

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	715,000.00	74,414.32	528,233.81	73.88	186,766.19
100-00-4111 UTILITY FRANCHISES	120,000.00	0.00	79,120.96	65.93	40,879.04
100-00-4112 RENTAL TAX	0.00	4,794.78	4,794.78	0.00 (	4,794.78)
100-00-4120 STATE SALES TAX	279,728.00	11,516.51	157,494.73	56.30	122,233.27
100-00-4121 URBAN REVENUE SHARING	369,381.00	30,954.56	247,636.48	67.04	121,744.52
100-00-4122 VEHICLE LICENSE TAX	162,767.00	7,740.47	105,758.90	64.98	57,008.10
100-00-4133 PROPERTY TAX	589,872.00	64,042.88	396,987.54	67.30	192,884.46
SUBTOTAL TAXES	2,236,748.00	193,463.52	1,520,027.20	67.96	716,720.80
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	0.00	0.00	0.00	0.00	0.00
100-00-4220 BUILDING PERMITS	2,400.00	653.00	6,153.00	256.38 (	3,753.00)
100-00-4230 SERVICES	0.00	0.00	645.00	0.00 (	645.00)
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	8,000.00 (	120.00)	3,600.00	45.00	4,400.00
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	0.00	735.56	0.00 (	735.56)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,400.00	533.00	11,133.56	107.05 (	733.56)
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	6,000.00	87.08	1,356.56	22.61	4,643.44
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	0.00	326.25	9,980.35	0.00 (	9,980.35)
SUBTOTAL MISCELLANEOUS	6,000.00	413.33	11,336.91	188.95 (	5,336.91)
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	0.00	0.00	0.00	0.00	0.00
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	2,253,148.00	194,409.85	1,542,497.67	68.46	710,650.33
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,253,148.00	194,409.85	1,542,497.67		710,650.33

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
SUBTOTAL SUPPLIES	0.00	0.00 (	352.83)	0.00	352.83
UTILITIES					
100-01-5350 TELEPHONE	4,350.00	343.12	3,076.90	70.73	1,273.10
SUBTOTAL UTILITIES	4,350.00	343.12	3,076.90	70.73	1,273.10
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-01-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	5,940.00	118.80 (	940.00)
100-01-5425 CONFERENCES & TRAINING	7,000.00	333.02	4,455.79	63.65	2,544.21
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	403.70	0.00 (	403.70)
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	146.59	0.00 (	146.59)
100-01-5471 HOST/MEALS	0.00	0.00	440.00	0.00 (	440.00)
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	12,100.00	333.02	11,386.08	94.10	713.92
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (	3,718.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,718.60	0.00 (	3,718.60)
<hr/>					
TOTAL EXPENDITURES	16,450.00	676.14	17,828.75	108.38 (	1,378.75)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(16,450.00) (	676.14) (	17,828.75)		1,378.75

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	67,436.00	4,650.82	43,601.38	64.66	23,834.62
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,183.00	247.24	2,417.01	57.78	1,765.99
100-02-5152 MEDICARE	978.00	57.82	565.27	57.80	412.73
100-02-5153 STATE UNEMPLOYMENT	181.00	39.40	146.47	80.92	34.53
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	534.84	5,082.40	65.54	2,672.60
100-02-5162 LIFE INSURANCE	64.00	13.40	54.00	84.38	10.00
100-02-5163 HEALTH INSURANCE	5,112.00	1,191.10	4,168.85	81.55	943.15
100-02-5164 DENTAL INSURANCE	296.00	61.62	248.05	83.80	47.95
SUBTOTAL PERSONEL	86,130.00	6,796.24	56,283.43	65.35	29,846.57
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	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	55.52	443.32	0.00 (	443.32)
SUBTOTAL UTILITIES	0.00	55.52	443.32	0.00 (	443.32)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	25.00	0.00 (	25.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	370.35	687.25	34.36	1,312.75
100-02-5430 PRINTING	0.00	0.00	55.35	0.00 (	55.35)
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	25.00	0.00 (	25.00)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	370.35	792.60	26.42	2,207.40
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	183.21	0.00 (	183.21)
100-02-5641 VEHICLE FUEL	0.00	0.00	26.83	0.00 (	26.83)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	210.04	0.00 (	210.04)
<hr/>					
TOTAL EXPENDITURES	89,130.00	7,222.11	57,740.14	64.78	31,389.86
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(89,130.00)	(7,222.11)	(57,740.14)	(	31,389.86)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

TOWN ATTORNEY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	36,752.08	58.34	26,247.92
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	36,752.08	58.34	26,247.92
<hr/>					
TOTAL EXPENDITURES	63,000.00	0.00	36,752.08	58.34	26,247.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(36,752.08)		(26,247.92)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	936.42	1,002.67	0.00 (	1,002.67)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	115.38	0.00 (	115.38)
SUBTOTAL BUSINESS SERVICES	0.00	936.42	1,118.05	0.00 (	1,118.05)
<hr/>					
TOTAL REVENUES	0.00	936.42	1,118.05	0.00 (	1,118.05)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	13,111.00	969.60	8,241.60	62.86	4,869.40
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	813.00	60.12	511.02	62.86	301.98
100-04-5152 MEDICARE	190.00	14.06	119.51	62.90	70.49
100-04-5153 STATE UNEMPLOYMENT	680.00	20.66	227.59	33.47	452.41
100-04-5154 WORKERS COMP INSURANCE	190.00	0.00	156.00	82.11	34.00
100-04-5161 ARIZONA STATE RETIREMENT	1,508.00	92.18	783.63	51.96	724.37
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,492.00	1,156.62	10,039.35	60.87	6,452.65
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	2,000.00	0.00	2,709.87	135.49 (	709.87)
SUBTOTAL SUPPLIES	2,886.00	0.00	2,709.87	93.90	176.13
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	7.02	0.00 (	7.02)
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,507.02	0.00 (	1,507.02)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 MAGISTRATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	0.00	0.00	750.00	0.00 (	750.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	750.00	0.00 (	750.00)
<hr/>					
TOTAL EXPENDITURES	19,378.00	1,156.62	15,006.24	77.44	4,371.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(19,378.00)	(220.20)	(13,888.19)	(	5,489.81)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% 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	22.50	233.00	0.00 (	233.00)
SUBTOTAL BUSINESS SERVICES	0.00	22.50	233.00	0.00 (	233.00)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	53.26	113.60	0.00 (	113.60)
SUBTOTAL GRANTS	0.00	53.26	113.60	0.00 (	113.60)
<hr/>					
TOTAL REVENUES	0.00	75.76	346.60	0.00 (	346.60)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	89,965.00	6,406.40	59,446.26	66.08	30,518.74
100-05-5101 OVERTIME	0.00	139.92	714.30	0.00 (	714.30)
100-05-5151 FICA	5,578.00	389.72	3,616.83	64.84	1,961.17
100-05-5152 MEDICARE	1,304.00	91.14	845.81	64.86	458.19
100-05-5153 STATE UNEMPLOYMENT	544.00	133.88	1,477.89	271.67 (	933.89)
100-05-5154 WORKERS COMP INSURANCE	167.00	0.00	148.00	88.62	19.00
100-05-5161 ARIZONA STATE RETIREMENT	10,346.00	753.83	7,009.99	67.76	3,336.01
100-05-5162 LIFE INSURANCE	193.00	40.20	162.00	83.94	31.00
100-05-5163 HEALTH INSURANCE	15,337.00	2,382.20	8,337.70	54.36	6,999.30
100-05-5164 DENTAL INSURANCE	887.00	184.86	744.06	83.89	142.94
SUBTOTAL PERSONEL	124,321.00	10,522.15	82,502.84	66.36	41,818.16
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	8,556.00	298.16	7,786.17	91.00	769.83
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	2,000.00	2,343.65	8,641.55	432.08 (	6,641.55)
SUBTOTAL SUPPLIES	10,556.00	2,641.81	16,427.72	155.62 (	5,871.72)
UTILITIES					
100-05-5310 ELECTRICITY	10,215.00	1,441.71	12,861.13	125.90 (	2,646.13)
100-05-5320 GAS	1,200.00	136.40	738.83	61.57	461.17
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	220.35	1,665.57	41.64	2,334.43
100-05-5360 WATER	2,300.00	222.39	1,766.52	76.81	533.48
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	18,945.00	2,020.85	17,032.05	89.90	1,912.95

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	5,000.00	541.16	4,056.25	81.13	943.75
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	283.74	3,214.96	35.72	5,785.04
100-05-5425 CONFERENCES & TRAINING	0.00	40.00	298.84	0.00 (	298.84)
100-05-5430 PRINTING	5,120.00	100.16	2,645.33	51.67	2,474.67
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5450 UNIFORMS	0.00	0.00	78.00	0.00 (	78.00)
100-05-5460 POSTAGE	6,000.00	197.18	2,768.30	46.14	3,231.70
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	11,715.66	91.39	1,104.34
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	390.00	320.83	2,777.15	712.09 (	2,387.15)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	43,330.00	1,483.07	29,054.49	67.05	14,275.51
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	2,449.56	3,095.04	0.00 (	3,095.04)
100-05-5550 OTHER PROFESSIONAL SERVICES	55,000.00	7,456.50	87,932.33	159.88 (	32,932.33)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	3,600.00	3,600.00	233.01 (	2,055.00)
SUBTOTAL PROFESSIONAL SERVICES	56,545.00	13,506.06	94,627.37	167.35 (	38,082.37)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	900.00	0.00 (	900.00)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	74.00	0.00 (	74.00)
100-05-5641 GAS & OIL	500.00	0.00	321.72	64.34	178.28
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	787.50	19.69	3,212.50
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	2,083.22	46.29	2,416.78
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	2,666.64	29.63	6,333.36
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	2,078.82	41.58	2,921.18
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	719.18	719.18	0.00 (	719.18)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	134.97	7,655.31	23.53	24,883.69
SUBTOTAL CAPITAL OUTLAY	46,539.00	1,187.48	13,119.95	28.19	33,419.05
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	159.26	1,157.25	0.00 (	1,157.25)
100-05-5901 DEBT SERVICE INTEREST	0.00	121.15	626.54	0.00 (	626.54)
SUBTOTAL DEBT SERVICE	0.00	280.41	1,783.79	0.00 (	1,783.79)
TOTAL EXPENDITURES	304,736.00	31,641.83	256,631.43	84.21	48,104.57
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(304,736.00)	(31,566.07)	(256,284.83)		(48,451.17)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00	0.00	6.00	0.00 (	6.00)
SUBTOTAL SUPPLIES	0.00	0.00	6.00	0.00 (	6.00)
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,500.00	0.00 (	1,500.00)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	0.00	1,099.70	5,403.22	0.00 (	5,403.22)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	1,099.70	6,903.22	53.85	5,916.78
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	29,959.00	65.13	16,041.00
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	29,959.00	63.01	17,586.00
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	60,365.00	1,099.70	36,868.22	61.08	23,496.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(1,099.70)	(36,868.22)		(23,496.78)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

POLICE 66.67% 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	560.00	5,423.80	0.00 (	5,423.80)
100-07-4240 FEES	20,000.00	0.00	0.00	0.00	20,000.00
100-07-4250 TRAFFIC FINES	9,000.00	2,588.10	11,287.18	125.41 (	2,287.18)
SUBTOTAL BUSINESS SERVICES	29,000.00	3,148.10	16,710.98	57.62	12,289.02
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	150.00	0.00 (	150.00)
<hr/>					
TOTAL REVENUES	29,000.00	3,148.10	16,860.98	58.14	12,139.02
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	463,510.00	33,689.28	332,931.76	71.83	130,578.24
100-07-5101 OVERTIME	20,000.00	1,810.45	12,583.87	62.92	7,416.13
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	2,361.00	393.22	2,134.40	90.40	226.60
100-07-5152 MEDICARE	6,546.00	479.28	4,219.60	64.46	2,326.40
100-07-5153 STATE UNEMPLOYMENT	2,155.00	632.47	1,759.69	81.66	395.31
100-07-5154 WORKERS COMP INSURANCE	18,684.00	0.00	15,994.00	85.60	2,690.00
100-07-5160 PUBLIC SAFETY RETIREMENT	82,394.00	9,461.62	45,579.08	55.32	36,814.92
100-07-5161 ARIZONA STATE RETIREMENT	8,009.00	354.71	7,535.89	94.09	473.11
100-07-5162 LIFE INSURANCE	764.00	134.00	532.90	69.75	231.10
100-07-5163 HEALTH INSURANCE	38,342.00	8,439.41	31,266.81	81.55	7,075.19
100-07-5164 DENTAL INSURANCE	3,512.00	492.96	1,984.16	56.50	1,527.84
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	646,277.00	55,887.40	456,522.16	70.64	189,754.84
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	56.18	1,123.48	56.17	876.52
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	0.00	381.72	1,444.05	0.00 (	1,444.05)
SUBTOTAL SUPPLIES	5,500.00	437.90	2,567.53	46.68	2,932.47

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	10,215.00	340.58	4,000.54	39.16	6,214.46
100-07-5320 GAS	200.00	120.64	558.35	279.18 (	358.35)
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	8,000.00	2,399.15	13,551.77	169.40 (	5,551.77)
100-07-5360 WATER	1,000.00	37.02	599.36	59.94	400.64
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	19,415.00	2,897.39	18,710.02	96.37	704.98
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	450.00	90.00	50.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	0.00	333.65	2,608.59	0.00 (	2,608.59)
100-07-5450 UNIFORMS	0.00	100.57	100.57	0.00 (	100.57)
100-07-5460 POSTAGE	300.00	37.92	326.46	108.82 (	26.46)
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,500.00	97.09	45.00
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	9,154.46	71.41	3,665.54
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,665.00	472.14	14,140.08	90.27	1,524.92
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	56,250.00	75.00	18,750.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	5,319.25	265.96 (	3,319.25)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	61,569.25	65.42	32,542.75
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	260.28	0.00 (	260.28)
100-07-5641 GAS & OIL	14,647.00	1,274.83	12,991.52	88.70	1,655.48
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,647.00	1,274.83	13,251.80	90.47	1,395.20
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	189.12	0.00 (	189.12)
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	20.00	0.00 (	20.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	209.12	0.00 (	209.12)
<hr/>					
TOTAL EXPENDITURES	795,616.00	60,969.66	566,969.96	71.26	228,646.04
	=====	=====	=====	=====	=====

AS OF: FEBRUARY 28TH, 2018

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	5,000.00	0.00	7.00	0.14	4,993.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	5,000.00	0.00	7.00	0.14	4,993.00
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	5,000.00	0.00	7.00	0.14	4,993.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	52,657.00	4,380.24	37,143.74	70.54	15,513.26
100-08-5101 OVERTIME	4,500.00	327.37	6,481.86	144.04 (	1,981.86)
100-08-5151 FICA	3,360.00	249.71	3,030.82	90.20	329.18
100-08-5152 MEDICARE	3,929.00	58.40	708.88	18.04	3,220.12
100-08-5153 STATE UNEMPLOYMENT	363.00	85.79	438.35	120.76 (	75.35)
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	540.00	4,735.54	91.35	448.46
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	8.97	0.00 (	8.97)
100-08-5162 LIFE INSURANCE	96.00	18.76	211.42	220.23 (	115.42)
100-08-5163 HEALTH INSURANCE	3,834.00	714.66	9,590.58	250.15 (	5,756.58)
100-08-5164 DENTAL INSURANCE	444.00	184.86	1,056.77	238.01 (	612.77)
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	76,214.00	6,559.79	63,406.93	83.20	12,807.07
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	37.96	15.18	212.04
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,148.10	0.00 (	1,148.10)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,311.46	77.05	688.54
SUBTOTAL SUPPLIES	3,250.00	0.00	3,497.52	107.62 (	247.52)
UTILITIES					
100-08-5310 ELECTRICITY	2,840.00	177.11	1,654.93	58.27	1,185.07
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	96.00	848.90	72.99	314.10
100-08-5360 WATER	811.00	0.00	550.44	67.87	260.56
SUBTOTAL UTILITIES	4,814.00	273.11	3,054.27	63.45	1,759.73

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

FIRE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	0.00	0.00	34.94	0.00 (	34.94)
100-08-5420 DUES & SUBSCRIPTIONS	0.00	0.00	587.20	0.00 (	587.20)
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	0.00	100.16	680.70	0.00 (	680.70)
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	250.00	37.92	326.46	130.58 (	76.46)
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	4,577.18	71.41	1,832.82
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,205.00	138.08	7,706.48	93.92	498.52
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	11,556.60	385.22 (	8,556.60)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	11,556.60	385.22 (	8,556.60)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	5,000.00	148.32	1,388.09	27.76	3,611.91
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	148.32	1,388.09	27.76	3,611.91
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	74.94	456.11	0.00 (	456.11)
100-08-5901 DEBT SVC INTEREST	0.00	0.00	247.55	0.00 (	247.55)
SUBTOTAL DEBT SERVICE	0.00	74.94	703.66	0.00 (	703.66)
TOTAL EXPENDITURES	100,483.00	7,194.24	91,313.55	90.87	9,169.45
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(95,483.00)	(7,194.24)	(91,306.55)	(	4,176.45)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	0.00	2,000.00	0.00 (	2,000.00)
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	2,000.00	0.00 (	2,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,000.00	0.00 (	2,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	53,625.00	4,183.09	36,721.44	68.48	16,903.56
100-09-5101 OVERTIME	2,000.00	113.46	1,448.03	72.40	551.97
100-09-5120 INMATE LABOR	3,000.00	0.00	2,457.50	81.92	542.50
100-09-5151 FICA	3,325.00	261.99	2,604.29	78.32	720.71
100-09-5152 MEDICARE	778.00	61.27	609.07	78.29	168.93
100-09-5153 STATE UNEMPLOYMENT	669.00	90.01	245.59	36.71	423.41
100-09-5154 WORKERS COMP INSURANCE	1,002.00	0.00	1,294.62	129.20 (	292.62)
100-09-5161 ARIZONA STATE RETIREMENT	5,759.00	468.27	4,375.43	75.98	1,383.57
100-09-5162 LIFE INSURANCE	101.00	67.00	270.00	267.33 (	169.00)
100-09-5163 HEALTH INSURANCE	3,834.00	1,191.10	4,618.85	120.47 (	784.85)
100-09-5164 DENTAL INSURANCE	462.00	123.24	434.42	94.03	27.58
SUBTOTAL PERSONEL	74,555.00	6,559.43	55,079.24	73.88	19,475.76
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	1,641.26	164.13 (	641.26)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00 (	40.00)	0.00	40.00
100-09-5230 SANITATION SUPPLIES	8,800.00	1,469.45	9,833.65	111.75 (	1,033.65)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	8,000.00	1,222.41	8,042.01	100.53 (	42.01)
SUBTOTAL SUPPLIES	17,800.00	2,691.86	19,476.92	109.42 (	1,676.92)
UTILITIES					
100-09-5310 ELECTRICITY	5,500.00	328.76	4,803.09	87.33	696.91
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-09-5330 REFUSE	0.00	36.52	1,118.20	0.00 (	1,118.20)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	81.21	653.87	145.30 (	203.87)
100-09-5360 WATER	4,870.00	151.46	2,428.21	49.86	2,441.79
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,645.00	597.95	9,003.37	77.32	2,641.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	179.00	8.95	1,821.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	2,000.00	401.96	3,743.63	187.18 (	1,743.63)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,500.00	97.09	45.00
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	9,154.46	71.41	3,665.54
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	401.96	14,577.09	75.06	4,842.91
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	0.00	2,223.58	0.00 (	2,223.58)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	5,126.11	85.44	873.89
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	7,349.69	122.49 (	1,349.69)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	2,941.09	98.69	38.91
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	1,239.40	24.79	3,760.60
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-09-5643 INMATE FUEL	500.00	197.77	1,163.38	232.68 (	663.38)
100-09-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	6,236.35	124.73 (	1,236.35)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,480.00	197.77	11,580.22	79.97	2,899.78
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	2,439.47	2,439.47	0.00 (	2,439.47)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	6,177.09	308.85 (	4,177.09)
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	1,134.26	56.71	865.74
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	3,234.66	64.69	1,765.34
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	9,000.00	2,439.47	12,985.48	144.28 (	3,985.48)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	140.75	959.21	0.00 (	959.21)
100-09-5901 DEBT SVC - INTEREST	0.00	74.53	763.01	0.00 (	763.01)
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	215.28	1,722.22	0.00 (	1,722.22)
TOTAL EXPENDITURES					
	152,900.00	13,103.72	131,774.23	86.18	21,125.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(152,900.00)	(13,103.72)	(129,774.23)		(23,125.77)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-10-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-10-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-10-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-10-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-10-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	2,000.00	0.00	579.00	28.95	1,421.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	579.00	28.95	1,421.00
<hr/>					
TOTAL REVENUES	2,000.00	0.00	579.00	28.95	1,421.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	12,559.00	0.00	12,333.75	98.21	225.25
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	838.00	0.00	764.70	91.25	73.30
100-11-5152 MEDICARE	196.00	0.00	178.98	91.32	17.02
100-11-5153 STATE UNEMPLOYMENT	227.00	0.00	399.61	176.04 (	172.61)
100-11-5154 WORKERS COMP INSURANCE	179.00	0.00	294.00	164.25 (	115.00)
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	13,999.00	0.00	13,971.04	99.80	27.96
SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	912.43	48.02	987.57
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	247.39	12.37	1,752.61
SUBTOTAL SUPPLIES	3,900.00	0.00	1,159.82	29.74	2,740.18
UTILITIES					
100-11-5310 ELECTRICITY	6,938.00	593.47	5,430.22	78.27	1,507.78
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	53.20	272.57	60.17	180.43
100-11-5360 WATER	5,666.00	299.53	2,647.54	46.73	3,018.46
SUBTOTAL UTILITIES	13,057.00	946.20	8,350.33	63.95	4,706.67
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
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

SWIMMING POOL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	2,685.20	0.00 (	2,685.20)
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	2,877.20	274.02 (	1,827.20)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	500.00	550.00	3,850.00	770.00 (	3,350.00)
SUBTOTAL PROFESSIONAL SERVICES	500.00	550.00	3,850.00	770.00 (	3,350.00)
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
<hr/>					
TOTAL EXPENDITURES	40,506.00	1,496.20	30,208.39	74.58	10,297.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,506.00)	(1,496.20)	(29,629.39)		(8,876.61)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

RECREATION 66.67% 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	0.00	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	0.00	260.00	13.00	1,740.00
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	5,370.00	0.00 (	5,370.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	5,370.00	0.00 (	5,370.00)
<hr/>					
TOTAL REVENUES	2,000.00	0.00	5,630.00	281.50 (	3,630.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-12-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	5,000.00	0.00	1,321.94	26.44	3,678.06
SUBTOTAL SUPPLIES	5,000.00	0.00	1,321.94	26.44	3,678.06
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	871.88	1,274.59	0.00 (	1,274.59)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	871.88	1,274.59	0.00 (	1,274.59)
PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	871.88	2,596.53	51.93	2,403.47
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(3,000.00)	(871.88)	3,033.47	(	6,033.47)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	2,000.00	175.27	1,053.77	52.69	946.23
SUBTOTAL BUSINESS SERVICES	4,000.00	175.27	1,053.77	26.34	2,946.23
<hr/>					
TOTAL REVENUES	4,000.00	175.27	1,053.77	26.34	2,946.23
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	32,240.00	2,734.08	20,015.64	62.08	12,224.36
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	1,998.00	169.52	1,221.59	61.14	776.41
100-13-5152 MEDICARE	467.00	39.64	285.69	61.18	181.31
100-13-5153 STATE UNEMPLOYMENT	454.00	58.24	134.76	29.68	319.24
100-13-5154 WORKERS COMP INSURANCE	75.00	0.00	54.00	72.00	21.00
100-13-5161 ARIZONA STATE RETIREMENT	3,708.00	255.88	1,888.97	50.94	1,819.03
100-13-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	38,942.00	3,257.36	23,600.65	60.60	15,341.35
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	399.00	19.95	1,601.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	50.22	0.00	(50.22)
SUBTOTAL SUPPLIES	2,000.00	0.00	449.22	22.46	1,550.78
UTILITIES					
100-13-5310 ELECTRICITY	6,300.00	209.32	4,328.71	68.71	1,971.29
100-13-5320 GAS	1,100.00	106.42	468.97	42.63	631.03
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	544.00	0.00	588.39	108.16	(44.39)
100-13-5360 WATER	400.00	28.76	228.04	57.01	171.96
100-13-5380 SECURITY	200.00	0.00	100.00	50.00	100.00
SUBTOTAL UTILITIES	8,544.00	344.50	5,714.11	66.88	2,829.89

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	439.08	43.91	560.92
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	750.00	75.84	652.92	87.06	97.08
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	9,154.46	71.41	3,665.54
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,215.00	75.84	11,746.46	72.44	4,468.54
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	25.00	100.00	0.00 (	100.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	25.00	100.00	0.00 (	100.00)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	65,701.00	3,702.70	41,610.44	63.33	24,090.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(61,701.00)	(3,527.43)	(40,556.67)		(21,144.33)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	1,226.00	7,422.00	24.74	22,578.00
SUBTOTAL ENTERPRISE SERVICES	30,000.00	1,226.00	7,422.00	24.74	22,578.00
<hr/>					
TOTAL REVENUES	30,000.00	1,226.00	7,422.00	24.74	22,578.00
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	0.00	331.96	4,360.53	0.00 (	4,360.53)
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	55.35	432.34	0.00 (	432.34)
SUBTOTAL UTILITIES	0.00	387.31	4,792.87	0.00 (	4,792.87)
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 BUILDING RENTALS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	8,000.00	387.31	4,792.87	59.91	3,207.13
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	22,000.00	838.69	2,629.13		19,370.87

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	65,793.00	0.00	0.00	0.00	65,793.00
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	4,186.68	23,369.61	0.00 (	23,369.61)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	65,793.00	4,186.68	23,369.61	35.52	42,423.39
<hr/>					
TOTAL REVENUES	65,793.00	4,186.68	23,369.61	35.52	42,423.39
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,476.00	1,305.00	13,773.89	110.40 (	1,297.89)
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	800.00	0.00	1,120.00	140.00 (	320.00)
100-15-5151 FICA	774.00	80.91	873.97	112.92 (	99.97)
100-15-5152 MEDICARE	181.00	18.93	204.39	112.92 (	23.39)
100-15-5153 STATE UNEMPLOYMENT	170.00	27.80	173.28	101.93 (	3.28)
100-15-5154 WORKERS COMP INSURANCE	146.00	0.00	153.67	105.25 (	7.67)
100-15-5161 ARIZONA STATE RETIREMENT	1,435.00	111.41	918.45	64.00	516.55
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,982.00	1,544.05	17,217.65	107.73 (	1,235.65)
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	212.00	0.00 (	212.00)
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	393.75	98.44	6.25
SUBTOTAL SUPPLIES	2,700.00	0.00	605.75	22.44	2,094.25
UTILITIES					
100-15-5310 ELECTRICITY	4,640.00	360.42	3,874.40	83.50	765.60
100-15-5320 GAS	746.00	44.72	363.01	48.66	382.99
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	15.51	117.47	46.99	132.53
100-15-5360 WATER	200.00	17.78	131.58	65.79	68.42
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,836.00	438.43	4,486.46	76.88	1,349.54

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	11.38	97.95	0.00 (	97.95)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	500.01	64.68	272.99
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	3,051.43	71.41	1,221.57
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	11.38	3,649.39	69.57	1,596.61
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	16,000.00	0.00	10,590.38	66.19	5,409.62
SUBTOTAL PROFESSIONAL SERVICES	16,000.00	0.00	10,590.38	66.19	5,409.62
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	197.83	0.00 (	197.83)
100-15-5643 INMATE FUEL	300.00	58.15	216.40	72.13	83.60
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	19.29	12.86	130.71
SUBTOTAL REPAIR/MAINTENANCE	450.00	58.15	517.83	115.07 (	67.83)
<hr/>					
TOTAL EXPENDITURES	46,214.00	2,052.01	37,067.46	80.21	9,146.54
=====					
REVENUES OVER/(UNDER) EXPENDITURES	19,579.00	2,134.67 (	13,697.85)		33,276.85

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	3,421.03	33,336.29	0.00 (	33,336.29)
100-16-4219 UNITED WAY	0.00	0.00	60.61	0.00 (	60.61)
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	3,421.03	33,396.90	0.00 (	33,396.90)
<hr/>					
TOTAL REVENUES	0.00	3,421.03	33,396.90	0.00 (	33,396.90)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	12,475.00	1,057.80	6,385.67	51.19	6,089.33
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,100.00	0.00	285.00	25.91	815.00
100-16-5151 FICA	828.00	65.58	369.82	44.66	458.18
100-16-5152 MEDICARE	194.00	15.34	86.52	44.60	107.48
100-16-5153 STATE UNEMPLOYMENT	204.00	22.53	39.93	19.57	164.07
100-16-5154 WORKERS COMP INSURANCE	143.00	0.00	153.67	107.46 (	10.67)
100-16-5161 ARIZONA STATE RETIREMENT	1,535.00	121.52	899.49	58.60	635.51
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,479.00	1,282.77	8,220.10	49.88	8,258.90
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	30.43	0.00 (	30.43)
SUBTOTAL SUPPLIES	0.00	0.00	30.43	0.00 (	30.43)
UTILITIES					
100-16-5310 ELECTRICITY	4,640.00	360.43	3,874.39	83.50	765.61
100-16-5320 GAS	802.00	44.71	365.05	45.52	436.95
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	15.51	117.44	46.98	132.56
100-16-5360 WATER	200.00	17.77	131.54	65.77	68.46
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,892.00	438.42	4,488.42	76.18	1,403.58

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	21.13	0.00 (	21.13)
100-16-5460 POSTAGE	0.00	11.38	76.79	0.00 (	76.79)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	500.01	64.68	272.99
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	3,051.43	71.41	1,221.57
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	11.38	3,649.36	72.32	1,396.64
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	21,854.00	0.00	11,273.86	51.59	10,580.14
SUBTOTAL PROFESSIONAL SERVICES	21,854.00	0.00	11,273.86	51.59	10,580.14
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	84.31	0.00 (	84.31)
100-16-5641 GAS & OIL	500.00	16.66	449.04	89.81	50.96
100-16-5642 TIRES & TUBES	0.00	0.00	197.67	0.00 (	197.67)
100-16-5643 INMATE FUEL	300.00	22.88	260.26	86.75	39.74
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	19.29	0.00 (	19.29)
SUBTOTAL REPAIR/MAINTENANCE	800.00	39.54	1,010.57	126.32 (	210.57)
<hr/>					
TOTAL EXPENDITURES	50,071.00	1,772.11	28,672.74	57.26	21,398.26
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,071.00)	1,648.92	4,724.16	(	54,795.16)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	349.00	2,183.13	0.00 (	2,183.13)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	349.00	2,183.13	0.00 (	2,183.13)
<hr/>					
TOTAL REVENUES	0.00	349.00	2,183.13	0.00 (	2,183.13)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,126.00	407.20	3,161.40	61.67	1,964.60
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	318.00	25.25	212.02	66.67	105.98
100-17-5152 MEDICARE	74.00	5.90	49.57	66.99	24.43
100-17-5153 STATE UNEMPLOYMENT	79.00	8.68	24.33	30.80	54.67
100-17-5154 WORKERS COMP INSURANCE	23.00	0.00	150.66	655.04 (	127.66)
100-17-5161 ARIZONA STATE RETIREMENT	590.00	46.77	393.09	66.63	196.91
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,210.00	493.80	3,991.07	64.27	2,218.93
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	40.53	323.31	65.98	166.69
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	40.53	323.31	65.98	166.69

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	499.99	64.68	273.01
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	3,050.43	71.39	1,222.57
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,550.42	70.36	1,495.58
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
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	3,000.00	0.00	84.31	2.81	2,915.69
100-17-5641 GAS & OIL	1,000.00	66.66	715.22	71.52	284.78
100-17-5642 TIRES & TUBES	0.00	0.00	198.00	0.00	(198.00)
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,000.00	66.66	997.53	24.94	3,002.47
<hr/>					
TOTAL EXPENDITURES	16,746.00	600.99	8,862.33	52.92	7,883.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(16,746.00)	(251.99)	(6,679.20)	(	( 10,066.80)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 CODE ENFORCEMENT

66.67% 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
100-18-5101 OVERTIME	0.00	0.00	2,451.48	0.00 (	2,451.48)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	0.00	31.89	10.19	281.11
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
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
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
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,437.00	0.00	2,483.37	8.73	25,953.63
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	3,110.50	31.11	6,889.50
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	3,110.50	31.11	6,889.50
<hr/>					
TOTAL EXPENDITURES	38,437.00	0.00	5,593.87	14.55	32,843.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,437.00)	0.00 (	5,593.87)	(	32,843.13)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

EDC 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

LOST TRAIL 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	56,679.00	0.00	0.00	0.00	56,679.00
SUBTOTAL SUPPLIES	56,679.00	0.00	0.00	0.00	56,679.00
<hr/>					
TOTAL EXPENDITURES	56,679.00	0.00	0.00	0.00	56,679.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(56,679.00)	0.00	0.00		(56,679.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,390,941.00	207,928.11	1,636,464.71	68.44	754,476.29
FUND TOTAL EXPENDITURES	1,929,412.00	133,947.22	1,370,289.23	71.02	559,122.77
REVENUES OVER/(UNDER) EXPENDITURES	461,529.00	73,980.89	266,175.48		195,353.52
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	10,000.00	220.00	765.00	7.65	9,235.00
200-00-4241 TIPPING FEES-	0.00	320.00	2,240.00	0.00 (	2,240.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,000.00	540.00	3,005.00	30.05	6,995.00
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	10,000.00	540.00	3,005.00	30.05	6,995.00
<hr/>					

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,855.00	0.00	0.00	0.00	9,855.00
200-00-5151 FICA	610.00	0.00	0.00	0.00	610.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	91.00	0.00	0.00	0.00	91.00
200-00-5154 Workers Comp	118.00	0.00	0.00	0.00	118.00
200-00-5161 ASRS	1,133.00	0.00	0.00	0.00	1,133.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,130.00	0.00	0.00	0.00	12,130.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
UTILITIES					
200-00-5310 Electricity	1,000.00	35.67	35.67	3.57	964.33
200-00-5330 REFUSE	0.00	2,605.07	24,799.31	0.00 (	24,799.31)
SUBTOTAL UTILITIES	1,000.00	2,640.74	24,834.98	2,483.50 (	23,834.98)
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	591.20	5,437.89	0.00 (	5,437.89)
200-00-5550 Professional Services	80,000.00	0.00	272.50	0.34	79,727.50
200-00-5560 REFUSE LANDFILL TIPPING	15,000.00	0.00	0.00	0.00	15,000.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	66,279.50	0.00 (	66,279.50)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	591.20	71,989.89	75.78	23,010.11
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	399.00	0.00 (	399.00)
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	246.86	0.00 (	246.86)
SUBTOTAL DEBT SERVICE	0.00	0.00	645.86	0.00 (	645.86)
TOTAL EXPENDITURES	112,630.00	3,231.94	97,470.73	86.54	15,159.27
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	(2,691.94)	(94,465.73)	(	8,164.27)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	10,000.00	540.00	3,005.00	30.05	6,995.00
FUND TOTAL EXPENDITURES	112,630.00	3,231.94	97,470.73	86.54	15,159.27
REVENUES OVER/(UNDER) EXPENDITURES	(102,630.00)	(2,691.94)	(94,465.73)		(8,164.27)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	400,000.00	30,519.33	177,384.57	44.35	222,615.43
210-00-4250 PENALTIES	0.00	2,310.00	9,510.00	0.00 (	9,510.00)
SUBTOTAL BUSINESS SERVICES	400,000.00	32,829.33	186,894.57	46.72	213,105.43
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	400,000.00	32,829.33	186,894.57	46.72	213,105.43
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	74,276.00	5,106.40	41,629.61	56.05	32,646.39
210-00-5101 OVERTIME	5,000.00	429.32	6,740.49	134.81 (	1,740.49)
210-00-5151 FICA	4,338.00	337.88	2,965.63	68.36	1,372.37
210-00-5152 MEDICARE	1,014.00	79.02	693.56	68.40	320.44
210-00-5153 STATE UNEMPLOYMENT	465.00	116.08	372.92	80.20	92.08
210-00-5154 WORKERS COMP INSURANCE	2,262.00	0.00	1,780.00	78.69	482.00
210-00-5161 ARIZONA STATE RETIREMENT	8,045.00	636.61	5,426.85	67.46	2,618.15
210-00-5162 LIFE INSURANCE	165.00	26.80	81.20	49.21	83.80
210-00-5163 HEALTH INSURANCE	12,781.00	2,977.75	6,551.05	51.26	6,229.95
210-00-5164 DENTAL INSURANCE	758.00	184.86	434.42	57.31	323.58
SUBTOTAL PERSONEL	109,104.00	9,894.72	66,675.73	61.11	42,428.27
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	5,711.06	37.71	9,434.94
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	4,330.88	14.44	25,669.12
SUBTOTAL SUPPLIES	47,146.00	75.00	10,041.94	21.30	37,104.06

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	60,410.00	4,675.90	41,773.73	69.15	18,636.27
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	88.66	655.02	56.56	502.98
210-00-5360 WATER	3,000.00	240.60	2,085.44	69.51	914.56
210-00-5380 SECURITY	500.00	0.00	100.00	20.00	400.00
SUBTOTAL UTILITIES	65,068.00	5,005.16	44,614.19	68.57	20,453.81
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	69.68	0.00 (	69.68)
210-00-5420 DUES & SUBSCRIPTIONS	20,000.00	0.00	8,935.00	44.68	11,065.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	43.88	402.54	61.08	256.46
210-00-5460 POSTAGE	0.00	386.78	1,713.88	0.00 (	1,713.88)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	9,154.46	71.41	3,665.54
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 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	430.66	21,870.50	35.26	40,153.50
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	1,483.63	2,773.31	0.00 (	2,773.31)
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	1,253.25	47,095.77	64.37	26,065.23
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,613.16	17.92	7,386.84
210-00-5581 BACKFLOW TESTING	1,439.00	685.00	685.00	47.60	754.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	3,421.88	52,167.24	62.40	31,432.76
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5641 GAS & OIL	3,000.00	106.23	780.08	26.00	2,219.92
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	50.07	260.40	3.22	7,824.60
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	156.30	1,040.48	7.39	13,044.52

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	160.14	1.96	7,990.86
210-00-5760 R&M WELLS & PUMPS	25,000.00	0.00	7,744.27	30.98	17,255.73
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	7,904.41	12.42	55,746.59
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	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
<hr/>					
TOTAL EXPENDITURES	459,866.00	18,983.72	204,314.49	44.43	255,551.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	13,845.61	(17,419.92)		(42,446.08)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	400,000.00	32,829.33	186,894.57	46.72	213,105.43
FUND TOTAL EXPENDITURES	459,866.00	18,983.72	204,314.49	44.43	255,551.51
REVENUES OVER/(UNDER) EXPENDITURES	(59,866.00)	13,845.61	(17,419.92)		(42,446.08)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	340,000.00	29,048.95	220,682.20	64.91	119,317.80
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	340,000.00	29,048.95	220,682.20	64.91	119,317.80
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	340,000.00	29,048.95	220,682.20	64.91	119,317.80
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	210,647.00	16,292.39	150,055.01	71.24	60,591.99
220-00-5101 OVERTIME	20,000.00	1,309.43	22,008.55	110.04 (	2,008.55)
220-00-5151 FICA	13,442.00	1,091.31	9,001.80	66.97	4,440.20
220-00-5152 MEDICARE	3,144.00	255.22	2,105.34	66.96	1,038.66
220-00-5153 STATE UNEMPLOYMENT	1,453.00	374.92	1,416.96	97.52	36.04
220-00-5154 WORKERS COMP INSURANCE	7,388.00	0.00	8,005.00	108.35 (	617.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	0.00	2,159.97	6,355.00	0.00 (	6,355.00)
220-00-5161 ARIZONA STATE RETIREMENT	20,738.00	0.00	35.88	0.17	20,702.12
220-00-5162 LIFE INSURANCE	386.00	75.04	112.56	29.16	273.44
220-00-5163 HEALTH INSURANCE	15,337.00	2,858.64	3,215.97	20.97	12,121.03
220-00-5164 DENTAL INSURANCE	1,775.00	123.24	246.48	13.89	1,528.52
SUBTOTAL PERSONEL	294,310.00	24,540.16	202,558.55	68.82	91,751.45
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,000.00	96.09	6,715.46	47.97	7,284.54
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	14,000.00	96.09	6,715.46	47.97	7,284.54

AS OF: FEBRUARY 28TH, 2018

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,840.00	141.44	1,832.17	64.51	1,007.83
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	127.83	887.99	49.22	916.01
220-00-5360 WATER	900.00	0.00	550.44	61.16	349.56
SUBTOTAL UTILITIES	5,544.00	269.27	3,270.60	58.99	2,273.40
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	204.10	0.00 (	204.10)
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	1,500.00	0.00 (	1,500.00)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	4,577.18	71.41	1,832.82
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	6,531.28	90.45	689.72
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,787.48	14,869.74	61.96	9,130.26
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	1,090.40	10.82	8,989.60
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,787.48	15,960.14	46.83	18,119.86
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	6,000.00	593.26	5,422.32	90.37	577.68
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	6,000.00	593.26	5,422.32	90.37	577.68
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	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
<hr/>					
TOTAL EXPENDITURES	394,400.00	27,286.26	240,458.35	60.97	153,941.65
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	1,762.69	(19,776.15)		(34,623.85)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	340,000.00	29,048.95	220,682.20	64.91	119,317.80
FUND TOTAL EXPENDITURES	394,400.00	27,286.26	240,458.35	60.97	153,941.65
REVENUES OVER/(UNDER) EXPENDITURES	(54,400.00)	1,762.69	(19,776.15)		(34,623.85)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	0.00	2,000.00	0.00 (	2,000.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	25,000.00	0.00	2,000.00	8.00	23,000.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	500.00	4,385.00	0.00 (	4,385.00)
230-00-4321 OPEN/CLOSE	0.00	1,050.00	8,450.00	0.00 (	8,450.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,550.00	12,835.00	0.00 (	12,835.00)
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	25,000.00	1,550.00	14,835.00	59.34	10,165.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	4,548.00	546.96	4,795.60	105.44 (	247.60)
230-00-5101 OVERTIME	0.00	25.29	248.39	0.00 (	248.39)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	281.00	35.48	294.32	104.74 (	13.32)
230-00-5152 MEDICARE	66.00	8.30	68.84	104.30 (	2.84)
230-00-5153 STATE UNEMPLOYMENT	34.00	12.19	27.18	79.94	6.82
230-00-5154 WORKERS COMP INSURANCE	10.00	0.00	0.00	0.00	10.00
230-00-5161 ARIZONA STATE RETIREMENT	523.00	65.80	550.14	105.19 (	27.14)
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,529.00	694.02	5,984.47	108.24 (	455.47)
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	6,269.00	626.90 (	5,269.00)
SUBTOTAL SUPPLIES	1,000.00	0.00	6,269.00	626.90 (	5,269.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	613.00	64.61	353.45	57.66	259.55
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	56.59	553.94	79.13	146.06
SUBTOTAL UTILITIES	1,813.00	121.20	907.39	50.05	905.61
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	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
<hr/>					
TOTAL EXPENDITURES	19,633.00	815.22	13,160.86	67.03	6,472.14
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	734.78	1,674.14		3,692.86

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	1,550.00	14,835.00	59.34	10,165.00
FUND TOTAL EXPENDITURES	19,633.00	815.22	13,160.86	67.03	6,472.14
REVENUES OVER/(UNDER) EXPENDITURES	5,367.00	734.78	1,674.14		3,692.86
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	220,326.00	17,956.72	151,569.16	68.79	68,756.84
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	220,326.00	17,956.72	151,569.16	68.79	68,756.84
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	220,326.00	17,956.72	151,569.16	68.79	68,756.84
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	86,427.00	5,965.79	48,110.23	55.67	38,316.77
300-00-5101 OVERTIME	2,000.00	308.46	2,043.41	102.17 (	43.41)
300-00-5120 INMATE LABOR	2,000.00	0.00	1,228.75	61.44	771.25
300-00-5151 FICA	5,360.00	386.64	2,893.88	53.99	2,466.12
300-00-5152 MEDICARE	1,254.00	90.43	676.89	53.98	577.11
300-00-5153 STATE UNEMPLOYMENT	635.00	120.45	309.01	48.66	325.99
300-00-5154 WORKERS COMP INSURANCE	1,003.00	0.00	2,877.00	286.84 (	1,874.00)
300-00-5161 ARIZONA STATE RETIREMENT	9,705.00	706.03	5,102.26	52.57	4,602.74
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	7,577.80	63,241.43	54.57	52,657.57
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	223.66	22.37	776.34
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	0.00	4,681.60	951.54 (	4,189.60)
SUBTOTAL SUPPLIES	1,492.00	0.00	4,905.26	328.77 (	3,413.26)
UTILITIES					
300-00-5310 ELECTRICITY	43,108.00	3,753.16	28,920.87	67.09	14,187.13
300-00-5315 APS CONTRACT	39,500.00	0.00	8,678.40	21.97	30,821.60
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	40.43	0.00 (	40.43)
300-00-5360 WATER	0.00	136.04	805.07	0.00 (	805.07)
SUBTOTAL UTILITIES	82,608.00	3,889.20	38,444.77	46.54	44,163.23

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	1,500.00	97.09	45.00
300-00-5480 GENERAL INSURANCE	0.00	0.00	9,154.65	0.00 (	9,154.65)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	10,654.65	689.62 (	9,109.65)
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	2,461.91	0.00 (	2,461.91)
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	5,249.40	40.38	7,750.60
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	0.00	7,711.31	59.32	5,288.69
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	2,373.19	47.46	2,626.81
300-00-5641 GAS & OIL	3,000.00	641.65	3,939.37	131.31 (	939.37)
300-00-5642 TIRES & TUBES	0.00	0.00	8,793.75	0.00 (	8,793.75)
300-00-5643 INMATE FUEL	1,000.00	98.90	581.75	58.18	418.25
300-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	1,181.59	5,193.88	103.88 (	193.88)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	3,778.95	0.00 (	3,778.95)
300-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,000.00	1,922.14	24,660.89	176.15 (	10,660.89)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	506.61	0.00 (	506.61)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	3,731.79	0.00 (	3,731.79)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	737.76	0.00 (	737.76)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	4,976.16	0.00 (	4,976.16)
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	0.00	0.00	0.00	0.00
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
<hr/>					
TOTAL EXPENDITURES	257,305.00	13,389.14	154,594.47	60.08	102,710.53
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	4,567.58 (	3,025.31)		(33,953.69)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	220,326.00	17,956.72	151,569.16	68.79	68,756.84
FUND TOTAL EXPENDITURES	257,305.00	13,389.14	154,594.47	60.08	102,710.53
REVENUES OVER/(UNDER) EXPENDITURES	(36,979.00)	4,567.58	(3,025.31)		(33,953.69)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	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					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	356,962.00	0.00	0.00	0.00	356,962.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	53,514.00	4,724.56	32,251.73	60.27	21,262.27
310-00-5101 OVERTIME	0.00	258.57	1,247.78	0.00 (	1,247.78)
310-00-5120 INMATE LABOR	1,550.00	0.00	1,228.75	79.27	321.25
310-00-5151 FICA	3,316.00	308.96	1,964.57	59.25	1,351.43
310-00-5152 MEDICARE	776.00	72.26	459.38	59.20	316.62
310-00-5153 STATE UNEMPLOYMENT	374.00	93.76	240.93	64.42	133.07
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	562.71	3,434.63	57.26	2,563.37
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	6,020.82	40,827.77	57.09	30,688.23
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,951.11	0.00 (	1,951.11)
SUBTOTAL SUPPLIES	0.00	0.00	1,951.11	0.00 (	1,951.11)
UTILITIES					
310-00-5310 ELECTRICITY	1,700.00	195.09	1,794.93	105.58 (	94.93)
310-00-5360 WATER	0.00	136.03	805.05	0.00 (	805.05)
SUBTOTAL UTILITIES	1,700.00	331.12	2,599.98	152.94 (	899.98)
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	26,818.08	0.00 (	26,818.08)
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	39,269.27	0.00 (	39,269.27)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	66,087.35	0.00 (	66,087.35)
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	641.64	3,938.34	131.28 (	938.34)
310-00-5642 TIRES & TUBES	0.00	0.00	599.50	0.00 (	599.50)
310-00-5643 INMATE FUEL	1,000.00	98.90	581.75	58.18	418.25
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	873.92	17.48	4,126.08
310-00-5670 STREET & SIDEWALK REPAIR	222,750.00	0.00	240,105.34	107.79 (	17,355.34)
SUBTOTAL REPAIR/MAINTENANCE	233,750.00	740.54	246,098.85	105.28 (	12,348.85)
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	373.85	0.00 (	373.85)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	10,707.39	0.00 (	10,707.39)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	11,081.24	158.30 (	4,081.24)
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	422.26	2,897.05	0.00 (	2,897.05)
310-00-5901 DEBT SERVICE: INTEREST	0.00	223.60	1,623.99	0.00 (	1,623.99)
310-00-5999 CONTINGENCY	254,472.00	0.00	0.00	0.00	254,472.00
SUBTOTAL DEBT SERVICE	254,472.00	645.86	4,521.04	1.78	249,950.96
TOTAL EXPENDITURES	569,983.00	7,738.34	373,167.34	65.47	196,815.66
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	(7,738.34)	(373,167.34)		160,146.34

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

310-EXCISE TAX

66.67% 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	7,738.34	373,167.34	65.47	196,815.66
REVENUES OVER/(UNDER) EXPENDITURES	(213,021.00)	(7,738.34)	(373,167.34)		160,146.34
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

320-LOCAL TRANS ASSISTANCE

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

400-GADA BOND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

400-GADA BOND

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

410-MPC BOND
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

410-MPC BOND

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
500-00-4901 Transfers	0.00	0.00 (	244,594.46)	0.00	244,594.46
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	525,000.00	0.00 (	244,594.46)	46.59-	769,594.46
TOTAL REVENUES	3,025,000.00	0.00 (	244,594.46)	8.09-	3,269,594.46
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	0.00	14,854.00	0.00 (	14,854.00)
SUBTOTAL SUPPLIES	0.00	0.00	14,854.00	0.00 (	14,854.00)
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	14,854.00	0.00 (	14,854.00)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 3,025,000.00 0.00 (259,448.46) 3,284,448.46

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
DEPT OF COMM-STIMULUS 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
PINAL COUNTY-STIMULUS 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
AZ DEPT OF HOMELAND SRTY 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
GOHS GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-36-4600 GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

500-GRANTS
 ENERGY EFFICIENCY GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
TTAC GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
CDBG 2011 WWTP 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

500-GRANTS
 PSSP GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

500-GRANTS
 RESOLUTION COPPER GIVING 66.67% OF YEAR COMP.

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

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00 (	336.66)	0.00	336.66
500-41-5450 UNIFORM PURCHASE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00 (	336.66)	0.00	336.66
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

500-GRANTS

RESOLUTION COPPER GIVING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	4,663.07	0.00 (	4,663.07)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	4,663.07	0.00 (	4,663.07)
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	4,326.41	0.00 (	4,326.41)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	4,326.41)		4,326.41

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

500-GRANTS
MISC 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

500-GRANTS
 CONTINGENCY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	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
=====					
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: FEBRUARY 28TH, 2018

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	(244,594.46)	8.09-	3,269,594.46
FUND TOTAL EXPENDITURES	3,025,000.00	0.00	19,180.41	0.63	3,005,819.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(263,774.87)		263,774.87
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

510-Emergency Services
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
510-00-4901 Transfers	0.00	0.00	244,594.46	0.00 (	244,594.46)
SUBTOTAL CONTINGENCY	0.00	0.00	244,594.46	0.00 (	244,594.46)
TOTAL REVENUES	0.00	0.00	244,594.46	0.00 (	244,594.46)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	244,594.46	(	244,594.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

510-Emergency Services
 RESOLUTION COPPER EMRGNC

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	0.00	251,669.93	373,669.93	0.00 (	373,669.93)
SUBTOTAL GRANTS	0.00	251,669.93	373,669.93	0.00 (	373,669.93)
<hr/>					
TOTAL REVENUES	0.00	251,669.93	373,669.93	0.00 (	373,669.93)
<hr/>					
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	0.00	540.31	39,096.22	0.00 (	39,096.22)
SUBTOTAL SUPPLIES	0.00	540.31	39,096.22	0.00 (	39,096.22)
UTILITIES					
510-41-5370 Radio Equipment	0.00	779.37	11,069.11	0.00 (	11,069.11)
SUBTOTAL UTILITIES	0.00	779.37	11,069.11	0.00 (	11,069.11)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	0.00	39.01	4,029.32	0.00 (	4,029.32)
510-41-5450 Uniform Purchases	0.00	441.59	7,650.83	0.00 (	7,650.83)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	480.60	11,680.15	0.00 (	11,680.15)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
510-41-5555 Health & Safety	0.00	0.00	13,011.59	0.00 (	13,011.59)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	13,011.59	0.00 (	13,011.59)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	0.00	28.19	15,487.08	0.00 (	15,487.08)
510-41-5642 Tires and Tubes	0.00	418.66	1,111.70	0.00 (	1,111.70)
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	139.05	1,972.25	0.00 (	1,972.25)
SUBTOTAL REPAIR/MAINTENANCE	0.00	585.90	18,571.03	0.00 (	18,571.03)
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	436.08	0.00 (	436.08)
510-41-5750 Fire/PPE	0.00	0.00	274.74	0.00 (	274.74)
510-41-5780 Software	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	710.82	0.00 (	710.82)
DEBT SERVICE					
510-41-5999 Capital Outlay	0.00	0.00	284,054.59	0.00 (	284,054.59)
SUBTOTAL DEBT SERVICE	0.00	0.00	284,054.59	0.00 (	284,054.59)
<hr/>					
TOTAL EXPENDITURES	0.00	2,386.18	378,193.51	0.00 (	378,193.51)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	249,283.75 (	4,523.58)		4,523.58

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	251,669.93	618,264.39	0.00 (	618,264.39)
FUND TOTAL EXPENDITURES	0.00	2,386.18	378,193.51	0.00 (	378,193.51)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	249,283.75	240,070.88	(	240,070.88)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

800-FIRE DEPT PENSION

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

810-LGIP

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

810-LGIP

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

820-EXPLORERS

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

820-EXPLORERS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	3,653.00	0.00 (	3,653.00)
SUBTOTAL GRANTS	0.00	0.00	3,653.00	0.00 (	3,653.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	3,653.00	0.00 (	3,653.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	3,008.87	0.00 (	3,008.87)
SUBTOTAL SUPPLIES	0.00	0.00	3,008.87	0.00 (	3,008.87)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,008.87	0.00 (	3,008.87)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	644.13	(	644.13)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

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	3,653.00	0.00 (	3,653.00)
FUND TOTAL EXPENDITURES	0.00	0.00	3,008.87	0.00 (	3,008.87)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	644.13	(	644.13)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

840-GENERAL FIXED ASSETS
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

840-GENERAL FIXED ASSETS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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