

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

100-GENERAL FUND

NON-DEPARTMENTAL

83.33% 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	715,000.00	95,778.84	679,130.32	94.98	35,869.68
100-00-4111 UTILITY FRANCHISES	120,000.00	19,050.80	98,185.76	81.82	21,814.24
100-00-4112 RENTAL TAX	0.00	0.00	5,798.30	0.00 (	5,798.30)
100-00-4120 STATE SALES TAX	279,728.00	20,959.39	202,331.94	72.33	77,396.06
100-00-4121 URBAN REVENUE SHARING	369,381.00	30,954.56	309,545.60	83.80	59,835.40
100-00-4122 VEHICLE LICENSE TAX	162,767.00	16,128.49	141,591.55	86.99	21,175.45
100-00-4133 PROPERTY TAX	589,872.00	14,551.41	432,024.29	73.24	157,847.71
SUBTOTAL TAXES	2,236,748.00	197,423.49	1,868,607.76	83.54	368,140.24
BUSINESS SERVICES					
100-00-4220 BUILDING PERMITS	2,400.00	150.00	8,148.00	339.50 (	5,748.00)
100-00-4230 SERVICES	0.00	0.00	645.00	0.00 (	645.00)
100-00-4260 BUSINESS LICENSES	8,000.00	0.00	3,640.00	45.50	4,360.00
100-00-4270 INTEREST INCOME	0.00	264.18	999.74	0.00 (	999.74)
SUBTOTAL BUSINESS SERVICES	10,400.00	414.18	13,432.74	129.16 (	3,032.74)
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	6,000.00	7,991.10	17,678.11	294.64 (	11,678.11)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	0.00	5,668.13	16,675.98	0.00 (	16,675.98)
SUBTOTAL MISCELLANEOUS	6,000.00	13,659.23	34,354.09	572.57 (28,354.09)
CONTINGENCY					
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TOTAL REVENUES	2,253,148.00	211,496.90	1,916,394.59	85.05	336,753.41
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<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	10,793.31	10,793.31	0.00 (10,793.31)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	10,793.31	10,793.31	0.00 (10,793.31)
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	0.00	10,793.31	10,793.31	0.00 (10,793.31)
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REVENUES OVER/(UNDER) EXPENDITURES	2,253,148.00	200,703.59	1,905,601.28		347,546.72

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

100-GENERAL FUND
 MAYOR AND COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
SUBTOTAL SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,350.00	0.00	3,420.02	78.62	929.98
SUBTOTAL UTILITIES	4,350.00	0.00	3,420.02	78.62	929.98
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-01-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	5,940.00	118.80 (	940.00)
100-01-5425 CONFERENCES & TRAINING	7,000.00	0.00	4,515.79	64.51	2,484.21
100-01-5450 UNIFORMS	0.00	0.00	403.70	0.00 (	403.70)
100-01-5470 TRAVEL	0.00	0.00	146.59	0.00 (	146.59)
100-01-5471 HOST/MEALS	0.00	23.70	548.11	0.00 (	548.11)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,100.00	23.70	11,554.19	95.49	545.81
<u>PROFESSIONAL SERVICES</u>					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (3,718.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (3,718.60)
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TOTAL EXPENDITURES	16,450.00	23.70	18,339.98	111.49 (1,889.98)
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REVENUES OVER/(UNDER) EXPENDITURES	(16,450.00) (23.70) (18,339.98)		1,889.98

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

100-GENERAL FUND

TOWN MANAGER 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	67,436.00	2,325.41	52,903.02	78.45	14,532.98
100-02-5151 FICA	4,183.00	123.62	2,932.05	70.09	1,250.95
100-02-5152 MEDICARE	978.00	28.91	685.72	70.11	292.28
100-02-5153 STATE UNEMPLOYMENT	181.00	0.00	146.47	80.92	34.53
100-02-5154 WORKERS COMP INSURANCE	125.00	0.00	0.00	0.00	125.00
100-02-5161 ARIZONA STATE RETIREMENT	7,755.00	267.42	6,152.08	79.33	1,602.92
100-02-5162 LIFE INSURANCE	64.00	0.00	60.70	94.84	3.30
100-02-5163 HEALTH INSURANCE	5,112.00	0.00	4,764.40	93.20	347.60
100-02-5164 DENTAL INSURANCE	296.00	0.00	278.86	94.21	17.14
SUBTOTAL PERSONEL	86,130.00	2,745.36	67,923.30	78.86	18,206.70
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
SUBTOTAL SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
UTILITIES					
100-02-5350 TELEPHONE	0.00	0.00	498.84	0.00 (	498.84)
SUBTOTAL UTILITIES	0.00	0.00	498.84	0.00 (	498.84)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	25.00	0.00 (	25.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	687.25	34.36	1,312.75
100-02-5430 PRINTING	0.00	0.00	55.35	0.00 (	55.35)
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	25.00	0.00 (	25.00)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	792.60	26.42	2,207.40
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	183.21	0.00 (	183.21)
100-02-5641 VEHICLE FUEL	0.00	0.00	26.83	0.00 (26.83)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	210.04	0.00 (210.04)
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TOTAL EXPENDITURES	89,130.00	2,745.36	69,435.53	77.90	19,694.47
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REVENUES OVER/(UNDER) EXPENDITURES	(89,130.00)	(2,745.36)	(69,435.53)		(19,694.47)

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

100-GENERAL FUND

TOWN ATTORNEY

83.33% 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	20,350.00	67,602.08	107.30 (4,602.08)
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	20,350.00	67,602.08	107.30 (4,602.08)
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TOTAL EXPENDITURES	63,000.00	20,350.00	67,602.08	107.30 (4,602.08)
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	(20,350.00)	(67,602.08)		4,602.08

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

100-GENERAL FUND

MAGISTRATE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	7.25	1,244.81	0.00 (	1,244.81)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	115.38	0.00 (115.38)
SUBTOTAL BUSINESS SERVICES	0.00	7.25	1,360.19	0.00 (1,360.19)
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TOTAL REVENUES	0.00	7.25	1,360.19	0.00 (1,360.19)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,111.00	484.80	10,180.80	77.65	2,930.20
100-04-5151 FICA	813.00	30.06	631.26	77.65	181.74
100-04-5152 MEDICARE	190.00	7.03	147.63	77.70	42.37
100-04-5153 STATE UNEMPLOYMENT	680.00	10.33	268.91	39.55	411.09
100-04-5154 WORKERS COMP INSURANCE	190.00	49.00	205.00	107.89 (	15.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,508.00	46.09	967.99	64.19	540.01
SUBTOTAL PERSONEL	16,492.00	627.31	12,401.59	75.20	4,090.41
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	2,000.00	0.00	2,709.87	135.49 (	709.87)
SUBTOTAL SUPPLIES	2,886.00	0.00	2,709.87	93.90	176.13
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	7.02	0.00 (	7.02)
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,507.02	0.00 (1,507.02)
PROFESSIONAL SERVICES					
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	0.00	750.00	0.00 (750.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	750.00	0.00 (750.00)
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TOTAL EXPENDITURES	19,378.00	627.31	17,368.48	89.63	2,009.52
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REVENUES OVER/(UNDER) EXPENDITURES	(19,378.00)	(620.06)	(16,008.29)	(3,369.71)

AS OF: APRIL 30TH, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

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

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	27.50	287.50	0.00 (287.50)
SUBTOTAL BUSINESS SERVICES	0.00	27.50	287.50	0.00 (	287.50)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	35.41	232.55	0.00 (	232.55)
SUBTOTAL GRANTS	0.00	35.41	232.55	0.00 (232.55)

TOTAL REVENUES	0.00	62.91	520.05	0.00 (520.05)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	89,965.00	3,225.40	72,257.10	80.32	17,707.90
100-05-5101 OVERTIME	0.00	85.68	1,039.74	0.00 (	1,039.74)
100-05-5151 FICA	5,578.00	197.21	4,407.05	79.01	1,170.95
100-05-5152 MEDICARE	1,304.00	46.12	1,030.61	79.03	273.39
100-05-5153 STATE UNEMPLOYMENT	544.00	0.00	1,571.37	288.85 (	1,027.37)
100-05-5154 WORKERS COMP INSURANCE	167.00	44.00	192.00	114.97 (	25.00)
100-05-5161 ARIZONA STATE RETIREMENT	10,346.00	380.78	8,520.67	82.36	1,825.33
100-05-5162 LIFE INSURANCE	193.00	0.00	182.10	94.35	10.90
100-05-5163 HEALTH INSURANCE	15,337.00	0.00	9,528.80	62.13	5,808.20
100-05-5164 DENTAL INSURANCE	887.00	0.00	836.49	94.31	50.51
SUBTOTAL PERSONEL	124,321.00	3,979.19	99,565.93	80.09	24,755.07

SUPPLIES

100-05-5210 OFFICE SUPPLIES	8,556.00	88.21	12,432.80	145.31 (	3,876.80)
100-05-5299 OPERATING SUPPLIES	2,000.00	821.15	9,838.73	491.94 (	7,838.73)
SUBTOTAL SUPPLIES	10,556.00	909.36	22,271.53	210.98 (	11,715.53)

UTILITIES

100-05-5310 ELECTRICITY	10,215.00	0.00	14,358.49	140.56 (	4,143.49)
100-05-5320 GAS	1,200.00	131.96	1,056.40	88.03	143.60
100-05-5350 TELEPHONE	4,000.00	0.00	1,883.17	47.08	2,116.83
100-05-5360 WATER	2,300.00	210.48	2,165.34	94.15	134.66
100-05-5380 SECURITY	1,230.00	0.00	1,719.33	139.78 (	489.33)
SUBTOTAL UTILITIES	18,945.00	342.44	21,182.73	111.81 (	2,237.73)

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	5,000.00	0.00	4,519.89	90.40	480.11
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	387.00	3,850.20	42.78	5,149.80
100-05-5425 CONFERENCES & TRAINING	0.00	415.12	713.96	0.00 (	713.96)
100-05-5430 PRINTING	5,120.00	100.16	3,058.77	59.74	2,061.23
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5450 UNIFORMS	0.00	0.00	78.00	0.00 (	78.00)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	182.00	3,132.30	52.21	2,867.70
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	14,950.29	116.62 (	2,130.29)
100-05-5491 FINANCE/BANK FEES	390.00	0.00	3,113.98	798.46 (	2,723.98)
SUBTOTAL GENERAL BUSINESS EXPENSE	43,330.00	1,084.28	34,917.39	80.58	8,412.61
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	6,333.17	0.00 (	6,333.17)
100-05-5550 OTHER PROFESSIONAL SERVICES	55,000.00	22,708.69	117,101.02	212.91 (	62,101.02)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	3,600.00	233.01 (	2,055.00)
SUBTOTAL PROFESSIONAL SERVICES	56,545.00	23,508.69	127,034.19	224.66 (	70,489.19)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	900.00	0.00 (	900.00)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	74.00	0.00 (	74.00)
100-05-5641 GAS & OIL	500.00	0.00	385.23	77.05	114.77
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	1,092.50	27.31	2,907.50
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	2,451.73	54.48	2,048.27
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	0.00	3,333.30	37.04	5,666.70
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	2,066.88	41.34	2,933.12
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	719.18	0.00 (	719.18)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	116.83	7,772.14	23.89	24,766.86
SUBTOTAL CAPITAL OUTLAY	46,539.00	116.83	13,891.50	29.85	32,647.50
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	162.37	1,480.43	0.00 (	1,480.43)
100-05-5901 DEBT SERVICE INTEREST	0.00	79.27	786.64	0.00 (786.64)
SUBTOTAL DEBT SERVICE	0.00	241.64	2,267.07	0.00 (2,267.07)
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TOTAL EXPENDITURES	304,736.00	30,182.43	323,582.07	106.18 (18,846.07)
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REVENUES OVER/(UNDER) EXPENDITURES	(304,736.00)	(30,119.52)	(323,062.02)		18,326.02

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

100-GENERAL FUND
 FINANCE

83.33% 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	0.00	6.00	0.00 (6.00)
SUBTOTAL SUPPLIES	0.00	0.00	6.00	0.00 (	6.00)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	0.00	254.00	6,355.22	0.00 (	6,355.22)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	254.00	7,855.22	61.27	4,964.78
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	30,999.00	67.39	15,001.00
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	30,999.00	65.20	16,546.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	60,365.00	254.00	38,860.22	64.38	21,504.78
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(254.00)	(38,860.22)		(21,504.78)

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

100-GENERAL FUND

POLICE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	544.00	7,430.30	0.00 (	7,430.30)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	9,000.00	1,836.28	14,756.96	163.97 (	5,756.96)
SUBTOTAL BUSINESS SERVICES	29,000.00	2,380.28	22,187.26	76.51	6,812.74
CONTRIBUTIONS					
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	150.00	0.00 (150.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	150.00	0.00 (150.00)
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TOTAL REVENUES	29,000.00	2,380.28	22,337.26	77.03	6,662.74
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	463,510.00	22,376.03	418,485.24	90.29	45,024.76
100-07-5101 OVERTIME	20,000.00	736.82	17,287.22	86.44	2,712.78
100-07-5151 FICA	2,361.00	160.35	2,835.51	120.10 (	474.51)
100-07-5152 MEDICARE	6,546.00	322.16	5,478.97	83.70	1,067.03
100-07-5153 STATE UNEMPLOYMENT	2,155.00	55.18	2,050.17	95.14	104.83
100-07-5154 WORKERS COMP INSURANCE	18,684.00	5,164.00	21,158.00	113.24 (	2,474.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	82,394.00	4,325.32	64,132.84	77.84	18,261.16
100-07-5161 ARIZONA STATE RETIREMENT	8,009.00	182.13	8,389.19	104.75 (	380.19)
100-07-5162 LIFE INSURANCE	764.00	0.00	586.50	76.77	177.50
100-07-5163 HEALTH INSURANCE	38,342.00	0.00	35,784.29	93.33	2,557.71
100-07-5164 DENTAL INSURANCE	3,512.00	0.00	2,169.02	61.76	1,342.98
SUBTOTAL PERSONEL	646,277.00	33,321.99	578,356.95	89.49	67,920.05
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	189.09	5.40	3,310.91
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	1,420.97	71.05	579.03
100-07-5299 OPERATING SUPPLIES	0.00	29.00	1,544.49	0.00 (	1,544.49)
SUBTOTAL SUPPLIES	5,500.00	29.00	3,154.55	57.36	2,345.45
UTILITIES					
100-07-5310 ELECTRICITY	10,215.00	0.00	4,209.15	41.21	6,005.85
100-07-5320 GAS	200.00	65.57	837.40	418.70 (	637.40)
100-07-5330 REFUSE	0.00	0.00	137.10	0.00 (	137.10)
100-07-5350 TELEPHONE	8,000.00	232.29	16,846.57	210.58 (	8,846.57)
100-07-5360 WATER	1,000.00	39.21	672.92	67.29	327.08
SUBTOTAL UTILITIES	19,415.00	337.07	22,703.14	116.94 (	3,288.14)

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

100-GENERAL FUND

POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	24.02	24.02	4.80	475.98
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	550.00	110.00 (	50.00)
100-07-5430 PRINTING	0.00	0.00	2,608.59	0.00 (	2,608.59)
100-07-5450 UNIFORMS	0.00	0.00	100.57	0.00 (	100.57)
100-07-5460 POSTAGE	300.00	35.00	396.46	132.15 (	96.46)
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,500.00	97.09	45.00
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
100-07-5492 BAD DEBT EXPENSE	0.00	600.00	600.00	0.00 (	600.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,665.00	659.02	18,168.73	115.98 (	2,503.73)
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	75,000.00	100.00	0.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	35.00	5,354.25	267.71 (	3,354.25)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	35.00	80,354.25	85.38	13,757.75
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	260.28	0.00 (	260.28)
100-07-5641 GAS & OIL	14,647.00	65.02	14,474.25	98.82	172.75
SUBTOTAL REPAIR/MAINTENANCE	14,647.00	65.02	14,734.53	100.60 (	87.53)
CAPITAL OUTLAY					
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	189.12	0.00 (	189.12)
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	20.00	0.00 (20.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	209.12	0.00 (209.12)
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TOTAL EXPENDITURES	795,616.00	34,447.10	717,681.27	90.20	77,934.73
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REVENUES OVER/(UNDER) EXPENDITURES	(766,616.00)	(32,066.82)	(695,344.01)		(71,271.99)

AS OF: APRIL 30TH, 2018

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	5,000.00	0.00	7.00	0.14	4,993.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	7.00	0.14	4,993.00
CONTRIBUTIONS					
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TOTAL REVENUES	5,000.00	0.00	7.00	0.14	4,993.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	52,657.00	2,382.86	47,501.59	90.21	5,155.41
100-08-5101 OVERTIME	4,500.00	245.51	7,078.98	157.31 (	2,578.98)
100-08-5151 FICA	3,360.00	144.06	3,648.96	108.60 (	288.96)
100-08-5152 MEDICARE	3,929.00	33.69	853.46	21.72	3,075.54
100-08-5153 STATE UNEMPLOYMENT	363.00	19.38	552.92	152.32 (	189.92)
100-08-5154 WORKERS COMP INSURANCE	1,847.00	0.00	0.00	0.00	1,847.00
100-08-5160 PUBLIC SAFETY RETIREMENT	5,184.00	256.18	7,812.15	150.70 (	2,628.15)
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	8.97	0.00 (	8.97)
100-08-5162 LIFE INSURANCE	96.00	0.00	220.80	230.00 (	124.80)
100-08-5163 HEALTH INSURANCE	3,834.00	0.00	9,947.91	259.47 (	6,113.91)
100-08-5164 DENTAL INSURANCE	444.00	0.00	1,087.58	244.95 (	643.58)
SUBTOTAL PERSONEL	76,214.00	3,081.68	78,713.32	103.28 (	2,499.32)
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	37.96	15.18	212.04
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,148.10	0.00 (	1,148.10)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,463.56	82.12	536.44
SUBTOTAL SUPPLIES	3,250.00	0.00	3,649.62	112.30 (	399.62)
UTILITIES					
100-08-5310 ELECTRICITY	2,840.00	0.00	1,812.74	63.83	1,027.26
100-08-5350 TELEPHONE	1,163.00	0.00	944.91	81.25	218.09
100-08-5360 WATER	811.00	64.76	673.84	83.09	137.16
SUBTOTAL UTILITIES	4,814.00	64.76	3,431.49	71.28	1,382.51
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	0.00	0.00	34.94	0.00 (	34.94)
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	587.20	0.00 (	587.20)
100-08-5430 PRINTING	0.00	100.16	780.86	0.00 (	780.86)
100-08-5460 POSTAGE	250.00	35.00	396.46	158.58 (	146.46)
100-08-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	6,194.52	96.64	215.48
SUBTOTAL GENERAL BUSINESS EXPENSE	8,205.00	135.16	9,493.98	115.71 (	1,288.98)

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

100-GENERAL FUND

FIRE

83.33% 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	2,784.00	14,340.60	478.02 (	11,340.60)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	2,784.00	14,340.60	478.02 (	11,340.60)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	5,000.00	0.00	1,576.84	31.54	3,423.16
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	1,576.84	31.54	3,423.16
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	78.01	609.79	0.00 (	609.79)
100-08-5901 DEBT SVC INTEREST	0.00	37.30	322.89	0.00 (	322.89)
SUBTOTAL DEBT SERVICE	0.00	115.31	932.68	0.00 (	932.68)
TOTAL EXPENDITURES					
	100,483.00	6,180.91	112,138.53	111.60 (	11,655.53)
REVENUES OVER/(UNDER) EXPENDITURES					
	(95,483.00)	(6,180.91)	(112,131.53)		16,648.53

AS OF: APRIL 30TH, 2018

100-GENERAL FUND

PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	2,000.00	0.00 (2,000.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	2,000.00	0.00 (2,000.00)
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TOTAL REVENUES	0.00	0.00	2,000.00	0.00 (2,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	53,625.00	2,129.89	45,155.44	84.21	8,469.56
100-09-5101 OVERTIME	2,000.00	86.21	1,849.92	92.50	150.08
100-09-5120 INMATE LABOR	3,000.00	0.00	3,485.00	116.17 (	485.00)
100-09-5151 FICA	3,325.00	135.20	3,145.53	94.60	179.47
100-09-5152 MEDICARE	778.00	31.62	735.64	94.56	42.36
100-09-5153 STATE UNEMPLOYMENT	669.00	14.61	362.78	54.23	306.22
100-09-5154 WORKERS COMP INSURANCE	1,002.00	354.00	1,648.62	164.53 (	646.62)
100-09-5161 ARIZONA STATE RETIREMENT	5,759.00	181.19	5,200.68	90.31	558.32
100-09-5162 LIFE INSURANCE	101.00	0.00	303.50	300.50 (	202.50)
100-09-5163 HEALTH INSURANCE	3,834.00	0.00	5,214.40	136.00 (	1,380.40)
100-09-5164 DENTAL INSURANCE	462.00	0.00	496.04	107.37 (	34.04)
SUBTOTAL PERSONEL	74,555.00	2,932.72	67,597.55	90.67	6,957.45
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	1,682.88	168.29 (	682.88)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00 (	40.00)	0.00	40.00
100-09-5230 SANITATION SUPPLIES	8,800.00	0.00	10,673.89	121.29 (	1,873.89)
100-09-5299 OPERATING SUPPLIES	8,000.00	0.00	8,895.11	111.19 (	895.11)
SUBTOTAL SUPPLIES	17,800.00	0.00	21,211.88	119.17 (	3,411.88)
UTILITIES					
100-09-5310 ELECTRICITY	5,500.00	0.00	5,295.66	96.28	204.34
100-09-5330 REFUSE	0.00	0.00	1,154.72	0.00 (	1,154.72)
100-09-5350 TELEPHONE	450.00	50.00	703.87	156.42 (	253.87)
100-09-5360 WATER	4,870.00	714.10	3,276.02	67.27	1,593.98
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,645.00	764.10	10,430.27	89.57	1,214.73
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	24.02	24.02	2.52	930.98
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	179.00	8.95	1,821.00
100-09-5450 UNIFORMS	2,000.00	308.94	4,521.06	226.05 (	2,521.06)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,500.00	97.09	45.00
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	332.96	18,613.17	95.85	806.83

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	0.00	2,223.58	0.00 (	2,223.58)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	3,907.44	9,033.55	150.56 (	3,033.55)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	3,907.44	11,257.13	187.62 (	5,257.13)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	3,781.09	126.88 (	801.09)
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	2,465.91	49.32	2,534.09
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	83.40	0.00 (	83.40)
100-09-5643 INMATE FUEL	500.00	0.00	1,372.79	274.56 (	872.79)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	7,354.55	147.09 (	2,354.55)
SUBTOTAL REPAIR/MAINTENANCE	14,480.00	0.00	15,057.74	103.99 (	577.74)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	2,439.47	0.00 (	2,439.47)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	6,177.09	308.85 (	4,177.09)
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	1,134.26	56.71	865.74
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	3,234.66	64.69	1,765.34
SUBTOTAL CAPITAL OUTLAY	9,000.00	0.00	12,985.48	144.28 (	3,985.48)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,102.65	0.00 (	1,102.65)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	834.86	0.00 (834.86)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,937.51	0.00 (1,937.51)
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TOTAL EXPENDITURES	152,900.00	7,937.22	159,090.73	104.05 (6,190.73)
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REVENUES OVER/(UNDER) EXPENDITURES	(152,900.00)	(7,937.22)	(157,090.73)		4,190.73

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

100-GENERAL FUND
PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND

SWIMMING POOL 83.33% 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	0.00	579.00	28.95	1,421.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	579.00	28.95	1,421.00
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TOTAL REVENUES	2,000.00	0.00	579.00	28.95	1,421.00
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<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	12,559.00	0.00	12,195.22	97.10	363.78
100-11-5151 FICA	838.00	0.00	764.70	91.25	73.30
100-11-5152 MEDICARE	196.00	0.00	178.98	91.32	17.02
100-11-5153 STATE UNEMPLOYMENT	227.00	0.00	399.61	176.04 (	172.61)
100-11-5154 WORKERS COMP INSURANCE	179.00	0.00	294.00	164.25 (	115.00)
SUBTOTAL PERSONEL	13,999.00	0.00	13,832.51	98.81	166.49
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	912.43	48.02	987.57
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	247.39	12.37	1,752.61
SUBTOTAL SUPPLIES	3,900.00	0.00	1,159.82	29.74	2,740.18
UTILITIES					
100-11-5310 ELECTRICITY	6,938.00	0.00	6,026.81	86.87	911.19
100-11-5350 TELEPHONE	453.00	0.00	325.77	71.91	127.23
100-11-5360 WATER	5,666.00	270.74	3,209.70	56.65	2,456.30
SUBTOTAL UTILITIES	13,057.00	270.74	9,562.28	73.23	3,494.72
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	522.63	522.63 (	422.63)
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
100-11-5480 GENERAL INSURANCE	0.00	0.00	2,685.20	0.00 (	2,685.20)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	3,399.83	323.79 (	2,349.83)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	0.00	4,400.00	880.00 (	3,900.00)
SUBTOTAL PROFESSIONAL SERVICES	500.00	0.00	4,400.00	880.00 (	3,900.00)
REPAIR/MAINTENANCE					
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	40,506.00	270.74	32,354.44	79.88	8,151.56
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REVENUES OVER/(UNDER) EXPENDITURES (38,506.00) (270.74) (31,775.44) (6,730.56)

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

100-GENERAL FUND

RECREATION 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	1,000.00	100.00	475.00	47.50	525.00
100-12-4240 RECREATION ACTIVITY FEES	1,000.00	250.00	250.00	25.00	750.00
SUBTOTAL BUSINESS SERVICES	2,000.00	350.00	725.00	36.25	1,275.00
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	5,370.00	0.00 (5,370.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	5,370.00	0.00 (5,370.00)
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TOTAL REVENUES	2,000.00	350.00	6,095.00	304.75 (4,095.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	0.00	1,000.00	1,033.60	0.00 (1,033.60)
100-12-5151 FICA	0.00	0.00	2.08	0.00 (	2.08)
100-12-5152 MEDICARE	0.00	0.00	0.49	0.00 (	0.49)
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.72	0.00 (	0.72)
SUBTOTAL PERSONEL	0.00	1,000.00	1,036.89	0.00 (	1,036.89)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	5,000.00	0.00	1,321.94	26.44	3,678.06
SUBTOTAL SUPPLIES	5,000.00	0.00	1,321.94	26.44	3,678.06
UTILITIES					
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GENERAL BUSINESS EXPENSE					
100-12-5450 UNIFORMS	0.00	0.00	1,274.59	0.00 (1,274.59)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,274.59	0.00 (1,274.59)
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	5,000.00	1,000.00	3,633.42	72.67	1,366.58
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REVENUES OVER/(UNDER) EXPENDITURES (3,000.00) (650.00) 2,461.58 (5,461.58)

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

100-GENERAL FUND

LIBRARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	2,000.00	139.22	1,192.99	59.65	807.01
SUBTOTAL BUSINESS SERVICES	4,000.00	139.22	1,192.99	29.82	2,807.01
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TOTAL REVENUES	4,000.00	139.22	1,192.99	29.82	2,807.01
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EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	32,240.00	1,367.04	25,258.92	78.35	6,981.08
100-13-5151 FICA	1,998.00	84.76	1,546.69	77.41	451.31
100-13-5152 MEDICARE	467.00	19.82	361.72	77.46	105.28
100-13-5153 STATE UNEMPLOYMENT	454.00	29.12	246.45	54.28	207.55
100-13-5154 WORKERS COMP INSURANCE	75.00	16.00	70.00	93.33	5.00
100-13-5161 ARIZONA STATE RETIREMENT	3,708.00	80.96	2,296.65	61.94	1,411.35
SUBTOTAL PERSONEL	38,942.00	1,597.70	29,780.43	76.47	9,161.57
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	399.00	19.95	1,601.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	372.43	0.00 (	372.43)
SUBTOTAL SUPPLIES	2,000.00	0.00	771.43	38.57	1,228.57
UTILITIES					
100-13-5310 ELECTRICITY	6,300.00	0.00	4,551.80	72.25	1,748.20
100-13-5320 GAS	1,100.00	71.24	670.44	60.95	429.56
100-13-5350 TELEPHONE	544.00	0.00	713.31	131.12 (	169.31)
100-13-5360 WATER	400.00	28.63	256.67	64.17	143.33
100-13-5380 SECURITY	200.00	0.00	100.00	50.00	100.00
SUBTOTAL UTILITIES	8,544.00	99.87	6,292.22	73.64	2,251.78
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	439.08	43.91	560.92
100-13-5460 POSTAGE	750.00	70.00	792.92	105.72 (	42.92)
100-13-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
SUBTOTAL GENERAL BUSINESS EXPENSE	16,215.00	70.00	15,121.09	93.25	1,093.91
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	150.00	0.00 (	150.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	150.00	0.00 (	150.00)

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

100-GENERAL FUND
LIBRARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
TOTAL EXPENDITURES	65,701.00	1,792.57	52,115.17	79.32	13,585.83
REVENUES OVER/(UNDER) EXPENDITURES	(61,701.00)	(1,653.35)	(50,922.18)		(10,778.82)

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

100-GENERAL FUND

BUILDING RENTALS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,101.00	9,624.00	32.08	20,376.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,101.00	9,624.00	32.08	20,376.00
<hr/>					
TOTAL REVENUES	30,000.00	1,101.00	9,624.00	32.08	20,376.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	4,720.86	0.00 (	4,720.86)
100-14-5360 WATER	0.00	146.08	661.77	0.00 (	661.77)
SUBTOTAL UTILITIES	0.00	146.08	5,382.63	0.00 (	5,382.63)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	146.08	5,382.63	67.28	2,617.37
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REVENUES OVER/(UNDER) EXPENDITURES	22,000.00	954.92	4,241.37		17,758.63

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4217 SRC PROGRAM REVENUE	0.00	657.22	30,743.50	0.00 (	30,743.50)
SUBTOTAL BUSINESS SERVICES	65,793.00	657.22	30,743.50	46.73	35,049.50
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	534.00	534.00	0.00 (	534.00)
SUBTOTAL GRANTS	0.00	534.00	534.00	0.00 (	534.00)
<hr/>					
TOTAL REVENUES	65,793.00	1,191.22	31,277.50	47.54	34,515.50
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,476.00	678.24	16,291.14	130.58 (	3,815.14)
100-15-5120 INMATE LABOR	800.00	0.00	1,212.00	151.50 (	412.00)
100-15-5151 FICA	774.00	42.05	1,030.04	133.08 (	256.04)
100-15-5152 MEDICARE	181.00	9.83	240.88	133.08 (	59.88)
100-15-5153 STATE UNEMPLOYMENT	170.00	14.45	226.91	133.48 (	56.91)
100-15-5154 WORKERS COMP INSURANCE	146.00	62.66	216.33	148.17 (	70.33)
100-15-5161 ARIZONA STATE RETIREMENT	1,435.00	58.66	1,132.10	78.89	302.90
SUBTOTAL PERSONEL	15,982.00	865.89	20,349.40	127.33 (	4,367.40)
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.00	0.00 (	212.00)
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	400.00	0.00	401.03	100.26 (	1.03)
SUBTOTAL SUPPLIES	2,700.00	0.00	613.03	22.70	2,086.97
UTILITIES					
100-15-5310 ELECTRICITY	4,640.00	0.00	4,262.82	91.87	377.18
100-15-5320 GAS	746.00	51.93	459.58	61.61	286.42
100-15-5350 TELEPHONE	250.00	0.00	132.98	53.19	117.02
100-15-5360 WATER	200.00	16.92	164.48	82.24	35.52
SUBTOTAL UTILITIES	5,836.00	68.85	5,019.86	86.02	816.14
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	10.50	118.95	0.00 (	118.95)
100-15-5471 AUDIT	773.00	0.00	500.01	64.68	272.99
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	4,129.61	96.64	143.39
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	10.50	4,748.57	90.52	497.43

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	14,115.52	88.22	1,884.48
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	14,115.52	88.22	1,884.48
REPAIR/MAINTENANCE					
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-15-5642 TIRES & TUBES	0.00	0.00	197.83	0.00 (	197.83)
100-15-5643 INMATE FUEL	300.00	0.00	267.88	89.29	32.12
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	19.29	12.86	130.71
SUBTOTAL REPAIR/MAINTENANCE	450.00	0.00	569.31	126.51 (119.31)
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TOTAL EXPENDITURES	46,214.00	945.24	45,415.69	98.27	798.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,579.00	245.98 (14,138.19)		33,717.19

AS OF: APRIL 30TH, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	3,113.34	40,710.13	0.00 (	40,710.13)
100-16-4219 UNITED WAY	0.00	0.00	60.61	0.00 (	60.61)
100-16-4220 FEMA	0.00	0.00	1,800.00	0.00 (1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	3,113.34	42,570.74	0.00 (42,570.74)
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TOTAL REVENUES	0.00	3,113.34	42,570.74	0.00 (42,570.74)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	12,475.00	547.28	8,330.58	66.78	4,144.42
100-16-5120 INMATE LABOR	1,100.00	0.00	423.00	38.45	677.00
100-16-5151 FICA	828.00	33.93	490.40	59.23	337.60
100-16-5152 MEDICARE	194.00	7.94	114.72	59.13	79.28
100-16-5153 STATE UNEMPLOYMENT	204.00	11.66	81.36	39.88	122.64
100-16-5154 WORKERS COMP INSURANCE	143.00	62.67	216.34	151.29 (	73.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,535.00	62.87	1,122.92	73.15	412.08
SUBTOTAL PERSONEL	16,479.00	726.35	10,779.32	65.41	5,699.68
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	0.00	30.43	0.00 (	30.43)
SUBTOTAL SUPPLIES	0.00	0.00	30.43	0.00 (	30.43)
UTILITIES					
100-16-5310 ELECTRICITY	4,640.00	0.00	4,262.80	91.87	377.20
100-16-5320 GAS	802.00	51.92	461.61	57.56	340.39
100-16-5350 TELEPHONE	250.00	0.00	132.95	53.18	117.05
100-16-5360 WATER	200.00	16.92	164.43	82.22	35.57
SUBTOTAL UTILITIES	5,892.00	68.84	5,021.79	85.23	870.21
GENERAL BUSINESS EXPENSE					
100-16-5450 UNIFORMS	0.00	0.00	21.13	0.00 (	21.13)
100-16-5460 POSTAGE	0.00	10.50	97.79	0.00 (	97.79)
100-16-5471 AUDIT	773.00	0.00	500.01	64.68	272.99
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	4,129.61	96.64	143.39
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	10.50	4,748.54	94.11	297.46
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	21,854.00	0.00	15,609.22	71.43	6,244.78
SUBTOTAL PROFESSIONAL SERVICES	21,854.00	0.00	15,609.22	71.43	6,244.78

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

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-16-5641 GAS & OIL	500.00	0.00	488.80	97.76	11.20
100-16-5642 TIRES & TUBES	0.00	0.00	197.67	0.00 (	197.67)
100-16-5643 INMATE FUEL	300.00	0.00	294.58	98.19	5.42
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	19.29	0.00 (	19.29)
SUBTOTAL REPAIR/MAINTENANCE	800.00	0.00	1,084.65	135.58 (	284.65)
<hr/>					
TOTAL EXPENDITURES	50,071.00	805.69	37,273.95	74.44	12,797.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,071.00)	2,307.65	5,296.79	(	55,367.79)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	322.00	3,135.13	0.00 (3,135.13)
SUBTOTAL BUSINESS SERVICES	0.00	322.00	3,135.13	0.00 (3,135.13)
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TOTAL REVENUES	0.00	322.00	3,135.13	0.00 (3,135.13)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,126.00	210.26	3,906.34	76.21	1,219.66
100-17-5151 FICA	318.00	13.04	258.21	81.20	59.79
100-17-5152 MEDICARE	74.00	3.05	60.36	81.57	13.64
100-17-5153 STATE UNEMPLOYMENT	79.00	4.48	40.19	50.87	38.81
100-17-5154 WORKERS COMP INSURANCE	23.00	62.67	213.33	927.52 (	190.33)
100-17-5161 ARIZONA STATE RETIREMENT	590.00	24.15	478.66	81.13	111.34
SUBTOTAL PERSONEL	6,210.00	317.65	4,957.09	79.82	1,252.91
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	0.00	363.84	74.25	126.16
SUBTOTAL UTILITIES	490.00	0.00	363.84	74.25	126.16
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	499.99	64.68	273.01
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	4,127.61	96.60	145.39
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	4,627.60	91.71	418.40
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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
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	3,000.00	0.00	84.31	2.81	2,915.69
100-17-5641 GAS & OIL	1,000.00	0.00	774.86	77.49	225.14
100-17-5642 TIRES & TUBES	0.00	0.00	198.00	0.00 (198.00)
SUBTOTAL REPAIR/MAINTENANCE	4,000.00	0.00	1,057.17	26.43	2,942.83
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TOTAL EXPENDITURES	16,746.00	317.65	11,005.70	65.72	5,740.30
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REVENUES OVER/(UNDER) EXPENDITURES	(16,746.00)	4.35 (7,870.57)	(8,875.43)

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

100-GENERAL FUND
 CODE ENFORCEMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,585.00	790.80	2,372.40	10.99	19,212.60
100-18-5101 OVERTIME	0.00	148.28	2,911.74	0.00 (	2,911.74)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	13.62	72.97	23.31	240.03
100-18-5153 STATE UNEMPLOYMENT	113.00	0.00	0.00	0.00	113.00
100-18-5154 WORKERS COMP INSURANCE	324.00	0.00	0.00	0.00	324.00
100-18-5161 ARIZONA STATE RETIREMENT	4,539.00	0.00	0.00	0.00	4,539.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,437.00	952.70	5,357.11	18.84	23,079.89
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	3,110.50	31.11	6,889.50
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	3,110.50	31.11	6,889.50
<hr/>					
TOTAL EXPENDITURES	38,437.00	952.70	8,467.61	22.03	29,969.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,437.00)	(952.70)	(8,467.61)		(29,969.39)

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

100-GENERAL FUND

EDC

83.33% OF YEAR COMP.

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

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

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

100-GENERAL FUND

LOST TRAIL 83.33% 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: APRIL 30TH, 2018

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

83.33% OF YEAR COMP.

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

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

100-GENERAL FUND
 CONTINGENCY

83.33% OF YEAR COMP.

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

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

100-GENERAL FUND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,390,941.00	220,164.12	2,037,093.45	85.20	353,847.55
FUND TOTAL EXPENDITURES	1,929,412.00	119,772.01	1,734,530.81	89.90	194,881.19
REVENUES OVER/(UNDER) EXPENDITURES	461,529.00	100,392.11	302,562.64		158,966.36
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	10,000.00 (	373.26)	591.74	5.92	9,408.26
200-00-4241 TIPPING FEES-	0.00	540.00	3,180.00	0.00 (	3,180.00)
200-00-4250 PENALTIES	0.00 (	7,023.24) (	7,023.24)	0.00	7,023.24
SUBTOTAL BUSINESS SERVICES	10,000.00 (	6,856.50) (	3,251.50)	32.52-	13,251.50
ENTERPRISE SERVICES					
TOTAL REVENUES					
	10,000.00 (	6,856.50) (	3,251.50)	32.52-	13,251.50
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,855.00	0.00	0.00	0.00	9,855.00
200-00-5151 FICA	610.00	0.00	0.00	0.00	610.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	91.00	0.00	0.00	0.00	91.00
200-00-5154 Workers Comp	118.00	0.00	0.00	0.00	118.00
200-00-5161 ASRS	1,133.00	0.00	0.00	0.00	1,133.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,130.00	0.00	0.00	0.00	12,130.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	1,092.44	218.49 (	592.44)
SUBTOTAL SUPPLIES	1,500.00	0.00	1,092.44	72.83	407.56
UTILITIES					
200-00-5310 Electricity	1,000.00	0.00	35.67	3.57	964.33
200-00-5330 REFUSE	0.00	0.00	31,118.76	0.00 (	31,118.76)
SUBTOTAL UTILITIES	1,000.00	0.00	31,154.43	3,115.44 (	30,154.43)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	954.87	954.87	0.00 (	954.87)
200-00-5492 BAD DEBT EXPENSE	0.00	5,907.40	5,907.40	0.00 (	5,907.40)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	6,862.27	6,862.27	0.00 (	6,862.27)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,193.38	7,508.92	0.00 (	7,508.92)
200-00-5550 Professional Services	80,000.00	0.00	272.50	0.34	79,727.50
200-00-5560 REFUSE LANDFILL TIPPING	15,000.00	0.00	0.00	0.00	15,000.00
200-00-5599 Transfer Clean-Up	0.00	0.00	66,279.50	0.00 (	66,279.50)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	1,193.38	74,060.92	77.96	20,939.08

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	399.00	0.00 (	399.00)
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	246.86	0.00 (	246.86)
SUBTOTAL DEBT SERVICE	0.00	0.00	645.86	0.00 (	645.86)
<hr/>					
TOTAL EXPENDITURES	112,630.00	8,055.65	113,815.92	101.05 (	1,185.92)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	(14,912.15)	(117,067.42)		14,437.42

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

200-REFUSE SERVICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	10,000.00 (	6,856.50) (	3,251.50)	32.52-	13,251.50
FUND TOTAL EXPENDITURES	112,630.00	8,055.65	113,815.92	101.05 (	1,185.92)
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00) (	14,912.15) (	117,067.42)		14,437.42
	=====	=====	=====		=====

AS OF: APRIL 30TH, 2018

210-SEWER
NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	400,000.00	23,610.00	237,192.97	59.30	162,807.03
210-00-4250 PENALTIES	0.00	0.00	9,510.00	0.00 (	9,510.00)
SUBTOTAL BUSINESS SERVICES	400,000.00	23,610.00	246,702.97	61.68	153,297.03
GRANTS					
CONTINGENCY					
TOTAL REVENUES	400,000.00	23,610.00	246,702.97	61.68	153,297.03

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	74,276.00	2,553.20	51,785.24	69.72	22,490.76
210-00-5101 OVERTIME	5,000.00	10.76	7,568.97	151.38 (	2,568.97)
210-00-5151 FICA	4,338.00	156.30	3,638.65	83.88	699.35
210-00-5152 MEDICARE	1,014.00	36.55	850.96	83.92	163.04
210-00-5153 STATE UNEMPLOYMENT	465.00	0.00	440.23	94.67	24.77
210-00-5154 WORKERS COMP INSURANCE	2,262.00	614.00	2,394.00	105.84 (	132.00)
210-00-5161 ARIZONA STATE RETIREMENT	8,045.00	294.86	6,690.03	83.16	1,354.97
210-00-5162 LIFE INSURANCE	165.00	0.00	94.60	57.33	70.40
210-00-5163 HEALTH INSURANCE	12,781.00	0.00	7,742.15	60.58	5,038.85
210-00-5164 DENTAL INSURANCE	758.00	0.00	526.85	69.51	231.15
SUBTOTAL PERSONEL	109,104.00	3,665.67	81,731.68	74.91	27,372.32
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	5,711.06	37.71	9,434.94
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	4,510.23	15.03	25,489.77
SUBTOTAL SUPPLIES	47,146.00	75.00	10,221.29	21.68	36,924.71
UTILITIES					
210-00-5310 ELECTRICITY	60,410.00	0.00	46,340.83	76.71	14,069.17
210-00-5350 TELEPHONE	1,158.00	0.00	744.13	64.26	413.87
210-00-5360 WATER	3,000.00	232.05	2,516.68	83.89	483.32
210-00-5380 SECURITY	500.00	0.00	100.00	20.00	400.00
SUBTOTAL UTILITIES	65,068.00	232.05	49,701.64	76.38	15,366.36

AS OF: APRIL 30TH, 2018

210-SEWER
NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	46.94	116.62	0.00 (	116.62)
210-00-5420 DUES & SUBSCRIPTIONS	20,000.00	375.30	11,810.30	59.05	8,189.70
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5450 UNIFORMS	659.00	32.91	490.30	74.40	168.70
210-00-5460 POSTAGE	0.00	357.00	2,427.88	0.00 (	2,427.88)
210-00-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	12,389.09	96.64	430.91
210-00-5491 Credit Card Fees	10,000.00	0.00	0.00	0.00	10,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	22,177.53	22,177.53	147.85 (	7,177.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	62,024.00	22,989.68	51,006.66	82.24	11,017.34
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	2,773.31	0.00 (	2,773.31)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	590.00	66,490.32	90.88	6,670.68
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,613.16	17.92	7,386.84
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	785.00	54.55	654.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	590.00	71,661.79	85.72	11,938.21
REPAIR/MAINTENANCE					
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	834.26	27.81	2,165.74
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	270.01	3.34	7,814.99
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	1,104.27	7.84	12,980.73
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	160.14	1.96	7,990.86
210-00-5760 R&M WELLS & PUMPS	25,000.00	0.00	7,744.27	30.98	17,255.73
210-00-5790 MACHINERY AND EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL CAPITAL OUTLAY	63,651.00	0.00	7,904.41	12.42	55,746.59
NON-OPERATING					
DEBT SERVICE					
210-00-5999 CONTINGENCY	15,188.00	0.00	0.00	0.00	15,188.00
SUBTOTAL DEBT SERVICE	15,188.00	0.00	0.00	0.00	15,188.00
TOTAL EXPENDITURES					
	459,866.00	27,552.40	273,331.74	59.44	186,534.26
REVENUES OVER/(UNDER) EXPENDITURES (59,866.00) (3,942.40) (26,628.77) (33,237.23)					

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

210-SEWER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	23,610.00	246,702.97	61.68	153,297.03
FUND TOTAL EXPENDITURES	459,866.00	27,552.40	273,331.74	59.44	186,534.26
REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	(3,942.40)	(26,628.77)		(33,237.23)
	=====	=====	=====		=====

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

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	340,000.00	40.00	248,297.98	73.03	91,702.02
SUBTOTAL ENTERPRISE SERVICES	340,000.00	40.00	248,297.98	73.03	91,702.02
CONTINGENCY					
TOTAL REVENUES	340,000.00	40.00	248,297.98	73.03	91,702.02

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	210,647.00	9,111.36	187,588.60	89.05	23,058.40
220-00-5101 OVERTIME	20,000.00	982.03	24,396.99	121.98 (	4,396.99)
220-00-5151 FICA	13,442.00	629.86	11,481.03	85.41	1,960.97
220-00-5152 MEDICARE	3,144.00	147.31	2,685.17	85.41	458.83
220-00-5153 STATE UNEMPLOYMENT	1,453.00	68.57	1,719.99	118.38 (	266.99)
220-00-5154 WORKERS COMP INSURANCE	7,388.00	2,225.00	10,230.00	138.47 (	2,842.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	0.00	1,024.69	9,202.62	0.00 (	9,202.62)
220-00-5161 ARIZONA STATE RETIREMENT	20,738.00	0.00	35.88	0.17	20,702.12
220-00-5162 LIFE INSURANCE	386.00	0.00	150.08	38.88	235.92
220-00-5163 HEALTH INSURANCE	15,337.00	0.00	4,645.29	30.29	10,691.71
220-00-5164 DENTAL INSURANCE	1,775.00	0.00	369.72	20.83	1,405.28
SUBTOTAL PERSONEL	294,310.00	14,188.82	252,505.37	85.80	41,804.63
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,000.00	658.99	9,690.83	69.22	4,309.17
SUBTOTAL SUPPLIES	14,000.00	658.99	9,690.83	69.22	4,309.17
UTILITIES					
220-00-5310 ELECTRICITY	2,840.00	0.00	1,989.97	70.07	850.03
220-00-5350 TELEPHONE	1,804.00	0.00	1,015.87	56.31	788.13
220-00-5360 WATER	900.00	64.75	673.82	74.87	226.18
SUBTOTAL UTILITIES	5,544.00	64.75	3,679.66	66.37	1,864.34
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	869.00	107.15 (	58.00)
220-00-5430 PRINTING	0.00	0.00	204.10	0.00 (	204.10)
220-00-5471 AUDIT	0.00	0.00	1,500.00	0.00 (	1,500.00)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	6,194.52	96.64	215.48
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	8,767.62	121.42 (	1,546.62)

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

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,955.67	18,661.65	77.76	5,338.35
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	1,099.40	10.91	8,980.60
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,955.67	19,761.05	57.98	14,318.95
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	6,000.00	0.00	6,177.31	102.96 (	177.31)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	6,177.31	102.96 (	177.31)
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					
220-00-5999 CONTINGENCY	31,700.00	0.00	0.00	0.00	31,700.00
SUBTOTAL DEBT SERVICE	31,700.00	0.00	0.00	0.00	31,700.00
TOTAL EXPENDITURES					
	394,400.00	16,868.23	300,581.84	76.21	93,818.16
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(54,400.00)	(16,828.23)	(52,283.86)		(2,116.14)

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

220-AMBULANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	340,000.00	40.00	248,297.98	73.03	91,702.02
FUND TOTAL EXPENDITURES	394,400.00	16,868.23	300,581.84	76.21	93,818.16
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	(16,828.23)	(52,283.86)		(2,116.14)
	=====	=====	=====		=====

AS OF: APRIL 30TH, 2018

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	300.00	2,700.00	0.00 (	2,700.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	300.00	2,700.00	10.80	22,300.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	2,500.00	7,385.00	0.00 (	7,385.00)
230-00-4321 OPEN/CLOSE	0.00	900.00	10,150.00	0.00 (	10,150.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	3,400.00	17,535.00	0.00 (17,535.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	3,700.00	20,235.00	80.94	4,765.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,548.00	277.16	5,898.60	129.70 (	1,350.60)
230-00-5101 OVERTIME	0.00	18.86	341.94	0.00 (	341.94)
230-00-5151 FICA	281.00	18.35	368.51	131.14 (	87.51)
230-00-5152 MEDICARE	66.00	4.29	86.19	130.59 (	20.19)
230-00-5153 STATE UNEMPLOYMENT	34.00	1.92	40.47	119.03 (	6.47)
230-00-5154 WORKERS COMP INSURANCE	10.00	0.00	0.00	0.00	10.00
230-00-5161 ARIZONA STATE RETIREMENT	523.00	34.05	687.76	131.50 (	164.76)
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	5,529.00	354.63	7,423.47	134.26 (	1,894.47)
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	6,269.00	626.90 (	5,269.00)
SUBTOTAL SUPPLIES	1,000.00	0.00	6,269.00	626.90 (	5,269.00)
UTILITIES					
230-00-5310 ELECTRICITY	613.00	0.00	420.23	68.55	192.77
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	48.36	641.15	91.59	58.85
SUBTOTAL UTILITIES	1,813.00	48.36	1,061.38	58.54	751.62

GENERAL BUSINESS EXPENSE

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

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
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	19,633.00	402.99	14,753.85	75.15	4,879.15
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	3,297.01	5,481.15	(	114.15)

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

230-CEMETARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	3,700.00	20,235.00	80.94	4,765.00
FUND TOTAL EXPENDITURES	19,633.00	402.99	14,753.85	75.15	4,879.15
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	3,297.01	5,481.15	(	114.15)
	=====	=====	=====		=====

AS OF: APRIL 30TH, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

TAXES

300-00-4132 HIGHWAY USERS REVENUE FUND	220,326.00	19,955.85	190,134.95	86.30	30,191.05
SUBTOTAL TAXES	220,326.00	19,955.85	190,134.95	86.30	30,191.05

CONTINGENCY

TOTAL REVENUES	220,326.00	19,955.85	190,134.95	86.30	30,191.05
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EXPENDITURES_

PERSONEL

300-00-5100 SALARIES	86,427.00	3,010.89	60,103.71	69.54	26,323.29
300-00-5101 OVERTIME	2,000.00	159.51	2,589.53	129.48 (	589.53)
300-00-5120 INMATE LABOR	2,000.00	0.00	1,742.50	87.13	257.50
300-00-5151 FICA	5,360.00	195.39	3,667.80	68.43	1,692.20
300-00-5152 MEDICARE	1,254.00	45.70	857.88	68.41	396.12
300-00-5153 STATE UNEMPLOYMENT	635.00	3.82	404.65	63.72	230.35
300-00-5154 WORKERS COMP INSURANCE	1,003.00	826.00	3,703.00	369.19 (	2,700.00)
300-00-5161 ARIZONA STATE RETIREMENT	9,705.00	320.41	6,440.42	66.36	3,264.58
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	6,390.00	0.00	0.00	0.00	6,390.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	115,899.00	4,561.72	79,509.49	68.60	36,389.51

SUPPLIES

300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	223.66	22.37	776.34
300-00-5299 OPERATING SUPPLIES	492.00	0.00	8,816.81	1,792.03 (	8,324.81)
SUBTOTAL SUPPLIES	1,492.00	0.00	9,040.47	605.93 (	7,548.47)

UTILITIES

300-00-5310 ELECTRICITY	43,108.00	0.00	32,527.03	75.45	10,580.97
300-00-5315 APS CONTRACT	39,500.00	0.00	10,848.00	27.46	28,652.00
300-00-5350 TELEPHONE	0.00	0.00	40.43	0.00 (	40.43)
300-00-5360 WATER	0.00	140.51	1,072.18	0.00 (	1,072.18)
SUBTOTAL UTILITIES	82,608.00	140.51	44,487.64	53.85	38,120.36

GENERAL BUSINESS EXPENSE

300-00-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
300-00-5480 GENERAL INSURANCE	0.00	0.00	12,389.28	0.00 (	12,389.28)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	13,889.28	898.98 (	12,344.28)

AS OF: APRIL 30TH, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	3,444.56	0.00 (	3,444.56)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	7,699.00	14,222.40	109.40 (	1,222.40)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	7,699.00	17,666.96	135.90 (	4,666.96)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	2,999.11	59.98	2,000.89
300-00-5641 GAS & OIL	3,000.00	0.00	4,657.81	155.26 (	1,657.81)
300-00-5642 TIRES & TUBES	0.00	0.00	9,043.93	0.00 (	9,043.93)
300-00-5643 INMATE FUEL	1,000.00	0.00	686.46	68.65	313.54
300-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	83.59	5,355.87	107.12 (	355.87)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	3,778.95	0.00 (	3,778.95)
SUBTOTAL REPAIR/MAINTENANCE	14,000.00	83.59	26,522.13	189.44 (	12,522.13)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	506.61	0.00 (	506.61)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	3,731.79	0.00 (	3,731.79)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	737.76	0.00 (	737.76)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	4,976.16	0.00 (	4,976.16)
NON-OPERATING					
DEBT SERVICE					
300-00-5999 CONTINGENCY	28,761.00	0.00	0.00	0.00	28,761.00
SUBTOTAL DEBT SERVICE	28,761.00	0.00	0.00	0.00	28,761.00
TOTAL EXPENDITURES					
	257,305.00	12,484.82	196,092.13	76.21	61,212.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	7,471.03 (	5,957.18)	(	31,021.82)

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

300-HIGHWAY USERS REVENUE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	220,326.00	19,955.85	190,134.95	86.30	30,191.05
FUND TOTAL EXPENDITURES	257,305.00	12,484.82	196,092.13	76.21	61,212.87
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	7,471.03	(5,957.18)		(31,021.82)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2018

310-EXCISE TAX
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	356,962.00	0.00	0.00	0.00	356,962.00
SUBTOTAL TAXES	356,962.00	0.00	0.00	0.00	356,962.00
CONTINGENCY					
TOTAL REVENUES	356,962.00	0.00	0.00	0.00	356,962.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	53,514.00	2,381.87	41,747.37	78.01	11,766.63
310-00-5101 OVERTIME	0.00	119.12	1,644.99	0.00 (	1,644.99)
310-00-5120 INMATE LABOR	1,550.00	0.00	1,742.50	112.42 (	192.50)
310-00-5151 FICA	3,316.00	155.06	2,577.93	77.74	738.07
310-00-5152 MEDICARE	776.00	36.26	602.83	77.68	173.17
310-00-5153 STATE UNEMPLOYMENT	374.00	2.55	309.76	82.82	64.24
310-00-5154 WORKERS COMP INSURANCE	223.00	0.00	0.00	0.00	223.00
310-00-5161 ARIZONA STATE RETIREMENT	5,998.00	258.16	4,503.05	75.08	1,494.95
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,112.00	0.00	0.00	0.00	5,112.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	71,516.00	2,953.02	53,128.43	74.29	18,387.57
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,951.11	0.00 (	1,951.11)
SUBTOTAL SUPPLIES	0.00	0.00	1,951.11	0.00 (	1,951.11)
UTILITIES					
310-00-5310 ELECTRICITY	1,700.00	0.00	1,994.13	117.30 (	294.13)
310-00-5360 WATER	0.00	141.50	1,073.14	0.00 (	1,073.14)
SUBTOTAL UTILITIES	1,700.00	141.50	3,067.27	180.43 (	1,367.27)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	26,818.08	0.00 (	26,818.08)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	39,269.27	0.00 (	39,269.27)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	66,087.35	0.00 (	66,087.35)

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

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	4,656.78	155.23 (	1,656.78)
310-00-5642 TIRES & TUBES	0.00	0.00	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	1,000.00	0.00	686.46	68.65	313.54
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	873.92	17.48	4,126.08
310-00-5670 STREET & SIDEWALK REPAIR	222,750.00	0.00	240,105.34	107.79 (	17,355.34)
SUBTOTAL REPAIR/MAINTENANCE	233,750.00	0.00	246,922.00	105.64 (	13,172.00)
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	373.85	0.00 (	373.85)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	10,707.39	0.00 (	10,707.39)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	11,081.24	158.30 (	4,081.24)
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	3,327.36	0.00 (	3,327.36)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	1,839.53	0.00 (	1,839.53)
310-00-5999 CONTINGENCY	254,472.00	0.00	0.00	0.00	254,472.00
SUBTOTAL DEBT SERVICE	254,472.00	0.00	5,166.89	2.03	249,305.11
TOTAL EXPENDITURES					
	569,983.00	3,094.52	387,404.29	67.97	182,578.71
REVENUES OVER/(UNDER) EXPENDITURES					
	(213,021.00)	(3,094.52)	(387,404.29)		174,383.29

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

310-EXCISE TAX

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	356,962.00	0.00	0.00	0.00	356,962.00
FUND TOTAL EXPENDITURES	569,983.00	3,094.52	387,404.29	67.97	182,578.71
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	(3,094.52)	(387,404.29)		174,383.29
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

83.33% OF YEAR COMP.

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

400-GADA BOND
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

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

400-GADA BOND

83.33% OF YEAR COMP.

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

410-MPC BOND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

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

410-MPC BOND

83.33% OF YEAR COMP.

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

500-GRANTS
 NON-DEPARTMENTAL 83.33% OF YEAR COMP.

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

<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	0.00	14,854.00	0.00 (	14,854.00)
SUBTOTAL SUPPLIES	0.00	0.00	14,854.00	0.00 (	14,854.00)
GENERAL BUSINESS EXPENSE					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	14,854.00	0.00 (	14,854.00)
	=====	=====	=====	=====	=====

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

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 83.33% 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: APRIL 30TH, 2018

500-GRANTS
DEPT OF COMM-STIMULUS 83.33% 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: APRIL 30TH, 2018

500-GRANTS
PINAL COUNTY-STIMULUS 83.33% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 83.33% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 83.33% 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: APRIL 30TH, 2018

500-GRANTS
ENERGY EFFICIENCY GRANT 83.33% 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: APRIL 30TH, 2018

500-GRANTS
TTAC GRANT 83.33% OF YEAR COMP.

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

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

500-GRANTS
CDBG 2011 WWTP 83.33% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 83.33% 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: APRIL 30TH, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
<hr/>					
=====					
<hr/>					
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00 (	336.66)	0.00	336.66
500-41-5450 UNIFORM PURCHASE	0.00	0.00	35.00	0.00 (	35.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00 (	301.66)	0.00	301.66
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	0.00 (	301.66)	0.00	301.66
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	301.66	(	301.66)

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

500-GRANTS
MISC 83.33% 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: APRIL 30TH, 2018

500-GRANTS
 CONTINGENCY 83.33% OF YEAR COMP.

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

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

500-GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	0.00	(244,594.46)	8.09-	3,269,594.46
FUND TOTAL EXPENDITURES	3,025,000.00	0.00	14,552.34	0.48	3,010,447.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(259,146.80)		259,146.80
	=====	=====	=====		=====

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

510-Emergency Services
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

AS OF: APRIL 30TH, 2018

510-Emergency Services
RESOLUTION COPPER EMRGNC

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	0.00	0.00	522,000.00	0.00 (	522,000.00)
SUBTOTAL GRANTS	0.00	0.00	522,000.00	0.00 (	522,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	522,000.00	0.00 (	522,000.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	0.00	0.00	140,525.38	0.00 (	140,525.38)
SUBTOTAL SUPPLIES	0.00	0.00	140,525.38	0.00 (	140,525.38)
UTILITIES					
510-41-5370 Radio Equipment	0.00	0.00	11,069.11	0.00 (	11,069.11)
SUBTOTAL UTILITIES	0.00	0.00	11,069.11	0.00 (	11,069.11)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	0.00	0.00	4,029.32	0.00 (	4,029.32)
510-41-5430 PRINTING	0.00	0.00	451.11	0.00 (	451.11)
510-41-5450 Uniform Purchases	0.00	284.44	9,448.73	0.00 (	9,448.73)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	284.44	13,929.16	0.00 (	13,929.16)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	9.00	9.00	0.00 (	9.00)
510-41-5555 Health & Safety	0.00	5,381.61	25,388.81	0.00 (	25,388.81)
SUBTOTAL PROFESSIONAL SERVICES	0.00	5,390.61	25,397.81	0.00 (	25,397.81)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	0.00	0.00	16,814.27	0.00 (	16,814.27)
510-41-5642 Tires and Tubes	0.00	0.00	1,111.70	0.00 (	1,111.70)
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,972.25	0.00 (	1,972.25)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	19,898.22	0.00 (	19,898.22)
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	436.08	0.00 (	436.08)
510-41-5750 Fire/PPE	0.00	13,303.48	38,966.30	0.00 (	38,966.30)
510-41-5780 Software	0.00	0.00	4,663.07	0.00 (	4,663.07)
SUBTOTAL CAPITAL OUTLAY	0.00	13,303.48	44,065.45	0.00 (	44,065.45)
DEBT SERVICE					
510-41-5999 Capital Outlay	0.00	0.00	284,054.59	0.00 (	284,054.59)
SUBTOTAL DEBT SERVICE	0.00	0.00	284,054.59	0.00 (	284,054.59)
<hr/>					
TOTAL EXPENDITURES	0.00	18,978.53	538,939.72	0.00 (	538,939.72)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,978.53) (	16,939.72)		16,939.72

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

510-Emergency Services

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	766,594.46	0.00 (	766,594.46)
FUND TOTAL EXPENDITURES	0.00	18,978.53	538,939.72	0.00 (	538,939.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,978.53)	227,654.74	(	227,654.74)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

83.33% OF YEAR COMP.

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

810-LGIP

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

83.33% OF YEAR COMP.

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

820-EXPLORERS
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

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

820-EXPLORERS

83.33% OF YEAR COMP.

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

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	3,653.00	0.00 (3,653.00)
SUBTOTAL GRANTS	0.00	0.00	3,653.00	0.00 (3,653.00)
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TOTAL REVENUES	0.00	0.00	3,653.00	0.00 (3,653.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	3,008.87	0.00 (3,008.87)
SUBTOTAL SUPPLIES	0.00	0.00	3,008.87	0.00 (	3,008.87)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,008.87	0.00 (	3,008.87)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	644.13	(	644.13)

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

830-TOYS FOR TOTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	3,653.00	0.00 (	3,653.00)
FUND TOTAL EXPENDITURES	0.00	0.00	3,008.87	0.00 (	3,008.87)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	644.13	(	644.13)
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2018

840-GENERAL FIXED ASSETS

83.33% OF YEAR COMP.

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

SUPPLIES

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

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

850-GENERAL L/T DEBT

83.33% OF YEAR COMP.

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