

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

100-GENERAL FUND  
 NON-DEPARTMENTAL

100.00% 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	52,451.27	881,047.74	122.95 (	164,434.74)
100-00-4111 UTILITY FRANCHISES	120,000.00	0.00	118,256.84	98.55	1,743.16
100-00-4112 RENTAL TAX	0.00	0.00	742.00	0.00 (	742.00)
100-00-4120 STATE SALES TAX	277,189.00	23,241.19	268,248.53	96.77	8,940.47
100-00-4121 URBAN REVENUE SHARING	360,285.00	30,004.57	360,054.84	99.94	230.16
100-00-4122 VEHICLE LICENSE TAX	149,830.00	14,935.47	158,936.24	106.08 (	9,106.24)
100-00-4133 PROPERTY TAX	589,872.00	45,759.10	398,425.16	67.54	191,446.84
SUBTOTAL TAXES	2,213,789.00	166,391.60	2,185,711.35	98.73	28,077.65
<u>BUSINESS SERVICES</u>					
100-00-4220 BUILDING PERMITS	2,000.00	75.00	3,050.00	152.50 (	1,050.00)
100-00-4230 SERVICES	0.00	0.00	1,876.00	0.00	1,876.00
100-00-4240 DEPOSITS	0.00	0.00	200.00	0.00 (	200.00)
100-00-4260 BUSINESS LICENSES	8,000.00	1,380.00	2,030.00	25.38	5,970.00
100-00-4270 INTEREST INCOME	0.00	0.00	449.72	0.00 (	449.72)
SUBTOTAL BUSINESS SERVICES	10,000.00	1,455.00	3,853.72	38.54	6,146.28
<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	11,876.39	14,866.96	99.11	133.04
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	0.00	3,521.25	3,521.25	0.00 (	3,521.25)
SUBTOTAL MISCELLANEOUS	15,000.00	15,397.64	18,393.15	122.62 (	3,393.15)
<u>CONTINGENCY</u>					
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TOTAL REVENUES	2,238,789.00	183,244.24	2,207,958.22	98.62	30,830.78
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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	183,244.24	2,207,958.22		30,830.78

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

100-GENERAL FUND  
 MAYOR AND COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
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
<b>SUPPLIES</b>					
100-01-5299 OPERATING SUPPLIES	0.00	362.82	412.64	0.00 (	412.64)
SUBTOTAL SUPPLIES	0.00	362.82	412.64	0.00 (	412.64)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,350.00	331.74	3,570.86	82.09	779.14
SUBTOTAL UTILITIES	4,350.00	331.74	3,570.86	82.09	779.14
<b>GENERAL BUSINESS EXPENSE</b>					
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	885.00	3,001.53	42.88	3,998.47
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	885.00	4,283.79	25.05	12,816.21
<b>PROFESSIONAL SERVICES</b>					
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	1,579.56	9,970.80	40.28	14,780.20
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REVENUES OVER/(UNDER) EXPENDITURES	( 24,751.00)	( 1,579.56)	( 9,970.80)		( 14,780.20)

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

100-GENERAL FUND

TOWN MANAGER 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	81,385.00	8,720.28	75,714.76	93.03	5,670.24
100-02-5151 FICA	5,046.00	490.11	4,281.82	84.86	764.18
100-02-5152 MEDICARE	1,180.00	114.63	1,001.43	84.87	178.57
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	1,001.10	8,676.20	92.94	658.80
100-02-5162 LIFE INSURANCE	80.00	6.70	80.40	100.50 (	0.40)
100-02-5163 HEALTH INSURANCE	7,483.00	1,437.36	6,709.44	89.66	773.56
100-02-5164 DENTAL INSURANCE	351.00	30.81	369.72	105.33 (	18.72)
SUBTOTAL PERSONEL	105,516.00	11,800.99	97,095.21	92.02	8,420.79
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	55.29	664.48	0.00 (	664.48)
SUBTOTAL UTILITIES	0.00	55.29	664.48	0.00 (	664.48)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	200.00	300.00	0.00 (	300.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	430.00	653.28	32.66	1,346.72
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	630.00	1,197.69	39.92	1,802.31
<b>REPAIR/MAINTENANCE</b>					
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	12,486.28	98,989.05	89.57	11,526.95
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REVENUES OVER/(UNDER) EXPENDITURES	( 110,516.00)	( 12,486.28)	( 98,989.05)		( 11,526.95)

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

100-GENERAL FUND

TOWN ATTORNEY

100.00% 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	57,785.28	91.72	5,214.72
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	57,785.28	91.72	5,214.72
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TOTAL EXPENDITURES	63,000.00	0.00	57,785.28	91.72	5,214.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 57,785.28)		( 5,214.72)

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

100-GENERAL FUND

MAGISTRATE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	6.48	469.33	0.00 (	469.33)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	78.86	0.00 (	78.86)
SUBTOTAL BUSINESS SERVICES	0.00	6.48	548.19	0.00 (	548.19)
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TOTAL REVENUES	0.00	6.48	548.19	0.00 (	548.19)
<b>EXPENDITURES</b>					
PERSONEL					
100-04-5100 SALARIES	11,482.00	1,324.80	11,619.78	101.20 (	137.78)
100-04-5151 FICA	712.00	82.14	711.88	99.98	0.12
100-04-5152 MEDICARE	166.00	19.17	166.14	100.08 (	0.14)
100-04-5153 STATE UNEMPLOYMENT	484.00	47.14	437.89	90.47	46.11
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	123.72	1,072.24	81.42	244.76
SUBTOTAL PERSONEL	14,209.00	1,596.97	14,243.93	100.25 (	34.93)
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	44.15	0.00 (	44.15)
SUBTOTAL SUPPLIES	886.00	7.02	44.15	4.98	841.85
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	1,603.99	18,549.01	122.88 (	3,454.01)
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,095.00)	( 1,597.51)	( 18,000.82)		2,905.82

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% 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	36.00	497.32	0.00 (	497.32)
SUBTOTAL BUSINESS SERVICES	0.00	36.00	497.32	0.00 (	497.32)
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TOTAL REVENUES	0.00	36.00	497.32	0.00 (	497.32)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-05-5100 SALARIES	131,110.00	11,474.50	90,614.16	69.11	40,495.84
100-05-5101 OVERTIME	0.00	0.00	718.65	0.00 (	718.65)
100-05-5151 FICA	8,129.00	698.59	5,758.88	70.84	2,370.12
100-05-5152 MEDICARE	1,901.00	163.38	1,346.77	70.85	554.23
100-05-5153 STATE UNEMPLOYMENT	901.00	0.00	910.76	101.08 (	9.76)
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	1,317.28	9,889.74	65.76	5,148.26
100-05-5162 LIFE INSURANCE	241.00	49.10	245.05	101.68 (	4.05)
100-05-5163 HEALTH INSURANCE	22,448.00	479.12	12,937.10	57.63	9,510.90
100-05-5164 DENTAL INSURANCE	1,053.00	92.43	893.49	84.85	159.51
SUBTOTAL PERSONEL	181,395.00	14,274.40	123,527.60	68.10	57,867.40
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	290.88	12,275.16	143.47 (	3,719.16)
100-05-5299 OPERATING SUPPLIES	2,000.00	138.30	4,862.93	243.15 (	2,862.93)
SUBTOTAL SUPPLIES	10,556.00	429.18	17,138.09	162.35 (	6,582.09)
UTILITIES					
100-05-5310 ELECTRICITY	10,000.00	0.00	10,035.12	100.35 (	35.12)
100-05-5320 GAS	1,200.00	73.56	1,138.58	94.88	61.42
100-05-5350 TELEPHONE	4,000.00	0.00	3,431.73	85.79	568.27
100-05-5360 WATER	2,300.00	204.74	3,748.04	162.96 (	1,448.04)
100-05-5380 SECURITY	1,230.00	0.00	622.44	50.60	607.56
SUBTOTAL UTILITIES	18,730.00	278.30	18,975.91	101.31 (	245.91)
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	0.00	5,162.47	103.25 (	162.47)
100-05-5420 DUES & SUBSCRIPTIONS	2,000.00	952.21	11,030.72	551.54 (	9,030.72)
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	2,170.54	0.00 (	2,170.54)
100-05-5430 PRINTING	5,120.00	362.65	4,932.36	96.34	187.64
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	6,987.11	116.45 (	987.11)
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: JUNE 30TH, 2017

100-GENERAL FUND  
 ADMIN/TOWN CLERK

100.00% 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	1,897.89	486.64 (	1,507.89)
100-05-5495 PENALTY	0.00	0.00 (	46,417.29)	0.00	46,417.29
SUBTOTAL GENERAL BUSINESS EXPENSE	36,330.00	1,848.38	11,620.95	31.99	24,709.05
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	1,797.00	360.00	123,532.94	6,874.40 (	121,735.94)
100-05-5590 AUDIT & ACCOUNTING	9,000.00	0.00	15,100.00	167.78 (	6,100.00)
SUBTOTAL PROFESSIONAL SERVICES	10,797.00	360.00	138,632.94	1,283.99 (	127,835.94)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	121.01	0.00 (	121.01)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	175.00	0.00 (	175.00)
100-05-5641 GAS & OIL	500.00	0.00	84.67	16.93	415.33
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	380.68	8.46	4,119.32
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	0.00	14,748.84	294.98 (	9,748.84)
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	0.00	26,142.60	54.45	21,871.40
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TOTAL EXPENDITURES	310,322.00	17,190.26	336,418.77	108.41 (	26,096.77)
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REVENUES OVER/(UNDER) EXPENDITURES	( 310,322.00)	( 17,154.26)	( 335,921.45)		25,599.45

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

100-GENERAL FUND  
 FINANCE

100.00% 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)	25.00	0.00 (	25.00)
SUBTOTAL SUPPLIES	0.00 (	1.00)	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	0.00	3,950.25	0.00 (	3,950.25)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	0.00	7,830.23	61.08	4,989.77
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	34,234.32	74.42	11,765.68
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	34,234.32	62.24	20,765.68
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	67,820.00 (	1.00)	42,089.55	62.06	25,730.45
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REVENUES OVER/(UNDER) EXPENDITURES	( 67,820.00)	1.00 (	42,089.55)	(	25,730.45)



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

100-GENERAL FUND

POLICE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00 (	1,083.40)	14,908.36	0.00 (	14,908.36)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	6,000.00	968.95	10,179.89	169.66 (	4,179.89)
SUBTOTAL BUSINESS SERVICES	26,000.00 (	114.45)	25,088.25	96.49	911.75
<b>CONTRIBUTIONS</b>					
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	687.50	3,222.50	0.00 (	3,222.50)
SUBTOTAL CONTRIBUTIONS	0.00	687.50	5,191.17	0.00 (	5,191.17)
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TOTAL REVENUES	26,000.00	573.05	30,279.42	116.46 (	4,279.42)
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	428,933.00	48,814.39	395,653.57	92.24	33,279.43
100-07-5101 OVERTIME	20,000.00	3,401.95	34,323.81	171.62 (	14,323.81)
100-07-5151 FICA	0.00	313.72	3,357.75	0.00 (	3,357.75)
100-07-5152 MEDICARE	5,793.00	710.86	5,871.18	101.35 (	78.18)
100-07-5153 STATE UNEMPLOYMENT	2,853.00	5.83	2,865.29	100.43 (	12.29)
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	6,743.33	75,800.80	187.86 (	35,450.80)
100-07-5161 ARIZONA STATE RETIREMENT	4,046.00	561.08	5,402.02	133.52 (	1,356.02)
100-07-5162 LIFE INSURANCE	666.00	132.80	881.45	132.35 (	215.45)
100-07-5163 HEALTH INSURANCE	67,344.00	2,717.52	33,864.05	50.29	33,479.95
100-07-5164 DENTAL INSURANCE	3,160.00	246.48	2,926.95	92.63	233.05
SUBTOTAL PERSONEL	598,354.00	63,647.96	584,236.87	97.64	14,117.13
<b>SUPPLIES</b>					
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	121.00	1,681.81	0.00 (	1,681.81)
100-07-5299 OPERATING SUPPLIES	5,000.00	127.18	2,514.60	50.29	2,485.40
SUBTOTAL SUPPLIES	8,500.00	248.18	4,391.50	51.66	4,108.50
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	14,000.00	0.00	10,363.55	74.03	3,636.45
100-07-5320 GAS	200.00	53.27	1,529.31	764.66 (	1,329.31)
100-07-5350 TELEPHONE	12,000.00	433.87	14,683.08	122.36 (	2,683.08)
100-07-5360 WATER	1,500.00	75.13	1,355.51	90.37	144.49
SUBTOTAL UTILITIES	27,700.00	562.27	27,931.45	100.84 (	231.45)

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

100-GENERAL FUND

POLICE

100.00% 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	14.00	3,523.24	176.16 (	1,523.24)
100-07-5460 POSTAGE	300.00	35.10	432.10	144.03 (	132.10)
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	49.10	21,750.35	86.59	3,369.65
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	16,768.86	167.69 (	6,768.86)
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	0.00	16,748.86	167.49 (	6,748.86)
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	745,674.00	64,507.51	731,973.35	98.16	13,700.65
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 719,674.00)	( 63,934.46)	( 701,693.93)		( 17,980.07)

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

100-GENERAL FUND

FIRE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-08-4240 FEES	23,177.00	0.00	7.00	0.03	23,170.00
SUBTOTAL BUSINESS SERVICES	23,177.00	0.00	7.00	0.03	23,170.00
<b>CONTRIBUTIONS</b>					
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TOTAL REVENUES	23,177.00	0.00	7.00	0.03	23,170.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-08-5100 SALARIES	50,592.00	5,309.96	45,522.76	89.98	5,069.24
100-08-5101 OVERTIME	3,536.00	859.37	9,431.36	266.72 (	5,895.36)
100-08-5151 FICA	2,962.00	369.46	3,299.52	111.40 (	337.52)
100-08-5152 MEDICARE	693.00	86.42	771.86	111.38 (	78.86)
100-08-5153 STATE UNEMPLOYMENT	454.00	29.42	684.12	150.69 (	230.12)
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	491.93	4,983.67	0.00 (	4,983.67)
100-08-5162 LIFE INSURANCE	76.00	76.45	447.15	588.36 (	371.15)
100-08-5163 HEALTH INSURANCE	7,108.00	1,437.36	16,929.20	238.17 (	9,821.20)
100-08-5164 DENTAL INSURANCE	333.00	184.86	1,879.41	564.39 (	1,546.41)
SUBTOTAL PERSONEL	73,343.00	8,845.23	83,949.05	114.46 (	10,606.05)
<b>SUPPLIES</b>					
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	973.66	32.46	2,026.34
SUBTOTAL SUPPLIES	3,250.00	0.00	1,105.68	34.02	2,144.32
<b>UTILITIES</b>					
100-08-5310 ELECTRICITY	2,300.00	0.00	2,805.23	121.97 (	505.23)
100-08-5340 SEWER	1,500.00	0.00	0.00	0.00	1,500.00
100-08-5350 TELEPHONE	475.00	63.82	1,397.21	294.15 (	922.21)
100-08-5360 WATER	0.00	67.49	804.61	0.00 (	804.61)
SUBTOTAL UTILITIES	4,275.00	131.31	5,007.05	117.12 (	732.05)
<b>GENERAL BUSINESS EXPENSE</b>					
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	213.07	1,585.90	0.00 (	1,585.90)
100-08-5460 POSTAGE	250.00	35.10	326.05	130.42 (	76.05)
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	248.17	12,376.05	79.03	3,283.95

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

100-GENERAL FUND

FIRE

100.00% 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	2,135.19	35.59	3,864.81
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	2,585.19	43.09	3,414.81
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	9,224.71	118,354.17	112.24 (	12,906.17)
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REVENUES OVER/(UNDER) EXPENDITURES	( 82,271.00)	( 9,224.71)	( 118,347.17)		36,076.17

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

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>MISCELLANEOUS</b>					
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)
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	27,777.00	6,202.65	62,850.46	226.27 (	35,073.46)
100-09-5101 OVERTIME	0.00	99.53	1,557.95	0.00 (	1,557.95)
100-09-5120 INMATE LABOR	0.00	312.50	3,337.50	0.00 (	3,337.50)
100-09-5151 FICA	1,722.00	377.29	3,144.63	182.61 (	1,422.63)
100-09-5152 MEDICARE	403.00	88.25	735.51	182.51 (	332.51)
100-09-5153 STATE UNEMPLOYMENT	766.00	96.11	923.62	120.58 (	157.62)
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	422.45	4,202.51	218.77 (	2,281.51)
100-09-5162 LIFE INSURANCE	84.00	63.05	467.25	556.25 (	383.25)
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	431.34	223.49 (	238.34)
SUBTOTAL PERSONEL	42,293.00	7,692.64	80,040.01	189.25 (	37,747.01)
<b>SUPPLIES</b>					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	611.76	0.00 (	611.76)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	135.05	7,289.41	0.00 (	7,289.41)
100-09-5230 SANITATION SUPPLIES	6,000.00	0.00	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	127.73	9,380.88	234.52 (	5,380.88)
SUBTOTAL SUPPLIES	10,000.00	262.78	24,944.55	249.45 (	14,944.55)
<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	5,000.00	0.00	5,522.29	110.45 (	522.29)
100-09-5330 REFUSE	0.00	0.00	3,936.38	0.00 (	3,936.38)
100-09-5350 TELEPHONE	450.00	101.92	1,076.15	239.14 (	626.15)
100-09-5360 WATER	4,870.00	423.65	8,463.96	173.80 (	3,593.96)
100-09-5380 SECURITY	0.00	0.00	550.32	0.00 (	550.32)
SUBTOTAL UTILITIES	10,320.00	525.57	19,549.10	189.43 (	9,229.10)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

100.00% 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)
100-09-5430 PRINTING	0.00	14.98	14.98	0.00 (	14.98)
100-09-5450 UNIFORMS	1,537.00	41.45	2,258.05	146.91 (	721.05)
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	56.43	21,330.22	86.67	3,281.78
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	303.15	1,942.13	0.00 (	1,942.13)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	247.44	12,683.30	211.39 (	6,683.30)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.59	14,625.43	243.76 (	8,625.43)
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	0.00	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	2,047.57	0.00 (	2,047.57)
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	186.14	9,849.70	48.09	10,630.30
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	45.00	2,510.20	125.51 (	510.20)
100-09-5750 OTHER EQUIP/SMALL TOOLS	3,000.00	0.00	4,493.22	149.77 (	1,493.22)
SUBTOTAL CAPITAL OUTLAY	9,079.00	45.00	10,078.04	111.00 (	999.04)
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)
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TOTAL EXPENDITURES	122,784.00	9,319.15	221,247.92	180.19 (	98,463.92)
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REVENUES OVER/(UNDER) EXPENDITURES	( 122,784.00) (	9,319.15) (	214,106.17)		91,322.17

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% 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: JUNE 30TH, 2017

100-GENERAL FUND

SWIMMING POOL 100.00% 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	1,246.00	3,322.00	66.44	1,678.00
SUBTOTAL BUSINESS SERVICES	5,000.00	1,246.00	3,322.00	66.44	1,678.00
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TOTAL REVENUES	5,000.00	1,246.00	3,322.00	66.44	1,678.00
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<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	25,169.00	9,549.50	18,594.39	73.88	6,574.61
100-11-5151 FICA	1,560.00	592.07	1,146.02	73.46	413.98
100-11-5152 MEDICARE	365.00	138.54	268.14	73.46	96.86
100-11-5153 STATE UNEMPLOYMENT	300.00	305.20	685.67	228.56 (	385.67)
100-11-5154 WORKERS COMP INSURANCE	629.00	0.00	188.00	29.89	441.00
SUBTOTAL PERSONEL	28,023.00	10,585.31	20,882.22	74.52	7,140.78
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,734.00	25.06	2,500.55	144.21 (	766.55)
100-11-5299 OPERATING SUPPLIES	3,000.00	798.87	2,377.17	79.24	622.83
SUBTOTAL SUPPLIES	4,734.00	823.93	4,877.72	103.04 (	143.72)
UTILITIES					
100-11-5310 ELECTRICITY	4,500.00	0.00	7,916.18	175.92 (	3,416.18)
100-11-5350 TELEPHONE	275.00	0.00	406.00	147.64 (	131.00)
100-11-5360 WATER	5,666.00	348.88	3,067.65	54.14	2,598.35
SUBTOTAL UTILITIES	10,441.00	348.88	11,389.83	109.09 (	948.83)
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	0.00	1,950.00	0.00 (	1,950.00)
100-11-5450 UNIFORMS	0.00	212.54	212.54	0.00 (	212.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	300.00	212.54	2,437.34	812.45 (	2,137.34)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	0.00	99.00	19.80	401.00
SUBTOTAL PROFESSIONAL SERVICES	500.00	0.00	99.00	19.80	401.00
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
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TOTAL EXPENDITURES	51,998.00	11,970.66	40,259.78	77.43	11,738.22
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REVENUES OVER/(UNDER) EXPENDITURES ( 46,998.00) ( 10,724.66) ( 36,937.78) ( 10,060.22)



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

100-GENERAL FUND

RECREATION 100.00% 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	100.00	750.00	0.00 (	750.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	750.00	0.00 (	750.00)
<u>MISCELLANEOUS</u>					
<u>TOTAL REVENUES</u>					
	0.00	100.00	750.00	0.00 (	750.00)
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	0.00	150.00	150.00	0.00 (	150.00)
SUBTOTAL SUPPLIES	0.00	150.00	150.00	0.00 (	150.00)
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
<u>TOTAL EXPENDITURES</u>					
	0.00	150.00	150.00	0.00 (	150.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	50.00)	600.00	(	600.00)

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

100-GENERAL FUND

LIBRARY

100.00% 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	373.26	2,941.52	0.00 (	2,941.52)
SUBTOTAL BUSINESS SERVICES	4,000.00	373.26	2,941.52	73.54	1,058.48
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TOTAL REVENUES	4,000.00	373.26	2,941.52	73.54	1,058.48
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EXPENDITURES\_

PERSONEL					
100-13-5100 SALARIES	30,484.00	3,675.43	28,071.96	92.09	2,412.04
100-13-5151 FICA	1,890.00	218.03	1,647.66	87.18	242.34
100-13-5152 MEDICARE	442.00	51.00	385.44	87.20	56.56
100-13-5153 STATE UNEMPLOYMENT	744.00	84.13	503.88	67.73	240.12
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	211.24	1,648.52	47.14	1,848.48
SUBTOTAL PERSONEL	37,190.00	4,239.83	32,335.46	86.95	4,854.54
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	5,443.26	108.87 (	443.26)
100-13-5320 GAS	1,000.00	44.84	1,158.46	115.85 (	158.46)
100-13-5350 TELEPHONE	200.00	0.00	606.19	303.10 (	406.19)
100-13-5360 WATER	500.00	28.42	345.15	69.03	154.85
100-13-5380 SECURITY	400.00	0.00	150.00	37.50	250.00
SUBTOTAL UTILITIES	7,100.00	73.26	7,703.06	108.49 (	603.06)
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	840.49	64.65	459.51
100-13-5460 POSTAGE	500.00	70.20	772.80	154.56 (	272.80)
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	18,459.04	77.33	5,410.96
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	1,584.32	0.00 (	1,584.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	1,584.32	0.00 (	1,584.32)

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

100-GENERAL FUND  
 LIBRARY

100.00% 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	4,408.29	61,658.89	87.88	8,501.11
REVENUES OVER/(UNDER) EXPENDITURES	( 66,160.00)	( 4,035.03)	( 58,717.37)		( 7,442.63)

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

100-GENERAL FUND  
 BUILDING RENTALS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,841.00	20,113.00	67.04	9,887.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,841.00	20,113.00	67.04	9,887.00
<hr/>					
TOTAL REVENUES	30,000.00	1,841.00	20,113.00	67.04	9,887.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	11,000.00	0.00	4,653.31	42.30	6,346.69
100-14-5360 WATER	2,000.00	124.02	735.60	36.78	1,264.40
SUBTOTAL UTILITIES	13,000.00	124.02	5,388.91	41.45	7,611.09
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	13,000.00	124.02	5,388.91	41.45	7,611.09
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	17,000.00	1,716.98	14,724.09		2,275.91

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
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	4,125.17	43,862.06	0.00 (	43,862.06)
SUBTOTAL BUSINESS SERVICES	65,793.00	4,125.17	43,862.06	66.67	21,930.94
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TOTAL REVENUES	65,793.00	4,125.17	43,862.06	66.67	21,930.94
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-15-5100 SALARIES	12,116.00	1,346.53	9,415.27	77.71	2,700.73
100-15-5120 INMATE LABOR	800.00	32.00	356.00	44.50	444.00
100-15-5151 FICA	751.00	83.49	579.96	77.23	171.04
100-15-5152 MEDICARE	176.00	19.51	135.59	77.04	40.41
100-15-5153 STATE UNEMPLOYMENT	225.00	18.83	164.01	72.89	60.99
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	154.59	1,073.81	88.60	138.19
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	1,654.95	12,096.64	73.83	4,287.36
<b>SUPPLIES</b>					
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	95.00	401.15	100.29 (	1.15)
SUBTOTAL SUPPLIES	864.00	95.00	2,528.05	292.60 (	1,664.05)
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	0.00	0.00	3,721.97	0.00 (	3,721.97)
100-15-5320 GAS	746.00	46.65	494.80	66.33	251.20
100-15-5350 TELEPHONE	0.00	0.00	278.15	0.00 (	278.15)
100-15-5360 WATER	0.00	15.12	198.11	0.00 (	198.11)
SUBTOTAL UTILITIES	746.00	61.77	4,693.03	629.09 (	3,947.03)
<b>GENERAL BUSINESS EXPENSE</b>					
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	115.94	0.00 (	115.94)
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	5,777.07	64.38	3,195.93

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	17,613.97	110.09 (	1,613.97)
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	17,613.97	110.09 (	1,613.97)
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	0.00	30.50	378.47	0.00 (	378.47)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	2,000.00	2,000.00	1,333.33 (	1,850.00)
SUBTOTAL REPAIR/MAINTENANCE	150.00	2,030.50	2,378.47	1,585.65 (	2,228.47)
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TOTAL EXPENDITURES	43,117.00	3,852.75	45,087.23	104.57 (	1,970.23)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	22,676.00	272.42 (	1,225.17)		23,901.17

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	4,777.45	41,156.54	0.00 (	41,156.54)
100-16-4220 FEMA	0.00	0.00	1,800.00	0.00 (	1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	4,777.45	42,956.54	0.00 (	42,956.54)
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TOTAL REVENUES	0.00	4,777.45	42,956.54	0.00 (	42,956.54)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	11,865.00	1,397.78	9,680.92	81.59	2,184.08
100-16-5120 INMATE LABOR	1,100.00	48.00	474.00	43.09	626.00
100-16-5151 FICA	736.00	86.67	596.46	81.04	139.54
100-16-5152 MEDICARE	172.00	20.27	139.50	81.10	32.50
100-16-5153 STATE UNEMPLOYMENT	270.00	32.90	185.31	68.63	84.69
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	160.47	1,104.32	93.11	81.68
SUBTOTAL PERSONEL	15,824.00	1,746.09	12,348.51	78.04	3,475.49
<b>SUPPLIES</b>					
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
100-16-5299 OPERATING SUPPLIES	0.00	95.00	95.00	0.00 (	95.00)
SUBTOTAL SUPPLIES	19,800.00	95.00	95.00	0.48	19,705.00
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	0.00	0.00	3,721.94	0.00 (	3,721.94)
100-16-5320 GAS	802.00	46.66	535.21	66.73	266.79
100-16-5350 TELEPHONE	600.00	0.00	278.17	46.36	321.83
100-16-5360 WATER	0.00	15.11	198.03	0.00 (	198.03)
SUBTOTAL UTILITIES	1,402.00	61.77	4,733.35	337.61 (	3,331.35)
<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5410 ADVERTISING	0.00	0.00	45.86	0.00 (	45.86)
100-16-5460 POSTAGE	0.00	10.53	115.90	0.00 (	115.90)
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	5,777.04	65.85	2,995.96

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	26,400.49	0.00 (	26,400.49)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	26,400.49	0.00 (	26,400.49)
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	633.99	29.71	1,500.01
100-16-5643 INMATE FUEL	0.00	45.76	460.46	0.00 (	460.46)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00	0.00 (	2,000.00)
SUBTOTAL REPAIR/MAINTENANCE	2,179.00	2,045.76	3,094.45	142.01 (	915.45)
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TOTAL EXPENDITURES	47,978.00	3,959.15	52,448.84	109.32 (	4,470.84)
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REVENUES OVER/(UNDER) EXPENDITURES	( 47,978.00)	818.30 (	9,492.30)	(	38,485.70)



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

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	174.03	4,913.24	0.00 (	4,913.24)
SUBTOTAL BUSINESS SERVICES	0.00	174.03	4,913.24	0.00 (	4,913.24)
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TOTAL REVENUES	0.00	174.03	4,913.24	0.00 (	4,913.24)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	4,518.00	534.93	11,443.13	253.28 (	6,925.13)
100-17-5151 FICA	280.00	33.15	705.56	251.99 (	425.56)
100-17-5152 MEDICARE	65.00	7.77	165.05	253.92 (	100.05)
100-17-5153 STATE UNEMPLOYMENT	105.00	13.19	347.45	330.90 (	242.45)
100-17-5154 WORKERS COMP INSURANCE	189.00	0.00	259.00	137.04 (	70.00)
100-17-5161 ARIZONA STATE RETIREMENT	452.00	61.42	1,306.55	289.06 (	854.55)
SUBTOTAL PERSONEL	5,609.00	650.46	14,226.74	253.64 (	8,617.74)
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<b>SUPPLIES</b>					
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<b>UTILITIES</b>					
100-17-5320 GAS	0.00	0.00	41.38	0.00 (	41.38)
100-17-5350 TELEPHONE	506.00	40.28	443.14	87.58	62.86
SUBTOTAL UTILITIES	506.00	40.28	484.52	95.75	21.48
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<b>GENERAL BUSINESS EXPENSE</b>					
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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<b>PROFESSIONAL SERVICES</b>					
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
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<b>REPAIR/MAINTENANCE</b>					
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	970.93	21.55	3,534.07
100-17-5642 TIRES & TUBES	0.00	0.00	56.42	0.00 (	56.42)
SUBTOTAL REPAIR/MAINTENANCE	4,505.00	0.00	3,793.04	84.20	711.96
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TOTAL EXPENDITURES	19,393.00	690.74	24,597.71	126.84 (	5,204.71)
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REVENUES OVER/(UNDER) EXPENDITURES	( 19,393.00)	( 516.71)	( 19,684.47)		291.47

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

100-GENERAL FUND  
CODE ENFORCEMENT

100.00% 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: JUNE 30TH, 2017

100-GENERAL FUND

EDC

100.00% 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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GENERAL BUSINESS EXPENSE

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PROFESSIONAL SERVICES

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

100-GENERAL FUND

LOST TRAIL 100.00% 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: JUNE 30TH, 2017

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

100.00% 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: JUNE 30TH, 2017

100-GENERAL FUND  
 CONTINGENCY

100.00% 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	41,791.45	0.00 (	41,791.45)
SUBTOTAL SUPPLIES	0.00	0.00	41,791.45	0.00 (	41,791.45)
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TOTAL EXPENDITURES	0.00	0.00	41,791.45	0.00 (	41,791.45)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 41,791.45)		41,791.45

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

100-GENERAL FUND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,392,759.00	196,496.68	2,365,290.26	98.85	27,468.74
FUND TOTAL EXPENDITURES	1,811,056.00	141,066.07	1,906,760.71	105.28 (	95,704.71)
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	55,430.61	458,529.55		123,173.45
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

100.00% 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	40.00	1,240.00	0.00 (	1,240.00)
200-00-4241 TIPPING FEES-	0.00	460.00	1,580.00	0.00 (	1,580.00)
SUBTOTAL BUSINESS SERVICES	0.00	500.00	2,820.00	0.00 (	2,820.00)
<u>ENTERPRISE SERVICES</u>					
TOTAL REVENUES	0.00	500.00	2,820.00	0.00 (	2,820.00)
<u>EXPENDITURES_</u>					
UTILITIES					
200-00-5330 REFUSE	0.00	0.00	5,869.78	0.00 (	5,869.78)
SUBTOTAL UTILITIES	0.00	0.00	5,869.78	0.00 (	5,869.78)
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	0.00	8,914.11	0.00 (	8,914.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.00 (	6,094.11)		6,094.11



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

200-REFUSE SERVICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	500.00	2,820.00	0.00 (	2,820.00)
FUND TOTAL EXPENDITURES	0.00	0.00	8,914.11	0.00 (	8,914.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.00	( 6,094.11)		6,094.11
	=====	=====	=====		=====

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

210-SEWER  
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
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)
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	340,000.00	15,566.64	274,859.85	80.84	65,140.15
SUBTOTAL BUSINESS SERVICES	340,000.00	15,566.64	274,859.85	80.84	65,140.15
<b>GRANTS</b>					
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
<b>CONTINGENCY</b>					
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)
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TOTAL REVENUES	642,300.00	15,566.64	576,601.93	89.77	65,698.07
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	77,339.00	8,550.96	71,799.56	92.84	5,539.44
210-00-5101 OVERTIME	4,000.00	424.53	4,826.41	120.66 (	826.41)
210-00-5151 FICA	4,795.00	548.74	4,666.34	97.32	128.66
210-00-5152 MEDICARE	1,121.00	128.33	1,091.35	97.36	29.65
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	1,030.38	8,775.33	98.92	95.67
210-00-5162 LIFE INSURANCE	185.00	27.90	189.80	102.59 (	4.80)
210-00-5163 HEALTH INSURANCE	17,210.00	958.24	8,624.16	50.11	8,585.84
210-00-5164 DENTAL INSURANCE	808.00	61.62	708.63	87.70	99.37
SUBTOTAL PERSONEL	119,870.00	11,730.70	103,891.81	86.67	15,978.19
<b>SUPPLIES</b>					
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	818.40	9,789.85	32.63	20,210.15
SUBTOTAL SUPPLIES	45,246.00	818.40	16,509.32	36.49	28,736.68
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	56,919.00	0.00	55,100.16	96.80	1,818.84
210-00-5330 REFUSE	0.00	0.00	3,487.20	0.00 (	3,487.20)
210-00-5350 TELEPHONE	1,000.00	40.70	1,234.30	123.43 (	234.30)
210-00-5360 WATER	3,000.00	232.39	2,824.02	94.13	175.98
210-00-5380 SECURITY	300.00	0.00	360.33	120.11 (	60.33)
SUBTOTAL UTILITIES	61,219.00	273.09	63,006.01	102.92 (	1,787.01)

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

210-SEWER  
 NON-DEPARTMENTAL 100.00% 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	0.00	281.98	14.10	1,718.02
210-00-5450 UNIFORMS	659.00	10.61	555.33	84.27	103.67
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	10.61	21,261.57	47.80	23,217.43
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	379.45	181,949.27	248.70 (	108,788.27)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	1,295.43	0.00 (	1,295.43)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	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	379.45	185,650.11	222.07 (	102,050.11)
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	1,042.90	34.76	1,957.10
210-00-5642 TIRES & TUBES	1,000.00	20.00	20.00	2.00	980.00
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	20.00	12,065.54	85.66	2,019.46
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	13,232.25	403,507.61	79.89	101,581.39
REVENUES OVER/(UNDER) EXPENDITURES					
	137,211.00	2,334.39	173,094.32	(	35,883.32)

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

210-SEWER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	642,300.00	15,566.64	576,601.93	89.77	65,698.07
FUND TOTAL EXPENDITURES	505,089.00	13,232.25	403,507.61	79.89	101,581.39
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	2,334.39	173,094.32		( 35,883.32)
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

220-AMBULANCE  
 NON-DEPARTMENTAL 100.00% 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	100.00	300,944.40	75.24	99,055.60
SUBTOTAL ENTERPRISE SERVICES	400,000.00	100.00	300,944.40	75.24	99,055.60
CONTINGENCY					
TOTAL REVENUES	400,000.00	100.00	300,944.40	75.24	99,055.60

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	202,366.00	21,239.91	181,499.77	89.69	20,866.23
220-00-5101 OVERTIME	14,143.00	3,437.51	37,725.50	266.74 (	23,582.50)
220-00-5151 FICA	11,848.00	1,477.80	13,198.06	111.39 (	1,350.06)
220-00-5152 MEDICARE	2,771.00	345.64	3,086.72	111.39 (	315.72)
220-00-5153 STATE UNEMPLOYMENT	1,814.00	117.69	2,443.92	134.73 (	629.92)
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	1,966.82	19,889.67	111.31 (	2,021.67)
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.91	45.03	0.00 (	45.03)
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	28,586.28	268,832.67	91.64	24,538.33
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	13,000.00	525.92	15,639.38	120.30 (	2,639.38)
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,124.10	0.00 (	1,124.10)
SUBTOTAL SUPPLIES	13,000.00	525.92	16,763.48	128.95 (	3,763.48)
UTILITIES					
220-00-5310 ELECTRICITY	2,125.00	0.00	2,805.17	132.01 (	680.17)
220-00-5350 TELEPHONE	1,804.00	0.00	1,732.67	96.05	71.33
220-00-5360 WATER	500.00	67.49	804.62	160.92 (	304.62)
SUBTOTAL UTILITIES	4,429.00	67.49	5,342.46	120.62 (	913.46)
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: JUNE 30TH, 2017

220-AMBULANCE

NON-DEPARTMENTAL

100.00% 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	0.00	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	1,908.74	3,358.56	33.32	6,721.44
SUBTOTAL PROFESSIONAL SERVICES	43,080.00	1,908.74	23,563.97	54.70	19,516.03
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	6,555.29	64.90	3,544.71
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	6,555.29	43.06	8,669.71
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
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TOTAL EXPENDITURES	442,703.00	31,088.43	332,070.76	75.01	110,632.24
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REVENUES OVER/(UNDER) EXPENDITURES	( 42,703.00)	( 30,988.43)	( 31,126.36)		( 11,576.64)

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

220-AMBULANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	100.00	300,944.40	75.24	99,055.60
FUND TOTAL EXPENDITURES	442,703.00	31,088.43	332,070.76	75.01	110,632.24
REVENUES OVER/(UNDER) EXPENDITURES	( 42,703.00)	( 30,988.43)	( 31,126.36)		( 11,576.64)
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

230-CEMETARY  
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4220 CEMETARY WORK PERMITS	500.00	0.00	120.00	24.00	380.00
230-00-4240 WEEKEND FEE	0.00	0.00	2,600.00	0.00 (	2,600.00)
SUBTOTAL BUSINESS SERVICES	500.00	0.00	2,720.00	544.00 (	2,220.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	20,000.00	200.00	6,000.00	30.00	14,000.00
230-00-4321 OPEN/CLOSE	20,000.00	0.00	10,650.00	53.25	9,350.00
SUBTOTAL ENTERPRISE SERVICES	40,000.00	200.00	16,650.00	41.63	23,350.00
<b>CONTINGENCY</b>					
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TOTAL REVENUES	40,500.00	200.00	19,370.00	47.83	21,130.00
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
230-00-5100 SALARIES	4,234.00	435.60	3,213.90	75.91	1,020.10
230-00-5101 OVERTIME	0.00	44.55	301.05	0.00 (	301.05)
230-00-5151 FICA	263.00	29.51	216.14	82.18	46.86
230-00-5152 MEDICARE	61.00	6.89	50.56	82.89	10.44
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	55.12	403.51	83.03	82.49
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	571.67	4,211.59	69.00	1,892.41
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	600.00	0.00	554.71	92.45	45.29
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	131.54	3,486.40	498.06 (	2,786.40)
SUBTOTAL UTILITIES	1,800.00	131.54	4,041.11	224.51 (	2,241.11)

GENERAL BUSINESS EXPENSE 

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

230-CEMETARY

NON-DEPARTMENTAL

100.00% 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	703.21	8,252.70	37.18	13,942.30
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00 (	503.21)	11,117.30		7,187.70

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

230-CEMETARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	40,500.00	200.00	19,370.00	47.83	21,130.00
FUND TOTAL EXPENDITURES	22,195.00	703.21	8,252.70	37.18	13,942.30
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00 (	503.21)	11,117.30		7,187.70
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	213,620.00	18,660.35	220,154.46	103.06 (	6,534.46)
SUBTOTAL TAXES	213,620.00	18,660.35	220,154.46	103.06 (	6,534.46)
<b>CONTINGENCY</b>					
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TOTAL REVENUES	213,620.00	18,660.35	220,154.46	103.06 (	6,534.46)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
300-00-5100 SALARIES	51,770.00	7,256.83	57,520.40	111.11 (	5,750.40)
300-00-5101 OVERTIME	0.00	324.38	3,276.81	0.00 (	3,276.81)
300-00-5120 INMATE LABOR	3,500.00	156.25	1,668.75	47.68	1,831.25
300-00-5151 FICA	3,210.00	460.65	3,294.63	102.64 (	84.63)
300-00-5152 MEDICARE	750.00	107.75	770.55	102.74 (	20.55)
300-00-5153 STATE UNEMPLOYMENT	931.00	38.99	756.05	81.21	174.95
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	760.40	5,806.60	100.34 (	19.60)
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	9,105.25	75,363.79	90.78	7,650.21
<b>SUPPLIES</b>					
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)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	1,000.00	0.00	38,899.33	3,889.93 (	37,899.33)
300-00-5315 APS CONTRACT	39,500.00	0.00	12,948.08	32.78	26,551.92
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	52,535.23	129.72 (	12,035.23)
<b>GENERAL BUSINESS EXPENSE</b>					
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: JUNE 30TH, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	181.89	1,165.28	0.00 (	1,165.28)
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	181.89	3,582.10	27.55	9,417.90
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	3,554.24	177.71 (	1,554.24)
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	1,023.86	0.00 (	1,023.86)
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	23,006.32	62.18	13,993.68
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	9,380.22	204,634.99	34.39	390,325.01
REVENUES OVER/(UNDER) EXPENDITURES					
	( 381,340.00)	9,280.13	15,519.47		( 396,859.47)

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

300-HIGHWAY USERS REVENUE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	213,620.00	18,660.35	220,154.46	103.06 (	6,534.46)
FUND TOTAL EXPENDITURES	594,960.00	9,380.22	204,634.99	34.39	390,325.01
REVENUES OVER/(UNDER) EXPENDITURES	( 381,340.00)	9,280.13	15,519.47		( 396,859.47)
	=====	=====	=====		=====

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
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
<hr/>					
TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
310-00-5100 SALARIES	18,979.00	3,271.55	38,280.82	201.70 (	19,301.82)
310-00-5101 OVERTIME	0.00	122.69	1,771.24	0.00 (	1,771.24)
310-00-5120 INMATE LABOR	1,550.00	156.25	1,668.75	107.66 (	118.75)
310-00-5151 FICA	1,177.00	205.66	1,845.10	156.76 (	668.10)
310-00-5152 MEDICARE	275.00	48.09	431.43	156.88 (	156.43)
310-00-5153 STATE UNEMPLOYMENT	285.00	25.99	372.65	130.75 (	87.65)
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	316.43	3,220.34	155.12 (	1,144.34)
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	4,146.66	48,658.33	155.56 (	17,378.33)
<b>SUPPLIES</b>					
310-00-5299 OPERATING SUPPLIES	0.00	211.61	1,463.85	0.00 (	1,463.85)
SUBTOTAL SUPPLIES	0.00	211.61	1,463.85	0.00 (	1,463.85)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	3,400.00	0.00	1,478.95	43.50	1,921.05
SUBTOTAL UTILITIES	3,400.00	0.00	1,478.95	43.50	1,921.05
<b>GENERAL BUSINESS EXPENSE</b>					
<b>PROFESSIONAL SERVICES</b>					
310-00-5520 CONTRACTUAL SERVICES	0.00	121.26	776.84	0.00 (	776.84)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	15,222.25	0.00 (	15,222.25)
SUBTOTAL PROFESSIONAL SERVICES	0.00	121.26	15,999.09	0.00 (	15,999.09)
<b>REPAIR/MAINTENANCE</b>					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	2,106.47	105.32 (	106.47)
310-00-5641 GAS & OIL	3,000.00	0.00	3,554.21	118.47 (	554.21)
310-00-5642 TIRES & TUBES	0.00	0.00	781.06	0.00 (	781.06)
310-00-5643 INMATE FUEL	0.00	93.08	1,023.86	0.00 (	1,023.86)
310-00-5670 STREET & SIDEWALK REPAIR	5,000.00	115,283.81	126,324.45	2,526.49 (	121,324.45)
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	115,376.89	133,790.05	1,337.90 (	123,790.05)

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

310-EXCISE TAX

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	21,407.87	0.00 (	21,407.87)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	21,407.87	0.00 (	21,407.87)
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	119,856.42	222,798.14	67.86	105,515.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 88,176.00)	( 119,856.42)	( 222,798.14)		134,622.14

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

310-EXCISE TAX

100.00% 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	119,856.42	222,798.14	67.86	105,515.86
REVENUES OVER/(UNDER) EXPENDITURES	( 88,176.00)	( 119,856.42)	( 222,798.14)		134,622.14
	=====	=====	=====		=====



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

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

320-LOCAL TRANS ASSISTANCE

100.00% 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: JUNE 30TH, 2017

400-GADA BOND  
NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

400-GADA BOND

100.00% 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: JUNE 30TH, 2017

410-MPC BOND  
 NON-DEPARTMENTAL 100.00% 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	239,850.00	106.60 (	14,850.00)
SUBTOTAL DEBT SERVICE	225,000.00	19,987.50	239,850.00	106.60 (	14,850.00)
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	225,000.00	19,987.50	242,850.00	107.93 (	17,850.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 225,000.00)	( 19,987.50)	( 242,850.00)		17,850.00

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

410-MPC BOND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	225,000.00	19,987.50	242,850.00	107.93 (	17,850.00)
REVENUES OVER/(UNDER) EXPENDITURES	( 225,000.00)	( 19,987.50)	( 242,850.00)		17,850.00
	=====	=====	=====		=====

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

500-GRANTS  
 NON-DEPARTMENTAL 100.00% 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	800.00	131,032.10	4.33	2,893,967.90
SUBTOTAL GRANTS	3,025,000.00	800.00	131,032.10	4.33	2,893,967.90
<u>CONTINGENCY</u>					
TOTAL REVENUES	3,025,000.00	800.00	131,032.10	4.33	2,893,967.90
=====					
<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	800.00	128,324.38	( 128,324.38)	

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

500-GRANTS  
 CDBG 153-09 MAGMA CLUB 100.00% 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	0.00	4,467.77	0.00 (	4,467.77)
SUBTOTAL SUPPLIES	0.00	0.00	4,467.77	0.00 (	4,467.77)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	4,467.77	0.00 (	4,467.77)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	57.23	(	57.23)



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

500-GRANTS  
DEPT OF COMM-STIMULUS 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
PINAL COUNTY-STIMULUS 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
 GOHS GRANT 100.00% 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	0.00	2,679.16	0.00 (	2,679.16)
SUBTOTAL SUPPLIES	0.00	0.00	2,679.16	0.00 (	2,679.16)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,679.16	0.00 (	2,679.16)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 1,625.00)		1,625.00

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

500-GRANTS  
ENERGY EFFICIENCY GRANT 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
TTAC GRANT 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
CDBG 2011 WWTP 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
PSSP GRANT 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
 RESOLUTION COPPER GIVING 100.00% 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)
<hr/>					
<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	10,299.58	25,259.68	0.00 (	25,259.68)
SUBTOTAL SUPPLIES	0.00	10,299.58	25,259.68	0.00 (	25,259.68)
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	150.00	5,576.74	0.00 (	5,576.74)
500-41-5450 UNIFORM PURCHASE	0.00	35.00	3,852.28	0.00 (	3,852.28)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	185.00	9,429.02	0.00 (	9,429.02)
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	0.00	21,960.38	0.00 (	21,960.38)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	27,785.77	0.00 (	27,785.77)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	262.50	80,982.98	0.00 (	80,982.98)
500-41-5642 TIRES AND TUBES	0.00	0.00	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	262.50	86,577.62	0.00 (	86,577.62)
CAPITAL OUTLAY					
500-41-5750 FIRE/PPE	0.00	0.00	1,829.44	0.00 (	1,829.44)
500-41-5780 SOFTWARE	0.00	3,345.09	3,345.09	0.00 (	3,345.09)
SUBTOTAL CAPITAL OUTLAY	0.00	3,345.09	5,174.53	0.00 (	5,174.53)
<hr/>					
TOTAL EXPENDITURES	0.00	14,092.17	157,241.34	0.00 (	157,241.34)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,092.17)	293,434.71	(	293,434.71)

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

500-GRANTS  
 MISC 100.00% 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: JUNE 30TH, 2017

500-GRANTS  
CONTINGENCY 100.00% 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: JUNE 30TH, 2017

500-GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	800.00	587,287.31	19.41	2,437,712.69
FUND TOTAL EXPENDITURES	3,025,000.00	14,092.17	167,347.23	5.53	2,857,652.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,292.17)	419,940.08		( 419,940.08)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

800-FIRE DEPT PENSION

100.00% 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: JUNE 30TH, 2017

810-LGIP

NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

810-LGIP

100.00% 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: JUNE 30TH, 2017

820-EXPLORERS

NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

820-EXPLORERS

100.00% 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: JUNE 30TH, 2017

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

830-TOYS FOR TOTS

100.00% 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: JUNE 30TH, 2017

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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NON-OPERATING

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

840-GENERAL FIXED ASSETS

100.00% 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: JUNE 30TH, 2017

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2017

850-GENERAL L/T DEBT

100.00% OF YEAR COMP.

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