

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

NON-DEPARTMENTAL

66.67% 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	716,613.00	87,958.79	597,214.07	83.34	119,398.93
100-00-4111 UTILITY FRANCHISES	120,000.00	3,045.60	87,185.49	72.65	32,814.51
100-00-4112 RENTAL TAX	0.00	0.00	742.00	0.00 (	742.00)
100-00-4120 STATE SALES TAX	277,189.00	26,273.56	177,341.75	63.98	99,847.25
100-00-4121 URBAN REVENUE SHARING	360,285.00	30,023.75	240,190.00	66.67	120,095.00
100-00-4122 VEHICLE LICENSE TAX	149,830.00	13,310.05	102,406.70	68.35	47,423.30
100-00-4133 PROPERTY TAX	589,872.00	13,085.46	233,428.76	39.57	356,443.24
SUBTOTAL TAXES	2,213,789.00	173,697.21	1,438,508.77	64.98	775,280.23
<u>BUSINESS SERVICES</u>					
100-00-4220 BUILDING PERMITS	2,000.00	125.00	1,525.00	76.25	475.00
100-00-4230 SERVICES	0.00	0.00 (	1,876.00)	0.00	1,876.00
100-00-4260 BUSINESS LICENSES	8,000.00	110.00	360.00	4.50	7,640.00
100-00-4270 INTEREST INCOME	0.00	4.24	216.62	0.00 (	216.62)
SUBTOTAL BUSINESS SERVICES	10,000.00	239.24	225.62	2.26	9,774.38
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	4.94	0.00 (	4.94)
100-00-4820 OTHER INCOME	15,000.00	0.00	1,658.20	11.05	13,341.80
SUBTOTAL MISCELLANEOUS	15,000.00	0.00	1,663.14	11.09	13,336.86
<u>CONTINGENCY</u>					
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TOTAL REVENUES	2,238,789.00	173,936.45	1,440,397.53	64.34	798,391.47
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<u>EXPENDITURES_</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
<u>NON-OPERATING</u>					
<u>DEBT SERVICE</u>					
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REVENUES OVER/(UNDER) EXPENDITURES	2,238,789.00	173,936.45	1,440,397.53		798,391.47

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 MAYOR AND COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5154 WORKERS COMP INSURANCE	106.00	0.00	0.00	0.00	106.00
100-01-5162 LIFE INSURANCE	0.00	0.00	6.70	0.00 (	6.70)
100-01-5164 DENTAL INSURANCE	0.00	0.00	30.81	0.00 (	30.81)
SUBTOTAL PERSONEL	106.00	0.00	37.51	35.39	68.49
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	49.82	0.00 (	49.82)
SUBTOTAL SUPPLIES	0.00	0.00	49.82	0.00 (	49.82)
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	0.00	1,862.31	42.81	2,487.69
SUBTOTAL UTILITIES	4,350.00	0.00	1,862.31	42.81	2,487.69
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-01-5420 DUES & SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	90.00	1,840.48	26.29	5,159.52
100-01-5430 PRINTING	0.00	0.00	843.54	0.00 (	843.54)
100-01-5450 UNIFORMS	0.00	0.00	276.14	0.00 (	276.14)
100-01-5470 TRAVEL	0.00	0.00	122.58	0.00 (	122.58)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,100.00	90.00	3,122.74	18.26	13,977.26
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	3,195.00	0.00	1,666.00	52.14	1,529.00
SUBTOTAL PROFESSIONAL SERVICES	3,195.00	0.00	1,666.00	52.14	1,529.00
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TOTAL EXPENDITURES	24,751.00	90.00	6,738.38	27.22	18,012.62
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REVENUES OVER/(UNDER) EXPENDITURES	(24,751.00)	(90.00)	(6,738.38)		(18,012.62)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

TOWN MANAGER 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	81,385.00	5,813.52	49,553.92	60.89	31,831.08
100-02-5151 FICA	5,046.00	326.74	2,794.64	55.38	2,251.36
100-02-5152 MEDICARE	1,180.00	76.42	653.60	55.39	526.40
100-02-5153 STATE UNEMPLOYMENT	300.00	64.53	261.44	87.15	38.56
100-02-5154 WORKERS COMP INSURANCE	356.00	0.00	0.00	0.00	356.00
100-02-5161 ARIZONA STATE RETIREMENT	9,335.00	667.40	5,672.90	60.77	3,662.10
100-02-5162 LIFE INSURANCE	80.00	0.00	46.90	58.63	33.10
100-02-5163 HEALTH INSURANCE	7,483.00	0.00	3,355.60	44.84	4,127.40
100-02-5164 DENTAL INSURANCE	351.00	0.00	215.67	61.44	135.33
SUBTOTAL PERSONEL	105,516.00	6,948.61	62,554.67	59.28	42,961.33
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-02-5350 TELEPHONE	0.00	0.00	388.11	0.00 (	388.11)
SUBTOTAL UTILITIES	0.00	0.00	388.11	0.00 (	388.11)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00 (	100.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	50.00	223.28	11.16	1,776.72
100-02-5470 TRAVEL	1,000.00	50.59	122.73	12.27	877.27
100-02-5471 HOST/MEALS	0.00	0.00	121.68	0.00 (121.68)
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	100.59	567.69	18.92	2,432.31
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TOTAL EXPENDITURES	110,516.00	7,049.20	63,510.47	57.47	47,005.53
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REVENUES OVER/(UNDER) EXPENDITURES	(110,516.00)	(7,049.20)	(63,510.47)		(47,005.53)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

TOWN ATTORNEY

66.67% 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	0.00	36,769.97	58.37	26,230.03
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	36,769.97	58.37	26,230.03
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TOTAL EXPENDITURES	63,000.00	0.00	36,769.97	58.37	26,230.03
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(36,769.97)		(26,230.03)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

MAGISTRATE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	0.00	325.83	0.00 (	325.83)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	17.82	57.42	0.00 (57.42)
SUBTOTAL BUSINESS SERVICES	0.00	17.82	383.25	0.00 (383.25)
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TOTAL REVENUES	0.00	17.82	383.25	0.00 (383.25)
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<u>EXPENDITURES</u>					
PERSONEL					
100-04-5100 SALARIES	11,482.00	883.20	7,645.38	66.59	3,836.62
100-04-5151 FICA	712.00	54.76	465.46	65.37	246.54
100-04-5152 MEDICARE	166.00	12.78	108.63	65.44	57.37
100-04-5153 STATE UNEMPLOYMENT	484.00	33.28	303.85	62.78	180.15
100-04-5154 WORKERS COMP INSURANCE	48.00	0.00	193.00	402.08 (	145.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,317.00	82.48	701.08	53.23	615.92
SUBTOTAL PERSONEL	14,209.00	1,066.50	9,417.40	66.28	4,791.60
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	0.00	7.02	23.09	0.00 (	23.09)
SUBTOTAL SUPPLIES	886.00	7.02	23.09	2.61	862.91
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	26.11	0.00 (	26.11)
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	588.94	0.00 (	588.94)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	615.05	0.00 (	615.05)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	1,434.32	0.00 (	1,434.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,434.32	0.00 (	1,434.32)
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	0.00	375.00	0.00 (375.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	375.00	0.00 (375.00)
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TOTAL EXPENDITURES	15,095.00	1,073.52	11,864.86	78.60	3,230.14
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REVENUES OVER/(UNDER) EXPENDITURES	(15,095.00)	(1,055.70)	(11,481.61)	(3,613.39)

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 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

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<u>REVENUES_</u>					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	69.75	271.75	0.00 (271.75)
SUBTOTAL BUSINESS SERVICES	0.00	69.75	271.75	0.00 (271.75)
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TOTAL REVENUES	0.00	69.75	271.75	0.00 (271.75)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	131,110.00	5,376.75	55,483.16	42.32	75,626.84
100-05-5101 OVERTIME	0.00	0.00	334.44	0.00 (	334.44)
100-05-5151 FICA	8,129.00	483.50	3,591.16	44.18	4,537.84
100-05-5152 MEDICARE	1,901.00	113.07	839.82	44.18	1,061.18
100-05-5153 STATE UNEMPLOYMENT	901.00	290.87	815.78	90.54	85.22
100-05-5154 WORKERS COMP INSURANCE	574.00	0.00	171.00	29.79	403.00
100-05-5161 ARIZONA STATE RETIREMENT	15,038.00	904.25	5,812.56	38.65	9,225.44
100-05-5162 LIFE INSURANCE	241.00	0.00	115.55	47.95	125.45
100-05-5163 HEALTH INSURANCE	22,448.00	0.00	6,708.54	29.88	15,739.46
100-05-5164 DENTAL INSURANCE	1,053.00	0.00	431.34	40.96	621.66
SUBTOTAL PERSONEL	181,395.00	7,168.44	74,303.35	40.96	107,091.65
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	139.49	6,400.07	74.80	2,155.93
100-05-5299 OPERATING SUPPLIES	2,000.00	51.98	2,497.94	124.90 (	497.94)
SUBTOTAL SUPPLIES	10,556.00	191.47	8,898.01	84.29	1,657.99
UTILITIES					
100-05-5310 ELECTRICITY	10,000.00	0.00	6,458.00	64.58	3,542.00
100-05-5320 GAS	1,200.00	149.93	750.99	62.58	449.01
100-05-5350 TELEPHONE	4,000.00	0.00	2,244.00	56.10	1,756.00
100-05-5360 WATER	2,300.00	214.52	2,920.81	126.99 (	620.81)
100-05-5380 SECURITY	1,230.00	0.00	375.00	30.49	855.00
SUBTOTAL UTILITIES	18,730.00	364.45	12,748.80	68.07	5,981.20
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	0.00	2,930.21	58.60	2,069.79
100-05-5420 DUES & SUBSCRIPTIONS	2,000.00	402.51	8,470.68	423.53 (	6,470.68)
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	850.00	0.00 (	850.00)
100-05-5430 PRINTING	5,120.00	242.06	3,240.26	63.29	1,879.74
100-05-5440 ELECTIONS	5,000.00	0.00	5,092.50	101.85 (	92.50)
100-05-5460 POSTAGE	6,000.00	533.52	4,853.03	80.88	1,146.97
100-05-5470 TRAVEL	0.00	0.00	68.90	0.00 (	68.90)
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,425.44	0.00 (	2,425.44)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	11,844.64	92.39	975.36
100-05-5482 LIABILITY INSURANCE	0.00	0.00	1,650.00	0.00 (1,650.00)

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100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

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100-05-5491 FINANCE/BANK FEES	390.00	0.00	50.00	12.82	340.00
100-05-5495 PENALTY	0.00	0.00	(46,417.29)	0.00	46,417.29
SUBTOTAL GENERAL BUSINESS EXPENSE	36,330.00	1,178.09	(4,941.63)	13.60-	41,271.63
PROFESSIONAL SERVICES					
100-05-5550 OTHER PROFESSIONAL SERVICES	1,797.00	1,150.85	49,966.74	2,780.56	(48,169.74)
100-05-5590 AUDIT & ACCOUNTING	9,000.00	0.00	15,100.00	167.78	(6,100.00)
SUBTOTAL PROFESSIONAL SERVICES	10,797.00	1,150.85	65,066.74	602.64	(54,269.74)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	500.00	0.00	0.00	0.00	500.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	4,541.73	90.83	458.27
100-05-5720 OFFICE EQUIPMENT	15,000.00	0.00	6,986.14	46.57	8,013.86
100-05-5780 COMPUTER/INCODE SOFTWARE	28,014.00	3,049.80	4,407.62	15.73	23,606.38
SUBTOTAL CAPITAL OUTLAY	48,014.00	3,383.13	15,935.49	33.19	32,078.51
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TOTAL EXPENDITURES	310,322.00	13,436.43	172,010.76	55.43	138,311.24
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REVENUES OVER/ (UNDER) EXPENDITURES	(310,322.00)	(13,366.68)	(171,739.01)		(138,582.99)

TOWN OF SUPERIOR
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100-GENERAL FUND

FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	26.00	0.00 (	26.00)
SUBTOTAL SUPPLIES	0.00	0.00	26.00	0.00 (	26.00)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	2,425.44	0.00 (	2,425.44)
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	178.62	1,365.54	0.00 (	1,365.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	178.62	3,790.98	29.57	9,029.02
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	20,779.32	45.17	25,220.68
100-06-5590 AUDIT & ACCOUNTING	9,000.00	0.00	0.00	0.00	9,000.00
SUBTOTAL PROFESSIONAL SERVICES	55,000.00	0.00	20,779.32	37.78	34,220.68
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	67,820.00	178.62	24,596.30	36.27	43,223.70
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REVENUES OVER/(UNDER) EXPENDITURES	(67,820.00) (178.62) (24,596.30)	(43,223.70)

TOWN OF SUPERIOR
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100-GENERAL FUND

POLICE 66.67% OF YEAR COMP.

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

BUSINESS SERVICES

100-07-4230 PD SERVICES-IMPOUND/FING PRI	0.00	56.83	11,818.85	0.00 (11,818.85)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	6,000.00	735.53	5,470.49	91.17	529.51
SUBTOTAL BUSINESS SERVICES	26,000.00	792.36	17,289.34	66.50	8,710.66

CONTRIBUTIONS

100-07-4781 OFF DUTY VEHICLE USE	0.00	80.00	2,535.00	0.00 (	2,535.00)
SUBTOTAL CONTRIBUTIONS	0.00	80.00	2,535.00	0.00 (2,535.00)

TOTAL REVENUES	26,000.00	872.36	19,824.34	76.25	6,175.66
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EXPENDITURES_

PERSONEL

100-07-5100 SALARIES	428,933.00	32,023.70	252,579.52	58.89	176,353.48
100-07-5101 OVERTIME	20,000.00	2,550.23	23,195.36	115.98 (	3,195.36)
100-07-5151 FICA	0.00	253.24	2,296.43	0.00 (	2,296.43)
100-07-5152 MEDICARE	5,793.00	470.46	3,754.00	64.80	2,039.00
100-07-5153 STATE UNEMPLOYMENT	2,853.00	1,026.02	2,873.26	100.71 (	20.26)
100-07-5154 WORKERS COMP INSURANCE	25,209.00	0.00	18,443.00	73.16	6,766.00
100-07-5160 PUBLIC SAFETY RETIREMENT	40,350.00	3,216.84	46,954.18	116.37 (	6,604.18)
100-07-5161 ARIZONA STATE RETIREMENT	4,046.00	448.80	3,586.12	88.63	459.88
100-07-5162 LIFE INSURANCE	666.00	0.00	507.45	76.19	158.55
100-07-5163 HEALTH INSURANCE	67,344.00	0.00	19,916.45	29.57	47,427.55
100-07-5164 DENTAL INSURANCE	3,160.00	0.00	1,694.55	53.63	1,465.45
SUBTOTAL PERSONEL	598,354.00	39,989.29	375,800.32	62.81	222,553.68

SUPPLIES

100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	195.09	5.57	3,304.91
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	84.68	760.47	0.00 (	760.47)
100-07-5299 OPERATING SUPPLIES	5,000.00	57.61	2,215.22	44.30	2,784.78
SUBTOTAL SUPPLIES	8,500.00	142.29	3,170.78	37.30	5,329.22

UTILITIES

100-07-5310 ELECTRICITY	14,000.00	0.00	7,732.33	55.23	6,267.67
100-07-5320 GAS	200.00	347.81	1,062.97	531.49 (	862.97)
100-07-5350 TELEPHONE	12,000.00	511.32	9,733.25	81.11	2,266.75
100-07-5360 WATER	1,500.00	42.71	1,148.11	76.54	351.89
SUBTOTAL UTILITIES	27,700.00	901.84	19,676.66	71.03	8,023.34

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100-GENERAL FUND

POLICE

66.67% 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	100.00	601.42	120.28 (	101.42)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	54.69	0.00 (	54.69)
100-07-5430 PRINTING	2,000.00	0.00	2,446.16	122.31 (	446.16)
100-07-5460 POSTAGE	300.00	35.10	246.00	82.00	54.00
100-07-5470 TRAVEL	0.00	0.00	73.68	0.00 (	73.68)
100-07-5471 AUDIT & ACCOUNTING	9,000.00	0.00	2,481.71	27.57	6,518.29
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	9,644.64	75.23	3,175.36
SUBTOTAL GENERAL BUSINESS EXPENSE	25,120.00	135.10	15,548.30	61.90	9,571.70
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	75,000.00	100.00	0.00
100-07-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,914.32	191.43 (	914.32)
SUBTOTAL PROFESSIONAL SERVICES	76,000.00	0.00	76,914.32	101.20 (	914.32)
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00 (	20.00)	0.00	20.00
100-07-5641 GAS & OIL	10,000.00	0.00	9,764.67	97.65	235.33
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	0.00	9,744.67	97.45	255.33
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	745,674.00	41,168.52	500,855.05	67.17	244,818.95
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REVENUES OVER/(UNDER) EXPENDITURES	(719,674.00)	(40,296.16)	(481,030.71)		(238,643.29)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

FIRE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	23,177.00	0.00	0.00	0.00	23,177.00
SUBTOTAL BUSINESS SERVICES	23,177.00	0.00	0.00	0.00	23,177.00
CONTRIBUTIONS					
<hr/>					
TOTAL REVENUES	23,177.00	0.00	0.00	0.00	23,177.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	50,592.00	3,746.27	29,023.63	57.37	21,568.37
100-08-5101 OVERTIME	3,536.00	518.22	6,043.37	170.91 (	2,507.37)
100-08-5151 FICA	2,962.00	256.00	2,100.19	70.90	861.81
100-08-5152 MEDICARE	693.00	59.88	491.25	70.89	201.75
100-08-5153 STATE UNEMPLOYMENT	454.00	143.62	514.15	113.25 (	60.15)
100-08-5154 WORKERS COMP INSURANCE	3,122.00	0.00	0.00	0.00	3,122.00
100-08-5160 PUBLIC SAFETY RETIREMENT	4,467.00	0.00	0.00	0.00	4,467.00
100-08-5161 ARIZONA STATE RETIREMENT	0.00	147.26	2,870.67	0.00 (	2,870.67)
100-08-5162 LIFE INSURANCE	76.00	0.00	216.60	285.00 (	140.60)
100-08-5163 HEALTH INSURANCE	7,108.00	0.00	9,622.40	135.37 (	2,514.40)
100-08-5164 DENTAL INSURANCE	333.00	0.00	985.92	296.07 (	652.92)
SUBTOTAL PERSONEL	73,343.00	4,871.25	51,868.18	70.72	21,474.82
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	132.02	52.81	117.98
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	808.43	26.95	2,191.57
SUBTOTAL SUPPLIES	3,250.00	0.00	940.45	28.94	2,309.55
UTILITIES					
100-08-5310 ELECTRICITY	2,300.00	0.00	1,893.32	82.32	406.68
100-08-5340 SEWER	1,500.00	0.00	0.00	0.00	1,500.00
100-08-5350 TELEPHONE	475.00	0.00	775.39	163.24 (	300.39)
100-08-5360 WATER	0.00	70.12	541.23	0.00 (	541.23)
SUBTOTAL UTILITIES	4,275.00	70.12	3,209.94	75.09	1,065.06
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	0.00	0.00	26.20	0.00 (	26.20)
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5430 PRINTING	0.00	113.29	868.65	0.00 (	868.65)
100-08-5460 POSTAGE	250.00	35.10	185.65	74.26	64.35
100-08-5471 AUDIT	9,000.00	0.00	2,425.44	26.95	6,574.56
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	4,822.35	75.23	1,587.65
SUBTOTAL GENERAL BUSINESS EXPENSE	15,660.00	148.39	8,403.29	53.66	7,256.71

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	2,920.00	325.00	8,484.83	290.58 (	5,564.83)
SUBTOTAL PROFESSIONAL SERVICES	2,920.00	325.00	8,484.83	290.58 (	5,564.83)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	6,000.00	0.00	1,405.22	23.42	4,594.78
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	0.00	1,855.22	30.92	4,144.78
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	714.32	0.00 (	714.32)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	714.32	0.00 (714.32)
<hr/>					
TOTAL EXPENDITURES	105,448.00	5,414.76	75,476.23	71.58	29,971.77
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REVENUES OVER/(UNDER) EXPENDITURES	(82,271.00)	(5,414.76)	(75,476.23)	(6,794.77)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	311.00	5,601.75	0.00 (	5,601.75)
100-09-4821 RESIDENT DECAL	0.00	160.00	640.00	0.00 (	640.00)
100-09-4822 TIPPING FEES	0.00	220.00	900.00	0.00 (900.00)
SUBTOTAL MISCELLANEOUS	0.00	691.00	7,141.75	0.00 (7,141.75)
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TOTAL REVENUES	0.00	691.00	7,141.75	0.00 (7,141.75)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	27,777.00	4,224.14	41,877.73	150.76 (14,100.73)
100-09-5101 OVERTIME	0.00	143.49	1,033.83	0.00 (	1,033.83)
100-09-5120 INMATE LABOR	0.00	97.50	1,982.50	0.00 (	1,982.50)
100-09-5151 FICA	1,722.00	204.73	1,871.97	108.71 (	149.97)
100-09-5152 MEDICARE	403.00	47.88	437.85	108.65 (	34.85)
100-09-5153 STATE UNEMPLOYMENT	766.00	123.17	586.67	76.59	179.33
100-09-5154 WORKERS COMP INSURANCE	1,570.00	0.00	1,114.00	70.96	456.00
100-09-5161 ARIZONA STATE RETIREMENT	1,921.00	273.97	2,503.14	130.30 (	582.14)
100-09-5162 LIFE INSURANCE	84.00	0.00	283.60	337.62 (	199.60)
100-09-5163 HEALTH INSURANCE	7,857.00	0.00	0.00	0.00	7,857.00
100-09-5164 DENTAL INSURANCE	193.00	0.00	215.67	111.75 (	22.67)
SUBTOTAL PERSONEL	42,293.00	5,114.88	51,906.96	122.73 (	9,613.96)
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	586.58	0.00 (	586.58)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	7,154.36	0.00 (	7,154.36)
100-09-5230 SANITATION SUPPLIES	6,000.00	0.00	5,846.12	97.44	153.88
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	19.42	0.00 (	19.42)
100-09-5299 OPERATING SUPPLIES	4,000.00	0.00	7,642.88	191.07 (	3,642.88)
SUBTOTAL SUPPLIES	10,000.00	0.00	21,249.36	212.49 (	11,249.36)
UTILITIES					
100-09-5310 ELECTRICITY	5,000.00	0.00	3,707.49	74.15	1,292.51
100-09-5330 REFUSE	0.00	0.00	3,790.30	0.00 (	3,790.30)
100-09-5350 TELEPHONE	450.00	50.00	643.60	143.02 (	193.60)
100-09-5360 WATER	4,870.00	51.56	6,455.20	132.55 (	1,585.20)
100-09-5380 SECURITY	0.00	0.00	550.32	0.00 (	550.32)
SUBTOTAL UTILITIES	10,320.00	101.56	15,146.91	146.77 (	4,826.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	79.38	8.31	875.62
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	325.00	0.00 (	325.00)
100-09-5425 CONFERENCES & TRAINING	0.00	0.00	1,560.50	0.00 (	1,560.50)
100-09-5450 UNIFORMS	1,537.00	108.57	1,526.08	99.29	10.92
100-09-5460 POSTAGE	300.00	0.00	0.00	0.00	300.00
100-09-5471 AUDIT & ACCOUNTING	9,000.00	0.00	2,475.44	27.50	6,524.56
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	9,644.64	75.23	3,175.36
SUBTOTAL GENERAL BUSINESS EXPENSE	24,612.00	108.57	15,611.04	63.43	9,000.96
PROFESSIONAL SERVICES					
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	2,131.70	35.53	3,868.30
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	2,131.70	35.53	3,868.30
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	6,980.00	0.00	0.00	0.00	6,980.00
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	2,966.85	59.34	2,033.15
100-09-5641 GAS & OIL	3,500.00	0.00	177.37	5.07	3,322.63
100-09-5642 TIRES & TUBES	0.00	0.00	742.31	0.00 (	742.31)
100-09-5643 INMATE FUEL	0.00	0.00	1,175.03	0.00 (	1,175.03)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,537.89	50.76	2,462.11
SUBTOTAL REPAIR/MAINTENANCE	20,480.00	0.00	7,599.45	37.11	12,880.55
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	2,964.62	0.00 (	2,964.62)
100-09-5711 MAGMA BUILDING	4,079.00	0.00	110.00	2.70	3,969.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	338.40	16.92	1,661.60
100-09-5750 OTHER EQUIP/SMALL TOOLS	3,000.00	0.00	4,330.30	144.34 (	1,330.30)
SUBTOTAL CAPITAL OUTLAY	9,079.00	0.00	7,743.32	85.29	1,335.68
DEBT SERVICE					
100-09-5999 CONTINGENCY	0.00	0.00	40,830.87	0.00 (	40,830.87)
SUBTOTAL DEBT SERVICE	0.00	0.00	40,830.87	0.00 (	40,830.87)
=====					
TOTAL EXPENDITURES	122,784.00	5,325.01	162,219.61	132.12 (	39,435.61)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(122,784.00)	(4,634.01)	(155,077.86)		32,293.86

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% 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: FEBRUARY 28TH, 2017

100-GENERAL FUND

SWIMMING POOL 66.67% 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	5,000.00	0.00	1,454.00	29.08	3,546.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	1,454.00	29.08	3,546.00
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TOTAL REVENUES	5,000.00	0.00	1,454.00	29.08	3,546.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	25,169.00	0.00	8,777.39	34.87	16,391.61
100-11-5151 FICA	1,560.00	0.00	537.36	34.45	1,022.64
100-11-5152 MEDICARE	365.00	0.00	125.71	34.44	239.29
100-11-5153 STATE UNEMPLOYMENT	300.00	0.00	371.80	123.93 (	71.80)
100-11-5154 WORKERS COMP INSURANCE	629.00	0.00	188.00	29.89	441.00
SUBTOTAL PERSONEL	28,023.00	0.00	10,000.26	35.69	18,022.74
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,734.00	0.00	1,349.38	77.82	384.62
100-11-5299 OPERATING SUPPLIES	3,000.00	0.00	185.81	6.19	2,814.19
SUBTOTAL SUPPLIES	4,734.00	0.00	1,535.19	32.43	3,198.81
UTILITIES					
100-11-5310 ELECTRICITY	4,500.00	0.00	4,625.12	102.78 (	125.12)
100-11-5350 TELEPHONE	275.00	0.00	301.96	109.80 (	26.96)
100-11-5360 WATER	5,666.00	209.25	1,951.74	34.45	3,714.26
SUBTOTAL UTILITIES	10,441.00	209.25	6,878.82	65.88	3,562.18
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
SUBTOTAL GENERAL BUSINESS EXPENSE	300.00	0.00	192.00	64.00	108.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
SUBTOTAL PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	360.23	4.50	7,639.77
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	360.23	4.50	7,639.77
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TOTAL EXPENDITURES	51,998.00	209.25	18,966.50	36.48	33,031.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(46,998.00)	(209.25)	(17,512.50)		(29,485.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	150.00	600.00	0.00 (	600.00)
SUBTOTAL BUSINESS SERVICES	0.00	150.00	600.00	0.00 (	600.00)
<u>MISCELLANEOUS</u>					
TOTAL REVENUES	0.00	150.00	600.00	0.00 (	600.00)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	600.00	(	600.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	4,000.00	0.00	0.00	0.00	4,000.00
100-13-4250 INTERNET/LATE FEES	0.00	138.30	1,800.08	0.00 (1,800.08)
SUBTOTAL BUSINESS SERVICES	4,000.00	138.30	1,800.08	45.00	2,199.92
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TOTAL REVENUES	4,000.00	138.30	1,800.08	45.00	2,199.92
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	30,484.00	2,328.82	17,621.18	57.80	12,862.82
100-13-5151 FICA	1,890.00	138.76	1,025.73	54.27	864.27
100-13-5152 MEDICARE	442.00	32.46	239.96	54.29	202.04
100-13-5153 STATE UNEMPLOYMENT	744.00	83.48	204.16	27.44	539.84
100-13-5154 WORKERS COMP INSURANCE	133.00	0.00	63.00	47.37	70.00
100-13-5161 ARIZONA STATE RETIREMENT	3,497.00	146.96	1,005.60	28.76	2,491.40
SUBTOTAL PERSONEL	37,190.00	2,730.48	20,159.63	54.21	17,030.37
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	5,000.00	0.00	4,188.26	83.77	811.74
100-13-5320 GAS	1,000.00	228.60	754.68	75.47	245.32
100-13-5350 TELEPHONE	200.00	0.00	362.60	181.30 (	162.60)
100-13-5360 WATER	500.00	29.55	230.71	46.14	269.29
100-13-5380 SECURITY	400.00	25.00	100.00	25.00	300.00
SUBTOTAL UTILITIES	7,100.00	283.15	5,636.25	79.38	1,463.75
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	250.00	0.00	0.00	0.00	250.00
100-13-5420 DUES & SUBSCRIPTIONS	1,300.00	0.00	432.51	33.27	867.49
100-13-5460 POSTAGE	500.00	70.20	492.00	98.40	8.00
100-13-5471 AUDIT	9,000.00	0.00	2,425.44	26.95	6,574.56
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	9,644.64	75.23	3,175.36
SUBTOTAL GENERAL BUSINESS EXPENSE	23,870.00	70.20	12,994.59	54.44	10,875.41
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,534.32	0.00 (	1,534.32)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,534.32	0.00 (	1,534.32)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	307.50	0.00 (307.50)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	307.50	0.00 (307.50)
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TOTAL EXPENDITURES	70,160.00	3,083.83	40,632.29	57.91	29,527.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(66,160.00)	(2,945.53)	(38,832.21)		(27,327.79)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

BUILDING RENTALS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	30,000.00	1,090.00	14,518.00	48.39	15,482.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,090.00	14,518.00	48.39	15,482.00

TOTAL REVENUES	30,000.00	1,090.00	14,518.00	48.39	15,482.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					

UTILITIES					
100-14-5310 ELECTRICITY	11,000.00	0.00	3,432.42	31.20	7,567.58
100-14-5360 WATER	2,000.00	56.46	451.98	22.60	1,548.02
SUBTOTAL UTILITIES	13,000.00	56.46	3,884.40	29.88	9,115.60
GENERAL BUSINESS EXPENSE					

PROFESSIONAL SERVICES					

REPAIR/MAINTENANCE					

TOTAL EXPENDITURES	13,000.00	56.46	3,884.40	29.88	9,115.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	17,000.00	1,033.54	10,633.60		6,366.40

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% 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	323.85	30,102.26	0.00 (	30,102.26)
SUBTOTAL BUSINESS SERVICES	65,793.00	323.85	30,102.26	45.75	35,690.74
<hr/>					
TOTAL REVENUES	65,793.00	323.85	30,102.26	45.75	35,690.74
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	12,116.00	710.35	5,239.88	43.25	6,876.12
100-15-5120 INMATE LABOR	800.00	14.00	230.00	28.75	570.00
100-15-5151 FICA	751.00	44.04	321.07	42.75	429.93
100-15-5152 MEDICARE	176.00	10.30	75.07	42.65	100.93
100-15-5153 STATE UNEMPLOYMENT	225.00	26.49	51.64	22.95	173.36
100-15-5154 WORKERS COMP INSURANCE	506.00	0.00	324.00	64.03	182.00
100-15-5161 ARIZONA STATE RETIREMENT	1,212.00	81.56	594.45	49.05	617.55
100-15-5162 LIFE INSURANCE	11.00	0.00	0.00	0.00	11.00
100-15-5163 HEALTH INSURANCE	537.00	0.00	0.00	0.00	537.00
100-15-5164 DENTAL INSURANCE	50.00	0.00	0.00	0.00	50.00
SUBTOTAL PERSONEL	16,384.00	886.74	6,836.11	41.72	9,547.89
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	0.00	0.00	408.41	0.00 (	408.41)
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.01	0.00 (	212.01)
100-15-5230 SANITATION SUPPLIES	0.00	0.00	271.71	0.00 (	271.71)
100-15-5240 CHEMICALS & SUPPLIES	114.00	0.00	0.00	0.00	114.00
100-15-5250 KITCHEN SUPPLIES	300.00	0.00	325.75	108.58 (	25.75)
100-15-5260 FOOD SUPPLIES	50.00	0.00	722.51	1,445.02 (	672.51)
100-15-5299 OPERATING SUPPLIES	400.00	0.00	299.52	74.88	100.48
SUBTOTAL SUPPLIES	864.00	0.00	2,239.91	259.25 (	1,375.91)
UTILITIES					
100-15-5310 ELECTRICITY	0.00	0.00	2,676.65	0.00 (	2,676.65)
100-15-5320 GAS	746.00	44.40	304.13	40.77	441.87
100-15-5350 TELEPHONE	0.00	0.00	177.23	0.00 (	177.23)
100-15-5360 WATER	0.00	15.62	137.97	0.00 (	137.97)
SUBTOTAL UTILITIES	746.00	60.02	3,295.98	441.82 (	2,549.98)
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	45.86	0.00 (	45.86)
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	10.53	73.82	0.00 (	73.82)
100-15-5471 AUDIT	4,500.00	0.00	808.48	17.97	3,691.52
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	3,214.89	75.24	1,058.11
SUBTOTAL GENERAL BUSINESS EXPENSE	8,973.00	10.53	4,143.05	46.17	4,829.95

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% 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	0.00	10,633.09	66.46	5,366.91
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	10,633.09	66.46	5,366.91
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	0.00	0.00	212.61	0.00 (	212.61)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	212.61	141.74 (62.61)
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TOTAL EXPENDITURES	43,117.00	957.29	27,360.75	63.46	15,756.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	22,676.00 (633.44)	2,741.51		19,934.49

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

66.67% 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	90.00	26,059.78	0.00 (	26,059.78)
SUBTOTAL BUSINESS SERVICES	0.00	90.00	26,059.78	0.00 (	26,059.78)
<hr/>					
TOTAL REVENUES	0.00	90.00	26,059.78	0.00 (	26,059.78)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	11,865.00	740.62	5,270.07	44.42	6,594.93
100-16-5120 INMATE LABOR	1,100.00	21.00	285.00	25.91	815.00
100-16-5151 FICA	736.00	45.92	322.97	43.88	413.03
100-16-5152 MEDICARE	172.00	10.75	75.53	43.91	96.47
100-16-5153 STATE UNEMPLOYMENT	270.00	27.62	52.77	19.54	217.23
100-16-5154 WORKERS COMP INSURANCE	495.00	0.00	120.00	24.24	375.00
100-16-5161 ARIZONA STATE RETIREMENT	1,186.00	85.03	597.96	50.42	588.04
SUBTOTAL PERSONEL	15,824.00	930.94	6,724.30	42.49	9,099.70
SUPPLIES					
100-16-5240 CHEMICALS & SUPPLIES	76.00	0.00	0.00	0.00	76.00
100-16-5250 KITCHEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-16-5260 FOOD SUPPLIES	19,224.00	0.00	0.00	0.00	19,224.00
SUBTOTAL SUPPLIES	19,800.00	0.00	0.00	0.00	19,800.00
UTILITIES					
100-16-5310 ELECTRICITY	0.00	0.00	2,676.64	0.00 (	2,676.64)
100-16-5320 GAS	802.00	44.40	345.52	43.08	456.48
100-16-5350 TELEPHONE	600.00	0.00	177.26	29.54	422.74
100-16-5360 WATER	0.00	15.61	137.92	0.00 (	137.92)
SUBTOTAL UTILITIES	1,402.00	60.01	3,337.34	238.04 (	1,935.34)
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	45.86	0.00 (	45.86)
100-16-5460 POSTAGE	0.00	10.53	73.78	0.00 (	73.78)
100-16-5471 AUDIT	4,500.00	0.00	808.48	17.97	3,691.52
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	3,214.89	75.24	1,058.11
SUBTOTAL GENERAL BUSINESS EXPENSE	8,773.00	10.53	4,143.01	47.22	4,629.99
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	14,569.09	0.00 (	14,569.09)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	14,569.09	0.00 (	14,569.09)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	45.00	0.00	0.00	0.00	45.00
100-16-5641 GAS & OIL	2,134.00	0.00	398.93	18.69	1,735.07
100-16-5643 INMATE FUEL	0.00	0.00	268.84	0.00 (268.84)
SUBTOTAL REPAIR/MAINTENANCE	2,179.00	0.00	667.77	30.65	1,511.23
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TOTAL EXPENDITURES	47,978.00	1,001.48	29,441.51	61.36	18,536.49
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(47,978.00)	(911.48)	(3,381.73)		(44,596.27)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

66.67% 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	20.00	4,225.12	0.00 (4,225.12)
SUBTOTAL BUSINESS SERVICES	0.00	20.00	4,225.12	0.00 (4,225.12)
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TOTAL REVENUES	0.00	20.00	4,225.12	0.00 (4,225.12)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	4,518.00	773.33	9,751.61	215.84 (5,233.61)
100-17-5151 FICA	280.00	47.95	600.73	214.55 (	320.73)
100-17-5152 MEDICARE	65.00	11.21	140.50	216.15 (	75.50)
100-17-5153 STATE UNEMPLOYMENT	105.00	28.85	295.98	281.89 (	190.98)
100-17-5154 WORKERS COMP INSURANCE	189.00	0.00	213.00	112.70 (	24.00)
100-17-5161 ARIZONA STATE RETIREMENT	452.00	88.77	1,112.37	246.10 (	660.37)
SUBTOTAL PERSONEL	5,609.00	950.11	12,114.19	215.98 (	6,505.19)
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5320 GAS	0.00	0.00	41.38	0.00 (	41.38)
100-17-5350 TELEPHONE	506.00	0.00	241.82	47.79	264.18
SUBTOTAL UTILITIES	506.00	0.00	283.20	55.97	222.80
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	0.00	0.00	808.49	0.00 (	808.49)
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	3,214.89	75.24	1,058.11
SUBTOTAL GENERAL BUSINESS EXPENSE	4,273.00	0.00	4,023.38	94.16	249.62
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	4,500.00	0.00	478.12	10.62	4,021.88
SUBTOTAL PROFESSIONAL SERVICES	4,500.00	0.00	478.12	10.62	4,021.88
<hr/>					
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	0.00	985.29	2,765.69	0.00 (	2,765.69)
100-17-5641 GAS & OIL	4,505.00	0.00	618.35	13.73	3,886.65
100-17-5642 TIRES & TUBES	0.00	0.00	56.42	0.00 (	56.42)
SUBTOTAL REPAIR/MAINTENANCE	4,505.00	985.29	3,440.46	76.37	1,064.54
<hr/>					
TOTAL EXPENDITURES	19,393.00	1,935.40	20,339.35	104.88 (	946.35)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(19,393.00)	(1,915.40)	(16,114.23)	(	3,278.77)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
CODE ENFORCEMENT

66.67% OF YEAR COMP.

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

PERSONEL

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

EDC

66.67% 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: FEBRUARY 28TH, 2017

100-GENERAL FUND

LOST TRAIL 66.67% 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: FEBRUARY 28TH, 2017

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

66.67% 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: FEBRUARY 28TH, 2017

100-GENERAL FUND
CONTINGENCY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	0.00	24.67	80.08	0.00 (80.08)
SUBTOTAL SUPPLIES	0.00	24.67	80.08	0.00 (80.08)
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TOTAL EXPENDITURES	0.00	24.67	80.08	0.00 (80.08)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (24.67) (80.08)		80.08

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,392,759.00	177,399.53	1,546,777.86	64.64	845,981.14
FUND TOTAL EXPENDITURES	1,811,056.00	81,004.44	1,194,746.51	65.97	616,309.49
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	96,395.09	352,031.35		229,671.65
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

200-REFUSE SERVICE
NON-DEPARTMENTAL

66.67% 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	0.00	100.00	100.00	0.00 (	100.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	100.00	0.00 (	100.00)
<u>ENTERPRISE SERVICES</u>					
TOTAL REVENUES	0.00	100.00	100.00	0.00 (	100.00)
=====					
<u>EXPENDITURES_</u>					
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.00	100.00	(	100.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	100.00	100.00	0.00 (	100.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.00	100.00	(	100.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

210-SEWER
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	10,281.44	99,541.72	0.00 (	99,541.72)
SUBTOTAL TAXES	0.00	10,281.44	99,541.72	0.00 (	99,541.72)
BUSINESS SERVICES					
210-00-4240 SEWER FEES	340,000.00	3,932.89	172,687.40	50.79	167,312.60
SUBTOTAL BUSINESS SERVICES	340,000.00	3,932.89	172,687.40	50.79	167,312.60
GRANTS					
210-00-4600 GRANT REVENUE	302,300.00	0.00	59,344.20	19.63	242,955.80
SUBTOTAL GRANTS	302,300.00	0.00	59,344.20	19.63	242,955.80
CONTINGENCY					
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TOTAL REVENUES	642,300.00	14,214.33	331,573.32	51.62	310,726.68
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,339.00	5,628.80	46,039.70	59.53	31,299.30
210-00-5101 OVERTIME	4,000.00	328.61	3,352.66	83.82	647.34
210-00-5151 FICA	4,795.00	364.20	2,998.50	62.53	1,796.50
210-00-5152 MEDICARE	1,121.00	85.17	701.29	62.56	419.71
210-00-5153 STATE UNEMPLOYMENT	691.00	219.12	480.74	69.57	210.26
210-00-5154 WORKERS COMP INSURANCE	4,850.00	0.00	2,068.00	42.64	2,782.00
210-00-5161 ARIZONA STATE RETIREMENT	8,871.00	683.92	5,648.91	63.68	3,222.09
210-00-5162 LIFE INSURANCE	185.00	0.00	108.30	58.54	76.70
210-00-5163 HEALTH INSURANCE	17,210.00	0.00	4,791.20	27.84	12,418.80
210-00-5164 DENTAL INSURANCE	808.00	0.00	400.53	49.57	407.47
SUBTOTAL PERSONEL	119,870.00	7,309.82	66,589.83	55.55	53,280.17
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	100.00	0.00	126.19	126.19 (	26.19)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	3,694.46	24.39	11,451.54
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	7,580.39	25.27	22,419.61
SUBTOTAL SUPPLIES	45,246.00	75.00	11,401.04	25.20	33,844.96
UTILITIES					
210-00-5310 ELECTRICITY	56,919.00	0.00	36,946.86	64.91	19,972.14
210-00-5330 REFUSE	0.00	0.00	3,487.20	0.00 (	3,487.20)
210-00-5350 TELEPHONE	1,000.00	0.00	772.10	77.21	227.90
210-00-5360 WATER	3,000.00	206.99	1,866.42	62.21	1,133.58
210-00-5380 SECURITY	300.00	25.00	310.33	103.44 (	10.33)
SUBTOTAL UTILITIES	61,219.00	231.99	43,382.91	70.87	17,836.09

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

210-SEWER		66.67% OF YEAR COMP.				
NON-DEPARTMENTAL		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
GENERAL BUSINESS EXPENSE						
210-00-5410	ADVERTISING	0.00	0.00	126.67	0.00 (	126.67)
210-00-5420	DUES & SUBSCRIPTIONS	5,000.00	0.00	576.57	11.53	4,423.43
210-00-5425	CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450	UNIFORMS	659.00	20.62	399.35	60.60	259.65
210-00-5471	AUDIT	9,000.00	0.00	2,425.42	26.95	6,574.58
210-00-5480	GENERAL INSURANCE	12,820.00	0.00	9,644.63	75.23	3,175.37
210-00-5492	BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
	SUBTOTAL GENERAL BUSINESS EXPENSE	44,479.00	20.62	13,172.64	29.62	31,306.36
PROFESSIONAL SERVICES						
210-00-5550	OTHER PROFESSIONAL SERVICE	73,161.00	999.85	127,537.92	174.33 (	54,376.92)
210-00-5580	SLUDGE REMOVAL	9,000.00	0.00	1,600.87	17.79	7,399.13
210-00-5581	BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
	SUBTOTAL PROFESSIONAL SERVICES	83,600.00	999.85	129,138.79	154.47 (	45,538.79)
REPAIR/MAINTENANCE						
210-00-5640	AUTO & TRUCK REPAIRS	2,000.00	0.00	623.37	31.17	1,376.63
210-00-5641	GAS & OIL	3,000.00	0.00	793.79	26.46	2,206.21
210-00-5642	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650	OTHER EQUIPMENT REPAIRS	8,085.00	0.00	8,966.54	110.90 (	881.54)
	SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	10,383.70	73.72	3,701.30
CAPITAL OUTLAY						
210-00-5710	BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750	OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	0.00	0.00	8,151.00
210-00-5760	R&M WELLS & PUMPS	25,000.00	0.00	0.00	0.00	25,000.00
210-00-5790	MACHINERY AND EQUIPMENT	45,000.00	0.00	1,061.27	2.36	43,938.73
	SUBTOTAL CAPITAL OUTLAY	78,651.00	0.00	1,061.27	1.35	77,589.73
NON-OPERATING						
DEBT SERVICE						
210-00-5999	CONTINGENCY	57,939.00	0.00	0.00	0.00	57,939.00
	SUBTOTAL DEBT SERVICE	57,939.00	0.00	0.00	0.00	57,939.00
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	TOTAL EXPENDITURES	505,089.00	8,637.28	275,130.18	54.47	229,958.82
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	REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	5,577.05	56,443.14		80,767.86

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	642,300.00	14,214.33	331,573.32	51.62	310,726.68
FUND TOTAL EXPENDITURES	505,089.00	8,637.28	275,130.18	54.47	229,958.82
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	5,577.05	56,443.14		80,767.86
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

220-AMBULANCE

NON-DEPARTMENTAL

66.67% 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	400,000.00	84.32	190,566.94	47.64	209,433.06
SUBTOTAL ENTERPRISE SERVICES	400,000.00	84.32	190,566.94	47.64	209,433.06
CONTINGENCY					
TOTAL REVENUES					
	400,000.00	84.32	190,566.94	47.64	209,433.06
EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	202,366.00	14,985.11	115,503.05	57.08	86,862.95
220-00-5101 OVERTIME	14,143.00	2,072.88	24,173.42	170.92 (	10,030.42)
220-00-5151 FICA	11,848.00	1,024.19	8,400.77	70.90	3,447.23
220-00-5152 MEDICARE	2,771.00	239.56	1,964.72	70.90	806.28
220-00-5153 STATE UNEMPLOYMENT	1,814.00	574.53	2,056.40	113.36 (	242.40)
220-00-5154 WORKERS COMP INSURANCE	12,487.00	0.00	8,565.00	68.59	3,922.00
220-00-5160 PUBLIC SAFETY RETIREMENT	17,868.00	589.04	11,442.26	64.04	6,425.74
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	40.44	0.00 (	40.44)
220-00-5162 LIFE INSURANCE	306.00	0.00	0.00	0.00	306.00
220-00-5163 HEALTH INSURANCE	28,434.00	0.00	160.00	0.56	28,274.00
220-00-5164 DENTAL INSURANCE	1,334.00	0.00	0.00	0.00	1,334.00
SUBTOTAL PERSONEL	293,371.00	19,485.31	172,306.06	58.73	121,064.94
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	13,000.00	141.90	9,199.49	70.77	3,800.51
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,124.10	0.00 (	1,124.10)
SUBTOTAL SUPPLIES	13,000.00	141.90	10,323.59	79.41	2,676.41
UTILITIES					
220-00-5310 ELECTRICITY	2,125.00	0.00	1,893.27	89.10	231.73
220-00-5350 TELEPHONE	1,804.00	0.00	1,172.51	65.00	631.49
220-00-5360 WATER	500.00	70.13	541.24	108.25 (	41.24)
SUBTOTAL UTILITIES	4,429.00	70.13	3,607.02	81.44	821.98
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	550.00	0.00	400.00	72.73	150.00
220-00-5425 CONFERENCES & TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
220-00-5471 AUDIT	0.00	0.00	2,425.43	0.00 (	2,425.43)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	4,822.35	75.23	1,587.65
SUBTOTAL GENERAL BUSINESS EXPENSE	8,160.00	0.00	7,647.78	93.72	512.22

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

220-AMBULANCE

NON-DEPARTMENTAL

66.67% 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	2,753.60	14,247.98	59.37	9,752.02
220-00-5540 LEGAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	1,449.82	14.38	8,630.18
SUBTOTAL PROFESSIONAL SERVICES	43,080.00	2,753.60	15,697.80	36.44	27,382.20
REPAIR/MAINTENANCE					
220-00-5640 AUTO & TRUCK REPAIRS	2,625.00	0.00	0.00	0.00	2,625.00
220-00-5641 GAS & OIL	10,100.00	0.00	3,636.98	36.01	6,463.02
220-00-5642 TIRES & TUBES	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL REPAIR/MAINTENANCE	15,225.00	0.00	3,636.98	23.89	11,588.02
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
220-00-5999 CONTINGENCY	65,438.00	0.00	0.00	0.00	65,438.00
SUBTOTAL DEBT SERVICE	65,438.00	0.00	0.00	0.00	65,438.00
<hr/>					
TOTAL EXPENDITURES	442,703.00	22,450.94	213,219.23	48.16	229,483.77
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(22,366.62)	(22,652.29)		(20,050.71)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	84.32	190,566.94	47.64	209,433.06
FUND TOTAL EXPENDITURES	442,703.00	22,450.94	213,219.23	48.16	229,483.77
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(22,366.62)	(22,652.29)		(20,050.71)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	500.00	10.00	80.00	16.00	420.00
230-00-4240 WEEKEND FEE	0.00	0.00	1,900.00	0.00 (	1,900.00)
SUBTOTAL BUSINESS SERVICES	500.00	10.00	1,980.00	396.00 (	1,480.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	20,000.00	100.00	5,300.00	26.50	14,700.00
230-00-4321 OPEN/CLOSE	20,000.00	900.00	7,250.00	36.25	12,750.00
SUBTOTAL ENTERPRISE SERVICES	40,000.00	1,000.00	12,550.00	31.38	27,450.00
CONTINGENCY					
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TOTAL REVENUES	40,500.00	1,010.00	14,530.00	35.88	25,970.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,234.00	288.00	1,889.10	44.62	2,344.90
230-00-5101 OVERTIME	0.00	25.65	156.60	0.00 (	156.60)
230-00-5151 FICA	263.00	19.27	125.75	47.81	137.25
230-00-5152 MEDICARE	61.00	4.51	29.42	48.23	31.58
230-00-5153 STATE UNEMPLOYMENT	30.00	11.91	23.29	77.63	6.71
230-00-5154 WORKERS COMP INSURANCE	239.00	0.00	0.00	0.00	239.00
230-00-5161 ARIZONA STATE RETIREMENT	486.00	36.01	234.83	48.32	251.17
230-00-5162 LIFE INSURANCE	8.00	0.00	0.00	0.00	8.00
230-00-5163 HEALTH INSURANCE	748.00	0.00	0.00	0.00	748.00
230-00-5164 DENTAL INSURANCE	35.00	0.00	0.00	0.00	35.00
SUBTOTAL PERSONEL	6,104.00	385.35	2,458.99	40.28	3,645.01
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	600.00	0.00	353.99	59.00	246.01
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	0.00	2,289.64	327.09 (	1,589.64)
SUBTOTAL UTILITIES	1,800.00	0.00	2,643.63	146.87 (	843.63)
GENERAL BUSINESS EXPENSE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

230-CEMETARY

NON-DEPARTMENTAL

66.67% 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	8,671.00	0.00	0.00	0.00	8,671.00
SUBTOTAL DEBT SERVICE	8,671.00	0.00	0.00	0.00	8,671.00
TOTAL EXPENDITURES	22,195.00	385.35	5,102.62	22.99	17,092.38
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	624.65	9,427.38		8,877.62

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	40,500.00	1,010.00	14,530.00	35.88	25,970.00
FUND TOTAL EXPENDITURES	22,195.00	385.35	5,102.62	22.99	17,092.38
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	624.65	9,427.38		8,877.62
	=====	=====	=====		=====

AS OF: FEBRUARY 28TH, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	213,620.00	25,664.99	143,763.38	67.30	69,856.62
SUBTOTAL TAXES	213,620.00	25,664.99	143,763.38	67.30	69,856.62
CONTINGENCY					
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TOTAL REVENUES	213,620.00	25,664.99	143,763.38	67.30	69,856.62
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	51,770.00	5,094.48	34,087.81	65.84	17,682.19
300-00-5101 OVERTIME	0.00	351.79	1,882.63	0.00 (	1,882.63)
300-00-5120 INMATE LABOR	3,500.00	48.75	991.25	28.32	2,508.75
300-00-5151 FICA	3,210.00	295.49	1,799.14	56.05	1,410.86
300-00-5152 MEDICARE	750.00	69.11	420.77	56.10	329.23
300-00-5153 STATE UNEMPLOYMENT	931.00	177.78	431.77	46.38	499.23
300-00-5154 WORKERS COMP INSURANCE	2,925.00	0.00	1,531.00	52.34	1,394.00
300-00-5161 ARIZONA STATE RETIREMENT	5,787.00	532.86	3,214.60	55.55	2,572.40
300-00-5162 LIFE INSURANCE	145.00	0.00	0.00	0.00	145.00
300-00-5163 HEALTH INSURANCE	13,469.00	0.00	0.00	0.00	13,469.00
300-00-5164 DENTAL INSURANCE	527.00	0.00	0.00	0.00	527.00
SUBTOTAL PERSONEL	83,014.00	6,570.26	44,358.97	53.44	38,655.03
SUPPLIES					
300-00-5299 OPERATING SUPPLIES	492.00	0.00	13,328.45	2,709.03 (	12,836.45)
SUBTOTAL SUPPLIES	492.00	0.00	13,328.45	2,709.03 (	12,836.45)
UTILITIES					
300-00-5310 ELECTRICITY	1,000.00	0.00	24,984.61	2,498.46 (	23,984.61)
300-00-5315 APS CONTRACT	39,500.00	0.00	7,593.60	19.22	31,906.40
300-00-5350 TELEPHONE	0.00	0.00	41.96	0.00 (	41.96)
SUBTOTAL UTILITIES	40,500.00	0.00	32,620.17	80.54	7,879.83
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	15,954.00	0.00	2,425.43	15.20	13,528.57
300-00-5480 GENERAL INSURANCE	0.00	0.00	9,644.44	0.00 (	9,644.44)
SUBTOTAL GENERAL BUSINESS EXPENSE	15,954.00	0.00	12,069.87	75.65	3,884.13
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	2,416.82	18.59	10,583.18
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	0.00	2,416.82	18.59	10,583.18

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	35,000.00	0.00	181.68	0.52	34,818.32
300-00-5641 GAS & OIL	2,000.00	0.00	2,407.24	120.36 (	407.24)
300-00-5642 TIRES & TUBES	0.00	0.00	1,075.00	0.00 (	1,075.00)
300-00-5643 INMATE FUEL	0.00	0.00	587.55	0.00 (	587.55)
300-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	3,210.43	0.00 (	3,210.43)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	2,916.55	8,806.94	0.00 (	8,806.94)
SUBTOTAL REPAIR/MAINTENANCE	37,000.00	2,916.55	16,268.84	43.97	20,731.16
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00 (	4.53)	4,585.10	0.00 (	4,585.10)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	8,612.68	0.00 (	8,612.68)
SUBTOTAL CAPITAL OUTLAY	0.00 (	4.53)	13,197.78	0.00 (	13,197.78)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5999 CONTINGENCY	400,000.00	0.00	1,340.63	0.34	398,659.37
SUBTOTAL DEBT SERVICE	405,000.00	0.00	1,340.63	0.33	403,659.37
TOTAL EXPENDITURES					
	594,960.00	9,482.28	135,601.53	22.79	459,358.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	16,182.71	8,161.85		(389,501.85)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	213,620.00	25,664.99	143,763.38	67.30	69,856.62
FUND TOTAL EXPENDITURES	594,960.00	9,482.28	135,601.53	22.79	459,358.47
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	16,182.71	8,161.85		(389,501.85)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% 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	240,138.00	0.00	0.00	0.00	240,138.00
SUBTOTAL TAXES	240,138.00	0.00	0.00	0.00	240,138.00
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TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	18,979.00	2,217.66	27,479.39	144.79 (8,500.39)
310-00-5101 OVERTIME	0.00	127.82	1,237.49	0.00 (	1,237.49)
310-00-5120 INMATE LABOR	1,550.00	48.75	991.25	63.95	558.75
310-00-5151 FICA	1,177.00	118.29	1,167.54	99.20	9.46
310-00-5152 MEDICARE	275.00	27.66	273.01	99.28	1.99
310-00-5153 STATE UNEMPLOYMENT	285.00	71.16	195.51	68.60	89.49
310-00-5154 WORKERS COMP INSURANCE	1,073.00	0.00	1,068.00	99.53	5.00
310-00-5161 ARIZONA STATE RETIREMENT	2,076.00	207.67	2,091.28	100.74 (	15.28)
310-00-5162 LIFE INSURANCE	60.00	0.00	0.00	0.00	60.00
310-00-5163 HEALTH INSURANCE	5,612.00	0.00	0.00	0.00	5,612.00
310-00-5164 DENTAL INSURANCE	193.00	0.00	0.00	0.00	193.00
SUBTOTAL PERSONEL	31,280.00	2,819.01	34,503.47	110.31 (	3,223.47)
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
310-00-5310 ELECTRICITY	3,400.00	0.00	936.58	27.55	2,463.42
SUBTOTAL UTILITIES	3,400.00	0.00	936.58	27.55	2,463.42
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GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
<hr/>					
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	0.00	2,407.22	80.24	592.78
310-00-5643 INMATE FUEL	0.00	0.00	587.55	0.00 (	587.55)
310-00-5670 STREET & SIDEWALK REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	10,000.00	0.00	2,994.77	29.95	7,005.23
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CAPITAL OUTLAY					
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-OPERATING					
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DEBT SERVICE					
310-00-5999 CONTINGENCY	283,634.00	0.00	0.00	0.00	283,634.00
SUBTOTAL DEBT SERVICE	283,634.00	0.00	0.00	0.00	283,634.00
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TOTAL EXPENDITURES	328,314.00	2,819.01	38,434.82	11.71	289,879.18
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REVENUES OVER/ (UNDER) EXPENDITURES	(88,176.00)	(2,819.01)	(38,434.82)		(49,741.18)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
FUND TOTAL EXPENDITURES	328,314.00	2,819.01	38,434.82	11.71	289,879.18
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(2,819.01)	(38,434.82)		(49,741.18)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2017

320-LOCAL TRANS ASSISTANCE

66.67% 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: FEBRUARY 28TH, 2017

400-GADA BOND
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2017

400-GADA BOND

66.67% 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: FEBRUARY 28TH, 2017

410-MPC BOND

NON-DEPARTMENTAL

66.67% 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					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	3,000.00	0.00 (	3,000.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	3,000.00	0.00 (	3,000.00)
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5920 MPC BOND DEBT: SERVICE	225,000.00	19,987.50	159,900.00	71.07	65,100.00
SUBTOTAL DEBT SERVICE	225,000.00	19,987.50	159,900.00	71.07	65,100.00
<hr/>					
TOTAL EXPENDITURES	225,000.00	19,987.50	162,900.00	72.40	62,100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(162,900.00)		(62,100.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

410-MPC BOND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	225,000.00	19,987.50	162,900.00	72.40	62,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(162,900.00)		(62,100.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

500-GRANTS
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
SUBTOTAL GRANTS	3,025,000.00	0.00	0.00	0.00	3,025,000.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	3,025,000.00	0.00	0.00	0.00	3,025,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	3,025,000.00	0.00	654.44	0.02	3,024,345.56
SUBTOTAL SUPPLIES	3,025,000.00	0.00	654.44	0.02	3,024,345.56
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	3,025,000.00	0.00	654.44	0.02	3,024,345.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(654.44)		654.44

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

500-GRANTS
 CDBG 153-09 MAGMA CLUB 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-30-4600 GRANT REVENUE-FIRE TRUCK	0.00	0.00	4,525.00	0.00 (	4,525.00)
SUBTOTAL GRANTS	0.00	0.00	4,525.00	0.00 (	4,525.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	4,525.00	0.00 (	4,525.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES-FIRE TRUC	0.00	0.00	1,067.27	0.00 (	1,067.27)
SUBTOTAL SUPPLIES	0.00	0.00	1,067.27	0.00 (	1,067.27)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,067.27	0.00 (	1,067.27)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	3,457.73	(	3,457.73)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

500-GRANTS
DEPT OF COMM-STIMULUS 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
PINAL COUNTY-STIMULUS 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
AZ DEPT OF HOMELAND SRTY 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
 GOHS GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	2,554.16	0.00 (	2,554.16)
SUBTOTAL SUPPLIES	0.00	0.00	2,554.16	0.00 (	2,554.16)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,554.16	0.00 (	2,554.16)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	2,554.16)		2,554.16

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

500-GRANTS
ENERGY EFFICIENCY GRANT 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
TTAC GRANT 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
CDBG 2011 WWTP 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
PSSP GRANT 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS
 RESOLUTION COPPER GIVING 66.67% 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	0.00	450,676.05	0.00 (	450,676.05)
SUBTOTAL GRANTS	0.00	0.00	450,676.05	0.00 (	450,676.05)
<hr/>					
TOTAL REVENUES	0.00	0.00	450,676.05	0.00 (	450,676.05)
<hr/>					
<u>EXPENDITURES</u>					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	2,662.22	0.00 (	2,662.22)
SUBTOTAL PERSONEL	0.00	0.00	2,662.22	0.00 (	2,662.22)
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	378.34	5,264.87	0.00 (	5,264.87)
SUBTOTAL SUPPLIES	0.00	378.34	5,264.87	0.00 (	5,264.87)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	352.50	0.00 (	352.50)
SUBTOTAL UTILITIES	0.00	0.00	352.50	0.00 (	352.50)
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	647.80	6,974.04	0.00 (	6,974.04)
500-41-5450 UNIFORM PURCHASE	0.00	0.00	1,843.01	0.00 (	1,843.01)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	647.80	8,817.05	0.00 (	8,817.05)
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	4,166.66	0.00 (	4,166.66)
500-41-5555 HEALTH AND SAFETY	0.00	0.00	11,793.65	0.00 (	11,793.65)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	15,960.31	0.00 (	15,960.31)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	23,142.78	50,056.66	0.00 (	50,056.66)
500-41-5642 TIRES AND TUBES	0.00	0.00	1,905.21	0.00 (	1,905.21)
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	1,701.37	0.00 (	1,701.37)
SUBTOTAL REPAIR/MAINTENANCE	0.00	23,142.78	53,663.24	0.00 (	53,663.24)
CAPITAL OUTLAY					
500-41-5750 FIRE/PPE	0.00	0.00	1,829.44	0.00 (	1,829.44)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,829.44	0.00 (	1,829.44)
<hr/>					
TOTAL EXPENDITURES	0.00	24,168.92	88,549.63	0.00 (	88,549.63)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	24,168.92)	362,126.42	(	362,126.42)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

500-GRANTS
MISC 66.67% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-42-5299 OPERATING SUPPLIES	0.00	0.00	251.24	0.00 (251.24)
SUBTOTAL SUPPLIES	0.00	0.00	251.24	0.00 (	251.24)
TOTAL EXPENDITURES	0.00	0.00	251.24	0.00 (251.24)

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (251.24)		251.24
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

500-GRANTS
CONTINGENCY 66.67% 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: FEBRUARY 28TH, 2017

500-GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,025,000.00	0.00	455,201.05	15.05	2,569,798.95
FUND TOTAL EXPENDITURES	3,025,000.00	24,168.92	93,076.74	3.08	2,931,923.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,168.92)	362,124.31		(362,124.31)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

800-FIRE DEPT PENSION

66.67% 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: FEBRUARY 28TH, 2017

810-LGIP

NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2017

810-LGIP

66.67% 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: FEBRUARY 28TH, 2017

820-EXPLORERS
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2017

820-EXPLORERS

66.67% 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: FEBRUARY 28TH, 2017

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

830-TOYS FOR TOTS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2017

840-GENERAL FIXED ASSETS

66.67% 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: FEBRUARY 28TH, 2017

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2017

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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