

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

100-GENERAL FUND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,253,148.00	175,616.07	2,103,955.81	93.38	149,192.19
MAGISTRATE	0.00	7.35	1,512.54	0.00 (	1,512.54)
ADMIN/TOWN CLERK	0.00	69.21	589.26	0.00 (	589.26)
FINANCE	0.00	0.00	0.00	0.00	0.00
POLICE	29,000.00	2,791.39	25,128.65	86.65	3,871.35
FIRE	5,000.00	0.00	7.00	0.14	4,993.00
PW-STREETS/BLDG MAINT	0.00	0.00	2,000.00	0.00 (	2,000.00)
PW-BLDG REGS/ZONING	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL	2,000.00	544.00	1,123.00	56.15	877.00
RECREATION	2,000.00	0.00	6,095.00	304.75 (	4,095.00)
LIBRARY	4,000.00	123.45	1,316.44	32.91	2,683.56
BUILDING RENTALS	30,000.00	1,181.00	10,805.00	36.02	19,195.00
SR CITIZENS-CONGREGATE	65,793.00	709.44	31,986.94	48.62	33,806.06
SR CITIZENS-HOME DELIVERY	0.00	21.00	42,591.74	0.00 (	42,591.74)
SR CITIZENS-TRANSPORTATIO	0.00	19.00	3,154.13	0.00 (	3,154.13)
CODE ENFORCEMENT	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,390,941.00	182,081.91	2,231,265.51	93.32	159,675.49
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	10,793.31	0.00 (	10,793.31)
MAYOR AND COUNCIL	16,450.00	1,005.91	20,169.89	122.61 (	3,719.89)
TOWN MANAGER	89,130.00	2,992.43	73,116.46	82.03	16,013.54
TOWN ATTORNEY	63,000.00	0.00	72,852.08	115.64 (	9,852.08)
MAGISTRATE	19,378.00	578.31	17,946.79	92.61	1,431.21
ADMIN/TOWN CLERK	304,736.00	18,933.44	350,086.21	114.88 (	45,350.21)
FINANCE	60,365.00	481.00	45,014.72	74.57	15,350.28
POLICE	795,616.00	42,825.75	772,303.92	97.07	23,312.08
FIRE	100,483.00	2,958.12	116,156.15	115.60 (	15,673.15)
PW-STREETS/BLDG MAINT	152,900.00	9,328.30	174,753.32	114.29 (	21,853.32)
PW-BLDG REGS/ZONING	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL	40,506.00	2,549.44	36,286.56	89.58	4,219.44
RECREATION	5,000.00	200.00	3,833.42	76.67	1,166.58
LIBRARY	65,701.00	1,756.86	54,283.02	82.62	11,417.98
BUILDING RENTALS	8,000.00	51.27	5,695.54	71.19	2,304.46
SR CITIZENS-CONGREGATE	46,214.00	830.53	50,122.38	108.46 (	3,908.38)
SR CITIZENS-HOME DELIVERY	50,071.00	684.32	41,984.24	83.85	8,086.76
SR CITIZENS-TRANSPORTATIO	16,746.00	272.17	11,412.05	68.15	5,333.95
CODE ENFORCEMENT	38,437.00	895.03	9,362.64	24.36	29,074.36
EDC	0.00	0.00	0.00	0.00	0.00
LOST TRAIL	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	56,679.00	0.00	3,990.00	7.04	52,689.00
TOTAL EXPENDITURES	1,929,412.00	86,342.88	1,870,162.70	96.93	59,249.30

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

100-GENERAL FUND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	10,000.00	480.00 (	2,771.50)	27.72-	12,771.50
TOTAL REVENUES	10,000.00	480.00 (	2,771.50)	27.72-	12,771.50
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	112,630.00	4,235.37	121,954.49	108.28 (	9,324.49)
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
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210-SEWER

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	400,000.00	30,907.85	277,610.82	69.40	122,389.18
TOTAL REVENUES	400,000.00	30,907.85	277,610.82	69.40	122,389.18
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	459,866.00	10,934.29	296,001.30	64.37	163,864.70
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
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220-AMBULANCE
 FINANCIAL SUMMARY 91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	340,000.00	50.00	285,677.41	84.02	54,322.59
TOTAL REVENUES	340,000.00	50.00	285,677.41	84.02	54,322.59
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	394,400.00	13,162.78	318,504.28	80.76	75,895.72
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
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230-CEMETARY
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	800.00	21,035.00	84.14	3,965.00
TOTAL REVENUES	25,000.00	800.00	21,035.00	84.14	3,965.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,633.00	443.10	15,264.78	77.75	4,368.22
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
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300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	220,326.00	22,182.29	212,317.24	96.37	8,008.76
TOTAL REVENUES	220,326.00	22,182.29	212,317.24	96.37	8,008.76
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	257,305.00	15,609.73	226,841.17	88.16	30,463.83
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)
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310-EXCISE TAX
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	356,962.00	348,326.27	348,326.27	97.58	8,635.73
TOTAL REVENUES	356,962.00	348,326.27	348,326.27	97.58	8,635.73
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	569,983.00	25,853.22	415,322.65	72.87	154,660.35
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)
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320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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400-GADA BOND
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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410-MPC BOND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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500-GRANTS

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

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

NON-DEPARTMENTAL	3,025,000.00	0.00 (244,594.46)	8.09-	3,269,594.46
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	3,025,000.00	0.00 (	244,594.46)	8.09-	3,269,594.46
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	14,854.00	0.00 (	14,854.00)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00 (	150.70)	0.00	150.70
MISC	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	3,025,000.00	0.00	0.00	0.00	3,025,000.00

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

510-Emergency Services
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	244,594.46	0.00 (	244,594.46)
RESOLUTION COPPER EMRGNC	0.00	0.00	522,000.00	0.00 (	522,000.00)
TOTAL REVENUES	0.00	0.00	766,594.46	0.00 (	766,594.46)
=====					
EXPENDITURE SUMMARY					
RESOLUTION COPPER EMRGNC	0.00	46,762.46	598,635.31	0.00 (	598,635.31)
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)

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

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

810-LGIP

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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820-EXPLORERS

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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830-TOYS FOR TOTS
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	3,653.00	0.00 (	3,653.00)
TOTAL REVENUES	0.00	0.00	3,653.00	0.00 (	3,653.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	3,008.87	0.00 (	3,008.87)
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
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840-GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
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850-GENERAL L/T DEBT
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00