

AS OF: JULY 31ST, 2017

100-GENERAL FUND

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	716,613.00	112,640.38	112,640.38	15.72	603,972.62
100-00-4111 UTILITY FRANCHISES	120,000.00	14,696.20	14,696.20	12.25	105,303.80
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	277,189.00	0.00	0.00	0.00	277,189.00
100-00-4121 URBAN REVENUE SHARING	360,285.00	30,954.56	30,954.56	8.59	329,330.44
100-00-4122 VEHICLE LICENSE TAX	149,830.00	13,420.65	13,420.65	8.96	136,409.35
100-00-4133 PROPERTY TAX	589,872.00	4,818.16	4,818.16	0.82	585,053.84
SUBTOTAL TAXES	2,213,789.00	176,529.95	176,529.95	7.97	2,037,259.05
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	0.00	0.00	0.00	0.00	0.00
100-00-4220 BUILDING PERMITS	2,000.00	0.00	0.00	0.00	2,000.00
100-00-4230 SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	8,000.00	4,820.00	4,820.00	60.25	3,180.00
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	238.28	238.28	0.00 (	238.28)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,000.00	5,058.28	5,058.28	50.58	4,941.72
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	15,000.00	1,230.80	1,230.80	8.21	13,769.20
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	0.00	326.25	326.25	0.00 (	326.25)
SUBTOTAL MISCELLANEOUS	15,000.00	1,557.05	1,557.05	10.38	13,442.95
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	2,238,789.00	183,145.28	183,145.28	8.18	2,055,643.72
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EXPENDITURES_

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

100-GENERAL FUND
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	2,238,789.00	183,145.28	183,145.28		2,055,643.72

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

100-GENERAL FUND
 MAYOR AND COUNCIL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	106.00	0.00	0.00	0.00	106.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	106.00	0.00	0.00	0.00	106.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	10.75	10.75	0.00 (	10.75)
SUBTOTAL SUPPLIES	0.00	10.75	10.75	0.00 (	10.75)
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	331.98	331.98	7.63	4,018.02
SUBTOTAL UTILITIES	4,350.00	331.98	331.98	7.63	4,018.02
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
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	60.00	60.00	0.86	6,940.00
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,100.00	60.00	60.00	0.35	17,040.00
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	3,195.00	0.00	0.00	0.00	3,195.00
SUBTOTAL PROFESSIONAL SERVICES	3,195.00	0.00	0.00	0.00	3,195.00
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TOTAL EXPENDITURES	24,751.00	402.73	402.73	1.63	24,348.27
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REVENUES OVER/(UNDER) EXPENDITURES	(24,751.00)	(402.73)	(402.73)	(24,348.27)

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

100-GENERAL FUND

TOWN MANAGER 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	81,385.00	5,813.52	5,813.52	7.14	75,571.48
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	5,046.00	326.74	326.74	6.48	4,719.26
100-02-5152 MEDICARE	1,180.00	76.42	76.42	6.48	1,103.58
100-02-5153 STATE UNEMPLOYMENT	300.00	0.00	0.00	0.00	300.00
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	668.56	668.56	7.16	8,666.44
100-02-5162 LIFE INSURANCE	80.00	0.00	0.00	0.00	80.00
100-02-5163 HEALTH INSURANCE	7,483.00	0.00	0.00	0.00	7,483.00
100-02-5164 DENTAL INSURANCE	351.00	0.00	0.00	0.00	351.00
SUBTOTAL PERSONEL	105,516.00	6,885.24	6,885.24	6.53	98,630.76
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	2,000.00	10.75	10.75	0.54	1,989.25
SUBTOTAL SUPPLIES	2,000.00	10.75	10.75	0.54	1,989.25
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.33	55.33	0.00 (	55.33)
SUBTOTAL UTILITIES	0.00	55.33	55.33	0.00 (	55.33)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-02-5430 PRINTING	0.00	55.35	55.35	0.00 (	55.35)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	55.35	55.35	1.85	2,944.65
REPAIR/MAINTENANCE					
100-02-5641 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	110,516.00	7,006.67	7,006.67	6.34	103,509.33
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REVENUES OVER/(UNDER) EXPENDITURES	(110,516.00)	(7,006.67)	(7,006.67)		(103,509.33)

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

100-GENERAL FUND

TOWN ATTORNEY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	0.00	0.00	63,000.00
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	0.00	0.00	63,000.00
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TOTAL EXPENDITURES	63,000.00	0.00	0.00	0.00	63,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	0.00		(63,000.00)

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

100-GENERAL FUND

MAGISTRATE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	8.40	8.40	0.00 (	8.40)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	8.40	8.40	0.00 (8.40)
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TOTAL REVENUES	0.00	8.40	8.40	0.00 (8.40)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	11,482.00	969.60	969.60	8.44	10,512.40
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	712.00	60.12	60.12	8.44	651.88
100-04-5152 MEDICARE	166.00	14.06	14.06	8.47	151.94
100-04-5153 STATE UNEMPLOYMENT	484.00	31.40	31.40	6.49	452.60
100-04-5154 WORKERS COMP INSURANCE	48.00	51.00	51.00	106.25 (	3.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,317.00	92.20	92.20	7.00	1,224.80
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	14,209.00	1,218.38	1,218.38	8.57	12,990.62
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	886.00	0.00	0.00	0.00	886.00
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	7.02	7.02	0.00 (	7.02)
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	7.02	7.02	0.00 (	7.02)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
MAGISTRATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	15,095.00	1,225.40	1,225.40	8.12	13,869.60
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REVENUES OVER/(UNDER) EXPENDITURES	(15,095.00)	(1,217.00)	(1,217.00)		(13,878.00)

AS OF: JULY 31ST, 2017

100-GENERAL FUND

ADMIN/TOWN CLERK

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	55.50	55.50	0.00 (55.50)
SUBTOTAL BUSINESS SERVICES	0.00	55.50	55.50	0.00 (55.50)
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TOTAL REVENUES	0.00	55.50	55.50	0.00 (55.50)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	131,110.00	7,713.56	7,713.56	5.88	123,396.44
100-05-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-5151 FICA	8,129.00	469.71	469.71	5.78	7,659.29
100-05-5152 MEDICARE	1,901.00	109.84	109.84	5.78	1,791.16
100-05-5153 STATE UNEMPLOYMENT	901.00	0.00	0.00	0.00	901.00
100-05-5154 WORKERS COMP INSURANCE	574.00	52.00	52.00	9.06	522.00
100-05-5161 ARIZONA STATE RETIREMENT	15,038.00	887.05	887.05	5.90	14,150.95
100-05-5162 LIFE INSURANCE	241.00	0.00	0.00	0.00	241.00
100-05-5163 HEALTH INSURANCE	22,448.00	0.00	0.00	0.00	22,448.00
100-05-5164 DENTAL INSURANCE	1,053.00	0.00	0.00	0.00	1,053.00
SUBTOTAL PERSONEL	181,395.00	9,232.16	9,232.16	5.09	172,162.84
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	988.33	988.33	11.55	7,567.67
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	2,000.00	455.23	455.23	22.76	1,544.77
SUBTOTAL SUPPLIES	10,556.00	1,443.56	1,443.56	13.68	9,112.44
UTILITIES					
100-05-5310 ELECTRICITY	10,000.00	0.00	0.00	0.00	10,000.00
100-05-5320 GAS	1,200.00	73.66	73.66	6.14	1,126.34
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	302.97	302.97	7.57	3,697.03
100-05-5360 WATER	2,300.00	206.99	206.99	9.00	2,093.01
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	18,730.00	583.62	583.62	3.12	18,146.38
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	362.54	362.54	7.25	4,637.46
100-05-5420 DUES & SUBSCRIPTIONS	2,000.00	419.39	419.39	20.97	1,580.61
100-05-5425 CONFERENCES & TRAINING	0.00	772.69	772.69	0.00 (	772.69)
100-05-5430 PRINTING	5,120.00	155.32	155.32	3.03	4,964.68
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00

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

100-GENERAL FUND

ADMIN/TOWN CLERK

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	0.00	0.00	0.00	6,000.00
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-05-5480 GENERAL INSURANCE	12,820.00	361.20	361.20	2.82	12,458.80
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	390.00 (	20.00) (	20.00)	5.13-	410.00
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	36,330.00	2,051.14	2,051.14	5.65	34,278.86
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	1,797.00	16,480.84	16,480.84	917.13 (	14,683.84)
100-05-5590 AUDIT & ACCOUNTING	9,000.00	0.00	0.00	0.00	9,000.00
SUBTOTAL PROFESSIONAL SERVICES	10,797.00	16,480.84	16,480.84	152.64 (	5,683.84)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	900.00	900.00	0.00 (	900.00)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-05-5641 GAS & OIL	500.00	0.00	0.00	0.00	500.00
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	900.00	900.00	20.00	3,600.00
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	333.33	6.67	4,666.67
100-05-5720 OFFICE EQUIPMENT	15,000.00	734.95	734.95	4.90	14,265.05
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-05-5780 COMPUTER/INCODE SOFTWARE	28,014.00	1,694.96	1,694.96	6.05	26,319.04
SUBTOTAL CAPITAL OUTLAY	48,014.00	2,763.24	2,763.24	5.76	45,250.76
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TOTAL EXPENDITURES	310,322.00	33,454.56	33,454.56	10.78	276,867.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(310,322.00) (33,399.06) (33,399.06)	(276,922.94)

AS OF: JULY 31ST, 2017

100-GENERAL FUND

FINANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00 (	1.00) (	1.00)	0.00	1.00
SUBTOTAL SUPPLIES	0.00 (	1.00) (	1.00)	0.00	1.00
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	0.00	398.86	398.86	0.00 (	398.86)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	398.86	398.86	3.11	12,421.14

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

100-GENERAL FUND
 FINANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	0.00	0.00	46,000.00
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	0.00	0.00	55,000.00
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	67,820.00	397.86	397.86	0.59	67,422.14
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(67,820.00)	(397.86)	(397.86)		(67,422.14)

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

100-GENERAL FUND

POLICE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	1,077.50	1,077.50	0.00 (	1,077.50)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	6,000.00	1,423.71	1,423.71	23.73	4,576.29
SUBTOTAL BUSINESS SERVICES	26,000.00	2,501.21	2,501.21	9.62	23,498.79
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	26,000.00	2,501.21	2,501.21	9.62	23,498.79
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	428,933.00	71,429.00	71,429.00	16.65	357,504.00
100-07-5101 OVERTIME	20,000.00	1,738.37	1,738.37	8.69	18,261.63
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	0.00	287.64	287.64	0.00 (	287.64)
100-07-5152 MEDICARE	5,793.00	503.05	503.05	8.68	5,289.95
100-07-5153 STATE UNEMPLOYMENT	2,853.00	43.75	43.75	1.53	2,809.25
100-07-5154 WORKERS COMP INSURANCE	25,209.00	5,339.00	5,339.00	21.18	19,870.00
100-07-5160 PUBLIC SAFETY RETIREMENT	40,350.00	0.00	0.00	0.00	40,350.00
100-07-5161 ARIZONA STATE RETIREMENT	4,046.00	378.86	378.86	9.36	3,667.14
100-07-5162 LIFE INSURANCE	666.00	0.00	0.00	0.00	666.00
100-07-5163 HEALTH INSURANCE	67,344.00	0.00	0.00	0.00	67,344.00
100-07-5164 DENTAL INSURANCE	3,160.00	0.00	0.00	0.00	3,160.00
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	598,354.00	79,719.67	79,719.67	13.32	518,634.33
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	114.51	114.51	0.00 (	114.51)
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	5,000.00	120.71	120.71	2.41	4,879.29
SUBTOTAL SUPPLIES	8,500.00	235.22	235.22	2.77	8,264.78

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

100-GENERAL FUND

POLICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	14,000.00	0.00	0.00	0.00	14,000.00
100-07-5320 GAS	200.00	52.40	52.40	26.20	147.60
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	12,000.00	1,429.21	1,429.21	11.91	10,570.79
100-07-5360 WATER	1,500.00	184.14	184.14	12.28	1,315.86
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	27,700.00	1,665.75	1,665.75	6.01	26,034.25
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	50.00	50.00	10.00	450.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	2,000.00	219.22	219.22	10.96	1,780.78
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	300.00	35.10	35.10	11.70	264.90
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	9,000.00	0.00	0.00	0.00	9,000.00
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	25,120.00	304.32	304.32	1.21	24,815.68
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
100-07-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	76,000.00	0.00	0.00	0.00	76,000.00
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	277.11	277.11	0.00 (	277.11)
100-07-5641 GAS & OIL	10,000.00	0.00	0.00	0.00	10,000.00
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	277.11	277.11	2.77	9,722.89
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	745,674.00	82,202.07	82,202.07	11.02	663,471.93
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REVENUES OVER/(UNDER) EXPENDITURES	(719,674.00)	(79,700.86)	(79,700.86)	(639,973.14)

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

100-GENERAL FUND

FIRE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	23,177.00	0.00	0.00	0.00	23,177.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	23,177.00	0.00	0.00	0.00	23,177.00
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	23,177.00	0.00	0.00	0.00	23,177.00

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	50,592.00	7,080.29	7,080.29	13.99	43,511.71
100-08-5101 OVERTIME	3,536.00	661.36	661.36	18.70	2,874.64
100-08-5151 FICA	2,962.00	269.92	269.92	9.11	2,692.08
100-08-5152 MEDICARE	693.00	63.14	63.14	9.11	629.86
100-08-5153 STATE UNEMPLOYMENT	454.00	18.90	18.90	4.16	435.10
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	0.46	0.46	0.00	(0.46)
100-08-5162 LIFE INSURANCE	76.00	0.00	0.00	0.00	76.00
100-08-5163 HEALTH INSURANCE	7,108.00	300.00	300.00	4.22	6,808.00
100-08-5164 DENTAL INSURANCE	333.00	0.00	0.00	0.00	333.00
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	73,343.00	8,394.07	8,394.07	11.44	64,948.93
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	158.00	158.00	5.27	2,842.00
SUBTOTAL SUPPLIES	3,250.00	158.00	158.00	4.86	3,092.00
UTILITIES					
100-08-5310 ELECTRICITY	2,300.00	0.00	0.00	0.00	2,300.00
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	1,500.00	0.00	0.00	0.00	1,500.00
100-08-5350 TELEPHONE	475.00	108.36	108.36	22.81	366.64
100-08-5360 WATER	0.00	69.19	69.19	0.00	(69.19)
SUBTOTAL UTILITIES	4,275.00	177.55	177.55	4.15	4,097.45

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

100-GENERAL FUND

FIRE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	0.00	45.00	45.00	0.00 (	45.00)
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	250.00	35.10	35.10	14.04	214.90
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	9,000.00	0.00	0.00	0.00	9,000.00
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	0.00	0.00	6,410.00
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,660.00	80.10	80.10	0.51	15,579.90
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	2,920.00	3,664.00	3,664.00	125.48 (	744.00)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	2,920.00	3,664.00	3,664.00	125.48 (	744.00)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	6,000.00	0.00	0.00	0.00	6,000.00
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	105,448.00	12,473.72	12,473.72	11.83	92,974.28
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REVENUES OVER/(UNDER) EXPENDITURES	(82,271.00)	(12,473.72)	(12,473.72)		(69,797.28)

AS OF: JULY 31ST, 2017

100-GENERAL FUND

PW-STREETS/BLDG MAINT

08.33% 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	0.00	0.00	0.00
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	27,777.00	4,963.70	4,963.70	17.87	22,813.30
100-09-5101 OVERTIME	0.00	225.57	225.57	0.00 (	225.57)
100-09-5120 INMATE LABOR	0.00	305.00	305.00	0.00 (	305.00)
100-09-5151 FICA	1,722.00	311.30	311.30	18.08	1,410.70
100-09-5152 MEDICARE	403.00	72.81	72.81	18.07	330.19
100-09-5153 STATE UNEMPLOYMENT	766.00	16.20	16.20	2.11	749.80
100-09-5154 WORKERS COMP INSURANCE	1,570.00	438.00	438.00	27.90	1,132.00
100-09-5161 ARIZONA STATE RETIREMENT	1,921.00	431.53	431.53	22.46	1,489.47
100-09-5162 LIFE INSURANCE	84.00	0.00	0.00	0.00	84.00
100-09-5163 HEALTH INSURANCE	7,857.00	450.00	450.00	5.73	7,407.00
100-09-5164 DENTAL INSURANCE	193.00	0.00	0.00	0.00	193.00
SUBTOTAL PERSONEL	42,293.00	7,214.11	7,214.11	17.06	35,078.89
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	6,000.00	1,281.14	1,281.14	21.35	4,718.86
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	4,000.00	26.73	26.73	0.67	3,973.27
SUBTOTAL SUPPLIES	10,000.00	1,307.87	1,307.87	13.08	8,692.13
UTILITIES					
100-09-5310 ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-09-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	78.72	78.72	17.49	371.28
100-09-5360 WATER	4,870.00	483.50	483.50	9.93	4,386.50
100-09-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	10,320.00	562.22	562.22	5.45	9,757.78

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	1,537.00	188.51	188.51	12.26	1,348.49
100-09-5460 POSTAGE	300.00	0.00	0.00	0.00	300.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	9,000.00	0.00	0.00	0.00	9,000.00
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	24,612.00	188.51	188.51	0.77	24,423.49
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	719.10	719.10	0.00 (	719.10)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	719.10	719.10	11.99	5,280.90
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	308.28	308.28	6.17	4,691.72
100-09-5641 GAS & OIL	3,500.00	0.00	0.00	0.00	3,500.00
100-09-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-09-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	20,480.00	308.28	308.28	1.51	20,171.72
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-09-5711 MAGMA BUILDING	4,079.00	0.00	0.00	0.00	4,079.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	9,079.00	0.00	0.00	0.00	9,079.00
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	132.99	132.99	0.00 (	132.99)
100-09-5901 DEBT SVC - INTEREST	0.00	82.29	82.29	0.00 (	82.29)
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	215.28	215.28	0.00 (	215.28)
TOTAL EXPENDITURES					
	122,784.00	10,515.37	10,515.37	8.56	112,268.63
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(122,784.00)	(10,515.37)	(10,515.37)	(	112,268.63)

AS OF: JULY 31ST, 2017

100-GENERAL FUND

PW-BLDG REGS/ZONING

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-10-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-10-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-10-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-10-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-10-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-10-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-10-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

AS OF: JULY 31ST, 2017

100-GENERAL FUND

SWIMMING POOL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	5,000.00	517.00	517.00	10.34	4,483.00
SUBTOTAL BUSINESS SERVICES	5,000.00	517.00	517.00	10.34	4,483.00
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TOTAL REVENUES	5,000.00	517.00	517.00	10.34	4,483.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	25,169.00	7,585.00	7,585.00	30.14	17,584.00
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,560.00	470.27	470.27	30.15	1,089.73
100-11-5152 MEDICARE	365.00	110.03	110.03	30.15	254.97
100-11-5153 STATE UNEMPLOYMENT	300.00	245.75	245.75	81.92	54.25
100-11-5154 WORKERS COMP INSURANCE	629.00	130.00	130.00	20.67	499.00
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	28,023.00	8,541.05	8,541.05	30.48	19,481.95
SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,734.00	703.39	703.39	40.56	1,030.61
100-11-5299 OPERATING SUPPLIES	3,000.00	61.95	61.95	2.07	2,938.05
SUBTOTAL SUPPLIES	4,734.00	765.34	765.34	16.17	3,968.66
UTILITIES					
100-11-5310 ELECTRICITY	4,500.00	0.00	0.00	0.00	4,500.00
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	275.00	0.00	0.00	0.00	275.00
100-11-5360 WATER	5,666.00	362.81	362.81	6.40	5,303.19
SUBTOTAL UTILITIES	10,441.00	362.81	362.81	3.47	10,078.19
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-11-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

SWIMMING POOL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	300.00	0.00	0.00	0.00	300.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
SUBTOTAL PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
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TOTAL EXPENDITURES	51,998.00	9,669.20	9,669.20	18.60	42,328.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(46,998.00)	(9,152.20)	(9,152.20)		(37,845.80)

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

100-GENERAL FUND

RECREATION 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	210.00	210.00	0.00 (	210.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	210.00	210.00	0.00 (	210.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	184.00	184.00	0.00 (184.00)
SUBTOTAL MISCELLANEOUS	0.00	184.00	184.00	0.00 (184.00)
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TOTAL REVENUES	0.00	394.00	394.00	0.00 (394.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-12-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	0.00	363.58	363.58	0.00 (	363.58)
SUBTOTAL SUPPLIES	0.00	363.58	363.58	0.00 (	363.58)
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

RECREATION 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	363.58	363.58	0.00 (363.58)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.42	30.42	(30.42)

AS OF: JULY 31ST, 2017

100-GENERAL FUND

LIBRARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	4,000.00	0.00	0.00	0.00	4,000.00
100-13-4250 INTERNET/LATE FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
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TOTAL REVENUES	4,000.00	0.00	0.00	0.00	4,000.00
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EXPENDITURES_

PERSONEL

100-13-5100 SALARIES	30,484.00	1,997.52	1,997.52	6.55	28,486.48
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	1,890.00	120.21	120.21	6.36	1,769.79
100-13-5152 MEDICARE	442.00	28.11	28.11	6.36	413.89
100-13-5153 STATE UNEMPLOYMENT	744.00	20.05	20.05	2.69	723.95
100-13-5154 WORKERS COMP INSURANCE	133.00	19.00	19.00	14.29	114.00
100-13-5161 ARIZONA STATE RETIREMENT	3,497.00	151.80	151.80	4.34	3,345.20
100-13-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	37,190.00	2,336.69	2,336.69	6.28	34,853.31

SUPPLIES

100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00

UTILITIES

100-13-5310 ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00
100-13-5320 GAS	1,000.00	43.64	43.64	4.36	956.36
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	200.00	139.07	139.07	69.54	60.93
100-13-5360 WATER	500.00	28.42	28.42	5.68	471.58
100-13-5380 SECURITY	400.00	0.00	0.00	0.00	400.00
SUBTOTAL UTILITIES	7,100.00	211.13	211.13	2.97	6,888.87

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

100-GENERAL FUND

LIBRARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	1,300.00
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	500.00	70.20	70.20	14.04	429.80
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	9,000.00	0.00	0.00	0.00	9,000.00
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	23,870.00	70.20	70.20	0.29	23,799.80
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	25.00	0.00 (	25.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	25.00	0.00 (	25.00)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	70,160.00	2,643.02	2,643.02	3.77	67,516.98
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REVENUES OVER/(UNDER) EXPENDITURES	(66,160.00)	(2,643.02)	(2,643.02)		(63,516.98)

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

100-GENERAL FUND

BUILDING RENTALS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,040.00	1,040.00	3.47	28,960.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,040.00	1,040.00	3.47	28,960.00
TOTAL REVENUES	30,000.00	1,040.00	1,040.00	3.47	28,960.00

EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	11,000.00	0.00	0.00	0.00	11,000.00
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	2,000.00	53.07	53.07	2.65	1,946.93
SUBTOTAL UTILITIES	13,000.00	53.07	53.07	0.41	12,946.93
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
 BUILDING RENTALS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	13,000.00	53.07	53.07	0.41	12,946.93
REVENUES OVER/(UNDER) EXPENDITURES	17,000.00	986.93	986.93		16,013.07

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	879.76	879.76	0.00 (	879.76)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	65,793.00	879.76	879.76	1.34	64,913.24
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TOTAL REVENUES	65,793.00	879.76	879.76	1.34	64,913.24
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EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	12,116.00	1,526.21	1,526.21	12.60	10,589.79
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	800.00	28.00	28.00	3.50	772.00
100-15-5151 FICA	751.00	94.63	94.63	12.60	656.37
100-15-5152 MEDICARE	176.00	22.12	22.12	12.57	153.88
100-15-5153 STATE UNEMPLOYMENT	225.00	25.06	25.06	11.14	199.94
100-15-5154 WORKERS COMP INSURANCE	506.00	61.00	61.00	12.06	445.00
100-15-5161 ARIZONA STATE RETIREMENT	1,212.00	101.91	101.91	8.41	1,110.09
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	1,858.93	1,858.93	11.35	14,525.07
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	212.00	212.00	0.00 (	212.00)
100-15-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5240 CHEMICALS & SUPPLIES	114.00	0.00	0.00	0.00	114.00
100-15-5250 KITCHEN SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5260 FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00
100-15-5299 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00
SUBTOTAL SUPPLIES	864.00	212.00	212.00	24.54	652.00
UTILITIES					
100-15-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-15-5320 GAS	746.00	42.23	42.23	5.66	703.77
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	0.00	25.83	25.83	0.00 (	25.83)
100-15-5360 WATER	0.00	15.95	15.95	0.00 (	15.95)
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	746.00	84.01	84.01	11.26	661.99

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	10.53	10.53	0.00 (	10.53)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	4,500.00	0.00	0.00	0.00	4,500.00
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,973.00	10.53	10.53	0.12	8,962.47
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	16,000.00
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	16,000.00
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-15-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00
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TOTAL EXPENDITURES	43,117.00	2,165.47	2,165.47	5.02	40,951.53
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REVENUES OVER/(UNDER) EXPENDITURES	22,676.00 (1,285.71) (1,285.71)		23,961.71

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	3,360.48	3,360.48	0.00 (	3,360.48)
100-16-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	3,360.48	3,360.48	0.00 (3,360.48)
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TOTAL REVENUES	0.00	3,360.48	3,360.48	0.00 (3,360.48)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	11,865.00	909.83	909.83	7.67	10,955.17
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,100.00	42.00	42.00	3.82	1,058.00
100-16-5151 FICA	736.00	56.41	56.41	7.66	679.59
100-16-5152 MEDICARE	172.00	13.19	13.19	7.67	158.81
100-16-5153 STATE UNEMPLOYMENT	270.00	17.29	17.29	6.40	252.71
100-16-5154 WORKERS COMP INSURANCE	495.00	61.00	61.00	12.32	434.00
100-16-5161 ARIZONA STATE RETIREMENT	1,186.00	104.63	104.63	8.82	1,081.37
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,824.00	1,204.35	1,204.35	7.61	14,619.65
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	19,800.00	0.00	0.00	0.00	19,800.00
UTILITIES					
100-16-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-16-5320 GAS	802.00	42.23	42.23	5.27	759.77
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	600.00	25.83	25.83	4.31	574.17
100-16-5360 WATER	0.00	15.95	15.95	0.00 (	15.95)
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	1,402.00	84.01	84.01	5.99	1,317.99

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	0.00	10.53	10.53	0.00 (	10.53)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	4,500.00	0.00	0.00	0.00	4,500.00
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,773.00	10.53	10.53	0.12	8,762.47
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,134.00
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,179.00	0.00	0.00	0.00	2,179.00
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TOTAL EXPENDITURES	47,978.00	1,298.89	1,298.89	2.71	46,679.11
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REVENUES OVER/(UNDER) EXPENDITURES	(47,978.00)	2,061.59	2,061.59	(50,039.59)

AS OF: JULY 31ST, 2017

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	170.03	170.03	0.00 (	170.03)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	170.03	170.03	0.00 (170.03)
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TOTAL REVENUES	0.00	170.03	170.03	0.00 (170.03)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	4,518.00	347.73	347.73	7.70	4,170.27
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	280.00	21.56	21.56	7.70	258.44
100-17-5152 MEDICARE	65.00	5.05	5.05	7.77	59.95
100-17-5153 STATE UNEMPLOYMENT	105.00	7.20	7.20	6.86	97.80
100-17-5154 WORKERS COMP INSURANCE	189.00	58.00	58.00	30.69	131.00
100-17-5161 ARIZONA STATE RETIREMENT	452.00	39.99	39.99	8.85	412.01
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	5,609.00	479.53	479.53	8.55	5,129.47
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	506.00	40.32	40.32	7.97	465.68
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	506.00	40.32	40.32	7.97	465.68

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	0.00	0.00	0.00	0.00	0.00
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	4,273.00	0.00	0.00	0.00	4,273.00
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
SUBTOTAL PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-17-5641 GAS & OIL	4,505.00	0.00	0.00	0.00	4,505.00
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,505.00	0.00	0.00	0.00	4,505.00
<hr/>					
TOTAL EXPENDITURES	19,393.00	519.85	519.85	2.68	18,873.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(19,393.00)	(349.82)	(349.82)		(19,043.18)

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

100-GENERAL FUND
 CODE ENFORCEMENT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-18-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-18-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-18-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-18-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-18-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

100-GENERAL FUND

EDC

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-19-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-19-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-19-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

100-GENERAL FUND

LOST TRAIL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-20-5299 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGNCY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS					
100-98-4720 SOCIO-ECONOMIC CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
100-98-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

100-GENERAL FUND
CONTINGENCY

08.33% OF YEAR COMP.

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

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

100-GENERAL FUND

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,392,759.00	192,071.66	192,071.66	8.03	2,200,687.34
FUND TOTAL EXPENDITURES	1,811,056.00	164,391.46	164,391.46	9.08	1,646,664.54
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	27,680.20	27,680.20		554,022.80
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	0.00	35.00	35.00	0.00 (	35.00)
200-00-4241 TIPPING FEES-	0.00	260.00	260.00	0.00 (	260.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	295.00	295.00	0.00 (	295.00)
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	295.00	295.00	0.00 (295.00)
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EXPENDITURES_

UTILITIES					
200-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	399.00	399.00	0.00 (	399.00)
200-00-5901 DEBT SVC - INTEREST	0.00	246.86	246.86	0.00 (	246.86)
SUBTOTAL DEBT SERVICE	0.00	645.86	645.86	0.00 (645.86)
<hr/>					
TOTAL EXPENDITURES	0.00	645.86	645.86	0.00 (645.86)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (350.86)	(350.86)		350.86

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

200-REFUSE SERVICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	295.00	295.00	0.00 (	295.00)
FUND TOTAL EXPENDITURES	0.00	645.86	645.86	0.00 (	645.86)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	350.86) (	350.86)		350.86
	=====	=====	=====		=====

AS OF: JULY 31ST, 2017

210-SEWER
NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	340,000.00	5,095.38	5,095.38	1.50	334,904.62
210-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	340,000.00	5,095.38	5,095.38	1.50	334,904.62
GRANTS					
210-00-4600 GRANT REVENUE	302,300.00	0.00	0.00	0.00	302,300.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	302,300.00	0.00	0.00	0.00	302,300.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	642,300.00	5,095.38	5,095.38	0.79	637,204.62
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,339.00	5,279.86	5,279.86	6.83	72,059.14
210-00-5101 OVERTIME	4,000.00	765.24	765.24	19.13	3,234.76
210-00-5151 FICA	4,795.00	370.07	370.07	7.72	4,424.93
210-00-5152 MEDICARE	1,121.00	86.55	86.55	7.72	1,034.45
210-00-5153 STATE UNEMPLOYMENT	691.00	0.00	0.00	0.00	691.00
210-00-5154 WORKERS COMP INSURANCE	4,850.00	585.00	585.00	12.06	4,265.00
210-00-5161 ARIZONA STATE RETIREMENT	8,871.00	695.18	695.18	7.84	8,175.82
210-00-5162 LIFE INSURANCE	185.00	0.00	0.00	0.00	185.00
210-00-5163 HEALTH INSURANCE	17,210.00	0.00	0.00	0.00	17,210.00
210-00-5164 DENTAL INSURANCE	808.00	0.00	0.00	0.00	808.00
SUBTOTAL PERSONEL	119,870.00	7,781.90	7,781.90	6.49	112,088.10
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	383.00	383.00	2.53	14,763.00
210-00-5299 OPERATING SUPPLIES	30,000.00	6.63	6.63	0.02	29,993.37
SUBTOTAL SUPPLIES	45,246.00	389.63	389.63	0.86	44,856.37

AS OF: JULY 31ST, 2017

210-SEWER

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	56,919.00	0.00	0.00	0.00	56,919.00
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,000.00	108.39	108.39	10.84	891.61
210-00-5360 WATER	3,000.00	232.02	232.02	7.73	2,767.98
210-00-5380 SECURITY	300.00	0.00	0.00	0.00	300.00
SUBTOTAL UTILITIES	61,219.00	340.41	340.41	0.56	60,878.59
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	41.69	41.69	6.33	617.31
210-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	9,000.00	0.00	0.00	0.00	9,000.00
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
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	41.69	41.69	0.09	44,437.31
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	3,617.00	3,617.00	4.94	69,544.00
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	0.00	0.00	9,000.00
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	3,617.00	3,617.00	4.33	79,983.00
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5641 GAS & OIL	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	8,085.00
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	0.00	0.00	14,085.00
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	0.00	0.00	8,151.00
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	0.00	0.00	45,000.00
SUBTOTAL CAPITAL OUTLAY	78,651.00	0.00	0.00	0.00	78,651.00

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

210-SEWER
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	57,939.00	0.00	0.00	0.00	57,939.00
SUBTOTAL DEBT SERVICE	57,939.00	0.00	0.00	0.00	57,939.00
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TOTAL EXPENDITURES	505,089.00	12,170.63	12,170.63	2.41	492,918.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00 (7,075.25) (7,075.25)		144,286.25

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

210-SEWER

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	642,300.00	5,095.38	5,095.38	0.79	637,204.62
FUND TOTAL EXPENDITURES	505,089.00	12,170.63	12,170.63	2.41	492,918.37
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	(7,075.25)	(7,075.25)		144,286.25
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

220-AMBULANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	400,000.00	38,315.80	38,315.80	9.58	361,684.20
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	400,000.00	38,315.80	38,315.80	9.58	361,684.20
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	400,000.00	38,315.80	38,315.80	9.58	361,684.20
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	202,366.00	28,321.15	28,321.15	14.00	174,044.85
220-00-5101 OVERTIME	14,143.00	2,645.40	2,645.40	18.70	11,497.60
220-00-5151 FICA	11,848.00	1,079.69	1,079.69	9.11	10,768.31
220-00-5152 MEDICARE	2,771.00	252.52	252.52	9.11	2,518.48
220-00-5153 STATE UNEMPLOYMENT	1,814.00	75.56	75.56	4.17	1,738.44
220-00-5154 WORKERS COMP INSURANCE	12,487.00	2,603.00	2,603.00	20.85	9,884.00
220-00-5160 PUBLIC SAFETY RETIREMENT	17,868.00	0.00	0.00	0.00	17,868.00
220-00-5161 ARIZONA STATE RETIREMENT	0.00	1.84	1.84	0.00 (	1.84)
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	0.00	0.00	28,434.00
220-00-5164 DENTAL INSURANCE	1,334.00	0.00	0.00	0.00	1,334.00
SUBTOTAL PERSONEL	293,371.00	34,979.16	34,979.16	11.92	258,391.84
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	13,000.00	1,211.54	1,211.54	9.32	11,788.46
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	13,000.00	1,211.54	1,211.54	9.32	11,788.46

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

220-AMBULANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,125.00	0.00	0.00	0.00	2,125.00
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	176.79	176.79	9.80	1,627.21
220-00-5360 WATER	500.00	69.18	69.18	13.84	430.82
SUBTOTAL UTILITIES	4,429.00	245.97	245.97	5.55	4,183.03
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-00-5420 DUES & SUBSCRIPTIONS	550.00	0.00	0.00	0.00	550.00
220-00-5425 CONFERENCES & TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	0.00	0.00	0.00
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	0.00	0.00	6,410.00
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,160.00	0.00	0.00	0.00	8,160.00
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	764.65	764.65	3.19	23,235.35
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	0.00	0.00	10,080.00
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	43,080.00	764.65	764.65	1.77	42,315.35
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,100.00
220-00-5642 TIRES & TUBES	2,500.00	0.00	0.00	0.00	2,500.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	15,225.00	0.00	0.00	0.00	15,225.00
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

220-AMBULANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
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	37,201.32	37,201.32	8.40	405,501.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	1,114.48	1,114.48		(43,817.48)

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

220-AMBULANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	38,315.80	38,315.80	9.58	361,684.20
FUND TOTAL EXPENDITURES	442,703.00	37,201.32	37,201.32	8.40	405,501.68
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	1,114.48	1,114.48		(43,817.48)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

230-CEMETARY
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	500.00	0.00	0.00	0.00	500.00
230-00-4240 WEEKEND FEE	0.00	200.00	200.00	0.00 (	200.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	500.00	200.00	200.00	40.00	300.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	20,000.00	100.00	100.00	0.50	19,900.00
230-00-4321 OPEN/CLOSE	20,000.00	800.00	800.00	4.00	19,200.00
SUBTOTAL ENTERPRISE SERVICES	40,000.00	900.00	900.00	2.25	39,100.00
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	40,500.00	1,100.00	1,100.00	2.72	39,400.00
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EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	4,234.00	717.34	717.34	16.94	3,516.66
230-00-5101 OVERTIME	0.00	50.52	50.52	0.00 (	50.52)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	263.00	46.95	46.95	17.85	216.05
230-00-5152 MEDICARE	61.00	10.97	10.97	17.98	50.03
230-00-5153 STATE UNEMPLOYMENT	30.00	0.00	0.00	0.00	30.00
230-00-5154 WORKERS COMP INSURANCE	239.00	0.00	0.00	0.00	239.00
230-00-5161 ARIZONA STATE RETIREMENT	486.00	88.32	88.32	18.17	397.68
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	914.10	914.10	14.98	5,189.90
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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

AS OF: JULY 31ST, 2017

230-CEMETARY

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	600.00	0.00	0.00	0.00	600.00
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	141.31	141.31	20.19	558.69
SUBTOTAL UTILITIES	1,800.00	141.31	141.31	7.85	1,658.69
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

230-CEMETARY

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
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
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TOTAL EXPENDITURES	22,195.00	1,055.41	1,055.41	4.76	21,139.59
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REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	44.59	44.59		18,260.41

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

230-CEMETARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	40,500.00	1,100.00	1,100.00	2.72	39,400.00
FUND TOTAL EXPENDITURES	22,195.00	1,055.41	1,055.41	4.76	21,139.59
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	44.59	44.59		18,260.41
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	213,620.00	20,311.77	20,311.77	9.51	193,308.23
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	213,620.00	20,311.77	20,311.77	9.51	193,308.23
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	213,620.00	20,311.77	20,311.77	9.51	193,308.23

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	51,770.00	4,196.48	4,196.48	8.11	47,573.52
300-00-5101 OVERTIME	0.00	269.07	269.07	0.00	(269.07)
300-00-5120 INMATE LABOR	3,500.00	152.50	152.50	4.36	3,347.50
300-00-5151 FICA	3,210.00	269.80	269.80	8.40	2,940.20
300-00-5152 MEDICARE	750.00	63.12	63.12	8.42	686.88
300-00-5153 STATE UNEMPLOYMENT	931.00	9.72	9.72	1.04	921.28
300-00-5154 WORKERS COMP INSURANCE	2,925.00	1,022.00	1,022.00	34.94	1,903.00
300-00-5161 ARIZONA STATE RETIREMENT	5,787.00	414.41	414.41	7.16	5,372.59
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	6,397.10	6,397.10	7.71	76,616.90
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	601.00	601.00	122.15	(109.00)
SUBTOTAL SUPPLIES	492.00	601.00	601.00	122.15	(109.00)
UTILITIES					
300-00-5310 ELECTRICITY	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5315 APS CONTRACT	39,500.00	2,169.60	2,169.60	5.49	37,330.40
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
300-00-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	40,500.00	2,169.60	2,169.60	5.36	38,330.40

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	15,954.00	0.00	0.00	0.00	15,954.00
300-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,954.00	0.00	0.00	0.00	15,954.00
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	431.46	431.46	0.00 (	431.46)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	431.46	431.46	3.32	12,568.54
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	35,000.00	0.00	0.00	0.00	35,000.00
300-00-5641 GAS & OIL	2,000.00	0.00	0.00	0.00	2,000.00
300-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
300-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
300-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
300-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	37,000.00	0.00	0.00	0.00	37,000.00
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
300-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	400,000.00
SUBTOTAL DEBT SERVICE	405,000.00	0.00	0.00	0.00	405,000.00
<hr/>					
TOTAL EXPENDITURES	594,960.00	9,599.16	9,599.16	1.61	585,360.84
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	10,712.61	10,712.61	(	392,052.61)

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

300-HIGHWAY USERS REVENUE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	213,620.00	20,311.77	20,311.77	9.51	193,308.23
FUND TOTAL EXPENDITURES	594,960.00	9,599.16	9,599.16	1.61	585,360.84
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	10,712.61	10,712.61		(392,052.61)
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	240,138.00	0.00	0.00	0.00	240,138.00
SUBTOTAL TAXES	240,138.00	0.00	0.00	0.00	240,138.00
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	18,979.00	2,776.44	2,776.44	14.63	16,202.56
310-00-5101 OVERTIME	0.00	171.57	171.57	0.00 (	171.57)
310-00-5120 INMATE LABOR	1,550.00	152.50	152.50	9.84	1,397.50
310-00-5151 FICA	1,177.00	178.10	178.10	15.13	998.90
310-00-5152 MEDICARE	275.00	41.63	41.63	15.14	233.37
310-00-5153 STATE UNEMPLOYMENT	285.00	6.48	6.48	2.27	278.52
310-00-5154 WORKERS COMP INSURANCE	1,073.00	0.00	0.00	0.00	1,073.00
310-00-5161 ARIZONA STATE RETIREMENT	2,076.00	272.99	272.99	13.15	1,803.01
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	3,599.71	3,599.71	11.51	27,680.29
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	1,111.98	1,111.98	0.00 (	1,111.98)
SUBTOTAL SUPPLIES	0.00	1,111.98	1,111.98	0.00 (	1,111.98)
UTILITIES					
310-00-5310 ELECTRICITY	3,400.00	0.00	0.00	0.00	3,400.00
SUBTOTAL UTILITIES	3,400.00	0.00	0.00	0.00	3,400.00
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00

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

310-EXCISE TAX
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	287.64	287.64	0.00 (	287.64)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	12,594.50	12,594.50	0.00 (	12,594.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	12,882.14	12,882.14	0.00 (	12,882.14)
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	0.00	0.00	3,000.00
310-00-5642 TIRES & TUBES	0.00	599.50	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
310-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
310-00-5670 STREET & SIDEWALK REPAIR	5,000.00	502.20	502.20	10.04	4,497.80
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	1,101.70	1,101.70	11.02	8,898.30
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
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	18,695.53	18,695.53	5.69	309,618.47
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REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(18,695.53)	(18,695.53)	(69,480.47)

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

310-EXCISE TAX

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
FUND TOTAL EXPENDITURES	328,314.00	18,695.53	18,695.53	5.69	309,618.47
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(18,695.53)	(18,695.53)		(69,480.47)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
320-00-4131 LOCAL TRANS ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
320-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
320-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
320-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
320-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
320-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
320-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
320-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
320-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

320-LOCAL TRANS ASSISTANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

400-GADA BOND

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
CONTINGENCY					
400-00-4901 INTERFUND TRANSFER-GADA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
400-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
400-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
400-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
400-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
400-00-5910 GADA LOAN DEBT:SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

400-GADA BOND

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

410-MPC BOND
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
410-00-5920 MPC BOND DEBT: SERVICE	225,000.00	0.00	0.00	0.00	225,000.00
SUBTOTAL DEBT SERVICE	225,000.00	0.00	0.00	0.00	225,000.00
TOTAL EXPENDITURES	225,000.00	0.00	0.00	0.00	225,000.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (225,000.00) 0.00 0.00 (225,000.00)

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

410-MPC BOND

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	225,000.00	0.00	0.00	0.00	225,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	0.00	0.00		(225,000.00)
	=====	=====	=====		=====

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

500-GRANTS
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
CONTINGENCY					
500-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
SUBTOTAL SUPPLIES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 CDBG 153-09 MAGMA CLUB 08.33% OF YEAR COMP.

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

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

500-GRANTS
 DEPT OF COMM-STIMULUS 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-31-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-31-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 PINAL COUNTY-STIMULUS 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-32-4600 GRANT REVENUE-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-32-5299 OPERATING SUPPLIES-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-34-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-34-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
GOHS GRANT 08.33% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 ENERGY EFFICIENCY GRANT 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-37-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-37-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
TTAC GRANT 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-38-4600 TTAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES_					
SUPPLIES					
500-38-5299 TTAC GRANT EXPENES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 CDBG 2011 WWTP 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-39-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-39-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 PSSP GRANT 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-40-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-40-5299 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 RESOLUTION COPPER GIVING 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	3,459.29	3,459.29	0.00 (	3,459.29)
SUBTOTAL SUPPLIES	0.00	3,459.29	3,459.29	0.00 (	3,459.29)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	5,268.80	5,268.80	0.00 (	5,268.80)
SUBTOTAL UTILITIES	0.00	5,268.80	5,268.80	0.00 (	5,268.80)
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	1,410.66	1,410.66	0.00 (	1,410.66)
500-41-5450 UNIFORM PURCHASE	0.00	608.12	608.12	0.00 (	608.12)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	2,018.78	2,018.78	0.00 (	2,018.78)
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	1,212.59	1,212.59	0.00 (	1,212.59)
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	1,212.59	1,212.59	0.00 (	1,212.59)

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

500-GRANTS
 RESOLUTION COPPER GIVING 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	11,959.46	11,959.46	0.00 (	11,959.46)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,959.46)	(	11,959.46)	11,959.46

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

500-GRANTS
 MISC 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-42-4600 REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-42-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 CONTINGENCY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
FUND TOTAL EXPENDITURES	3,025,000.00	11,959.46	11,959.46	0.40	3,013,040.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,959.46)	(11,959.46)		11,959.46
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
800-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
800-00-4830 FIREFIGHTER PENSION FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
800-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
800-00-4950 GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
800-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
800-00-5900 PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

800-FIRE DEPT PENSION

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

810-LGIP

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
810-00-4270 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
810-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

810-LGIP

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

820-EXPLORERS

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
MISCELLANEOUS					
820-00-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
820-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

820-EXPLORERS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
840-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
840-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

840-GENERAL FIXED ASSETS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
850-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

850-GENERAL L/T DEBT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====