

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

100-GENERAL FUND
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	750,000.00	41,876.16	113,340.89	15.11	636,659.11
100-00-4111 UTILITY FRANCHISES	118,000.00	2,772.00	28,754.05	24.37	89,245.95
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	297,648.00	26,127.54	48,803.88	16.40	248,844.12
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,960.17	61,920.34	16.82	306,239.66
100-00-4122 VEHICLE LICENSE TAX	184,853.00	17,773.67	30,600.02	16.55	154,252.98
100-00-4133 PROPERTY TAX	596,439.00	13,642.07	34,404.09	5.77	562,034.91
SUBTOTAL TAXES	2,315,100.00	133,151.61	317,823.27	13.73	1,997,276.73
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	87,410.00	0.00	0.00	0.00	87,410.00
100-00-4220 BUILDING PERMITS	0.00	2,850.00	4,650.00	0.00 (	4,650.00)
100-00-4230 SERVICES	0.00 (	3,151.41) (	3,619.33)	0.00	3,619.33
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	0.00 (	220.00)	753.00	0.00 (	753.00)
100-00-4265 DOG LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
100-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	94,410.00 (	521.41)	1,783.67	1.89	92,626.33
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	32,095.00	426.84	1,278.33	3.98	30,816.67
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	960.23	2,613.98	26.14	7,386.02
SUBTOTAL MISCELLANEOUS	42,095.00	1,387.07	3,892.31	9.25	38,202.69
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	(357,228.00)	0.00	0.00	0.00 (	357,228.00)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	(357,228.00)	0.00	0.00	0.00 (357,228.00)
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TOTAL REVENUES	2,094,377.00	134,017.27	323,499.25	15.45	1,770,877.75
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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	107,559.00	0.00	0.00	0.00	107,559.00
SUBTOTAL DEBT SERVICE	107,559.00	0.00	0.00	0.00	107,559.00
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TOTAL EXPENDITURES	107,559.00	0.00	0.00	0.00	107,559.00
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REVENUES OVER/ (UNDER) EXPENDITURES	1,986,818.00	134,017.27	323,499.25		1,663,318.75

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

100-GENERAL FUND
 MAYOR AND COUNCIL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
SUBTOTAL SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	343.48	687.20	15.27	3,812.80
SUBTOTAL UTILITIES	4,500.00	343.48	687.20	15.27	3,812.80
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00
100-01-5420 DUES & SUBSCRIPTIONS	6,500.00	0.00	5,969.00	91.83	531.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	255.87	6,372.91	91.04	627.09
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	245.25	0.00 (	245.25)
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	255.87	12,587.16	53.56	10,912.84
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (3,700.15)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (3,700.15)
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TOTAL EXPENDITURES	28,000.00	599.35	17,060.07	60.93	10,939.93
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REVENUES OVER/(UNDER) EXPENDITURES	(28,000.00) (599.35) (17,060.07) ((10,939.93)

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

100-GENERAL FUND

TOWN MANAGER 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	4,929.90	9,859.80	13.79	61,622.20
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,432.00	305.66	611.32	13.79	3,820.68
100-02-5152 MEDICARE	1,036.00	71.48	142.96	13.80	893.04
100-02-5153 STATE UNEMPLOYMENT	119.00	0.00	0.00	0.00	119.00
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,435.00	581.72	1,163.44	13.79	7,271.56
100-02-5162 LIFE INSURANCE	64.00	13.40	20.10	31.41	43.90
100-02-5163 HEALTH INSURANCE	13,032.00	595.55	0.00	0.00	13,032.00
100-02-5164 DENTAL INSURANCE	296.00	61.62	92.43	31.23	203.57
SUBTOTAL PERSONEL	99,101.00	6,559.33	11,890.05	12.00	87,210.95
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	129.81	129.81	0.00 (	129.81)
SUBTOTAL SUPPLIES	0.00	129.81	129.81	0.00 (	129.81)
UTILITIES					
100-02-5350 TELEPHONE	0.00	0.00	55.58	0.00 (	55.58)
SUBTOTAL UTILITIES	0.00	0.00	55.58	0.00 (	55.58)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	200.00	200.00	0.00 (	200.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-02-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	200.00	200.00	6.67	2,800.00
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
100-02-5641 VEHICLE FUEL	0.00	0.00	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	102,101.00	6,889.14	12,275.44	12.02	89,825.56
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REVENUES OVER/(UNDER) EXPENDITURES	(102,101.00)	(6,889.14)	(12,275.44)		(89,825.56)

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

100-GENERAL FUND

TOWN ATTORNEY 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	10,501.61	16.67	52,498.39
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	10,501.61	16.67	52,498.39
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TOTAL EXPENDITURES	63,000.00	0.00	10,501.61	16.67	52,498.39
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(10,501.61)		(52,498.39)

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

100-GENERAL FUND

MAGISTRATE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	11.00	16.09	0.00 (	16.09)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	73.64	73.64	0.00 (73.64)
SUBTOTAL BUSINESS SERVICES	0.00	84.64	89.73	0.00 (89.73)
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TOTAL REVENUES	0.00	84.64	89.73	0.00 (89.73)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	13,240.00	969.60	1,939.20	14.65	11,300.80
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	821.00	60.12	120.24	14.65	700.76
100-04-5152 MEDICARE	192.00	14.06	28.12	14.65	163.88
100-04-5153 STATE UNEMPLOYMENT	447.00	20.66	41.32	9.24	405.68
100-04-5154 WORKERS COMP INSURANCE	192.00	0.00	58.71	30.58	133.29
100-04-5161 ARIZONA STATE RETIREMENT	1,562.00	94.58	189.16	12.11	1,372.84
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,454.00	1,159.02	2,376.75	14.44	14,077.25
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	4,000.00	358.02	914.56	22.86	3,085.44
SUBTOTAL SUPPLIES	4,886.00	358.02	914.56	18.72	3,971.44
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
 MAGISTRATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	375.00	375.00	37.50	625.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	375.00	375.00	37.50	625.00
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TOTAL EXPENDITURES	23,840.00	1,892.04	3,666.31	15.38	20,173.69
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REVENUES OVER/(UNDER) EXPENDITURES	(23,840.00)	(1,807.40)	(3,576.58)		(20,263.42)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

16.67% 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	15.50	43.00	0.00 (	43.00)
SUBTOTAL BUSINESS SERVICES	0.00	15.50	43.00	0.00 (	43.00)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	88.93	154.72	0.00 (154.72)
SUBTOTAL GRANTS	0.00	88.93	154.72	0.00 (154.72)
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TOTAL REVENUES	0.00	104.43	197.72	0.00 (197.72)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	98,567.00	19,840.64	29,159.04	29.58	69,407.96
100-05-5101 OVERTIME	0.00	102.60	162.60	0.00 (	162.60)
100-05-5151 FICA	6,111.00	1,218.13	1,783.44	29.18	4,327.56
100-05-5152 MEDICARE	1,429.00	284.89	417.10	29.19	1,011.90
100-05-5153 STATE UNEMPLOYMENT	358.00	38.90	81.98	22.90	276.02
100-05-5154 WORKERS COMP INSURANCE	283.00	0.00	55.73	19.69	227.27
100-05-5161 ARIZONA STATE RETIREMENT	11,631.00	1,023.89	2,130.54	18.32	9,500.46
100-05-5162 LIFE INSURANCE	193.00	60.30	116.65	60.44	76.35
100-05-5163 HEALTH INSURANCE	17,296.00	1,191.10	15,705.83	90.81	1,590.17
100-05-5164 DENTAL INSURANCE	887.00	277.29	369.72	41.68	517.28
SUBTOTAL PERSONEL	136,755.00	24,037.74	49,982.63	36.55	86,772.37
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	1,627.73	3,574.42	35.74	6,425.58
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	122.57	754.57	15.09	4,245.43
SUBTOTAL SUPPLIES	15,000.00	1,750.30	4,328.99	28.86	10,671.01
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	3,389.14	6,185.75	32.71	12,724.25
100-05-5320 GAS	1,200.00	76.93	151.18	12.60	1,048.82
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	340.87	792.07	19.80	3,207.93
100-05-5360 WATER	2,300.00	213.17	436.68	18.99	1,863.32
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	4,020.11	7,565.68	27.37	20,074.32

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	7,168.60	7,485.29	124.75 (	1,485.29)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	292.73	1,734.38	19.27	7,265.62
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-05-5430 PRINTING	5,120.00	100.16	380.59	7.43	4,739.41
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	182.52	466.25	7.77	5,533.75
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-05-5480 GENERAL INSURANCE	12,820.00	2,310.00	2,671.20	20.84	10,148.80
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00	405.23	878.33	29.28	2,121.67
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	10,459.24	13,616.04	29.01	33,323.96
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	2,400.00	0.00 (	2,400.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	11,034.75	29,599.21	37.00	50,400.79
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	11,834.75	31,999.21	39.24	49,545.79
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-05-5641 GAS & OIL	500.00	0.00	117.13	23.43	382.87
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	117.13	2.60	4,382.87
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	666.66	1,333.32	14.81	7,666.68
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	538.83	10.78	4,461.17
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	51.84	0.00 (	51.84)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	6,329.66	8,056.73	24.76	24,482.27
SUBTOTAL CAPITAL OUTLAY	46,539.00	6,996.32	9,980.72	21.45	36,558.28
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	168.80	168.80	0.00 (	168.80)
100-05-5901 DEBT SERVICE INTEREST	0.00	72.85	72.85	0.00 (	72.85)
SUBTOTAL DEBT SERVICE	0.00	241.65	241.65	0.00 (241.65)
TOTAL EXPENDITURES	358,919.00	59,340.11	117,832.05	32.83	241,086.95
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REVENUES OVER/(UNDER) EXPENDITURES	(358,919.00)	(59,235.68)	(117,634.33)		(241,284.67)

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

FINANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<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	1,219.60	1,219.60	0.00 (	1,219.60)
SUBTOTAL SUPPLIES	0.00	1,219.60	1,219.60	0.00 (	1,219.60)
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: AUGUST 31ST, 2018

100-GENERAL FUND
 FINANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
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	862.60	1,665.73	0.00 (	1,665.73)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	862.60	1,665.73	12.99	11,154.27
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	5,557.50	12.08	40,442.50
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	5,557.50	11.69	41,987.50
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	2,082.20	8,442.83	13.99	51,922.17
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(2,082.20)	(8,442.83)		(51,922.17)

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

100-GENERAL FUND

POLICE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	10,000.00	513.00	842.00	8.42	9,158.00
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	14,000.00	1,439.85	2,205.07	15.75	11,794.93
SUBTOTAL BUSINESS SERVICES	24,000.00	1,952.85	3,067.07	12.78	20,932.93
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	24,000.00	1,952.85	3,067.07	12.78	20,932.93
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	417,491.00	29,711.29	59,577.96	14.27	357,913.04
100-07-5101 OVERTIME	30,000.00	968.31	2,824.87	9.42	27,175.13
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	2,431.00	282.57	538.71	22.16	1,892.29
100-07-5152 MEDICARE	5,879.00	421.55	854.49	14.53	5,024.51
100-07-5153 STATE UNEMPLOYMENT	1,267.00	23.00	30.03	2.37	1,236.97
100-07-5154 WORKERS COMP INSURANCE	25,849.00	0.00	4,689.73	18.14	21,159.27
100-07-5160 PUBLIC SAFETY RETIREMENT	88,398.00	7,722.42	19,968.80	22.59	68,429.20
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	410.93	860.07	8.55	9,202.93
100-07-5162 LIFE INSURANCE	683.00	107.20	218.80	32.04	464.20
100-07-5163 HEALTH INSURANCE	61,280.00	2,730.83 (	1,786.65)	2.92-	63,066.65
100-07-5164 DENTAL INSURANCE	3,143.00	523.77	708.63	22.55	2,434.37
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	646,484.00	42,901.87	88,485.44	13.69	557,998.56
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	181.49	747.99	37.40	1,252.01
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	0.00	70.00	70.00	0.00 (	70.00)
SUBTOTAL SUPPLIES	5,500.00	251.49	817.99	14.87	4,682.01

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

100-GENERAL FUND

POLICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	511.78	722.19	14.74	4,177.81
100-07-5320 GAS	200.00	31.53	63.06	31.53	136.94
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	2,339.59	6,051.53	43.23	7,948.47
100-07-5360 WATER	1,000.00	78.01	324.40	32.44	675.60
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	2,960.91	7,161.18	35.63	12,938.82
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	0.00	0.00	89.39	0.00 (	89.39)
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	35.10	89.66	17.93	410.34
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	35.10	179.05	1.13	15,685.95
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,930.60	19,205.26	25.61	55,794.74
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	143.00	143.00	7.15	1,857.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	19,073.60	19,348.26	20.56	74,763.74
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	0.00	0.00	0.00
100-07-5641 GAS & OIL	12,000.00	6.00	3,770.60	31.42	8,229.40
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	6.00	3,770.60	31.42	8,229.40
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	794,061.00	65,228.97	119,762.52	15.08	674,298.48

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

FIRE 16.67% OF YEAR COMP.

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

PERSONEL					
100-08-5100 SALARIES	59,655.00	3,999.54	8,725.57	14.63	50,929.43
100-08-5101 OVERTIME	4,500.00	290.07	633.41	14.08	3,866.59
100-08-5151 FICA	3,757.00	220.45	486.27	12.94	3,270.73
100-08-5152 MEDICARE	879.00	51.57	113.73	12.94	765.27
100-08-5153 STATE UNEMPLOYMENT	403.00	10.67	44.02	10.92	358.98
100-08-5154 WORKERS COMP INSURANCE	2,839.00	0.00	0.00	0.00	2,839.00
100-08-5160 PUBLIC SAFETY RETIREMENT	7,350.00	397.84	1,023.64	13.93	6,326.36
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	105.00	87.10	156.85	149.38 (	51.85)
100-08-5163 HEALTH INSURANCE	5,045.00	1,786.65	1,729.32	34.28	3,315.68
100-08-5164 DENTAL INSURANCE	481.00	338.91	462.15	96.08	18.85
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	85,014.00	7,182.80	13,374.96	15.73	71,639.04
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	35.88	14.35	214.12
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	705.44	705.44	0.00 (	705.44)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	119.28	906.00	30.20	2,094.00
SUBTOTAL SUPPLIES	3,250.00	824.72	1,647.32	50.69	1,602.68
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	285.46	573.62	20.61	2,209.38
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	97.50	220.31	18.94	942.69
100-08-5360 WATER	811.00	63.64	132.47	16.33	678.53
SUBTOTAL UTILITIES	4,757.00	446.60	926.40	19.47	3,830.60

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

FIRE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	250.00	250.00	41.67	350.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	35.10	89.66	22.42	310.34
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	0.00	0.00	6,410.00
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	285.10	339.66	3.13	10,515.34
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	4,128.00	137.60 (	1,128.00)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	4,128.00	137.60 (	1,128.00)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	2,125.00	0.00	326.94	15.39	1,798.06
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	0.00	326.94	15.39	1,798.06
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	81.02	81.02	0.00 (	81.02)
100-08-5901 DEBT SVC INTEREST	0.00	34.28	34.28	0.00 (	34.28)
SUBTOTAL DEBT SERVICE	0.00	115.30	115.30	0.00 (115.30)
TOTAL EXPENDITURES	109,001.00	8,854.52	20,858.58	19.14	88,142.42
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REVENUES OVER/(UNDER) EXPENDITURES	(109,001.00)	(8,854.52)	(20,858.58)		(88,142.42)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_

PERSONEL					
100-09-5100 SALARIES	52,692.00	4,163.95	8,314.61	15.78	44,377.39
100-09-5101 OVERTIME	2,000.00	115.75	242.75	12.14	1,757.25
100-09-5120 INMATE LABOR	3,000.00	0.00	725.00	24.17	2,275.00
100-09-5151 FICA	3,267.00	260.96	521.79	15.97	2,745.21
100-09-5152 MEDICARE	764.00	61.03	122.03	15.97	641.97
100-09-5153 STATE UNEMPLOYMENT	335.00	0.00	0.00	0.00	335.00
100-09-5154 WORKERS COMP INSURANCE	1,565.00	0.00	420.73	26.88	1,144.27
100-09-5161 ARIZONA STATE RETIREMENT	4,103.00	353.97	1,098.73	26.78	3,004.27
100-09-5162 LIFE INSURANCE	60.00	73.70	136.75	227.92 (	76.75)
100-09-5163 HEALTH INSURANCE	4,324.00	995.55	400.00	9.25	3,924.00
100-09-5164 DENTAL INSURANCE	462.00	123.24	184.86	40.01	277.14
SUBTOTAL PERSONEL	72,572.00	6,148.15	12,167.25	16.77	60,404.75
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	200.00	740.19	798.78	399.39 (	598.78)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	1,024.35	2,594.61	18.53	11,405.39
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	8,000.00	51.21	560.39	7.00	7,439.61
SUBTOTAL SUPPLIES	22,200.00	1,815.75	3,953.78	17.81	18,246.22
UTILITIES					
100-09-5310 ELECTRICITY	5,390.00	323.37	1,048.49	19.45	4,341.51
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	78.04	0.00 (	78.04)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	50.00	150.00	33.33	300.00
100-09-5360 WATER	4,870.00	143.37	314.54	6.46	4,555.46
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	516.74	1,591.07	13.79	9,943.93

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	2,000.00	497.10	1,186.96	59.35	813.04
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	0.00	0.00	1,545.00
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
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	497.10	1,186.96	6.11	18,233.04
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	165.55	574.84	0.00 (	574.84)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	1,183.31	5,525.56	92.09	474.44
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	1,348.86	6,100.40	101.67 (	100.40)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	131.50	131.50	4.41	2,848.50
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	840.00	16.80	4,160.00
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-09-5643 INMATE FUEL	500.00	0.00	333.51	66.70	166.49
100-09-5650 OTHER EQUIPMENT REPAIRS	8,000.00	443.65	443.65	5.55	7,556.35
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	575.15	1,748.66	10.00	15,731.34
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	720.00	5,467.50	0.00 (	5,467.50)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	720.00	5,467.50	45.56	6,532.50
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	219.17	523.47	0.00 (	523.47)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	134.06	0.00 (	134.06)
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	219.17	657.53	0.00 (657.53)
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TOTAL EXPENDITURES	161,207.00	11,840.92	32,873.15	20.39	128,333.85
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REVENUES OVER/(UNDER) EXPENDITURES	(161,207.00)	(11,840.92)	(32,873.15)		(128,333.85)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

16.67% OF YEAR COMP.

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

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

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

16.67% OF YEAR COMP.

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

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

SWIMMING POOL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	140.00	674.00	33.70	1,326.00
SUBTOTAL BUSINESS SERVICES	2,000.00	140.00	674.00	33.70	1,326.00
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TOTAL REVENUES	2,000.00	140.00	674.00	33.70	1,326.00
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EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	19,200.00	4,548.25	13,614.75	70.91	5,585.25
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,250.00	281.99	844.11	67.53	405.89
100-11-5152 MEDICARE	292.00	65.95	197.41	67.61	94.59
100-11-5153 STATE UNEMPLOYMENT	149.00	96.88	289.99	194.62 (	140.99)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	165.73	40.13	247.27
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	21,304.00	4,993.07	15,111.99	70.93	6,192.01
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	270.59	1,079.33	56.81	820.67
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	727.13	36.36	1,272.87
SUBTOTAL SUPPLIES	3,900.00	270.59	1,806.46	46.32	2,093.54
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	839.62	1,788.59	26.07	5,071.41
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	296.69	701.06	12.37	4,964.94
SUBTOTAL UTILITIES	12,979.00	1,136.31	2,489.65	19.18	10,489.35
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

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

100-GENERAL FUND

SWIMMING POOL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	1,100.00	18.33	4,900.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	1,100.00	18.33	4,900.00
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	8,000.00
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TOTAL EXPENDITURES	53,233.00	6,949.97	20,700.10	38.89	32,532.90
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REVENUES OVER/(UNDER) EXPENDITURES	(51,233.00)	(6,809.97)	(20,026.10)		(31,206.90)

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

100-GENERAL FUND

RECREATION 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	50.00	150.00	0.00 (	150.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	50.00	150.00	0.00 (	150.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	180.00	180.00	0.00 (180.00)
SUBTOTAL MISCELLANEOUS	0.00	180.00	180.00	0.00 (180.00)
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TOTAL REVENUES	0.00	230.00	330.00	0.00 (330.00)
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EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-12-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	12,500.00 (	125.16)	4,003.99	32.03	8,496.01
SUBTOTAL SUPPLIES	12,500.00 (	125.16)	4,003.99	32.03	8,496.01
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	250.07	250.07	0.00 (	250.07)

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

100-GENERAL FUND

RECREATION 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	250.07	705.07	0.00 (	705.07)
PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (300.00)
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TOTAL EXPENDITURES	12,500.00	124.91	5,009.06	40.07	7,490.94
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REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	105.09 (4,679.06)	(7,820.94)

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

100-GENERAL FUND

LIBRARY 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-13-4250 INTERNET/LATE FEES	2,000.00	125.27	355.67	17.78	1,644.33
SUBTOTAL BUSINESS SERVICES	2,000.00	125.27	355.67	17.78	1,644.33
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TOTAL REVENUES	2,000.00	125.27	355.67	17.78	1,644.33
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EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	35,082.00	3,099.21	6,014.41	17.14	29,067.59
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,175.00	192.15	372.90	17.14	1,802.10
100-13-5152 MEDICARE	509.00	44.93	87.20	17.13	421.80
100-13-5153 STATE UNEMPLOYMENT	298.00	8.92	35.40	11.88	262.60
100-13-5154 WORKERS COMP INSURANCE	126.00	0.00	21.73	17.25	104.27
100-13-5161 ARIZONA STATE RETIREMENT	4,140.00	207.68	573.19	13.85	3,566.81
100-13-5162 LIFE INSURANCE	80.00	13.40	13.40	16.75	66.60
100-13-5163 HEALTH INSURANCE	7,207.00	0.00	0.00	0.00	7,207.00
100-13-5164 DENTAL INSURANCE	370.00	61.62	61.62	16.65	308.38
SUBTOTAL PERSONEL	49,987.00	3,627.91	7,179.85	14.36	42,807.15
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	879.19	1,777.60	28.79	4,396.40
100-13-5320 GAS	1,100.00	31.53	63.06	5.73	1,036.94
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,009.00	127.59	425.30	42.15	583.70
100-13-5360 WATER	400.00	29.48	58.37	14.59	341.63
100-13-5380 SECURITY	200.00	25.00	50.00	25.00	150.00
SUBTOTAL UTILITIES	8,883.00	1,092.79	2,374.33	26.73	6,508.67

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

100-GENERAL FUND
 LIBRARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	529.14	529.14	52.91	470.86
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	0.00	70.20	179.33	0.00 (	179.33)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	599.34	708.47	4.33	15,656.53
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	82,235.00	5,320.04	10,262.65	12.48	71,972.35
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REVENUES OVER/(UNDER) EXPENDITURES	(80,235.00)	(5,194.77)	(9,906.98)		(70,328.02)

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

100-GENERAL FUND

BUILDING RENTALS 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,554.00	2,655.00	24.14	8,345.00
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,554.00	2,655.00	24.14	8,345.00
TOTAL REVENUES	11,000.00	1,554.00	2,655.00	24.14	8,345.00

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	8,000.00	503.23	859.32	10.74	7,140.68
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	53.60	108.99	0.00	(108.99)
SUBTOTAL UTILITIES	8,000.00	556.83	968.31	12.10	7,031.69
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
BUILDING RENTALS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,000.00	556.83	968.31	12.10	7,031.69
REVENUES OVER/ (UNDER) EXPENDITURES	3,000.00	997.17	1,686.69		1,313.31

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

SR CITIZENS-CONGREGATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	36.00	36.00	0.00 (	36.00)
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	1,670.25	6,583.47	0.00 (	6,583.47)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	1,706.25	6,619.47	0.00 (	6,619.47)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,706.25	6,619.47	0.00 (	6,619.47)

EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	12,280.00 (	2,963.71) (	1,709.52)	13.92-	13,989.52
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	0.00	0.00	64.00	0.00 (	64.00)
100-15-5151 FICA	761.00	80.61	158.37	20.81	602.63
100-15-5152 MEDICARE	178.00	18.85	37.04	20.81	140.96
100-15-5153 STATE UNEMPLOYMENT	112.00	7.44	15.86	14.16	96.14
100-15-5154 WORKERS COMP INSURANCE	220.00	0.00	77.06	35.03	142.94
100-15-5161 ARIZONA STATE RETIREMENT	1,449.00	112.22	223.04	15.39	1,225.96
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,000.00 (	2,744.59) (	1,134.15)	7.56-	16,134.15
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	277.41	55.48	222.59
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	500.00	159.92	347.05	69.41	152.95
SUBTOTAL SUPPLIES	2,800.00	159.92	624.46	22.30	2,175.54

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	549.64	1,105.50	24.31	3,441.50
100-15-5320 GAS	746.00	46.98	96.26	12.90	649.74
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	31.97	63.71	25.48	186.29
100-15-5360 WATER	200.00	16.61	33.37	16.69	166.63
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,743.00	645.20	1,298.84	22.62	4,444.16
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	26.90	0.00 (	26.90)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
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	26.90	0.51	5,219.10
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	23,344.00 (	32.00)	5,975.33	25.60	17,368.67
SUBTOTAL PROFESSIONAL SERVICES	23,344.00 (	32.00)	5,975.33	25.60	17,368.67
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-15-5643 INMATE FUEL	0.00	0.00	54.64	0.00 (	54.64)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	2,366.68	1,577.79 (2,216.68)
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	2,421.32	1,614.21 (2,271.32)
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TOTAL EXPENDITURES	52,283.00 (1,960.94)	9,212.70	17.62	43,070.30
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REVENUES OVER/(UNDER) EXPENDITURES	(52,283.00)	3,667.19 (2,593.23)	(49,689.77)

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	5,166.54	5,287.07	0.00 (	5,287.07)
100-16-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	5,166.54	5,287.07	0.00 (5,287.07)
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TOTAL REVENUES	0.00	5,166.54	5,287.07	0.00 (5,287.07)
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EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	13,587.00	1,021.24	2,036.58	14.99	11,550.42
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	0.00	0.00	96.00	0.00 (	96.00)
100-16-5151 FICA	842.00	63.31	126.26	15.00	715.74
100-16-5152 MEDICARE	197.00	14.81	29.53	14.99	167.47
100-16-5153 STATE UNEMPLOYMENT	134.00	0.00	6.84	5.10	127.16
100-16-5154 WORKERS COMP INSURANCE	227.00	0.00	77.06	33.95	149.94
100-16-5161 ARIZONA STATE RETIREMENT	1,603.00	120.51	240.32	14.99	1,362.68
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,590.00	1,219.87	2,612.59	15.75	13,977.41
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	67.00	67.00	0.00 (	67.00)
SUBTOTAL SUPPLIES	0.00	67.00	67.00	0.00 (	67.00)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	549.64	1,105.50	24.31	3,441.50
100-16-5320 GAS	802.00	46.97	96.26	12.00	705.74
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	31.74	12.70	218.26
100-16-5360 WATER	200.00	16.61	33.38	16.69	166.62
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	613.22	1,266.88	21.85	4,532.12

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	0.00	10.53	26.90	0.00 (	26.90)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
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	26.90	0.53	5,019.10
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	5,657.85	16.55	28,521.15
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	5,657.85	16.55	28,521.15
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-16-5641 GAS & OIL	500.00	0.00	65.70	13.14	434.30
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	0.00	0.00	81.99	0.00 (	81.99)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,366.87	0.00 (2,366.87)
SUBTOTAL REPAIR/MAINTENANCE	500.00	0.00	2,514.56	502.91 (2,014.56)
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TOTAL EXPENDITURES	62,114.00	1,910.62	12,145.78	19.55	49,968.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,114.00)	3,255.92 (6,858.71)	(55,255.29)

AS OF: AUGUST 31ST, 2018

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	1.00	1.00	0.00 (	1.00)
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	814.47	1,947.79	0.00 (	1,947.79)
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	815.47	1,948.79	0.00 (1,948.79)
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TOTAL REVENUES	0.00	815.47	1,948.79	0.00 (1,948.79)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	392.39	782.81	14.94	4,455.19
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	24.33	48.54	14.94	276.46
100-17-5152 MEDICARE	76.00	5.69	11.35	14.93	64.65
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	5.23	10.06	46.77
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	75.33	209.25 (	39.33)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	46.31	92.39	14.95	525.61
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	468.72	1,015.65	16.01	5,329.35

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	40.56	81.12	16.56	408.88
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	40.56	81.12	16.56	408.88

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
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	0.00	0.00	5,046.00
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	175.00	8.75	1,825.00
100-17-5641 GAS & OIL	500.00	0.00	98.55	19.71	401.45
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	273.55	10.94	2,226.45
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TOTAL EXPENDITURES	15,381.00	509.28	1,370.32	8.91	14,010.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	306.19	578.47	(15,959.47)	

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

100-GENERAL FUND

CODE ENFORCEMENT

16.67% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
100-18-5100 SALARIES	21,584.00	1,581.60	3,266.99	15.14	18,317.01
100-18-5101 OVERTIME	0.00	51.90	148.28	0.00 (	148.28)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	23.69	49.52	15.82	263.48
100-18-5153 STATE UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	5,541.00	0.00	0.00	0.00	5,541.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	1,657.19	3,464.79	11.71	26,111.21
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	0.00	0.00	20,000.00
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	49,576.00	1,657.19	3,464.79	6.99	46,111.21

REVENUES OVER/(UNDER) EXPENDITURES (49,576.00) (1,657.19) (3,464.79) (46,111.21)

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

100-GENERAL FUND

EDC 16.67% 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
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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: AUGUST 31ST, 2018

100-GENERAL FUND

LOST TRAIL 16.67% 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: AUGUST 31ST, 2018

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
CONTRIBUTIONS					
100-98-4720 SOCIO-ECONOMIC CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
100-98-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<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: AUGUST 31ST, 2018

100-GENERAL FUND
 CONTINGENCY

16.67% OF YEAR COMP.

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

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

100-GENERAL FUND

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	145,896.72	344,723.77	16.08	1,798,653.23
FUND TOTAL EXPENDITURES	2,143,375.00	171,795.15	406,406.27	18.96	1,736,968.73
REVENUES OVER/(UNDER) EXPENDITURES	2.00	(25,898.43)	(61,682.50)		61,684.50
	=====	=====	=====		=====

AS OF: AUGUST 31ST, 2018

200-REFUSE SERVICE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	4,000.00	160.00	300.00	7.50	3,700.00
200-00-4241 TIPPING FEES-	0.00	500.00	1,000.00	0.00 (	1,000.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	4,000.00	660.00	1,300.00	32.50	2,700.00
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	4,000.00	660.00	1,300.00	32.50	2,700.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,857.00	0.00	0.00	0.00	9,857.00
200-00-5151 FICA	611.00	0.00	0.00	0.00	611.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	60.00	0.00	0.00	0.00	60.00
200-00-5154 Workers Comp	183.00	0.00	0.00	0.00	183.00
200-00-5161 ASRS	1,163.00	0.00	0.00	0.00	1,163.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,197.00	0.00	0.00	0.00	12,197.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	3,619.44	723.89 (	3,119.44)
SUBTOTAL SUPPLIES	1,500.00	0.00	3,619.44	241.30 (	2,119.44)
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	0.00	4,306.80	0.00 (	4,306.80)
SUBTOTAL UTILITIES	0.00	0.00	4,306.80	0.00 (	4,306.80)
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	15,000.00	602.00	3,891.76	25.95	11,108.24
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	602.00	3,891.76	4.10	91,108.24
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	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	111,697.00	602.00	11,818.00	10.58	99,879.00
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REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	58.00	(10,518.00)		(97,179.00)

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

200-REFUSE SERVICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	660.00	1,300.00	32.50	2,700.00
FUND TOTAL EXPENDITURES	111,697.00	602.00	11,818.00	10.58	99,879.00
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	58.00	(10,518.00)		(97,179.00)
	=====	=====	=====		=====

AS OF: AUGUST 31ST, 2018

210-SEWER
NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,000.00	22,295.18	47,045.32	12.38	332,954.68
210-00-4250 PENALTIES	0.00	1,455.00	2,965.00	0.00	(2,965.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	23,750.18	50,010.32	13.16	329,989.68
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	380,000.00	23,750.18	50,010.32	13.16	329,989.68

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	75,917.00	5,212.24	10,724.70	14.13	65,192.30
210-00-5101 OVERTIME	5,000.00	174.13	967.50	19.35	4,032.50
210-00-5151 FICA	4,429.00	328.62	714.24	16.13	3,714.76
210-00-5152 MEDICARE	1,036.00	76.85	167.04	16.12	868.96
210-00-5153 STATE UNEMPLOYMENT	306.00	0.00	0.00	0.00	306.00
210-00-5154 WORKERS COMP INSURANCE	3,567.00	0.00	601.73	16.87	2,965.27
210-00-5161 ARIZONA STATE RETIREMENT	8,430.00	635.59	1,379.68	16.37	7,050.32
210-00-5162 LIFE INSURANCE	165.00	26.80	54.70	33.15	110.30
210-00-5163 HEALTH INSURANCE	14,413.00	1,191.10	0.00	0.00	14,413.00
210-00-5164 DENTAL INSURANCE	758.00	123.24	184.86	24.39	573.14
SUBTOTAL PERSONEL	114,021.00	7,768.57	14,794.45	12.98	99,226.55
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	0.00	3,191.93	21.07	11,954.07
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	366.99	1.22	29,633.01
SUBTOTAL SUPPLIES	47,146.00	75.00	3,558.92	7.55	43,587.08

AS OF: AUGUST 31ST, 2018

210-SEWER		16.67% OF YEAR COMP.				
NON-DEPARTMENTAL		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
UTILITIES						
210-00-5310	ELECTRICITY	59,202.00	5,790.67	11,580.86	19.56	47,621.14
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	90.85	229.20	19.79	928.80
210-00-5360	WATER	3,000.00	237.69	473.25	15.78	2,526.75
210-00-5380	SECURITY	500.00	25.00	50.00	10.00	450.00
	SUBTOTAL UTILITIES	63,860.00	6,144.21	12,333.31	19.31	51,526.69
GENERAL BUSINESS EXPENSE						
210-00-5410	ADVERTISING	0.00	0.00	0.00	0.00	0.00
210-00-5420	DUES & SUBSCRIPTIONS	5,000.00	0.00	829.00	16.58	4,171.00
210-00-5425	CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5430	PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450	UNIFORMS	659.00	43.88	147.86	22.44	511.14
210-00-5460	POSTAGE	0.00	0.00	0.00	0.00	0.00
210-00-5470	TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471	AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
210-00-5480	GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
210-00-5481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491	Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492	BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
	SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	43.88	976.86	2.32	41,047.14
PROFESSIONAL SERVICES						
210-00-5520	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5540	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550	OTHER PROFESSIONAL SERVICE	73,161.00	18,976.05	26,823.60	36.66	46,337.40
210-00-5551	COLLECTIONS	0.00	1,500.64	2,684.61	0.00	(2,684.61)
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	0.00	0.00	9,000.00
210-00-5581	BACKFLOW TESTING	1,439.00	0.00	150.00	10.42	1,289.00
	SUBTOTAL PROFESSIONAL SERVICES	83,600.00	20,476.69	29,658.21	35.48	53,941.79
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	0.00	0.00	2,000.00
210-00-5641	GAS & OIL	3,000.00	0.00	231.87	7.73	2,768.13
210-00-5642	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650	OTHER EQUIPMENT REPAIRS	8,085.00	0.00	0.00	0.00	8,085.00
210-00-5670	STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	231.87	1.65	13,853.13

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

210-SEWER
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	0.00	0.00	8,151.00
210-00-5760 R&M WELLS & PUMPS	0.00	0.00	0.00	0.00	0.00
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	8,651.00	0.00	0.00	0.00	8,651.00
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	129,538.00	0.00	0.00	0.00	129,538.00
SUBTOTAL DEBT SERVICE	129,538.00	0.00	0.00	0.00	129,538.00
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TOTAL EXPENDITURES	502,925.00	34,508.35	61,553.62	12.24	441,371.38
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REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	(10,758.17)	(11,543.30)		(111,381.70)

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

210-SEWER

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	23,750.18	50,010.32	13.16	329,989.68
FUND TOTAL EXPENDITURES	502,925.00	34,508.35	61,553.62	12.24	441,371.38
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	(10,758.17)	(11,543.30)		(111,381.70)
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AS OF: AUGUST 31ST, 2018

220-AMBULANCE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	351,560.00	19,686.11	40,937.57	11.64	310,622.43
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	351,560.00	19,686.11	40,937.57	11.64	310,622.43
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
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TOTAL REVENUES	648,627.00	19,686.11	40,937.57	6.31	607,689.43
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	238,619.00	15,910.17	32,620.20	13.67	205,998.80
220-00-5101 OVERTIME	30,000.00	1,160.31	2,533.69	8.45	27,466.31
220-00-5151 FICA	15,030.00	1,058.36	2,190.29	14.57	12,839.71
220-00-5152 MEDICARE	3,515.00	247.52	512.24	14.57	3,002.76
220-00-5153 STATE UNEMPLOYMENT	1,610.00	40.83	135.12	8.39	1,474.88
220-00-5154 WORKERS COMP INSURANCE	11,355.00	0.00	2,733.73	24.08	8,621.27
220-00-5160 PUBLIC SAFETY RETIREMENT	29,399.00	1,591.35	4,079.86	13.88	25,319.14
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	418.00	0.00	0.00	0.00	418.00
220-00-5163 HEALTH INSURANCE	20,178.00	0.00	(1,429.32)	7.08-	21,607.32
220-00-5164 DENTAL INSURANCE	1,923.00	0.00	0.00	0.00	1,923.00
SUBTOTAL PERSONEL	352,047.00	20,008.54	43,375.81	12.32	308,671.19
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	8.40	598.41	4.13	13,901.59
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	14,500.00	8.40	598.41	4.13	13,901.59

AS OF: AUGUST 31ST, 2018

220-AMBULANCE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	285.45	573.61	20.61	2,209.39
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	133.56	393.09	21.79	1,410.91
220-00-5360 WATER	900.00	63.64	132.47	14.72	767.53
SUBTOTAL UTILITIES	5,487.00	482.65	1,099.17	20.03	4,387.83
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	0.00	0.00	811.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	0.00	0.00	0.00
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	0.00	0.00	6,410.00
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	0.00	0.00	7,221.00
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,231.75	5,308.69	22.12	18,691.31
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	0.00	0.00	10,080.00
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,231.75	5,308.69	15.58	28,771.31
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	8,278.00	0.00	1,307.79	15.80	6,970.21
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	0.00	1,307.79	15.80	6,970.21
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: AUGUST 31ST, 2018

220-AMBULANCE
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	423,158.00	22,731.34	51,689.87	12.22	371,468.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00 (3,045.23) (10,752.30)		236,221.30

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

220-AMBULANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	19,686.11	40,937.57	6.31	607,689.43
FUND TOTAL EXPENDITURES	423,158.00	22,731.34	51,689.87	12.22	371,468.13
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	(3,045.23)	(10,752.30)		236,221.30
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AS OF: AUGUST 31ST, 2018

230-CEMETARY

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	400.00	400.00	0.00 (	400.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	25,000.00	400.00	400.00	1.60	24,600.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	1,000.00	1,100.00	0.00 (	1,100.00)
230-00-4321 OPEN/CLOSE	0.00	1,050.00	1,050.00	0.00 (	1,050.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	2,050.00	2,150.00	0.00 (	2,150.00)
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	2,450.00	2,550.00	10.20	22,450.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,729.00	544.80	1,092.84	23.11	3,636.16
230-00-5101 OVERTIME	0.00	25.09	50.61	0.00 (	50.61)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	293.00	35.34	70.90	24.20	222.10
230-00-5152 MEDICARE	69.00	8.27	16.59	24.04	52.41
230-00-5153 STATE UNEMPLOYMENT	22.00	0.00	0.00	0.00	22.00
230-00-5154 WORKERS COMP INSURANCE	17.00	0.00	0.00	0.00	17.00
230-00-5161 ARIZONA STATE RETIREMENT	558.00	67.25	134.93	24.18	423.07
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	680.75	1,365.87	23.73	4,389.13
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00

AS OF: AUGUST 31ST, 2018

230-CEMETARY

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	66.20	138.03	22.97	462.97
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	107.17	180.50	25.79	519.50
SUBTOTAL UTILITIES	1,801.00	173.37	318.53	17.69	1,482.47
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	518.80	518.80	0.00 (	518.80)
SUBTOTAL CAPITAL OUTLAY	0.00	518.80	518.80	0.00 (	518.80)

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

230-CEMETARY
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
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TOTAL EXPENDITURES	19,847.00	1,372.92	2,203.20	11.10	17,643.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	1,077.08	346.80		4,806.20

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

230-CEMETARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	2,450.00	2,550.00	10.20	22,450.00
FUND TOTAL EXPENDITURES	19,847.00	1,372.92	2,203.20	11.10	17,643.80
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	1,077.08	346.80		4,806.20
	=====	=====	=====		=====

AS OF: AUGUST 31ST, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	408,017.00	19,549.45	40,710.62	9.98	367,306.38
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	408,017.00	19,549.45	40,710.62	9.98	367,306.38
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	60,161.00	0.00	0.00	0.00	60,161.00
SUBTOTAL CONTINGENCY	60,161.00	0.00	0.00	0.00	60,161.00
TOTAL REVENUES					
	468,178.00	19,549.45	40,710.62	8.70	427,467.38

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	88,999.00	7,172.87	13,493.14	15.16	75,505.86
300-00-5101 OVERTIME	2,000.00	203.39	413.84	20.69	1,586.16
300-00-5120 INMATE LABOR	2,000.00	0.00	362.50	18.13	1,637.50
300-00-5151 FICA	5,518.00	488.02	890.56	16.14	4,627.44
300-00-5152 MEDICARE	1,290.00	114.13	208.28	16.15	1,081.72
300-00-5153 STATE UNEMPLOYMENT	373.00	4.97	10.35	2.77	362.65
300-00-5154 WORKERS COMP INSURANCE	1,565.00	0.00	979.73	62.60	585.27
300-00-5161 ARIZONA STATE RETIREMENT	9,233.00	676.49	1,356.50	14.69	7,876.50
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	7,207.00	0.00	0.00	0.00	7,207.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	119,310.00	8,659.87	17,714.90	14.85	101,595.10
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	303.62	2,645.12	537.63 (	2,153.12)
SUBTOTAL SUPPLIES	1,492.00	303.62	2,645.12	177.29 (	1,153.12)
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	3,550.34	7,100.68	16.81	35,145.32
300-00-5315 APS CONTRACT	39,500.00	0.00	1,089.70	2.76	38,410.30
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
300-00-5360 WATER	0.00	174.19	359.13	0.00 (	359.13)
SUBTOTAL UTILITIES	81,746.00	3,724.53	8,549.51	10.46	73,196.49

AS OF: AUGUST 31ST, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	0.00	0.00	12,205.00
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	0.00	0.00	13,750.00
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	1,997.50	6,600.75	50.78	6,399.25
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	1,997.50	6,600.75	50.78	6,399.25
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	1,507.42	30.15	3,492.58
300-00-5641 GAS & OIL	5,700.00	0.00	1,489.77	26.14	4,210.23
300-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
300-00-5643 INMATE FUEL	1,000.00	0.00	166.77	16.68	833.23
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	838.68	720.22	15.44	3,943.78
300-00-5670 STREET & SIDEWALK REPAIR	0.00	120.00	307.17	0.00 (	307.17)
300-00-5671 CRACKSEAL	0.00	0.00	471.79	0.00 (	471.79)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	958.68	4,663.14	28.50	11,700.86
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	13,032.00	0.00 (	13,032.00)
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	13,032.00	1,303.20 (	12,032.00)
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	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	0.00	0.00	0.00	159,371.00
<hr/>					
TOTAL EXPENDITURES	406,033.00	15,644.20	53,205.42	13.10	352,827.58
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	3,905.25 (12,494.80)		74,639.80

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

300-HIGHWAY USERS REVENUE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	19,549.45	40,710.62	8.70	427,467.38
FUND TOTAL EXPENDITURES	406,033.00	15,644.20	53,205.42	13.10	352,827.58
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	3,905.25	(12,494.80)		74,639.80
	=====	=====	=====		=====

AS OF: AUGUST 31ST, 2018

310-EXCISE TAX
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	56,113.00	5,935.38	11,020.71	19.64	45,092.29
310-00-5101 OVERTIME	0.00	147.54	281.42	0.00 (	281.42)
310-00-5120 INMATE LABOR	1,550.00	0.00	362.50	23.39	1,187.50
310-00-5151 FICA	3,479.00	410.19	733.78	21.09	2,745.22
310-00-5152 MEDICARE	814.00	95.92	171.60	21.08	642.40
310-00-5153 STATE UNEMPLOYMENT	216.00	4.96	10.34	4.79	205.66
310-00-5154 WORKERS COMP INSURANCE	357.00	0.00	0.00	0.00	357.00
310-00-5161 ARIZONA STATE RETIREMENT	5,775.00	554.09	1,109.53	19.21	4,665.47
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,765.00	0.00	0.00	0.00	5,765.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	74,722.00	7,148.08	13,689.88	18.32	61,032.12
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	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	243.52	509.92	30.61	1,156.08
310-00-5360 WATER	0.00	174.18	359.11	0.00 (	359.11)
SUBTOTAL UTILITIES	1,666.00	417.70	869.03	52.16	796.97
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: AUGUST 31ST, 2018

310-EXCISE TAX

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	1,489.77	49.66	1,510.23
310-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
310-00-5643 INMATE FUEL	1,000.00	0.00	166.77	16.68	833.23
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	(322.02)	6.44-	5,322.02
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	0.00	0.00	0.00	39,179.00
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	0.00	1,334.52	2.66	48,844.48
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
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	889.54	0.00	(889.54)
310-00-5901 DEBT SERVICE: INTEREST	0.00	645.86	1,048.02	0.00	(1,048.02)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	645.86	1,937.56	0.57	340,867.44
TOTAL EXPENDITURES	477,917.00	8,211.64	17,830.99	3.73	460,086.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	(8,211.64)	(17,830.99)		(44,315.01)

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

310-EXCISE TAX

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	0.00	0.00	0.00	415,771.00
FUND TOTAL EXPENDITURES	477,917.00	8,211.64	17,830.99	3.73	460,086.01
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	(8,211.64)	(17,830.99)		(44,315.01)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

16.67% OF YEAR COMP.

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

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

400-GADA BOND
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

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

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

400-GADA BOND

16.67% OF YEAR COMP.

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

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

410-MPC BOND

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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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: AUGUST 31ST, 2018

410-MPC BOND

16.67% OF YEAR COMP.

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

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

500-GRANTS
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

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

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

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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

500-GRANTS
 POLICE GRANTS 16.67% OF YEAR COMP.

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

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

500-GRANTS
 FIRE GRANTS 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	1,700.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL GRANTS	0.00	1,700.00	1,700.00	0.00 (	1,700.00)
<hr/>					
TOTAL REVENUES	0.00	1,700.00	1,700.00	0.00 (	1,700.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,700.00	1,700.00	(	1,700.00)

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

500-GRANTS
 RECREATION GRANTS 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-12-4600 GRANT REVENUE	7,500.00	0.00	19,264.00	256.85 (	11,764.00)
SUBTOTAL GRANTS	7,500.00	0.00	19,264.00	256.85 (	11,764.00)
<hr/>					
TOTAL REVENUES	7,500.00	0.00	19,264.00	256.85 (	11,764.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
SUBTOTAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	19,914.00	0.00 (	19,914.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	19,914.00	0.00 (	19,914.00)
<hr/>					
TOTAL EXPENDITURES	7,500.00	0.00	19,914.00	265.52 (	12,414.00)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 (650.00) 650.00

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

500-GRANTS
 CDBG 153-09 MAGMA CLUB 16.67% OF YEAR COMP.

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 16.67% OF YEAR COMP.

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

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

500-GRANTS
 PINAL COUNTY-STIMULUS 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
	=====	=====	=====	=====	=====
EXPENDITURES_					
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: AUGUST 31ST, 2018

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 16.67% OF YEAR COMP.

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

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

500-GRANTS
 GOHS GRANT 16.67% OF YEAR COMP.

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

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

500-GRANTS
 ENERGY EFFICIENCY GRANT 16.67% 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: AUGUST 31ST, 2018

500-GRANTS
 TTAC GRANT 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
	=====	=====	=====	=====	=====
EXPENDITURES_					
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: AUGUST 31ST, 2018

500-GRANTS
CDBG 2011 WWTP 16.67% OF YEAR COMP.

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

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

500-GRANTS
 PSSP GRANT 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-40-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-40-5299 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<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: AUGUST 31ST, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 16.67% 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
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	232.56	0.00 (	232.56)
SUBTOTAL SUPPLIES	0.00	0.00	232.56	0.00 (	232.56)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	1,037.00	0.00 (	1,037.00)
500-41-5450 UNIFORM PURCHASE	0.00	0.00	155.53	0.00 (	155.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,192.53	0.00 (	1,192.53)
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: AUGUST 31ST, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	1,425.09	0.00 (	1,425.09)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	1,425.09)		1,425.09

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

500-GRANTS
 MISC 16.67% OF YEAR COMP.

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

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

500-GRANTS
 AIRPORT GRANTS 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	7,860.30	13,368.40	0.00 (	13,368.40)
SUBTOTAL GRANTS	0.00	7,860.30	13,368.40	0.00 (	13,368.40)
<hr/>					
TOTAL REVENUES	0.00	7,860.30	13,368.40	0.00 (	13,368.40)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	1,628.00	14,050.00	0.00 (	14,050.00)
SUBTOTAL SUPPLIES	0.00	1,628.00	14,050.00	0.00 (	14,050.00)
<hr/>					
TOTAL EXPENDITURES	0.00	1,628.00	14,050.00	0.00 (	14,050.00)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,232.30 (	681.60)		681.60

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

500-GRANTS
 FIRE TRUCK RESTORATION 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	0.00	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					
500-46-5299 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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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: AUGUST 31ST, 2018

500-GRANTS
 4TH OF JULY 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-47-4600 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-47-5299 FOURTH OF JULY EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<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: AUGUST 31ST, 2018

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 16.67% OF YEAR COMP.

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

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

500-GRANTS
 ECONOMIC DEVELOPMENT 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-49-4600 ECONOMIC DEVELOP PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-49-5299 ED EXPENDITURES	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
SUBTOTAL SUPPLIES	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
<hr/>					
TOTAL EXPENDITURES	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	15,000.00)	(15,000.00)		15,000.00

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

500-GRANTS
 CONTINGENCY 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<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: AUGUST 31ST, 2018

500-GRANTS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	9,560.30	34,332.40	1.38	2,461,607.60
FUND TOTAL EXPENDITURES	2,495,940.00	16,628.00	50,389.09	2.02	2,445,550.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,067.70)	(16,056.69)		16,056.69
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

AS OF: AUGUST 31ST, 2018

510-Emergency Services

RC EMERGENCY SERV-FIRE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
510-42-4252 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	0.00	1,510.00	1,510.00	0.00 (	1,510.00)
510-42-5430 PRINTING	0.00	0.00	119.12	0.00 (	119.12)
510-42-5450 UNIFORM PURCHASE	0.00	89.48	653.54	0.00 (	653.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	1,599.48	2,282.66	0.00 (	2,282.66)
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
510-42-5555 HEALTH & 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					
510-42-5640 VEHICLE REPAIRS	0.00	1,501.12	1,501.12	0.00 (	1,501.12)
510-42-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
510-42-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	1,501.12	1,501.12	0.00 (	1,501.12)

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
510-42-5750 FIRE/PPE	0.00	0.00	14,859.24	0.00 (	14,859.24)
510-42-5780 SOFTWARE	0.00	0.00	2,026.77	0.00 (	2,026.77)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	16,886.01	0.00 (	16,886.01)
DEBT SERVICE					
510-42-5999 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	3,100.60	20,669.79	0.00 (	20,669.79)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,100.60) (	20,669.79)		20,669.79

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
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TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	394.57	719.34	17.98	3,280.66
SUBTOTAL SUPPLIES	4,000.00	394.57	719.34	17.98	3,280.66
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	172.44	1,298.18	43.27	1,701.82
SUBTOTAL UTILITIES	3,000.00	172.44	1,298.18	43.27	1,701.82
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	9,000.00	1,400.00	3,845.00	42.72	5,155.00
510-41-5430 PRINTING	2,000.00	448.97	1,267.46	63.37	732.54
510-41-5450 Uniform Purchases	11,500.00	0.00	414.77	3.61	11,085.23
SUBTOTAL GENERAL BUSINESS EXPENSE	22,500.00	1,848.97	5,527.23	24.57	16,972.77
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
510-41-5555 Health & Safety	3,500.00	0.00	0.00	0.00	3,500.00
SUBTOTAL PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	56,000.00	60.00	6,773.18	12.09	49,226.82
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
510-41-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,329.10	44.30	1,670.90
SUBTOTAL REPAIR/MAINTENANCE	62,000.00	60.00	8,102.28	13.07	53,897.72
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	328.61	457.36	0.00	(457.36)
510-41-5780 Software	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL CAPITAL OUTLAY	5,000.00	328.61	457.36	9.15	4,542.64
DEBT SERVICE					
510-41-5999 Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
SUBTOTAL DEBT SERVICE	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL EXPENDITURES	200,000.00	2,804.59	16,104.39	8.05	183,895.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,804.59)	(16,104.39)		16,104.39

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

510-Emergency Services

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
FUND TOTAL EXPENDITURES	200,000.00	5,905.19	36,774.18	18.39	163,225.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,905.19)	(36,774.18)		36,774.18
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

16.67% OF YEAR COMP.

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

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

810-LGIP
NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
810-00-4270 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
810-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<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: AUGUST 31ST, 2018

810-LGIP

16.67% OF YEAR COMP.

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

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

820-EXPLORERS

NON-DEPARTMENTAL

16.67% 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

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

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: AUGUST 31ST, 2018

820-EXPLORERS

16.67% OF YEAR COMP.

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

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

830-TOYS FOR TOTS
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	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					
830-00-5299 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: AUGUST 31ST, 2018

830-TOYS FOR TOTS

16.67% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS

16.67% OF YEAR COMP.

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

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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: AUGUST 31ST, 2018

850-GENERAL L/T DEBT

16.67% OF YEAR COMP.

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