-5101 OVERTIME	2,000.00	96.77	3,059.14	152.96 (	1,059.14)
300-00-5120 INMATE LABOR	2,000.00	102.50	2,147.50	107.38 (	147.50)
300-00-5151 FICA	5,360.00	384.95	4,636.85	86.51	723.15
300-00-5152 MEDICARE	1,254.00	90.03	1,084.51	86.48	169.49
300-00-5153 STATE UNEMPLOYMENT	635.00	4.16	419.34	66.04	215.66
300-00-5154 WORKERS COMP INSURANCE	1,003.00	0.00	3,703.00	369.19 (	2,700.00)
300-00-5161 ARIZONA STATE RETIREMENT	9,705.00	629.99	8,171.09	84.19	1,533.91
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	6,390.00	0.00	0.00	0.00	6,390.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	115,899.00	7,458.62	98,580.60	85.06	17,318.40
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	223.66	22.37	776.34
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	0.00	10,091.93	2,051.21 (	9,599.93)
SUBTOTAL SUPPLIES	1,492.00	0.00	10,315.59	691.39 (	8,823.59)
UTILITIES					
300-00-5310 ELECTRICITY	43,108.00	0.00	39,778.53	92.28	3,329.47
300-00-5315 APS CONTRACT	39,500.00	0.00	13,027.40	32.98	26,472.60
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	40.43	0.00 (	40.43)
300-00-5360 WATER	0.00	186.40	1,658.81	0.00 (	1,658.81)
SUBTOTAL UTILITIES	82,608.00	186.40	54,505.17	65.98	28,102.83

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
300-00-5480 GENERAL INSURANCE	0.00	0.00	12,389.28	0.00 (	12,389.28)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	13,889.28	898.98 (	12,344.28)
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	3,444.56	0.00 (	3,444.56)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	6,628.00	27,097.90	208.45 (	14,097.90)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	6,628.00	30,542.46	234.94 (	17,542.46)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	4,513.18	90.26	486.82
300-00-5641 GAS & OIL	3,000.00	0.00	6,729.31	224.31 (	3,729.31)
300-00-5642 TIRES & TUBES	0.00	506.22	9,724.78	0.00 (	9,724.78)
300-00-5643 INMATE FUEL	1,000.00	0.00	726.17	72.62	273.83
300-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	5,953.19	119.06 (	953.19)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	14,342.31	0.00 (	14,342.31)
300-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,000.00	506.22	41,988.94	299.92 (	27,988.94)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	506.61	0.00 (	506.61)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	5,869.76	0.00 (	5,869.76)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	737.76	0.00 (	737.76)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	7,114.13	0.00 (	7,114.13)
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	0.00	0.00	0.00	0.00
300-00-5999 CONTINGENCY	28,761.00	0.00	0.00	0.00	28,761.00
SUBTOTAL DEBT SERVICE	28,761.00	0.00	0.00	0.00	28,761.00
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TOTAL EXPENDITURES	257,305.00	14,779.24	256,936.17	99.86	368.83
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REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	4,692.39 (25,147.30)	(11,831.70)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

300-HIGHWAY USERS REVENUE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	220,326.00	19,471.63	231,788.87	105.20 (	11,462.87)
FUND TOTAL EXPENDITURES	257,305.00	14,779.24	256,936.17	99.86	368.83
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	4,692.39	(25,147.30)		(11,831.70)
	=====	=====	=====		=====

AS OF: JUNE 30TH, 2018

310-EXCISE TAX
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	356,962.00	0.00	348,326.27	97.58	8,635.73
SUBTOTAL TAXES	356,962.00	0.00	348,326.27	97.58	8,635.73
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	356,962.00	0.00	348,326.27	97.58	8,635.73
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	53,514.00	4,868.04	53,849.28	100.63 (	335.28)
310-00-5101 OVERTIME	0.00	68.75	1,986.24	0.00 (	1,986.24)
310-00-5120 INMATE LABOR	1,550.00	102.50	2,147.50	138.55 (	597.50)
310-00-5151 FICA	3,316.00	306.08	3,349.40	101.01 (	33.40)
310-00-5152 MEDICARE	776.00	71.58	783.25	100.93 (	7.25)
310-00-5153 STATE UNEMPLOYMENT	374.00	2.48	319.27	85.37	54.73
310-00-5154 WORKERS COMP INSURANCE	223.00	0.00	0.00	0.00	223.00
310-00-5161 ARIZONA STATE RETIREMENT	5,998.00	508.79	5,882.20	98.07	115.80
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,112.00	0.00	0.00	0.00	5,112.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	71,516.00	5,928.22	68,317.14	95.53	3,198.86
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,951.11	0.00 (	1,951.11)
SUBTOTAL SUPPLIES	0.00	0.00	1,951.11	0.00 (	1,951.11)
UTILITIES					
310-00-5310 ELECTRICITY	1,700.00	0.00	2,446.33	143.90 (	746.33)
310-00-5360 WATER	0.00	186.40	1,659.77	0.00 (	1,659.77)
SUBTOTAL UTILITIES	1,700.00	186.40	4,106.10	241.54 (	2,406.10)
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

AS OF: JUNE 30TH, 2018

310-EXCISE TAX

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	26,818.08	0.00 (	26,818.08)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	39,269.27	0.00 (	39,269.27)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	66,087.35	0.00 (	66,087.35)
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	6,696.37	223.21 (	3,696.37)
310-00-5642 TIRES & TUBES	0.00	0.00	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	1,000.00	0.00	726.17	72.62	273.83
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	873.92	17.48	4,126.08
310-00-5670 STREET & SIDEWALK REPAIR	222,750.00	0.00	240,105.34	107.79 (	17,355.34)
SUBTOTAL REPAIR/MAINTENANCE	233,750.00	0.00	249,001.30	106.52 (	15,251.30)
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	22,573.34	322.48 (	15,573.34)
310-00-5770 TRAFFIC SIGNS	0.00	0.00	373.85	0.00 (	373.85)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	10,707.39	0.00 (	10,707.39)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	33,654.58	480.78 (	26,654.58)
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	3,768.80	0.00 (	3,768.80)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	2,696.61	0.00 (	2,696.61)
310-00-5999 CONTINGENCY	254,472.00	0.00	0.00	0.00	254,472.00
SUBTOTAL DEBT SERVICE	254,472.00	0.00	6,465.41	2.54	248,006.59
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TOTAL EXPENDITURES	569,983.00	6,114.62	429,582.99	75.37	140,400.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	(6,114.62)	(81,256.72)		(131,764.28)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

310-EXCISE TAX

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	356,962.00	0.00	348,326.27	97.58	8,635.73
FUND TOTAL EXPENDITURES	569,983.00	6,114.62	429,582.99	75.37	140,400.01
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	(6,114.62)	(81,256.72)		(131,764.28)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

320-LOCAL TRANS ASSISTANCE
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

320-LOCAL TRANS ASSISTANCE

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

400-GADA BOND
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

400-GADA BOND

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

410-MPC BOND
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

410-MPC BOND

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	2,500,000.00	0.00	0.00	0.00	2,500,000.00
SUBTOTAL GRANTS	2,500,000.00	0.00	0.00	0.00	2,500,000.00
CONTINGENCY					
500-00-4900 CONTINGENCY	525,000.00	0.00	0.00	0.00	525,000.00
500-00-4901 Transfers	0.00	0.00 (	244,594.46)	0.00	244,594.46
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	525,000.00	0.00 (	244,594.46)	46.59-	769,594.46
<hr/>					
TOTAL REVENUES	3,025,000.00	0.00 (	244,594.46)	8.09-	3,269,594.46
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	0.00	14,854.00	0.00 (	14,854.00)
SUBTOTAL SUPPLIES	0.00	0.00	14,854.00	0.00 (	14,854.00)
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	14,854.00	0.00 (	14,854.00)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 3,025,000.00 0.00 (259,448.46) 3,284,448.46

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

500-GRANTS
CDBG 153-09 MAGMA CLUB 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

500-GRANTS
DEPT OF COMM-STIMULUS 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

500-GRANTS
PINAL COUNTY-STIMULUS 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 GOHS GRANT 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

500-GRANTS
ENERGY EFFICIENCY GRANT 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

500-GRANTS
TTAC GRANT 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 CDBG 2011 WWTP 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

500-GRANTS
PSSP GRANT 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 100.00% OF YEAR COMP.

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

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	13,329.48	13,329.48	0.00 (	13,329.48)
SUBTOTAL SUPPLIES	0.00	13,329.48	13,329.48	0.00 (	13,329.48)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00 (	336.66)	0.00	336.66
500-41-5450 UNIFORM PURCHASE	0.00	0.00	185.96	0.00 (	185.96)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00 (	150.70)	0.00	150.70
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	13,329.48	13,178.78	0.00 (	13,178.78)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,329.48)	(	13,178.78)	13,178.78

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 MISC 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS
 CONTINGENCY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
SUBTOTAL SUPPLIES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
<hr/>					
TOTAL EXPENDITURES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(3,025,000.00)	0.00	0.00		(3,025,000.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

500-GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	0.00 (	244,594.46)	8.09-	3,269,594.46
FUND TOTAL EXPENDITURES	3,025,000.00	13,329.48	28,032.78	0.93	2,996,967.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,329.48) (	272,627.24)		272,627.24
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

510-Emergency Services
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
510-00-4901 Transfers	0.00	0.00	244,594.46	0.00 (244,594.46)
SUBTOTAL CONTINGENCY	0.00	0.00	244,594.46	0.00 (244,594.46)
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TOTAL REVENUES	0.00	0.00	244,594.46	0.00 (244,594.46)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	244,594.46	(244,594.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

510-Emergency Services
 RESOLUTION COPPER EMRGNC

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	0.00	0.00	522,000.00	0.00 (522,000.00)
SUBTOTAL GRANTS	0.00	0.00	522,000.00	0.00 (522,000.00)
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TOTAL REVENUES	0.00	0.00	522,000.00	0.00 (522,000.00)
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EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	0.00	0.00	141,147.57	0.00 (141,147.57)
SUBTOTAL SUPPLIES	0.00	0.00	141,147.57	0.00 (	141,147.57)
UTILITIES					
510-41-5370 Radio Equipment	0.00	0.00	11,069.11	0.00 (	11,069.11)
SUBTOTAL UTILITIES	0.00	0.00	11,069.11	0.00 (	11,069.11)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	0.00	0.00	9,516.54	0.00 (	9,516.54)
510-41-5430 PRINTING	0.00	0.00	3,467.05	0.00 (	3,467.05)
510-41-5450 Uniform Purchases	0.00	225.49	17,922.48	0.00 (	17,922.48)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	225.49	30,906.07	0.00 (	30,906.07)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	9.00	0.00 (	9.00)
510-41-5555 Health & Safety	0.00	3,666.74	29,150.53	0.00 (	29,150.53)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,666.74	29,159.53	0.00 (	29,159.53)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	0.00	0.00	47,034.45	0.00 (	47,034.45)
510-41-5642 Tires and Tubes	0.00	0.00	1,510.62	0.00 (	1,510.62)
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,972.25	0.00 (	1,972.25)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	50,517.32	0.00 (	50,517.32)
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	5,764.65	0.00 (	5,764.65)
510-41-5750 Fire/PPE	0.00	6,413.56	71,010.98	0.00 (	71,010.98)
510-41-5780 Software	0.00	6,483.22	11,146.29	0.00 (	11,146.29)
SUBTOTAL CAPITAL OUTLAY	0.00	12,896.78	87,921.92	0.00 (	87,921.92)
DEBT SERVICE					
510-41-5999 Capital Outlay	0.00	0.00	284,054.59	0.00 (	284,054.59)
SUBTOTAL DEBT SERVICE	0.00	0.00	284,054.59	0.00 (284,054.59)
<hr/>					
TOTAL EXPENDITURES	0.00	16,789.01	634,776.11	0.00 (634,776.11)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (16,789.01) (112,776.11)		112,776.11

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

510-Emergency Services

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	766,594.46	0.00 (	766,594.46)
FUND TOTAL EXPENDITURES	0.00	16,789.01	634,776.11	0.00 (	634,776.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	16,789.01)	131,818.35	(	131,818.35)
	=====	=====	=====		=====

AS OF: JUNE 30TH, 2018

800-FIRE DEPT PENSION

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

800-FIRE DEPT PENSION

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

810-LGIP

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

810-LGIP

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

820-EXPLORERS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

820-EXPLORERS

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

100.00% 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	115.75	3,768.75	0.00 (3,768.75)
SUBTOTAL GRANTS	0.00	115.75	3,768.75	0.00 (3,768.75)
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TOTAL REVENUES	0.00	115.75	3,768.75	0.00 (3,768.75)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	3,008.87	0.00 (3,008.87)
SUBTOTAL SUPPLIES	0.00	0.00	3,008.87	0.00 (	3,008.87)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,008.87	0.00 (	3,008.87)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115.75	759.88	(	759.88)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

830-TOYS FOR TOTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	115.75	3,768.75	0.00 (	3,768.75)
FUND TOTAL EXPENDITURES	0.00	0.00	3,008.87	0.00 (	3,008.87)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115.75	759.88	(	759.88)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

840-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

850-GENERAL L/T DEBT

100.00% OF YEAR COMP.

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