

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

NON-DEPARTMENTAL

75.00% 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	54,285.29	651,499.36	90.91	65,113.64
100-00-4111 UTILITY FRANCHISES	120,000.00	2,653.20	89,838.69	74.87	30,161.31
100-00-4112 RENTAL TAX	0.00	0.00	742.00	0.00 (	742.00)
100-00-4120 STATE SALES TAX	277,189.00	21,129.54	198,471.29	71.60	78,717.71
100-00-4121 URBAN REVENUE SHARING	360,285.00	29,851.13	270,041.13	74.95	90,243.87
100-00-4122 VEHICLE LICENSE TAX	149,830.00	13,528.61	115,935.31	77.38	33,894.69
100-00-4133 PROPERTY TAX	589,872.00	7,020.18	240,448.94	40.76	349,423.06
SUBTOTAL TAXES	2,213,789.00	128,467.95	1,566,976.72	70.78	646,812.28
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	600.00	2,125.00	106.25 (	125.00)
100-00-4230 SERVICES	0.00	0.00 (	1,876.00)	0.00	1,876.00
100-00-4240 DEPOSITS	0.00	0.00	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	290.00	650.00	8.13	7,350.00
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	0.00	216.62	0.00 (	216.62)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,000.00	890.00	1,115.62	11.16	8,884.38
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	4.94	0.00 (	4.94)
100-00-4820 OTHER INCOME	15,000.00	728.62	2,386.82	15.91	12,613.18
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	15,000.00	728.62	2,391.76	15.95	12,608.24
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	130,086.57	1,570,484.10	70.15	668,304.90
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EXPENDITURES_

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

100-GENERAL FUND
 NON-DEPARTMENTAL

75.00% 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	130,086.57	1,570,484.10		668,304.90

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

100-GENERAL FUND
 MAYOR AND COUNCIL

75.00% 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	6.70	0.00 (	6.70)
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	30.81	0.00 (	30.81)
SUBTOTAL PERSONEL	106.00	0.00	37.51	35.39	68.49
SUPPLIES					
100-01-5210 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	0.00	49.82	0.00 (	49.82)
SUBTOTAL SUPPLIES	0.00	0.00	49.82	0.00 (	49.82)
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	339.90	2,568.83	59.05	1,781.17
SUBTOTAL UTILITIES	4,350.00	339.90	2,568.83	59.05	1,781.17
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-01-5420 DUES & SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	0.00	1,840.48	26.29	5,159.52
100-01-5430 PRINTING	0.00	0.00	843.54	0.00 (	843.54)
100-01-5450 UNIFORMS	0.00	0.00	276.14	0.00 (	276.14)
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	122.58	0.00 (	122.58)
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	0.00	3,122.74	18.26	13,977.26
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	3,195.00	0.00	1,666.00	52.14	1,529.00
SUBTOTAL PROFESSIONAL SERVICES	3,195.00	0.00	1,666.00	52.14	1,529.00
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TOTAL EXPENDITURES	24,751.00	339.90	7,444.90	30.08	17,306.10
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REVENUES OVER/(UNDER) EXPENDITURES	(24,751.00)	(339.90)	(7,444.90)	(17,306.10)

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

100-GENERAL FUND

TOWN MANAGER 75.00% 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	55,367.44	68.03	26,017.56
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	5,046.00	326.74	3,121.38	61.86	1,924.62
100-02-5152 MEDICARE	1,180.00	76.42	730.02	61.87	449.98
100-02-5153 STATE UNEMPLOYMENT	300.00	0.00	261.44	87.15	38.56
100-02-5154 WORKERS COMP INSURANCE	356.00	0.00	0.00	0.00	356.00
100-02-5161 ARIZONA STATE RETIREMENT	9,335.00	667.40	6,340.30	67.92	2,994.70
100-02-5162 LIFE INSURANCE	80.00	6.70	60.30	75.38	19.70
100-02-5163 HEALTH INSURANCE	7,483.00	479.12	4,313.84	57.65	3,169.16
100-02-5164 DENTAL INSURANCE	351.00	30.81	277.29	79.00	73.71
SUBTOTAL PERSONEL	105,516.00	7,400.71	70,472.01	66.79	35,043.99
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	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.25	498.61	0.00 (	498.61)
SUBTOTAL UTILITIES	0.00	55.25	498.61	0.00 (	498.61)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00 (	100.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	223.28	11.16	1,776.72
100-02-5470 TRAVEL	1,000.00	0.00	122.73	12.27	877.27
100-02-5471 HOST/MEALS	0.00	0.00	121.68	0.00 (	121.68)
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	567.69	18.92	2,432.31
REPAIR/MAINTENANCE					
100-02-5641 VEHICLE FUEL	0.00	31.67	31.67	0.00 (31.67)
SUBTOTAL REPAIR/MAINTENANCE	0.00	31.67	31.67	0.00 (31.67)
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TOTAL EXPENDITURES	110,516.00	7,487.63	71,569.98	64.76	38,946.02
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REVENUES OVER/(UNDER) EXPENDITURES (110,516.00) (7,487.63) (71,569.98) (38,946.02)

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

100-GENERAL FUND

TOWN ATTORNEY

75.00% 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	42,031.77	66.72	20,968.23
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	42,031.77	66.72	20,968.23
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TOTAL EXPENDITURES	63,000.00	0.00	42,031.77	66.72	20,968.23
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(42,031.77)		(20,968.23)

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

100-GENERAL FUND

MAGISTRATE 75.00% 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	45.22	371.05	0.00 (	371.05)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	57.42	0.00 (57.42)
SUBTOTAL BUSINESS SERVICES	0.00	45.22	428.47	0.00 (428.47)
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TOTAL REVENUES	0.00	45.22	428.47	0.00 (428.47)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	11,482.00	883.20	8,528.58	74.28	2,953.42
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	712.00	54.76	520.22	73.06	191.78
100-04-5152 MEDICARE	166.00	12.78	121.41	73.14	44.59
100-04-5153 STATE UNEMPLOYMENT	484.00	32.25	336.10	69.44	147.90
100-04-5154 WORKERS COMP INSURANCE	48.00	0.00	193.00	402.08 (	145.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,317.00	82.48	783.56	59.50	533.44
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	1,065.47	10,482.87	73.78	3,726.13
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	23.09	0.00 (	23.09)
SUBTOTAL SUPPLIES	886.00	0.00	23.09	2.61	862.91
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	7.02	33.13	0.00 (	33.13)
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	0.00	1,045.45	1,634.39	0.00 (	1,634.39)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	1,052.47	1,667.52	0.00 (	1,667.52)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	1,434.32	0.00 (	1,434.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,434.32	0.00 (	1,434.32)

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

100-GENERAL FUND
 MAGISTRATE

75.00% 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	750.00	0.00 (750.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	750.00	0.00 (750.00)
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TOTAL EXPENDITURES	15,095.00	2,117.94	14,357.80	95.12	737.20
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REVENUES OVER/(UNDER) EXPENDITURES	(15,095.00)	(2,072.72)	(13,929.33)	(1,165.67)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	33.00	304.75	0.00 (304.75)
SUBTOTAL BUSINESS SERVICES	0.00	33.00	304.75	0.00 (304.75)
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TOTAL REVENUES	0.00	33.00	304.75	0.00 (304.75)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	131,110.00	7,686.00	63,169.16	48.18	67,940.84
100-05-5101 OVERTIME	0.00	83.25	417.69	0.00 (	417.69)
100-05-5151 FICA	8,129.00	473.14	4,064.30	50.00	4,064.70
100-05-5152 MEDICARE	1,901.00	110.64	950.46	50.00	950.54
100-05-5153 STATE UNEMPLOYMENT	901.00	155.13	970.91	107.76 (	69.91)
100-05-5154 WORKERS COMP INSURANCE	574.00	0.00	171.00	29.79	403.00
100-05-5161 ARIZONA STATE RETIREMENT	15,038.00	891.91	6,704.47	44.58	8,333.53
100-05-5162 LIFE INSURANCE	241.00	20.10	155.75	64.63	85.25
100-05-5163 HEALTH INSURANCE	22,448.00	1,437.36	9,583.26	42.69	12,864.74
100-05-5164 DENTAL INSURANCE	1,053.00	92.43	616.20	58.52	436.80
SUBTOTAL PERSONEL	181,395.00	10,949.96	86,803.20	47.85	94,591.80
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	238.82	9,205.13	107.59 (	649.13)
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	48.34	2,592.49	129.62 (	592.49)
SUBTOTAL SUPPLIES	10,556.00	287.16	11,797.62	111.76 (	1,241.62)
UTILITIES					
100-05-5310 ELECTRICITY	10,000.00	990.57	8,568.02	85.68	1,431.98
100-05-5320 GAS	1,200.00	140.74	891.73	74.31	308.27
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	294.05	2,833.39	70.83	1,166.61
100-05-5360 WATER	2,300.00	204.74	3,125.55	135.89 (	825.55)
100-05-5380 SECURITY	1,230.00	247.44	622.44	50.60	607.56
SUBTOTAL UTILITIES	18,730.00	1,877.54	16,041.13	85.64	2,688.87
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	41.50	2,971.71	59.43	2,028.29
100-05-5420 DUES & SUBSCRIPTIONS	2,000.00	50.00	8,992.03	449.60 (	6,992.03)
100-05-5425 CONFERENCES & TRAINING	0.00	1,320.54	2,170.54	0.00 (	2,170.54)
100-05-5430 PRINTING	5,120.00	271.37	3,666.95	71.62	1,453.05
100-05-5440 ELECTIONS	5,000.00	0.00	5,092.50	101.85 (	92.50)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% 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	533.52	5,386.55	89.78	613.45
100-05-5470 TRAVEL	0.00	0.00	68.90	0.00 (	68.90)
100-05-5471 AUDIT & ACCOUNTING	0.00	1,045.45	3,470.89	0.00 (	3,470.89)
100-05-5480 GENERAL INSURANCE	12,820.00	3,321.13	15,165.77	118.30 (	2,345.77)
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	1,650.00	0.00 (	1,650.00)
100-05-5491 FINANCE/BANK FEES	390.00	0.00	50.00	12.82	340.00
100-05-5495 PENALTY	0.00	0.00 (	46,417.29)	0.00	46,417.29
SUBTOTAL GENERAL BUSINESS EXPENSE	36,330.00	6,583.51	2,268.55	6.24	34,061.45
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	1,797.00	360.00	51,768.24	2,880.81 (	49,971.24)
100-05-5590 AUDIT & ACCOUNTING	9,000.00	0.00	15,100.00	167.78 (	6,100.00)
SUBTOTAL PROFESSIONAL SERVICES	10,797.00	360.00	66,868.24	619.32 (	56,071.24)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	4,500.00
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	0.00	4,874.73	97.49	125.27
100-05-5720 OFFICE EQUIPMENT	15,000.00	0.00	6,986.14	46.57	8,013.86
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	0.00	4,407.62	15.73	23,606.38
SUBTOTAL CAPITAL OUTLAY	48,014.00	0.00	16,268.49	33.88	31,745.51
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TOTAL EXPENDITURES	310,322.00	20,058.17	200,047.23	64.46	110,274.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(310,322.00)	(20,025.17)	(199,742.48)		(110,579.52)

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

100-GENERAL FUND

FINANCE

75.00% 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	9.00	35.00	0.00 (	35.00)
SUBTOTAL SUPPLIES	0.00	9.00	35.00	0.00 (	35.00)
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	1,045.45	3,470.89	0.00 (	3,470.89)
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	172.76	1,538.30	0.00 (	1,538.30)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	1,218.21	5,009.19	39.07	7,810.81

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

100-GENERAL FUND
 FINANCE

75.00% 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	31,009.32	67.41	14,990.68
100-06-5590 AUDIT & ACCOUNTING	9,000.00	0.00	0.00	0.00	9,000.00
SUBTOTAL PROFESSIONAL SERVICES	55,000.00	0.00	31,009.32	56.38	23,990.68
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	1,227.21	36,053.51	53.16	31,766.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(67,820.00)	(1,227.21)	(36,053.51)		(31,766.49)

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

100-GENERAL FUND

POLICE 75.00% 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	339.66	12,173.51	0.00 (	12,173.51)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	6,000.00	1,401.52	6,872.01	114.53 (	872.01)
SUBTOTAL BUSINESS SERVICES	26,000.00	1,741.18	19,045.52	73.25	6,954.48
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	2,535.00	0.00 (2,535.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	2,535.00	0.00 (2,535.00)
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TOTAL REVENUES	26,000.00	1,741.18	21,580.52	83.00	4,419.48
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	428,933.00	32,506.55	285,086.07	66.46	143,846.93
100-07-5101 OVERTIME	20,000.00	2,931.62	26,126.98	130.63 (	6,126.98)
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	0.00	285.65	2,582.08	0.00 (	2,582.08)
100-07-5152 MEDICARE	5,793.00	483.00	4,237.00	73.14	1,556.00
100-07-5153 STATE UNEMPLOYMENT	2,853.00	345.06	3,218.32	112.80 (	365.32)
100-07-5154 WORKERS COMP INSURANCE	25,209.00	0.00	18,443.00	73.16	6,766.00
100-07-5160 PUBLIC SAFETY RETIREMENT	40,350.00	6,482.69	56,630.90	140.35 (	16,280.90)
100-07-5161 ARIZONA STATE RETIREMENT	4,046.00	508.82	4,094.94	101.21 (	48.94)
100-07-5162 LIFE INSURANCE	666.00	60.30	628.05	94.30	37.95
100-07-5163 HEALTH INSURANCE	67,344.00	2,837.52	25,471.49	37.82	41,872.51
100-07-5164 DENTAL INSURANCE	3,160.00	246.48	2,187.51	69.23	972.49
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	46,687.69	428,706.34	71.65	169,647.66
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	195.09	5.57	3,304.91
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	168.47	1,178.94	0.00 (	1,178.94)
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	5,000.00	0.00	2,241.86	44.84	2,758.14
SUBTOTAL SUPPLIES	8,500.00	168.47	3,615.89	42.54	4,884.11

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

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	14,000.00	591.23	8,777.10	62.69	5,222.90
100-07-5320 GAS	200.00	221.26	1,284.23	642.12 (	1,084.23)
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	616.91	11,497.34	95.81	502.66
100-07-5360 WATER	1,500.00	37.81	1,185.92	79.06	314.08
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	27,700.00	1,467.21	22,744.59	82.11	4,955.41
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	701.42	140.28 (	201.42)
100-07-5425 CONFERENCES & TRAINING	0.00	63.20	117.89	0.00 (	117.89)
100-07-5430 PRINTING	2,000.00	221.81	2,952.24	147.61 (	952.24)
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	300.00	35.10	281.10	93.70	18.90
100-07-5470 TRAVEL	0.00	0.00	73.68	0.00 (	73.68)
100-07-5471 AUDIT & ACCOUNTING	9,000.00	1,045.45	3,527.16	39.19	5,472.84
100-07-5480 GENERAL INSURANCE	12,820.00	3,321.13	12,965.77	101.14 (	145.77)
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	4,686.69	20,619.26	82.08	4,500.74
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	75,000.00	100.00	0.00
100-07-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,914.32	191.43 (	914.32)
SUBTOTAL PROFESSIONAL SERVICES	76,000.00	0.00	76,914.32	101.20 (	914.32)
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00 (	20.00)	0.00	20.00
100-07-5641 GAS & OIL	10,000.00	0.00	11,100.93	111.01 (	1,100.93)
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	0.00	11,080.93	110.81 (	1,080.93)
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
TOTAL EXPENDITURES					
	745,674.00	53,010.06	563,681.33	75.59	181,992.67
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REVENUES OVER/(UNDER) EXPENDITURES	(719,674.00) (51,268.88) (542,100.81)	(177,573.19)

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

FIRE 75.00% 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	3,712.35	32,733.14	64.70	17,858.86
100-08-5101 OVERTIME	3,536.00	890.06	6,933.43	196.08 (	3,397.43)
100-08-5151 FICA	2,962.00	276.97	2,377.16	80.26	584.84
100-08-5152 MEDICARE	693.00	64.83	556.08	80.24	136.92
100-08-5153 STATE UNEMPLOYMENT	454.00	63.48	577.63	127.23 (	123.63)
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	466.55	3,596.70	0.00 (	3,596.70)
100-08-5162 LIFE INSURANCE	76.00	40.20	290.30	381.97 (	214.30)
100-08-5163 HEALTH INSURANCE	7,108.00	1,437.36	12,617.12	177.51 (	5,509.12)
100-08-5164 DENTAL INSURANCE	333.00	184.86	1,324.83	397.85 (	991.83)
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	73,343.00	7,136.66	61,006.39	83.18	12,336.61
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	132.02	52.81	117.98
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	0.00	841.75	28.06	2,158.25
SUBTOTAL SUPPLIES	3,250.00	0.00	973.77	29.96	2,276.23
UTILITIES					
100-08-5310 ELECTRICITY	2,300.00	278.24	2,511.29	109.19 (	211.29)
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	170.91	1,052.93	221.67 (	577.93)
100-08-5360 WATER	0.00	63.92	605.15	0.00 (	605.15)
SUBTOTAL UTILITIES	4,275.00	513.07	4,169.37	97.53	105.63

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

100-GENERAL FUND

FIRE

75.00% 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	26.20	0.00 (	26.20)
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	0.00	142.60	1,056.25	0.00 (	1,056.25)
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	250.00	35.10	220.75	88.30	29.25
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	9,000.00	1,045.45	3,470.89	38.57	5,529.11
100-08-5480 GENERAL INSURANCE	6,410.00	1,660.57	6,482.92	101.14 (	72.92)
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	2,883.72	11,332.01	72.36	4,327.99
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	0.00	8,484.83	290.58 (	5,564.83)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	2,920.00	0.00	8,484.83	290.58 (	5,564.83)
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	1,550.87	25.85	4,449.13
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	450.00	0.00 (	450.00)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	2,000.87	33.35	3,999.13
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	714.32	0.00 (	714.32)
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	714.32	0.00 (714.32)
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TOTAL EXPENDITURES	105,448.00	10,533.45	88,681.56	84.10	16,766.44
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REVENUES OVER/(UNDER) EXPENDITURES	(82,271.00)	(10,533.45)	(88,681.56)		6,410.56

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	5,601.75	0.00 (	5,601.75)
100-09-4821 RESIDENT DECAL	0.00	0.00	640.00	0.00 (	640.00)
100-09-4822 TIPPING FEES	0.00	0.00	900.00	0.00 (900.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	7,141.75	0.00 (7,141.75)
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TOTAL REVENUES	0.00	0.00	7,141.75	0.00 (7,141.75)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	27,777.00	4,526.88	46,404.61	167.06 (18,627.61)
100-09-5101 OVERTIME	0.00	200.41	1,234.24	0.00 (	1,234.24)
100-09-5120 INMATE LABOR	0.00	125.00	2,247.50	0.00 (	2,247.50)
100-09-5151 FICA	1,722.00	279.89	2,151.86	124.96 (	429.86)
100-09-5152 MEDICARE	403.00	65.44	503.29	124.89 (	100.29)
100-09-5153 STATE UNEMPLOYMENT	766.00	152.01	738.68	96.43	27.32
100-09-5154 WORKERS COMP INSURANCE	1,570.00	0.00	1,114.00	70.96	456.00
100-09-5161 ARIZONA STATE RETIREMENT	1,921.00	362.91	2,866.05	149.20 (	945.05)
100-09-5162 LIFE INSURANCE	84.00	33.50	343.90	409.40 (	259.90)
100-09-5163 HEALTH INSURANCE	7,857.00	479.12	479.12	6.10	7,377.88
100-09-5164 DENTAL INSURANCE	193.00	61.62	308.10	159.64 (	115.10)
SUBTOTAL PERSONEL	42,293.00	6,286.78	58,391.35	138.06 (	16,098.35)
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	586.58	0.00 (	586.58)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	7,154.36	0.00 (	7,154.36)
100-09-5230 SANITATION SUPPLIES	6,000.00	874.43	6,720.55	112.01 (	720.55)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	19.42	0.00 (	19.42)
100-09-5299 OPERATING SUPPLIES	4,000.00	0.00	7,964.32	199.11 (	3,964.32)
SUBTOTAL SUPPLIES	10,000.00	874.43	22,445.23	224.45 (	12,445.23)
UTILITIES					
100-09-5310 ELECTRICITY	5,000.00	500.40	4,586.46	91.73	413.54
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	3,826.82	0.00 (	3,826.82)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	36.96	766.01	170.22 (	316.01)
100-09-5360 WATER	4,870.00	438.33	7,230.63	148.47 (	2,360.63)
100-09-5380 SECURITY	0.00	0.00	550.32	0.00 (	550.32)
SUBTOTAL UTILITIES	10,320.00	975.69	16,960.24	164.34 (	6,640.24)

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	79.38	8.31	875.62
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	325.00	0.00 (	325.00)
100-09-5425 CONFERENCES & TRAINING	0.00	0.00	1,560.50	0.00 (	1,560.50)
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	1,537.00	161.36	1,889.88	122.96 (	352.88)
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	1,045.45	3,520.89	39.12	5,479.11
100-09-5480 GENERAL INSURANCE	12,820.00	3,321.13	12,965.77	101.14 (	145.77)
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	4,527.94	20,341.42	82.65	4,270.58
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	905.78	905.78	0.00 (	905.78)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	12,149.92	202.50 (	6,149.92)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	905.78	13,055.70	217.60 (	7,055.70)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	6,980.00	0.00	0.00	0.00	6,980.00
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	3,114.94	62.30	1,885.06
100-09-5641 GAS & OIL	3,500.00	0.00	177.37	5.07	3,322.63
100-09-5642 TIRES & TUBES	0.00	0.00	742.31	0.00 (	742.31)
100-09-5643 INMATE FUEL	0.00	174.51	1,430.98	0.00 (	1,430.98)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,537.89	50.76	2,462.11
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	20,480.00	174.51	8,003.49	39.08	12,476.51
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	2,964.62	0.00 (	2,964.62)
100-09-5711 MAGMA BUILDING	4,079.00	0.00	110.00	2.70	3,969.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	338.40	16.92	1,661.60
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	4,438.84	147.96 (	1,438.84)
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	9,079.00	0.00	7,851.86	86.48	1,227.14
DEBT SERVICE					
100-09-5999 CONTINGENCY	0.00	0.00	40,830.87	0.00 (	40,830.87)
SUBTOTAL DEBT SERVICE	0.00	0.00	40,830.87	0.00 (40,830.87)
TOTAL EXPENDITURES	122,784.00	13,745.13	187,880.16	153.02 (65,096.16)
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REVENUES OVER/(UNDER) EXPENDITURES	(122,784.00)	(13,745.13)	(180,738.41)		57,954.41

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

PW-BLDG REGS/ZONING

75.00% 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: MARCH 31ST, 2017

100-GENERAL FUND

PW-BLDG REGS/ZONING

75.00% 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
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

SWIMMING POOL 75.00% 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	0.00	1,454.00	29.08	3,546.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	1,454.00	29.08	3,546.00
TOTAL REVENUES	5,000.00	0.00	1,454.00	29.08	3,546.00

EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	25,169.00	0.00	8,777.39	34.87	16,391.61
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,560.00	0.00	537.36	34.45	1,022.64
100-11-5152 MEDICARE	365.00	0.00	125.71	34.44	239.29
100-11-5153 STATE UNEMPLOYMENT	300.00	0.00	371.80	123.93 (	71.80)
100-11-5154 WORKERS COMP INSURANCE	629.00	0.00	188.00	29.89	441.00
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	0.00	10,000.26	35.69	18,022.74
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	0.00	1,349.38	77.82	384.62
100-11-5299 OPERATING SUPPLIES	3,000.00	0.00	185.81	6.19	2,814.19
SUBTOTAL SUPPLIES	4,734.00	0.00	1,535.19	32.43	3,198.81
UTILITIES					
100-11-5310 ELECTRICITY	4,500.00	859.99	6,286.01	139.69 (	1,786.01)
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	301.96	109.80 (	26.96)
100-11-5360 WATER	5,666.00	221.31	2,173.05	38.35	3,492.95
SUBTOTAL UTILITIES	10,441.00	1,081.30	8,761.02	83.91	1,679.98
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	192.00	96.00	8.00
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: MARCH 31ST, 2017

100-GENERAL FUND

SWIMMING POOL 75.00% 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	192.00	64.00	108.00
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	360.23	4.50	7,639.77
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	360.23	4.50	7,639.77
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TOTAL EXPENDITURES	51,998.00	1,081.30	20,848.70	40.10	31,149.30
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(46,998.00)	(1,081.30)	(19,394.70)		(27,603.30)

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

100-GENERAL FUND

RECREATION 75.00% 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	0.00	600.00	0.00 (	600.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	600.00	0.00 (	600.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	600.00	0.00 (600.00)
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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	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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: MARCH 31ST, 2017

100-GENERAL FUND

RECREATION 75.00% 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	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	600.00	(600.00)

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

LIBRARY

75.00% 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	287.85	2,087.93	0.00 (2,087.93)
SUBTOTAL BUSINESS SERVICES	4,000.00	287.85	2,087.93	52.20	1,912.07
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TOTAL REVENUES	4,000.00	287.85	2,087.93	52.20	1,912.07
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EXPENDITURES_

PERSONEL

100-13-5100 SALARIES	30,484.00	2,117.71	19,738.89	64.75	10,745.11
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	1,890.00	126.38	1,152.11	60.96	737.89
100-13-5152 MEDICARE	442.00	29.56	269.52	60.98	172.48
100-13-5153 STATE UNEMPLOYMENT	744.00	70.55	274.71	36.92	469.29
100-13-5154 WORKERS COMP INSURANCE	133.00	0.00	63.00	47.37	70.00
100-13-5161 ARIZONA STATE RETIREMENT	3,497.00	137.76	1,143.36	32.70	2,353.64
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	2,481.96	22,641.59	60.88	14,548.41

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	308.79	4,694.80	93.90	305.20
100-13-5320 GAS	1,000.00	194.99	949.67	94.97	50.33
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	51.67	473.52	236.76 (	273.52)
100-13-5360 WATER	500.00	28.42	259.13	51.83	240.87
100-13-5380 SECURITY	400.00	25.00	125.00	31.25	275.00
SUBTOTAL UTILITIES	7,100.00	608.87	6,502.12	91.58	597.88

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

100-GENERAL FUND

LIBRARY

75.00% 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	432.51	33.27	867.49
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	562.20	112.44 (	62.20)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	9,000.00	1,045.45	3,470.89	38.57	5,529.11
100-13-5480 GENERAL INSURANCE	12,820.00	3,321.13	12,965.77	101.14 (	145.77)
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	4,436.78	17,431.37	73.03	6,438.63
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,534.32	0.00 (	1,534.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,534.32	0.00 (	1,534.32)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	307.50	0.00 (307.50)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	307.50	0.00 (307.50)
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TOTAL EXPENDITURES	70,160.00	7,527.61	48,416.90	69.01	21,743.10
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REVENUES OVER/(UNDER) EXPENDITURES	(66,160.00)	(7,239.76)	(46,328.97)		(19,831.03)

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

100-GENERAL FUND

BUILDING RENTALS 75.00% 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	1,201.00	16,070.00	53.57	13,930.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,201.00	16,070.00	53.57	13,930.00
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TOTAL REVENUES	30,000.00	1,201.00	16,070.00	53.57	13,930.00
	=====	=====	=====	=====	=====

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	569.87	4,228.08	38.44	6,771.92
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	54.96	506.94	25.35	1,493.06
SUBTOTAL UTILITIES	13,000.00	624.83	4,735.02	36.42	8,264.98
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: MARCH 31ST, 2017

100-GENERAL FUND
 BUILDING RENTALS

75.00% 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	624.83	4,735.02	36.42	8,264.98
REVENUES OVER/ (UNDER) EXPENDITURES	17,000.00	576.17	11,334.98		5,665.02

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

75.00% 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	500.43	30,621.69	0.00 (	30,621.69)
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	500.43	30,621.69	46.54	35,171.31
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TOTAL REVENUES	65,793.00	500.43	30,621.69	46.54	35,171.31
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EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,116.00	897.45	6,137.33	50.65	5,978.67
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	800.00	14.00	260.00	32.50	540.00
100-15-5151 FICA	751.00	55.65	376.72	50.16	374.28
100-15-5152 MEDICARE	176.00	13.01	88.08	50.05	87.92
100-15-5153 STATE UNEMPLOYMENT	225.00	30.97	82.61	36.72	142.39
100-15-5154 WORKERS COMP INSURANCE	506.00	0.00	324.00	64.03	182.00
100-15-5161 ARIZONA STATE RETIREMENT	1,212.00	103.03	697.48	57.55	514.52
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	1,114.11	7,966.22	48.62	8,417.78
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	0.00	0.00	408.41	0.00 (	408.41)
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.01	0.00 (	212.01)
100-15-5230 SANITATION SUPPLIES	0.00	0.00	458.22	0.00 (	458.22)
100-15-5240 CHEMICALS & SUPPLIES	114.00	0.00	0.00	0.00	114.00
100-15-5250 KITCHEN SUPPLIES	300.00	0.00	325.75	108.58 (	25.75)
100-15-5260 FOOD SUPPLIES	50.00	0.00	722.51	1,445.02 (	672.51)
100-15-5299 OPERATING SUPPLIES	400.00	0.00	299.52	74.88	100.48
SUBTOTAL SUPPLIES	864.00	0.00	2,426.42	280.84 (	1,562.42)
UTILITIES					
100-15-5310 ELECTRICITY	0.00	241.83	3,140.69	0.00 (	3,140.69)
100-15-5320 GAS	746.00	50.20	354.33	47.50	391.67
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	25.15	227.49	0.00 (	227.49)
100-15-5360 WATER	0.00	14.95	152.92	0.00 (	152.92)
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	746.00	332.13	3,875.43	519.49 (	3,129.43)

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

75.00% 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	45.86	0.00 (	45.86)
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	84.35	0.00 (	84.35)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	4,500.00	348.50	1,156.98	25.71	3,343.02
100-15-5480 GENERAL INSURANCE	4,273.00	1,107.04	4,321.93	101.15 (	48.93)
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	1,466.07	5,609.12	62.51	3,363.88
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	13,299.89	83.12	2,700.11
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	13,299.89	83.12	2,700.11
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	28.60	254.56	0.00 (	254.56)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00
SUBTOTAL REPAIR/MAINTENANCE	150.00	28.60	254.56	169.71 (104.56)
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TOTAL EXPENDITURES	43,117.00	2,940.91	33,431.64	77.54	9,685.36
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REVENUES OVER/(UNDER) EXPENDITURES	22,676.00 (2,440.48) (2,809.95)		25,485.95

AS OF: MARCH 31ST, 2017

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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	572.00	26,711.78	0.00 (	26,711.78)
100-16-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-16-4220 FEMA	0.00	1,800.00	1,800.00	0.00 (1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	2,372.00	28,511.78	0.00 (28,511.78)
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TOTAL REVENUES	0.00	2,372.00	28,511.78	0.00 (28,511.78)
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EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	11,865.00	957.97	6,228.04	52.49	5,636.96
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,100.00	21.00	330.00	30.00	770.00
100-16-5151 FICA	736.00	59.39	382.36	51.95	353.64
100-16-5152 MEDICARE	172.00	13.89	89.42	51.99	82.58
100-16-5153 STATE UNEMPLOYMENT	270.00	33.07	85.84	31.79	184.16
100-16-5154 WORKERS COMP INSURANCE	495.00	0.00	120.00	24.24	375.00
100-16-5161 ARIZONA STATE RETIREMENT	1,186.00	109.97	707.93	59.69	478.07
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	1,195.29	7,943.59	50.20	7,880.41
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	241.82	3,140.67	0.00 (	3,140.67)
100-16-5320 GAS	802.00	49.20	394.72	49.22	407.28
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	25.16	227.52	37.92	372.48
100-16-5360 WATER	0.00	14.94	152.86	0.00 (	152.86)
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	1,402.00	331.12	3,915.77	279.30 (	2,513.77)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% 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	45.86	0.00 (	45.86)
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	84.31	0.00 (	84.31)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	4,500.00	348.50	1,156.98	25.71	3,343.02
100-16-5480 GENERAL INSURANCE	4,273.00	1,107.04	4,321.93	101.15 (	48.93)
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	1,466.07	5,609.08	63.94	3,163.92
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	18,853.09	0.00 (	18,853.09)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	18,853.09	0.00 (	18,853.09)
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	465.51	21.81	1,668.49
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	0.00	42.90	331.76	0.00 (	331.76)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,179.00	42.90	797.27	36.59	1,381.73
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TOTAL EXPENDITURES	47,978.00	3,035.38	37,118.80	77.37	10,859.20
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REVENUES OVER/(UNDER) EXPENDITURES	(47,978.00)	(663.38)	(8,607.02)	(39,370.98)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

75.00% 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	21.00	4,248.12	0.00 (	4,248.12)
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	21.00	4,248.12	0.00 (4,248.12)
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TOTAL REVENUES	0.00	21.00	4,248.12	0.00 (4,248.12)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	4,518.00	367.82	10,119.43	223.98 (5,601.43)
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	22.80	623.53	222.69 (	343.53)
100-17-5152 MEDICARE	65.00	5.34	145.84	224.37 (	80.84)
100-17-5153 STATE UNEMPLOYMENT	105.00	12.71	308.69	293.99 (	203.69)
100-17-5154 WORKERS COMP INSURANCE	189.00	0.00	213.00	112.70 (	24.00)
100-17-5161 ARIZONA STATE RETIREMENT	452.00	42.23	1,154.60	255.44 (	702.60)
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	450.90	12,565.09	224.02 (	6,956.09)

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	41.38	0.00 (	41.38)
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	40.24	322.30	63.70	183.70
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	40.24	363.68	71.87	142.32

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

75.00% 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	348.50	1,156.99	0.00 (	1,156.99)
100-17-5480 GENERAL INSURANCE	4,273.00	1,107.04	4,321.93	101.15 (	48.93)
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	1,455.54	5,478.92	128.22 (	1,205.92)
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	4,500.00	0.00	478.12	10.62	4,021.88
SUBTOTAL PROFESSIONAL SERVICES	4,500.00	0.00	478.12	10.62	4,021.88
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	2,765.69	0.00 (	2,765.69)
100-17-5641 GAS & OIL	4,505.00	0.00	718.22	15.94	3,786.78
100-17-5642 TIRES & TUBES	0.00	0.00	56.42	0.00 (	56.42)
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	3,540.33	78.59	964.67
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TOTAL EXPENDITURES	19,393.00	1,946.68	22,426.14	115.64 (3,033.14)
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REVENUES OVER/(UNDER) EXPENDITURES	(19,393.00) (1,925.68) (18,178.02) ((1,214.98)

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

100-GENERAL FUND
 CODE ENFORCEMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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: MARCH 31ST, 2017

100-GENERAL FUND

EDC 75.00% 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: MARCH 31ST, 2017

100-GENERAL FUND

LOST TRAIL 75.00% 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: MARCH 31ST, 2017

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

75.00% 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
<hr/>					
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
<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: MARCH 31ST, 2017

100-GENERAL FUND
CONTINGENCY

75.00% OF YEAR COMP.

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

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

100-GENERAL FUND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,392,759.00	136,288.25	1,683,533.11	70.36	709,225.89
FUND TOTAL EXPENDITURES	1,811,056.00	125,676.20	1,378,805.52	76.13	432,250.48
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	10,612.05	304,727.59		276,975.41
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	0.00	660.00	760.00	0.00 (	760.00)
200-00-4241 TIPPING FEES-	0.00	300.00	300.00	0.00 (	300.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	960.00	1,060.00	0.00 (	1,060.00)
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
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TOTAL REVENUES	0.00	960.00	1,060.00	0.00 (1,060.00)
<hr/>					
<u>EXPENDITURES_</u>					
UTILITIES					
200-00-5330 REFUSE	0.00	0.00	380.28	0.00 (380.28)
SUBTOTAL UTILITIES	0.00	0.00	380.28	0.00 (	380.28)
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	890.00	1,040.00	0.00 (	1,040.00)
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	890.00	1,040.00	0.00 (	1,040.00)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,128.00	1,128.00	0.00 (	1,128.00)
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	1,128.00	1,128.00	0.00 (	1,128.00)
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
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TOTAL EXPENDITURES	0.00	2,018.00	2,548.28	0.00 (2,548.28)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,058.00) (1,488.28)		1,488.28

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

200-REFUSE SERVICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	960.00	1,060.00	0.00 (	1,060.00)
FUND TOTAL EXPENDITURES	0.00	2,018.00	2,548.28	0.00 (	2,548.28)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,058.00)	(1,488.28)		1,488.28
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	5,743.79	105,285.51	0.00 (	105,285.51)
SUBTOTAL TAXES	0.00	5,743.79	105,285.51	0.00 (	105,285.51)
BUSINESS SERVICES					
210-00-4240 SEWER FEES	340,000.00	20,714.64	210,369.68	61.87	129,630.32
210-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	340,000.00	20,714.64	210,369.68	61.87	129,630.32
GRANTS					
210-00-4600 GRANT REVENUE	302,300.00	0.00	59,344.20	19.63	242,955.80
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	302,300.00	0.00	59,344.20	19.63	242,955.80
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
<hr/>					
TOTAL REVENUES	642,300.00	26,458.43	374,999.39	58.38	267,300.61
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,339.00	5,924.30	51,964.00	67.19	25,375.00
210-00-5101 OVERTIME	4,000.00	325.44	3,678.10	91.95	321.90
210-00-5151 FICA	4,795.00	382.31	3,380.81	70.51	1,414.19
210-00-5152 MEDICARE	1,121.00	89.42	790.71	70.54	330.29
210-00-5153 STATE UNEMPLOYMENT	691.00	114.49	595.23	86.14	95.77
210-00-5154 WORKERS COMP INSURANCE	4,850.00	0.00	2,068.00	42.64	2,782.00
210-00-5161 ARIZONA STATE RETIREMENT	8,871.00	717.47	6,366.38	71.77	2,504.62
210-00-5162 LIFE INSURANCE	185.00	13.40	135.10	73.03	49.90
210-00-5163 HEALTH INSURANCE	17,210.00	0.00	5,749.44	33.41	11,460.56
210-00-5164 DENTAL INSURANCE	808.00	61.62	523.77	64.82	284.23
SUBTOTAL PERSONEL	119,870.00	7,628.45	75,251.54	62.78	44,618.46
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	100.00	0.00	126.19	126.19 (	26.19)
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	0.00	6,593.28	43.53	8,552.72
210-00-5299 OPERATING SUPPLIES	30,000.00	637.74	7,956.77	26.52	22,043.23
SUBTOTAL SUPPLIES	45,246.00	637.74	14,676.24	32.44	30,569.76

AS OF: MARCH 31ST, 2017

210-SEWER

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	56,919.00	4,262.90	45,355.09	79.68	11,563.91
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	3,487.20	0.00 (	3,487.20)
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,000.00	104.22	980.76	98.08	19.24
210-00-5360 WATER	3,000.00	232.77	2,126.09	70.87	873.91
210-00-5380 SECURITY	300.00	25.00	335.33	111.78 (	35.33)
SUBTOTAL UTILITIES	61,219.00	4,624.89	52,284.47	85.41	8,934.53
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	126.67	0.00 (	126.67)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	3,076.57	61.53	1,923.43
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	30.93	472.55	71.71	186.45
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	1,045.45	3,470.87	38.57	5,529.13
210-00-5480 GENERAL INSURANCE	12,820.00	3,321.13	12,965.76	101.14 (	145.76)
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	4,397.51	20,112.42	45.22	24,366.58
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	9,194.70	143,281.17	195.84 (	70,120.17)
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	1,600.87	17.79	7,399.13
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	9,194.70	144,882.04	173.30 (	61,282.04)
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	623.37	31.17	1,376.63
210-00-5641 GAS & OIL	3,000.00	0.00	793.79	26.46	2,206.21
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	8,966.54	110.90 (	881.54)
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	10,383.70	73.72	3,701.30
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	61.98	0.76	8,089.02
210-00-5760 R&M WELLS & PUMPS	25,000.00	0.00	0.00	0.00	25,000.00
210-00-5790 MACHINERY AND EQUIPMENT	45,000.00	0.00	1,061.27	2.36	43,938.73
SUBTOTAL CAPITAL OUTLAY	78,651.00	0.00	1,123.25	1.43	77,527.75

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

210-SEWER
 NON-DEPARTMENTAL 75.00% 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	26,483.29	318,713.66	63.10	186,375.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00 (24.86)	56,285.73		80,925.27

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

210-SEWER

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	642,300.00	26,458.43	374,999.39	58.38	267,300.61
FUND TOTAL EXPENDITURES	505,089.00	26,483.29	318,713.66	63.10	186,375.34
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	(24.86)	56,285.73		80,925.27
	=====	=====	=====		=====

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

220-AMBULANCE
 NON-DEPARTMENTAL 75.00% 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	25,569.45	249,247.22	62.31	150,752.78
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	400,000.00	25,569.45	249,247.22	62.31	150,752.78
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	25,569.45	249,247.22	62.31	150,752.78
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	202,366.00	14,849.43	130,341.14	64.41	72,024.86
220-00-5101 OVERTIME	14,143.00	3,560.29	27,733.71	196.09 (	13,590.71)
220-00-5151 FICA	11,848.00	1,107.97	9,508.74	80.26	2,339.26
220-00-5152 MEDICARE	2,771.00	259.11	2,223.83	80.25	547.17
220-00-5153 STATE UNEMPLOYMENT	1,814.00	253.88	2,310.28	127.36 (	496.28)
220-00-5154 WORKERS COMP INSURANCE	12,487.00	0.00	8,565.00	68.59	3,922.00
220-00-5160 PUBLIC SAFETY RETIREMENT	17,868.00	1,866.18	14,346.35	80.29	3,521.65
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	40.44	0.00 (	40.44)
220-00-5162 LIFE INSURANCE	306.00	0.00	0.00	0.00	306.00
220-00-5163 HEALTH INSURANCE	28,434.00	0.00	160.00	0.56	28,274.00
220-00-5164 DENTAL INSURANCE	1,334.00	0.00	0.00	0.00	1,334.00
SUBTOTAL PERSONEL	293,371.00	21,896.86	195,229.49	66.55	98,141.51
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	13,000.00	1,862.11	12,523.87	96.34	476.13
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,124.10	0.00 (	1,124.10)
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	1,862.11	13,647.97	104.98 (	647.97)

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

220-AMBULANCE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,125.00	278.24	2,511.24	118.18 (	386.24)
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	107.12	1,451.02	80.43	352.98
220-00-5360 WATER	500.00	63.92	605.16	121.03 (	105.16)
SUBTOTAL UTILITIES	4,429.00	449.28	4,567.42	103.13 (	138.42)
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	400.00	72.73	150.00
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	1,045.45	3,470.88	0.00 (	3,470.88)
220-00-5480 GENERAL INSURANCE	6,410.00	1,660.57	6,482.92	101.14 (	72.92)
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	2,706.02	10,353.80	126.88 (	2,193.80)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,313.91	16,561.89	69.01	7,438.11
220-00-5540 LEGAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	1,449.82	14.38	8,630.18
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	43,080.00	2,313.91	18,011.71	41.81	25,068.29
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	4,219.56	41.78	5,880.44
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	4,219.56	27.71	11,005.44
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: MARCH 31ST, 2017

220-AMBULANCE
 NON-DEPARTMENTAL 75.00% 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	29,228.18	246,029.95	55.57	196,673.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(3,658.73)	3,217.27		(45,920.27)

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

220-AMBULANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	25,569.45	249,247.22	62.31	150,752.78
FUND TOTAL EXPENDITURES	442,703.00	29,228.18	246,029.95	55.57	196,673.05
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(3,658.73)	3,217.27		(45,920.27)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

230-CEMETARY
NON-DEPARTMENTAL 75.00% 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	10.00	90.00	18.00	410.00
230-00-4240 WEEKEND FEE	0.00	400.00	2,300.00	0.00 (	2,300.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	500.00	410.00	2,390.00	478.00 (	1,890.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	20,000.00	0.00	5,300.00	26.50	14,700.00
230-00-4321 OPEN/CLOSE	20,000.00	1,400.00	8,650.00	43.25	11,350.00
SUBTOTAL ENTERPRISE SERVICES	40,000.00	1,400.00	13,950.00	34.88	26,050.00
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	1,810.00	16,340.00	40.35	24,160.00
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EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	4,234.00	304.20	2,193.30	51.80	2,040.70
230-00-5101 OVERTIME	0.00	29.70	186.30	0.00 (	186.30)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	263.00	20.53	146.28	55.62	116.72
230-00-5152 MEDICARE	61.00	4.81	34.23	56.11	26.77
230-00-5153 STATE UNEMPLOYMENT	30.00	3.14	26.43	88.10	3.57
230-00-5154 WORKERS COMP INSURANCE	239.00	0.00	0.00	0.00	239.00
230-00-5161 ARIZONA STATE RETIREMENT	486.00	38.33	273.16	56.21	212.84
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	400.71	2,859.70	46.85	3,244.30
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: MARCH 31ST, 2017

230-CEMETARY

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	600.00	54.23	454.34	75.72	145.66
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	455.31	3,139.52	448.50 (	2,439.52)
SUBTOTAL UTILITIES	1,800.00	509.54	3,593.86	199.66 (	1,793.86)
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: MARCH 31ST, 2017

230-CEMETARY

NON-DEPARTMENTAL

75.00% 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	910.25	6,453.56	29.08	15,741.44
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REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	899.75	9,886.44		8,418.56

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

230-CEMETARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	40,500.00	1,810.00	16,340.00	40.35	24,160.00
FUND TOTAL EXPENDITURES	22,195.00	910.25	6,453.56	29.08	15,741.44
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	899.75	9,886.44		8,418.56
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% 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	16,922.32	160,685.70	75.22	52,934.30
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	213,620.00	16,922.32	160,685.70	75.22	52,934.30
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	16,922.32	160,685.70	75.22	52,934.30

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	51,770.00	5,356.54	39,444.35	76.19	12,325.65
300-00-5101 OVERTIME	0.00	383.72	2,266.35	0.00 (	2,266.35)
300-00-5120 INMATE LABOR	3,500.00	62.50	1,123.75	32.11	2,376.25
300-00-5151 FICA	3,210.00	345.43	2,144.57	66.81	1,065.43
300-00-5152 MEDICARE	750.00	80.78	501.55	66.87	248.45
300-00-5153 STATE UNEMPLOYMENT	931.00	160.25	592.02	63.59	338.98
300-00-5154 WORKERS COMP INSURANCE	2,925.00	0.00	1,531.00	52.34	1,394.00
300-00-5161 ARIZONA STATE RETIREMENT	5,787.00	595.22	3,809.82	65.83	1,977.18
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	6,984.44	51,413.41	61.93	31,600.59
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	29.05	0.00 (	29.05)
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	113.45	13,881.89	2,821.52 (	13,389.89)
SUBTOTAL SUPPLIES	492.00	113.45	13,910.94	2,827.43 (	13,418.94)
UTILITIES					
300-00-5310 ELECTRICITY	1,000.00	3,478.67	31,941.99	3,194.20 (	30,941.99)
300-00-5315 APS CONTRACT	39,500.00	0.00	8,678.40	21.97	30,821.60
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	645.86	0.00 (	645.86)
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	41.96	0.00 (	41.96)
300-00-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	40,500.00	3,478.67	41,308.21	102.00 (	808.21)

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% 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	1,045.45	3,470.88	21.76	12,483.12
300-00-5480 GENERAL INSURANCE	0.00	3,321.09	12,965.53	0.00 (	12,965.53)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,954.00	4,366.54	16,436.41	103.02 (	482.41)
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	543.47	543.47	0.00 (	543.47)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	2,416.82	18.59	10,583.18
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	543.47	2,960.29	22.77	10,039.71
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	327.70	509.38	1.46	34,490.62
300-00-5641 GAS & OIL	2,000.00	0.00	2,647.76	132.39 (	647.76)
300-00-5642 TIRES & TUBES	0.00	0.00	1,075.00	0.00 (	1,075.00)
300-00-5643 INMATE FUEL	0.00	87.26	715.53	0.00 (	715.53)
300-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	3,210.43	0.00 (	3,210.43)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	3,627.08	13,240.35	0.00 (	13,240.35)
300-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	37,000.00	4,042.04	21,398.45	57.83	15,601.55
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	4,803.91	0.00 (	4,803.91)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
300-00-5790 MACHINERY & EQUIPMENT	0.00	1,250.00	9,862.68	0.00 (	9,862.68)
SUBTOTAL CAPITAL OUTLAY	0.00	1,250.00	14,666.59	0.00 (	14,666.59)
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	1,340.63	0.34	398,659.37
SUBTOTAL DEBT SERVICE	405,000.00	0.00	1,340.63	0.33	403,659.37
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TOTAL EXPENDITURES	594,960.00	20,778.61	163,434.93	27.47	431,525.07
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REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	(3,856.29)	(2,749.23)		(378,590.77)

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

300-HIGHWAY USERS REVENUE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	213,620.00	16,922.32	160,685.70	75.22	52,934.30
FUND TOTAL EXPENDITURES	594,960.00	20,778.61	163,434.93	27.47	431,525.07
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	(3,856.29)	(2,749.23)		(378,590.77)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% 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
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TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	18,979.00	2,364.92	29,844.31	157.25 (10,865.31)
310-00-5101 OVERTIME	0.00	157.17	1,394.66	0.00 (	1,394.66)
310-00-5120 INMATE LABOR	1,550.00	62.50	1,123.75	72.50	426.25
310-00-5151 FICA	1,177.00	150.38	1,317.92	111.97 (	140.92)
310-00-5152 MEDICARE	275.00	35.17	308.18	112.07 (	33.18)
310-00-5153 STATE UNEMPLOYMENT	285.00	71.56	267.07	93.71	17.93
310-00-5154 WORKERS COMP INSURANCE	1,073.00	0.00	1,068.00	99.53	5.00
310-00-5161 ARIZONA STATE RETIREMENT	2,076.00	246.98	2,338.26	112.63 (	262.26)
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	3,088.68	37,662.15	120.40 (	6,382.15)
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	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
310-00-5310 ELECTRICITY	3,400.00	112.84	1,152.29	33.89	2,247.71
SUBTOTAL UTILITIES	3,400.00	112.84	1,152.29	33.89	2,247.71
GENERAL BUSINESS EXPENSE					
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
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	362.30	362.30	0.00 (	362.30)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	362.30	362.30	0.00 (	362.30)

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

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	2,647.73	88.26	352.27
310-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
310-00-5643 INMATE FUEL	0.00	87.26	715.53	0.00 (	715.53)
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	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	87.26	3,363.26	33.63	6,636.74
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	4,326.85	4,326.85	0.00 (	4,326.85)
SUBTOTAL CAPITAL OUTLAY	0.00	4,326.85	4,326.85	0.00 (	4,326.85)
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
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TOTAL EXPENDITURES	328,314.00	7,977.93	46,866.85	14.28	281,447.15
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REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(7,977.93)	(46,866.85)		(41,309.15)

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

310-EXCISE TAX

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
FUND TOTAL EXPENDITURES	328,314.00	7,977.93	46,866.85	14.28	281,447.15
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(7,977.93)	(46,866.85)		(41,309.15)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
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
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
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: MARCH 31ST, 2017

320-LOCAL TRANS ASSISTANCE

75.00% 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: MARCH 31ST, 2017

400-GADA BOND
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
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: MARCH 31ST, 2017

400-GADA BOND

75.00% 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: MARCH 31ST, 2017

410-MPC BOND
 NON-DEPARTMENTAL 75.00% 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	3,000.00	0.00 (	3,000.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	3,000.00	0.00 (	3,000.00)
NON-OPERATING					
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	19,987.50	179,887.50	79.95	45,112.50
SUBTOTAL DEBT SERVICE	225,000.00	19,987.50	179,887.50	79.95	45,112.50
TOTAL EXPENDITURES	225,000.00	19,987.50	182,887.50	81.28	42,112.50
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REVENUES OVER/(UNDER) EXPENDITURES (225,000.00) (19,987.50) (182,887.50) (42,112.50)

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

410-MPC BOND

75.00% 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	19,987.50	182,887.50	81.28	42,112.50
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(182,887.50)		(42,112.50)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

500-GRANTS
 NON-DEPARTMENTAL 75.00% 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
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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	707.72	0.02	3,024,292.28
SUBTOTAL SUPPLIES	3,025,000.00	0.00	707.72	0.02	3,024,292.28
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	707.72	0.02	3,024,292.28
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(707.72)		707.72

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

500-GRANTS
 CDBG 153-09 MAGMA CLUB 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-30-4600 GRANT REVENUE-FIRE TRUCK	0.00	980.00	5,505.00	0.00 (5,505.00)
SUBTOTAL GRANTS	0.00	980.00	5,505.00	0.00 (5,505.00)
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TOTAL REVENUES	0.00	980.00	5,505.00	0.00 (5,505.00)
=====					
<u>EXPENDITURES</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES-FIRE TRUC	0.00	711.80	1,779.07	0.00 (1,779.07)
SUBTOTAL SUPPLIES	0.00	711.80	1,779.07	0.00 (1,779.07)
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TOTAL EXPENDITURES	0.00	711.80	1,779.07	0.00 (1,779.07)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	268.20	3,725.93	(3,725.93)

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

500-GRANTS
 DEPT OF COMM-STIMULUS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
	=====	=====	=====	=====	=====
EXPENDITURES_					
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: MARCH 31ST, 2017

500-GRANTS
 PINAL COUNTY-STIMULUS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
	=====	=====	=====	=====	=====
EXPENDITURES_					
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: MARCH 31ST, 2017

500-GRANTS
AZ DEPT OF HOMELAND SRTY 75.00% 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: MARCH 31ST, 2017

500-GRANTS
 GOHS GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-36-4600 GRANT REVENUE-FEMA	0.00	0.00	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	2,554.16	0.00 (	2,554.16)
SUBTOTAL SUPPLIES	0.00	0.00	2,554.16	0.00 (	2,554.16)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,554.16	0.00 (	2,554.16)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	2,554.16)		2,554.16

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

500-GRANTS
 ENERGY EFFICIENCY GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
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: MARCH 31ST, 2017

500-GRANTS
 TTAC GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
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: MARCH 31ST, 2017

500-GRANTS
 CDBG 2011 WWTP 75.00% 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: MARCH 31ST, 2017

500-GRANTS
 PSSP GRANT 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
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: MARCH 31ST, 2017

500-GRANTS
 RESOLUTION COPPER GIVING 75.00% 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	450,676.05	0.00 (	450,676.05)
SUBTOTAL GRANTS	0.00	0.00	450,676.05	0.00 (	450,676.05)
TOTAL REVENUES	0.00	0.00	450,676.05	0.00 (	450,676.05)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	2,662.22	0.00 (	2,662.22)
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	2,662.22	0.00 (	2,662.22)
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	5,008.11	13,577.50	0.00 (	13,577.50)
SUBTOTAL SUPPLIES	0.00	5,008.11	13,577.50	0.00 (	13,577.50)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	352.50	0.00 (	352.50)
SUBTOTAL UTILITIES	0.00	0.00	352.50	0.00 (	352.50)
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00 (	1,947.80)	5,026.24	0.00 (	5,026.24)
500-41-5450 UNIFORM PURCHASE	0.00	596.74	3,212.34	0.00 (	3,212.34)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00 (	1,351.06)	8,238.58	0.00 (	8,238.58)
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	5,825.39	0.00 (	5,825.39)
500-41-5555 HEALTH AND SAFETY	0.00	2,083.33	15,960.31	0.00 (	15,960.31)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,083.33	21,785.70	0.00 (	21,785.70)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	51,013.80	0.00 (	51,013.80)
500-41-5642 TIRES AND TUBES	0.00	0.00	1,905.21	0.00 (	1,905.21)
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,038.81	0.00 (	2,038.81)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	54,957.82	0.00 (	54,957.82)

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

500-GRANTS
 RESOLUTION COPPER GIVING 75.00% 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	1,829.44	0.00 (	1,829.44)
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,829.44	0.00 (	1,829.44)
<hr/>					
TOTAL EXPENDITURES	0.00	5,740.38	103,403.76	0.00 (	103,403.76)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,740.38)	347,272.29	(	347,272.29)

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

500-GRANTS
 MISC 75.00% 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	251.24	0.00 (	251.24)
SUBTOTAL SUPPLIES	0.00	0.00	251.24	0.00 (	251.24)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	251.24	0.00 (	251.24)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	251.24)		251.24

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

500-GRANTS
 CONTINGENCY 75.00% 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: MARCH 31ST, 2017

500-GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	980.00	456,181.05	15.08	2,568,818.95
FUND TOTAL EXPENDITURES	3,025,000.00	6,452.18	108,695.95	3.59	2,916,304.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,472.18)	347,485.10		(347,485.10)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2017

800-FIRE DEPT PENSION

75.00% 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: MARCH 31ST, 2017

810-LGIP
 NON-DEPARTMENTAL 75.00% 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: MARCH 31ST, 2017

810-LGIP

75.00% 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: MARCH 31ST, 2017

820-EXPLORERS

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
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

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: MARCH 31ST, 2017

820-EXPLORERS

75.00% 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: MARCH 31ST, 2017

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

75.00% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS
 NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2017

840-GENERAL FIXED ASSETS

75.00% 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: MARCH 31ST, 2017

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2017

850-GENERAL L/T DEBT

75.00% 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
	=====	=====	=====		=====