

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

100-GENERAL FUND
 NON-DEPARTMENTAL

16.67% 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	62,184.42	174,824.80	24.45	540,175.20
100-00-4111 UTILITY FRANCHISES	120,000.00	2,797.20	17,493.40	14.58	102,506.60
100-00-4120 STATE SALES TAX	279,728.00	23,302.96	23,302.96	8.33	256,425.04
100-00-4121 URBAN REVENUE SHARING	369,381.00	30,954.56	61,909.12	16.76	307,471.88
100-00-4122 VEHICLE LICENSE TAX	162,767.00	14,554.97	27,975.62	17.19	134,791.38
100-00-4133 PROPERTY TAX	589,872.00	3,853.55	8,671.71	1.47	581,200.29
SUBTOTAL TAXES	2,236,748.00	137,647.66	314,177.61	14.05	1,922,570.39
<u>BUSINESS SERVICES</u>					
100-00-4220 BUILDING PERMITS	2,400.00	550.00	550.00	22.92	1,850.00
100-00-4260 BUSINESS LICENSES	8,000.00	1,980.00	6,800.00	85.00	1,200.00
100-00-4270 INTEREST INCOME	0.00	0.00	238.28	0.00 (	238.28)
SUBTOTAL BUSINESS SERVICES	10,400.00	2,530.00	7,588.28	72.96	2,811.72
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4820 OTHER INCOME	6,000.00	0.00	1,230.80	20.51	4,769.20
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	0.00	1,102.50	1,428.75	0.00 (	1,428.75)
SUBTOTAL MISCELLANEOUS	6,000.00	1,102.50	2,659.55	44.33	3,340.45
<u>CONTINGENCY</u>					
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TOTAL REVENUES	2,253,148.00	141,280.16	324,425.44	14.40	1,928,722.56
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<u>EXPENDITURES_</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
<u>NON-OPERATING</u>					
<u>DEBT SERVICE</u>					
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REVENUES OVER/(UNDER) EXPENDITURES	2,253,148.00	141,280.16	324,425.44		1,928,722.56

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

100-GENERAL FUND
 MAYOR AND COUNCIL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 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	331.98	663.96	15.26	3,686.04
SUBTOTAL UTILITIES	4,350.00	331.98	663.96	15.26	3,686.04
<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	250.00	250.00	5.00	4,750.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	2,028.91	2,088.91	29.84	4,911.09
SUBTOTAL GENERAL BUSINESS EXPENSE	12,100.00	2,278.91	2,338.91	19.33	9,761.09
<u>PROFESSIONAL SERVICES</u>					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	3,718.60	3,718.60	0.00 (3,718.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,718.60	3,718.60	0.00 (3,718.60)
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TOTAL EXPENDITURES	16,450.00	6,329.49	6,732.22	40.93	9,717.78
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REVENUES OVER/(UNDER) EXPENDITURES	(16,450.00)	(6,329.49)	(6,732.22)	(9,717.78)

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

100-GENERAL FUND

TOWN MANAGER 16.67% 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	11,627.04	17.24	55,808.96
100-02-5151 FICA	4,183.00	338.10	664.84	15.89	3,518.16
100-02-5152 MEDICARE	978.00	79.07	155.49	15.90	822.51
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	1,337.12	17.24	6,417.88
100-02-5162 LIFE INSURANCE	64.00	6.70	13.80	21.56	50.20
100-02-5163 HEALTH INSURANCE	5,112.00	595.55	595.55	11.65	4,516.45
100-02-5164 DENTAL INSURANCE	296.00	30.81	63.16	21.34	232.84
SUBTOTAL PERSONEL	86,130.00	7,532.31	14,457.00	16.79	71,673.00
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	110.66	0.00 (	110.66)
SUBTOTAL UTILITIES	0.00	55.33	110.66	0.00 (	110.66)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	2,000.00	316.90	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	316.90	372.25	12.41	2,627.75
REPAIR/MAINTENANCE					
100-02-5641 VEHICLE FUEL	0.00	26.83	26.83	0.00 (26.83)
SUBTOTAL REPAIR/MAINTENANCE	0.00	26.83	26.83	0.00 (26.83)
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TOTAL EXPENDITURES	89,130.00	7,931.37	14,977.49	16.80	74,152.51
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REVENUES OVER/(UNDER) EXPENDITURES	(89,130.00)	(7,931.37)	(14,977.49)		(74,152.51)

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

100-GENERAL FUND

TOWN ATTORNEY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	5,250.00	10,500.00	16.67	52,500.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,250.00	10,500.00	16.67	52,500.00
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TOTAL EXPENDITURES	63,000.00	5,250.00	10,500.00	16.67	52,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	(5,250.00)	(10,500.00)		(52,500.00)

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

100-GENERAL FUND

MAGISTRATE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	7.34	15.74	0.00 (	15.74)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	25.68	25.68	0.00 (25.68)
SUBTOTAL BUSINESS SERVICES	0.00	33.02	41.42	0.00 (41.42)
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TOTAL REVENUES	0.00	33.02	41.42	0.00 (41.42)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,111.00	969.60	1,939.20	14.79	11,171.80
100-04-5151 FICA	813.00	60.12	120.24	14.79	692.76
100-04-5152 MEDICARE	190.00	14.06	28.12	14.80	161.88
100-04-5153 STATE UNEMPLOYMENT	680.00	31.40	62.80	9.24	617.20
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	184.40	12.23	1,323.60
SUBTOTAL PERSONEL	16,492.00	1,167.38	2,385.76	14.47	14,106.24
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	2,000.00	14.09	14.09	0.70	1,985.91
SUBTOTAL SUPPLIES	2,886.00	14.09	14.09	0.49	2,871.91
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	7.02	0.00 (	7.02)
100-04-5471 AUDIT & ACCOUNTING	0.00	203.85	203.85	0.00 (	203.85)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	203.85	210.87	0.00 (	210.87)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	375.00	375.00	0.00 (375.00)
SUBTOTAL CAPITAL OUTLAY	0.00	375.00	375.00	0.00 (375.00)
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TOTAL EXPENDITURES	19,378.00	1,760.32	2,985.72	15.41	16,392.28
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REVENUES OVER/(UNDER) EXPENDITURES	(19,378.00)	(1,727.30)	(2,944.30)		(16,433.70)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

16.67% 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	26.00	81.50	0.00 (81.50)
SUBTOTAL BUSINESS SERVICES	0.00	26.00	81.50	0.00 (81.50)
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TOTAL REVENUES	0.00	26.00	81.50	0.00 (81.50)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	89,965.00	7,788.53	15,502.09	17.23	74,462.91
100-05-5151 FICA	5,578.00	469.26	938.97	16.83	4,639.03
100-05-5152 MEDICARE	1,304.00	109.74	219.58	16.84	1,084.42
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	895.68	1,782.73	17.23	8,563.27
100-05-5162 LIFE INSURANCE	193.00	20.10	41.40	21.45	151.60
100-05-5163 HEALTH INSURANCE	15,337.00	1,191.10	1,191.10	7.77	14,145.90
100-05-5164 DENTAL INSURANCE	887.00	92.43	189.48	21.36	697.52
SUBTOTAL PERSONEL	124,321.00	10,566.84	19,917.35	16.02	104,403.65
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	333.55	2,079.16	24.30	6,476.84
100-05-5299 OPERATING SUPPLIES	2,000.00	144.51	832.42	41.62	1,167.58
SUBTOTAL SUPPLIES	10,556.00	478.06	2,911.58	27.58	7,644.42
UTILITIES					
100-05-5310 ELECTRICITY	10,215.00	2,214.19	3,932.61	38.50	6,282.39
100-05-5320 GAS	1,200.00	150.24	223.90	18.66	976.10
100-05-5350 TELEPHONE	4,000.00	66.22	369.19	9.23	3,630.81
100-05-5360 WATER	2,300.00	208.88	415.87	18.08	1,884.13
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	18,945.00	2,639.53	4,941.57	26.08	14,003.43
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	287.67	879.53	17.59	4,120.47
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	323.29	742.68	8.25	8,257.32
100-05-5425 CONFERENCES & TRAINING	0.00	60.20	832.89	0.00 (	832.89)
100-05-5430 PRINTING	5,120.00	43.27	198.59	3.88	4,921.41
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5460 POSTAGE	6,000.00	1,070.84	1,070.84	17.85	4,929.16
100-05-5471 AUDIT & ACCOUNTING	0.00	203.85	203.85	0.00 (	203.85)
100-05-5480 GENERAL INSURANCE	12,820.00	3,234.63	3,595.83	28.05	9,224.17
100-05-5491 FINANCE/BANK FEES	390.00	0.00 (	20.00)	5.13-	410.00
SUBTOTAL GENERAL BUSINESS EXPENSE	43,330.00	5,223.75	7,504.21	17.32	35,825.79

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

100-GENERAL FUND

ADMIN/TOWN CLERK

16.67% 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	1,426.33	19,858.42	36.11	35,141.58
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	56,545.00	1,426.33	19,858.42	35.12	36,686.58
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	45.54	45.54	9.11	454.46
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	787.50	787.50	19.69	3,212.50
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	833.04	1,733.04	38.51	2,766.96
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	666.66	999.99	11.11	8,000.01
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 (	477.99)	1,216.97	3.74	31,322.03
SUBTOTAL CAPITAL OUTLAY	46,539.00	188.67	2,951.91	6.34	43,587.09
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	301.96	301.96	0.00 (	301.96)
100-05-5901 DEBT SERVICE INTEREST	0.00	160.63	160.63	0.00 (160.63)
SUBTOTAL DEBT SERVICE	0.00	462.59	462.59	0.00 (462.59)
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TOTAL EXPENDITURES	304,736.00	21,818.81	60,280.67	19.78	244,455.33
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REVENUES OVER/(UNDER) EXPENDITURES	(304,736.00) (21,792.81) (60,199.17)		(244,536.83)

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

100-GENERAL FUND

FINANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
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<u>EXPENDITURES_</u>					
PERSONEL	_____	_____	_____	_____	_____
<u>SUPPLIES</u>					
100-06-5299 OPERATING SUPPLIES	0.00	8.00	7.00	0.00 (7.00)
SUBTOTAL SUPPLIES	0.00	8.00	7.00	0.00 (	7.00)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
100-06-5471 AUDIT & ACCOUNTING	0.00	203.85	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	401.46	800.32	0.00 (	800.32)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	605.31	1,004.17	7.83	11,815.83
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	2,775.50	6.03	43,224.50
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	2,775.50	5.84	44,769.50
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	60,365.00	613.31	3,786.67	6.27	56,578.33
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(613.31)	(3,786.67)	(56,578.33)

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

100-GENERAL FUND

POLICE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	1,327.00	2,404.50	0.00 (	2,404.50)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	9,000.00	1,338.05	2,761.76	30.69	6,238.24
SUBTOTAL BUSINESS SERVICES	29,000.00	2,665.05	5,166.26	17.81	23,833.74
CONTRIBUTIONS					
100-07-4781 OFF DUTY VEHICLE USE	0.00	100.00	100.00	0.00 (	100.00)
SUBTOTAL CONTRIBUTIONS	0.00	100.00	100.00	0.00 (	100.00)
TOTAL REVENUES	29,000.00	2,765.05	5,266.26	18.16	23,733.74

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	463,510.00	34,094.95	105,523.95	22.77	357,986.05
100-07-5101 OVERTIME	20,000.00	1,208.14	2,946.51	14.73	17,053.49
100-07-5151 FICA	2,361.00	235.53	523.17	22.16	1,837.83
100-07-5152 MEDICARE	6,546.00	489.57	992.62	15.16	5,553.38
100-07-5153 STATE UNEMPLOYMENT	2,155.00	21.38	65.13	3.02	2,089.87
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	0.00	0.00	0.00	82,394.00
100-07-5161 ARIZONA STATE RETIREMENT	8,009.00	361.25	740.11	9.24	7,268.89
100-07-5162 LIFE INSURANCE	764.00	67.00	130.90	17.13	633.10
100-07-5163 HEALTH INSURANCE	38,342.00	4,637.48	4,637.48	12.10	33,704.52
100-07-5164 DENTAL INSURANCE	3,512.00	246.48	505.28	14.39	3,006.72
SUBTOTAL PERSONEL	646,277.00	41,361.78	121,404.15	18.79	524,872.85
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	0.00	114.51	5.73	1,885.49
100-07-5299 OPERATING SUPPLIES	0.00	37.57	158.28	0.00 (	158.28)
SUBTOTAL SUPPLIES	5,500.00	37.57	272.79	4.96	5,227.21
UTILITIES					
100-07-5310 ELECTRICITY	10,215.00	811.95	2,262.14	22.15	7,952.86
100-07-5320 GAS	200.00	105.80	158.20	79.10	41.80
100-07-5350 TELEPHONE	8,000.00	2,411.38	3,840.59	48.01	4,159.41
100-07-5360 WATER	1,000.00	49.86	234.00	23.40	766.00
SUBTOTAL UTILITIES	19,415.00	3,378.99	6,494.93	33.45	12,920.07

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2017

100-GENERAL FUND

POLICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	50.00	10.00	450.00
100-07-5430 PRINTING	0.00	426.92	646.14	0.00 (	646.14)
100-07-5460 POSTAGE	300.00	70.45	105.55	35.18	194.45
100-07-5471 AUDIT & ACCOUNTING	1,545.00	203.85	203.85	13.19	1,341.15
100-07-5480 GENERAL INSURANCE	12,820.00	3,234.63	3,234.63	25.23	9,585.37
SUBTOTAL GENERAL BUSINESS EXPENSE	15,665.00	3,935.85	4,240.17	27.07	11,424.83
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	37,500.00	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	4,860.25	4,860.25	243.01 (	2,860.25)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	42,360.25	42,360.25	45.01	51,751.75
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00 (	16.83)	260.28	0.00 (	260.28)
100-07-5641 GAS & OIL	14,647.00	1,762.65	1,848.73	12.62	12,798.27
SUBTOTAL REPAIR/MAINTENANCE	14,647.00	1,745.82	2,109.01	14.40	12,537.99
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	795,616.00	92,820.26	176,881.30	22.23	618,734.70
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(766,616.00) (	90,055.21) (	171,615.04)		(595,000.96)

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

100-GENERAL FUND

FIRE 16.67% 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	0.00	0.00	0.00	5,000.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
CONTRIBUTIONS					
<hr/>					
TOTAL REVENUES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	52,657.00	3,874.46	10,954.75	20.80	41,702.25
100-08-5101 OVERTIME	4,500.00	536.03	1,197.39	26.61	3,302.61
100-08-5151 FICA	3,360.00	264.20	534.12	15.90	2,825.88
100-08-5152 MEDICARE	3,929.00	61.82	124.96	3.18	3,804.04
100-08-5153 STATE UNEMPLOYMENT	363.00	18.44	37.34	10.29	325.66
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	0.92	1.38	0.00 (	1.38)
100-08-5162 LIFE INSURANCE	96.00	40.20	82.80	86.25	13.20
100-08-5163 HEALTH INSURANCE	3,834.00	1,786.65	2,086.65	54.42	1,747.35
100-08-5164 DENTAL INSURANCE	444.00	184.86	378.96	85.35	65.04
SUBTOTAL PERSONEL	76,214.00	6,767.58	15,398.35	20.20	60,815.65
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	1,148.10	1,148.10	0.00 (	1,148.10)
100-08-5299 OPERATING SUPPLIES	3,000.00	693.59	929.31	30.98	2,070.69
SUBTOTAL SUPPLIES	3,250.00	1,841.69	2,077.41	63.92	1,172.59
UTILITIES					
100-08-5310 ELECTRICITY	2,840.00	229.65	655.47	23.08	2,184.53
100-08-5350 TELEPHONE	1,163.00	74.62	182.98	15.73	980.02
100-08-5360 WATER	811.00	63.17	132.36	16.32	678.64
SUBTOTAL UTILITIES	4,814.00	367.44	970.81	20.17	3,843.19
GENERAL BUSINESS EXPENSE					
100-08-5420 DUES & SUBSCRIPTIONS	0.00	23.20	23.20	0.00 (	23.20)
100-08-5430 PRINTING	0.00	100.16	145.16	0.00 (	145.16)
100-08-5460 POSTAGE	250.00	70.45	105.55	42.22	144.45
100-08-5471 AUDIT	1,545.00	203.85	203.85	13.19	1,341.15
100-08-5480 GENERAL INSURANCE	6,410.00	1,617.34	1,617.34	25.23	4,792.66
SUBTOTAL GENERAL BUSINESS EXPENSE	8,205.00	2,015.00	2,095.10	25.53	6,109.90

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

100-GENERAL FUND

FIRE

16.67% 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	99.00	3,763.00	125.43 (	763.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	99.00	3,763.00	125.43 (	763.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	5,000.00	156.49	156.49	3.13	4,843.51
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	156.49	156.49	3.13	4,843.51
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	162.79	162.79	0.00 (	162.79)
100-08-5901 DEBT SVC INTEREST	0.00	85.32	85.32	0.00 (	85.32)
SUBTOTAL DEBT SERVICE	0.00	248.11	248.11	0.00 (	248.11)
TOTAL EXPENDITURES	100,483.00	11,495.31	24,709.27	24.59	75,773.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(95,483.00)	(11,495.31)	(24,709.27)		(70,773.73)

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	2,000.00	2,000.00	0.00 (	2,000.00)
SUBTOTAL MISCELLANEOUS	0.00	2,000.00	2,000.00	0.00 (	2,000.00)
<hr/>					
TOTAL REVENUES	0.00	2,000.00	2,000.00	0.00 (	2,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	53,625.00	4,570.76	9,534.46	17.78	44,090.54
100-09-5101 OVERTIME	2,000.00	197.55	423.12	21.16	1,576.88
100-09-5120 INMATE LABOR	3,000.00	0.00	305.00	10.17	2,695.00
100-09-5151 FICA	3,325.00	285.65	596.95	17.95	2,728.05
100-09-5152 MEDICARE	778.00	66.81	139.62	17.95	638.38
100-09-5153 STATE UNEMPLOYMENT	669.00	19.44	35.64	5.33	633.36
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	387.16	818.69	14.22	4,940.31
100-09-5162 LIFE INSURANCE	101.00	33.50	69.00	68.32	32.00
100-09-5163 HEALTH INSURANCE	3,834.00	595.55	1,045.55	27.27	2,788.45
100-09-5164 DENTAL INSURANCE	462.00	61.62	126.32	27.34	335.68
SUBTOTAL PERSONEL	74,555.00	6,218.04	13,532.35	18.15	61,022.65
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	1,223.75	1,223.75	122.38 (	223.75)
100-09-5230 SANITATION SUPPLIES	8,800.00	676.01	1,957.15	22.24	6,842.85
100-09-5299 OPERATING SUPPLIES	8,000.00	439.51	662.98	8.29	7,337.02
SUBTOTAL SUPPLIES	17,800.00	2,339.27	3,843.88	21.59	13,956.12
UTILITIES					
100-09-5310 ELECTRICITY	5,500.00	598.23	1,325.24	24.10	4,174.76
100-09-5330 REFUSE	0.00	178.04	214.56	0.00 (	214.56)
100-09-5350 TELEPHONE	450.00	93.15	171.87	38.19	278.13
100-09-5360 WATER	4,870.00	430.81	914.31	18.77	3,955.69
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,645.00	1,300.23	2,625.98	22.55	9,019.02
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	179.00	179.00	8.95	1,821.00
100-09-5450 UNIFORMS	2,000.00	402.93	866.72	43.34	1,133.28
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	203.85	203.85	13.19	1,341.15
100-09-5480 GENERAL INSURANCE	12,820.00	3,234.63	3,234.63	25.23	9,585.37
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	4,020.41	4,484.20	23.09	14,935.80

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

16.67% 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	290.18	665.93	13.32	4,334.07
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5643 INMATE FUEL	500.00	81.44	81.44	16.29	418.56
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	14,480.00	371.62	747.37	5.16	13,732.63
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	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	9,000.00
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	134.26	267.25	0.00 (	267.25)
100-09-5901 DEBT SVC - INTEREST	0.00	81.02	163.31	0.00 (163.31)
SUBTOTAL DEBT SERVICE	0.00	215.28	430.56	0.00 (430.56)
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TOTAL EXPENDITURES	152,900.00	14,464.85	26,383.44	17.26	126,516.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(152,900.00)	(12,464.85)	(24,383.44)		(128,516.56)

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

100-GENERAL FUND
PW-BLDG REGS/ZONING

16.67% OF YEAR COMP.

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

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

100-GENERAL FUND

SWIMMING POOL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	212.00	729.00	36.45	1,271.00
SUBTOTAL BUSINESS SERVICES	2,000.00	212.00	729.00	36.45	1,271.00
<hr/>					
TOTAL REVENUES	2,000.00	212.00	729.00	36.45	1,271.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	12,559.00	3,576.25	11,161.25	88.87	1,397.75
100-11-5151 FICA	838.00	221.73	692.00	82.58	146.00
100-11-5152 MEDICARE	196.00	51.91	161.94	82.62	34.06
100-11-5153 STATE UNEMPLOYMENT	227.00	115.86	361.61	159.30 (	134.61)
100-11-5154 WORKERS COMP INSURANCE	179.00	0.00	130.00	72.63	49.00
SUBTOTAL PERSONEL	13,999.00	3,965.75	12,506.80	89.34	1,492.20
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	754.51	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	248.39	611.20	10.79	5,054.80
SUBTOTAL UTILITIES	13,057.00	1,002.90	2,221.75	17.02	10,835.25
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	550.00	110.00 (	50.00)
SUBTOTAL PROFESSIONAL SERVICES	500.00	550.00	550.00	110.00 (	50.00)
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
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TOTAL EXPENDITURES	40,506.00	5,518.65	16,235.89	40.08	24,270.11
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (38,506.00) (5,306.65) (15,506.89) (22,999.11)

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

100-GENERAL FUND

RECREATION 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	1,000.00	50.00	260.00	26.00	740.00
100-12-4240 RECREATION ACTIVITY FEES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL BUSINESS SERVICES	2,000.00	50.00	260.00	13.00	1,740.00
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	86.00	270.00	0.00 (	270.00)
SUBTOTAL MISCELLANEOUS	0.00	86.00	270.00	0.00 (	270.00)

TOTAL REVENUES	2,000.00	136.00	530.00	26.50	1,470.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL	_____	_____	_____	_____	_____
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	5,000.00	455.07	818.65	16.37	4,181.35
SUBTOTAL SUPPLIES	5,000.00	455.07	818.65	16.37	4,181.35
UTILITIES					
_____	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
_____	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
_____	_____	_____	_____	_____	_____

TOTAL EXPENDITURES	5,000.00	455.07	818.65	16.37	4,181.35
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (3,000.00) (319.07) (288.65) (2,711.35)

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

100-GENERAL FUND

LIBRARY 16.67% 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	171.94	171.94	8.60	1,828.06
SUBTOTAL BUSINESS SERVICES	4,000.00	171.94	171.94	4.30	3,828.06
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TOTAL REVENUES	4,000.00	171.94	171.94	4.30	3,828.06
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	32,240.00	2,492.04	4,489.56	13.93	27,750.44
100-13-5151 FICA	1,998.00	148.68	268.89	13.46	1,729.11
100-13-5152 MEDICARE	467.00	34.78	62.89	13.47	404.11
100-13-5153 STATE UNEMPLOYMENT	454.00	8.86	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	161.92	313.72	8.46	3,394.28
SUBTOTAL PERSONEL	38,942.00	2,846.28	5,182.97	13.31	33,759.03
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	824.26	1,733.54	27.52	4,566.46
100-13-5320 GAS	1,100.00	90.18	133.82	12.17	966.18
100-13-5350 TELEPHONE	544.00	141.62	280.69	51.60	263.31
100-13-5360 WATER	400.00	28.42	56.84	14.21	343.16
100-13-5380 SECURITY	200.00	0.00	0.00	0.00	200.00
SUBTOTAL UTILITIES	8,544.00	1,084.48	2,204.89	25.81	6,339.11
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	140.90	211.10	28.15	538.90
100-13-5471 AUDIT	1,545.00	203.85	203.85	13.19	1,341.15
100-13-5480 GENERAL INSURANCE	12,820.00	3,234.63	3,234.63	25.23	9,585.37
SUBTOTAL GENERAL BUSINESS EXPENSE	16,215.00	3,579.38	3,649.58	22.51	12,565.42
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	50.00	0.00 (	50.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	50.00	0.00 (	50.00)

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

100-GENERAL FUND
 LIBRARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
TOTAL EXPENDITURES	65,701.00	7,535.14	11,137.66	16.95	54,563.34
REVENUES OVER/(UNDER) EXPENDITURES	(61,701.00)	(7,363.20)	(10,965.72)		(50,735.28)

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

100-GENERAL FUND

BUILDING RENTALS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,192.00	2,232.00	7.44	27,768.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,192.00	2,232.00	7.44	27,768.00
<hr/>					
TOTAL REVENUES	30,000.00	1,192.00	2,232.00	7.44	27,768.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	792.29	1,638.52	0.00 (	1,638.52)
100-14-5360 WATER	0.00	59.47	112.54	0.00 (	112.54)
SUBTOTAL UTILITIES	0.00	851.76	1,751.06	0.00 (	1,751.06)
<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	851.76	1,751.06	21.89	6,248.94
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REVENUES OVER/(UNDER) EXPENDITURES	22,000.00	340.24	480.94		21,519.06

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4217 SRC PROGRAM REVENUE	0.00	358.40	1,238.16	0.00 (	1,238.16)
SUBTOTAL BUSINESS SERVICES	65,793.00	358.40	1,238.16	1.88	64,554.84
<hr/>					
TOTAL REVENUES	65,793.00	358.40	1,238.16	1.88	64,554.84
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	12,476.00	1,659.34	3,185.55	25.53	9,290.45
100-15-5120 INMATE LABOR	800.00	0.00	28.00	3.50	772.00
100-15-5151 FICA	774.00	102.87	197.50	25.52	576.50
100-15-5152 MEDICARE	181.00	24.06	46.18	25.51	134.82
100-15-5153 STATE UNEMPLOYMENT	170.00	20.77	45.83	26.96	124.17
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	117.22	219.13	15.27	1,215.87
SUBTOTAL PERSONEL	15,982.00	1,924.26	3,783.19	23.67	12,198.81
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	649.02	1,297.63	27.97	3,342.37
100-15-5320 GAS	746.00	88.93	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	15.28	31.23	15.62	168.77
SUBTOTAL UTILITIES	5,836.00	753.23	1,485.85	25.46	4,350.15
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	21.14	31.67	0.00 (	31.67)
100-15-5471 AUDIT	773.00	67.94	67.94	8.79	705.06
100-15-5480 GENERAL INSURANCE	4,273.00	1,078.18	1,078.18	25.23	3,194.82
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,167.26	1,177.79	22.45	4,068.21

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	1,160.90	2,223.00	13.89	13,777.00
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	1,160.90	2,223.00	13.89	13,777.00
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	300.00	13.35	13.35	4.45	286.65
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	19.29	12.86	130.71
SUBTOTAL REPAIR/MAINTENANCE	450.00	13.35	32.64	7.25	417.36
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TOTAL EXPENDITURES	46,214.00	5,019.00	8,914.47	19.29	37,299.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,579.00 (4,660.60) (7,676.31)		27,255.31

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	10,960.88	14,321.36	0.00 (14,321.36)
SUBTOTAL BUSINESS SERVICES	0.00	10,960.88	14,321.36	0.00 (14,321.36)
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TOTAL REVENUES	0.00	10,960.88	14,321.36	0.00 (14,321.36)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	12,475.00	1,047.80	1,957.63	15.69	10,517.37
100-16-5120 INMATE LABOR	1,100.00	0.00	42.00	3.82	1,058.00
100-16-5151 FICA	828.00	64.97	121.38	14.66	706.62
100-16-5152 MEDICARE	194.00	15.20	28.39	14.63	165.61
100-16-5153 STATE UNEMPLOYMENT	204.00	0.11	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	120.50	225.13	14.67	1,309.87
SUBTOTAL PERSONEL	16,479.00	1,248.58	2,452.93	14.89	14,026.07
<hr/>					
SUPPLIES					
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UTILITIES					
100-16-5310 ELECTRICITY	4,640.00	649.02	1,297.63	27.97	3,342.37
100-16-5320 GAS	802.00	88.95	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	15.29	31.24	15.62	168.76
SUBTOTAL UTILITIES	5,892.00	753.26	1,485.88	25.22	4,406.12
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GENERAL BUSINESS EXPENSE					
100-16-5450 UNIFORMS	0.00	21.13	21.13	0.00 (21.13)
100-16-5460 POSTAGE	0.00	0.00	10.53	0.00 (10.53)
100-16-5471 AUDIT	773.00	67.94	67.94	8.79	705.06
100-16-5480 GENERAL INSURANCE	4,273.00	1,078.18	1,078.18	25.23	3,194.82
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,167.25	1,177.78	23.34	3,868.22
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PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	21,854.00	2,072.06	4,230.18	19.36	17,623.82
SUBTOTAL PROFESSIONAL SERVICES	21,854.00	2,072.06	4,230.18	19.36	17,623.82
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REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	58.17	58.17	11.63	441.83
100-16-5643 INMATE FUEL	300.00	20.02	20.02	6.67	279.98
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	19.29	0.00 (19.29)
SUBTOTAL REPAIR/MAINTENANCE	800.00	78.19	97.48	12.19	702.52
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TOTAL EXPENDITURES	50,071.00	5,319.34	9,444.25	18.86	40,626.75
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REVENUES OVER/(UNDER) EXPENDITURES (50,071.00) 5,641.54 4,977.11 (54,948.11)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	331.10	501.13	0.00 (501.13)
SUBTOTAL BUSINESS SERVICES	0.00	331.10	501.13	0.00 (501.13)
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TOTAL REVENUES	0.00	331.10	501.13	0.00 (501.13)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,126.00	400.51	748.24	14.60	4,377.76
100-17-5151 FICA	318.00	24.83	46.39	14.59	271.61
100-17-5152 MEDICARE	74.00	5.80	10.85	14.66	63.15
100-17-5153 STATE UNEMPLOYMENT	79.00	0.05	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	46.06	86.05	14.58	503.95
SUBTOTAL PERSONEL	6,210.00	477.25	956.78	15.41	5,253.22
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	40.32	80.64	16.46	409.36
SUBTOTAL UTILITIES	490.00	40.32	80.64	16.46	409.36
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	67.93	67.93	8.79	705.07
100-17-5480 GENERAL INSURANCE	4,273.00	1,078.18	1,078.18	25.23	3,194.82
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,146.11	1,146.11	22.71	3,899.89
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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	0.00	0.00	0.00	3,000.00
100-17-5641 GAS & OIL	1,000.00	87.26	87.26	8.73	912.74
SUBTOTAL REPAIR/MAINTENANCE	4,000.00	87.26	87.26	2.18	3,912.74
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TOTAL EXPENDITURES	16,746.00	1,750.94	2,270.79	13.56	14,475.21
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REVENUES OVER/(UNDER) EXPENDITURES	(16,746.00)	(1,419.84)	(1,769.66)	(14,976.34)

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

100-GENERAL FUND
 CODE ENFORCEMENT

16.67% 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
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TOTAL EXPENDITURES	38,437.00	0.00	0.00	0.00	38,437.00
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REVENUES OVER/(UNDER) EXPENDITURES	(38,437.00)	0.00	0.00		(38,437.00)

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

100-GENERAL FUND

EDC

16.67% OF YEAR COMP.

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

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

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

100-GENERAL FUND

LOST TRAIL 16.67% OF YEAR COMP.

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

SUPPLIES

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

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

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

16.67% OF YEAR COMP.

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

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

100-GENERAL FUND
 CONTINGENCY

16.67% 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
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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: AUGUST 31ST, 2017

100-GENERAL FUND

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,390,941.00	159,466.55	351,538.21	14.70	2,039,402.79
FUND TOTAL EXPENDITURES	1,929,412.00	188,933.62	377,809.55	19.58	1,551,602.45
REVENUES OVER/(UNDER) EXPENDITURES	461,529.00	(29,467.07)	(26,271.34)		487,800.34
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	10,000.00	40.00	75.00	0.75	9,925.00
200-00-4241 TIPPING FEES-	0.00	340.00	600.00	0.00 (	600.00)
SUBTOTAL BUSINESS SERVICES	10,000.00	380.00	675.00	6.75	9,325.00
<u>ENTERPRISE SERVICES</u>					
TOTAL REVENUES	10,000.00	380.00	675.00	6.75	9,325.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
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	2,213.14	3,307.33	0.00 (	3,307.33)
SUBTOTAL UTILITIES	1,000.00	2,213.14	3,307.33	330.73 (	2,307.33)

<u>GENERAL BUSINESS EXPENSE</u>					
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	44,964.00	44,964.00	0.00 (	44,964.00)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	44,964.00	44,964.00	47.33	50,036.00

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
CAPITAL OUTLAY					
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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)
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TOTAL EXPENDITURES	112,630.00	47,177.14	48,917.19	43.43	63,712.81
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	(46,797.14)	(48,242.19)		(54,387.81)

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

200-REFUSE SERVICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	10,000.00	380.00	675.00	6.75	9,325.00
FUND TOTAL EXPENDITURES	112,630.00	47,177.14	48,917.19	43.43	63,712.81
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	(46,797.14)	(48,242.19)		(54,387.81)
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 16.67% 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	28,757.64	33,853.02	8.46	366,146.98
SUBTOTAL BUSINESS SERVICES	400,000.00	28,757.64	33,853.02	8.46	366,146.98
GRANTS					
CONTINGENCY					
TOTAL REVENUES	400,000.00	28,757.64	33,853.02	8.46	366,146.98

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	74,276.00	5,393.28	10,673.14	14.37	63,602.86
210-00-5101 OVERTIME	5,000.00	308.70	1,073.94	21.48	3,926.06
210-00-5151 FICA	4,338.00	349.12	719.19	16.58	3,618.81
210-00-5152 MEDICARE	1,014.00	81.64	168.19	16.59	845.81
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	655.72	1,350.90	16.79	6,694.10
210-00-5162 LIFE INSURANCE	165.00	13.40	27.60	16.73	137.40
210-00-5163 HEALTH INSURANCE	12,781.00	1,191.10	1,191.10	9.32	11,589.90
210-00-5164 DENTAL INSURANCE	758.00	61.62	126.32	16.66	631.68
SUBTOTAL PERSONEL	109,104.00	8,054.58	15,915.38	14.59	93,188.62
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	1,202.17	1,551.41	5.17	28,448.59
SUBTOTAL SUPPLIES	47,146.00	1,202.17	1,934.41	4.10	45,211.59
UTILITIES					
210-00-5310 ELECTRICITY	60,410.00	5,582.01	11,519.86	19.07	48,890.14
210-00-5350 TELEPHONE	1,158.00	56.96	165.35	14.28	992.65
210-00-5360 WATER	3,000.00	246.70	478.72	15.96	2,521.28
210-00-5380 SECURITY	500.00	0.00	0.00	0.00	500.00
SUBTOTAL UTILITIES	65,068.00	5,885.67	12,163.93	18.69	52,904.07

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

210-SEWER		16.67% OF YEAR COMP.				
NON-DEPARTMENTAL		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	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	94.94	4.75	1,905.06
210-00-5450	UNIFORMS	659.00	51.55	93.24	14.15	565.76
210-00-5471	AUDIT	1,545.00	203.85	203.85	13.19	1,341.15
210-00-5480	GENERAL INSURANCE	12,820.00	3,234.63	3,234.63	25.23	9,585.37
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	3,584.97	3,626.66	5.85	58,397.34
PROFESSIONAL SERVICES						
210-00-5550	OTHER PROFESSIONAL SERVICE	73,161.00	6,056.35	13,142.02	17.96	60,018.98
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	6,056.35	13,943.23	16.68	69,656.77
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	179.38	179.38	5.98	2,820.62
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	179.38	179.38	1.27	13,905.62
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
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	TOTAL EXPENDITURES	459,866.00	24,963.12	47,762.99	10.39	412,103.01
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	REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	3,794.52	(13,909.97)		(45,956.03)

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

210-SEWER

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	28,757.64	33,853.02	8.46	366,146.98
FUND TOTAL EXPENDITURES	459,866.00	24,963.12	47,762.99	10.39	412,103.01
REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	3,794.52	(13,909.97)		(45,956.03)
	=====	=====	=====		=====

AS OF: AUGUST 31ST, 2017

220-AMBULANCE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	340,000.00	24,285.06	62,600.86	18.41	277,399.14
SUBTOTAL ENTERPRISE SERVICES	340,000.00	24,285.06	62,600.86	18.41	277,399.14
CONTINGENCY					
TOTAL REVENUES					
	340,000.00	24,285.06	62,600.86	18.41	277,399.14
EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	210,647.00	15,497.80	43,818.95	20.80	166,828.05
220-00-5101 OVERTIME	20,000.00	2,144.14	4,789.54	23.95	15,210.46
220-00-5151 FICA	13,442.00	1,056.68	2,136.37	15.89	11,305.63
220-00-5152 MEDICARE	3,144.00	247.13	499.65	15.89	2,644.35
220-00-5153 STATE UNEMPLOYMENT	1,453.00	73.67	149.23	10.27	1,303.77
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	3.68	5.52	0.03	20,732.48
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	19,023.10	54,002.26	18.35	240,307.74
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,000.00	59.72	1,351.08	9.65	12,648.92
SUBTOTAL SUPPLIES	14,000.00	59.72	1,351.08	9.65	12,648.92
UTILITIES					
220-00-5310 ELECTRICITY	2,840.00	233.64	659.46	23.22	2,180.54
220-00-5350 TELEPHONE	1,804.00	43.04	219.83	12.19	1,584.17
220-00-5360 WATER	900.00	63.17	132.35	14.71	767.65
SUBTOTAL UTILITIES	5,544.00	339.85	1,011.64	18.25	4,532.36
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	0.00	0.00	811.00
220-00-5430 PRINTING	0.00	100.16	100.16	0.00	(100.16)
220-00-5471 AUDIT	0.00	203.85	203.85	0.00	(203.85)
220-00-5480 GENERAL INSURANCE	6,410.00	1,617.34	1,617.34	25.23	4,792.66
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	1,921.35	1,921.35	26.61	5,299.65

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

220-AMBULANCE
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,735.73	3,500.38	14.58	20,499.62
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,735.73	3,500.38	10.27	30,579.62
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	6,000.00	625.98	625.98	10.43	5,374.02
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	625.98	625.98	10.43	5,374.02
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	24,705.73	62,412.69	15.82	331,987.31
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	(420.67)	188.17		(54,588.17)

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

220-AMBULANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	340,000.00	24,285.06	62,600.86	18.41	277,399.14
FUND TOTAL EXPENDITURES	394,400.00	24,705.73	62,412.69	15.82	331,987.31
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	(420.67)	188.17		(54,588.17)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

230-CEMETARY

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	500.00	700.00	0.00 (	700.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	500.00	700.00	2.80	24,300.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	200.00	300.00	0.00 (	300.00)
230-00-4321 OPEN/CLOSE	0.00	950.00	1,750.00	0.00 (	1,750.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,150.00	2,050.00	0.00 (2,050.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	1,650.00	2,750.00	11.00	22,250.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,548.00	604.32	1,321.66	29.06	3,226.34
230-00-5101 OVERTIME	0.00	44.94	95.46	0.00 (	95.46)
230-00-5151 FICA	281.00	39.71	86.66	30.84	194.34
230-00-5152 MEDICARE	66.00	9.29	20.26	30.70	45.74
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	74.66	162.98	31.16	360.02
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	772.92	1,687.02	30.51	3,841.98
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
UTILITIES					
230-00-5310 ELECTRICITY	613.00	55.93	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	35.18	176.49	25.21	523.51
SUBTOTAL UTILITIES	1,813.00	91.11	283.87	15.66	1,529.13

GENERAL BUSINESS EXPENSE

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

230-CEMETARY

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
230-00-5999 CONTINGENCY	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	864.03	1,970.89	10.04	17,662.11
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	785.97	779.11		4,587.89

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

230-CEMETARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	1,650.00	2,750.00	11.00	22,250.00
FUND TOTAL EXPENDITURES	19,633.00	864.03	1,970.89	10.04	17,662.11
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	785.97	779.11		4,587.89
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	220,326.00	16,909.22	37,220.99	16.89	183,105.01
SUBTOTAL TAXES	220,326.00	16,909.22	37,220.99	16.89	183,105.01
CONTINGENCY					
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TOTAL REVENUES	220,326.00	16,909.22	37,220.99	16.89	183,105.01
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	86,427.00	4,674.78	8,871.26	10.26	77,555.74
300-00-5101 OVERTIME	2,000.00	254.55	523.62	26.18	1,476.38
300-00-5120 INMATE LABOR	2,000.00	0.00	152.50	7.63	1,847.50
300-00-5151 FICA	5,360.00	297.73	567.53	10.59	4,792.47
300-00-5152 MEDICARE	1,254.00	69.65	132.77	10.59	1,121.23
300-00-5153 STATE UNEMPLOYMENT	635.00	11.66	21.38	3.37	613.62
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	470.19	884.60	9.11	8,820.40
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	5,778.56	12,175.66	10.51	103,723.34
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	1,419.92	2,128.14	432.55 (	1,636.14)
SUBTOTAL SUPPLIES	1,492.00	1,419.92	2,128.14	142.64 (	636.14)
UTILITIES					
300-00-5310 ELECTRICITY	43,108.00	3,501.88	7,003.76	16.25	36,104.24
300-00-5315 APS CONTRACT	39,500.00	1,084.80	3,254.40	8.24	36,245.60
SUBTOTAL UTILITIES	82,608.00	4,586.68	10,258.16	12.42	72,349.84
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	1,545.00	203.85	203.85	13.19	1,341.15
300-00-5480 GENERAL INSURANCE	0.00	3,234.63	3,234.63	0.00 (	3,234.63)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	3,438.48	3,438.48	222.56 (	1,893.48)
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	870.72	1,302.18	0.00 (	1,302.18)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	870.72	1,302.18	10.02	11,697.82

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

16.67% 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	305.95	305.95	10.20	2,694.05
300-00-5642 TIRES & TUBES	0.00	1,364.29	1,364.29	0.00 (	1,364.29)
300-00-5643 INMATE FUEL	1,000.00	40.72	40.72	4.07	959.28
300-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	809.44	809.44	16.19	4,190.56
300-00-5670 STREET & SIDEWALK REPAIR	0.00	814.46	946.14	0.00 (	946.14)
SUBTOTAL REPAIR/MAINTENANCE	14,000.00	3,334.86	3,466.54	24.76	10,533.46
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	506.61	506.61	0.00 (	506.61)
SUBTOTAL CAPITAL OUTLAY	0.00	506.61	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	19,935.83	33,275.77	12.93	224,029.23
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REVENUES OVER/ (UNDER) EXPENDITURES	(36,979.00)	(3,026.61)	3,945.22		(40,924.22)

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

300-HIGHWAY USERS REVENUE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	220,326.00	16,909.22	37,220.99	16.89	183,105.01
FUND TOTAL EXPENDITURES	257,305.00	19,935.83	33,275.77	12.93	224,029.23
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	(3,026.61)	3,945.22		(40,924.22)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	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					
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TOTAL REVENUES	356,962.00	0.00	0.00	0.00	356,962.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	53,514.00	2,751.76	5,528.20	10.33	47,985.80
310-00-5101 OVERTIME	0.00	150.99	322.56	0.00 (	322.56)
310-00-5120 INMATE LABOR	1,550.00	0.00	152.50	9.84	1,397.50
310-00-5151 FICA	3,316.00	175.05	353.15	10.65	2,962.85
310-00-5152 MEDICARE	776.00	40.93	82.56	10.64	693.44
310-00-5153 STATE UNEMPLOYMENT	374.00	7.78	14.26	3.81	359.74
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	269.35	542.34	9.04	5,455.66
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	3,395.86	6,995.57	9.78	64,520.43
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	206.03	429.04	25.24	1,270.96
SUBTOTAL UTILITIES	1,700.00	206.03	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	870.72	1,158.36	0.00 (	1,158.36)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	12,594.50	0.00 (	12,594.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	870.72	13,752.86	0.00 (	13,752.86)

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

310-EXCISE TAX
 NON-DEPARTMENTAL

16.67% 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	305.95	305.95	10.20	2,694.05
310-00-5642 TIRES & TUBES	0.00	0.00	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	1,000.00	40.72	40.72	4.07	959.28
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	3,219.93	3,722.13	1.67	219,027.87
SUBTOTAL REPAIR/MAINTENANCE	233,750.00	3,566.60	4,668.30	2.00	229,081.70
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	402.79	402.79	0.00 (	402.79)
310-00-5901 DEBT SERVICE: INTEREST	0.00	243.07	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	645.86	645.86	0.25	253,826.14
TOTAL EXPENDITURES					
	569,983.00	8,685.07	27,603.61	4.84	542,379.39
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(213,021.00)	(8,685.07)	(27,603.61)		(185,417.39)

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

310-EXCISE TAX

16.67% 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	8,685.07	27,603.61	4.84	542,379.39
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	(8,685.07)	(27,603.61)		(185,417.39)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

400-GADA BOND
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

400-GADA BOND

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

410-MPC BOND

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

410-MPC BOND

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

500-GRANTS
 NON-DEPARTMENTAL 16.67% 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: AUGUST 31ST, 2017

500-GRANTS
CDBG 153-09 MAGMA CLUB 16.67% OF YEAR COMP.

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

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 16.67% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 16.67% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 16.67% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 16.67% OF YEAR COMP.

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

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

500-GRANTS
ENERGY EFFICIENCY GRANT 16.67% OF YEAR COMP.

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

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

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

500-GRANTS
TTAC GRANT 16.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

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

500-GRANTS
CDBG 2011 WWTP 16.67% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 16.67% OF YEAR COMP.

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

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

500-GRANTS
 RESOLUTION COPPER GIVING 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	50,000.00	50,000.00	0.00 (	50,000.00)
SUBTOTAL GRANTS	0.00	50,000.00	50,000.00	0.00 (	50,000.00)
<hr/>					
TOTAL REVENUES	0.00	50,000.00	50,000.00	0.00 (	50,000.00)
<hr/>					
<u>EXPENDITURES</u>					
PERSONEL					
<hr/>					
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	636.45	4,255.58	0.00 (	4,255.58)
SUBTOTAL SUPPLIES	0.00	636.45	4,255.58	0.00 (	4,255.58)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	24.97	5,293.77	0.00 (	5,293.77)
SUBTOTAL UTILITIES	0.00	24.97	5,293.77	0.00 (	5,293.77)
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	1,410.66	0.00 (	1,410.66)
500-41-5450 UNIFORM PURCHASE	0.00	1,087.49	2,933.80	0.00 (	2,933.80)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	1,087.49	4,344.46	0.00 (	4,344.46)
PROFESSIONAL SERVICES					
500-41-5555 HEALTH AND SAFETY	0.00	3,666.74	3,666.74	0.00 (	3,666.74)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,666.74	3,666.74	0.00 (	3,666.74)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	893.87	2,163.20	0.00 (	2,163.20)
SUBTOTAL REPAIR/MAINTENANCE	0.00	893.87	2,163.20	0.00 (	2,163.20)
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	436.08	436.08	0.00 (	436.08)
SUBTOTAL CAPITAL OUTLAY	0.00	436.08	436.08	0.00 (	436.08)
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	276,369.02	276,369.02	0.00 (	276,369.02)
SUBTOTAL DEBT SERVICE	0.00	276,369.02	276,369.02	0.00 (	276,369.02)
<hr/>					
TOTAL EXPENDITURES	0.00	283,114.62	296,528.85	0.00 (	296,528.85)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	233,114.62)	(246,528.85)		246,528.85

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

500-GRANTS
MISC 16.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
 CONTINGENCY 16.67% 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: AUGUST 31ST, 2017

500-GRANTS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	50,000.00	50,000.00	1.65	2,975,000.00
FUND TOTAL EXPENDITURES	3,025,000.00	283,114.62	296,528.85	9.80	2,728,471.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(233,114.62)	(246,528.85)		246,528.85
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

810-LGIP

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

820-EXPLORERS
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

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

820-EXPLORERS

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

830-TOYS FOR TOTS
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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

840-GENERAL FIXED ASSETS

16.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

SUPPLIES

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

850-GENERAL L/T DEBT

16.67% OF YEAR COMP.

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