

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
100-00-4110 TOWN SALES TAX	716,613.00	56,751.76	708,251.12	98.83	8,361.88
100-00-4111 UTILITY FRANCHISES	120,000.00	10,075.88	99,914.57	83.26	20,085.43
100-00-4112 RENTAL TAX	0.00	0.00	742.00	0.00 (	742.00)
100-00-4120 STATE SALES TAX	277,189.00	21,645.81	220,117.10	79.41	57,071.90
100-00-4121 URBAN REVENUE SHARING	360,285.00	0.00	270,041.13	74.95	90,243.87
100-00-4122 VEHICLE LICENSE TAX	149,830.00	6,923.04	122,858.35	82.00	26,971.65
100-00-4133 PROPERTY TAX	589,872.00	9,762.66	250,211.60	42.42	339,660.40
SUBTOTAL TAXES	2,213,789.00	105,159.15	1,672,135.87	75.53	541,653.13
<u>BUSINESS SERVICES</u>					
100-00-4220 BUILDING PERMITS	2,000.00	450.00	2,575.00	128.75 (	575.00)
100-00-4230 SERVICES	0.00	0.00 (	1,876.00)	0.00	1,876.00
100-00-4260 BUSINESS LICENSES	8,000.00 (	40.00)	610.00	7.63	7,390.00
100-00-4270 INTEREST INCOME	0.00	233.10	449.72	0.00 (	449.72)
SUBTOTAL BUSINESS SERVICES	10,000.00	643.10	1,758.72	17.59	8,241.28
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	4.94	0.00 (	4.94)
100-00-4820 OTHER INCOME	15,000.00	0.00	2,386.82	15.91	12,613.18
SUBTOTAL MISCELLANEOUS	15,000.00	0.00	2,391.76	15.95	12,608.24
<u>CONTINGENCY</u>					
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TOTAL REVENUES	2,238,789.00	105,802.25	1,676,286.35	74.87	562,502.65
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<u>EXPENDITURES_</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
<u>NON-OPERATING</u>					
<u>DEBT SERVICE</u>					
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REVENUES OVER/(UNDER) EXPENDITURES	2,238,789.00	105,802.25	1,676,286.35		562,502.65

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 MAYOR AND COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5154 WORKERS COMP INSURANCE	106.00	0.00	0.00	0.00	106.00
100-01-5162 LIFE INSURANCE	0.00	0.00	6.70	0.00 (	6.70)
100-01-5164 DENTAL INSURANCE	0.00	0.00	30.81	0.00 (	30.81)
SUBTOTAL PERSONEL	106.00	0.00	37.51	35.39	68.49
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	49.82	0.00 (	49.82)
SUBTOTAL SUPPLIES	0.00	0.00	49.82	0.00 (	49.82)
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	338.55	2,907.38	66.84	1,442.62
SUBTOTAL UTILITIES	4,350.00	338.55	2,907.38	66.84	1,442.62
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-01-5420 DUES & SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	186.05	2,026.53	28.95	4,973.47
100-01-5430 PRINTING	0.00	0.00	843.54	0.00 (	843.54)
100-01-5450 UNIFORMS	0.00	0.00	276.14	0.00 (	276.14)
100-01-5470 TRAVEL	0.00	0.00	122.58	0.00 (	122.58)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,100.00	186.05	3,308.79	19.35	13,791.21
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	3,195.00	0.00	1,666.00	52.14	1,529.00
SUBTOTAL PROFESSIONAL SERVICES	3,195.00	0.00	1,666.00	52.14	1,529.00
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TOTAL EXPENDITURES	24,751.00	524.60	7,969.50	32.20	16,781.50
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REVENUES OVER/(UNDER) EXPENDITURES	(24,751.00)	(524.60)	(7,969.50)	(16,781.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

TOWN MANAGER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	81,385.00	5,813.52	61,180.96	75.17	20,204.04
100-02-5151 FICA	5,046.00	326.74	3,448.12	68.33	1,597.88
100-02-5152 MEDICARE	1,180.00	76.42	806.44	68.34	373.56
100-02-5153 STATE UNEMPLOYMENT	300.00	0.00	261.44	87.15	38.56
100-02-5154 WORKERS COMP INSURANCE	356.00	0.00	0.00	0.00	356.00
100-02-5161 ARIZONA STATE RETIREMENT	9,335.00	667.40	7,007.70	75.07	2,327.30
100-02-5162 LIFE INSURANCE	80.00	6.70	67.00	83.75	13.00
100-02-5163 HEALTH INSURANCE	7,483.00	479.12	4,792.96	64.05	2,690.04
100-02-5164 DENTAL INSURANCE	351.00	30.81	308.10	87.78	42.90
SUBTOTAL PERSONEL	105,516.00	7,400.71	77,872.72	73.80	27,643.28
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.29	553.90	0.00 (	553.90)
SUBTOTAL UTILITIES	0.00	55.29	553.90	0.00 (	553.90)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00 (	100.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	223.28	11.16	1,776.72
100-02-5470 TRAVEL	1,000.00	0.00	122.73	12.27	877.27
100-02-5471 HOST/MEALS	0.00	0.00	121.68	0.00 (	121.68)
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	567.69	18.92	2,432.31
REPAIR/MAINTENANCE					
100-02-5641 VEHICLE FUEL	0.00	0.00	31.67	0.00 (31.67)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	31.67	0.00 (31.67)
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TOTAL EXPENDITURES	110,516.00	7,456.00	79,025.98	71.51	31,490.02
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REVENUES OVER/(UNDER) EXPENDITURES	(110,516.00)	(7,456.00)	(79,025.98)	(31,490.02)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

TOWN ATTORNEY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	47,282.63	75.05	15,717.37
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	47,282.63	75.05	15,717.37
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TOTAL EXPENDITURES	63,000.00	0.00	47,282.63	75.05	15,717.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(47,282.63)		(15,717.37)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

MAGISTRATE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	3.36	374.41	0.00 (	374.41)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	57.42	0.00 (57.42)
SUBTOTAL BUSINESS SERVICES	0.00	3.36	431.83	0.00 (431.83)
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TOTAL REVENUES	0.00	3.36	431.83	0.00 (431.83)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	11,482.00	883.20	9,411.78	81.97	2,070.22
100-04-5151 FICA	712.00	54.76	574.98	80.76	137.02
100-04-5152 MEDICARE	166.00	12.78	134.19	80.84	31.81
100-04-5153 STATE UNEMPLOYMENT	484.00	27.64	363.74	75.15	120.26
100-04-5154 WORKERS COMP INSURANCE	48.00	43.00	236.00	491.67 (	188.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,317.00	82.48	866.04	65.76	450.96
SUBTOTAL PERSONEL	14,209.00	1,103.86	11,586.73	81.55	2,622.27
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	0.00	7.02	30.11	0.00 (	30.11)
SUBTOTAL SUPPLIES	886.00	7.02	30.11	3.40	855.89
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	33.13	0.00 (	33.13)
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	2,043.48	0.00 (	2,043.48)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	2,076.61	0.00 (	2,076.61)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	1,434.32	0.00 (	1,434.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,434.32	0.00 (	1,434.32)
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	15,095.00	1,110.88	15,877.77	105.19 (782.77)
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REVENUES OVER/(UNDER) EXPENDITURES (15,095.00) (1,107.52) (15,445.94) 350.94

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	113.57	418.32	0.00 (418.32)
SUBTOTAL BUSINESS SERVICES	0.00	113.57	418.32	0.00 (418.32)
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TOTAL REVENUES	0.00	113.57	418.32	0.00 (418.32)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	131,110.00	8,007.50	71,176.66	54.29	59,933.34
100-05-5101 OVERTIME	0.00	300.96	718.65	0.00 (	718.65)
100-05-5151 FICA	8,129.00	506.57	4,570.87	56.23	3,558.13
100-05-5152 MEDICARE	1,901.00	118.46	1,068.92	56.23	832.08
100-05-5153 STATE UNEMPLOYMENT	901.00	73.79	1,044.70	115.95 (	143.70)
100-05-5154 WORKERS COMP INSURANCE	574.00	42.00	213.00	37.11	361.00
100-05-5161 ARIZONA STATE RETIREMENT	15,038.00	953.82	7,658.29	50.93	7,379.71
100-05-5162 LIFE INSURANCE	241.00	20.10	175.85	72.97	65.15
100-05-5163 HEALTH INSURANCE	22,448.00	1,437.36	11,020.62	49.09	11,427.38
100-05-5164 DENTAL INSURANCE	1,053.00	92.43	708.63	67.30	344.37
SUBTOTAL PERSONEL	181,395.00	11,552.99	98,356.19	54.22	83,038.81
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	701.08	10,584.44	123.71 (	2,028.44)
100-05-5299 OPERATING SUPPLIES	2,000.00	114.12	2,706.61	135.33 (	706.61)
SUBTOTAL SUPPLIES	10,556.00	815.20	13,291.05	125.91 (	2,735.05)
UTILITIES					
100-05-5310 ELECTRICITY	10,000.00	0.00	8,568.02	85.68	1,431.98
100-05-5320 GAS	1,200.00	98.33	990.06	82.51	209.94
100-05-5350 TELEPHONE	4,000.00	298.90	3,132.29	78.31	867.71
100-05-5360 WATER	2,300.00	210.76	3,336.31	145.06 (	1,036.31)
100-05-5380 SECURITY	1,230.00	0.00	622.44	50.60	607.56
SUBTOTAL UTILITIES	18,730.00	607.99	16,649.12	88.89	2,080.88
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	0.00	3,158.91	63.18	1,841.09
100-05-5420 DUES & SUBSCRIPTIONS	2,000.00	495.21	9,726.63	486.33 (	7,726.63)
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	2,170.54	0.00 (	2,170.54)
100-05-5430 PRINTING	5,120.00	155.32	4,064.33	79.38	1,055.67
100-05-5440 ELECTIONS	5,000.00	0.00	5,092.50	101.85 (	92.50)
100-05-5460 POSTAGE	6,000.00	533.52	5,920.07	98.67	79.93
100-05-5470 TRAVEL	0.00	0.00	68.90	0.00 (	68.90)
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	3,879.98	0.00 (	3,879.98)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	15,165.77	118.30 (	2,345.77)
100-05-5482 LIABILITY INSURANCE	0.00	0.00	1,650.00	0.00 (	1,650.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5491 FINANCE/BANK FEES	390.00	0.00	50.00	12.82	340.00
100-05-5495 PENALTY	0.00	0.00	(46,417.29)	0.00	46,417.29
SUBTOTAL GENERAL BUSINESS EXPENSE	36,330.00	1,184.05	4,530.34	12.47	31,799.66
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	1,797.00	25,742.17	77,535.32	4,314.71	(75,738.32)
100-05-5590 AUDIT & ACCOUNTING	9,000.00	0.00	15,100.00	167.78	(6,100.00)
SUBTOTAL PROFESSIONAL SERVICES	10,797.00	25,742.17	92,635.32	857.97	(81,838.32)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	500.00	30.57	30.57	6.11	469.43
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	30.57	30.57	0.68	4,469.43
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	666.66	5,541.39	110.83	(541.39)
100-05-5720 OFFICE EQUIPMENT	15,000.00	0.00	6,986.14	46.57	8,013.86
100-05-5780 COMPUTER/INCODE SOFTWARE	28,014.00	0.00	4,407.62	15.73	23,606.38
SUBTOTAL CAPITAL OUTLAY	48,014.00	666.66	16,935.15	35.27	31,078.85
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TOTAL EXPENDITURES	310,322.00	40,599.63	242,427.74	78.12	67,894.26
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REVENUES OVER/ (UNDER) EXPENDITURES	(310,322.00)	(40,486.06)	(242,009.42)		(68,312.58)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

FINANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-06-5299 OPERATING SUPPLIES	0.00 (	10.00)	25.00	0.00 (	25.00)
SUBTOTAL SUPPLIES	0.00 (	10.00)	25.00	0.00 (	25.00)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	3,879.98	0.00 (	3,879.98)
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	182.13	1,718.47	0.00 (	1,718.47)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	182.13	5,598.45	43.67	7,221.55
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	31,009.32	67.41	14,990.68
100-06-5590 AUDIT & ACCOUNTING	9,000.00	0.00	0.00	0.00	9,000.00
SUBTOTAL PROFESSIONAL SERVICES	55,000.00	0.00	31,009.32	56.38	23,990.68
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	67,820.00	172.13	36,632.77	54.01	31,187.23
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REVENUES OVER/(UNDER) EXPENDITURES	(67,820.00) (172.13) (36,632.77)	(31,187.23)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

POLICE 83.33% OF YEAR COMP.

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

BUSINESS SERVICES

100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	1,404.50	13,578.01	0.00 (13,578.01)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	6,000.00	873.12	7,745.13	129.09 (	1,745.13)
SUBTOTAL BUSINESS SERVICES	26,000.00	2,277.62	21,323.14	82.01	4,676.86

CONTRIBUTIONS

100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	2,535.00	0.00 (	2,535.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	2,535.00	0.00 (2,535.00)

TOTAL REVENUES	26,000.00	2,277.62	23,858.14	91.76	2,141.86
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EXPENDITURES_

PERSONEL

100-07-5100 SALARIES	428,933.00	29,537.12	314,623.19	73.35	114,309.81
100-07-5101 OVERTIME	20,000.00	2,278.31	28,405.29	142.03 (	8,405.29)
100-07-5151 FICA	0.00	250.68	2,832.76	0.00 (	2,832.76)
100-07-5152 MEDICARE	5,793.00	435.12	4,672.12	80.65	1,120.88
100-07-5153 STATE UNEMPLOYMENT	2,853.00	25.27	3,243.59	113.69 (	390.59)
100-07-5154 WORKERS COMP INSURANCE	25,209.00	4,847.00	23,290.00	92.39	1,919.00
100-07-5160 PUBLIC SAFETY RETIREMENT	40,350.00	5,839.44	62,470.34	154.82 (	22,120.34)
100-07-5161 ARIZONA STATE RETIREMENT	4,046.00	375.20	4,470.14	110.48 (	424.14)
100-07-5162 LIFE INSURANCE	666.00	60.30	688.35	103.36 (	22.35)
100-07-5163 HEALTH INSURANCE	67,344.00	2,837.52	28,309.01	42.04	39,034.99
100-07-5164 DENTAL INSURANCE	3,160.00	246.48	2,433.99	77.03	726.01
SUBTOTAL PERSONEL	598,354.00	46,732.44	475,438.78	79.46	122,915.22

SUPPLIES

100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	195.09	5.57	3,304.91
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	278.87	1,457.81	0.00 (	1,457.81)
100-07-5299 OPERATING SUPPLIES	5,000.00	7.00	2,248.86	44.98	2,751.14
SUBTOTAL SUPPLIES	8,500.00	285.87	3,901.76	45.90	4,598.24

UTILITIES

100-07-5310 ELECTRICITY	14,000.00	0.00	8,777.10	62.69	5,222.90
100-07-5320 GAS	200.00	132.17	1,416.40	708.20 (	1,216.40)
100-07-5350 TELEPHONE	12,000.00	765.86	12,734.66	106.12 (	734.66)
100-07-5360 WATER	1,500.00	47.23	1,233.15	82.21	266.85
SUBTOTAL UTILITIES	27,700.00	945.26	24,161.31	87.22	3,538.69

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100-GENERAL FUND

POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	701.42	140.28 (	201.42)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	117.89	0.00 (	117.89)
100-07-5430 PRINTING	2,000.00	277.92	3,230.16	161.51 (	1,230.16)
100-07-5460 POSTAGE	300.00	35.10	316.20	105.40 (	16.20)
100-07-5470 TRAVEL	0.00	0.00	73.68	0.00 (	73.68)
100-07-5471 AUDIT & ACCOUNTING	9,000.00	0.00	3,936.25	43.74	5,063.75
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	12,965.77	101.14 (	145.77)
SUBTOTAL GENERAL BUSINESS EXPENSE	25,120.00	313.02	21,341.37	84.96	3,778.63
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	75,000.00	100.00	0.00
100-07-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,914.32	191.43 (	914.32)
SUBTOTAL PROFESSIONAL SERVICES	76,000.00	0.00	76,914.32	101.20 (	914.32)
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00 (	20.00)	0.00	20.00
100-07-5641 GAS & OIL	10,000.00	1,800.78	12,964.50	129.65 (	2,964.50)
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	1,800.78	12,944.50	129.45 (2,944.50)
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	745,674.00	50,077.37	614,702.04	82.44	130,971.96
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REVENUES OVER/(UNDER) EXPENDITURES	(719,674.00) (47,799.75) (590,843.90)		(128,830.10)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

FIRE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	23,177.00	0.00	0.00	0.00	23,177.00
SUBTOTAL BUSINESS SERVICES	23,177.00	0.00	0.00	0.00	23,177.00
CONTRIBUTIONS					
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TOTAL REVENUES	23,177.00	0.00	0.00	0.00	23,177.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	50,592.00	3,765.26	36,496.98	72.14	14,095.02
100-08-5101 OVERTIME	3,536.00	1,057.85	7,991.28	226.00 (	4,455.28)
100-08-5151 FICA	2,962.00	290.66	2,667.82	90.07	294.18
100-08-5152 MEDICARE	693.00	67.98	624.06	90.05	68.94
100-08-5153 STATE UNEMPLOYMENT	454.00	43.76	621.39	136.87 (	167.39)
100-08-5154 WORKERS COMP INSURANCE	3,122.00	0.00	0.00	0.00	3,122.00
100-08-5160 PUBLIC SAFETY RETIREMENT	4,467.00	0.00	0.00	0.00	4,467.00
100-08-5161 ARIZONA STATE RETIREMENT	0.00	465.75	4,062.45	0.00 (	4,062.45)
100-08-5162 LIFE INSURANCE	76.00	40.20	330.50	434.87 (	254.50)
100-08-5163 HEALTH INSURANCE	7,108.00	1,437.36	14,054.48	197.73 (	6,946.48)
100-08-5164 DENTAL INSURANCE	333.00	184.86	1,509.69	453.36 (	1,176.69)
SUBTOTAL PERSONEL	73,343.00	7,353.68	68,358.65	93.20	4,984.35
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	132.02	52.81	117.98
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	879.36	29.31	2,120.64
SUBTOTAL SUPPLIES	3,250.00	0.00	1,011.38	31.12	2,238.62
UTILITIES					
100-08-5310 ELECTRICITY	2,300.00	0.00	2,511.29	109.19 (	211.29)
100-08-5340 SEWER	1,500.00	0.00	0.00	0.00	1,500.00
100-08-5350 TELEPHONE	475.00	106.75	1,159.68	244.14 (	684.68)
100-08-5360 WATER	0.00	67.49	672.64	0.00 (	672.64)
SUBTOTAL UTILITIES	4,275.00	174.24	4,343.61	101.60 (	68.61)
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	0.00	0.00	26.20	0.00 (	26.20)
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5430 PRINTING	0.00	45.00	1,214.54	0.00 (	1,214.54)
100-08-5460 POSTAGE	250.00	35.10	255.85	102.34 (	5.85)
100-08-5471 AUDIT	9,000.00	0.00	3,879.98	43.11	5,120.02
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	6,482.92	101.14 (	72.92)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,660.00	80.10	11,934.49	76.21	3,725.51

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	2,920.00	3,872.00	12,616.83	432.08 (	9,696.83)
SUBTOTAL PROFESSIONAL SERVICES	2,920.00	3,872.00	12,616.83	432.08 (	9,696.83)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	6,000.00	209.80	1,760.67	29.34	4,239.33
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	209.80	2,210.67	36.84	3,789.33
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	714.32	0.00 (714.32)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	714.32	0.00 (714.32)
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TOTAL EXPENDITURES	105,448.00	11,689.82	101,189.95	95.96	4,258.05
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REVENUES OVER/(UNDER) EXPENDITURES	(82,271.00) (11,689.82) (101,189.95)		18,918.95

AS OF: APRIL 30TH, 2017

100-GENERAL FUND
PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	5,601.75	0.00 (	5,601.75)
100-09-4821 RESIDENT DECAL	0.00	0.00	640.00	0.00 (	640.00)
100-09-4822 TIPPING FEES	0.00	0.00	900.00	0.00 (900.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	7,141.75	0.00 (7,141.75)
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TOTAL REVENUES	0.00	0.00	7,141.75	0.00 (7,141.75)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	27,777.00	4,700.46	51,105.07	183.98 (23,328.07)
100-09-5101 OVERTIME	0.00	135.15	1,369.39	0.00 (	1,369.39)
100-09-5120 INMATE LABOR	0.00	367.50	2,615.00	0.00 (	2,615.00)
100-09-5151 FICA	1,722.00	279.05	2,430.91	141.17 (	708.91)
100-09-5152 MEDICARE	403.00	65.27	568.56	141.08 (	165.56)
100-09-5153 STATE UNEMPLOYMENT	766.00	140.17	878.85	114.73 (	112.85)
100-09-5154 WORKERS COMP INSURANCE	1,570.00	317.00	1,431.00	91.15	139.00
100-09-5161 ARIZONA STATE RETIREMENT	1,921.00	421.36	3,287.41	171.13 (	1,366.41)
100-09-5162 LIFE INSURANCE	84.00	33.50	377.40	449.29 (	293.40)
100-09-5163 HEALTH INSURANCE	7,857.00	479.12	958.24	12.20	6,898.76
100-09-5164 DENTAL INSURANCE	193.00	61.62	369.72	191.56 (	176.72)
SUBTOTAL PERSONEL	42,293.00	7,000.20	65,391.55	154.62 (	23,098.55)
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	586.58	0.00 (	586.58)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	7,154.36	0.00 (	7,154.36)
100-09-5230 SANITATION SUPPLIES	6,000.00	0.00	6,720.55	112.01 (	720.55)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	19.42	0.00 (	19.42)
100-09-5299 OPERATING SUPPLIES	4,000.00	289.06	8,636.13	215.90 (	4,636.13)
SUBTOTAL SUPPLIES	10,000.00	289.06	23,117.04	231.17 (	13,117.04)
UTILITIES					
100-09-5310 ELECTRICITY	5,000.00	0.00	4,586.46	91.73	413.54
100-09-5330 REFUSE	0.00	0.00	3,863.34	0.00 (	3,863.34)
100-09-5350 TELEPHONE	450.00	103.88	869.89	193.31 (	419.89)
100-09-5360 WATER	4,870.00	417.64	7,648.27	157.05 (	2,778.27)
100-09-5380 SECURITY	0.00	0.00	550.32	0.00 (	550.32)
SUBTOTAL UTILITIES	10,320.00	521.52	17,518.28	169.75 (	7,198.28)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	196.56	275.94	28.89	679.06
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	325.00	0.00 (	325.00)
100-09-5425 CONFERENCES & TRAINING	0.00	0.00	1,560.50	0.00 (	1,560.50)
100-09-5450 UNIFORMS	1,537.00	81.68	2,012.40	130.93 (	475.40)
100-09-5460 POSTAGE	300.00	0.00	0.00	0.00	300.00
100-09-5471 AUDIT & ACCOUNTING	9,000.00	0.00	3,929.98	43.67	5,070.02
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	12,965.77	101.14 (	145.77)
SUBTOTAL GENERAL BUSINESS EXPENSE	24,612.00	278.24	21,069.59	85.61	3,542.41
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	338.40	1,244.18	0.00 (	1,244.18)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	38.50	12,188.42	203.14 (	6,188.42)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	376.90	13,432.60	223.88 (	7,432.60)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	6,980.00	0.00	0.00	0.00	6,980.00
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	442.69	3,780.42	75.61	1,219.58
100-09-5641 GAS & OIL	3,500.00	0.00	177.37	5.07	3,322.63
100-09-5642 TIRES & TUBES	0.00	0.00	742.31	0.00 (	742.31)
100-09-5643 INMATE FUEL	0.00	93.07	1,582.22	0.00 (	1,582.22)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,537.89	50.76	2,462.11
SUBTOTAL REPAIR/MAINTENANCE	20,480.00	535.76	8,820.21	43.07	11,659.79
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	2,964.62	0.00 (	2,964.62)
100-09-5711 MAGMA BUILDING	4,079.00	0.00	110.00	2.70	3,969.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	338.40	16.92	1,661.60
100-09-5750 OTHER EQUIP/SMALL TOOLS	3,000.00	0.00	4,438.84	147.96 (	1,438.84)
SUBTOTAL CAPITAL OUTLAY	9,079.00	0.00	7,851.86	86.48	1,227.14
DEBT SERVICE					
100-09-5999 CONTINGENCY	0.00	0.00	40,830.87	0.00 (	40,830.87)
SUBTOTAL DEBT SERVICE	0.00	0.00	40,830.87	0.00 (	40,830.87)
TOTAL EXPENDITURES					
	122,784.00	9,001.68	198,032.00	161.28 (	75,248.00)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(122,784.00) (	9,001.68) (	190,890.25)		68,106.25

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

SWIMMING POOL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	5,000.00	0.00	1,454.00	29.08	3,546.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	1,454.00	29.08	3,546.00
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TOTAL REVENUES	5,000.00	0.00	1,454.00	29.08	3,546.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	25,169.00	0.00	8,777.39	34.87	16,391.61
100-11-5151 FICA	1,560.00	0.00	537.36	34.45	1,022.64
100-11-5152 MEDICARE	365.00	0.00	125.71	34.44	239.29
100-11-5153 STATE UNEMPLOYMENT	300.00	0.00	371.80	123.93 (	71.80)
100-11-5154 WORKERS COMP INSURANCE	629.00	0.00	188.00	29.89	441.00
SUBTOTAL PERSONEL	28,023.00	0.00	10,000.26	35.69	18,022.74

SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,734.00	0.00	1,349.38	77.82	384.62
100-11-5299 OPERATING SUPPLIES	3,000.00	0.00	185.81	6.19	2,814.19
SUBTOTAL SUPPLIES	4,734.00	0.00	1,535.19	32.43	3,198.81

UTILITIES					
100-11-5310 ELECTRICITY	4,500.00	0.00	6,286.01	139.69 (	1,786.01)
100-11-5350 TELEPHONE	275.00	51.73	353.69	128.61 (	78.69)
100-11-5360 WATER	5,666.00	258.18	2,431.23	42.91	3,234.77
SUBTOTAL UTILITIES	10,441.00	309.91	9,070.93	86.88	1,370.07

GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	82.80	82.80	17.20
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
SUBTOTAL GENERAL BUSINESS EXPENSE	300.00	0.00	274.80	91.60	25.20

PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	36.00	36.00	7.20	464.00
SUBTOTAL PROFESSIONAL SERVICES	500.00	36.00	36.00	7.20	464.00

REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	213.44	573.67	7.17	7,426.33
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	213.44	573.67	7.17	7,426.33

TOTAL EXPENDITURES	51,998.00	559.35	21,490.85	41.33	30,507.15
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REVENUES OVER/(UNDER) EXPENDITURES (46,998.00) (559.35) (20,036.85) (26,961.15)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND
 RECREATION

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	0.00	600.00	0.00 (	600.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	600.00	0.00 (	600.00)
<u>MISCELLANEOUS</u>					
TOTAL REVENUES	0.00	0.00	600.00	0.00 (	600.00)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	600.00	(	600.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

LIBRARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	4,000.00	0.00	0.00	0.00	4,000.00
100-13-4250 INTERNET/LATE FEES	0.00	270.52	2,358.45	0.00 (2,358.45)
SUBTOTAL BUSINESS SERVICES	4,000.00	270.52	2,358.45	58.96	1,641.55
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TOTAL REVENUES	4,000.00	270.52	2,358.45	58.96	1,641.55
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EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	30,484.00	2,328.82	22,067.71	72.39	8,416.29
100-13-5151 FICA	1,890.00	138.76	1,290.87	68.30	599.13
100-13-5152 MEDICARE	442.00	32.46	301.98	68.32	140.02
100-13-5153 STATE UNEMPLOYMENT	744.00	72.52	347.23	46.67	396.77
100-13-5154 WORKERS COMP INSURANCE	133.00	15.00	78.00	58.65	55.00
100-13-5161 ARIZONA STATE RETIREMENT	3,497.00	146.96	1,290.32	36.90	2,206.68
SUBTOTAL PERSONEL	37,190.00	2,734.52	25,376.11	68.23	11,813.89
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	5,000.00	0.00	4,694.80	93.90	305.20
100-13-5320 GAS	1,000.00	119.06	1,068.73	106.87 (	68.73)
100-13-5350 TELEPHONE	200.00	44.34	517.86	258.93 (	317.86)
100-13-5360 WATER	500.00	29.18	288.31	57.66	211.69
100-13-5380 SECURITY	400.00	0.00	125.00	31.25	275.00
SUBTOTAL UTILITIES	7,100.00	192.58	6,694.70	94.29	405.30
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	250.00	0.00	0.00	0.00	250.00
100-13-5420 DUES & SUBSCRIPTIONS	1,300.00	0.00	432.51	33.27	867.49
100-13-5460 POSTAGE	500.00	70.20	632.40	126.48 (	132.40)
100-13-5471 AUDIT	9,000.00	0.00	3,879.98	43.11	5,120.02
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	12,965.77	101.14 (	145.77)
SUBTOTAL GENERAL BUSINESS EXPENSE	23,870.00	70.20	17,910.66	75.03	5,959.34
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	1,559.32	0.00 (	1,559.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	1,559.32	0.00 (	1,559.32)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 LIBRARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	532.50	0.00 (	532.50)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	532.50	0.00 (	532.50)
TOTAL EXPENDITURES	70,160.00	3,022.30	52,073.29	74.22	18,086.71
REVENUES OVER/(UNDER) EXPENDITURES	(66,160.00)	(2,751.78)	(49,714.84)		(16,445.16)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

BUILDING RENTALS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,001.00	17,071.00	56.90	12,929.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,001.00	17,071.00	56.90	12,929.00
TOTAL REVENUES	30,000.00	1,001.00	17,071.00	56.90	12,929.00
EXPENDITURES_					
SUPPLIES					
UTILITIES					
100-14-5310 ELECTRICITY	11,000.00	0.00	4,228.08	38.44	6,771.92
100-14-5360 WATER	2,000.00	51.19	558.13	27.91	1,441.87
SUBTOTAL UTILITIES	13,000.00	51.19	4,786.21	36.82	8,213.79
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
TOTAL EXPENDITURES	13,000.00	51.19	4,786.21	36.82	8,213.79
REVENUES OVER/(UNDER) EXPENDITURES	17,000.00	949.81	12,284.79		4,715.21

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4217 SRC PROGRAM REVENUE	0.00	8,751.06	39,372.75	0.00 (39,372.75)
SUBTOTAL BUSINESS SERVICES	65,793.00	8,751.06	39,372.75	59.84	26,420.25
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TOTAL REVENUES	65,793.00	8,751.06	39,372.75	59.84	26,420.25
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,116.00	907.19	7,044.52	58.14	5,071.48
100-15-5120 INMATE LABOR	800.00	22.00	282.00	35.25	518.00
100-15-5151 FICA	751.00	56.25	432.97	57.65	318.03
100-15-5152 MEDICARE	176.00	13.15	101.23	57.52	74.77
100-15-5153 STATE UNEMPLOYMENT	225.00	29.39	112.00	49.78	113.00
100-15-5154 WORKERS COMP INSURANCE	506.00	48.00	372.00	73.52	134.00
100-15-5161 ARIZONA STATE RETIREMENT	1,212.00	104.17	801.65	66.14	410.35
100-15-5162 LIFE INSURANCE	11.00	0.00	0.00	0.00	11.00
100-15-5163 HEALTH INSURANCE	537.00	0.00	0.00	0.00	537.00
100-15-5164 DENTAL INSURANCE	50.00	0.00	0.00	0.00	50.00
SUBTOTAL PERSONEL	16,384.00	1,180.15	9,146.37	55.83	7,237.63
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	0.00	0.00	408.41	0.00 (	408.41)
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.01	0.00 (	212.01)
100-15-5230 SANITATION SUPPLIES	0.00	0.00	458.22	0.00 (	458.22)
100-15-5240 CHEMICALS & SUPPLIES	114.00	0.00	0.00	0.00	114.00
100-15-5250 KITCHEN SUPPLIES	300.00	0.00	325.75	108.58 (	25.75)
100-15-5260 FOOD SUPPLIES	50.00	0.00	722.51	1,445.02 (	672.51)
100-15-5299 OPERATING SUPPLIES	400.00	0.00	306.15	76.54	93.85
SUBTOTAL SUPPLIES	864.00	0.00	2,433.05	281.60 (	1,569.05)
UTILITIES					
100-15-5310 ELECTRICITY	0.00	0.00	3,140.69	0.00 (	3,140.69)
100-15-5320 GAS	746.00	49.47	403.80	54.13	342.20
100-15-5350 TELEPHONE	0.00	25.19	252.68	0.00 (	252.68)
100-15-5360 WATER	0.00	15.29	168.21	0.00 (	168.21)
SUBTOTAL UTILITIES	746.00	89.95	3,965.38	531.55 (	3,219.38)
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	45.86	0.00 (	45.86)
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	10.53	94.88	0.00 (	94.88)
100-15-5471 AUDIT	4,500.00	0.00	1,293.34	28.74	3,206.66
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	4,321.93	101.15 (	48.93)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,973.00	10.53	5,756.01	64.15	3,216.99

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	14,862.21	92.89	1,137.79
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	14,862.21	92.89	1,137.79
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	0.00	15.25	279.34	0.00 (	279.34)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00
SUBTOTAL REPAIR/MAINTENANCE	150.00	15.25	279.34	186.23 (129.34)
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TOTAL EXPENDITURES	43,117.00	1,295.88	36,442.36	84.52	6,674.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	22,676.00	7,455.18	2,930.39		19,745.61

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	9,597.31	36,309.09	0.00 (	36,309.09)
100-16-4220 FEMA	0.00	0.00	1,800.00	0.00 (1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	9,597.31	38,109.09	0.00 (38,109.09)
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TOTAL REVENUES	0.00	9,597.31	38,109.09	0.00 (38,109.09)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	11,865.00	996.98	7,225.02	60.89	4,639.98
100-16-5120 INMATE LABOR	1,100.00	33.00	363.00	33.00	737.00
100-16-5151 FICA	736.00	61.82	444.18	60.35	291.82
100-16-5152 MEDICARE	172.00	14.46	103.88	60.40	68.12
100-16-5153 STATE UNEMPLOYMENT	270.00	32.29	118.13	43.75	151.87
100-16-5154 WORKERS COMP INSURANCE	495.00	48.00	168.00	33.94	327.00
100-16-5161 ARIZONA STATE RETIREMENT	1,186.00	114.45	822.38	69.34	363.62
SUBTOTAL PERSONEL	15,824.00	1,301.00	9,244.59	58.42	6,579.41
SUPPLIES					
100-16-5240 CHEMICALS & SUPPLIES	76.00	0.00	0.00	0.00	76.00
100-16-5250 KITCHEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-16-5260 FOOD SUPPLIES	19,224.00	0.00	0.00	0.00	19,224.00
SUBTOTAL SUPPLIES	19,800.00	0.00	0.00	0.00	19,800.00
UTILITIES					
100-16-5310 ELECTRICITY	0.00	0.00	3,140.67	0.00 (	3,140.67)
100-16-5320 GAS	802.00	49.47	444.19	55.39	357.81
100-16-5350 TELEPHONE	600.00	25.18	252.70	42.12	347.30
100-16-5360 WATER	0.00	15.28	168.14	0.00 (	168.14)
SUBTOTAL UTILITIES	1,402.00	89.93	4,005.70	285.71 (	2,603.70)
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	45.86	0.00 (	45.86)
100-16-5460 POSTAGE	0.00	10.53	94.84	0.00 (	94.84)
100-16-5471 AUDIT	4,500.00	0.00	1,293.35	28.74	3,206.65
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	4,321.93	101.15 (	48.93)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,773.00	10.53	5,755.98	65.61	3,017.02
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	21,423.49	0.00 (	21,423.49)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	21,423.49	0.00 (	21,423.49)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	45.00	0.00	0.00	0.00	45.00
100-16-5641 GAS & OIL	2,134.00	56.76	522.27	24.47	1,611.73
100-16-5643 INMATE FUEL	0.00	22.88	368.94	0.00 (368.94)
SUBTOTAL REPAIR/MAINTENANCE	2,179.00	79.64	891.21	40.90	1,287.79
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TOTAL EXPENDITURES	47,978.00	1,481.10	41,320.97	86.12	6,657.03
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REVENUES OVER/ (UNDER) EXPENDITURES	(47,978.00)	8,116.21 (3,211.88)	(44,766.12)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	466.09	4,714.21	0.00 (4,714.21)
SUBTOTAL BUSINESS SERVICES	0.00	466.09	4,714.21	0.00 (4,714.21)
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TOTAL REVENUES	0.00	466.09	4,714.21	0.00 (4,714.21)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	4,518.00	384.07	10,503.50	232.48 (5,985.50)
100-17-5151 FICA	280.00	23.80	647.33	231.19 (	367.33)
100-17-5152 MEDICARE	65.00	5.58	151.42	232.95 (	86.42)
100-17-5153 STATE UNEMPLOYMENT	105.00	12.45	321.14	305.85 (	216.14)
100-17-5154 WORKERS COMP INSURANCE	189.00	46.00	259.00	137.04 (	70.00)
100-17-5161 ARIZONA STATE RETIREMENT	452.00	44.08	1,198.68	265.19 (746.68)
SUBTOTAL PERSONEL	5,609.00	515.98	13,081.07	233.22 (7,472.07)
<hr/>					
SUPPLIES					
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UTILITIES					
100-17-5320 GAS	0.00	0.00	41.38	0.00 (41.38)
100-17-5350 TELEPHONE	506.00	40.28	362.58	71.66	143.42
SUBTOTAL UTILITIES	506.00	40.28	403.96	79.83	102.04
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	0.00	0.00	1,293.36	0.00 (1,293.36)
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	4,321.93	101.15 (48.93)
SUBTOTAL GENERAL BUSINESS EXPENSE	4,273.00	0.00	5,615.29	131.41 (1,342.29)
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	4,500.00	0.00	478.12	10.62	4,021.88
SUBTOTAL PROFESSIONAL SERVICES	4,500.00	0.00	478.12	10.62	4,021.88
<hr/>					
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	0.00	0.00	2,765.69	0.00 (	2,765.69)
100-17-5641 GAS & OIL	4,505.00	85.14	803.36	17.83	3,701.64
100-17-5642 TIRES & TUBES	0.00	0.00	56.42	0.00 (	56.42)
SUBTOTAL REPAIR/MAINTENANCE	4,505.00	85.14	3,625.47	80.48	879.53
<hr/>					
TOTAL EXPENDITURES	19,393.00	641.40	23,203.91	119.65 (3,810.91)
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REVENUES OVER/(UNDER) EXPENDITURES	(19,393.00)	(175.31)	(18,489.70)	(903.30)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
CODE ENFORCEMENT

83.33% OF YEAR COMP.

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

PERSONEL

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

EDC

83.33% OF YEAR COMP.

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

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

LOST TRAIL 83.33% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGENCY

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 CONTINGENCY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	0.00	0.00	80.08	0.00 (80.08)
SUBTOTAL SUPPLIES	0.00	0.00	80.08	0.00 (80.08)
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TOTAL EXPENDITURES	0.00	0.00	80.08	0.00 (80.08)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (80.08)		80.08

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,392,759.00	128,282.78	1,811,815.89	75.72	580,943.11
FUND TOTAL EXPENDITURES	1,811,056.00	127,683.33	1,522,538.05	84.07	288,517.95
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	599.45	289,277.84		292,425.16
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

200-REFUSE SERVICE
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	0.00	220.00	980.00	0.00 (	980.00)
200-00-4241 TIPPING FEES-	0.00	400.00	700.00	0.00 (	700.00)
SUBTOTAL BUSINESS SERVICES	0.00	620.00	1,680.00	0.00 (	1,680.00)
<u>ENTERPRISE SERVICES</u>					
TOTAL REVENUES	0.00	620.00	1,680.00	0.00 (	1,680.00)
=====					
<u>EXPENDITURES_</u>					
UTILITIES					
200-00-5330 REFUSE	0.00	861.14	3,284.82	0.00 (	3,284.82)
SUBTOTAL UTILITIES	0.00	861.14	3,284.82	0.00 (	3,284.82)
GENERAL BUSINESS EXPENSE					
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	1,040.00	0.00 (	1,040.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,040.00	0.00 (	1,040.00)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	0.00	1,128.00	0.00 (	1,128.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,128.00	0.00 (	1,128.00)
<u>CAPITAL OUTLAY</u>					
TOTAL EXPENDITURES	0.00	861.14	5,452.82	0.00 (	5,452.82)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	241.14) (	3,772.82)		3,772.82

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

200-REFUSE SERVICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	620.00	1,680.00	0.00 (	1,680.00)
FUND TOTAL EXPENDITURES	0.00	861.14	5,452.82	0.00 (	5,452.82)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	241.14) (	3,772.82)		3,772.82
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	7,670.67	112,956.18	0.00 (	112,956.18)
SUBTOTAL TAXES	0.00	7,670.67	112,956.18	0.00 (	112,956.18)
BUSINESS SERVICES					
210-00-4240 SEWER FEES	340,000.00	22,268.64	232,664.32	68.43	107,335.68
SUBTOTAL BUSINESS SERVICES	340,000.00	22,268.64	232,664.32	68.43	107,335.68
GRANTS					
210-00-4600 GRANT REVENUE	302,300.00	0.00	136,385.90	45.12	165,914.10
SUBTOTAL GRANTS	302,300.00	0.00	136,385.90	45.12	165,914.10
CONTINGENCY					
<hr/>					
TOTAL REVENUES	642,300.00	29,939.31	482,006.40	75.04	160,293.60
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EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,339.00	5,645.00	57,609.00	74.49	19,730.00
210-00-5101 OVERTIME	4,000.00	267.54	3,945.64	98.64	54.36
210-00-5151 FICA	4,795.00	361.42	3,742.23	78.04	1,052.77
210-00-5152 MEDICARE	1,121.00	84.52	875.23	78.08	245.77
210-00-5153 STATE UNEMPLOYMENT	691.00	0.00	595.23	86.14	95.77
210-00-5154 WORKERS COMP INSURANCE	4,850.00	547.00	2,615.00	53.92	2,235.00
210-00-5161 ARIZONA STATE RETIREMENT	8,871.00	678.77	7,045.15	79.42	1,825.85
210-00-5162 LIFE INSURANCE	185.00	13.40	148.50	80.27	36.50
210-00-5163 HEALTH INSURANCE	17,210.00	958.24	6,707.68	38.98	10,502.32
210-00-5164 DENTAL INSURANCE	808.00	61.62	585.39	72.45	222.61
SUBTOTAL PERSONEL	119,870.00	8,617.51	83,869.05	69.97	36,000.95
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	100.00	0.00	126.19	126.19 (	26.19)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	6,593.28	43.53	8,552.72
210-00-5299 OPERATING SUPPLIES	30,000.00	395.06	8,575.15	28.58	21,424.85
SUBTOTAL SUPPLIES	45,246.00	395.06	15,294.62	33.80	29,951.38
UTILITIES					
210-00-5310 ELECTRICITY	56,919.00	0.00	45,355.09	79.68	11,563.91
210-00-5330 REFUSE	0.00	0.00	3,487.20	0.00 (	3,487.20)
210-00-5350 TELEPHONE	1,000.00	105.09	1,085.85	108.59 (	85.85)
210-00-5360 WATER	3,000.00	233.52	2,359.61	78.65	640.39
210-00-5380 SECURITY	300.00	0.00	335.33	111.78 (	35.33)
SUBTOTAL UTILITIES	61,219.00	338.61	52,623.08	85.96	8,595.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

210-SEWER		83.33% OF YEAR COMP.				
NON-DEPARTMENTAL		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
GENERAL BUSINESS EXPENSE						
210-00-5410	ADVERTISING	0.00	0.00	126.67	0.00 (	126.67)
210-00-5420	DUES & SUBSCRIPTIONS	5,000.00	375.30	3,451.87	69.04	1,548.13
210-00-5425	CONFERENCES & TRAINING	2,000.00	50.00	50.00	2.50	1,950.00
210-00-5450	UNIFORMS	659.00	20.62	503.48	76.40	155.52
210-00-5471	AUDIT	9,000.00	0.00	3,879.96	43.11	5,120.04
210-00-5480	GENERAL INSURANCE	12,820.00	0.00	12,965.76	101.14 (	145.76)
210-00-5492	BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE		44,479.00	445.92	20,977.74	47.16	23,501.26
PROFESSIONAL SERVICES						
210-00-5550	OTHER PROFESSIONAL SERVICE	73,161.00	25.00	170,765.02	233.41 (	97,604.02)
210-00-5580	SLUDGE REMOVAL	9,000.00	0.00	1,600.87	17.79	7,399.13
210-00-5581	BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES		83,600.00	25.00	172,365.89	206.18 (	88,765.89)
REPAIR/MAINTENANCE						
210-00-5640	AUTO & TRUCK REPAIRS	2,000.00	0.00	623.37	31.17	1,376.63
210-00-5641	GAS & OIL	3,000.00	77.26	871.05	29.04	2,128.95
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	1,412.73	10,379.27	128.38 (	2,294.27)
SUBTOTAL REPAIR/MAINTENANCE		14,085.00	1,489.99	11,873.69	84.30	2,211.31
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	61.98	0.76	8,089.02
210-00-5760	R&M WELLS & PUMPS	25,000.00	0.00	0.00	0.00	25,000.00
210-00-5790	MACHINERY AND EQUIPMENT	45,000.00	0.00	1,061.27	2.36	43,938.73
SUBTOTAL CAPITAL OUTLAY		78,651.00	0.00	1,123.25	1.43	77,527.75
NON-OPERATING						
DEBT SERVICE						
210-00-5999	CONTINGENCY	57,939.00	0.00	0.00	0.00	57,939.00
SUBTOTAL DEBT SERVICE		57,939.00	0.00	0.00	0.00	57,939.00
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TOTAL EXPENDITURES		505,089.00	11,312.09	358,127.32	70.90	146,961.68
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		137,211.00	18,627.22	123,879.08		13,331.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

210-SEWER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	642,300.00	29,939.31	482,006.40	75.04	160,293.60
FUND TOTAL EXPENDITURES	505,089.00	11,312.09	358,127.32	70.90	146,961.68
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	18,627.22	123,879.08		13,331.92
	=====	=====	=====		=====

AS OF: APRIL 30TH, 2017

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	400,000.00	26,957.94	276,205.16	69.05	123,794.84
SUBTOTAL ENTERPRISE SERVICES	400,000.00	26,957.94	276,205.16	69.05	123,794.84
CONTINGENCY					
TOTAL REVENUES					
	400,000.00	26,957.94	276,205.16	69.05	123,794.84
EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	202,366.00	15,061.06	145,396.52	71.85	56,969.48
220-00-5101 OVERTIME	14,143.00	4,231.39	31,965.10	226.01 (	17,822.10)
220-00-5151 FICA	11,848.00	1,162.72	10,671.46	90.07	1,176.54
220-00-5152 MEDICARE	2,771.00	271.96	2,495.79	90.07	275.21
220-00-5153 STATE UNEMPLOYMENT	1,814.00	175.06	2,485.34	137.01 (	671.34)
220-00-5154 WORKERS COMP INSURANCE	12,487.00	2,219.00	10,784.00	86.36	1,703.00
220-00-5160 PUBLIC SAFETY RETIREMENT	17,868.00	1,863.04	16,209.39	90.72	1,658.61
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	40.44	0.00 (	40.44)
220-00-5162 LIFE INSURANCE	306.00	0.00	0.00	0.00	306.00
220-00-5163 HEALTH INSURANCE	28,434.00	0.00	160.00	0.56	28,274.00
220-00-5164 DENTAL INSURANCE	1,334.00	0.00	0.00	0.00	1,334.00
SUBTOTAL PERSONEL	293,371.00	24,984.23	220,208.04	75.06	73,162.96
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	13,000.00	569.26	13,154.22	101.19 (	154.22)
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,124.10	0.00 (	1,124.10)
SUBTOTAL SUPPLIES	13,000.00	569.26	14,278.32	109.83 (	1,278.32)
UTILITIES					
220-00-5310 ELECTRICITY	2,125.00	0.00	2,511.24	118.18 (	386.24)
220-00-5350 TELEPHONE	1,804.00	171.76	1,622.78	89.95	181.22
220-00-5360 WATER	500.00	67.49	672.65	134.53 (	172.65)
SUBTOTAL UTILITIES	4,429.00	239.25	4,806.67	108.53 (	377.67)
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	550.00	250.00	650.00	118.18 (	100.00)
220-00-5425 CONFERENCES & TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
220-00-5471 AUDIT	0.00	0.00	3,879.97	0.00 (	3,879.97)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	6,482.92	101.14 (	72.92)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,160.00	250.00	11,012.89	134.96 (	2,852.89)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,765.21	18,327.10	76.36	5,672.90
220-00-5540 LEGAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	1,449.82	14.38	8,630.18
SUBTOTAL PROFESSIONAL SERVICES	43,080.00	1,765.21	19,776.92	45.91	23,303.08
REPAIR/MAINTENANCE					
220-00-5640 AUTO & TRUCK REPAIRS	2,625.00	0.00	0.00	0.00	2,625.00
220-00-5641 GAS & OIL	10,100.00	837.62	5,057.18	50.07	5,042.82
220-00-5642 TIRES & TUBES	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL REPAIR/MAINTENANCE	15,225.00	837.62	5,057.18	33.22	10,167.82
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
220-00-5999 CONTINGENCY	65,438.00	0.00	0.00	0.00	65,438.00
SUBTOTAL DEBT SERVICE	65,438.00	0.00	0.00	0.00	65,438.00
TOTAL EXPENDITURES					
	442,703.00	28,645.57	275,140.02	62.15	167,562.98
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(1,687.63)	1,065.14		(43,768.14)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

220-AMBULANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	26,957.94	276,205.16	69.05	123,794.84
FUND TOTAL EXPENDITURES	442,703.00	28,645.57	275,140.02	62.15	167,562.98
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(1,687.63)	1,065.14		(43,768.14)
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AS OF: APRIL 30TH, 2017

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	500.00	20.00	110.00	22.00	390.00
230-00-4240 WEEKEND FEE	0.00	0.00	2,300.00	0.00 (	2,300.00)
SUBTOTAL BUSINESS SERVICES	500.00	20.00	2,410.00	482.00 (	1,910.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	20,000.00	0.00	5,300.00	26.50	14,700.00
230-00-4321 OPEN/CLOSE	20,000.00	650.00	9,300.00	46.50	10,700.00
SUBTOTAL ENTERPRISE SERVICES	40,000.00	650.00	14,600.00	36.50	25,400.00
CONTINGENCY					
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TOTAL REVENUES	40,500.00	670.00	17,010.00	42.00	23,490.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,234.00	293.40	2,486.70	58.73	1,747.30
230-00-5101 OVERTIME	0.00	59.40	245.70	0.00 (	245.70)
230-00-5151 FICA	263.00	21.69	167.97	63.87	95.03
230-00-5152 MEDICARE	61.00	5.07	39.30	64.43	21.70
230-00-5153 STATE UNEMPLOYMENT	30.00	0.00	26.43	88.10	3.57
230-00-5154 WORKERS COMP INSURANCE	239.00	0.00	0.00	0.00	239.00
230-00-5161 ARIZONA STATE RETIREMENT	486.00	40.50	313.66	64.54	172.34
230-00-5162 LIFE INSURANCE	8.00	0.00	0.00	0.00	8.00
230-00-5163 HEALTH INSURANCE	748.00	0.00	0.00	0.00	748.00
230-00-5164 DENTAL INSURANCE	35.00	0.00	0.00	0.00	35.00
SUBTOTAL PERSONEL	6,104.00	420.06	3,279.76	53.73	2,824.24
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
UTILITIES					
230-00-5310 ELECTRICITY	600.00	0.00	454.34	75.72	145.66
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	127.19	3,266.71	466.67 (	2,566.71)
SUBTOTAL UTILITIES	1,800.00	127.19	3,721.05	206.73 (	1,921.05)
GENERAL BUSINESS EXPENSE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES	-----	-----	-----	-----	-----
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY	-----	-----	-----	-----	-----
NON-OPERATING	-----	-----	-----	-----	-----
DEBT SERVICE					
230-00-5999 CONTINGENCY	8,671.00	0.00	0.00	0.00	8,671.00
SUBTOTAL DEBT SERVICE	8,671.00	0.00	0.00	0.00	8,671.00
TOTAL EXPENDITURES	22,195.00	547.25	7,000.81	31.54	15,194.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	122.75	10,009.19		8,295.81

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

230-CEMETARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	40,500.00	670.00	17,010.00	42.00	23,490.00
FUND TOTAL EXPENDITURES	22,195.00	547.25	7,000.81	31.54	15,194.19
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	122.75	10,009.19		8,295.81
	=====	=====	=====		=====

AS OF: APRIL 30TH, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	213,620.00	0.00	160,685.70	75.22	52,934.30
SUBTOTAL TAXES	213,620.00	0.00	160,685.70	75.22	52,934.30
CONTINGENCY					
TOTAL REVENUES	213,620.00	0.00	160,685.70	75.22	52,934.30
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	51,770.00	5,160.25	44,604.60	86.16	7,165.40
300-00-5101 OVERTIME	0.00	423.75	2,690.10	0.00 (	2,690.10)
300-00-5120 INMATE LABOR	3,500.00	183.75	1,307.50	37.36	2,192.50
300-00-5151 FICA	3,210.00	331.18	2,475.75	77.13	734.25
300-00-5152 MEDICARE	750.00	77.47	579.02	77.20	170.98
300-00-5153 STATE UNEMPLOYMENT	931.00	80.55	672.57	72.24	258.43
300-00-5154 WORKERS COMP INSURANCE	2,925.00	739.00	2,270.00	77.61	655.00
300-00-5161 ARIZONA STATE RETIREMENT	5,787.00	604.87	4,414.69	76.29	1,372.31
300-00-5162 LIFE INSURANCE	145.00	0.00	0.00	0.00	145.00
300-00-5163 HEALTH INSURANCE	13,469.00	0.00	0.00	0.00	13,469.00
300-00-5164 DENTAL INSURANCE	527.00	0.00	0.00	0.00	527.00
SUBTOTAL PERSONEL	83,014.00	7,600.82	59,014.23	71.09	23,999.77
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	29.05	0.00 (	29.05)
300-00-5299 OPERATING SUPPLIES	492.00	0.00	13,881.89	2,821.52 (	13,389.89)
SUBTOTAL SUPPLIES	492.00	0.00	13,910.94	2,827.43 (	13,418.94)
UTILITIES					
300-00-5310 ELECTRICITY	1,000.00	0.00	31,941.99	3,194.20 (	30,941.99)
300-00-5315 APS CONTRACT	39,500.00	0.00	9,763.20	24.72	29,736.80
300-00-5330 REFUSE	0.00	0.00	645.86	0.00 (	645.86)
300-00-5350 TELEPHONE	0.00	0.00	41.96	0.00 (	41.96)
SUBTOTAL UTILITIES	40,500.00	0.00	42,393.01	104.67 (	1,893.01)
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	15,954.00	0.00	3,879.97	24.32	12,074.03
300-00-5480 GENERAL INSURANCE	0.00	0.00	12,965.53	0.00 (	12,965.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,954.00	0.00	16,845.50	105.59 (	891.50)

AS OF: APRIL 30TH, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	203.04	746.51	0.00 (	746.51)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	2,416.82	18.59	10,583.18
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	203.04	3,163.33	24.33	9,836.67
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	35,000.00	271.35	780.73	2.23	34,219.27
300-00-5641 GAS & OIL	2,000.00	259.31	2,907.07	145.35 (	907.07)
300-00-5642 TIRES & TUBES	0.00	0.00	1,075.00	0.00 (	1,075.00)
300-00-5643 INMATE FUEL	0.00	46.54	791.16	0.00 (	791.16)
300-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	3,210.43	0.00 (	3,210.43)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	121.71	13,362.06	0.00 (	13,362.06)
SUBTOTAL REPAIR/MAINTENANCE	37,000.00	698.91	22,126.45	59.80	14,873.55
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	5,211.28	0.00 (	5,211.28)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	2,732.38	0.00 (	2,732.38)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	10,088.47	0.00 (	10,088.47)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	18,032.13	0.00 (	18,032.13)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5999 CONTINGENCY	400,000.00	0.00	1,340.63	0.34	398,659.37
SUBTOTAL DEBT SERVICE	405,000.00	0.00	1,340.63	0.33	403,659.37
TOTAL EXPENDITURES					
	594,960.00	8,502.77	176,826.22	29.72	418,133.78
REVENUES OVER/(UNDER) EXPENDITURES					
	(381,340.00)	(8,502.77)	(16,140.52)		(365,199.48)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

300-HIGHWAY USERS REVENUE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	213,620.00	0.00	160,685.70	75.22	52,934.30
FUND TOTAL EXPENDITURES	594,960.00	8,502.77	176,826.22	29.72	418,133.78
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	(8,502.77)	(16,140.52)		(365,199.48)
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AS OF: APRIL 30TH, 2017

310-EXCISE TAX

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	240,138.00	0.00	0.00	0.00	240,138.00
SUBTOTAL TAXES	240,138.00	0.00	0.00	0.00	240,138.00
TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	18,979.00	2,415.20	32,259.51	169.97 (	13,280.51)
310-00-5101 OVERTIME	0.00	162.00	1,556.66	0.00 (	1,556.66)
310-00-5120 INMATE LABOR	1,550.00	183.75	1,307.50	84.35	242.50
310-00-5151 FICA	1,177.00	150.79	1,468.71	124.78 (	291.71)
310-00-5152 MEDICARE	275.00	35.26	343.44	124.89 (	68.44)
310-00-5153 STATE UNEMPLOYMENT	285.00	49.95	317.02	111.24 (	32.02)
310-00-5154 WORKERS COMP INSURANCE	1,073.00	0.00	1,068.00	99.53	5.00
310-00-5161 ARIZONA STATE RETIREMENT	2,076.00	271.66	2,609.92	125.72 (	533.92)
310-00-5162 LIFE INSURANCE	60.00	0.00	0.00	0.00	60.00
310-00-5163 HEALTH INSURANCE	5,612.00	0.00	0.00	0.00	5,612.00
310-00-5164 DENTAL INSURANCE	193.00	0.00	0.00	0.00	193.00
SUBTOTAL PERSONEL	31,280.00	3,268.61	40,930.76	130.85 (	9,650.76)
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	515.10	1,227.44	0.00 (	1,227.44)
SUBTOTAL SUPPLIES	0.00	515.10	1,227.44	0.00 (	1,227.44)
UTILITIES					
310-00-5310 ELECTRICITY	3,400.00	0.00	1,152.29	33.89	2,247.71
SUBTOTAL UTILITIES	3,400.00	0.00	1,152.29	33.89	2,247.71
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	135.36	497.66	0.00 (	497.66)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	13,521.75	13,521.75	0.00 (	13,521.75)
SUBTOTAL PROFESSIONAL SERVICES	0.00	13,657.11	14,019.41	0.00 (	14,019.41)
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	1,629.00	81.45	371.00
310-00-5641 GAS & OIL	3,000.00	259.31	2,907.04	96.90	92.96
310-00-5643 INMATE FUEL	0.00	46.54	791.16	0.00 (	791.16)
310-00-5670 STREET & SIDEWALK REPAIR	5,000.00	3,099.40	6,869.60	137.39 (	1,869.60)
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	3,405.25	12,196.80	121.97 (	2,196.80)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
310-00-5790 MACHINERY & EQUIPMENT	0.00	16,318.22	20,645.07	0.00 (	20,645.07)
SUBTOTAL CAPITAL OUTLAY	0.00	16,318.22	20,645.07	0.00 (	20,645.07)
NON-OPERATING					
DEBT SERVICE					
310-00-5999 CONTINGENCY	283,634.00	0.00	0.00	0.00	283,634.00
SUBTOTAL DEBT SERVICE	283,634.00	0.00	0.00	0.00	283,634.00
TOTAL EXPENDITURES					
	328,314.00	37,164.29	90,171.77	27.47	238,142.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(37,164.29)	(90,171.77)		1,995.77

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

310-EXCISE TAX

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
FUND TOTAL EXPENDITURES	328,314.00	37,164.29	90,171.77	27.47	238,142.23
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(37,164.29)	(90,171.77)		1,995.77
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

320-LOCAL TRANS ASSISTANCE

83.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

400-GADA BOND
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

400-GADA BOND

83.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

410-MPC BOND
 NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	3,000.00	0.00 (	3,000.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	3,000.00	0.00 (	3,000.00)
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5920 MPC BOND DEBT: SERVICE	225,000.00	19,987.50	199,875.00	88.83	25,125.00
SUBTOTAL DEBT SERVICE	225,000.00	19,987.50	199,875.00	88.83	25,125.00
<hr/>					
TOTAL EXPENDITURES	225,000.00	19,987.50	202,875.00	90.17	22,125.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(202,875.00)		(22,125.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

410-MPC BOND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	225,000.00	19,987.50	202,875.00	90.17	22,125.00
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(202,875.00)		(22,125.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
SUBTOTAL GRANTS	3,025,000.00	0.00	0.00	0.00	3,025,000.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	3,025,000.00	0.00	2,707.72	0.09	3,022,292.28
SUBTOTAL SUPPLIES	3,025,000.00	0.00	2,707.72	0.09	3,022,292.28
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	3,025,000.00	0.00	2,707.72	0.09	3,022,292.28
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(2,707.72)		2,707.72

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

500-GRANTS
 CDBG 153-09 MAGMA CLUB 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-30-4600 GRANT REVENUE	0.00	0.00	4,525.00	0.00 (	4,525.00)
SUBTOTAL GRANTS	0.00	0.00	4,525.00	0.00 (	4,525.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	4,525.00	0.00 (	4,525.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES-FIRE TRUC	0.00	0.00	517.58	0.00 (	517.58)
SUBTOTAL SUPPLIES	0.00	0.00	517.58	0.00 (	517.58)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	517.58	0.00 (	517.58)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	4,007.42	(	4,007.42)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

500-GRANTS
DEPT OF COMM-STIMULUS 83.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

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

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

500-GRANTS
 GOHS GRANT 83.33% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	2,554.16	0.00 (2,554.16)
SUBTOTAL SUPPLIES	0.00	0.00	2,554.16	0.00 (2,554.16)

TOTAL EXPENDITURES	0.00	0.00	2,554.16	0.00 (2,554.16)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(2,554.16)		2,554.16
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

500-GRANTS
ENERGY EFFICIENCY GRANT 83.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

500-GRANTS
TTAC GRANT 83.33% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

500-GRANTS
PSSP GRANT 83.33% OF YEAR COMP.

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

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

EXPENDITURES_

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

AS OF: APRIL 30TH, 2017

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	0.00	450,676.05	0.00 (	450,676.05)
SUBTOTAL GRANTS	0.00	0.00	450,676.05	0.00 (	450,676.05)
<hr/>					
TOTAL REVENUES	0.00	0.00	450,676.05	0.00 (	450,676.05)
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	2,662.22	0.00 (	2,662.22)
SUBTOTAL PERSONEL	0.00	0.00	2,662.22	0.00 (	2,662.22)
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	217.88	14,142.46	0.00 (	14,142.46)
SUBTOTAL SUPPLIES	0.00	217.88	14,142.46	0.00 (	14,142.46)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	352.50	0.00 (	352.50)
SUBTOTAL UTILITIES	0.00	0.00	352.50	0.00 (	352.50)
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	100.00	5,126.24	0.00 (	5,126.24)
500-41-5450 UNIFORM PURCHASE	0.00	479.19	3,691.53	0.00 (	3,691.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	579.19	8,817.77	0.00 (	8,817.77)
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	5,825.39	0.00 (	5,825.39)
500-41-5555 HEALTH AND SAFETY	0.00	2,083.33	18,043.64	0.00 (	18,043.64)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,083.33	23,869.03	0.00 (	23,869.03)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	681.65	51,695.45	0.00 (	51,695.45)
500-41-5642 TIRES AND TUBES	0.00	16.00	3,058.94	0.00 (	3,058.94)
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,038.81	0.00 (	2,038.81)
SUBTOTAL REPAIR/MAINTENANCE	0.00	697.65	56,793.20	0.00 (	56,793.20)
CAPITAL OUTLAY					
500-41-5750 FIRE/PPE	0.00	0.00	1,829.44	0.00 (	1,829.44)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,829.44	0.00 (	1,829.44)
<hr/>					
TOTAL EXPENDITURES	0.00	3,578.05	108,466.62	0.00 (	108,466.62)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (3,578.05) 342,209.43 (342,209.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

500-GRANTS
 MISC 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-42-5299 OPERATING SUPPLIES	0.00	0.00	251.24	0.00 (	251.24)
SUBTOTAL SUPPLIES	0.00	0.00	251.24	0.00 (	251.24)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	251.24	0.00 (	251.24)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	251.24)		251.24

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

500-GRANTS
CONTINGENCY 83.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

500-GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	0.00	455,201.05	15.05	2,569,798.95
FUND TOTAL EXPENDITURES	3,025,000.00	3,578.05	114,497.32	3.79	2,910,502.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,578.05)	340,703.73		(340,703.73)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

800-FIRE DEPT PENSION

83.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

810-LGIP

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

810-LGIP

83.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

820-EXPLORERS

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

820-EXPLORERS

83.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	1,123.30	0.00 (	1,123.30)
SUBTOTAL GRANTS	0.00	0.00	1,123.30	0.00 (	1,123.30)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,123.30	0.00 (	1,123.30)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	2,220.74	0.00 (	2,220.74)
SUBTOTAL SUPPLIES	0.00	0.00	2,220.74	0.00 (	2,220.74)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,220.74	0.00 (	2,220.74)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	1,097.44)		1,097.44

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

830-TOYS FOR TOTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	1,123.30	0.00 (	1,123.30)
FUND TOTAL EXPENDITURES	0.00	0.00	2,220.74	0.00 (	2,220.74)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,097.44)		1,097.44
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

840-GENERAL FIXED ASSETS

83.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

850-GENERAL L/T DEBT

83.33% OF YEAR COMP.

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