

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

100-GENERAL FUND
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
100-00-4110 TOWN SALES TAX	(715,000.00)	48,605.58	223,430.38	31.25-	(938,430.38)
100-00-4111 UTILITY FRANCHISES	(120,000.00)	0.00	17,493.40	14.58-	(137,493.40)
100-00-4120 STATE SALES TAX	(279,728.00)	32,472.98	55,775.94	19.94-	(335,503.94)
100-00-4121 URBAN REVENUE SHARING	(369,381.00)	30,954.56	92,863.68	25.14-	(462,244.68)
100-00-4122 VEHICLE LICENSE TAX	(162,767.00)	14,820.30	42,795.92	26.29-	(205,562.92)
100-00-4133 PROPERTY TAX	(589,872.00)	1,347.00	10,018.71	1.70-	(599,890.71)
SUBTOTAL TAXES	(2,236,748.00)	128,200.42	442,378.03	19.78-	(2,679,126.03)
<u>BUSINESS SERVICES</u>					
100-00-4220 BUILDING PERMITS	(2,400.00)	400.00	950.00	39.58-	(3,350.00)
100-00-4260 BUSINESS LICENSES	(8,000.00)	0.00	6,800.00	85.00-	(14,800.00)
100-00-4270 INTEREST INCOME	0.00	0.00	238.28	0.00	(238.28)
SUBTOTAL BUSINESS SERVICES	(10,400.00)	400.00	7,988.28	76.81-	(18,388.28)
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4820 OTHER INCOME	(11,167.00)	325.00	1,136.27	10.18-	(12,303.27)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	0.00	3,543.75	4,972.50	0.00	(4,972.50)
SUBTOTAL MISCELLANEOUS	(11,167.00)	3,868.75	6,108.77	54.70-	(17,275.77)
<u>CONTINGENCY</u>					
<hr/>					
TOTAL REVENUES	(2,258,315.00)	132,469.17	456,475.08	20.21-	(2,714,790.08)
<hr/>					
<u>EXPENDITURES_</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
<u>NON-OPERATING</u>					
<u>DEBT SERVICE</u>					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(2,258,315.00)	132,469.17	456,475.08		(2,714,790.08)

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

100-GENERAL FUND
 MAYOR AND COUNCIL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
SUBTOTAL SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,350.00	650.22	1,314.18	30.21	3,035.82
SUBTOTAL UTILITIES	4,350.00	650.22	1,314.18	30.21	3,035.82
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-01-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	250.00	5.00	4,750.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	312.72	2,401.63	34.31	4,598.37
SUBTOTAL GENERAL BUSINESS EXPENSE	12,100.00	312.72	2,651.63	21.91	9,448.37
<u>PROFESSIONAL SERVICES</u>					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (	3,718.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (	3,718.60)
<hr/>					
TOTAL EXPENDITURES	16,450.00	962.94	7,695.16	46.78	8,754.84
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(16,450.00)	(962.94)	(7,695.16)	(	8,754.84)

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

100-GENERAL FUND

TOWN MANAGER 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	67,436.00	5,813.52	17,440.56	25.86	49,995.44
100-02-5151 FICA	4,183.00	319.32	984.16	23.53	3,198.84
100-02-5152 MEDICARE	978.00	74.68	230.17	23.53	747.83
100-02-5153 STATE UNEMPLOYMENT	181.00	0.00	0.00	0.00	181.00
100-02-5154 WORKERS COMP INSURANCE	125.00	0.00	0.00	0.00	125.00
100-02-5161 ARIZONA STATE RETIREMENT	7,755.00	668.56	2,005.68	25.86	5,749.32
100-02-5162 LIFE INSURANCE	64.00	6.70	20.50	32.03	43.50
100-02-5163 HEALTH INSURANCE	5,112.00	595.55	1,191.10	23.30	3,920.90
100-02-5164 DENTAL INSURANCE	296.00	30.81	93.97	31.75	202.03
SUBTOTAL PERSONEL	86,130.00	7,509.14	21,966.14	25.50	64,163.86
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
SUBTOTAL SUPPLIES	0.00	0.00	10.75	0.00 (	10.75)
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.33	165.99	0.00 (	165.99)
SUBTOTAL UTILITIES	0.00	55.33	165.99	0.00 (	165.99)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	316.90	15.85	1,683.10
100-02-5430 PRINTING	0.00	0.00	55.35	0.00 (	55.35)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	372.25	12.41	2,627.75
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	183.21	0.00 (	183.21)
100-02-5641 VEHICLE FUEL	0.00	0.00	26.83	0.00 (	26.83)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	210.04	0.00 (	210.04)
<hr/>					
TOTAL EXPENDITURES	89,130.00	7,564.47	22,725.17	25.50	66,404.83
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(89,130.00)	(7,564.47)	(22,725.17)		(66,404.83)

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

100-GENERAL FUND

TOWN ATTORNEY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	10,500.00	16.67	52,500.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	10,500.00	16.67	52,500.00
<hr/>					
TOTAL EXPENDITURES	63,000.00	0.00	10,500.00	16.67	52,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(10,500.00)		(52,500.00)

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

100-GENERAL FUND

MAGISTRATE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	9.67	25.41	0.00 (	25.41)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	25.68	0.00 (	25.68)
SUBTOTAL BUSINESS SERVICES	0.00	9.67	51.09	0.00 (	51.09)
<hr/>					
TOTAL REVENUES	0.00	9.67	51.09	0.00 (	51.09)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,111.00	969.60	2,908.80	22.19	10,202.20
100-04-5151 FICA	813.00	60.12	180.36	22.18	632.64
100-04-5152 MEDICARE	190.00	14.06	42.18	22.20	147.82
100-04-5153 STATE UNEMPLOYMENT	680.00	31.40	94.20	13.85	585.80
100-04-5154 WORKERS COMP INSURANCE	190.00	0.00	51.00	26.84	139.00
100-04-5161 ARIZONA STATE RETIREMENT	1,508.00	92.20	276.60	18.34	1,231.40
SUBTOTAL PERSONEL	16,492.00	1,167.38	3,553.14	21.54	12,938.86
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	2,000.00	3.09	17.18	0.86	1,982.82
SUBTOTAL SUPPLIES	2,886.00	3.09	17.18	0.60	2,868.82
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	7.02	0.00 (	7.02)
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	203.85	0.00 (	203.85)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	210.87	0.00 (	210.87)
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	0.00	375.00	0.00 (	375.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	375.00	0.00 (	375.00)
<hr/>					
TOTAL EXPENDITURES	19,378.00	1,170.47	4,156.19	21.45	15,221.81
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(19,378.00)	(1,160.80)	(4,105.10)		(15,272.90)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	31.25	112.75	0.00 (	112.75)
SUBTOTAL BUSINESS SERVICES	0.00	31.25	112.75	0.00 (	112.75)
<hr/>					
TOTAL REVENUES	0.00	31.25	112.75	0.00 (	112.75)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	89,965.00	7,779.28	23,281.37	25.88	66,683.63
100-05-5151 FICA	5,578.00	466.80	1,405.77	25.20	4,172.23
100-05-5152 MEDICARE	1,304.00	109.15	328.73	25.21	975.27
100-05-5153 STATE UNEMPLOYMENT	544.00	0.00	0.00	0.00	544.00
100-05-5154 WORKERS COMP INSURANCE	167.00	0.00	52.00	31.14	115.00
100-05-5161 ARIZONA STATE RETIREMENT	10,346.00	894.62	2,677.35	25.88	7,668.65
100-05-5162 LIFE INSURANCE	193.00	20.10	61.50	31.87	131.50
100-05-5163 HEALTH INSURANCE	15,337.00	1,191.10	2,382.20	15.53	12,954.80
100-05-5164 DENTAL INSURANCE	887.00	92.43	281.91	31.78	605.09
SUBTOTAL PERSONEL	124,321.00	10,553.48	30,470.83	24.51	93,850.17
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	625.74	3,004.65	35.12	5,551.35
100-05-5299 OPERATING SUPPLIES	2,000.00	102.76	935.18	46.76	1,064.82
SUBTOTAL SUPPLIES	10,556.00	728.50	3,939.83	37.32	6,616.17
UTILITIES					
100-05-5310 ELECTRICITY	10,215.00	0.00	3,932.61	38.50	6,282.39
100-05-5320 GAS	1,200.00	0.00	223.90	18.66	976.10
100-05-5350 TELEPHONE	4,000.00	0.00	369.19	9.23	3,630.81
100-05-5360 WATER	2,300.00	232.97	648.84	28.21	1,651.16
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	18,945.00	232.97	5,174.54	27.31	13,770.46
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	30.58	1,389.15	27.78	3,610.85
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	239.39	982.07	10.91	8,017.93
100-05-5425 CONFERENCES & TRAINING	0.00	140.00	972.89	0.00 (	972.89)
100-05-5430 PRINTING	5,120.00	144.88	343.47	6.71	4,776.53
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5460 POSTAGE	6,000.00	234.84	1,305.68	21.76	4,694.32
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	203.85	0.00 (	203.85)
100-05-5480 GENERAL INSURANCE	12,820.00	3,234.63	6,830.46	53.28	5,989.54
100-05-5491 FINANCE/BANK FEES	390.00 (	25.00)	548.12	140.54 (	158.12)
SUBTOTAL GENERAL BUSINESS EXPENSE	43,330.00	3,999.32	12,575.69	29.02	30,754.31

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

100-GENERAL FUND
 ADMIN/TOWN CLERK

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	55,000.00	1,279.92	21,138.34	38.43	33,861.66
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	56,545.00	1,279.92	21,138.34	37.38	35,406.66
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	900.00	0.00 (	900.00)
100-05-5641 GAS & OIL	500.00	80.37	125.91	25.18	374.09
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	787.50	19.69	3,212.50
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	80.37	1,813.41	40.30	2,686.59
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	1,333.32	14.81	7,666.68
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	734.95	14.70	4,265.05
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	1,216.97	3.74	31,322.03
SUBTOTAL CAPITAL OUTLAY	46,539.00	333.33	3,285.24	7.06	43,253.76
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	301.96	0.00 (	301.96)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	160.63	0.00 (	160.63)
SUBTOTAL DEBT SERVICE	0.00	0.00	462.59	0.00 (	462.59)
<hr/>					
TOTAL EXPENDITURES	304,736.00	17,207.89	78,860.47	25.88	225,875.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(304,736.00)	(17,176.64)	(78,747.72)		(225,988.28)

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

100-GENERAL FUND
 FINANCE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
=====					
EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	7.00	0.00 (	7.00)
SUBTOTAL SUPPLIES	0.00	0.00	7.00	0.00 (	7.00)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	203.85	0.00 (	203.85)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	0.00	184.11	984.43	0.00 (	984.43)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	184.11	1,188.28	9.27	11,631.72
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	13,290.50	28.89	32,709.50
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	13,290.50	27.95	34,254.50
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	60,365.00	184.11	14,485.78	24.00	45,879.22
<hr/>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(184.11)	(14,485.78)	(	45,879.22)

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

100-GENERAL FUND

POLICE 25.00% 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	502.00	2,906.50	0.00 (	2,906.50)
100-07-4240 FEES	(20,000.00)	0.00	0.00	0.00 (	20,000.00)
100-07-4250 TRAFFIC FINES	(9,000.00)	1,657.38	4,419.14	49.10-(	13,419.14)
SUBTOTAL BUSINESS SERVICES	(29,000.00)	2,159.38	7,325.64	25.26-(	36,325.64)

CONTRIBUTIONS

100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	100.00	0.00 (	100.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	100.00	0.00 (	100.00)

TOTAL REVENUES	(29,000.00)	2,159.38	7,425.64	25.61-(36,425.64)
----------------	--------------	----------	----------	---------	------------

EXPENDITURES_

PERSONEL

100-07-5100 SALARIES	463,510.00	34,806.28	140,330.23	30.28	323,179.77
100-07-5101 OVERTIME	20,000.00	1,473.18	4,419.69	22.10	15,580.31
100-07-5151 FICA	2,361.00	224.05	747.22	31.65	1,613.78
100-07-5152 MEDICARE	6,546.00	490.39	1,483.01	22.66	5,062.99
100-07-5153 STATE UNEMPLOYMENT	2,155.00	12.64	77.77	3.61	2,077.23
100-07-5154 WORKERS COMP INSURANCE	18,684.00	0.00	5,339.00	28.58	13,345.00
100-07-5160 PUBLIC SAFETY RETIREMENT	82,394.00	555.69	555.69	0.67	81,838.31
100-07-5161 ARIZONA STATE RETIREMENT	8,009.00	371.30	1,111.41	13.88	6,897.59
100-07-5162 LIFE INSURANCE	764.00	67.00	197.90	25.90	566.10
100-07-5163 HEALTH INSURANCE	38,342.00	4,517.48	9,154.96	23.88	29,187.04
100-07-5164 DENTAL INSURANCE	3,512.00	246.48	751.76	21.41	2,760.24
SUBTOTAL PERSONEL	646,277.00	42,764.49	164,168.64	25.40	482,108.36

SUPPLIES

100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	849.29	963.80	48.19	1,036.20
100-07-5299 OPERATING SUPPLIES	0.00	181.63	339.91	0.00 (	339.91)
SUBTOTAL SUPPLIES	5,500.00	1,030.92	1,303.71	23.70	4,196.29

UTILITIES

100-07-5310 ELECTRICITY	10,215.00	0.00	2,262.14	22.15	7,952.86
100-07-5320 GAS	200.00	0.00	158.20	79.10	41.80
100-07-5350 TELEPHONE	8,000.00	249.84	4,090.43	51.13	3,909.57
100-07-5360 WATER	1,000.00	53.63	287.63	28.76	712.37
SUBTOTAL UTILITIES	19,415.00	303.47	6,798.40	35.02	12,616.60

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

100-GENERAL FUND

POLICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	250.00	300.00	60.00	200.00
100-07-5430 PRINTING	0.00	288.94	935.08	0.00 (	935.08)
100-07-5460 POSTAGE	300.00	15.45	121.00	40.33	179.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	203.85	13.19	1,341.15
100-07-5480 GENERAL INSURANCE	12,820.00	3,234.63	6,469.26	50.46	6,350.74
SUBTOTAL GENERAL BUSINESS EXPENSE	15,665.00	3,789.02	8,029.19	51.26	7,635.81
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	37,500.00	50.00	37,500.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	4,860.25	243.01 (	2,860.25)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	42,360.25	45.01	51,751.75
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	260.28	0.00 (	260.28)
100-07-5641 GAS & OIL	14,647.00	1,647.86	3,496.59	23.87	11,150.41
SUBTOTAL REPAIR/MAINTENANCE	14,647.00	1,647.86	3,756.87	25.65	10,890.13
CAPITAL OUTLAY					
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	20.00	20.00	0.00 (	20.00)
SUBTOTAL CAPITAL OUTLAY	0.00	20.00	20.00	0.00 (	20.00)
<hr/>					
TOTAL EXPENDITURES	795,616.00	49,555.76	226,437.06	28.46	569,178.94
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(824,616.00) (	47,396.38) (	219,011.42)		(605,604.58)

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

100-GENERAL FUND

FIRE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	(5,000.00)	7.00	7.00	0.14-	(5,007.00)
SUBTOTAL BUSINESS SERVICES	(5,000.00)	7.00	7.00	0.14-	(5,007.00)
CONTRIBUTIONS					
<hr/>					
TOTAL REVENUES	(5,000.00)	7.00	7.00	0.14-	(5,007.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	52,657.00	4,075.63	15,030.38	28.54	37,626.62
100-08-5101 OVERTIME	4,500.00	671.52	1,868.91	41.53	2,631.09
100-08-5151 FICA	3,360.00	285.94	820.06	24.41	2,539.94
100-08-5152 MEDICARE	3,929.00	66.91	191.87	4.88	3,737.13
100-08-5153 STATE UNEMPLOYMENT	363.00	32.56	69.90	19.26	293.10
100-08-5154 WORKERS COMP INSURANCE	1,847.00	0.00	0.00	0.00	1,847.00
100-08-5160 PUBLIC SAFETY RETIREMENT	5,184.00	0.00	0.00	0.00	5,184.00
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.69	2.07	0.00	(2.07)
100-08-5162 LIFE INSURANCE	96.00	33.50	116.30	121.15	(20.30)
100-08-5163 HEALTH INSURANCE	3,834.00	1,786.65	3,873.30	101.03	(39.30)
100-08-5164 DENTAL INSURANCE	444.00	154.05	533.01	120.05	(89.01)
SUBTOTAL PERSONEL	76,214.00	7,107.45	22,505.80	29.53	53,708.20
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,148.10	0.00	(1,148.10)
100-08-5299 OPERATING SUPPLIES	3,000.00	323.07	1,252.38	41.75	1,747.62
SUBTOTAL SUPPLIES	3,250.00	323.07	2,400.48	73.86	849.52
UTILITIES					
100-08-5310 ELECTRICITY	2,840.00	0.00	655.47	23.08	2,184.53
100-08-5350 TELEPHONE	1,163.00	63.86	246.84	21.22	916.16
100-08-5360 WATER	811.00	75.78	208.14	25.66	602.86
SUBTOTAL UTILITIES	4,814.00	139.64	1,110.45	23.07	3,703.55
GENERAL BUSINESS EXPENSE					
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	23.20	0.00	(23.20)
100-08-5430 PRINTING	0.00	103.94	249.10	0.00	(249.10)
100-08-5460 POSTAGE	250.00	15.45	121.00	48.40	129.00
100-08-5471 AUDIT	1,545.00	0.00	203.85	13.19	1,341.15
100-08-5480 GENERAL INSURANCE	6,410.00	1,617.34	3,234.68	50.46	3,175.32
SUBTOTAL GENERAL BUSINESS EXPENSE	8,205.00	1,736.73	3,831.83	46.70	4,373.17

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

100-GENERAL FUND

FIRE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	3,763.00	125.43 (	763.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	3,763.00	125.43 (	763.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	5,000.00	150.63	307.12	6.14	4,692.88
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	150.63	307.12	6.14	4,692.88
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	0.00	162.79	0.00 (	162.79)
100-08-5901 DEBT SVC INTEREST	0.00	0.00	85.32	0.00 (	85.32)
SUBTOTAL DEBT SERVICE	0.00	0.00	248.11	0.00 (	248.11)
TOTAL EXPENDITURES	100,483.00	9,457.52	34,166.79	34.00	66,316.21
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(105,483.00)	(9,450.52)	(34,159.79)		(71,323.21)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

25.00% 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	2,000.00	0.00 (	2,000.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	2,000.00	0.00 (	2,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,000.00	0.00 (	2,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	53,625.00	4,063.84	13,598.30	25.36	40,026.70
100-09-5101 OVERTIME	2,000.00	62.84	485.96	24.30	1,514.04
100-09-5120 INMATE LABOR	3,000.00	625.00	930.00	31.00	2,070.00
100-09-5151 FICA	3,325.00	253.67	850.62	25.58	2,474.38
100-09-5152 MEDICARE	778.00	59.34	198.96	25.57	579.04
100-09-5153 STATE UNEMPLOYMENT	669.00	5.02	40.66	6.08	628.34
100-09-5154 WORKERS COMP INSURANCE	1,002.00	0.00	438.00	43.71	564.00
100-09-5161 ARIZONA STATE RETIREMENT	5,759.00	448.85	1,267.54	22.01	4,491.46
100-09-5162 LIFE INSURANCE	101.00	33.50	102.50	101.49 (	1.50)
100-09-5163 HEALTH INSURANCE	3,834.00	595.55	1,641.10	42.80	2,192.90
100-09-5164 DENTAL INSURANCE	462.00	61.62	187.94	40.68	274.06
SUBTOTAL PERSONEL	74,555.00	6,209.23	19,741.58	26.48	54,813.42
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	1,223.75	122.38 (	223.75)
100-09-5230 SANITATION SUPPLIES	8,800.00	2,374.49	4,331.64	49.22	4,468.36
100-09-5299 OPERATING SUPPLIES	8,000.00	0.00	662.98	8.29	7,337.02
SUBTOTAL SUPPLIES	17,800.00	2,374.49	6,218.37	34.93	11,581.63
UTILITIES					
100-09-5310 ELECTRICITY	5,500.00	0.00	1,325.24	24.10	4,174.76
100-09-5330 REFUSE	0.00	0.00	214.56	0.00 (	214.56)
100-09-5350 TELEPHONE	450.00	34.50	206.37	45.86	243.63
100-09-5360 WATER	4,870.00	521.87	1,436.18	29.49	3,433.82
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,645.00	556.37	3,182.35	27.33	8,462.65
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	320.00	499.00	24.95	1,501.00
100-09-5450 UNIFORMS	2,000.00	100.57	967.29	48.36	1,032.71
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	203.85	13.19	1,341.15
100-09-5480 GENERAL INSURANCE	12,820.00	3,234.63	6,469.26	50.46	6,350.74
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	3,655.20	8,139.40	41.91	11,280.60

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	0.00	719.10	0.00 (	719.10)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	719.10	11.99	5,280.90
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	0.00	0.00	2,980.00
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	276.50	942.43	18.85	4,057.57
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5643 INMATE FUEL	500.00	209.40	290.84	58.17	209.16
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	1,676.25	1,676.25	33.53	3,323.75
SUBTOTAL REPAIR/MAINTENANCE	14,480.00	2,162.15	2,909.52	20.09	11,570.48
CAPITAL OUTLAY					
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	1,134.26	1,134.26	56.71	865.74
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL CAPITAL OUTLAY	9,000.00	1,134.26	1,134.26	12.60	7,865.74
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	267.25	0.00 (	267.25)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	163.31	0.00 (	163.31)
SUBTOTAL DEBT SERVICE	0.00	0.00	430.56	0.00 (	430.56)
<hr/>					
TOTAL EXPENDITURES	152,900.00	16,091.70	42,475.14	27.78	110,424.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(152,900.00)	(16,091.70)	(40,475.14)		(112,424.86)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

100-GENERAL FUND
 SWIMMING POOL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	(2,000.00)	(150.00)	579.00	28.95-	(2,579.00)
SUBTOTAL BUSINESS SERVICES	(2,000.00)	(150.00)	579.00	28.95-	(2,579.00)
<hr/>					
TOTAL REVENUES	(2,000.00)	(150.00)	579.00	28.95-	(2,579.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	12,559.00	1,172.50	12,333.75	98.21	225.25
100-11-5151 FICA	838.00	72.70	764.70	91.25	73.30
100-11-5152 MEDICARE	196.00	17.04	178.98	91.32	17.02
100-11-5153 STATE UNEMPLOYMENT	227.00	38.00	399.61	176.04 (	172.61)
100-11-5154 WORKERS COMP INSURANCE	179.00	0.00	130.00	72.63	49.00
SUBTOTAL PERSONEL	13,999.00	1,300.24	13,807.04	98.63	191.96
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	703.39	37.02	1,196.61
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	61.95	3.10	1,938.05
SUBTOTAL SUPPLIES	3,900.00	0.00	765.34	19.62	3,134.66
UTILITIES					
100-11-5310 ELECTRICITY	6,938.00	0.00	1,610.55	23.21	5,327.45
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	305.60	916.80	16.18	4,749.20
SUBTOTAL UTILITIES	13,057.00	305.60	2,527.35	19.36	10,529.65
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	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	550.00	1,100.00	220.00 (	600.00)
SUBTOTAL PROFESSIONAL SERVICES	500.00	550.00	1,100.00	220.00 (	600.00)
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
<hr/>					
TOTAL EXPENDITURES	40,506.00	2,155.84	18,391.73	45.40	22,114.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(42,506.00)	(2,305.84)	(17,812.73)		(24,693.27)

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

100-GENERAL FUND

RECREATION 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	(1,000.00)	0.00	260.00	26.00-	(1,260.00)
100-12-4240 RECREATION ACTIVITY FEES	(1,000.00)	0.00	0.00	0.00 (	( 1,000.00)
SUBTOTAL BUSINESS SERVICES	(2,000.00)	0.00	260.00	13.00-	(2,260.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	100.00	370.00	0.00 (	( 370.00)
SUBTOTAL MISCELLANEOUS	0.00	100.00	370.00	0.00 (	( 370.00)
<hr/>					
TOTAL REVENUES	(2,000.00)	100.00	630.00	31.50-	(2,630.00)
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	5,000.00	0.00	818.65	16.37	4,181.35
SUBTOTAL SUPPLIES	5,000.00	0.00	818.65	16.37	4,181.35
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	818.65	16.37	4,181.35
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	100.00 (	188.65)	(	( 6,811.35)

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

100-GENERAL FUND

LIBRARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	(2,000.00)	0.00	0.00	0.00 (	2,000.00)
100-13-4250 INTERNET/LATE FEES	(2,000.00)	176.31	348.25	17.41-(	2,348.25)
SUBTOTAL BUSINESS SERVICES	(4,000.00)	176.31	348.25	8.71-(	4,348.25)
<hr/>					
TOTAL REVENUES	(4,000.00)	176.31	348.25	8.71-(	4,348.25)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	32,240.00	2,310.08	6,799.64	21.09	25,440.36
100-13-5151 FICA	1,998.00	143.23	412.12	20.63	1,585.88
100-13-5152 MEDICARE	467.00	33.49	96.38	20.64	370.62
100-13-5153 STATE UNEMPLOYMENT	454.00	0.00	28.91	6.37	425.09
100-13-5154 WORKERS COMP INSURANCE	75.00	0.00	19.00	25.33	56.00
100-13-5161 ARIZONA STATE RETIREMENT	3,708.00	245.75	559.47	15.09	3,148.53
SUBTOTAL PERSONEL	38,942.00	2,732.55	7,915.52	20.33	31,026.48
SUPPLIES					
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	50.22	0.00 (	50.22)
SUBTOTAL SUPPLIES	2,000.00	0.00	50.22	2.51	1,949.78
UTILITIES					
100-13-5310 ELECTRICITY	6,300.00	0.00	1,733.54	27.52	4,566.46
100-13-5320 GAS	1,100.00	0.00	133.82	12.17	966.18
100-13-5350 TELEPHONE	544.00	0.00	280.69	51.60	263.31
100-13-5360 WATER	400.00	28.80	85.64	21.41	314.36
100-13-5380 SECURITY	200.00	25.00	25.00	12.50	175.00
SUBTOTAL UTILITIES	8,544.00	53.80	2,258.69	26.44	6,285.31
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-13-5460 POSTAGE	750.00	30.90	242.00	32.27	508.00
100-13-5471 AUDIT	1,545.00	0.00	203.85	13.19	1,341.15
100-13-5480 GENERAL INSURANCE	12,820.00	3,234.63	6,469.26	50.46	6,350.74
SUBTOTAL GENERAL BUSINESS EXPENSE	16,215.00	3,265.53	6,915.11	42.65	9,299.89
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	0.00 (	50.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	50.00	0.00 (	50.00)

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

100-GENERAL FUND
LIBRARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
TOTAL EXPENDITURES	65,701.00	6,051.88	17,189.54	26.16	48,511.46
REVENUES OVER/ (UNDER) EXPENDITURES	(69,701.00)	(5,875.57)	(16,841.29)		(52,859.71)

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

100-GENERAL FUND

BUILDING RENTALS

25.00% 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)	330.00	2,562.00	8.54-	(32,562.00)
SUBTOTAL ENTERPRISE SERVICES	(30,000.00)	330.00	2,562.00	8.54-	(32,562.00)
<hr/>					
TOTAL REVENUES	(30,000.00)	330.00	2,562.00	8.54-	(32,562.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	1,638.52	0.00	(1,638.52)
100-14-5360 WATER	0.00	52.69	165.23	0.00	(165.23)
SUBTOTAL UTILITIES	0.00	52.69	1,803.75	0.00	(1,803.75)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	52.69	1,803.75	22.55	6,196.25
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(38,000.00)	277.31	758.25		(38,758.25)

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	(65,793.00)	0.00	0.00	0.00	(65,793.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	318.95	1,557.11	0.00	(1,557.11)
SUBTOTAL BUSINESS SERVICES	(65,793.00)	318.95	1,557.11	2.37-	(67,350.11)
<hr/>					
TOTAL REVENUES	(65,793.00)	318.95	1,557.11	2.37-	(67,350.11)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	12,476.00	1,536.10	4,721.65	37.85	7,754.35
100-15-5120 INMATE LABOR	800.00	48.00	76.00	9.50	724.00
100-15-5151 FICA	774.00	95.24	292.74	37.82	481.26
100-15-5152 MEDICARE	181.00	22.27	68.45	37.82	112.55
100-15-5153 STATE UNEMPLOYMENT	170.00	19.44	65.27	38.39	104.73
100-15-5154 WORKERS COMP INSURANCE	146.00	0.00	61.00	41.78	85.00
100-15-5161 ARIZONA STATE RETIREMENT	1,435.00	107.67	326.80	22.77	1,108.20
SUBTOTAL PERSONEL	15,982.00	1,828.72	5,611.91	35.11	10,370.09

SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.00	0.00	(212.00)
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00
SUBTOTAL SUPPLIES	2,700.00	0.00	212.00	7.85	2,488.00

UTILITIES					
100-15-5310 ELECTRICITY	4,640.00	0.00	1,297.63	27.97	3,342.37
100-15-5320 GAS	746.00	0.00	131.16	17.58	614.84
100-15-5350 TELEPHONE	250.00	0.00	25.83	10.33	224.17
100-15-5360 WATER	200.00	16.62	47.85	23.93	152.15
SUBTOTAL UTILITIES	5,836.00	16.62	1,502.47	25.74	4,333.53

GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	4.64	36.31	0.00	(36.31)
100-15-5471 AUDIT	773.00	0.00	67.94	8.79	705.06
100-15-5480 GENERAL INSURANCE	4,273.00	1,078.18	2,156.36	50.46	2,116.64
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,082.82	2,260.61	43.09	2,985.39

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	2,223.00	13.89	13,777.00
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	2,223.00	13.89	13,777.00
REPAIR/MAINTENANCE					
100-15-5640 AUTO & TRUCK REPAIRS	0.00	84.31	84.31	0.00 (	84.31)
100-15-5643 INMATE FUEL	300.00	34.32	47.67	15.89	252.33
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	19.29	12.86	130.71
SUBTOTAL REPAIR/MAINTENANCE	450.00	118.63	151.27	33.62	298.73
<hr/>					
TOTAL EXPENDITURES	46,214.00	3,046.79	11,961.26	25.88	34,252.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(112,007.00)	(2,727.84)	(10,404.15)		(101,602.85)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	40.00	14,361.36	0.00 (	14,361.36)
SUBTOTAL BUSINESS SERVICES	0.00	40.00	14,361.36	0.00 (	14,361.36)
<hr/>					
TOTAL REVENUES	0.00	40.00	14,361.36	0.00 (	14,361.36)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	12,475.00	982.55	2,940.18	23.57	9,534.82
100-16-5120 INMATE LABOR	1,100.00	72.00	114.00	10.36	986.00
100-16-5151 FICA	828.00	60.92	182.30	22.02	645.70
100-16-5152 MEDICARE	194.00	14.26	42.65	21.98	151.35
100-16-5153 STATE UNEMPLOYMENT	204.00	0.00	17.40	8.53	186.60
100-16-5154 WORKERS COMP INSURANCE	143.00	0.00	61.00	42.66	82.00
100-16-5161 ARIZONA STATE RETIREMENT	1,535.00	112.99	338.12	22.03	1,196.88
SUBTOTAL PERSONEL	16,479.00	1,242.72	3,695.65	22.43	12,783.35
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-16-5310 ELECTRICITY	4,640.00	0.00	1,297.63	27.97	3,342.37
100-16-5320 GAS	802.00	0.00	131.18	16.36	670.82
100-16-5350 TELEPHONE	250.00	0.00	25.83	10.33	224.17
100-16-5360 WATER	200.00	16.61	47.85	23.93	152.15
SUBTOTAL UTILITIES	5,892.00	16.61	1,502.49	25.50	4,389.51
<hr/>					
GENERAL BUSINESS EXPENSE					
100-16-5450 UNIFORMS	0.00	0.00	21.13	0.00 (	21.13)
100-16-5460 POSTAGE	0.00	4.63	15.16	0.00 (	15.16)
100-16-5471 AUDIT	773.00	0.00	67.94	8.79	705.06
100-16-5480 GENERAL INSURANCE	4,273.00	1,078.18	2,156.36	50.46	2,116.64
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,082.81	2,260.59	44.80	2,785.41
<hr/>					
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	21,854.00	0.00	4,230.18	19.36	17,623.82
SUBTOTAL PROFESSIONAL SERVICES	21,854.00	0.00	4,230.18	19.36	17,623.82
<hr/>					
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	84.31	84.31	0.00 (	84.31)
100-16-5641 GAS & OIL	500.00	82.94	141.11	28.22	358.89
100-16-5643 INMATE FUEL	300.00	51.48	71.50	23.83	228.50
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	19.29	0.00 (	19.29)
SUBTOTAL REPAIR/MAINTENANCE	800.00	218.73	316.21	39.53	483.79
<hr/>					
TOTAL EXPENDITURES	50,071.00	2,560.87	12,005.12	23.98	38,065.88
	=====	=====	=====	=====	=====

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

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	30.00	531.13	0.00 (	531.13)
SUBTOTAL BUSINESS SERVICES	0.00	30.00	531.13	0.00 (	531.13)
<hr/>					
TOTAL REVENUES	0.00	30.00	531.13	0.00 (	531.13)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,126.00	376.51	1,124.75	21.94	4,001.25
100-17-5151 FICA	318.00	23.34	69.73	21.93	248.27
100-17-5152 MEDICARE	74.00	5.45	16.30	22.03	57.70
100-17-5153 STATE UNEMPLOYMENT	79.00	0.00	7.25	9.18	71.75
100-17-5154 WORKERS COMP INSURANCE	23.00	0.00	58.00	252.17 (	35.00)
100-17-5161 ARIZONA STATE RETIREMENT	590.00	43.29	129.34	21.92	460.66
SUBTOTAL PERSONEL	6,210.00	448.59	1,405.37	22.63	4,804.63
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	40.32	120.96	24.69	369.04
SUBTOTAL UTILITIES	490.00	40.32	120.96	24.69	369.04
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	67.93	8.79	705.07
100-17-5480 GENERAL INSURANCE	4,273.00	1,077.18	2,155.36	50.44	2,117.64
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,077.18	2,223.29	44.06	2,822.71
<hr/>					
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	3,000.00	84.31	84.31	2.81	2,915.69
100-17-5641 GAS & OIL	1,000.00	124.41	211.67	21.17	788.33
SUBTOTAL REPAIR/MAINTENANCE	4,000.00	208.72	295.98	7.40	3,704.02
<hr/>					
TOTAL EXPENDITURES	16,746.00	1,774.81	4,045.60	24.16	12,700.40
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(16,746.00)	(1,744.81)	(3,514.47)	(	13,231.53)

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

100-GENERAL FUND
 CODE ENFORCEMENT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,585.00	0.00	0.00	0.00	21,585.00
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	0.00	0.00	0.00	313.00
100-18-5153 STATE UNEMPLOYMENT	113.00	0.00	0.00	0.00	113.00
100-18-5154 WORKERS COMP INSURANCE	324.00	0.00	0.00	0.00	324.00
100-18-5161 ARIZONA STATE RETIREMENT	4,539.00	0.00	0.00	0.00	4,539.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,437.00	0.00	0.00	0.00	28,437.00
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
<hr/>					
TOTAL EXPENDITURES	38,437.00	0.00	0.00	0.00	38,437.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(38,437.00)	0.00	0.00		(38,437.00)

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

100-GENERAL FUND

EDC

25.00% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

=====

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

100-GENERAL FUND

LOST TRAIL 25.00% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

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

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

25.00% OF YEAR COMP.

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

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

100-GENERAL FUND
 CONTINGENCY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	56,679.00	0.00	0.00	0.00	56,679.00
SUBTOTAL SUPPLIES	56,679.00	0.00	0.00	0.00	56,679.00
<hr/>					
TOTAL EXPENDITURES	56,679.00	0.00	0.00	0.00	56,679.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(56,679.00)	0.00	0.00		(56,679.00)

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

100-GENERAL FUND

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(2,396,108.00)	135,521.73	486,640.41	20.31-	(2,882,748.41)
FUND TOTAL EXPENDITURES	1,929,412.00	117,837.74	507,717.41	26.31	1,421,694.59
REVENUES OVER/(UNDER) EXPENDITURES	(4,325,520.00)	17,683.99	(21,077.00)		(4,304,443.00)
	=====	=====	=====		=====

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	(10,000.00)	35.00	110.00	1.10-	(10,110.00)
200-00-4241 TIPPING FEES-	0.00	260.00	860.00	0.00 (	860.00)
SUBTOTAL BUSINESS SERVICES	(10,000.00)	295.00	970.00	9.70-	(10,970.00)
ENTERPRISE SERVICES					
TOTAL REVENUES					
	(10,000.00)	295.00	970.00	9.70-	(10,970.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	9,855.00	0.00	0.00	0.00	9,855.00
200-00-5151 FICA	610.00	0.00	0.00	0.00	610.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	91.00	0.00	0.00	0.00	91.00
200-00-5154 Workers Comp	118.00	0.00	0.00	0.00	118.00
200-00-5161 ASRS	1,133.00	0.00	0.00	0.00	1,133.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,130.00	0.00	0.00	0.00	12,130.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
UTILITIES					
200-00-5310 Electricity	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5330 REFUSE	0.00	1,709.10	5,016.43	0.00 (	5,016.43)
SUBTOTAL UTILITIES	1,000.00	1,709.10	5,016.43	501.64 (	4,016.43)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5560 REFUSE LANDFILL TIPPING	15,000.00	0.00	0.00	0.00	15,000.00
200-00-5599 Transfer Clean-Up	0.00	0.00	44,964.00	0.00 (	44,964.00)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	0.00	44,964.00	47.33	50,036.00

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
CAPITAL OUTLAY					
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	399.00	0.00 (	399.00)
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	246.86	0.00 (	246.86)
SUBTOTAL DEBT SERVICE	0.00	0.00	645.86	0.00 (	645.86)
TOTAL EXPENDITURES					
	112,630.00	1,709.10	50,626.29	44.95	62,003.71
REVENUES OVER/(UNDER) EXPENDITURES					
	(122,630.00)	(1,414.10)	(49,656.29)		(72,973.71)

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

200-REFUSE SERVICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(10,000.00)	295.00	970.00	9.70-	(10,970.00)
FUND TOTAL EXPENDITURES	112,630.00	1,709.10	50,626.29	44.95	62,003.71
REVENUES OVER/(UNDER) EXPENDITURES	(122,630.00)	(1,414.10)	(49,656.29)		(72,973.71)
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	(400,000.00)	9,518.00	43,371.02	10.84-	(443,371.02)
SUBTOTAL BUSINESS SERVICES	(400,000.00)	9,518.00	43,371.02	10.84-	(443,371.02)
GRANTS					
CONTINGENCY					
TOTAL REVENUES					
	(400,000.00)	9,518.00	43,371.02	10.84-	(443,371.02)

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	74,276.00	4,919.18	15,592.32	20.99	58,683.68
210-00-5101 OVERTIME	5,000.00	234.89	1,308.83	26.18	3,691.17
210-00-5151 FICA	4,338.00	314.85	1,034.04	23.84	3,303.96
210-00-5152 MEDICARE	1,014.00	73.63	241.82	23.85	772.18
210-00-5153 STATE UNEMPLOYMENT	465.00	0.00	0.00	0.00	465.00
210-00-5154 WORKERS COMP INSURANCE	2,262.00	0.00	585.00	25.86	1,677.00
210-00-5161 ARIZONA STATE RETIREMENT	8,045.00	592.72	1,943.62	24.16	6,101.38
210-00-5162 LIFE INSURANCE	165.00	13.40	41.00	24.85	124.00
210-00-5163 HEALTH INSURANCE	12,781.00	1,191.10	2,382.20	18.64	10,398.80
210-00-5164 DENTAL INSURANCE	758.00	61.62	187.94	24.79	570.06
SUBTOTAL PERSONEL	109,104.00	7,401.39	23,316.77	21.37	85,787.23
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	383.00	2.53	14,763.00
210-00-5299 OPERATING SUPPLIES	30,000.00	341.62	1,893.03	6.31	28,106.97
SUBTOTAL SUPPLIES	47,146.00	341.62	2,276.03	4.83	44,869.97
UTILITIES					
210-00-5310 ELECTRICITY	60,410.00	0.00	11,519.86	19.07	48,890.14
210-00-5350 TELEPHONE	1,158.00	40.52	205.87	17.78	952.13
210-00-5360 WATER	3,000.00	239.18	717.90	23.93	2,282.10
210-00-5380 SECURITY	500.00	25.00	25.00	5.00	475.00
SUBTOTAL UTILITIES	65,068.00	304.70	12,468.63	19.16	52,599.37

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

210-SEWER
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	20,000.00	0.00	0.00	0.00	20,000.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	94.94	189.88	9.49	1,810.12
210-00-5450 UNIFORMS	659.00	10.31	103.55	15.71	555.45
210-00-5471 AUDIT	1,545.00	0.00	203.85	13.19	1,341.15
210-00-5480 GENERAL INSURANCE	12,820.00	3,234.63	6,469.26	50.46	6,350.74
210-00-5491 Credit Card Fees	10,000.00	0.00	0.00	0.00	10,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	62,024.00	3,339.88	6,966.54	11.23	55,057.46
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	730.15	13,964.17	19.09	59,196.83
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	801.21	8.90	8,198.79
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	730.15	14,765.38	17.66	68,834.62
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5641 GAS & OIL	3,000.00	58.75	238.13	7.94	2,761.87
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	0.00	0.00	8,085.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	58.75	238.13	1.69	13,846.87
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	0.00	0.00	8,151.00
210-00-5760 R&M WELLS & PUMPS	25,000.00	0.00	0.00	0.00	25,000.00
210-00-5790 MACHINERY AND EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL CAPITAL OUTLAY	63,651.00	0.00	0.00	0.00	63,651.00
NON-OPERATING					
DEBT SERVICE					
210-00-5999 CONTINGENCY	15,188.00	0.00	0.00	0.00	15,188.00
SUBTOTAL DEBT SERVICE	15,188.00	0.00	0.00	0.00	15,188.00
TOTAL EXPENDITURES					
	459,866.00	12,176.49	60,031.48	13.05	399,834.52
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(859,866.00)	(2,658.49)	(16,660.46)		(843,205.54)

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

210-SEWER

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(400,000.00)	9,518.00	43,371.02	10.84-	(443,371.02)
FUND TOTAL EXPENDITURES	459,866.00	12,176.49	60,031.48	13.05	399,834.52
REVENUES OVER/(UNDER) EXPENDITURES	(859,866.00)	(2,658.49)	(16,660.46)		(843,205.54)
	=====	=====	=====		=====

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

220-AMBULANCE

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	(340,000.00)	85.00	63,501.91	18.68-	(403,501.91)
SUBTOTAL ENTERPRISE SERVICES	(340,000.00)	85.00	63,501.91	18.68-	(403,501.91)
CONTINGENCY					
TOTAL REVENUES					
	(340,000.00)	85.00	63,501.91	18.68-	(403,501.91)
EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	210,647.00	16,302.53	60,121.48	28.54	150,525.52
220-00-5101 OVERTIME	20,000.00	2,686.05	7,475.59	37.38	12,524.41
220-00-5151 FICA	13,442.00	1,143.69	3,280.06	24.40	10,161.94
220-00-5152 MEDICARE	3,144.00	267.48	767.13	24.40	2,376.87
220-00-5153 STATE UNEMPLOYMENT	1,453.00	130.45	279.68	19.25	1,173.32
220-00-5154 WORKERS COMP INSURANCE	7,388.00	0.00	2,603.00	35.23	4,785.00
220-00-5161 ARIZONA STATE RETIREMENT	20,738.00	2.76	8.28	0.04	20,729.72
220-00-5162 LIFE INSURANCE	386.00	0.00	0.00	0.00	386.00
220-00-5163 HEALTH INSURANCE	15,337.00	0.00	0.00	0.00	15,337.00
220-00-5164 DENTAL INSURANCE	1,775.00	0.00	0.00	0.00	1,775.00
SUBTOTAL PERSONEL	294,310.00	20,532.96	74,535.22	25.33	219,774.78
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,000.00	1,123.51	2,560.11	18.29	11,439.89
SUBTOTAL SUPPLIES	14,000.00	1,123.51	2,560.11	18.29	11,439.89
UTILITIES					
220-00-5310 ELECTRICITY	2,840.00	0.00	659.46	23.22	2,180.54
220-00-5350 TELEPHONE	1,804.00	0.00	219.83	12.19	1,584.17
220-00-5360 WATER	900.00	75.77	208.12	23.12	691.88
SUBTOTAL UTILITIES	5,544.00	75.77	1,087.41	19.61	4,456.59
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	250.00	250.00	30.83	561.00
220-00-5430 PRINTING	0.00	103.94	204.10	0.00 (	204.10)
220-00-5471 AUDIT	0.00	0.00	203.85	0.00 (	203.85)
220-00-5480 GENERAL INSURANCE	6,410.00	1,617.34	3,234.68	50.46	3,175.32
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	1,971.28	3,892.63	53.91	3,328.37

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

220-AMBULANCE

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,699.95	5,200.33	21.67	18,799.67
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,699.95	5,200.33	15.26	28,879.67
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	6,000.00	602.50	1,228.48	20.47	4,771.52
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	602.50	1,228.48	20.47	4,771.52
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
220-00-5999 CONTINGENCY	31,700.00	0.00	0.00	0.00	31,700.00
SUBTOTAL DEBT SERVICE	31,700.00	0.00	0.00	0.00	31,700.00
TOTAL EXPENDITURES					
	394,400.00	26,005.97	88,504.18	22.44	305,895.82
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(734,400.00)	(25,920.97)	(25,002.27)		(709,397.73)

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

220-AMBULANCE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(340,000.00)	85.00	63,501.91	18.68-	(403,501.91)
FUND TOTAL EXPENDITURES	394,400.00	26,005.97	88,504.18	22.44	305,895.82
REVENUES OVER/(UNDER) EXPENDITURES	(734,400.00)	(25,920.97)	(25,002.27)		(709,397.73)
	=====	=====	=====		=====

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

230-CEMETARY

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	(25,000.00)	0.00	0.00	0.00 (	25,000.00)
230-00-4240 WEEKEND FEE	0.00	300.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL BUSINESS SERVICES	(25,000.00)	300.00	1,000.00	4.00-(	26,000.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	700.00	1,000.00	0.00 (	1,000.00)
230-00-4321 OPEN/CLOSE	0.00	1,500.00	3,250.00	0.00 (	3,250.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	2,200.00	4,250.00	0.00 (	4,250.00)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	(25,000.00)	2,500.00	5,250.00	21.00-(	30,250.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,548.00	508.62	1,830.28	40.24	2,717.72
230-00-5101 OVERTIME	0.00	13.22	108.68	0.00 (	108.68)
230-00-5151 FICA	281.00	31.93	118.59	42.20	162.41
230-00-5152 MEDICARE	66.00	7.48	27.74	42.03	38.26
230-00-5153 STATE UNEMPLOYMENT	34.00	0.00	0.00	0.00	34.00
230-00-5154 WORKERS COMP INSURANCE	10.00	0.00	0.00	0.00	10.00
230-00-5161 ARIZONA STATE RETIREMENT	523.00	60.04	223.02	42.64	299.98
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,529.00	621.29	2,308.31	41.75	3,220.69
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	6,269.00	6,269.00	626.90 (	5,269.00)
SUBTOTAL SUPPLIES	1,000.00	6,269.00	6,269.00	626.90 (	5,269.00)
UTILITIES					
230-00-5310 ELECTRICITY	613.00	0.00	107.38	17.52	505.62
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	48.74	225.23	32.18	474.77
SUBTOTAL UTILITIES	1,813.00	48.74	332.61	18.35	1,480.39

GENERAL BUSINESS EXPENSE

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

230-CEMETARY

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
TOTAL EXPENDITURES	19,633.00	6,939.03	8,909.92	45.38	10,723.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,633.00)	(4,439.03)	(3,659.92)		(40,973.08)

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

230-CEMETARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(25,000.00)	2,500.00	5,250.00	21.00-	(30,250.00)
FUND TOTAL EXPENDITURES	19,633.00	6,939.03	8,909.92	45.38	10,723.08
REVENUES OVER/(UNDER) EXPENDITURES	(44,633.00)	(4,439.03)	(3,659.92)		(40,973.08)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND (	220,326.00)	24,802.70	62,023.69	28.15-	(282,349.69)
SUBTOTAL TAXES	(220,326.00)	24,802.70	62,023.69	28.15-	(282,349.69)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	(220,326.00)	24,802.70	62,023.69	28.15-	(282,349.69)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	86,427.00	5,184.46	14,055.72	16.26	72,371.28
300-00-5101 OVERTIME	2,000.00	150.94	674.56	33.73	1,325.44
300-00-5120 INMATE LABOR	2,000.00	312.50	465.00	23.25	1,535.00
300-00-5151 FICA	5,360.00	326.63	894.16	16.68	4,465.84
300-00-5152 MEDICARE	1,254.00	76.42	209.19	16.68	1,044.81
300-00-5153 STATE UNEMPLOYMENT	635.00	3.01	24.39	3.84	610.61
300-00-5154 WORKERS COMP INSURANCE	1,003.00	0.00	1,022.00	101.89 (	19.00)
300-00-5161 ARIZONA STATE RETIREMENT	9,705.00	598.11	1,482.71	15.28	8,222.29
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	6,390.00	0.00	0.00	0.00	6,390.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	115,899.00	6,652.07	18,827.73	16.24	97,071.27
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	492.00	514.60	2,642.74	537.14 (	2,150.74)
SUBTOTAL SUPPLIES	1,492.00	514.60	2,642.74	177.13 (	1,150.74)
UTILITIES					
300-00-5310 ELECTRICITY	43,108.00	0.00	7,003.76	16.25	36,104.24
300-00-5315 APS CONTRACT	39,500.00	0.00	3,254.40	8.24	36,245.60
SUBTOTAL UTILITIES	82,608.00	0.00	10,258.16	12.42	72,349.84
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	1,545.00	0.00	203.85	13.19	1,341.15
300-00-5480 GENERAL INSURANCE	0.00	3,234.63	6,469.26	0.00 (	6,469.26)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	3,234.63	6,673.11	431.92 (	5,128.11)
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	1,159.73	2,461.91	0.00 (	2,461.91)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	1,159.73	2,461.91	18.94	10,538.09

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

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	3,000.00	615.20	921.15	30.71	2,078.85
300-00-5642 TIRES & TUBES	0.00	0.00	1,364.29	0.00 (	1,364.29)
300-00-5643 INMATE FUEL	1,000.00	104.72	145.44	14.54	854.56
300-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	809.44	16.19	4,190.56
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	946.14	0.00 (	946.14)
SUBTOTAL REPAIR/MAINTENANCE	14,000.00	719.92	4,186.46	29.90	9,813.54
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	506.61	0.00 (	506.61)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	506.61	0.00 (	506.61)
NON-OPERATING					
DEBT SERVICE					
300-00-5999 CONTINGENCY	28,761.00	0.00	0.00	0.00	28,761.00
SUBTOTAL DEBT SERVICE	28,761.00	0.00	0.00	0.00	28,761.00
TOTAL EXPENDITURES					
	257,305.00	12,280.95	45,556.72	17.71	211,748.28
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(477,631.00)	12,521.75	16,466.97		(494,097.97)

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

300-HIGHWAY USERS REVENUE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(220,326.00)	24,802.70	62,023.69	28.15-	(282,349.69)
FUND TOTAL EXPENDITURES	257,305.00	12,280.95	45,556.72	17.71	211,748.28
REVENUES OVER/(UNDER) EXPENDITURES	(477,631.00)	12,521.75	16,466.97		(494,097.97)
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

25.00% 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 (	356,962.00)	0.00	0.00	0.00 (	356,962.00)
SUBTOTAL TAXES	(356,962.00)	0.00	0.00	0.00 (	356,962.00)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	(356,962.00)	0.00	0.00	0.00 (	356,962.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	53,514.00	2,763.32	8,291.52	15.49	45,222.48
310-00-5101 OVERTIME	0.00	71.72	394.28	0.00 (	394.28)
310-00-5120 INMATE LABOR	1,550.00	312.50	465.00	30.00	1,085.00
310-00-5151 FICA	3,316.00	173.69	526.84	15.89	2,789.16
310-00-5152 MEDICARE	776.00	40.58	123.14	15.87	652.86
310-00-5153 STATE UNEMPLOYMENT	374.00	2.01	16.27	4.35	357.73
310-00-5154 WORKERS COMP INSURANCE	223.00	0.00	0.00	0.00	223.00
310-00-5161 ARIZONA STATE RETIREMENT	5,998.00	315.71	858.05	14.31	5,139.95
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,112.00	0.00	0.00	0.00	5,112.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	71,516.00	3,679.53	10,675.10	14.93	60,840.90
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,111.98	0.00 (	1,111.98)
SUBTOTAL SUPPLIES	0.00	0.00	1,111.98	0.00 (	1,111.98)
UTILITIES					
310-00-5310 ELECTRICITY	1,700.00	0.00	429.04	25.24	1,270.96
SUBTOTAL UTILITIES	1,700.00	0.00	429.04	25.24	1,270.96
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	1,159.72	2,318.08	0.00 (	2,318.08)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	12,594.50	0.00 (	12,594.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,159.72	14,912.58	0.00 (	14,912.58)

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

310-EXCISE TAX

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
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	615.19	921.14	30.70	2,078.86
310-00-5642 TIRES & TUBES	0.00	0.00	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	1,000.00	104.72	145.44	14.54	854.56
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
310-00-5670 STREET & SIDEWALK REPAIR	222,750.00	2,974.14	6,696.27	3.01	216,053.73
SUBTOTAL REPAIR/MAINTENANCE	233,750.00	3,694.05	8,362.35	3.58	225,387.65
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	402.79	0.00 (	402.79)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	243.07	0.00 (	243.07)
310-00-5999 CONTINGENCY	254,472.00	0.00	0.00	0.00	254,472.00
SUBTOTAL DEBT SERVICE	254,472.00	0.00	645.86	0.25	253,826.14
TOTAL EXPENDITURES					
	569,983.00	8,533.30	36,136.91	6.34	533,846.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(926,945.00)	(8,533.30)	(36,136.91)		(890,808.09)

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

310-EXCISE TAX

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(356,962.00)	0.00	0.00	0.00	(356,962.00)
FUND TOTAL EXPENDITURES	569,983.00	8,533.30	36,136.91	6.34	533,846.09
REVENUES OVER/(UNDER) EXPENDITURES	(926,945.00)	(8,533.30)	(36,136.91)		(890,808.09)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

25.00% OF YEAR COMP.

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

=====

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

400-GADA BOND
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

400-GADA BOND

25.00% OF YEAR COMP.

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

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

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

410-MPC BOND

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

410-MPC BOND

25.00% OF YEAR COMP.

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

=====

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

500-GRANTS
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	(2,500,000.00)	0.00	0.00	0.00	(2,500,000.00)
SUBTOTAL GRANTS	(2,500,000.00)	0.00	0.00	0.00	(2,500,000.00)
CONTINGENCY					
500-00-4900 CONTINGENCY	(525,000.00)	0.00	0.00	0.00	(525,000.00)
SUBTOTAL CONTINGENCY	(525,000.00)	0.00	0.00	0.00	(525,000.00)
<hr/>					
TOTAL REVENUES	(3,025,000.00)	0.00	0.00	0.00	(3,025,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,025,000.00)	0.00	0.00		(3,025,000.00)

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 25.00% OF YEAR COMP.

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

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

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 25.00% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 25.00% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 25.00% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 25.00% OF YEAR COMP.

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

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

500-GRANTS
ENERGY EFFICIENCY GRANT 25.00% OF YEAR COMP.

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

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

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

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

500-GRANTS
TTAC GRANT 25.00% OF YEAR COMP.

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

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

500-GRANTS
CDBG 2011 WWTP 25.00% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 25.00% OF YEAR COMP.

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

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

500-GRANTS
 RESOLUTION COPPER GIVING 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	0.00	50,000.00	0.00 (	50,000.00)
SUBTOTAL GRANTS	0.00	0.00	50,000.00	0.00 (	50,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	50,000.00	0.00 (	50,000.00)
<hr/>					
<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	756.35	5,011.93	0.00 (	5,011.93)
SUBTOTAL SUPPLIES	0.00	756.35	5,011.93	0.00 (	5,011.93)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	341.74	5,635.51	0.00 (	5,635.51)
SUBTOTAL UTILITIES	0.00	341.74	5,635.51	0.00 (	5,635.51)
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	671.13	2,081.79	0.00 (	2,081.79)
500-41-5450 UNIFORM PURCHASE	0.00	0.00	2,933.80	0.00 (	2,933.80)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	671.13	5,015.59	0.00 (	5,015.59)
PROFESSIONAL SERVICES					
500-41-5555 HEALTH AND SAFETY	0.00	2,011.37	5,678.11	0.00 (	5,678.11)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,011.37	5,678.11	0.00 (	5,678.11)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	2,511.90	0.00 (	2,511.90)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	2,511.90	0.00 (	2,511.90)
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	436.08	0.00 (	436.08)
500-41-5750 FIRE/PPE	0.00	274.74	274.74	0.00 (	274.74)
SUBTOTAL CAPITAL OUTLAY	0.00	274.74	710.82	0.00 (	710.82)
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	276,369.02	0.00 (	276,369.02)
SUBTOTAL DEBT SERVICE	0.00	0.00	276,369.02	0.00 (	276,369.02)
<hr/>					
TOTAL EXPENDITURES	0.00	4,055.33	300,932.88	0.00 (	300,932.88)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,055.33)	(250,932.88)		250,932.88

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

500-GRANTS
MISC 25.00% OF YEAR COMP.

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
 CONTINGENCY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
SUBTOTAL SUPPLIES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
<hr/>					
TOTAL EXPENDITURES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,025,000.00)	0.00	0.00		(3,025,000.00)

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

500-GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	(3,025,000.00)	0.00	50,000.00	1.65-	(3,075,000.00)
FUND TOTAL EXPENDITURES	3,025,000.00	4,055.33	300,932.88	9.95	2,724,067.12
REVENUES OVER/(UNDER) EXPENDITURES	(6,050,000.00)	(4,055.33)	(250,932.88)		(5,799,067.12)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

25.00% OF YEAR COMP.

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

=====

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

810-LGIP

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

REVENUES_

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

25.00% OF YEAR COMP.

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

=====

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

820-EXPLORERS

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

REVENUES_

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

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

820-EXPLORERS

25.00% OF YEAR COMP.

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

=====

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

830-TOYS FOR TOTS
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

25.00% OF YEAR COMP.

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

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

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

NON-OPERATING

=====

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

840-GENERAL FIXED ASSETS

25.00% OF YEAR COMP.

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

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

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

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

850-GENERAL L/T DEBT

25.00% OF YEAR COMP.

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

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