

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

100-GENERAL FUND

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
TAXES					
100-00-4110 TOWN SALES TAX	750,000.00	50,445.61	163,786.50	21.84	586,213.50
100-00-4111 UTILITY FRANCHISES	118,000.00	2,937.60	31,691.65	26.86	86,308.35
100-00-4120 STATE SALES TAX	297,648.00	23,659.18	72,463.06	24.35	225,184.94
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,961.40	92,881.74	25.23	275,278.26
100-00-4122 VEHICLE LICENSE TAX	184,853.00	15,367.54	45,967.56	24.87	138,885.44
100-00-4133 PROPERTY TAX	596,439.00	13,058.91	47,463.00	7.96	548,976.00
SUBTOTAL TAXES	2,315,100.00	136,430.24	454,253.51	19.62	1,860,846.49
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	900.00	5,550.00	0.00 (	5,550.00)
100-00-4230 SERVICES	0.00 (	373.85) (	3,993.18)	0.00	3,993.18
100-00-4260 BUSINESS LICENSES	0.00 (	295.00)	458.00	0.00 (	458.00)
100-00-4265 DOG LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
SUBTOTAL BUSINESS SERVICES	94,410.00	231.15	2,014.82	2.13	92,395.18
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	32,095.00 (	480.71)	354.84	1.11	31,740.16
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	326.25	2,940.23	29.40	7,059.77
SUBTOTAL MISCELLANEOUS	42,095.00 (	154.46)	3,295.07	7.83	38,799.93
CONTINGENCY					
100-00-4901 TRANSFERS	( 357,228.00)	0.00	0.00	0.00 (	357,228.00)
SUBTOTAL CONTINGENCY	( 357,228.00)	0.00	0.00	0.00 (	357,228.00)
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TOTAL REVENUES	2,094,377.00	136,506.93	459,563.40	21.94	1,634,813.60
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<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE					
NON-OPERATING					
DEBT SERVICE					
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	136,506.93	459,563.40		1,527,254.60

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

100-GENERAL FUND  
 MAYOR AND COUNCIL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
SUBTOTAL SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	343.48	1,030.68	22.90	3,469.32
SUBTOTAL UTILITIES	4,500.00	343.48	1,030.68	22.90	3,469.32
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	10,000.00	55.30	55.30	0.55	9,944.70
100-01-5420 DUES & SUBSCRIPTIONS	6,500.00	833.27	6,802.27	104.65 (	302.27)
100-01-5425 CONFERENCES & TRAINING	7,000.00	1,787.00	8,179.91	116.86 (	1,179.91)
100-01-5470 TRAVEL	0.00	576.12	821.37	0.00 (	821.37)
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	3,251.69	15,858.85	67.48	7,641.15
<u>PROFESSIONAL SERVICES</u>					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (	3,700.15)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (	3,700.15)
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TOTAL EXPENDITURES	28,000.00	3,595.17	20,675.24	73.84	7,324.76
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REVENUES OVER/(UNDER) EXPENDITURES	( 28,000.00)	( 3,595.17)	( 20,675.24)	(	7,324.76)

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

100-GENERAL FUND

TOWN MANAGER 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	71,482.00	4,929.90	14,789.70	20.69	56,692.30
100-02-5151 FICA	4,432.00	305.66	916.98	20.69	3,515.02
100-02-5152 MEDICARE	1,036.00	71.48	214.44	20.70	821.56
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	1,745.16	20.69	6,689.84
100-02-5162 LIFE INSURANCE	64.00	6.70	26.80	41.88	37.20
100-02-5163 HEALTH INSURANCE	13,032.00	2,692.30	2,692.30	20.66	10,339.70
100-02-5164 DENTAL INSURANCE	296.00	30.81	123.24	41.64	172.76
SUBTOTAL PERSONEL	99,101.00	8,618.57	20,508.62	20.69	78,592.38
<b>SUPPLIES</b>					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	129.81	0.00 (	129.81)
SUBTOTAL SUPPLIES	0.00	0.00	129.81	0.00 (	129.81)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	136.18	191.76	0.00 (	191.76)
SUBTOTAL UTILITIES	0.00	136.18	191.76	0.00 (	191.76)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00 (	200.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	164.18	164.18	8.21	1,835.82
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	164.18	364.18	12.14	2,635.82
<b>REPAIR/MAINTENANCE</b>					
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TOTAL EXPENDITURES	102,101.00	8,918.93	21,194.37	20.76	80,906.63
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REVENUES OVER/(UNDER) EXPENDITURES	( 102,101.00)	( 8,918.93)	( 21,194.37)		( 80,906.63)

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

100-GENERAL FUND

TOWN ATTORNEY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	5,251.84	21,003.45	33.34	41,996.55
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,251.84	21,003.45	33.34	41,996.55
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TOTAL EXPENDITURES	63,000.00	5,251.84	21,003.45	33.34	41,996.55
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	( 5,251.84)	( 21,003.45)		( 41,996.55)

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

100-GENERAL FUND  
 MAGISTRATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	5.92	22.01	0.00 (	22.01)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	94.29	167.93	0.00 (	167.93)
SUBTOTAL BUSINESS SERVICES	0.00	100.21	189.94	0.00 (	189.94)
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TOTAL REVENUES	0.00	100.21	189.94	0.00 (	189.94)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	13,240.00	969.60	2,908.80	21.97	10,331.20
100-04-5151 FICA	821.00	60.12	180.36	21.97	640.64
100-04-5152 MEDICARE	192.00	14.06	42.18	21.97	149.82
100-04-5153 STATE UNEMPLOYMENT	447.00	20.66	61.98	13.87	385.02
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	283.74	18.17	1,278.26
SUBTOTAL PERSONEL	16,454.00	1,159.02	3,535.77	21.49	12,918.23
<b>SUPPLIES</b>					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	4,000.00	358.02	1,272.58	31.81	2,727.42
SUBTOTAL SUPPLIES	4,886.00	358.02	1,272.58	26.05	3,613.42
<b>GENERAL BUSINESS EXPENSE</b>					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	814.55	1,182.97	78.86	317.03
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	814.55	1,182.97	78.86	317.03
<b>PROFESSIONAL SERVICES</b>					
<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	375.00	37.50	625.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	375.00	37.50	625.00
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TOTAL EXPENDITURES	23,840.00	2,331.59	6,366.32	26.70	17,473.68
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REVENUES OVER/(UNDER) EXPENDITURES	( 23,840.00)	( 2,231.38)	( 6,176.38)	(	17,663.62)

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

100-GENERAL FUND  
 ADMIN/TOWN CLERK

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	50.25	93.25	0.00 (	93.25)
SUBTOTAL BUSINESS SERVICES	0.00	50.25	93.25	0.00 (	93.25)
<b>GRANTS</b>					
100-05-4601 CC CONVENIENCE FEE	0.00	83.41	238.13	0.00 (	238.13)
SUBTOTAL GRANTS	0.00	83.41	238.13	0.00 (	238.13)
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TOTAL REVENUES	0.00	133.66	331.38	0.00 (	331.38)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-05-5100 SALARIES	98,567.00	6,891.70	36,050.74	36.57	62,516.26
100-05-5101 OVERTIME	0.00	42.30	204.90	0.00 (	204.90)
100-05-5151 FICA	6,111.00	411.68	2,195.12	35.92	3,915.88
100-05-5152 MEDICARE	1,429.00	96.28	513.38	35.93	915.62
100-05-5153 STATE UNEMPLOYMENT	358.00	38.86	120.84	33.75	237.16
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	818.21	2,948.75	25.35	8,682.25
100-05-5162 LIFE INSURANCE	193.00	13.40	130.05	67.38	62.95
100-05-5163 HEALTH INSURANCE	17,296.00	3,826.30	19,532.13	112.93 (	2,236.13)
100-05-5164 DENTAL INSURANCE	887.00	123.24	492.96	55.58	394.04
SUBTOTAL PERSONEL	136,755.00	12,261.97	62,244.60	45.52	74,510.40
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	579.06	4,153.48	41.53	5,846.52
100-05-5299 OPERATING SUPPLIES	5,000.00	325.48	1,537.36	30.75	3,462.64
SUBTOTAL SUPPLIES	15,000.00	904.54	5,690.84	37.94	9,309.16
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	2,831.66	9,017.41	47.69	9,892.59
100-05-5320 GAS	1,200.00	0.00	219.27	18.27	980.73
100-05-5350 TELEPHONE	4,000.00	232.02	1,024.09	25.60	2,975.91
100-05-5360 WATER	2,300.00	219.55	656.23	28.53	1,643.77
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	3,283.23	10,917.00	39.50	16,723.00
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	807.24	8,528.41	142.14 (	2,528.41)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	788.79	2,675.27	29.73	6,324.73
100-05-5430 PRINTING	5,120.00	108.25	488.84	9.55	4,631.16
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5460 POSTAGE	6,000.00	182.52	648.77	10.81	5,351.23
100-05-5471 AUDIT & ACCOUNTING	0.00	814.55	1,182.97	0.00 (	1,182.97)

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

100-GENERAL FUND  
 ADMIN/TOWN CLERK

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5480 GENERAL INSURANCE	12,820.00	3,475.25	6,146.45	47.94	6,673.55
100-05-5491 FINANCE/BANK FEES	3,000.00	381.86	1,260.19	42.01	1,739.81
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	6,558.46	20,930.90	44.59	26,009.10
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	3,200.00	0.00 (	3,200.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	7,879.50	37,478.71	46.85	42,521.29
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	8,679.50	40,678.71	49.88	40,866.29
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	500.00	62.89	244.69	48.94	255.31
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	62.89	244.69	5.44	4,255.31
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	1,666.65	18.52	7,333.35
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	542.06	8,598.79	26.43	23,940.21
SUBTOTAL CAPITAL OUTLAY	46,539.00	875.39	10,856.11	23.33	35,682.89
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	337.64	0.00 (	337.64)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	144.06	0.00 (	144.06)
SUBTOTAL DEBT SERVICE	0.00	0.00	481.70	0.00 (	481.70)
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TOTAL EXPENDITURES	358,919.00	32,625.98	152,044.55	42.36	206,874.45
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REVENUES OVER/(UNDER) EXPENDITURES	( 358,919.00)	( 32,492.32)	( 151,713.17)		( 207,205.83)

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

100-GENERAL FUND  
 FINANCE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	427.10	1,646.70	0.00 (	1,646.70)
SUBTOTAL SUPPLIES	0.00	427.10	1,646.70	0.00 (	1,646.70)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	814.55	1,182.97	0.00 (	1,182.97)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	0.00	588.40	2,254.13	0.00 (	2,254.13)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	1,402.95	3,437.10	26.81	9,382.90
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	18,016.25	39.17	27,983.75
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	18,016.25	37.89	29,528.75
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	60,365.00	1,830.05	23,100.05	38.27	37,264.95
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REVENUES OVER/(UNDER) EXPENDITURES	( 60,365.00)	( 1,830.05)	( 23,100.05)		( 37,264.95)



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

100-GENERAL FUND

POLICE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	10,000.00	935.00	1,777.00	17.77	8,223.00
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4250 TRAFFIC FINES	14,000.00	1,195.48	3,400.55	24.29	10,599.45
SUBTOTAL BUSINESS SERVICES	24,000.00	2,130.48	5,197.55	21.66	18,802.45
<b>CONTRIBUTIONS</b>					
<b>TOTAL REVENUES</b>					
	24,000.00	2,130.48	5,197.55	21.66	18,802.45

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	417,491.00	30,792.08	90,370.04	21.65	327,120.96
100-07-5101 OVERTIME	30,000.00	1,515.66	4,340.53	14.47	25,659.47
100-07-5151 FICA	2,431.00	298.46	837.17	34.44	1,593.83
100-07-5152 MEDICARE	5,879.00	440.49	1,294.98	22.03	4,584.02
100-07-5153 STATE UNEMPLOYMENT	1,267.00	24.92	54.95	4.34	1,212.05
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	8,173.91	28,142.71	31.84	60,255.29
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	430.55	1,290.62	12.83	8,772.38
100-07-5162 LIFE INSURANCE	683.00	53.60	272.40	39.88	410.60
100-07-5163 HEALTH INSURANCE	61,280.00	11,613.51	9,826.86	16.04	51,453.14
100-07-5164 DENTAL INSURANCE	3,143.00	277.29	985.92	31.37	2,157.08
SUBTOTAL PERSONEL	646,484.00	53,620.47	142,105.91	21.98	504,378.09
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	873.99	43.70	1,126.01
100-07-5299 OPERATING SUPPLIES	0.00	63.18	210.63	0.00 (	210.63)
SUBTOTAL SUPPLIES	5,500.00	63.18	1,084.62	19.72	4,415.38
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	174.73	896.92	18.30	4,003.08
100-07-5320 GAS	200.00	0.00	88.99	44.50	111.01
100-07-5350 TELEPHONE	14,000.00	1,364.37	8,038.09	57.41	5,961.91
100-07-5360 WATER	1,000.00	52.69	377.09	37.71	622.91
SUBTOTAL UTILITIES	20,100.00	1,591.79	9,401.09	46.77	10,698.91
<b>GENERAL BUSINESS EXPENSE</b>					
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
100-07-5430 PRINTING	0.00	358.69	448.08	0.00 (	448.08)
100-07-5460 POSTAGE	500.00	35.10	124.76	24.95	375.24
100-07-5471 AUDIT & ACCOUNTING	1,545.00	814.55	1,182.97	76.57	362.03

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

100-GENERAL FUND

POLICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-07-5480 GENERAL INSURANCE	12,820.00	3,475.25	3,475.25	27.11	9,344.75
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	4,683.59	5,231.06	32.97	10,633.94
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	75.25	19,472.40	25.96	55,527.60
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	300.00	543.00	27.15	1,457.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	375.25	20,015.40	21.27	74,096.60
REPAIR/MAINTENANCE					
100-07-5641 GAS & OIL	12,000.00	1,630.36	7,285.25	60.71	4,714.75
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	1,630.36	7,285.25	60.71	4,714.75
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	794,061.00	61,964.64	185,123.33	23.31	608,937.67
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REVENUES OVER/(UNDER) EXPENDITURES	( 770,061.00)	( 59,834.16)	( 179,925.78)		( 590,135.22)

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

100-GENERAL FUND

FIRE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
CONTRIBUTIONS					
	=====	=====	=====	=====	=====

EXPENDITURES\_

PERSONEL					
100-08-5100 SALARIES	59,655.00	4,768.73	13,494.30	22.62	46,160.70
100-08-5101 OVERTIME	4,500.00	507.87	1,141.28	25.36	3,358.72
100-08-5151 FICA	3,757.00	275.97	762.24	20.29	2,994.76
100-08-5152 MEDICARE	879.00	64.54	178.27	20.28	700.73
100-08-5153 STATE UNEMPLOYMENT	403.00	25.60	69.62	17.28	333.38
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	484.42	1,508.06	20.52	5,841.94
100-08-5162 LIFE INSURANCE	105.00	40.20	197.05	187.67 (	92.05)
100-08-5163 HEALTH INSURANCE	5,045.00	5,683.95	7,413.27	146.94 (	2,368.27)
100-08-5164 DENTAL INSURANCE	481.00	154.05	616.20	128.11 (	135.20)
SUBTOTAL PERSONEL	85,014.00	12,005.33	25,380.29	29.85	59,633.71
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	35.88	14.35	214.12
100-08-5215 PUBLIC EDUCATION	0.00	0.00	100.00	0.00 (	100.00)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	705.44	0.00 (	705.44)
100-08-5299 OPERATING SUPPLIES	3,000.00	736.13	1,941.89	64.73	1,058.11
SUBTOTAL SUPPLIES	3,250.00	736.13	2,783.21	85.64	466.79
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	233.50	807.12	29.00	1,975.88
100-08-5350 TELEPHONE	1,163.00	97.48	317.79	27.33	845.21
100-08-5360 WATER	811.00	78.42	210.89	26.00	600.11
SUBTOTAL UTILITIES	4,757.00	409.40	1,335.80	28.08	3,421.20
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	1,200.00	62.50	62.50	5.21	1,137.50
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	250.00	41.67	350.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	35.10	124.76	31.19	275.24
100-08-5471 AUDIT	1,545.00	814.55	1,182.97	76.57	362.03
100-08-5480 GENERAL INSURANCE	6,410.00	1,737.63	1,737.63	27.11	4,672.37
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	2,649.78	3,357.86	30.93	7,497.14

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

100-GENERAL FUND

FIRE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	4,128.00	137.60 (	1,128.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	4,128.00	137.60 (	1,128.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	2,125.00	195.55	706.85	33.26	1,418.15
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	195.55	706.85	33.26	1,418.15
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	0.00	164.42	0.00 (	164.42)
100-08-5901 DEBT SVC INTEREST	0.00	0.00	67.78	0.00 (	67.78)
SUBTOTAL DEBT SERVICE	0.00	0.00	232.20	0.00 (	232.20)
TOTAL EXPENDITURES	109,001.00	15,996.19	37,924.21	34.79	71,076.79
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REVENUES OVER/(UNDER) EXPENDITURES	( 109,001.00)	( 15,996.19)	( 37,924.21)		( 71,076.79)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>MISCELLANEOUS</b>					
100-09-4820 OTHER INCOME	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL MISCELLANEOUS	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
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TOTAL REVENUES	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	52,692.00	4,109.76	12,424.37	23.58	40,267.63
100-09-5101 OVERTIME	2,000.00	30.75	273.50	13.68	1,726.50
100-09-5120 INMATE LABOR	3,000.00	152.50	877.50	29.25	2,122.50
100-09-5151 FICA	3,267.00	252.32	774.11	23.69	2,492.89
100-09-5152 MEDICARE	764.00	59.01	181.04	23.70	582.96
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	607.11	1,975.42	48.15	2,127.58
100-09-5162 LIFE INSURANCE	60.00	40.20	176.95	294.92 (	116.95)
100-09-5163 HEALTH INSURANCE	4,324.00	1,272.10	1,672.10	38.67	2,651.90
100-09-5164 DENTAL INSURANCE	462.00	61.62	246.48	53.35	215.52
SUBTOTAL PERSONEL	72,572.00	6,585.37	19,022.20	26.21	53,549.80
<b>SUPPLIES</b>					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	200.00	0.00	798.78	399.39 (	598.78)
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	2,594.61	18.53	11,405.39
100-09-5299 OPERATING SUPPLIES	8,000.00	878.44	2,376.55	29.71	5,623.45
SUBTOTAL SUPPLIES	22,200.00	878.44	5,769.94	25.99	16,430.06
<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	5,390.00	5,974.95	7,023.44	130.31 (	1,633.44)
100-09-5330 REFUSE	0.00	430.02	945.41	0.00 (	945.41)
100-09-5350 TELEPHONE	450.00	50.00	200.00	44.44	250.00
100-09-5360 WATER	4,870.00	186.74	501.28	10.29	4,368.72
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	6,641.71	8,670.13	75.16	2,864.87
<b>GENERAL BUSINESS EXPENSE</b>					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	2,000.00	457.80	1,759.21	87.96	240.79
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	814.55	1,182.97	76.57	362.03
100-09-5480 GENERAL INSURANCE	12,820.00	6,950.50	6,950.50	54.22	5,869.50
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	8,222.85	9,892.68	50.94	9,527.32

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	361.21	1,252.10	0.00 (	1,252.10)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	5,525.56	92.09	474.44
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	361.21	6,777.66	112.96 (	777.66)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	131.50	4.41	2,848.50
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	720.82	1,560.82	31.22	3,439.18
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5643 INMATE FUEL	500.00	0.00	333.51	66.70	166.49
100-09-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	443.65	5.55	7,556.35
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	720.82	2,469.48	14.13	15,010.52
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	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
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	8,560.19	8,560.19	171.20 (	3,560.19)
SUBTOTAL CAPITAL OUTLAY	12,000.00	8,560.19	14,027.69	116.90 (	2,027.69)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	219.16	742.63	0.00 (	742.63)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	134.06	0.00 (	134.06)
SUBTOTAL DEBT SERVICE	0.00	219.16	876.69	0.00 (	876.69)
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TOTAL EXPENDITURES	161,207.00	32,189.75	67,506.47	41.88	93,700.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 161,207.00)	( 28,189.75)	( 63,506.47)		( 97,700.53)

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

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL BUSINESS SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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REVENUES OVER/(UNDER) EXPENDITURES	10,000.00	0.00	0.00		10,000.00

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

100-GENERAL FUND

SWIMMING POOL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	60.00	734.00	36.70	1,266.00
SUBTOTAL BUSINESS SERVICES	2,000.00	60.00	734.00	36.70	1,266.00
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TOTAL REVENUES	2,000.00	60.00	734.00	36.70	1,266.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	19,200.00	2,342.25	15,957.00	83.11	3,243.00
100-11-5151 FICA	1,250.00	145.22	989.33	79.15	260.67
100-11-5152 MEDICARE	292.00	33.96	231.37	79.24	60.63
100-11-5153 STATE UNEMPLOYMENT	149.00	49.89	339.88	228.11 (	190.88)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	165.73	40.13	247.27
SUBTOTAL PERSONEL	21,304.00	2,571.32	17,683.31	83.00	3,620.69
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	1,079.33	56.81	820.67
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	731.88	36.59	1,268.12
SUBTOTAL SUPPLIES	3,900.00	0.00	1,811.21	46.44	2,088.79
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	770.14	2,558.73	37.30	4,301.27
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	265.56	966.62	17.06	4,699.38
SUBTOTAL UTILITIES	12,979.00	1,035.70	3,525.35	27.16	9,453.65
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	1,650.00	27.50	4,350.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	1,650.00	27.50	4,350.00
<b>REPAIR/MAINTENANCE</b>					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00 (	565.52) (	938.04)	0.00	938.04
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00 (	565.52) (	938.04)	11.73-	8,938.04
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TOTAL EXPENDITURES	53,233.00	3,041.50	23,923.83	44.94	29,309.17
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REVENUES OVER/(UNDER) EXPENDITURES ( 51,233.00) ( 2,981.50) ( 23,189.83) ( 28,043.17)



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

100-GENERAL FUND

RECREATION 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	285.00	435.00	0.00 (	435.00)
SUBTOTAL BUSINESS SERVICES	0.00	285.00	435.00	0.00 (	435.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	180.00	0.00 (	180.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	180.00	0.00 (	180.00)
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TOTAL REVENUES	0.00	285.00	615.00	0.00 (	615.00)
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<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	4,157.11	33.26	8,342.89
SUBTOTAL SUPPLIES	12,500.00	0.00	4,157.11	33.26	8,342.89
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
100-12-5450 UNIFORMS	0.00	0.00	250.07	0.00 (	250.07)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	705.07	0.00 (	705.07)
PROFESSIONAL SERVICES					
100-12-5550 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	0.00	5,162.18	41.30	7,337.82
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REVENUES OVER/(UNDER) EXPENDITURES	( 12,500.00)	285.00 (	4,547.18)	(	7,952.82)

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

100-GENERAL FUND

LIBRARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	255.95	611.62	30.58	1,388.38
SUBTOTAL BUSINESS SERVICES	2,000.00	255.95	611.62	30.58	1,388.38
TOTAL REVENUES	2,000.00	255.95	611.62	30.58	1,388.38

EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	35,082.00	3,089.84	9,104.25	25.95	25,977.75
100-13-5151 FICA	2,175.00	190.71	563.61	25.91	1,611.39
100-13-5152 MEDICARE	509.00	44.60	131.80	25.89	377.20
100-13-5153 STATE UNEMPLOYMENT	298.00	6.71	42.11	14.13	255.89
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	313.29	990.74	23.93	3,149.26
100-13-5162 LIFE INSURANCE	80.00	6.70	20.10	25.13	59.90
100-13-5163 HEALTH INSURANCE	7,207.00	1,272.10	1,272.10	17.65	5,934.90
100-13-5164 DENTAL INSURANCE	370.00	30.81	92.43	24.98	277.57
SUBTOTAL PERSONEL	49,987.00	4,954.76	12,238.87	24.48	37,748.13

SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00

UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	757.15	2,534.75	41.06	3,639.25
100-13-5320 GAS	1,100.00	0.00	88.99	8.09	1,011.01
100-13-5350 TELEPHONE	1,009.00	133.59	558.89	55.39	450.11
100-13-5360 WATER	400.00	29.82	88.19	22.05	311.81
100-13-5380 SECURITY	200.00	25.00	75.00	37.50	125.00
SUBTOTAL UTILITIES	8,883.00	945.56	3,345.82	37.67	5,537.18

GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	529.14	52.91	470.86
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5460 POSTAGE	0.00	70.20	249.53	0.00	(249.53)
100-13-5471 AUDIT	1,545.00	814.55	1,182.96	76.57	362.04
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	884.75	1,961.63	11.99	14,403.37

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

100-GENERAL FUND  
LIBRARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
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
TOTAL EXPENDITURES	82,235.00	6,785.07	17,546.32	21.34	64,688.68
REVENUES OVER/ (UNDER) EXPENDITURES	( 80,235.00)	( 6,529.12)	( 16,934.70)		( 63,300.30)

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

100-GENERAL FUND  
 BUILDING RENTALS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	2,465.00	5,120.00	46.55	5,880.00
SUBTOTAL ENTERPRISE SERVICES	11,000.00	2,465.00	5,120.00	46.55	5,880.00
<hr/>					
TOTAL REVENUES	11,000.00	2,465.00	5,120.00	46.55	5,880.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	791.11	1,650.43	20.63	6,349.57
100-14-5360 WATER	0.00	248.16	357.15	0.00 (	357.15)
SUBTOTAL UTILITIES	8,000.00	1,039.27	2,007.58	25.09	5,992.42
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	1,039.27	2,007.58	25.09	5,992.42
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	1,425.73	3,112.42	(	112.42)

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	36.00	0.00 (	36.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	504.94	7,088.41	0.00 (	7,088.41)
SUBTOTAL BUSINESS SERVICES	0.00	504.94	7,124.41	0.00 (	7,124.41)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	428.00	428.00	0.00 (	428.00)
SUBTOTAL GRANTS	0.00	428.00	428.00	0.00 (	428.00)
<hr/>					
TOTAL REVENUES	0.00	932.94	7,552.41	0.00 (	7,552.41)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-15-5100 SALARIES	12,280.00	1,212.47 (	497.05)	4.05-	12,777.05
100-15-5120 INMATE LABOR	0.00	18.00	82.00	0.00 (	82.00)
100-15-5151 FICA	761.00	75.17	233.54	30.69	527.46
100-15-5152 MEDICARE	178.00	17.58	54.62	30.69	123.38
100-15-5153 STATE UNEMPLOYMENT	112.00	6.71	22.57	20.15	89.43
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	105.91	328.95	22.70	1,120.05
SUBTOTAL PERSONEL	15,000.00	1,435.84	301.69	2.01	14,698.31
<b>SUPPLIES</b>					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5250 KITCHEN SUPPLIES	500.00	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	101.66	448.71	89.74	51.29
SUBTOTAL SUPPLIES	2,800.00	101.66	726.12	25.93	2,073.88
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	577.46	1,682.96	37.01	2,864.04
100-15-5320 GAS	746.00	0.00	143.65	19.26	602.35
100-15-5350 TELEPHONE	250.00	15.99	79.70	31.88	170.30
100-15-5360 WATER	200.00	17.40	50.77	25.39	149.23
SUBTOTAL UTILITIES	5,743.00	610.85	1,957.08	34.08	3,785.92
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	10.53	37.43	0.00 (	37.43)
100-15-5471 AUDIT	773.00	271.52	394.32	51.01	378.68
100-15-5480 GENERAL INSURANCE	4,273.00	1,158.42	1,158.42	27.11	3,114.58
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,440.47	1,590.17	30.31	3,655.83

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	237.04	237.04	0.00 (	237.04)
100-15-5550 OTHER PROFESSIONAL SERVICES	23,344.00	0.00	12,253.89	52.49	11,090.11
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	237.04	12,490.93	53.51	10,853.07
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	0.00	0.00	54.64	0.00 (	54.64)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	2,366.68	1,577.79 (	2,216.68)
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	2,421.32	1,614.21 (	2,271.32)
<hr/>					
TOTAL EXPENDITURES	52,283.00	3,825.86	19,487.31	37.27	32,795.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 52,283.00)	( 2,892.92)	( 11,934.90)		( 40,348.10)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	77.00	5,364.07	0.00 (	5,364.07)
SUBTOTAL BUSINESS SERVICES	0.00	77.00	5,364.07	0.00 (	5,364.07)
<hr/>					
TOTAL REVENUES	0.00	77.00	5,364.07	0.00 (	5,364.07)
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	13,587.00	972.42	3,009.00	22.15	10,578.00
100-16-5120 INMATE LABOR	0.00	27.00	123.00	0.00 (	123.00)
100-16-5151 FICA	842.00	60.29	186.55	22.16	655.45
100-16-5152 MEDICARE	197.00	14.10	43.63	22.15	153.37
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	114.74	355.06	22.15	1,247.94
SUBTOTAL PERSONEL	16,590.00	1,188.55	3,801.14	22.91	12,788.86
<b>SUPPLIES</b>					
100-16-5299 OPERATING SUPPLIES	0.00	0.00	67.00	0.00 (	67.00)
SUBTOTAL SUPPLIES	0.00	0.00	67.00	0.00 (	67.00)
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	577.45	1,682.95	37.01	2,864.05
100-16-5320 GAS	802.00	0.00	143.65	17.91	658.35
100-16-5350 TELEPHONE	250.00	15.98	47.72	19.09	202.28
100-16-5360 WATER	200.00	17.40	50.78	25.39	149.22
SUBTOTAL UTILITIES	5,799.00	610.83	1,925.10	33.20	3,873.90
<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5460 POSTAGE	0.00	10.53	37.43	0.00 (	37.43)
100-16-5471 AUDIT	773.00	271.52	394.32	51.01	378.68
100-16-5480 GENERAL INSURANCE	4,273.00	1,158.42	1,158.42	27.11	3,114.58
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,440.47	1,590.17	31.51	3,455.83
<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	11,003.85	32.19	23,175.15
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	11,003.85	32.19	23,175.15
<b>REPAIR/MAINTENANCE</b>					
100-16-5641 GAS & OIL	500.00	25.97	148.12	29.62	351.88
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	25.97	2,596.98	519.40 (	2,096.98)
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TOTAL EXPENDITURES	62,114.00	3,265.82	20,984.24	33.78	41,129.76
	=====	=====	=====	=====	=====

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

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4215 SRC AAA REVENUE	0.00	0.00	1.00	0.00 (	1.00)
100-17-4217 SRC PROGRAM REVENUE	0.00	27.00	1,974.79	0.00 (	1,974.79)
SUBTOTAL BUSINESS SERVICES	0.00	27.00	1,975.79	0.00 (	1,975.79)
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TOTAL REVENUES	0.00	27.00	1,975.79	0.00 (	1,975.79)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	374.02	1,156.83	22.09	4,081.17
100-17-5151 FICA	325.00	23.19	71.73	22.07	253.27
100-17-5152 MEDICARE	76.00	5.42	16.77	22.07	59.23
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	44.14	136.53	22.09	481.47
SUBTOTAL PERSONEL	6,345.00	446.77	1,462.42	23.05	4,882.58
<hr/>					
<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	490.00	40.56	121.68	24.83	368.32
SUBTOTAL UTILITIES	490.00	40.56	121.68	24.83	368.32
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	271.52	394.32	51.01	378.68
100-17-5480 GENERAL INSURANCE	4,273.00	1,158.42	1,158.42	27.11	3,114.58
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,429.94	1,552.74	30.77	3,493.26
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	543.63	718.63	35.93	1,281.37
100-17-5641 GAS & OIL	500.00	38.95	222.18	44.44	277.82
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	582.58	940.81	37.63	1,559.19
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TOTAL EXPENDITURES	15,381.00	2,499.85	4,077.65	26.51	11,303.35
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,381.00)	( 2,472.85)	( 2,101.86)	(	13,279.14)



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

100-GENERAL FUND  
 CODE ENFORCEMENT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,660.68	4,927.67	22.83	16,656.33
100-18-5101 OVERTIME	0.00	296.55	444.83	0.00 (	444.83)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	28.38	77.90	24.89	235.10
100-18-5153 STATE UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5161 ARIZONA STATE RETIREMENT	5,541.00	0.00	0.00	0.00	5,541.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	1,985.61	5,450.40	18.43	24,125.60
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	1,985.61	5,450.40	10.99	44,125.60
REVENUES OVER/(UNDER) EXPENDITURES					
	( 49,576.00)	( 1,985.61)	( 5,450.40)	(	44,125.60)

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

100-GENERAL FUND

EDC

25.00% OF YEAR COMP.

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

SUPPLIES

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GENERAL BUSINESS EXPENSE

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PROFESSIONAL SERVICES

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

100-GENERAL FUND

LOST TRAIL 25.00% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGENCY

25.00% OF YEAR COMP.

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

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

100-GENERAL FUND  
CONTINGENCY

25.00% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	146,974.17	491,255.16	22.92	1,652,121.84
FUND TOTAL EXPENDITURES	2,143,375.00	187,147.12	633,577.50	29.56	1,509,797.50
REVENUES OVER/(UNDER) EXPENDITURES	2.00	( 40,172.95)	( 142,322.34)		142,324.34
	=====	=====	=====		=====

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

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	4,000.00	( 135.52)	164.48	4.11	3,835.52
200-00-4241 TIPPING FEES-	0.00	660.00	1,660.00	0.00	( 1,660.00)
SUBTOTAL BUSINESS SERVICES	4,000.00	524.48	1,824.48	45.61	2,175.52
<b>ENTERPRISE SERVICES</b>					
<b>TOTAL REVENUES</b>					
	4,000.00	524.48	1,824.48	45.61	2,175.52
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
200-00-5100 Salaries	9,857.00	0.00	0.00	0.00	9,857.00
200-00-5151 FICA	611.00	0.00	0.00	0.00	611.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	60.00	0.00	0.00	0.00	60.00
200-00-5154 Workers Comp	183.00	0.00	0.00	0.00	183.00
200-00-5161 ASRS	1,163.00	0.00	0.00	0.00	1,163.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,197.00	0.00	0.00	0.00	12,197.00
<b>SUPPLIES</b>					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	3,769.44	753.89	( 3,269.44)
SUBTOTAL SUPPLIES	1,500.00	0.00	3,769.44	251.30	( 2,269.44)
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	3,004.43	7,848.36	0.00	( 7,848.36)
SUBTOTAL UTILITIES	0.00	3,004.43	7,848.36	0.00	( 7,848.36)
<b>GENERAL BUSINESS EXPENSE</b>					
<b>PROFESSIONAL SERVICES</b>					
200-00-5520 CONTRACT SERVICES	15,000.00	1,083.60	5,618.75	37.46	9,381.25
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5599 Transfer Clean-Up	0.00	76,953.29	76,953.29	0.00	( 76,953.29)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	78,036.89	82,572.04	86.92	12,427.96
<b>REPAIR/MAINTENANCE</b>					
200-00-5640 Auto Truck Repair	1,000.00	201.10	201.10	20.11	798.90
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	201.10	201.10	6.70	2,798.90

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

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	111,697.00	81,242.42	94,390.94	84.51	17,306.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,697.00)	( 80,717.94)	( 92,566.46)		( 15,130.54)



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

200-REFUSE SERVICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	524.48	1,824.48	45.61	2,175.52
FUND TOTAL EXPENDITURES	111,697.00	81,242.42	94,390.94	84.51	17,306.06
REVENUES OVER/(UNDER) EXPENDITURES	( 107,697.00)	( 80,717.94)	( 92,566.46)		( 15,130.54)
	=====	=====	=====		=====

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

210-SEWER  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	380,000.00	20,298.33	67,343.65	17.72	312,656.35
210-00-4250 PENALTIES	0.00 (	495.00)	2,470.00	0.00 (	2,470.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	19,803.33	69,813.65	18.37	310,186.35
<b>GRANTS</b>					
<b>CONTINGENCY</b>					
<b>TOTAL REVENUES</b>	<b>380,000.00</b>	<b>19,803.33</b>	<b>69,813.65</b>	<b>18.37</b>	<b>310,186.35</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	75,917.00	5,251.79	15,976.49	21.04	59,940.51
210-00-5101 OVERTIME	5,000.00	618.16	1,585.66	31.71	3,414.34
210-00-5151 FICA	4,429.00	358.60	1,072.84	24.22	3,356.16
210-00-5152 MEDICARE	1,036.00	83.87	250.91	24.22	785.09
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	692.64	2,072.32	24.58	6,357.68
210-00-5162 LIFE INSURANCE	165.00	13.40	68.10	41.27	96.90
210-00-5163 HEALTH INSURANCE	14,413.00	2,544.20	2,544.20	17.65	11,868.80
210-00-5164 DENTAL INSURANCE	758.00	61.62	246.48	32.52	511.52
SUBTOTAL PERSONEL	114,021.00	9,624.28	24,418.73	21.42	89,602.27
<b>SUPPLIES</b>					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5230 SANITATION SUPPLIES	0.00	1,370.75	1,370.75	0.00 (	1,370.75)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	3,769.96	24.89	11,376.04
210-00-5299 OPERATING SUPPLIES	30,000.00	205.43	620.14	2.07	29,379.86
SUBTOTAL SUPPLIES	47,146.00	1,576.18	5,760.85	12.22	41,385.15
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	170.37	11,751.23	19.85	47,450.77
210-00-5350 TELEPHONE	1,158.00	91.10	320.30	27.66	837.70
210-00-5360 WATER	3,000.00	236.63	709.88	23.66	2,290.12
210-00-5380 SECURITY	500.00	25.00	75.00	15.00	425.00
SUBTOTAL UTILITIES	63,860.00	523.10	12,856.41	20.13	51,003.59

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

210-SEWER  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	829.00	16.58	4,171.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	180.00	180.00	9.00	1,820.00
210-00-5450 UNIFORMS	659.00	43.88	202.71	30.76	456.29
210-00-5471 AUDIT	1,545.00	814.55	1,182.96	76.57	362.04
210-00-5480 GENERAL INSURANCE	12,820.00	3,475.25	3,475.25	27.11	9,344.75
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	4,513.68	5,869.92	13.97	36,154.08
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	26,034.30	59,521.45	81.36	13,639.55
210-00-5551 COLLECTIONS	0.00	427.10	3,111.71	0.00 (	3,111.71)
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	26,461.40	62,783.16	75.10	20,816.84
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	17.27	17.27	0.86	1,982.73
210-00-5641 GAS & OIL	3,000.00	131.92	419.91	14.00	2,580.09
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	0.00	0.00	8,085.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	149.19	437.18	3.10	13,647.82
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	60.18	60.18	0.74	8,090.82
210-00-5760 R&M WELLS & PUMPS	0.00	3,305.91	3,305.91	0.00 (	3,305.91)
SUBTOTAL CAPITAL OUTLAY	8,651.00	3,366.09	3,366.09	38.91	5,284.91
NON-OPERATING					
DEBT SERVICE					
210-00-5999 CONTINGENCY	129,538.00	0.00	0.00	0.00	129,538.00
SUBTOTAL DEBT SERVICE	129,538.00	0.00	0.00	0.00	129,538.00
TOTAL EXPENDITURES					
	502,925.00	46,213.92	115,492.34	22.96	387,432.66
REVENUES OVER/(UNDER) EXPENDITURES					
	( 122,925.00)	( 26,410.59)	( 45,678.69)		( 77,246.31)

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

210-SEWER

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	19,803.33	69,813.65	18.37	310,186.35
FUND TOTAL EXPENDITURES	502,925.00	46,213.92	115,492.34	22.96	387,432.66
REVENUES OVER/(UNDER) EXPENDITURES	( 122,925.00)	( 26,410.59)	( 45,678.69)		( 77,246.31)
	=====	=====	=====		=====

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

220-AMBULANCE  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	351,560.00	44,754.25	105,976.01	30.14	245,583.99
SUBTOTAL ENTERPRISE SERVICES	351,560.00	44,754.25	105,976.01	30.14	245,583.99
<b>CONTINGENCY</b>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
<b>TOTAL REVENUES</b>					
	648,627.00	44,754.25	105,976.01	16.34	542,650.99

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
220-00-5100 SALARIES	238,619.00	17,288.89	49,909.09	20.92	188,709.91
220-00-5101 OVERTIME	30,000.00	2,031.51	4,565.20	15.22	25,434.80
220-00-5151 FICA	15,030.00	1,197.86	3,388.15	22.54	11,641.85
220-00-5152 MEDICARE	3,515.00	280.14	792.38	22.54	2,722.62
220-00-5153 STATE UNEMPLOYMENT	1,610.00	64.34	199.46	12.39	1,410.54
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	1,937.68	6,017.54	20.47	23,381.46
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	22,800.42	66,176.23	18.80	285,870.77
<b>SUPPLIES</b>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,196.54	2,648.01	18.26	11,851.99
SUBTOTAL SUPPLIES	14,500.00	1,196.54	2,648.01	18.26	11,851.99
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	233.50	807.11	29.00	1,975.89
220-00-5350 TELEPHONE	1,804.00	133.50	526.59	29.19	1,277.41
220-00-5360 WATER	900.00	78.41	210.88	23.43	689.12
SUBTOTAL UTILITIES	5,487.00	445.41	1,544.58	28.15	3,942.42
<b>GENERAL BUSINESS EXPENSE</b>					
220-00-5410 ADVERTISING	0.00	62.50	62.50	0.00 (	62.50)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	0.00	0.00	811.00
220-00-5471 AUDIT	0.00	814.55	1,182.97	0.00 (	1,182.97)
220-00-5480 GENERAL INSURANCE	6,410.00	1,737.63	1,737.63	27.11	4,672.37
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	2,614.68	2,983.10	41.31	4,237.90

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

220-AMBULANCE

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,462.94	6,771.63	28.22	17,228.37
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	523.69	523.69	5.20	9,556.31
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,986.63	7,295.32	21.41	26,784.68
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	8,278.00	782.18	2,827.39	34.16	5,450.61
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	782.18	2,827.39	34.16	5,450.61
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	423,158.00	29,825.86	83,474.63	19.73	339,683.37
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REVENUES OVER/ (UNDER) EXPENDITURES	225,469.00	14,928.39	22,501.38		202,967.62

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

220-AMBULANCE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	44,754.25	105,976.01	16.34	542,650.99
FUND TOTAL EXPENDITURES	423,158.00	29,825.86	83,474.63	19.73	339,683.37
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	14,928.39	22,501.38		202,967.62
	=====	=====	=====		=====

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

230-CEMETARY

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	0.00	400.00	0.00 (	400.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	0.00	400.00	1.60	24,600.00
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	0.00	600.00	1,700.00	0.00 (	1,700.00)
230-00-4321 OPEN/CLOSE	0.00	1,200.00	2,250.00	0.00 (	2,250.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,800.00	3,950.00	0.00 (	3,950.00)
<b>CONTINGENCY</b>					
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TOTAL REVENUES	25,000.00	1,800.00	4,350.00	17.40	20,650.00
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	4,729.00	538.11	1,630.95	34.49	3,098.05
230-00-5101 OVERTIME	0.00	6.15	56.76	0.00 (	56.76)
230-00-5151 FICA	293.00	33.74	104.64	35.71	188.36
230-00-5152 MEDICARE	69.00	7.89	24.48	35.48	44.52
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	64.22	199.15	35.69	358.85
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	650.11	2,015.98	35.03	3,739.02
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	601.00	68.32	206.35	34.33	394.65
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	98.06	278.56	39.79	421.44
SUBTOTAL UTILITIES	1,801.00	166.38	484.91	26.92	1,316.09
<b>GENERAL BUSINESS EXPENSE</b>					



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

230-CEMETARY

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	518.80	0.00 (	518.80)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	518.80	0.00 (	518.80)
NON-OPERATING					
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
TOTAL EXPENDITURES	19,847.00	816.49	3,019.69	15.21	16,827.31
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	5,153.00	983.51	1,330.31		3,822.69

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

230-CEMETARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	1,800.00	4,350.00	17.40	20,650.00
FUND TOTAL EXPENDITURES	19,847.00	816.49	3,019.69	15.21	16,827.31
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	983.51	1,330.31		3,822.69
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	408,017.00	19,412.74	60,123.36	14.74	347,893.64
SUBTOTAL TAXES	408,017.00	19,412.74	60,123.36	14.74	347,893.64
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	19,412.74	60,123.36	12.84	408,054.64
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EXPENDITURES\_

PERSONEL					
300-00-5100 SALARIES	88,999.00	6,030.14	19,523.28	21.94	69,475.72
300-00-5101 OVERTIME	2,000.00	54.49	468.33	23.42	1,531.67
300-00-5120 INMATE LABOR	2,000.00	76.25	438.75	21.94	1,561.25
300-00-5151 FICA	5,518.00	374.89	1,265.45	22.93	4,252.55
300-00-5152 MEDICARE	1,290.00	87.67	295.95	22.94	994.05
300-00-5153 STATE UNEMPLOYMENT	373.00	4.88	15.23	4.08	357.77
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	627.39	1,983.89	21.49	7,249.11
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	7,255.71	24,970.61	20.93	94,339.39
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	492.00	35.99	5,025.61	1,021.47 (	4,533.61)
SUBTOTAL SUPPLIES	1,492.00	35.99	5,025.61	336.84 (	3,533.61)
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	2,805.90	9,906.58	23.45	32,339.42
300-00-5315 APS CONTRACT	39,500.00	1,089.70	4,358.80	11.03	35,141.20
300-00-5360 WATER	0.00	369.82	728.95	0.00 (	728.95)
SUBTOTAL UTILITIES	81,746.00	4,265.42	14,994.33	18.34	66,751.67
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	1,545.00	814.49	1,182.90	76.56	362.10
300-00-5480 GENERAL INSURANCE	12,205.00	3,475.23	3,475.23	28.47	8,729.77
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	4,289.72	4,658.13	33.88	9,091.87

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

300-HIGHWAY USERS REVENUE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	2,534.00	9,549.75	73.46	3,450.25
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	2,534.00	9,549.75	73.46	3,450.25
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	1,507.42	30.15	3,492.58
300-00-5641 GAS & OIL	5,700.00	631.37	2,613.47	45.85	3,086.53
300-00-5643 INMATE FUEL	1,000.00	0.00	166.77	16.68	833.23
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	720.22	15.44	3,943.78
300-00-5670 STREET & SIDEWALK REPAIR	0.00	9,131.09	9,823.55	0.00 (	9,823.55)
300-00-5671 CRACKSEAL	0.00	301.48	773.27	0.00 (	773.27)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	10,063.94	15,604.70	95.36	759.30
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	4,253.70	4,253.70	425.37 (	3,253.70)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	13,032.00	0.00 (	13,032.00)
SUBTOTAL CAPITAL OUTLAY	1,000.00	4,253.70	17,285.70	1,728.57 (	16,285.70)
NON-OPERATING					
DEBT SERVICE					
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
TOTAL EXPENDITURES					
	406,033.00	32,698.48	92,088.83	22.68	313,944.17
REVENUES OVER/(UNDER) EXPENDITURES					
	62,145.00 (	13,285.74) (	31,965.47)		94,110.47

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

300-HIGHWAY USERS REVENUE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	19,412.74	60,123.36	12.84	408,054.64
FUND TOTAL EXPENDITURES	406,033.00	32,698.48	92,088.83	22.68	313,944.17
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	( 13,285.74)	( 31,965.47)		94,110.47
	=====	=====	=====		=====

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	415,771.00	0.00	0.00	0.00	415,771.00
SUBTOTAL TAXES	415,771.00	0.00	0.00	0.00	415,771.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	415,771.00	0.00	0.00	0.00	415,771.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
310-00-5100 SALARIES	56,113.00	4,797.83	15,818.54	28.19	40,294.46
310-00-5101 OVERTIME	0.00	36.04	317.46	0.00 (	317.46)
310-00-5120 INMATE LABOR	1,550.00	76.25	438.75	28.31	1,111.25
310-00-5151 FICA	3,479.00	299.70	1,033.48	29.71	2,445.52
310-00-5152 MEDICARE	814.00	70.09	241.69	29.69	572.31
310-00-5153 STATE UNEMPLOYMENT	216.00	2.67	13.01	6.02	202.99
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	509.98	1,619.51	28.04	4,155.49
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	5,792.56	19,482.44	26.07	55,239.56
<b>SUPPLIES</b>					
310-00-5299 OPERATING SUPPLIES	0.00	15.42	15.42	0.00 (	15.42)
SUBTOTAL SUPPLIES	0.00	15.42	15.42	0.00 (	15.42)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	250.45	760.37	45.64	905.63
310-00-5360 WATER	0.00	369.81	728.92	0.00 (	728.92)
SUBTOTAL UTILITIES	1,666.00	620.26	1,489.29	89.39	176.71
<b>GENERAL BUSINESS EXPENSE</b>					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
<b>PROFESSIONAL SERVICES</b>					
<hr/>					
<b>REPAIR/MAINTENANCE</b>					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	631.37	2,613.47	87.12	386.53
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	3,768.26	3,768.26	9.62	35,410.74

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5671 CRACKSEAL	0.00	129.19	129.19	0.00 (	129.19)
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	4,528.82	6,355.67	12.67	43,823.33
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	1,822.99	1,822.99	26.04	5,177.01
SUBTOTAL CAPITAL OUTLAY	7,000.00	1,822.99	1,822.99	26.04	5,177.01
NON-OPERATING					
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	645.87	1,693.89	0.00 (	1,693.89)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	645.87	2,583.43	0.75	340,221.57
TOTAL EXPENDITURES	477,917.00	13,425.92	31,749.24	6.64	446,167.76
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 62,146.00)	( 13,425.92)	( 31,749.24)		( 30,396.76)

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

310-EXCISE TAX

25.00% 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	13,425.92	31,749.24	6.64	446,167.76
REVENUES OVER/(UNDER) EXPENDITURES	( 62,146.00)	( 13,425.92)	( 31,749.24)		( 30,396.76)
	=====	=====	=====		=====



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

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

400-GADA BOND  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

400-GADA BOND

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

410-MPC BOND

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

410-MPC BOND

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

500-GRANTS  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

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

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

500-GRANTS  
POLICE GRANTS 25.00% OF YEAR COMP.

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



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

500-GRANTS  
 FIRE GRANTS 25.00% OF YEAR COMP.

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

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

500-GRANTS  
 RECREATION GRANTS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-12-4600 GRANT REVENUE	7,500.00	0.00	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: SEPTEMBER 30TH, 2018

500-GRANTS  
CDBG 153-09 MAGMA CLUB 25.00% OF YEAR COMP.

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

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

500-GRANTS  
DEPT OF COMM-STIMULUS 25.00% OF YEAR COMP.

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

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

EXPENDITURES\_

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

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

500-GRANTS  
PINAL COUNTY-STIMULUS 25.00% OF YEAR COMP.

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

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

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 25.00% OF YEAR COMP.

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

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

500-GRANTS  
GOHS GRANT 25.00% OF YEAR COMP.

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

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

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

500-GRANTS  
ENERGY EFFICIENCY GRANT 25.00% OF YEAR COMP.

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

REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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



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

500-GRANTS  
TTAC GRANT 25.00% OF YEAR COMP.

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

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

500-GRANTS  
CDBG 2011 WWTP 25.00% OF YEAR COMP.

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

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

500-GRANTS  
PSSP GRANT 25.00% OF YEAR COMP.

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

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

500-GRANTS  
 RESOLUTION COPPER GIVING 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	232.56	0.00 (	232.56)
SUBTOTAL SUPPLIES	0.00	0.00	232.56	0.00 (	232.56)
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	1,037.00	0.00 (	1,037.00)
500-41-5450 UNIFORM PURCHASE	0.00	0.00	155.53	0.00 (	155.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,192.53	0.00 (	1,192.53)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
=====					
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: SEPTEMBER 30TH, 2018

500-GRANTS  
MISC 25.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

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

500-GRANTS  
 AIRPORT GRANTS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	0.00	13,368.40	0.00 (	13,368.40)
SUBTOTAL GRANTS	0.00	0.00	13,368.40	0.00 (	13,368.40)
<hr/>					
TOTAL REVENUES	0.00	0.00	13,368.40	0.00 (	13,368.40)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	2,378.25	16,428.25	0.00 (	16,428.25)
SUBTOTAL SUPPLIES	0.00	2,378.25	16,428.25	0.00 (	16,428.25)
<hr/>					
TOTAL EXPENDITURES	0.00	2,378.25	16,428.25	0.00 (	16,428.25)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,378.25) (	3,059.85)		3,059.85

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

500-GRANTS  
 FIRE TRUCK RESTORATION 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	1.00	1.00	0.00 (	1.00)
SUBTOTAL GRANTS	0.00	1.00	1.00	0.00 (	1.00)
-----					
TOTAL REVENUES	0.00	1.00	1.00	0.00 (	1.00)
=====					
EXPENDITURES_					
SUPPLIES					
-----					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.00	1.00	(	1.00)

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

500-GRANTS  
4TH OF JULY 25.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES\_

SUPPLIES

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



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

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 25.00% OF YEAR COMP.

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

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

500-GRANTS  
 ECONOMIC DEVELOPMENT 25.00% OF YEAR COMP.

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

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

TOTAL EXPENDITURES	0.00	194.20	15,194.20	0.00 (	15,194.20)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	194.20) (	15,194.20)		15,194.20
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

500-GRANTS  
CONTINGENCY 25.00% OF YEAR COMP.

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

GRANTS

_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

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

500-GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	1.00	34,333.40	1.38	2,461,606.60
FUND TOTAL EXPENDITURES	2,495,940.00	2,572.45	52,961.54	2.12	2,442,978.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,571.45)	( 18,628.14)		18,628.14
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

510-Emergency Services  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

CONTINGENCY

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

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>BUSINESS SERVICES</b>					
<b>GRANTS</b>					
510-42-4600 GRANT REVENUE	0.00	64,500.00	64,500.00	0.00 (	64,500.00)
SUBTOTAL GRANTS	0.00	64,500.00	64,500.00	0.00 (	64,500.00)
<hr/>					
TOTAL REVENUES	0.00	64,500.00	64,500.00	0.00 (	64,500.00)
<hr/>					
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
<b>SUPPLIES</b>					
<b>UTILITIES</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
510-42-5425 CONFERENCE & TRAINING	5,000.00	627.00	2,387.00	47.74	2,613.00
510-42-5430 PRINTING	0.00	108.24	227.36	0.00 (	227.36)
510-42-5450 UNIFORM PURCHASE	3,000.00	380.13	1,033.67	34.46	1,966.33
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	1,115.37	3,648.03	45.60	4,351.97
<b>PROFESSIONAL SERVICES</b>					
510-42-5550 PROFESSIONAL SERVICES	0.00	523.70	523.70	0.00 (	523.70)
510-42-5555 HEALTH & SAFETY	2,500.00	0.00	12,585.00	503.40 (	10,085.00)
SUBTOTAL PROFESSIONAL SERVICES	2,500.00	523.70	13,108.70	524.35 (	10,608.70)
<b>REPAIR/MAINTENANCE</b>					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	1,501.12	3.26	44,498.88
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	0.00	1,501.12	3.06	47,498.88
<b>CAPITAL OUTLAY</b>					
510-42-5750 FIRE/PPE	0.00	606.07	15,465.31	0.00 (	15,465.31)
510-42-5780 SOFTWARE	5,000.00	0.00	2,026.77	40.54	2,973.23
SUBTOTAL CAPITAL OUTLAY	5,000.00	606.07	17,492.08	349.84 (	12,492.08)
<b>DEBT SERVICE</b>					
510-42-5999 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
SUBTOTAL DEBT SERVICE	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL EXPENDITURES	164,500.00	2,245.14	35,749.93	21.73	128,750.07
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REVENUES OVER/(UNDER) EXPENDITURES	( 164,500.00)	62,254.86	28,750.07	(	193,250.07)

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

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	200,000.00	35,500.00	35,500.00	17.75	164,500.00
SUBTOTAL GRANTS	200,000.00	35,500.00	35,500.00	17.75	164,500.00
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TOTAL REVENUES	200,000.00	35,500.00	35,500.00	17.75	164,500.00
<hr/>					
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	468.96	1,188.30	29.71	2,811.70
SUBTOTAL SUPPLIES	4,000.00	468.96	1,188.30	29.71	2,811.70
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	1,298.18	43.27	1,701.82
SUBTOTAL UTILITIES	3,000.00	0.00	1,298.18	43.27	1,701.82
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	4,000.00	936.25	4,781.25	119.53 (	781.25)
510-41-5430 PRINTING	2,000.00	0.00	1,267.46	63.37	732.54
510-41-5450 Uniform Purchases	8,500.00	0.00	414.77	4.88	8,085.23
SUBTOTAL GENERAL BUSINESS EXPENSE	14,500.00	936.25	6,463.48	44.58	8,036.52
<b>PROFESSIONAL SERVICES</b>					
510-41-5555 Health & Safety	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
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	10,000.00	151.97	6,925.15	69.25	3,074.85
510-41-5642 Tires and Tubes	3,000.00	628.50	1,257.00	41.90	1,743.00
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,329.10	0.00 (	1,329.10)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	780.47	9,511.25	73.16	3,488.75
<b>CAPITAL OUTLAY</b>					
510-41-5750 Fire/PPE	0.00	0.00	457.36	0.00 (	457.36)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	457.36	0.00 (	457.36)
<b>DEBT SERVICE</b>					
<hr/>					
TOTAL EXPENDITURES	35,500.00	2,185.68	18,918.57	53.29	16,581.43
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REVENUES OVER/(UNDER) EXPENDITURES	164,500.00	33,314.32	16,581.43		147,918.57

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

510-Emergency Services

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	100,000.00	100,000.00	50.00	100,000.00
FUND TOTAL EXPENDITURES	200,000.00	4,430.82	54,668.50	27.33	145,331.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,569.18	45,331.50	(	45,331.50)
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
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<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

800-FIRE DEPT PENSION

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

810-LGIP

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

BUSINESS SERVICES

_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

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

810-LGIP

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

820-EXPLORERS

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

MISCELLANEOUS

_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

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

820-EXPLORERS

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	140.00	140.00	0.00 (	140.00)
SUBTOTAL GRANTS	0.00	140.00	140.00	0.00 (	140.00)
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TOTAL REVENUES	0.00	140.00	140.00	0.00 (	140.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140.00	140.00	(	140.00)

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

830-TOYS FOR TOTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	140.00	140.00	0.00 (	140.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140.00	140.00	(	140.00)
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

SUPPLIES

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NON-OPERATING

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

840-GENERAL FIXED ASSETS

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

SUPPLIES

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

850-GENERAL L/T DEBT

25.00% OF YEAR COMP.

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