

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

100-GENERAL FUND

NON-DEPARTMENTAL

91.67% 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	30,811.01	709,941.33	99.29	5,058.67
100-00-4111 UTILITY FRANCHISES	120,000.00	2,808.00	113,037.34	94.20	6,962.66
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	27,596.64	229,928.58	82.20	49,799.42
100-00-4121 URBAN REVENUE SHARING	369,381.00	30,954.56	340,500.16	92.18	28,880.84
100-00-4122 VEHICLE LICENSE TAX	162,767.00	16,630.97	158,222.52	97.21	4,544.48
100-00-4133 PROPERTY TAX	589,872.00	58,725.89	490,750.18	83.20	99,121.82
SUBTOTAL TAXES	2,236,748.00	167,527.07	2,048,178.41	91.57	188,569.59
BUSINESS SERVICES					
100-00-4220 BUILDING PERMITS	2,400.00	1,620.00	9,768.00	407.00 (	7,368.00)
100-00-4230 SERVICES	0.00	0.00	645.00	0.00 (	645.00)
100-00-4260 BUSINESS LICENSES	8,000.00 (	560.00)	3,080.00	38.50	4,920.00
100-00-4270 INTEREST INCOME	0.00	0.00	999.74	0.00 (	999.74)
SUBTOTAL BUSINESS SERVICES	10,400.00	1,060.00	14,492.74	139.35 (	4,092.74)
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	6,000.00	6,024.00	23,603.68	393.39 (	17,603.68)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	0.00	1,005.00	17,680.98	0.00 (	17,680.98)
SUBTOTAL MISCELLANEOUS	6,000.00	7,029.00	41,284.66	688.08 (35,284.66)
CONTINGENCY					
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TOTAL REVENUES	2,253,148.00	175,616.07	2,103,955.81	93.38	149,192.19
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<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	10,793.31	0.00 (10,793.31)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	10,793.31	0.00 (10,793.31)
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	0.00	0.00	10,793.31	0.00 (10,793.31)
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REVENUES OVER/(UNDER) EXPENDITURES	2,253,148.00	175,616.07	2,093,162.50		159,985.50

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

100-GENERAL FUND
 MAYOR AND COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
SUBTOTAL SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	342.69	4,109.61	94.47	240.39
SUBTOTAL UTILITIES	4,350.00	342.69	4,109.61	94.47	240.39
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-01-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	5,940.00	118.80 (	940.00)
100-01-5425 CONFERENCES & TRAINING	7,000.00	170.00	5,162.89	73.76	1,837.11
100-01-5450 UNIFORMS	0.00	0.00	403.70	0.00 (	403.70)
100-01-5470 TRAVEL	0.00	493.22	639.81	0.00 (	639.81)
100-01-5471 HOST/MEALS	0.00	0.00	548.11	0.00 (	548.11)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,100.00	663.22	12,694.51	104.91 (	594.51)
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (	3,718.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (3,718.60)
TOTAL EXPENDITURES	16,450.00	1,005.91	20,169.89	122.61 (3,719.89)
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REVENUES OVER/(UNDER) EXPENDITURES	(16,450.00)	(1,005.91)	(20,169.89)		3,719.89

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

100-GENERAL FUND

TOWN MANAGER 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	67,436.00	2,464.95	55,367.97	82.10	12,068.03
100-02-5151 FICA	4,183.00	152.83	3,084.88	73.75	1,098.12
100-02-5152 MEDICARE	978.00	35.74	721.46	73.77	256.54
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	283.47	6,435.55	82.99	1,319.45
100-02-5162 LIFE INSURANCE	64.00	0.00	67.40	105.31 (	3.40)
100-02-5163 HEALTH INSURANCE	5,112.00	0.00	5,359.95	104.85 (	247.95)
100-02-5164 DENTAL INSURANCE	296.00	0.00	309.67	104.62 (	13.67)
SUBTOTAL PERSONEL	86,130.00	2,936.99	71,493.35	83.01	14,636.65
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	55.44	609.72	0.00 (	609.72)
SUBTOTAL UTILITIES	0.00	55.44	609.72	0.00 (	609.72)
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	2,992.43	73,116.46	82.03	16,013.54
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REVENUES OVER/(UNDER) EXPENDITURES	(89,130.00)	(2,992.43)	(73,116.46)		(16,013.54)

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

100-GENERAL FUND

TOWN ATTORNEY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	72,852.08	115.64 (9,852.08)
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	72,852.08	115.64 (9,852.08)
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TOTAL EXPENDITURES	63,000.00	0.00	72,852.08	115.64 (9,852.08)
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(72,852.08)		9,852.08

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

100-GENERAL FUND

MAGISTRATE 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	7.35	1,397.16	0.00 (	1,397.16)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	115.38	0.00 (115.38)
SUBTOTAL BUSINESS SERVICES	0.00	7.35	1,512.54	0.00 (1,512.54)
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TOTAL REVENUES	0.00	7.35	1,512.54	0.00 (1,512.54)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,111.00	484.80	10,665.60	81.35	2,445.40
100-04-5151 FICA	813.00	30.06	661.32	81.34	151.68
100-04-5152 MEDICARE	190.00	7.03	154.66	81.40	35.34
100-04-5153 STATE UNEMPLOYMENT	680.00	10.33	279.24	41.06	400.76
100-04-5154 WORKERS COMP INSURANCE	190.00	0.00	205.00	107.89 (	15.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,508.00	46.09	1,014.08	67.25	493.92
SUBTOTAL PERSONEL	16,492.00	578.31	12,979.90	78.70	3,512.10
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	578.31	17,946.79	92.61	1,431.21
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REVENUES OVER/(UNDER) EXPENDITURES	(19,378.00) (570.96) (16,434.25)	(2,943.75)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% 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	28.00	315.50	0.00 (315.50)
SUBTOTAL BUSINESS SERVICES	0.00	28.00	315.50	0.00 (	315.50)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	41.21	273.76	0.00 (	273.76)
SUBTOTAL GRANTS	0.00	41.21	273.76	0.00 (273.76)

TOTAL REVENUES	0.00	69.21	589.26	0.00 (589.26)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	89,965.00	3,280.24	75,538.20	83.96	14,426.80
100-05-5101 OVERTIME	0.00	108.48	1,148.22	0.00 (	1,148.22)
100-05-5151 FICA	5,578.00	202.02	4,609.07	82.63	968.93
100-05-5152 MEDICARE	1,304.00	47.25	1,077.86	82.66	226.14
100-05-5153 STATE UNEMPLOYMENT	544.00	0.00	1,571.37	288.85 (	1,027.37)
100-05-5154 WORKERS COMP INSURANCE	167.00	0.00	192.00	114.97 (	25.00)
100-05-5161 ARIZONA STATE RETIREMENT	10,346.00	389.71	8,910.38	86.12	1,435.62
100-05-5162 LIFE INSURANCE	193.00	0.00	202.20	104.77 (	9.20)
100-05-5163 HEALTH INSURANCE	15,337.00	0.00	10,719.90	69.90	4,617.10
100-05-5164 DENTAL INSURANCE	887.00	0.00	928.92	104.73 (	41.92)
SUBTOTAL PERSONEL	124,321.00	4,027.70	104,898.12	84.38	19,422.88

SUPPLIES

100-05-5210 OFFICE SUPPLIES	8,556.00	134.95	13,971.42	163.29 (	5,415.42)
100-05-5299 OPERATING SUPPLIES	2,000.00	1,033.34	11,571.15	578.56 (	9,571.15)
SUBTOTAL SUPPLIES	10,556.00	1,168.29	25,542.57	241.97 (	14,986.57)

UTILITIES

100-05-5310 ELECTRICITY	10,215.00	0.00	15,844.83	155.11 (	5,629.83)
100-05-5320 GAS	1,200.00	85.31	1,141.71	95.14	58.29
100-05-5350 TELEPHONE	4,000.00	0.00	2,105.54	52.64	1,894.46
100-05-5360 WATER	2,300.00	210.11	2,375.45	103.28 (	75.45)
100-05-5380 SECURITY	1,230.00	0.00	1,719.33	139.78 (	489.33)
SUBTOTAL UTILITIES	18,945.00	295.42	23,186.86	122.39 (	4,241.86)

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	5,000.00	0.00	4,863.65	97.27	136.35
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	423.81	4,522.25	50.25	4,477.75
100-05-5425 CONFERENCES & TRAINING	0.00	95.00	1,177.62	0.00 (	1,177.62)
100-05-5430 PRINTING	5,120.00	100.16	3,504.01	68.44	1,615.99
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: MAY 31ST, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	234.00	3,366.30	56.11	2,633.70
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	3,488.53	894.49 (	3,098.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	43,330.00	852.97	37,450.65	86.43	5,879.35
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	814.11	7,147.28	0.00 (	7,147.28)
100-05-5550 OTHER PROFESSIONAL SERVICES	55,000.00	10,616.22	128,077.24	232.87 (	73,077.24)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	3,600.00	233.01 (	2,055.00)
SUBTOTAL PROFESSIONAL SERVICES	56,545.00	11,430.33	138,824.52	245.51 (	82,279.52)
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	466.36	93.27	33.64
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	2,532.86	56.29	1,967.14
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	0.00	3,666.63	40.74	5,333.37
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	2,066.88	41.34	2,933.12
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	719.18	0.00 (	719.18)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	917.10	8,689.24	26.70	23,849.76
SUBTOTAL CAPITAL OUTLAY	46,539.00	917.10	15,141.93	32.54	31,397.07
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	163.95	1,644.38	0.00 (	1,644.38)
100-05-5901 DEBT SERVICE INTEREST	0.00	77.68	864.32	0.00 (864.32)
SUBTOTAL DEBT SERVICE	0.00	241.63	2,508.70	0.00 (2,508.70)
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TOTAL EXPENDITURES	304,736.00	18,933.44	350,086.21	114.88 (45,350.21)
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REVENUES OVER/(UNDER) EXPENDITURES	(304,736.00)	(18,864.23)	(349,496.95)		44,760.95

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

100-GENERAL FUND
 FINANCE

91.67% 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	481.00	7,176.22	0.00 (	7,176.22)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	481.00	8,676.22	67.68	4,143.78
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	36,332.50	78.98	9,667.50
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	36,332.50	76.42	11,212.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	60,365.00	481.00	45,014.72	74.57	15,350.28
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(481.00)	(45,014.72)	(15,350.28)

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

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	1,217.25	8,647.55	0.00 (	8,647.55)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	9,000.00	1,574.14	16,331.10	181.46 (	7,331.10)
SUBTOTAL BUSINESS SERVICES	29,000.00	2,791.39	24,978.65	86.13	4,021.35
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)
TOTAL REVENUES	29,000.00	2,791.39	25,128.65	86.65	3,871.35

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	463,510.00	14,394.88	432,880.12	93.39	30,629.88
100-07-5101 OVERTIME	20,000.00	366.53	17,653.75	88.27	2,346.25
100-07-5151 FICA	2,361.00	101.29	2,936.80	124.39 (	575.80)
100-07-5152 MEDICARE	6,546.00	201.06	5,680.03	86.77	865.97
100-07-5153 STATE UNEMPLOYMENT	2,155.00	68.22	2,118.39	98.30	36.61
100-07-5154 WORKERS COMP INSURANCE	18,684.00	0.00	21,158.00	113.24 (	2,474.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	82,394.00	8,381.55	76,610.39	92.98	5,783.61
100-07-5161 ARIZONA STATE RETIREMENT	8,009.00	188.17	8,577.36	107.10 (	568.36)
100-07-5162 LIFE INSURANCE	764.00	0.00	640.10	83.78	123.90
100-07-5163 HEALTH INSURANCE	38,342.00	0.00	39,110.67	102.00 (	768.67)
100-07-5164 DENTAL INSURANCE	3,512.00	0.00	2,360.58	67.21	1,151.42
SUBTOTAL PERSONEL	646,277.00	23,701.70	609,726.19	94.34	36,550.81
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	1,771.83	88.59	228.17
100-07-5299 OPERATING SUPPLIES	0.00	0.00	1,757.33	0.00 (	1,757.33)
SUBTOTAL SUPPLIES	5,500.00	0.00	3,718.25	67.60	1,781.75
UTILITIES					
100-07-5310 ELECTRICITY	10,215.00	0.00	4,395.28	43.03	5,819.72
100-07-5320 GAS	200.00	31.53	868.93	434.47 (	668.93)
100-07-5330 REFUSE	0.00	0.00	137.10	0.00 (	137.10)
100-07-5350 TELEPHONE	8,000.00	250.92	18,735.37	234.19 (	10,735.37)
100-07-5360 WATER	1,000.00	46.60	719.52	71.95	280.48
SUBTOTAL UTILITIES	19,415.00	329.05	24,856.20	128.03 (	5,441.20)

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

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	24.02	4.80	475.98
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	908.00	181.60 (	408.00)
100-07-5430 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	45.00	441.46	147.15 (	141.46)
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	0.00	600.00	0.00 (	600.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,665.00	45.00	18,571.73	118.56 (	2,906.73)
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	93,750.00	125.00 (	18,750.00)
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	5,554.25	277.71 (	3,554.25)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	18,750.00	99,304.25	105.52 (	5,192.25)
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	0.00	15,657.90	106.90 (	1,010.90)
SUBTOTAL REPAIR/MAINTENANCE	14,647.00	0.00	15,918.18	108.68 (	1,271.18)
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	42,825.75	772,303.92	97.07	23,312.08
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REVENUES OVER/(UNDER) EXPENDITURES	(766,616.00)	(40,034.36)	(747,175.27)		(19,440.73)

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

100-GENERAL FUND

FIRE 91.67% 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
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EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	52,657.00	2,292.40	49,793.99	94.56	2,863.01
100-08-5101 OVERTIME	4,500.00	0.00	7,078.98	157.31 (	2,578.98)
100-08-5151 FICA	3,360.00	122.44	3,771.40	112.24 (	411.40)
100-08-5152 MEDICARE	3,929.00	28.64	882.10	22.45	3,046.90
100-08-5153 STATE UNEMPLOYMENT	363.00	19.81	572.73	157.78 (	209.73)
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	200.17	8,517.49	164.30 (	3,333.49)
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	226.16	235.58 (	130.16)
100-08-5163 HEALTH INSURANCE	3,834.00	0.00	10,305.24	268.79 (	6,471.24)
100-08-5164 DENTAL INSURANCE	444.00	0.00	1,110.89	250.20 (	666.89)
SUBTOTAL PERSONEL	76,214.00	2,663.46	82,267.95	107.94 (	6,053.95)
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	2,590.07	86.34	409.93
SUBTOTAL SUPPLIES	3,250.00	0.00	3,776.13	116.19 (	526.13)
UTILITIES					
100-08-5310 ELECTRICITY	2,840.00	0.00	1,886.86	66.44	953.14
100-08-5350 TELEPHONE	1,163.00	63.97	1,320.71	113.56 (	157.71)
100-08-5360 WATER	811.00	70.37	744.21	91.76	66.79
SUBTOTAL UTILITIES	4,814.00	134.34	3,951.78	82.09	862.22
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	27.20	0.00 (	27.20)
100-08-5430 PRINTING	0.00	0.00	780.86	0.00 (	780.86)
100-08-5460 POSTAGE	250.00	45.00	441.46	176.58 (	191.46)
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	45.00	8,978.98	109.43 (	773.98)

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

100-GENERAL FUND

FIRE

91.67% 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	14,340.60	478.02 (	11,340.60)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	14,340.60	478.02 (	11,340.60)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	5,000.00	0.00	1,792.71	35.85	3,207.29
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	1,792.71	35.85	3,207.29
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	78.76	688.55	0.00 (	688.55)
100-08-5901 DEBT SVC INTEREST	0.00	36.56	359.45	0.00 (	359.45)
SUBTOTAL DEBT SERVICE	0.00	115.32	1,048.00	0.00 (	1,048.00)
TOTAL EXPENDITURES					
	100,483.00	2,958.12	116,156.15	115.60 (	15,673.15)
REVENUES OVER/(UNDER) EXPENDITURES					
	(95,483.00)	(2,958.12)	(116,149.15)		20,666.15

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

91.67% 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	2,136.85	47,292.29	88.19	6,332.71
100-09-5101 OVERTIME	2,000.00	32.40	1,882.32	94.12	117.68
100-09-5120 INMATE LABOR	3,000.00	0.00	3,672.50	122.42 (	672.50)
100-09-5151 FICA	3,325.00	132.30	3,277.83	98.58	47.17
100-09-5152 MEDICARE	778.00	30.94	766.58	98.53	11.42
100-09-5153 STATE UNEMPLOYMENT	669.00	6.37	369.15	55.18	299.85
100-09-5154 WORKERS COMP INSURANCE	1,002.00	0.00	1,648.62	164.53 (	646.62)
100-09-5161 ARIZONA STATE RETIREMENT	5,759.00	175.80	5,437.22	94.41	321.78
100-09-5162 LIFE INSURANCE	101.00	0.00	337.00	333.66 (	236.00)
100-09-5163 HEALTH INSURANCE	3,834.00	0.00	5,809.95	151.54 (	1,975.95)
100-09-5164 DENTAL INSURANCE	462.00	0.00	557.66	120.71 (	95.66)
SUBTOTAL PERSONEL	74,555.00	2,514.66	71,051.12	95.30	3,503.88
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	476.94	2,159.82	215.98 (	1,159.82)
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	47.87	12,713.83	144.48 (	3,913.83)
100-09-5299 OPERATING SUPPLIES	8,000.00	0.00	10,111.76	126.40 (	2,111.76)
SUBTOTAL SUPPLIES	17,800.00	524.81	24,945.41	140.14 (	7,145.41)
UTILITIES					
100-09-5310 ELECTRICITY	5,500.00	0.00	5,799.65	105.45 (	299.65)
100-09-5330 REFUSE	0.00	0.00	1,196.24	0.00 (	1,196.24)
100-09-5350 TELEPHONE	450.00	50.00	1,021.98	227.11 (	571.98)
100-09-5360 WATER	4,870.00	167.06	3,443.08	70.70	1,426.92
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,645.00	217.06	11,460.95	98.42	184.05
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	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	5,035.06	251.75 (	3,035.06)
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	308.94	19,127.17	98.49	292.83

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	44.34	2,267.92	0.00 (	2,267.92)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	5,362.32	14,395.87	239.93 (	8,395.87)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	5,406.66	16,663.79	277.73 (	10,663.79)
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	284.52	3,202.36	64.05	1,797.64
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	456.88	0.00 (	456.88)
100-09-5643 INMATE FUEL	500.00	0.00	1,452.19	290.44 (	952.19)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	71.65	7,474.08	149.48 (	2,474.08)
SUBTOTAL REPAIR/MAINTENANCE	14,480.00	356.17	16,366.60	113.03 (	1,886.60)
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	1,247.45	0.00 (	1,247.45)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	905.35	0.00 (905.35)
SUBTOTAL DEBT SERVICE	0.00	0.00	2,152.80	0.00 (2,152.80)
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TOTAL EXPENDITURES	152,900.00	9,328.30	174,753.32	114.29 (21,853.32)
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REVENUES OVER/(UNDER) EXPENDITURES	(152,900.00)	(9,328.30)	(172,753.32)		19,853.32

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

100-GENERAL FUND
PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
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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: MAY 31ST, 2018

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	544.00	1,123.00	56.15	877.00
SUBTOTAL BUSINESS SERVICES	2,000.00	544.00	1,123.00	56.15	877.00
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TOTAL REVENUES	2,000.00	544.00	1,123.00	56.15	877.00
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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	50.00	297.39	14.87	1,702.61
SUBTOTAL SUPPLIES	3,900.00	50.00	1,209.82	31.02	2,690.18
UTILITIES					
100-11-5310 ELECTRICITY	6,938.00	0.00	6,645.00	95.78	293.00
100-11-5350 TELEPHONE	453.00	0.00	379.04	83.67	73.96
100-11-5360 WATER	5,666.00	308.45	3,518.15	62.09	2,147.85
SUBTOTAL UTILITIES	13,057.00	308.45	10,542.19	80.74	2,514.81
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	683.85	683.85 (	583.85)
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	1,735.00	1,735.00	347.00 (	1,235.00)
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	1,735.00	5,296.05	504.39 (	4,246.05)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	0.00	4,950.00	990.00 (	4,450.00)
SUBTOTAL PROFESSIONAL SERVICES	500.00	0.00	4,950.00	990.00 (	4,450.00)
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	455.99	455.99	0.00 (	455.99)
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	455.99	455.99	5.70	7,544.01
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TOTAL EXPENDITURES	40,506.00	2,549.44	36,286.56	89.58	4,219.44
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REVENUES OVER/(UNDER) EXPENDITURES	(38,506.00)	(2,005.44)	(35,163.56)	(3,342.44)

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

100-GENERAL FUND

RECREATION 91.67% 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	0.00	475.00	47.50	525.00
100-12-4240 RECREATION ACTIVITY FEES	1,000.00	0.00	250.00	25.00	750.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	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	0.00	6,095.00	304.75 (4,095.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	0.00	0.00	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	0.00	1,036.89	0.00 (	1,036.89)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	5,000.00	200.00	1,521.94	30.44	3,478.06
SUBTOTAL SUPPLIES	5,000.00	200.00	1,521.94	30.44	3,478.06
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	200.00	3,833.42	76.67	1,166.58
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REVENUES OVER/(UNDER) EXPENDITURES (3,000.00) (200.00) 2,261.58 (5,261.58)

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

100-GENERAL FUND

LIBRARY 91.67% 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	123.45	1,316.44	65.82	683.56
SUBTOTAL BUSINESS SERVICES	4,000.00	123.45	1,316.44	32.91	2,683.56
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TOTAL REVENUES	4,000.00	123.45	1,316.44	32.91	2,683.56
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EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	32,240.00	1,367.04	26,625.96	82.59	5,614.04
100-13-5151 FICA	1,998.00	84.76	1,631.45	81.65	366.55
100-13-5152 MEDICARE	467.00	19.82	381.54	81.70	85.46
100-13-5153 STATE UNEMPLOYMENT	454.00	29.12	275.57	60.70	178.43
100-13-5154 WORKERS COMP INSURANCE	75.00	0.00	70.00	93.33	5.00
100-13-5161 ARIZONA STATE RETIREMENT	3,708.00	80.96	2,424.59	65.39	1,283.41
SUBTOTAL PERSONEL	38,942.00	1,581.70	31,409.11	80.66	7,532.89
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	4,853.77	77.04	1,446.23
100-13-5320 GAS	1,100.00	31.53	701.97	63.82	398.03
100-13-5350 TELEPHONE	544.00	0.00	775.35	142.53 (	231.35)
100-13-5360 WATER	400.00	28.63	285.30	71.33	114.70
100-13-5380 SECURITY	200.00	0.00	100.00	50.00	100.00
SUBTOTAL UTILITIES	8,544.00	60.16	6,716.39	78.61	1,827.61
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	90.00	882.92	117.72 (	132.92)
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	90.00	15,211.09	93.81	1,003.91
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	175.00	0.00 (	175.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	175.00	0.00 (	175.00)

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

100-GENERAL FUND
 LIBRARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
TOTAL EXPENDITURES	65,701.00	1,756.86	54,283.02	82.62	11,417.98
REVENUES OVER/(UNDER) EXPENDITURES	(61,701.00)	(1,633.41)	(52,966.58)		(8,734.42)

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

100-GENERAL FUND

BUILDING RENTALS

91.67% 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	30,000.00	1,181.00	10,805.00	36.02	19,195.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,181.00	10,805.00	36.02	19,195.00
<hr/>					
TOTAL REVENUES	30,000.00	1,181.00	10,805.00	36.02	19,195.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	4,982.50	0.00 (	4,982.50)
100-14-5360 WATER	0.00	51.27	713.04	0.00 (	713.04)
SUBTOTAL UTILITIES	0.00	51.27	5,695.54	0.00 (	5,695.54)
<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	51.27	5,695.54	71.19	2,304.46
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	22,000.00	1,129.73	5,109.46		16,890.54

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4217 SRC PROGRAM REVENUE	0.00	656.44	31,399.94	0.00 (	31,399.94)
SUBTOTAL BUSINESS SERVICES	65,793.00	656.44	31,399.94	47.73	34,393.06
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	53.00	587.00	0.00 (	587.00)
SUBTOTAL GRANTS	0.00	53.00	587.00	0.00 (	587.00)
TOTAL REVENUES	65,793.00	709.44	31,986.94	48.62	33,806.06
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,476.00	634.12	16,925.26	135.66 (	4,449.26)
100-15-5120 INMATE LABOR	800.00	0.00	1,230.00	153.75 (	430.00)
100-15-5151 FICA	774.00	39.32	1,069.36	138.16 (	295.36)
100-15-5152 MEDICARE	181.00	9.19	250.07	138.16 (	69.07)
100-15-5153 STATE UNEMPLOYMENT	170.00	13.51	240.42	141.42 (	70.42)
100-15-5154 WORKERS COMP INSURANCE	146.00	0.00	216.33	148.17 (	70.33)
100-15-5161 ARIZONA STATE RETIREMENT	1,435.00	53.59	1,185.69	82.63	249.31
SUBTOTAL PERSONEL	15,982.00	749.73	21,117.13	132.13 (	5,135.13)
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	495.67	123.92 (	95.67)
SUBTOTAL SUPPLIES	2,700.00	0.00	707.67	26.21	1,992.33
UTILITIES					
100-15-5310 ELECTRICITY	4,640.00	0.00	4,573.68	98.57	66.32
100-15-5320 GAS	746.00	47.53	507.11	67.98	238.89
100-15-5350 TELEPHONE	250.00	0.00	148.49	59.40	101.51
100-15-5360 WATER	200.00	16.77	181.25	90.63	18.75
SUBTOTAL UTILITIES	5,836.00	64.30	5,410.53	92.71	425.47
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	16.50	135.45	0.00 (	135.45)
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	16.50	4,765.07	90.83	480.93

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% 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	17,483.50	109.27 (	1,483.50)
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	17,483.50	109.27 (	1,483.50)
REPAIR/MAINTENANCE					
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-15-5641 GAS & OIL	0.00	0.00	56.16	0.00 (	56.16)
100-15-5642 TIRES & TUBES	0.00	0.00	197.83	0.00 (	197.83)
100-15-5643 INMATE FUEL	300.00	0.00	280.89	93.63	19.11
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	19.29	12.86	130.71
SUBTOTAL REPAIR/MAINTENANCE	450.00	0.00	638.48	141.88 (	188.48)
TOTAL EXPENDITURES	46,214.00	830.53	50,122.38	108.46 (	3,908.38)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	19,579.00 (	121.09) (	18,135.44)		37,714.44

AS OF: MAY 31ST, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

91.67% 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	21.00	40,731.13	0.00 (	40,731.13)
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	21.00	42,591.74	0.00 (42,591.74)
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TOTAL REVENUES	0.00	21.00	42,591.74	0.00 (42,591.74)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	12,475.00	497.67	8,828.25	70.77	3,646.75
100-16-5120 INMATE LABOR	1,100.00	0.00	450.00	40.91	650.00
100-16-5151 FICA	828.00	30.86	521.26	62.95	306.74
100-16-5152 MEDICARE	194.00	7.22	121.94	62.86	72.06
100-16-5153 STATE UNEMPLOYMENT	204.00	10.60	91.96	45.08	112.04
100-16-5154 WORKERS COMP INSURANCE	143.00	0.00	216.34	151.29 (	73.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,535.00	57.18	1,180.10	76.88	354.90
SUBTOTAL PERSONEL	16,479.00	603.53	11,409.85	69.24	5,069.15
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	4,573.65	98.57	66.35
100-16-5320 GAS	802.00	47.53	509.14	63.48	292.86
100-16-5350 TELEPHONE	250.00	0.00	148.45	59.38	101.55
100-16-5360 WATER	200.00	16.76	181.19	90.60	18.81
SUBTOTAL UTILITIES	5,892.00	64.29	5,412.43	91.86	479.57
GENERAL BUSINESS EXPENSE					
100-16-5450 UNIFORMS	0.00	0.00	21.13	0.00 (	21.13)
100-16-5460 POSTAGE	0.00	16.50	114.29	0.00 (	114.29)
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	16.50	4,765.04	94.43	280.96
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	21,854.00	0.00	19,262.32	88.14	2,591.68
SUBTOTAL PROFESSIONAL SERVICES	21,854.00	0.00	19,262.32	88.14	2,591.68

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

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

91.67% 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	314.10	104.70 (	14.10)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	19.29	0.00 (	19.29)
SUBTOTAL REPAIR/MAINTENANCE	800.00	0.00	1,104.17	138.02 (	304.17)
<hr/>					
TOTAL EXPENDITURES	50,071.00	684.32	41,984.24	83.85	8,086.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,071.00)	(663.32)	607.50	(	50,678.50)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% 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	19.00	3,154.13	0.00 (3,154.13)
SUBTOTAL BUSINESS SERVICES	0.00	19.00	3,154.13	0.00 (3,154.13)
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TOTAL REVENUES	0.00	19.00	3,154.13	0.00 (3,154.13)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,126.00	191.09	4,097.43	79.93	1,028.57
100-17-5151 FICA	318.00	11.85	270.06	84.92	47.94
100-17-5152 MEDICARE	74.00	2.77	63.13	85.31	10.87
100-17-5153 STATE UNEMPLOYMENT	79.00	4.07	44.26	56.03	34.74
100-17-5154 WORKERS COMP INSURANCE	23.00	0.00	213.33	927.52 (	190.33)
100-17-5161 ARIZONA STATE RETIREMENT	590.00	21.95	500.61	84.85	89.39
SUBTOTAL PERSONEL	6,210.00	231.73	5,188.82	83.56	1,021.18
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	40.44	444.72	90.76	45.28
SUBTOTAL UTILITIES	490.00	40.44	444.72	90.76	45.28
<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	93.81	3.13	2,906.19
100-17-5641 GAS & OIL	1,000.00	0.00	859.10	85.91	140.90
100-17-5642 TIRES & TUBES	0.00	0.00	198.00	0.00 (	198.00)
SUBTOTAL REPAIR/MAINTENANCE	4,000.00	0.00	1,150.91	28.77	2,849.09
<hr/>					
TOTAL EXPENDITURES	16,746.00	272.17	11,412.05	68.15	5,333.95
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REVENUES OVER/(UNDER) EXPENDITURES	(16,746.00) (253.17) (8,257.92)	(8,488.08)

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

100-GENERAL FUND
 CODE ENFORCEMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	1,000.00	1,000.00	0.00 (1,000.00)
SUBTOTAL GRANTS	0.00	1,000.00	1,000.00	0.00 (1,000.00)
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TOTAL REVENUES	0.00	1,000.00	1,000.00	0.00 (1,000.00)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	21,585.00	830.34	3,202.74	14.84	18,382.26
100-18-5101 OVERTIME	0.00	51.90	2,963.64	0.00 (	2,963.64)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	12.79	85.76	27.40	227.24
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	895.03	6,252.14	21.99	22,184.86
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	895.03	9,362.64	24.36	29,074.36
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (38,437.00) 104.97 (8,362.64) (30,074.36)

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

100-GENERAL FUND

EDC

91.67% 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: MAY 31ST, 2018

100-GENERAL FUND

LOST TRAIL 91.67% 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: MAY 31ST, 2018

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

91.67% 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: MAY 31ST, 2018

100-GENERAL FUND
 CONTINGENCY

91.67% OF YEAR COMP.

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

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

100-GENERAL FUND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,390,941.00	182,081.91	2,231,265.51	93.32	159,675.49
FUND TOTAL EXPENDITURES	1,929,412.00	86,342.88	1,870,162.70	96.93	59,249.30
REVENUES OVER/(UNDER) EXPENDITURES	461,529.00	95,739.03	361,102.81		100,426.19
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% 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	200.00	791.74	7.92	9,208.26
200-00-4241 TIPPING FEES-	0.00	280.00	3,460.00	0.00 (	3,460.00)
200-00-4250 PENALTIES	0.00	0.00 (	7,023.24)	0.00	7,023.24
SUBTOTAL BUSINESS SERVICES	10,000.00	480.00 (	2,771.50)	27.72-	12,771.50
ENTERPRISE SERVICES					
TOTAL REVENUES					
	10,000.00	480.00 (	2,771.50)	27.72-	12,771.50
	=====	=====	=====	=====	=====

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	1,669.03	333.81 (	1,169.03)
SUBTOTAL SUPPLIES	1,500.00	0.00	1,669.03	111.27 (	169.03)
UTILITIES					
200-00-5310 Electricity	1,000.00	0.00	35.67	3.57	964.33
200-00-5330 REFUSE	0.00	2,934.73	37,380.10	0.00 (	37,380.10)
SUBTOTAL UTILITIES	1,000.00	2,934.73	37,415.77	3,741.58 (	36,415.77)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	954.87	0.00 (	954.87)
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	5,907.40	0.00 (	5,907.40)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	6,862.27	0.00 (	6,862.27)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,300.64	8,809.56	0.00 (	8,809.56)
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	1,300.64	75,361.56	79.33	19,638.44

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
CAPITAL OUTLAY					
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)
TOTAL EXPENDITURES					
	112,630.00	4,235.37	121,954.49	108.28 (	9,324.49)
REVENUES OVER/(UNDER) EXPENDITURES					
	(102,630.00)	(3,755.37)	(124,725.99)		22,095.99

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

200-REFUSE SERVICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	10,000.00	480.00 (	2,771.50)	27.72-	12,771.50
FUND TOTAL EXPENDITURES	112,630.00	4,235.37	121,954.49	108.28 (	9,324.49)
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00) (	3,755.37) (	124,725.99)		22,095.99
	=====	=====	=====		=====

AS OF: MAY 31ST, 2018

210-SEWER
NON-DEPARTMENTAL 91.67% 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	29,177.85	266,370.82	66.59	133,629.18
210-00-4250 PENALTIES	0.00	1,730.00	11,240.00	0.00 (	11,240.00)
SUBTOTAL BUSINESS SERVICES	400,000.00	30,907.85	277,610.82	69.40	122,389.18
GRANTS					
CONTINGENCY					
TOTAL REVENUES	400,000.00	30,907.85	277,610.82	69.40	122,389.18

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	74,276.00	2,553.20	54,338.44	73.16	19,937.56
210-00-5101 OVERTIME	5,000.00	0.00	7,568.97	151.38 (	2,568.97)
210-00-5151 FICA	4,338.00	155.63	3,794.28	87.47	543.72
210-00-5152 MEDICARE	1,014.00	36.40	887.36	87.51	126.64
210-00-5153 STATE UNEMPLOYMENT	465.00	0.00	440.23	94.67	24.77
210-00-5154 WORKERS COMP INSURANCE	2,262.00	0.00	2,394.00	105.84 (	132.00)
210-00-5161 ARIZONA STATE RETIREMENT	8,045.00	293.62	6,983.65	86.81	1,061.35
210-00-5162 LIFE INSURANCE	165.00	0.00	108.00	65.45	57.00
210-00-5163 HEALTH INSURANCE	12,781.00	0.00	8,933.25	69.89	3,847.75
210-00-5164 DENTAL INSURANCE	758.00	0.00	619.28	81.70	138.72
SUBTOTAL PERSONEL	109,104.00	3,038.85	86,067.46	78.89	23,036.54
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	4,758.90	15.86	25,241.10
SUBTOTAL SUPPLIES	47,146.00	75.00	10,469.96	22.21	36,676.04
UTILITIES					
210-00-5310 ELECTRICITY	60,410.00	0.00	51,329.99	84.97	9,080.01
210-00-5350 TELEPHONE	1,158.00	40.44	873.63	75.44	284.37
210-00-5360 WATER	3,000.00	232.75	2,749.43	91.65	250.57
210-00-5380 SECURITY	500.00	0.00	100.00	20.00	400.00
SUBTOTAL UTILITIES	65,068.00	273.19	55,053.05	84.61	10,014.95

AS OF: MAY 31ST, 2018

210-SEWER

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	116.62	0.00 (	116.62)
210-00-5420 DUES & SUBSCRIPTIONS	20,000.00	0.00	15,531.30	77.66	4,468.70
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5450 UNIFORMS	659.00	32.91	534.18	81.06	124.82
210-00-5460 POSTAGE	0.00	459.00	2,886.88	0.00 (	2,886.88)
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	0.00	22,177.53	147.85 (	7,177.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	62,024.00	491.91	55,230.54	89.05	6,793.46
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	6,071.75	73,369.72	100.29 (	208.72)
210-00-5580 SLUDGE REMOVAL	9,000.00	816.05	2,429.21	26.99	6,570.79
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	785.00	54.55	654.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	6,887.80	79,357.24	94.92	4,242.76
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	167.54	212.34	10.62	1,787.66
210-00-5641 GAS & OIL	3,000.00	0.00	917.30	30.58	2,082.70
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	167.54	1,399.65	9.94	12,685.35
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	518.99	1.73	29,481.01
SUBTOTAL CAPITAL OUTLAY	63,651.00	0.00	8,423.40	13.23	55,227.60
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	10,934.29	296,001.30	64.37	163,864.70
REVENUES OVER/(UNDER) EXPENDITURES					
	(59,866.00)	19,973.56	(18,390.48)		(41,475.52)

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

210-SEWER

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	30,907.85	277,610.82	69.40	122,389.18
FUND TOTAL EXPENDITURES	459,866.00	10,934.29	296,001.30	64.37	163,864.70
REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	19,973.56	(18,390.48)		(41,475.52)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2018

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	340,000.00	50.00	285,677.41	84.02	54,322.59
SUBTOTAL ENTERPRISE SERVICES	340,000.00	50.00	285,677.41	84.02	54,322.59
CONTINGENCY					
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TOTAL REVENUES	340,000.00	50.00	285,677.41	84.02	54,322.59
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	210,647.00	8,308.54	195,897.14	93.00	14,749.86
220-00-5101 OVERTIME	20,000.00	0.00	24,396.99	121.98 (	4,396.99)
220-00-5151 FICA	13,442.00	516.04	11,997.07	89.25	1,444.93
220-00-5152 MEDICARE	3,144.00	120.69	2,805.86	89.24	338.14
220-00-5153 STATE UNEMPLOYMENT	1,453.00	60.88	1,780.87	122.57 (	327.87)
220-00-5154 WORKERS COMP INSURANCE	7,388.00	0.00	10,230.00	138.47 (	2,842.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	0.00	800.63	12,024.05	0.00 (	12,024.05)
220-00-5161 ARIZONA STATE RETIREMENT	20,738.00	0.00	35.88	0.17	20,702.12
220-00-5162 LIFE INSURANCE	386.00	0.00	171.52	44.44	214.48
220-00-5163 HEALTH INSURANCE	15,337.00	0.00	6,074.61	39.61	9,262.39
220-00-5164 DENTAL INSURANCE	1,775.00	0.00	462.95	26.08	1,312.05
SUBTOTAL PERSONEL	294,310.00	9,806.78	265,876.94	90.34	28,433.06
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,000.00	1,988.99	11,857.10	84.69	2,142.90
SUBTOTAL SUPPLIES	14,000.00	1,988.99	11,857.10	84.69	2,142.90
UTILITIES					
220-00-5310 ELECTRICITY	2,840.00	0.00	2,064.08	72.68	775.92
220-00-5350 TELEPHONE	1,804.00	0.00	1,095.87	60.75	708.13
220-00-5360 WATER	900.00	70.36	744.18	82.69	155.82
SUBTOTAL UTILITIES	5,544.00	70.36	3,904.13	70.42	1,639.87
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: MAY 31ST, 2018

220-AMBULANCE

NON-DEPARTMENTAL

91.67% 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	1,296.65	19,958.30	83.16	4,041.70
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	1,296.65	21,057.70	61.79	13,022.30
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	6,000.00	0.00	7,040.79	117.35 (	1,040.79)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	7,040.79	117.35 (	1,040.79)
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	13,162.78	318,504.28	80.76	75,895.72
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(54,400.00)	(13,112.78)	(32,826.87)		(21,573.13)

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

220-AMBULANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	340,000.00	50.00	285,677.41	84.02	54,322.59
FUND TOTAL EXPENDITURES	394,400.00	13,162.78	318,504.28	80.76	75,895.72
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	(13,112.78)	(32,826.87)		(21,573.13)
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AS OF: MAY 31ST, 2018

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	200.00	2,900.00	0.00 (	2,900.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	200.00	2,900.00	11.60	22,100.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	500.00	7,885.00	0.00 (	7,885.00)
230-00-4321 OPEN/CLOSE	0.00	100.00	10,250.00	0.00 (	10,250.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	600.00	18,135.00	0.00 (18,135.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	800.00	21,035.00	84.14	3,965.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,548.00	278.90	6,177.50	135.83 (1,629.50)
230-00-5101 OVERTIME	0.00	8.10	350.04	0.00 (	350.04)
230-00-5151 FICA	281.00	17.79	386.30	137.47 (	105.30)
230-00-5152 MEDICARE	66.00	4.16	90.35	136.89 (	24.35)
230-00-5153 STATE UNEMPLOYMENT	34.00	0.00	40.47	119.03 (	6.47)
230-00-5154 WORKERS COMP INSURANCE	10.00	0.00	0.00	0.00	10.00
230-00-5161 ARIZONA STATE RETIREMENT	523.00	33.01	720.77	137.81 (	197.77)
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	341.96	7,765.43	140.45 (	2,236.43)
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	488.06	79.62	124.94
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	101.14	742.29	106.04 (	42.29)
SUBTOTAL UTILITIES	1,813.00	101.14	1,230.35	67.86	582.65

GENERAL BUSINESS EXPENSE

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

230-CEMETARY
 NON-DEPARTMENTAL

91.67% 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	443.10	15,264.78	77.75	4,368.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	356.90	5,770.22	(	403.22)

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

230-CEMETARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	800.00	21,035.00	84.14	3,965.00
FUND TOTAL EXPENDITURES	19,633.00	443.10	15,264.78	77.75	4,368.22
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	356.90	5,770.22	(403.22)
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AS OF: MAY 31ST, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	220,326.00	22,182.29	212,317.24	96.37	8,008.76
SUBTOTAL TAXES	220,326.00	22,182.29	212,317.24	96.37	8,008.76
CONTINGENCY					
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TOTAL REVENUES	220,326.00	22,182.29	212,317.24	96.37	8,008.76
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EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	86,427.00	3,040.40	63,144.11	73.06	23,282.89
300-00-5101 OVERTIME	2,000.00	37.86	2,627.39	131.37 (	627.39)
300-00-5120 INMATE LABOR	2,000.00	0.00	1,836.25	91.81	163.75
300-00-5151 FICA	5,360.00	189.67	3,857.47	71.97	1,502.53
300-00-5152 MEDICARE	1,254.00	44.36	902.24	71.95	351.76
300-00-5153 STATE UNEMPLOYMENT	635.00	3.82	408.47	64.33	226.53
300-00-5154 WORKERS COMP INSURANCE	1,003.00	0.00	3,703.00	369.19 (	2,700.00)
300-00-5161 ARIZONA STATE RETIREMENT	9,705.00	309.80	6,786.66	69.93	2,918.34
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	3,625.91	83,265.59	71.84	32,633.41
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	9,826.04	1,997.16 (	9,334.04)
SUBTOTAL SUPPLIES	1,492.00	0.00	10,049.70	673.57 (	8,557.70)
UTILITIES					
300-00-5310 ELECTRICITY	43,108.00	0.00	36,152.78	83.87	6,955.22
300-00-5315 APS CONTRACT	39,500.00	0.00	11,937.70	30.22	27,562.30
300-00-5350 TELEPHONE	0.00	0.00	40.43	0.00 (	40.43)
300-00-5360 WATER	0.00	400.23	1,472.41	0.00 (	1,472.41)
SUBTOTAL UTILITIES	82,608.00	400.23	49,603.32	60.05	33,004.68
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)

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% 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	5,417.50	20,054.90	154.27 (	7,054.90)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	5,417.50	23,499.46	180.77 (	10,499.46)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	89.57	4,321.64	86.43	678.36
300-00-5641 GAS & OIL	3,000.00	0.00	5,735.73	191.19 (	2,735.73)
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	726.17	72.62	273.83
300-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	5,789.83	115.80 (	789.83)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	6,076.52	13,802.39	0.00 (	13,802.39)
SUBTOTAL REPAIR/MAINTENANCE	14,000.00	6,166.09	39,419.69	281.57 (	25,419.69)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	506.61	0.00 (	506.61)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	5,869.76	0.00 (	5,869.76)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	737.76	0.00 (	737.76)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	7,114.13	0.00 (	7,114.13)
NON-OPERATING					
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	15,609.73	226,841.17	88.16	30,463.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	6,572.56 (	14,523.93)	(	22,455.07)

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

300-HIGHWAY USERS REVENUE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	220,326.00	22,182.29	212,317.24	96.37	8,008.76
FUND TOTAL EXPENDITURES	257,305.00	15,609.73	226,841.17	88.16	30,463.83
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	6,572.56	(14,523.93)		(22,455.07)
	=====	=====	=====		=====

AS OF: MAY 31ST, 2018

310-EXCISE TAX
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	356,962.00	348,326.27	348,326.27	97.58	8,635.73
SUBTOTAL TAXES	356,962.00	348,326.27	348,326.27	97.58	8,635.73
CONTINGENCY					
<hr/>					
TOTAL REVENUES	356,962.00	348,326.27	348,326.27	97.58	8,635.73
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	53,514.00	2,409.65	44,157.02	82.51	9,356.98
310-00-5101 OVERTIME	0.00	29.76	1,674.75	0.00 (	1,674.75)
310-00-5120 INMATE LABOR	1,550.00	0.00	1,836.25	118.47 (	286.25)
310-00-5151 FICA	3,316.00	151.24	2,729.17	82.30	586.83
310-00-5152 MEDICARE	776.00	35.37	638.20	82.24	137.80
310-00-5153 STATE UNEMPLOYMENT	374.00	2.55	312.31	83.51	61.69
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	251.08	4,778.42	79.67	1,219.58
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	2,879.65	56,126.12	78.48	15,389.88
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	2,205.77	129.75 (	505.77)
310-00-5360 WATER	0.00	400.23	1,473.37	0.00 (	1,473.37)
SUBTOTAL UTILITIES	1,700.00	400.23	3,679.14	216.42 (	1,979.14)
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: MAY 31ST, 2018

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% 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	5,702.79	190.09 (	2,702.79)
310-00-5642 TIRES & TUBES	0.00	0.00	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	1,000.00	0.00	726.17	72.62	273.83
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	873.92	17.48	4,126.08
310-00-5670 STREET & SIDEWALK REPAIR	222,750.00	0.00	240,105.34	107.79 (	17,355.34)
SUBTOTAL REPAIR/MAINTENANCE	233,750.00	0.00	248,007.72	106.10 (	14,257.72)
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	22,573.34	22,573.34	322.48 (	15,573.34)
310-00-5770 TRAFFIC SIGNS	0.00	0.00	373.85	0.00 (	373.85)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	10,707.39	0.00 (	10,707.39)
SUBTOTAL CAPITAL OUTLAY	7,000.00	22,573.34	33,654.58	480.78 (	26,654.58)
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	2,489.27	0.00 (	2,489.27)
310-00-5999 CONTINGENCY	254,472.00	0.00	0.00	0.00	254,472.00
SUBTOTAL DEBT SERVICE	254,472.00	0.00	5,816.63	2.29	248,655.37
TOTAL EXPENDITURES					
	569,983.00	25,853.22	415,322.65	72.87	154,660.35
REVENUES OVER/(UNDER) EXPENDITURES (213,021.00) 322,473.05 (66,996.38) (146,024.62)					

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

310-EXCISE TAX

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	356,962.00	348,326.27	348,326.27	97.58	8,635.73
FUND TOTAL EXPENDITURES	569,983.00	25,853.22	415,322.65	72.87	154,660.35
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	322,473.05	(66,996.38)		(146,024.62)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2018

320-LOCAL TRANS ASSISTANCE

91.67% 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: MAY 31ST, 2018

400-GADA BOND
NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2018

400-GADA BOND

91.67% 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: MAY 31ST, 2018

410-MPC BOND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

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

410-MPC BOND

91.67% 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: MAY 31ST, 2018

500-GRANTS
 NON-DEPARTMENTAL 91.67% 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
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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: MAY 31ST, 2018

500-GRANTS
CDBG 153-09 MAGMA CLUB 91.67% 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: MAY 31ST, 2018

500-GRANTS
DEPT OF COMM-STIMULUS 91.67% 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: MAY 31ST, 2018

500-GRANTS
PINAL COUNTY-STIMULUS 91.67% 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: MAY 31ST, 2018

500-GRANTS
AZ DEPT OF HOMELAND SRTY 91.67% 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: MAY 31ST, 2018

500-GRANTS
GOHS GRANT 91.67% 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: MAY 31ST, 2018

500-GRANTS
ENERGY EFFICIENCY GRANT 91.67% 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: MAY 31ST, 2018

500-GRANTS
TTAC GRANT 91.67% 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: MAY 31ST, 2018

500-GRANTS
CDBG 2011 WWTP 91.67% 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: MAY 31ST, 2018

500-GRANTS
PSSP GRANT 91.67% 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: MAY 31ST, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
<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	185.96	0.00 (	185.96)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00 (	150.70)	0.00	150.70
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	0.00 (	150.70)	0.00	150.70
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	150.70	(	150.70)

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

500-GRANTS
MISC 91.67% 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: MAY 31ST, 2018

500-GRANTS
 CONTINGENCY 91.67% 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: MAY 31ST, 2018

500-GRANTS

91.67% 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	14,703.30	0.49	3,010,296.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(259,297.76)		259,297.76
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
510-00-4901 Transfers	0.00	0.00	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)

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

510-Emergency Services
 RESOLUTION COPPER EMRGNC

91.67% 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	124.26	141,147.57	0.00 (	141,147.57)
SUBTOTAL SUPPLIES	0.00	124.26	141,147.57	0.00 (	141,147.57)
UTILITIES					
510-41-5370 Radio Equipment	0.00	0.00	11,069.11	0.00 (	11,069.11)
SUBTOTAL UTILITIES	0.00	0.00	11,069.11	0.00 (	11,069.11)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	0.00	5,237.22	9,516.54	0.00 (	9,516.54)
510-41-5430 PRINTING	0.00	1,963.08	2,882.18	0.00 (	2,882.18)
510-41-5450 Uniform Purchases	0.00	376.27	16,832.06	0.00 (	16,832.06)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	7,576.57	29,230.78	0.00 (	29,230.78)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	9.00	0.00 (	9.00)
510-41-5555 Health & Safety	0.00	0.00	25,483.79	0.00 (	25,483.79)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	25,492.79	0.00 (	25,492.79)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	0.00	29,212.40	47,034.45	0.00 (	47,034.45)
510-41-5642 Tires and Tubes	0.00	0.00	1,270.33	0.00 (	1,270.33)
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,972.25	0.00 (	1,972.25)
SUBTOTAL REPAIR/MAINTENANCE	0.00	29,212.40	50,277.03	0.00 (	50,277.03)
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	436.08	0.00 (	436.08)
510-41-5750 Fire/PPE	0.00	9,849.23	52,264.29	0.00 (	52,264.29)
510-41-5780 Software	0.00	0.00	4,663.07	0.00 (	4,663.07)
SUBTOTAL CAPITAL OUTLAY	0.00	9,849.23	57,363.44	0.00 (	57,363.44)
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	46,762.46	598,635.31	0.00 (	598,635.31)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	46,762.46) (	76,635.31)		76,635.31

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

510-Emergency Services

91.67% 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	46,762.46	598,635.31	0.00 (598,635.31)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (46,762.46)	167,959.15	(167,959.15)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2018

800-FIRE DEPT PENSION

91.67% 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: MAY 31ST, 2018

810-LGIP

NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2018

810-LGIP

91.67% 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: MAY 31ST, 2018

820-EXPLORERS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

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

820-EXPLORERS

91.67% 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: MAY 31ST, 2018

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	3,653.00	0.00 (	3,653.00)
SUBTOTAL GRANTS	0.00	0.00	3,653.00	0.00 (	3,653.00)
<hr/>					
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)
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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: MAY 31ST, 2018

830-TOYS FOR TOTS

91.67% 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: MAY 31ST, 2018

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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

840-GENERAL FIXED ASSETS

91.67% 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: MAY 31ST, 2018

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2018

850-GENERAL L/T DEBT

91.67% OF YEAR COMP.

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