

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
TAXES					
100-00-4110 TOWN SALES TAX	716,613.00	111,625.50	819,876.62	114.41 (	103,263.62)
100-00-4111 UTILITY FRANCHISES	120,000.00	8,433.33	108,347.90	90.29	11,652.10
100-00-4112 RENTAL TAX	0.00	0.00	742.00	0.00 (	742.00)
100-00-4120 STATE SALES TAX	277,189.00	24,890.24	245,007.34	88.39	32,181.66
100-00-4121 URBAN REVENUE SHARING	360,285.00	30,004.57	300,045.70	83.28	60,239.30
100-00-4122 VEHICLE LICENSE TAX	149,830.00	13,883.21	136,741.56	91.26	13,088.44
100-00-4133 PROPERTY TAX	589,872.00	102,454.46	352,666.06	59.79	237,205.94
SUBTOTAL TAXES	2,213,789.00	291,291.31	1,963,427.18	88.69	250,361.82
BUSINESS SERVICES					
100-00-4220 BUILDING PERMITS	2,000.00	400.00	2,975.00	148.75 (	975.00)
100-00-4230 SERVICES	0.00	0.00	1,876.00	0.00	1,876.00
100-00-4240 DEPOSITS	0.00	200.00	200.00	0.00 (	200.00)
100-00-4260 BUSINESS LICENSES	8,000.00	40.00	650.00	8.13	7,350.00
100-00-4270 INTEREST INCOME	0.00	0.00	449.72	0.00 (	449.72)
SUBTOTAL BUSINESS SERVICES	10,000.00	640.00	2,398.72	23.99	7,601.28
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	4.94	0.00 (	4.94)
100-00-4820 OTHER INCOME	15,000.00	603.75	2,990.57	19.94	12,009.43
SUBTOTAL MISCELLANEOUS	15,000.00	603.75	2,995.51	19.97	12,004.49
CONTINGENCY					
<hr/>					
TOTAL REVENUES	2,238,789.00	292,535.06	1,968,821.41	87.94	269,967.59
<hr/>					
<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE					
NON-OPERATING					
DEBT SERVICE					
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	2,238,789.00	292,535.06	1,968,821.41		269,967.59

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 MAYOR AND COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
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	331.74	3,239.12	74.46	1,110.88
SUBTOTAL UTILITIES	4,350.00	331.74	3,239.12	74.46	1,110.88
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	90.00	2,116.53	30.24	4,883.47
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	90.00	3,398.79	19.88	13,701.21
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
<hr/>					
TOTAL EXPENDITURES	24,751.00	421.74	8,391.24	33.90	16,359.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(24,751.00)	(421.74)	(8,391.24)		(16,359.76)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

TOWN MANAGER

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	81,385.00	5,813.52	66,994.48	82.32	14,390.52
100-02-5151 FICA	5,046.00	343.59	3,791.71	75.14	1,254.29
100-02-5152 MEDICARE	1,180.00	80.36	886.80	75.15	293.20
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	7,675.10	82.22	1,659.90
100-02-5162 LIFE INSURANCE	80.00	6.70	73.70	92.13	6.30
100-02-5163 HEALTH INSURANCE	7,483.00	479.12	5,272.08	70.45	2,210.92
100-02-5164 DENTAL INSURANCE	351.00	30.81	338.91	96.56	12.09
SUBTOTAL PERSONEL	105,516.00	7,421.50	85,294.22	80.84	20,221.78
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	609.19	0.00 (	609.19)
SUBTOTAL UTILITIES	0.00	55.29	609.19	0.00 (	609.19)
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)
<hr/>					
TOTAL EXPENDITURES	110,516.00	7,476.79	86,502.77	78.27	24,013.23
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(110,516.00)	(7,476.79)	(86,502.77)		(24,013.23)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

TOWN ATTORNEY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	52,535.28	83.39	10,464.72
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	52,535.28	83.39	10,464.72
<hr/>					
TOTAL EXPENDITURES	63,000.00	0.00	52,535.28	83.39	10,464.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(52,535.28)		(10,464.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 MAGISTRATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	88.44	462.85	0.00 (	462.85)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	21.44	78.86	0.00 (	78.86)
SUBTOTAL BUSINESS SERVICES	0.00	109.88	541.71	0.00 (	541.71)
<hr/>					
TOTAL REVENUES	0.00	109.88	541.71	0.00 (	541.71)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	11,482.00	883.20	10,294.98	89.66	1,187.02
100-04-5151 FICA	712.00	54.76	629.74	88.45	82.26
100-04-5152 MEDICARE	166.00	12.78	146.97	88.54	19.03
100-04-5153 STATE UNEMPLOYMENT	484.00	27.01	390.75	80.73	93.25
100-04-5154 WORKERS COMP INSURANCE	48.00	0.00	236.00	491.67 (	188.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,317.00	82.48	948.52	72.02	368.48
SUBTOTAL PERSONEL	14,209.00	1,060.23	12,646.96	89.01	1,562.04
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	37.13	0.00 (	37.13)
SUBTOTAL SUPPLIES	886.00	7.02	37.13	4.19	848.87
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)
<hr/>					
TOTAL EXPENDITURES	15,095.00	1,067.25	16,945.02	112.26 (	1,850.02)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,095.00)	(957.37)	(16,403.31)		1,308.31

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% 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	43.00	461.32	0.00 (	461.32)
SUBTOTAL BUSINESS SERVICES	0.00	43.00	461.32	0.00 (	461.32)
<hr/>					
TOTAL REVENUES	0.00	43.00	461.32	0.00 (	461.32)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-05-5100 SALARIES	131,110.00	7,963.00	79,139.66	60.36	51,970.34
100-05-5101 OVERTIME	0.00	0.00	718.65	0.00 (	718.65)
100-05-5151 FICA	8,129.00	489.42	5,060.29	62.25	3,068.71
100-05-5152 MEDICARE	1,901.00	114.47	1,183.39	62.25	717.61
100-05-5153 STATE UNEMPLOYMENT	901.00	12.29	1,056.99	117.31 (	155.99)
100-05-5154 WORKERS COMP INSURANCE	574.00	0.00	213.00	37.11	361.00
100-05-5161 ARIZONA STATE RETIREMENT	15,038.00	914.17	8,572.46	57.01	6,465.54
100-05-5162 LIFE INSURANCE	241.00	20.10	195.95	81.31	45.05
100-05-5163 HEALTH INSURANCE	22,448.00	1,437.36	12,457.98	55.50	9,990.02
100-05-5164 DENTAL INSURANCE	1,053.00	92.43	801.06	76.07	251.94
SUBTOTAL PERSONEL	181,395.00	11,043.24	109,399.43	60.31	71,995.57
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	134.78	10,719.22	125.28 (	2,163.22)
100-05-5299 OPERATING SUPPLIES	2,000.00	793.54	3,815.94	190.80 (	1,815.94)
SUBTOTAL SUPPLIES	10,556.00	928.32	14,535.16	137.70 (	3,979.16)
UTILITIES					
100-05-5310 ELECTRICITY	10,000.00	0.00	9,243.60	92.44	756.40
100-05-5320 GAS	1,200.00	74.96	1,065.02	88.75	134.98
100-05-5350 TELEPHONE	4,000.00	0.00	3,132.29	78.31	867.71
100-05-5360 WATER	2,300.00	206.99	3,543.30	154.06 (	1,243.30)
100-05-5380 SECURITY	1,230.00	0.00	622.44	50.60	607.56
SUBTOTAL UTILITIES	18,730.00	281.95	17,606.65	94.00	1,123.35
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	0.00	4,194.23	83.88	805.77
100-05-5420 DUES & SUBSCRIPTIONS	2,000.00	26.57	9,753.20	487.66 (	7,753.20)
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	2,170.54	0.00 (	2,170.54)
100-05-5430 PRINTING	5,120.00	397.38	4,569.71	89.25	550.29
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	6,453.59	107.56 (	453.59)
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: MAY 31ST, 2017

100-GENERAL FUND
 ADMIN/TOWN CLERK

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5491 FINANCE/BANK FEES	390.00	25.00	1,320.15	338.50 (	930.15)
100-05-5495 PENALTY	0.00	0.00 (	46,417.29)	0.00	46,417.29
SUBTOTAL GENERAL BUSINESS EXPENSE	36,330.00	982.47	7,901.28	21.75	28,428.72
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	1,797.00	5,295.12	82,830.44	4,609.37 (	81,033.44)
100-05-5590 AUDIT & ACCOUNTING	9,000.00	0.00	15,100.00	167.78 (	6,100.00)
SUBTOTAL PROFESSIONAL SERVICES	10,797.00	5,295.12	97,930.44	907.02 (	87,133.44)
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	175.00	175.00	0.00 (	175.00)
100-05-5641 GAS & OIL	500.00	0.00	56.14	11.23	443.86
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	175.00	231.14	5.14	4,268.86
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	5,874.72	117.49 (	874.72)
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	333.33	17,268.48	35.97	30,745.52
<hr/>					
TOTAL EXPENDITURES	310,322.00	19,039.43	264,872.58	85.35	45,449.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(310,322.00)	(18,996.43)	(264,411.26)		(45,910.74)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 FINANCE

91.67% 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	1.00	26.00	0.00 (	26.00)
SUBTOTAL SUPPLIES	0.00	1.00	26.00	0.00 (	26.00)
<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	0.00	2,305.93	0.00 (	2,305.93)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	0.00	6,185.91	48.25	6,634.09
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	32,114.32	69.81	13,885.68
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	32,114.32	58.39	22,885.68
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL EXPENDITURES	67,820.00	1.00	38,326.23	56.51	29,493.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(67,820.00)	(1.00)	(38,326.23)	(	29,493.77)

AS OF: MAY 31ST, 2017

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	2,303.75	15,881.76	0.00 (	15,881.76)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	6,000.00	1,465.81	9,210.94	153.52 (	3,210.94)
SUBTOTAL BUSINESS SERVICES	26,000.00	3,769.56	25,092.70	96.51	907.30
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	1,968.67	0.00 (	1,968.67)
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	4,503.67	0.00 (	4,503.67)
<hr/>					
TOTAL REVENUES	26,000.00	3,769.56	29,596.37	113.83 (	3,596.37)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-07-5100 SALARIES	428,933.00	32,215.99	346,839.18	80.86	82,093.82
100-07-5101 OVERTIME	20,000.00	2,516.57	30,921.86	154.61 (	10,921.86)
100-07-5151 FICA	0.00	211.27	3,044.03	0.00 (	3,044.03)
100-07-5152 MEDICARE	5,793.00	488.20	5,160.32	89.08	632.68
100-07-5153 STATE UNEMPLOYMENT	2,853.00	5.83	3,249.42	113.89 (	396.42)
100-07-5154 WORKERS COMP INSURANCE	25,209.00	0.00	23,290.00	92.39	1,919.00
100-07-5160 PUBLIC SAFETY RETIREMENT	40,350.00	6,587.13	69,057.47	171.15 (	28,707.47)
100-07-5161 ARIZONA STATE RETIREMENT	4,046.00	370.80	4,840.94	119.65 (	794.94)
100-07-5162 LIFE INSURANCE	666.00	60.30	748.65	112.41 (	82.65)
100-07-5163 HEALTH INSURANCE	67,344.00	2,837.52	31,146.53	46.25	36,197.47
100-07-5164 DENTAL INSURANCE	3,160.00	246.48	2,680.47	84.83	479.53
SUBTOTAL PERSONEL	598,354.00	45,540.09	520,978.87	87.07	77,375.13
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	103.00	1,560.81	0.00 (	1,560.81)
100-07-5299 OPERATING SUPPLIES	5,000.00	138.56	2,387.42	47.75	2,612.58
SUBTOTAL SUPPLIES	8,500.00	241.56	4,143.32	48.74	4,356.68
UTILITIES					
100-07-5310 ELECTRICITY	14,000.00	0.00	9,376.56	66.98	4,623.44
100-07-5320 GAS	200.00	59.64	1,476.04	738.02 (	1,276.04)
100-07-5350 TELEPHONE	12,000.00	299.82	13,641.05	113.68 (	1,641.05)
100-07-5360 WATER	1,500.00	47.23	1,280.38	85.36	219.62
SUBTOTAL UTILITIES	27,700.00	406.69	25,774.03	93.05	1,925.97

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	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	279.08	3,509.24	175.46 (	1,509.24)
100-07-5460 POSTAGE	300.00	35.10	351.30	117.10 (	51.30)
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	314.18	21,655.55	86.21	3,464.45
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	0.00	14,751.96	147.52 (	4,751.96)
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	0.00	14,731.96	147.32 (	4,731.96)
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	745,674.00	46,502.52	664,198.05	89.07	81,475.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(719,674.00)	(42,732.96)	(634,601.68)		(85,072.32)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	23,177.00	7.00	7.00	0.03	23,170.00
SUBTOTAL BUSINESS SERVICES	23,177.00	7.00	7.00	0.03	23,170.00
CONTRIBUTIONS					
<hr/>					
TOTAL REVENUES	23,177.00	7.00	7.00	0.03	23,170.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	50,592.00	3,715.82	40,212.80	79.48	10,379.20
100-08-5101 OVERTIME	3,536.00	580.71	8,571.99	242.42 (	5,035.99)
100-08-5151 FICA	2,962.00	262.24	2,930.06	98.92	31.94
100-08-5152 MEDICARE	693.00	61.38	685.44	98.91	7.56
100-08-5153 STATE UNEMPLOYMENT	454.00	33.31	654.70	144.21 (	200.70)
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	429.29	4,491.74	0.00 (	4,491.74)
100-08-5162 LIFE INSURANCE	76.00	40.20	370.70	487.76 (	294.70)
100-08-5163 HEALTH INSURANCE	7,108.00	1,437.36	15,491.84	217.95 (	8,383.84)
100-08-5164 DENTAL INSURANCE	333.00	184.86	1,694.55	508.87 (	1,361.55)
SUBTOTAL PERSONEL	73,343.00	6,745.17	75,103.82	102.40 (	1,760.82)
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	918.40	30.61	2,081.60
SUBTOTAL SUPPLIES	3,250.00	0.00	1,050.42	32.32	2,199.58
UTILITIES					
100-08-5310 ELECTRICITY	2,300.00	0.00	2,736.61	118.98 (	436.61)
100-08-5340 SEWER	1,500.00	0.00	0.00	0.00	1,500.00
100-08-5350 TELEPHONE	475.00	63.82	1,223.50	257.58 (	748.50)
100-08-5360 WATER	0.00	64.48	737.12	0.00 (	737.12)
SUBTOTAL UTILITIES	4,275.00	128.30	4,697.23	109.88 (	422.23)
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	158.29	1,372.83	0.00 (	1,372.83)
100-08-5460 POSTAGE	250.00	35.10	290.95	116.38 (	40.95)
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	193.39	12,127.88	77.44	3,532.12

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	2,920.00	0.00	12,616.83	432.08 (	9,696.83)
SUBTOTAL PROFESSIONAL SERVICES	2,920.00	0.00	12,616.83	432.08 (	9,696.83)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	6,000.00	0.00	1,959.61	32.66	4,040.39
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	2,409.61	40.16	3,590.39
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)
<hr/>					
TOTAL EXPENDITURES	105,448.00	7,066.86	108,720.11	103.10 (	3,272.11)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(82,271.00)	(7,059.86)	(108,713.11)		26,442.11

AS OF: MAY 31ST, 2017

100-GENERAL FUND

PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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)
<hr/>					
TOTAL REVENUES	0.00	0.00	7,141.75	0.00 (	7,141.75)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	27,777.00	5,542.74	56,647.81	203.94 (	28,870.81)
100-09-5101 OVERTIME	0.00	89.03	1,458.42	0.00 (	1,458.42)
100-09-5120 INMATE LABOR	0.00	325.00	3,025.00	0.00 (	3,025.00)
100-09-5151 FICA	1,722.00	289.23	2,720.14	157.96 (	998.14)
100-09-5152 MEDICARE	403.00	67.66	636.22	157.87 (	233.22)
100-09-5153 STATE UNEMPLOYMENT	766.00	94.89	973.74	127.12 (	207.74)
100-09-5154 WORKERS COMP INSURANCE	1,570.00	0.00	1,431.00	91.15	139.00
100-09-5161 ARIZONA STATE RETIREMENT	1,921.00	405.26	3,692.67	192.23 (	1,771.67)
100-09-5162 LIFE INSURANCE	84.00	26.80	404.20	481.19 (	320.20)
100-09-5163 HEALTH INSURANCE	7,857.00	0.00	958.24	12.20	6,898.76
100-09-5164 DENTAL INSURANCE	193.00	30.81	400.53	207.53 (	207.53)
SUBTOTAL PERSONEL	42,293.00	6,871.42	72,347.97	171.06 (	30,054.97)
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	25.18	611.76	0.00 (	611.76)
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	922.53	7,643.08	127.38 (	1,643.08)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	19.42	0.00 (	19.42)
100-09-5299 OPERATING SUPPLIES	4,000.00	0.00	9,093.01	227.33 (	5,093.01)
SUBTOTAL SUPPLIES	10,000.00	947.71	24,521.63	245.22 (	14,521.63)
UTILITIES					
100-09-5310 ELECTRICITY	5,000.00	0.00	4,991.75	99.84	8.25
100-09-5330 REFUSE	0.00	0.00	3,899.86	0.00 (	3,899.86)
100-09-5350 TELEPHONE	450.00	104.34	974.23	216.50 (	524.23)
100-09-5360 WATER	4,870.00	392.04	8,040.31	165.10 (	3,170.31)
100-09-5380 SECURITY	0.00	0.00	550.32	0.00 (	550.32)
SUBTOTAL UTILITIES	10,320.00	496.38	18,456.47	178.84 (	8,136.47)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	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	122.52	2,175.76	141.56 (	638.76)
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	122.52	21,232.95	86.27	3,379.05
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	225.60	1,469.78	0.00 (	1,469.78)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	247.44	12,435.86	207.26 (	6,435.86)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	473.04	13,905.64	231.76 (	7,905.64)
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	524.13	4,344.56	86.89	655.44
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	186.14	1,768.36	0.00 (	1,768.36)
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	710.27	9,570.49	46.73	10,909.51
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	1,767.67	2,106.07	105.30 (	106.07)
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	1,767.67	9,619.53	105.95 (	540.53)
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)
<hr/>					
TOTAL EXPENDITURES	122,784.00	11,389.01	210,485.55	171.43 (	87,701.55)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(122,784.00)	(11,389.01)	(203,343.80)		80,559.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

100-GENERAL FUND
PW-BLDG REGS/ZONING

91.67% 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	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	5,000.00	300.00	1,754.00	35.08	3,246.00
SUBTOTAL BUSINESS SERVICES	5,000.00	300.00	1,754.00	35.08	3,246.00
<hr/>					
TOTAL REVENUES	5,000.00	300.00	1,754.00	35.08	3,246.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	25,169.00	267.50	9,044.89	35.94	16,124.11
100-11-5151 FICA	1,560.00	16.59	553.95	35.51	1,006.05
100-11-5152 MEDICARE	365.00	3.89	129.60	35.51	235.40
100-11-5153 STATE UNEMPLOYMENT	300.00	8.67	380.47	126.82 (	80.47)
100-11-5154 WORKERS COMP INSURANCE	629.00	0.00	188.00	29.89	441.00
SUBTOTAL PERSONEL	28,023.00	296.65	10,296.91	36.74	17,726.09
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,734.00	0.00	1,554.63	89.66	179.37
100-11-5299 OPERATING SUPPLIES	3,000.00	303.62	1,762.35	58.75	1,237.65
SUBTOTAL SUPPLIES	4,734.00	303.62	3,316.98	70.07	1,417.02
UTILITIES					
100-11-5310 ELECTRICITY	4,500.00	0.00	7,155.34	159.01 (	2,655.34)
100-11-5350 TELEPHONE	275.00	0.00	353.69	128.61 (	78.69)
100-11-5360 WATER	5,666.00	287.54	2,718.77	47.98	2,947.23
SUBTOTAL UTILITIES	10,441.00	287.54	10,227.80	97.96	213.20
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
100-11-5425 CONFERENCES & TRAINING	0.00	1,950.00	1,950.00	0.00 (	1,950.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	300.00	1,950.00	2,224.80	741.60 (	1,924.80)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	0.00	36.00	7.20	464.00
SUBTOTAL PROFESSIONAL SERVICES	500.00	0.00	36.00	7.20	464.00
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	573.67	7.17	7,426.33
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	573.67	7.17	7,426.33
<hr/>					
TOTAL EXPENDITURES	51,998.00	2,837.81	26,676.16	51.30	25,321.84
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (46,998.00) (2,537.81) (24,922.16) (22,075.84)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

RECREATION 91.67% 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	50.00	650.00	0.00 (	650.00)
SUBTOTAL BUSINESS SERVICES	0.00	50.00	650.00	0.00 (	650.00)
<u>MISCELLANEOUS</u>					
TOTAL REVENUES	0.00	50.00	650.00	0.00 (	650.00)
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.00	650.00	(	650.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

LIBRARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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	209.81	2,568.26	0.00 (	2,568.26)
SUBTOTAL BUSINESS SERVICES	4,000.00	209.81	2,568.26	64.21	1,431.74
<hr/>					
TOTAL REVENUES	4,000.00	209.81	2,568.26	64.21	1,431.74
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	30,484.00	2,328.82	24,396.53	80.03	6,087.47
100-13-5151 FICA	1,890.00	138.76	1,429.63	75.64	460.37
100-13-5152 MEDICARE	442.00	32.46	334.44	75.67	107.56
100-13-5153 STATE UNEMPLOYMENT	744.00	72.52	419.75	56.42	324.25
100-13-5154 WORKERS COMP INSURANCE	133.00	0.00	78.00	58.65	55.00
100-13-5161 ARIZONA STATE RETIREMENT	3,497.00	146.96	1,437.28	41.10	2,059.72
SUBTOTAL PERSONEL	37,190.00	2,719.52	28,095.63	75.55	9,094.37
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	1,044.51	52.23	955.49
SUBTOTAL SUPPLIES	2,000.00	0.00	1,044.51	52.23	955.49
UTILITIES					
100-13-5310 ELECTRICITY	5,000.00	0.00	4,992.59	99.85	7.41
100-13-5320 GAS	1,000.00	44.89	1,113.62	111.36 (	113.62)
100-13-5350 TELEPHONE	200.00	0.00	517.86	258.93 (	317.86)
100-13-5360 WATER	500.00	28.42	316.73	63.35	183.27
100-13-5380 SECURITY	400.00	25.00	150.00	37.50	250.00
SUBTOTAL UTILITIES	7,100.00	98.31	7,090.80	99.87	9.20
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	407.98	840.49	64.65	459.51
100-13-5460 POSTAGE	500.00	70.20	702.60	140.52 (	202.60)
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	478.18	18,388.84	77.04	5,481.16
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,559.32	0.00 (	1,559.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,559.32	0.00 (	1,559.32)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 LIBRARY

91.67% 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	3,296.01	56,711.60	80.83	13,448.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(66,160.00)	(3,086.20)	(54,143.34)		(12,016.66)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 BUILDING RENTALS

91.67% 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	500.00	17,571.00	58.57	12,429.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	500.00	17,571.00	58.57	12,429.00
TOTAL REVENUES	30,000.00	500.00	17,571.00	58.57	12,429.00
EXPENDITURES_					
SUPPLIES					
UTILITIES					
100-14-5310 ELECTRICITY	11,000.00	0.00	4,424.58	40.22	6,575.42
100-14-5360 WATER	2,000.00	53.45	611.58	30.58	1,388.42
SUBTOTAL UTILITIES	13,000.00	53.45	5,036.16	38.74	7,963.84
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
TOTAL EXPENDITURES	13,000.00	53.45	5,036.16	38.74	7,963.84
REVENUES OVER/(UNDER) EXPENDITURES	17,000.00	446.55	12,534.84		4,465.16

AS OF: MAY 31ST, 2017

100-GENERAL FUND

SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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	320.14	39,692.89	0.00 (	39,692.89)
SUBTOTAL BUSINESS SERVICES	65,793.00	320.14	39,692.89	60.33	26,100.11
<hr/>					
TOTAL REVENUES	65,793.00	320.14	39,692.89	60.33	26,100.11
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	12,116.00	1,024.22	8,068.74	66.60	4,047.26
100-15-5120 INMATE LABOR	800.00	32.00	324.00	40.50	476.00
100-15-5151 FICA	751.00	63.50	496.47	66.11	254.53
100-15-5152 MEDICARE	176.00	14.85	116.08	65.95	59.92
100-15-5153 STATE UNEMPLOYMENT	225.00	33.18	145.18	64.52	79.82
100-15-5154 WORKERS COMP INSURANCE	506.00	0.00	372.00	73.52	134.00
100-15-5161 ARIZONA STATE RETIREMENT	1,212.00	117.57	919.22	75.84	292.78
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	1,285.32	10,441.69	63.73	5,942.31
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	3,371.61	0.00 (	3,371.61)
100-15-5320 GAS	746.00	44.35	448.15	60.07	297.85
100-15-5350 TELEPHONE	0.00	0.00	252.68	0.00 (	252.68)
100-15-5360 WATER	0.00	14.78	182.99	0.00 (	182.99)
SUBTOTAL UTILITIES	746.00	59.13	4,255.43	570.43 (	3,509.43)
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	105.41	0.00 (	105.41)
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	5,766.54	64.27	3,206.46

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	16,292.37	101.83 (	292.37)
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	16,292.37	101.83 (	292.37)
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	0.00	53.38	332.72	0.00 (	332.72)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00
SUBTOTAL REPAIR/MAINTENANCE	150.00	53.38	332.72	221.81 (	182.72)
TOTAL EXPENDITURES	43,117.00	1,408.36	39,521.80	91.66	3,595.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	22,676.00 (	1,088.22)	171.09		22,504.91

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

91.67% 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	40.00	36,349.09	0.00 (	36,349.09)
100-16-4220 FEMA	0.00	0.00	1,800.00	0.00 (	1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	40.00	38,149.09	0.00 (	38,149.09)
<hr/>					
TOTAL REVENUES	0.00	40.00	38,149.09	0.00 (	38,149.09)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	11,865.00	1,058.12	8,283.14	69.81	3,581.86
100-16-5120 INMATE LABOR	1,100.00	48.00	426.00	38.73	674.00
100-16-5151 FICA	736.00	65.61	509.79	69.26	226.21
100-16-5152 MEDICARE	172.00	15.35	119.23	69.32	52.77
100-16-5153 STATE UNEMPLOYMENT	270.00	34.28	152.41	56.45	117.59
100-16-5154 WORKERS COMP INSURANCE	495.00	0.00	168.00	33.94	327.00
100-16-5161 ARIZONA STATE RETIREMENT	1,186.00	121.47	943.85	79.58	242.15
SUBTOTAL PERSONEL	15,824.00	1,342.83	10,602.42	67.00	5,221.58
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	3,371.58	0.00 (	3,371.58)
100-16-5320 GAS	802.00	44.36	488.55	60.92	313.45
100-16-5350 TELEPHONE	600.00	0.00	252.70	42.12	347.30
100-16-5360 WATER	0.00	14.78	182.92	0.00 (	182.92)
SUBTOTAL UTILITIES	1,402.00	59.14	4,295.75	306.40 (	2,893.75)
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	105.37	0.00 (	105.37)
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	5,766.51	65.73	3,006.49
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	23,748.19	0.00 (	23,748.19)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	23,748.19	0.00 (	23,748.19)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

91.67% 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	0.00	590.06	27.65	1,543.94
100-16-5643 INMATE FUEL	0.00	22.88	391.82	0.00 (	391.82)
SUBTOTAL REPAIR/MAINTENANCE	2,179.00	22.88	981.88	45.06	1,197.12
<hr/>					
TOTAL EXPENDITURES	47,978.00	1,435.38	45,394.75	94.62	2,583.25
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(47,978.00)	(1,395.38)	(7,245.66)		(40,732.34)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	23.00	4,737.21	0.00 (	4,737.21)
SUBTOTAL BUSINESS SERVICES	0.00	23.00	4,737.21	0.00 (	4,737.21)
<hr/>					
TOTAL REVENUES	0.00	23.00	4,737.21	0.00 (	4,737.21)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	4,518.00	404.70	10,908.20	241.44 (	6,390.20)
100-17-5151 FICA	280.00	25.08	672.41	240.15 (	392.41)
100-17-5152 MEDICARE	65.00	5.86	157.28	241.97 (	92.28)
100-17-5153 STATE UNEMPLOYMENT	105.00	13.12	334.26	318.34 (	229.26)
100-17-5154 WORKERS COMP INSURANCE	189.00	0.00	259.00	137.04 (	70.00)
100-17-5161 ARIZONA STATE RETIREMENT	452.00	46.45	1,245.13	275.47 (	793.13)
SUBTOTAL PERSONEL	5,609.00	495.21	13,576.28	242.04 (	7,967.28)
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5320 GAS	0.00	0.00	41.38	0.00 (	41.38)
100-17-5350 TELEPHONE	506.00	40.28	402.86	79.62	103.14
SUBTOTAL UTILITIES	506.00	40.28	444.24	87.79	61.76
<hr/>					
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)
<hr/>					
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	0.00	905.04	20.09	3,599.96
100-17-5642 TIRES & TUBES	0.00	0.00	56.42	0.00 (	56.42)
SUBTOTAL REPAIR/MAINTENANCE	4,505.00	0.00	3,727.15	82.73	777.85
<hr/>					
TOTAL EXPENDITURES	19,393.00	535.49	23,841.08	122.94 (	4,448.08)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(19,393.00)	(512.49)	(19,103.87)	(	289.13)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

100-GENERAL FUND
CODE ENFORCEMENT

91.67% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

100-GENERAL FUND

EDC

91.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

100-GENERAL FUND

LOST TRAIL 91.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND
 CONTINGENCY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	0.00	0.00 (	332.86)	0.00	332.86
SUBTOTAL SUPPLIES	0.00	0.00 (	332.86)	0.00	332.86
<hr/>					
TOTAL EXPENDITURES	0.00	0.00 (	332.86)	0.00	332.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	332.86	(	332.86)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

100-GENERAL FUND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,392,759.00	297,907.45	2,111,692.01	88.25	281,066.99
FUND TOTAL EXPENDITURES	1,811,056.00	102,531.10	1,647,825.52	90.99	163,230.48
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	195,376.35	463,866.49		117,836.51
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% 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	200.00	1,180.00	0.00 (	1,180.00)
200-00-4241 TIPPING FEES-	0.00	400.00	1,100.00	0.00 (	1,100.00)
SUBTOTAL BUSINESS SERVICES	0.00	600.00	2,280.00	0.00 (	2,280.00)
<u>ENTERPRISE SERVICES</u>					
TOTAL REVENUES	0.00	600.00	2,280.00	0.00 (	2,280.00)
<u>EXPENDITURES_</u>					
UTILITIES					
200-00-5330 REFUSE	0.00	374.84	5,008.64	0.00 (	5,008.64)
SUBTOTAL UTILITIES	0.00	374.84	5,008.64	0.00 (	5,008.64)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	876.33	0.00 (	876.33)
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	1,916.33	0.00 (	1,916.33)
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	374.84	8,052.97	0.00 (	8,052.97)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	225.16 (	5,772.97)		5,772.97

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

200-REFUSE SERVICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	600.00	2,280.00	0.00 (	2,280.00)
FUND TOTAL EXPENDITURES	0.00	374.84	8,052.97	0.00 (	8,052.97)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	225.16 (	5,772.97)		5,772.97
	=====	=====	=====		=====

AS OF: MAY 31ST, 2017

210-SEWER

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	112,956.18	0.00 (	112,956.18)
SUBTOTAL TAXES	0.00	0.00	112,956.18	0.00 (	112,956.18)
BUSINESS SERVICES					
210-00-4240 SEWER FEES	340,000.00	9,024.00	239,188.32	70.35	100,811.68
SUBTOTAL BUSINESS SERVICES	340,000.00	9,024.00	239,188.32	70.35	100,811.68
GRANTS					
210-00-4600 GRANT REVENUE	302,300.00	0.00	186,285.90	61.62	116,014.10
SUBTOTAL GRANTS	302,300.00	0.00	186,285.90	61.62	116,014.10
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	2,500.00	0.00 (	2,500.00)
SUBTOTAL CONTINGENCY	0.00	0.00	2,500.00	0.00 (	2,500.00)
<hr/>					
TOTAL REVENUES	642,300.00	9,024.00	540,930.40	84.22	101,369.60
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
210-00-5100 SALARIES	77,339.00	5,639.60	63,248.60	81.78	14,090.40
210-00-5101 OVERTIME	4,000.00	456.24	4,401.88	110.05 (	401.88)
210-00-5151 FICA	4,795.00	375.37	4,117.60	85.87	677.40
210-00-5152 MEDICARE	1,121.00	87.79	963.02	85.91	157.98
210-00-5153 STATE UNEMPLOYMENT	691.00	0.00	595.23	86.14	95.77
210-00-5154 WORKERS COMP INSURANCE	4,850.00	0.00	2,615.00	53.92	2,235.00
210-00-5161 ARIZONA STATE RETIREMENT	8,871.00	699.80	7,744.95	87.31	1,126.05
210-00-5162 LIFE INSURANCE	185.00	13.40	161.90	87.51	23.10
210-00-5163 HEALTH INSURANCE	17,210.00	958.24	7,665.92	44.54	9,544.08
210-00-5164 DENTAL INSURANCE	808.00	61.62	647.01	80.08	160.99
SUBTOTAL PERSONEL	119,870.00	8,292.06	92,161.11	76.88	27,708.89
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	75.00	8,928.88	29.76	21,071.12
SUBTOTAL SUPPLIES	45,246.00	75.00	15,648.35	34.59	29,597.65
UTILITIES					
210-00-5310 ELECTRICITY	56,919.00	0.00	49,743.93	87.39	7,175.07
210-00-5330 REFUSE	0.00	0.00	3,487.20	0.00 (	3,487.20)
210-00-5350 TELEPHONE	1,000.00	40.72	1,126.57	112.66 (	126.57)
210-00-5360 WATER	3,000.00	232.02	2,591.63	86.39	408.37
210-00-5380 SECURITY	300.00	25.00	360.33	120.11 (	60.33)
SUBTOTAL UTILITIES	61,219.00	297.74	57,309.66	93.61	3,909.34

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

210-SEWER
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	126.67	0.00 (	126.67)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	3,451.87	69.04	1,548.13
210-00-5425 CONFERENCES & TRAINING	2,000.00	231.98	281.98	14.10	1,718.02
210-00-5450 UNIFORMS	659.00	30.93	534.41	81.09	124.59
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	262.91	21,240.65	47.75	23,238.35
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	0.00	175,663.07	240.10 (	102,502.07)
210-00-5570 ROLL OFF REMOVAL	0.00	1,295.43	1,295.43	0.00 (	1,295.43)
210-00-5580 SLUDGE REMOVAL	9,000.00	804.54	2,405.41	26.73	6,594.59
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	2,099.97	179,363.91	214.55 (	95,763.91)
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	0.00	972.21	32.41	2,027.79
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	10,379.27	128.38 (	2,294.27)
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	11,974.85	85.02	2,110.15
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
TOTAL EXPENDITURES					
	505,089.00	11,027.68	378,821.78	75.00	126,267.22
REVENUES OVER/(UNDER) EXPENDITURES					
	137,211.00 (	2,003.68)	162,108.62	(	24,897.62)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

210-SEWER

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	642,300.00	9,024.00	540,930.40	84.22	101,369.60
FUND TOTAL EXPENDITURES	505,089.00	11,027.68	378,821.78	75.00	126,267.22
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	(2,003.68)	162,108.62		(24,897.62)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

220-AMBULANCE
 NON-DEPARTMENTAL 91.67% 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	253.12	274,424.85	68.61	125,575.15
SUBTOTAL ENTERPRISE SERVICES	400,000.00	253.12	274,424.85	68.61	125,575.15
CONTINGENCY					
TOTAL REVENUES	400,000.00	253.12	274,424.85	68.61	125,575.15

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	202,366.00	14,863.34	160,259.86	79.19	42,106.14
220-00-5101 OVERTIME	14,143.00	2,322.89	34,287.99	242.44 (	20,144.99)
220-00-5151 FICA	11,848.00	1,048.80	11,720.26	98.92	127.74
220-00-5152 MEDICARE	2,771.00	245.29	2,741.08	98.92	29.92
220-00-5153 STATE UNEMPLOYMENT	1,814.00	133.36	2,618.70	144.36 (	804.70)
220-00-5154 WORKERS COMP INSURANCE	12,487.00	0.00	10,784.00	86.36	1,703.00
220-00-5160 PUBLIC SAFETY RETIREMENT	17,868.00	1,713.46	17,922.85	100.31 (	54.85)
220-00-5161 ARIZONA STATE RETIREMENT	0.00	3.68	44.12	0.00 (	44.12)
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	20,330.82	240,538.86	81.99	52,832.14
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	13,000.00	1,098.05	15,056.44	115.82 (	2,056.44)
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,124.10	0.00 (	1,124.10)
SUBTOTAL SUPPLIES	13,000.00	1,098.05	16,180.54	124.47 (	3,180.54)
UTILITIES					
220-00-5310 ELECTRICITY	2,125.00	0.00	2,736.55	128.78 (	611.55)
220-00-5350 TELEPHONE	1,804.00	0.00	1,622.78	89.95	181.22
220-00-5360 WATER	500.00	64.48	737.13	147.43 (	237.13)
SUBTOTAL UTILITIES	4,429.00	64.48	5,096.46	115.07 (	667.46)
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	550.00	0.00	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	0.00	11,012.89	134.96 (	2,852.89)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,878.31	20,205.41	84.19	3,794.59
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	1,878.31	21,655.23	50.27	21,424.77
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	0.00	5,852.96	57.95	4,247.04
220-00-5642 TIRES & TUBES	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL REPAIR/MAINTENANCE	15,225.00	0.00	5,852.96	38.44	9,372.04
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
<hr/>					
TOTAL EXPENDITURES	442,703.00	23,371.66	300,336.94	67.84	142,366.06
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(23,118.54)	(25,912.09)		(16,790.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

220-AMBULANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	253.12	274,424.85	68.61	125,575.15
FUND TOTAL EXPENDITURES	442,703.00	23,371.66	300,336.94	67.84	142,366.06
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(23,118.54)	(25,912.09)		(16,790.91)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

230-CEMETARY
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	500.00	0.00	110.00	22.00	390.00
230-00-4240 WEEKEND FEE	0.00	300.00	2,600.00	0.00 (	2,600.00)
SUBTOTAL BUSINESS SERVICES	500.00	300.00	2,710.00	542.00 (	2,210.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	20,000.00	500.00	5,800.00	29.00	14,200.00
230-00-4321 OPEN/CLOSE	20,000.00	1,050.00	10,350.00	51.75	9,650.00
SUBTOTAL ENTERPRISE SERVICES	40,000.00	1,550.00	16,150.00	40.38	23,850.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	40,500.00	1,850.00	18,860.00	46.57	21,640.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	4,234.00	291.60	2,778.30	65.62	1,455.70
230-00-5101 OVERTIME	0.00	10.80	256.50	0.00 (	256.50)
230-00-5151 FICA	263.00	18.66	186.63	70.96	76.37
230-00-5152 MEDICARE	61.00	4.37	43.67	71.59	17.33
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	34.73	348.39	71.69	137.61
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	360.16	3,639.92	59.63	2,464.08
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	504.03	84.01	95.97
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	88.15	3,354.86	479.27 (	2,654.86)
SUBTOTAL UTILITIES	1,800.00	88.15	3,858.89	214.38 (	2,058.89)

GENERAL BUSINESS EXPENSE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES	-----	-----	-----	-----	-----
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY	-----	-----	-----	-----	-----
NON-OPERATING	-----	-----	-----	-----	-----
DEBT SERVICE					
230-00-5999 CONTINGENCY	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	448.31	7,498.81	33.79	14,696.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	1,401.69	11,361.19		6,943.81

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

230-CEMETARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	40,500.00	1,850.00	18,860.00	46.57	21,640.00
FUND TOTAL EXPENDITURES	22,195.00	448.31	7,498.81	33.79	14,696.19
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	1,401.69	11,361.19		6,943.81
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	213,620.00	21,161.58	181,847.28	85.13	31,772.72
SUBTOTAL TAXES	213,620.00	21,161.58	181,847.28	85.13	31,772.72
CONTINGENCY					
TOTAL REVENUES	213,620.00	21,161.58	181,847.28	85.13	31,772.72
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	51,770.00	5,658.97	50,263.57	97.09	1,506.43
300-00-5101 OVERTIME	0.00	262.33	2,952.43	0.00 (	2,952.43)
300-00-5120 INMATE LABOR	3,500.00	162.50	1,512.50	43.21	1,987.50
300-00-5151 FICA	3,210.00	329.91	2,805.66	87.40	404.34
300-00-5152 MEDICARE	750.00	77.16	656.18	87.49	93.82
300-00-5153 STATE UNEMPLOYMENT	931.00	44.49	717.06	77.02	213.94
300-00-5154 WORKERS COMP INSURANCE	2,925.00	0.00	2,270.00	77.61	655.00
300-00-5161 ARIZONA STATE RETIREMENT	5,787.00	579.08	4,993.77	86.29	793.23
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	7,114.44	66,171.17	79.71	16,842.83
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	13,900.24	2,825.25 (	13,408.24)
SUBTOTAL SUPPLIES	492.00	0.00	13,929.29	2,831.16 (	13,437.29)
UTILITIES					
300-00-5310 ELECTRICITY	1,000.00	0.00	35,420.66	3,542.07 (	34,420.66)
300-00-5315 APS CONTRACT	39,500.00	1,015.28	11,863.28	30.03	27,636.72
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	1,015.28	47,971.76	118.45 (	7,471.76)
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)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	135.36	881.87	0.00 (	881.87)
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	135.36	3,298.69	25.37	9,701.31
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	35,000.00	0.00	780.73	2.23	34,219.27
300-00-5641 GAS & OIL	2,000.00	0.00	3,121.68	156.08 (	1,121.68)
300-00-5642 TIRES & TUBES	0.00	0.00	1,075.00	0.00 (	1,075.00)
300-00-5643 INMATE FUEL	0.00	93.08	884.24	0.00 (	884.24)
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	0.00	13,362.06	0.00 (	13,362.06)
SUBTOTAL REPAIR/MAINTENANCE	37,000.00	93.08	22,434.14	60.63	14,565.86
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	8,358.16	190,023.31	31.94	404,936.69
REVENUES OVER/(UNDER) EXPENDITURES					
	(381,340.00)	12,803.42 (	8,176.03)		(373,163.97)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

300-HIGHWAY USERS REVENUE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	213,620.00	21,161.58	181,847.28	85.13	31,772.72
FUND TOTAL EXPENDITURES	594,960.00	8,358.16	190,023.31	31.94	404,936.69
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	12,803.42	(8,176.03)		(373,163.97)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	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	2,749.76	35,009.27	184.46 (	16,030.27)
310-00-5101 OVERTIME	0.00	91.89	1,648.55	0.00 (	1,648.55)
310-00-5120 INMATE LABOR	1,550.00	162.50	1,512.50	97.58	37.50
310-00-5151 FICA	1,177.00	151.86	1,620.57	137.69 (	443.57)
310-00-5152 MEDICARE	275.00	35.49	378.93	137.79 (	103.93)
310-00-5153 STATE UNEMPLOYMENT	285.00	29.64	346.66	121.64 (	61.66)
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	259.05	2,868.97	138.20 (	792.97)
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	3,480.19	44,453.45	142.11 (	13,173.45)
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,252.24	0.00 (	1,252.24)
SUBTOTAL SUPPLIES	0.00	0.00	1,252.24	0.00 (	1,252.24)
UTILITIES					
310-00-5310 ELECTRICITY	3,400.00	0.00	1,295.07	38.09	2,104.93
SUBTOTAL UTILITIES	3,400.00	0.00	1,295.07	38.09	2,104.93
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	90.24	587.90	0.00 (	587.90)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	13,521.75	0.00 (	13,521.75)
SUBTOTAL PROFESSIONAL SERVICES	0.00	90.24	14,109.65	0.00 (	14,109.65)
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	477.47	2,106.47	105.32 (	106.47)
310-00-5641 GAS & OIL	3,000.00	0.00	3,121.65	104.06 (	121.65)
310-00-5642 TIRES & TUBES	0.00	781.06	781.06	0.00 (	781.06)
310-00-5643 INMATE FUEL	0.00	93.08	884.24	0.00 (	884.24)
310-00-5670 STREET & SIDEWALK REPAIR	5,000.00	3,097.72	10,513.93	210.28 (	5,513.93)
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	4,449.33	17,407.35	174.07 (	7,407.35)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
310-00-5790 MACHINERY & EQUIPMENT	0.00	603.30	21,248.37	0.00 (	21,248.37)
SUBTOTAL CAPITAL OUTLAY	0.00	603.30	21,248.37	0.00 (	21,248.37)
<hr/>					
NON-OPERATING					
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	328,314.00	8,623.06	99,766.13	30.39	228,547.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(8,623.06)	(99,766.13)		11,590.13

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

310-EXCISE TAX

91.67% 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	8,623.06	99,766.13	30.39	228,547.87
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(8,623.06)	(99,766.13)		11,590.13
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

320-LOCAL TRANS ASSISTANCE

91.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

400-GADA BOND
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

400-GADA BOND

91.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

410-MPC BOND
 NON-DEPARTMENTAL 91.67% 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	219,862.50	97.72	5,137.50
SUBTOTAL DEBT SERVICE	225,000.00	19,987.50	219,862.50	97.72	5,137.50
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	225,000.00	19,987.50	222,862.50	99.05	2,137.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(222,862.50)		(2,137.50)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

410-MPC BOND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	225,000.00	19,987.50	222,862.50	99.05	2,137.50
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(222,862.50)		(2,137.50)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

500-GRANTS
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	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: MAY 31ST, 2017

500-GRANTS
 CDBG 153-09 MAGMA CLUB 91.67% 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	0.00	3,950.19	4,467.77	0.00 (	4,467.77)
SUBTOTAL SUPPLIES	0.00	3,950.19	4,467.77	0.00 (	4,467.77)
<hr/>					
TOTAL EXPENDITURES	0.00	3,950.19	4,467.77	0.00 (	4,467.77)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,950.19)	57.23	(	57.23)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
DEPT OF COMM-STIMULUS 91.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
PINAL COUNTY-STIMULUS 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
AZ DEPT OF HOMELAND SRTY 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

500-GRANTS
 GOHS GRANT 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-36-4600 GRANT REVENUE-FEMA	0.00	0.00	1,054.16	0.00 (	1,054.16)
SUBTOTAL GRANTS	0.00	0.00	1,054.16	0.00 (	1,054.16)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,054.16	0.00 (	1,054.16)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	125.00	2,679.16	0.00 (	2,679.16)
SUBTOTAL SUPPLIES	0.00	125.00	2,679.16	0.00 (	2,679.16)
<hr/>					
TOTAL EXPENDITURES	0.00	125.00	2,679.16	0.00 (	2,679.16)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	125.00) (	1,625.00)		1,625.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
ENERGY EFFICIENCY GRANT 91.67% OF YEAR COMP.

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
TTAC GRANT 91.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
CDBG 2011 WWTP 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

500-GRANTS
PSSP GRANT 91.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

500-GRANTS
 RESOLUTION COPPER GIVING 91.67% 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	0.00	14,960.10	0.00 (	14,960.10)
SUBTOTAL SUPPLIES	0.00	0.00	14,960.10	0.00 (	14,960.10)
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	300.50	5,426.74	0.00 (	5,426.74)
500-41-5450 UNIFORM PURCHASE	0.00	53.32	3,744.85	0.00 (	3,744.85)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	353.82	9,171.59	0.00 (	9,171.59)
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	20,126.97	0.00 (	20,126.97)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,083.33	25,952.36	0.00 (	25,952.36)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	124.30	51,909.19	0.00 (	51,909.19)
500-41-5642 TIRES AND TUBES	0.00	496.89	3,555.83	0.00 (	3,555.83)
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,038.81	0.00 (	2,038.81)
SUBTOTAL REPAIR/MAINTENANCE	0.00	621.19	57,503.83	0.00 (	57,503.83)
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	3,058.34	112,432.04	0.00 (	112,432.04)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (3,058.34) 338,244.01 (338,244.01)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

500-GRANTS
 MISC 91.67% 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: MAY 31ST, 2017

500-GRANTS
CONTINGENCY 91.67% OF YEAR COMP.

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

500-GRANTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	0.00	456,255.21	15.08	2,568,744.79
FUND TOTAL EXPENDITURES	3,025,000.00	7,133.53	122,537.93	4.05	2,902,462.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,133.53)	333,717.28		(333,717.28)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

800-FIRE DEPT PENSION

91.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

810-LGIP

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

REVENUES_

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

810-LGIP

91.67% OF YEAR COMP.

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

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

820-EXPLORERS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

820-EXPLORERS

91.67% OF YEAR COMP.

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

=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	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: MAY 31ST, 2017

830-TOYS FOR TOTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	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: MAY 31ST, 2017

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

NON-OPERATING

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

840-GENERAL FIXED ASSETS

91.67% OF YEAR COMP.

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

=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

850-GENERAL L/T DEBT

91.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------