

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
100-00-4110 TOWN SALES TAX	785,000.00	52,045.00	466,229.76	59.39	318,770.24
100-00-4111 UTILITY FRANCHISES	130,000.00	3,210.56	77,614.63	59.70	52,385.37
100-00-4120 STATE SALES TAX	322,410.00	39,007.83	220,188.58	68.29	102,221.42
100-00-4121 URBAN REVENUE SHARING	406,073.00	33,848.07	270,784.56	66.68	135,288.44
100-00-4122 VEHICLE LICENSE TAX	195,179.00	16,331.57	128,848.30	66.02	66,330.70
100-00-4133 PROPERTY TAX	615,283.00	41,360.22	363,566.26	59.09	251,716.74
SUBTOTAL TAXES	2,453,945.00	185,803.25	1,527,232.09	62.24	926,712.91
<b>BUSINESS SERVICES</b>					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	0.00	985.00	20,000.00	0.00 (	20,000.00)
100-00-4230 SERVICES	0.00	0.00 (	585.80)	0.00	585.80
100-00-4260 BUSINESS LICENSES	7,000.00	0.00	254.00	3.63	6,746.00
100-00-4270 INTEREST INCOME	0.00	0.00	849.52	0.00 (	849.52)
SUBTOTAL BUSINESS SERVICES	97,000.00	985.00	20,517.72	21.15	76,482.28
<b>CONTRIBUTIONS</b>					
<b>MISCELLANEOUS</b>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00 (	288.03)	0.00	288.03
100-00-4820 OTHER INCOME	32,095.00	0.00 (	254.80)	0.79-	32,349.80
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	1,113.75	3,459.45	34.59	6,540.55
SUBTOTAL MISCELLANEOUS	42,095.00	1,113.75	2,916.62	6.93	39,178.38
<b>CONTINGENCY</b>					
100-00-4901 TRANSFERS	( 311,575.00)	0.00	0.00	0.00 (	311,575.00)
100-00-4999 OTHER FINANCING SOURCES (USE	50,000.00	0.00	0.00	0.00	50,000.00
SUBTOTAL CONTINGENCY	( 261,575.00)	0.00	0.00	0.00 (	261,575.00)
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TOTAL REVENUES	2,331,465.00	187,902.00	1,550,666.43	66.51	780,798.57
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<b>EXPENDITURES_</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
<b>NON-OPERATING</b>					
<b>DEBT SERVICE</b>					
100-00-5999 CONTINGENCY	127,922.00	0.00	6,669.49	5.21	121,252.51
SUBTOTAL DEBT SERVICE	127,922.00	0.00	6,669.49	5.21	121,252.51
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TOTAL EXPENDITURES	127,922.00	0.00	6,669.49	5.21	121,252.51
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REVENUES OVER/(UNDER) EXPENDITURES	2,203,543.00	187,902.00	1,543,996.94		659,546.06

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 MAYOR AND COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	771.43	0.00 (	771.43)
SUBTOTAL SUPPLIES	0.00	0.00	771.43	0.00 (	771.43)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	208.36	2,195.42	48.79	2,304.58
SUBTOTAL UTILITIES	4,500.00	208.36	2,195.42	48.79	2,304.58
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	0.00	0.00	2,804.78	0.00 (	2,804.78)
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	6,586.00	94.09	414.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	80.00	5,240.26	262.01 (	3,240.26)
100-01-5430 PRINTING	0.00	0.00	183.52	0.00 (	183.52)
100-01-5470 TRAVEL	8,000.00	0.00	941.99	11.77	7,058.01
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	80.00	15,756.55	92.69	1,243.45
<u>PROFESSIONAL SERVICES</u>					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,680.86	0.00 (	3,680.86)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,680.86	0.00 (	3,680.86)
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TOTAL EXPENDITURES	21,500.00	288.36	22,404.26	104.21 (	904.26)
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REVENUES OVER/(UNDER) EXPENDITURES	( 21,500.00) (	288.36) (	22,404.26)		904.26

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

TOWN MANAGER 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	71,482.00	2,464.95	39,439.20	55.17	32,042.80
100-02-5151 FICA	4,432.00	152.83	2,445.28	55.17	1,986.72
100-02-5152 MEDICARE	1,036.00	35.74	571.84	55.20	464.16
100-02-5153 STATE UNEMPLOYMENT	49.00	7.96	52.83	107.82 (	3.83)
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,535.00	298.51	4,776.16	55.96	3,758.84
100-02-5162 LIFE INSURANCE	64.00	6.70	53.60	83.75	10.40
100-02-5163 HEALTH INSURANCE	14,867.00	1,373.72	12,363.48	83.16	2,503.52
100-02-5164 DENTAL INSURANCE	296.00	31.58	252.64	85.35	43.36
SUBTOTAL PERSONEL	100,966.00	4,371.99	59,955.03	59.38	41,010.97
<b>SUPPLIES</b>					
100-02-5299 OPERATING SUPPLIES	0.00	28.03	399.64	0.00 (	399.64)
SUBTOTAL SUPPLIES	0.00	28.03	399.64	0.00 (	399.64)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	28.76	539.42	0.00 (	539.42)
SUBTOTAL UTILITIES	0.00	28.76	539.42	0.00 (	539.42)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	230.00	0.00 (	230.00)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	3,426.83	85.67	573.17
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	3,656.83	73.14	1,343.17
<b>REPAIR/MAINTENANCE</b>					
100-02-5641 VEHICLE FUEL	0.00	0.00	296.35	0.00 (	296.35)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	296.35	0.00 (	296.35)
<b>DEBT SERVICE</b>					
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TOTAL EXPENDITURES	105,966.00	4,428.78	64,847.27	61.20	41,118.73
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REVENUES OVER/(UNDER) EXPENDITURES	( 105,966.00)	( 4,428.78)	( 64,847.27)		( 41,118.73)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

TOWN ATTORNEY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	43,213.62	68.59	19,786.38
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	43,213.62	68.59	19,786.38
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TOTAL EXPENDITURES	63,000.00	0.00	43,213.62	68.59	19,786.38
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 43,213.62)		( 19,786.38)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

MAGISTRATE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	1.67	508.67	0.00 (	508.67)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	43.74	249.93	0.00 (	249.93)
SUBTOTAL BUSINESS SERVICES	0.00	45.41	758.60	0.00 (	758.60)
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TOTAL REVENUES	0.00	45.41	758.60	0.00 (	758.60)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	13,670.00	492.80	7,884.80	57.68	5,785.20
100-04-5151 FICA	848.00	30.55	488.80	57.64	359.20
100-04-5152 MEDICARE	198.00	7.15	114.40	57.78	83.60
100-04-5153 STATE UNEMPLOYMENT	183.00	4.68	58.65	32.05	124.35
100-04-5154 WORKERS COMP INSURANCE	198.00	0.00	360.00	181.82 (	162.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,632.00	10.66	698.62	42.81	933.38
SUBTOTAL PERSONEL	16,729.00	545.84	9,605.27	57.42	7,123.73
<b>SUPPLIES</b>					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
<b>GENERAL BUSINESS EXPENSE</b>					
100-04-5470 TRAVEL	0.00	0.00	319.14	0.00 (	319.14)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,243.02	149.53 (	743.02)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,562.16	170.81 (	1,062.16)
<b>PROFESSIONAL SERVICES</b>					
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<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	375.00	37.50	625.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	375.00	37.50	625.00
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TOTAL EXPENDITURES	25,115.00	545.84	12,542.43	49.94	12,572.57
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REVENUES OVER/(UNDER) EXPENDITURES	( 25,115.00) (	500.43) (	11,783.83)	(	13,331.17)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	16.00	312.50	0.00 (	312.50)
SUBTOTAL BUSINESS SERVICES	0.00	16.00	312.50	0.00 (	312.50)
<b>GRANTS</b>					
100-05-4600 ADMIN RENUUE	0.00	0.00	117.30	0.00 (	117.30)
100-05-4601 CC CONVENIENCE FEE	0.00	70.26	740.54	0.00 (	740.54)
SUBTOTAL GRANTS	0.00	70.26	857.84	0.00 (	857.84)
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TOTAL REVENUES	0.00	86.26	1,170.34	0.00 (	1,170.34)
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-05-5100 SALARIES	101,255.00	3,718.80	56,966.20	56.26	44,288.80
100-05-5101 OVERTIME	0.00	0.00	1,547.25	0.00 (	1,547.25)
100-05-5151 FICA	6,278.00	221.67	3,493.99	55.65	2,784.01
100-05-5152 MEDICARE	1,468.00	51.84	817.13	55.66	650.87
100-05-5153 STATE UNEMPLOYMENT	146.00	33.97	100.35	68.73	45.65
100-05-5154 WORKERS COMP INSURANCE	291.00	0.00	253.00	86.94	38.00
100-05-5161 ARIZONA STATE RETIREMENT	12,090.00	450.35	7,086.01	58.61	5,003.99
100-05-5162 LIFE INSURANCE	193.00	20.10	197.05	102.10 (	4.05)
100-05-5163 HEALTH INSURANCE	12,412.00	1,298.28	11,684.52	94.14	727.48
100-05-5164 DENTAL INSURANCE	887.00	94.74	757.92	85.45	129.08
SUBTOTAL PERSONEL	135,020.00	5,889.75	82,903.42	61.40	52,116.58
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	8,061.10	80.61	1,938.90
100-05-5299 OPERATING SUPPLIES	5,000.00	1,688.59	7,087.66	141.75 (	2,087.66)
SUBTOTAL SUPPLIES	15,000.00	1,688.59	15,148.76	100.99 (	148.76)
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	1,766.90	13,952.31	73.78	4,957.69
100-05-5320 GAS	1,200.00	512.41	1,200.74	100.06 (	0.74)
100-05-5350 TELEPHONE	4,000.00	212.96	1,942.19	48.55	2,057.81
100-05-5360 WATER	2,300.00	121.15	883.74	38.42	1,416.26
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	2,613.42	17,978.98	65.05	9,661.02
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	251.68	4,738.16	78.97	1,261.84
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	317.46	4,056.10	45.07	4,943.90
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	1,789.34	0.00 (	1,789.34)
100-05-5430 PRINTING	5,120.00	100.16	1,416.66	27.67	3,703.34
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	104.00	1,642.07	27.37	4,357.93
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,243.02	0.00 (	2,243.02)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	10,369.13	80.88	2,450.87
100-05-5491 FINANCE/BANK FEES	3,000.00	153.25	3,906.50	130.22 (	906.50)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	926.55	30,160.98	64.25	16,779.02
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,250.00	6,050.00	0.00 (	6,050.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	468.58	37,018.80	55.25	29,981.20
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	1,718.58	43,068.80	62.83	25,476.20
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-05-5641 GAS & OIL	500.00	0.00	337.37	67.47	162.63
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	337.37	22.49	1,162.63
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	2,333.31	25.93	6,666.69
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	318.43	6.37	4,681.57
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	394.69	0.00 (	394.69)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	233.21	7,925.47	24.36	24,613.53
SUBTOTAL CAPITAL OUTLAY	46,539.00	566.54	10,971.90	23.58	35,567.10
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,554.60	0.00 (	1,554.60)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	378.53	0.00 (	378.53)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,933.13	0.00 (	1,933.13)
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TOTAL EXPENDITURES	341,184.00	13,403.43	202,503.34	59.35	138,680.66
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REVENUES OVER/(UNDER) EXPENDITURES	( 341,184.00)	( 13,317.17)	( 201,333.00)		( 139,851.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	77.86	3,156.22	0.00 (	3,156.22)
SUBTOTAL SUPPLIES	0.00	77.86	3,156.22	0.00 (	3,156.22)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	2,243.02	0.00 (	2,243.02)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	1,643.95	6,179.55	67.91	2,920.45
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	1,643.95	8,422.57	38.42	13,497.43
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	25,055.00	54.47	20,945.00
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	25,055.00	52.70	22,490.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	1,721.81	36,633.79	52.74	32,831.21
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,465.00)	( 1,721.81)	( 36,633.79)	(	32,831.21)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

POLICE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	3,000.00	35.00 (	2,554.87)	85.16-	5,554.87
100-07-4250 TRAFFIC FINES	14,000.00	1,009.57	10,153.66	72.53	3,846.34
SUBTOTAL BUSINESS SERVICES	17,000.00	1,044.57	7,598.79	44.70	9,401.21
<b>GRANTS</b>					
100-07-4600 REVENUE	0.00	0.00	979.76	0.00 (	979.76)
SUBTOTAL GRANTS	0.00	0.00	979.76	0.00 (	979.76)
<b>CONTRIBUTIONS</b>					
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<b>TOTAL REVENUES</b>	<b>17,000.00</b>	<b>1,044.57</b>	<b>8,578.55</b>	<b>50.46</b>	<b>8,421.45</b>

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	448,255.00	16,477.64	274,995.93	61.35	173,259.07
100-07-5101 OVERTIME	30,000.00	637.58	11,583.69	38.61	18,416.31
100-07-5151 FICA	4,054.00	117.41	2,129.22	52.52	1,924.78
100-07-5152 MEDICARE	6,320.00	234.90	3,958.10	62.63	2,361.90
100-07-5153 STATE UNEMPLOYMENT	579.00	134.01	600.07	103.64 (	21.07)
100-07-5154 WORKERS COMP INSURANCE	27,817.00	0.00	23,622.00	84.92	4,195.00
100-07-5160 PUBLIC SAFETY RETIREMENT	77,317.00	7,172.01	62,463.30	80.79	14,853.70
100-07-5161 ARIZONA STATE RETIREMENT	0.00	157.50	2,106.39	0.00 (	2,106.39)
100-07-5162 LIFE INSURANCE	683.00	67.00	587.30	85.99	95.70
100-07-5163 HEALTH INSURANCE	75,898.00	6,360.49	57,893.55	76.28	18,004.45
100-07-5164 DENTAL INSURANCE	3,143.00	277.52	2,208.68	70.27	934.32
SUBTOTAL PERSONEL	674,066.00	31,636.06	442,148.23	65.59	231,917.77
<b>SUPPLIES</b>					
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	1,499.56	74.98	500.44
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	5,613.60	140.34 (	1,613.60)
SUBTOTAL SUPPLIES	6,000.00	0.00	7,113.16	118.55 (	1,113.16)
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	46.14	287.41	5.87	4,612.59
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	327.20	17,934.88	128.11 (	3,934.88)
100-07-5360 WATER	1,000.00	121.15	883.68	88.37	116.32
SUBTOTAL UTILITIES	20,100.00	494.49	19,105.97	95.05	994.03

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,265.00	126.50 (	265.00)
100-07-5425 CONFERENCES & TRAINING	0.00	10.00	0.38	0.00 (	0.38)
100-07-5430 PRINTING	600.00	3.50	52.50	8.75	547.50
100-07-5460 POSTAGE	500.00	20.00	315.78	63.16	184.22
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,243.02	145.18 (	698.02)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	33.50	11,705.81	69.00	5,259.19
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	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	1,000.00	1,486.50	74.33	513.50
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	19,750.00	57,736.50	61.35	36,375.50
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	51.50	0.00 (	51.50)
100-07-5640 AUTO & TRUCK REPAIRS	0.00 (	3,297.67) (	1,511.26)	0.00	1,511.26
100-07-5641 GAS & OIL	21,884.00	0.00	12,648.52	57.80	9,235.48
SUBTOTAL REPAIR/MAINTENANCE	21,884.00 (	3,297.67)	11,188.76	51.13	10,695.24
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	833,127.00	48,616.38	548,998.43	65.90	284,128.57
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REVENUES OVER/(UNDER) EXPENDITURES	( 816,127.00) (	47,571.81) (	540,419.88)	(	275,707.12)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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	0.00	0.00	7.00	0.00 (	7.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (	7.00)
GRANTS					
100-08-4601 PUBLIC EDUCATION	0.00	0.00	200.00	0.00 (	200.00)
SUBTOTAL GRANTS	0.00	0.00	200.00	0.00 (	200.00)
CONTRIBUTIONS					
TOTAL REVENUES	0.00	0.00	207.00	0.00 (	207.00)

EXPENDITURES\_

PERSONEL					
100-08-5100 SALARIES	67,195.00	2,788.26	40,839.71	60.78	26,355.29
100-08-5101 OVERTIME	4,500.00	0.00	2,548.64	56.64	1,951.36
100-08-5151 FICA	4,234.00	143.37	2,249.11	53.12	1,984.89
100-08-5152 MEDICARE	990.00	33.53	526.02	53.13	463.98
100-08-5153 STATE UNEMPLOYMENT	171.00	21.97	108.04	63.18	62.96
100-08-5154 WORKERS COMP INSURANCE	3,596.00	0.00	0.00	0.00	3,596.00
100-08-5160 PUBLIC SAFETY RETIREMENT	9,103.00	598.96	5,061.18	55.60	4,041.82
100-08-5162 LIFE INSURANCE	113.00	9.38	125.79	111.32 (	12.79)
100-08-5163 HEALTH INSURANCE	6,206.00	649.14	6,192.26	99.78	13.74
100-08-5164 DENTAL INSURANCE	518.00	44.21	353.68	68.28	164.32
SUBTOTAL PERSONEL	96,626.00	4,288.82	58,004.43	60.03	38,621.57
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	1,297.86	108.16 (	97.86)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	954.16	0.00 (	954.16)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	1,586.00	52.87	1,414.00
SUBTOTAL SUPPLIES	4,450.00	0.00	3,838.02	86.25	611.98
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	338.04	1,742.95	62.63	1,040.05
100-08-5320 GAS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5350 TELEPHONE	1,163.00	38.64	625.71	53.80	537.29
100-08-5360 WATER	811.00	72.24	627.71	77.40	183.29
SUBTOTAL UTILITIES	4,757.00	448.92	3,071.37	64.57	1,685.63

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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	100.00	0.00	40.00	40.00	60.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	50.00	200.00	33.33	400.00
100-08-5430 PRINTING	700.00	100.16	712.96	101.85 (	12.96)
100-08-5460 POSTAGE	400.00	20.00	315.78	78.95	84.22
100-08-5471 AUDIT	1,545.00	0.00	2,243.02	145.18 (	698.02)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	3,914.57	61.07	2,495.43
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	170.16	7,426.33	76.13	2,328.67
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	400.00	0.00 (	400.00)
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	2,944.00	11,584.00	386.13 (	8,584.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	2,944.00	11,984.00	399.47 (	8,984.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	1,371.47	45.72	1,628.53
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,371.47	45.72	1,628.53
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	744.41	93.05	55.59
100-08-5901 DEBT SVC INTEREST	400.00	0.00	178.14	44.54	221.86
SUBTOTAL DEBT SERVICE	1,200.00	0.00	922.55	76.88	277.45
TOTAL EXPENDITURES					
	122,788.00	7,851.90	86,618.17	70.54	36,169.83
REVENUES OVER/(UNDER) EXPENDITURES ( 122,788.00) ( 7,851.90) ( 86,411.17) ( 36,376.83)					

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
100-09-4601 GRANT REIMBURSEMENTS	0.00	0.00	4,261.14	0.00 (	4,261.14)
SUBTOTAL GRANTS	0.00	0.00	4,261.14	0.00 (	4,261.14)
<b>MISCELLANEOUS</b>					
100-09-4820 OTHER INCOME	0.00	50.00	5,428.42	0.00 (	5,428.42)
SUBTOTAL MISCELLANEOUS	0.00	50.00	5,428.42	0.00 (	5,428.42)
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TOTAL REVENUES	0.00	50.00	9,689.56	0.00 (	9,689.56)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	70,857.00	2,717.45	25,828.83	36.45	45,028.17
100-09-5101 OVERTIME	2,000.00	167.24	1,341.80	67.09	658.20
100-09-5120 INMATE LABOR	4,500.00	127.50	2,662.50	59.17	1,837.50
100-09-5151 FICA	4,393.00	170.55	1,571.42	35.77	2,821.58
100-09-5152 MEDICARE	1,027.00	39.89	367.52	35.79	659.48
100-09-5153 STATE UNEMPLOYMENT	173.00	26.13	71.63	41.40	101.37
100-09-5154 WORKERS COMP INSURANCE	1,432.00	0.00	1,054.00	73.60	378.00
100-09-5161 ARIZONA STATE RETIREMENT	8,452.00	314.76	3,616.72	42.79	4,835.28
100-09-5162 LIFE INSURANCE	84.00	40.20	256.80	305.71 (	172.80)
100-09-5163 HEALTH INSURANCE	9,284.00	2,596.56	11,485.38	123.71 (	2,201.38)
100-09-5164 DENTAL INSURANCE	573.00	227.76	1,082.53	188.92 (	509.53)
SUBTOTAL PERSONEL	102,775.00	6,428.04	49,339.13	48.01	53,435.87
<b>SUPPLIES</b>					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	954.16	47.71	1,045.84
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	10,228.31	73.06	3,771.69
100-09-5299 OPERATING SUPPLIES	9,000.00 (	294.88)	8,874.93	98.61	125.07
SUBTOTAL SUPPLIES	25,000.00 (	294.88)	20,057.40	80.23	4,942.60
<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	8,000.00	846.49	5,269.04	65.86	2,730.96
100-09-5320 GAS	2,500.00	157.80	629.91	25.20	1,870.09
100-09-5330 REFUSE	0.00	0.00	2,552.62	0.00 (	2,552.62)
100-09-5350 TELEPHONE	675.00	50.00	400.00	59.26	275.00
100-09-5360 WATER	4,870.00	1,168.67	3,499.03	71.85	1,370.97
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	2,222.96	12,350.60	73.21	4,519.40

AS OF: FEBRUARY 29TH, 2020

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	165.50	17.33	789.50
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	461.68	5,349.03	133.73 (	1,349.03)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,243.01	145.18 (	698.01)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	461.68	15,586.67	72.77	5,833.33
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	3,067.25	4,351.31	0.00 (	4,351.31)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	467.87	15,588.37	259.81 (	9,588.37)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	3,535.12	19,939.68	332.33 (	13,939.68)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	250.00	18,408.63	617.74 (	15,428.63)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	1,627.57	8,090.17	107.87 (	590.17)
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	1,175.96	0.00 (	1,175.96)
100-09-5643 INMATE FUEL	500.00	174.70	540.01	108.00 (	40.01)
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	650.00	6,422.06	160.55 (	2,422.06)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	2,702.27	34,636.83	216.75 (	18,656.83)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	758.75	0.00 (	758.75)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	101.72	1.02	9,898.28
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	860.47	5.06	16,139.53
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,263.04	0.00 (	1,263.04)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	263.38	0.00 (	263.38)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	1,526.42	15.26	8,473.58
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TOTAL EXPENDITURES	215,045.00	15,055.19	154,297.20	71.75	60,747.80
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REVENUES OVER/(UNDER) EXPENDITURES	( 215,045.00)	( 15,005.19)	( 144,607.64)		( 70,437.36)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-10-4240 FEES	35,000.00	0.00	0.00	0.00	35,000.00
SUBTOTAL BUSINESS SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
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TOTAL REVENUES	35,000.00	0.00	0.00	0.00	35,000.00
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-10-5100 SALARIES	38,083.00	2,720.00	42,704.00	112.13 (	4,621.00)
100-10-5151 FICA	2,361.00	168.64	2,647.65	112.14 (	286.65)
100-10-5152 MEDICARE	552.00	39.44	619.21	112.18 (	67.21)
100-10-5153 STATE UNEMPLOYMENT	30.00	14.82	64.32	214.40 (	34.32)
100-10-5154 WORKERS COMP INSURANCE	68.00	0.00	0.00	0.00	68.00
100-10-5161 ARIZONA STATE RETIREMENT	4,547.00	329.39	5,171.42	113.73 (	624.42)
100-10-5162 LIFE INSURANCE	40.00	6.70	53.60	134.00 (	13.60)
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00	3,278.99	51,260.20	111.76 (	5,394.20)
<b>SUPPLIES</b>					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	445.83	89.17	54.17
SUBTOTAL SUPPLIES	500.00	0.00	445.83	89.17	54.17
<b>UTILITIES</b>					
100-10-5350 TELEPHONE	0.00	50.00	400.00	0.00 (	400.00)
SUBTOTAL UTILITIES	0.00	50.00	400.00	0.00 (	400.00)
<b>GENERAL BUSINESS EXPENSE</b>					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	329.63	65.93	170.37
100-10-5425 CONFERENCES & TRAINING	2,000.00	60.00	510.00	25.50	1,490.00
100-10-5430 PRINTING	0.00	0.00	214.98	0.00 (	214.98)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	60.00	1,054.61	30.13	2,445.39
<b>PROFESSIONAL SERVICES</b>					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00

REPAIR/MAINTENANCE

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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	75.00	0.00 (	75.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	75.00	0.00 (	75.00)
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TOTAL EXPENDITURES	79,866.00	3,388.99	53,235.64	66.66	26,630.36
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REVENUES OVER/(UNDER) EXPENDITURES	( 44,866.00)	( 3,388.99)	( 53,235.64)		8,369.64



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

SWIMMING POOL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	0.00	1,287.50	64.38	712.50
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	1,287.50	64.38	712.50
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TOTAL REVENUES	2,000.00	0.00	1,287.50	64.38	712.50
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	19,200.00	0.00	18,566.00	96.70	634.00
100-11-5151 FICA	1,250.00	0.00	1,151.09	92.09	98.91
100-11-5152 MEDICARE	292.00	0.00	269.22	92.20	22.78
100-11-5153 STATE UNEMPLOYMENT	61.00	0.00	161.53	264.80 (	100.53)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	2,597.00	628.81 (	2,184.00)
SUBTOTAL PERSONEL	21,216.00	0.00	22,744.84	107.21 (	1,528.84)
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	2,795.56	147.13 (	895.56)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	2,277.99	113.90 (	277.99)
SUBTOTAL SUPPLIES	3,900.00	0.00	5,073.55	130.09 (	1,173.55)
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	52.70	3,580.62	52.20	3,279.38
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	244.86	2,676.89	47.24	2,989.11
SUBTOTAL UTILITIES	12,979.00	297.56	6,257.51	48.21	6,721.49
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	6,660.02	111.00 (	660.02)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	6,660.02	111.00 (	660.02)
<b>REPAIR/MAINTENANCE</b>					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,145.00	847.56	40,927.92	81.62	9,217.08
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REVENUES OVER/(UNDER) EXPENDITURES ( 48,145.00) ( 847.56) ( 39,640.42) ( 8,504.58)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-12-4220 PARK RENTAL	0.00	285.00	1,112.50	0.00 (	1,112.50)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	240.00	0.00 (	240.00)
SUBTOTAL BUSINESS SERVICES	0.00	285.00	1,352.50	0.00 (	1,352.50)
<b>MISCELLANEOUS</b>					
100-12-4820 OTHER INCOME	0.00	0.00	52.10	0.00 (	52.10)
SUBTOTAL MISCELLANEOUS	0.00	0.00	52.10	0.00 (	52.10)
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TOTAL REVENUES	0.00	285.00	1,404.60	0.00 (	1,404.60)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-12-5100 SALARIES	14,144.00	1,120.00	10,250.25	72.47	3,893.75
100-12-5101 OVERTIME	0.00	0.00	1,256.26	0.00 (	1,256.26)
100-12-5151 FICA	361.00	66.31	675.04	186.99 (	314.04)
100-12-5152 MEDICARE	84.00	15.51	157.87	187.94 (	73.87)
100-12-5153 STATE UNEMPLOYMENT	30.00	10.16	68.04	226.80 (	38.04)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	135.63	1,363.23	198.43 (	676.23)
100-12-5162 LIFE INSURANCE	16.00	6.70	96.66	604.13 (	80.66)
100-12-5163 HEALTH INSURANCE	1,527.00	649.14	4,543.98	297.58 (	3,016.98)
100-12-5164 DENTAL INSURANCE	74.00	31.58	171.30	231.49 (	97.30)
SUBTOTAL PERSONEL	16,977.00	2,035.03	18,582.63	109.46 (	1,605.63)
<b>SUPPLIES</b>					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	1,504.10	12.03	10,995.90
SUBTOTAL SUPPLIES	12,500.00	0.00	1,504.10	12.03	10,995.90
<b>UTILITIES</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	770.99	0.00 (	770.99)
100-12-5450 UNIFORMS	0.00	0.00	138.54	0.00 (	138.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	909.53	0.00 (	909.53)
<b>PROFESSIONAL SERVICES</b>					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00 (	3,200.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00 (	3,200.00)
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TOTAL EXPENDITURES	29,477.00	2,035.03	24,196.26	82.09	5,280.74
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES ( 29,477.00) ( 1,750.03) ( 22,791.66) ( 6,685.34)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-13-4250 INTERNET/LATE FEES	2,000.00	0.00	900.87	45.04	1,099.13
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	900.87	45.04	1,099.13
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TOTAL REVENUES	2,000.00	0.00	900.87	45.04	1,099.13
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-13-5100 SALARIES	32,860.00	1,625.04	22,534.76	68.58	10,325.24
100-13-5151 FICA	2,037.00	100.32	1,390.72	68.27	646.28
100-13-5152 MEDICARE	476.00	23.46	325.23	68.33	150.77
100-13-5153 STATE UNEMPLOYMENT	152.00	15.37	59.99	39.47	92.01
100-13-5154 WORKERS COMP INSURANCE	219.00	0.00	91.00	41.55	128.00
100-13-5161 ARIZONA STATE RETIREMENT	3,924.00	116.26	2,312.94	58.94	1,611.06
100-13-5162 LIFE INSURANCE	80.00	6.70	53.60	67.00	26.40
100-13-5163 HEALTH INSURANCE	7,758.00	649.14	5,842.26	75.31	1,915.74
100-13-5164 DENTAL INSURANCE	370.00	31.58	252.64	68.28	117.36
SUBTOTAL PERSONEL	47,876.00	2,567.87	32,863.14	68.64	15,012.86
<b>SUPPLIES</b>					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<b>UTILITIES</b>					
100-13-5310 ELECTRICITY	6,174.00	248.43	3,886.40	62.95	2,287.60
100-13-5320 GAS	1,100.00	154.18	476.74	43.34	623.26
100-13-5350 TELEPHONE	1,009.00	0.00	1,107.03	109.72 (	98.03)
100-13-5360 WATER	400.00	32.15	245.13	61.28	154.87
100-13-5380 SECURITY	300.00	25.00	200.00	66.67	100.00
SUBTOTAL UTILITIES	8,983.00	459.76	5,915.30	65.85	3,067.70
<b>GENERAL BUSINESS EXPENSE</b>					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	530.94	53.09	469.06
100-13-5460 POSTAGE	900.00	40.00	631.57	70.17	268.43
100-13-5471 AUDIT	1,545.00	0.00	2,243.01	145.18 (	698.01)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	40.00	11,234.65	68.65	5,130.35

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	80,524.00	3,067.63	50,013.09	62.11	30,510.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 78,524.00)	( 3,067.63)	( 49,112.22)		( 29,411.78)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

BUILDING RENTALS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	2,800.00	7,535.00	37.68	12,465.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	2,800.00	7,535.00	37.68	12,465.00
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TOTAL REVENUES	20,000.00	2,800.00	7,535.00	37.68	12,465.00
<hr/>					
<b>EXPENDITURES_</b>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	376.44	2,838.83	35.49	5,161.17
100-14-5330 REFUSE	0.00	0.00	250.00	0.00 (	250.00)
100-14-5360 WATER	0.00	57.29	390.16	0.00 (	390.16)
SUBTOTAL UTILITIES	8,000.00	433.73	3,478.99	43.49	4,521.01
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	433.73	3,478.99	43.49	4,521.01
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	2,366.27	4,056.01		7,943.99

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	5,033.15	20,865.48	0.00 (	20,865.48)
SUBTOTAL BUSINESS SERVICES	0.00	5,033.15	20,865.48	0.00 (	20,865.48)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	119.00	221.00	0.00 (	221.00)
SUBTOTAL GRANTS	0.00	119.00	221.00	0.00 (	221.00)
TOTAL REVENUES	0.00	5,152.15	21,086.48	0.00 (	21,086.48)
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	602.37	10,008.28	54.38	8,396.72
100-15-5120 INMATE LABOR	1,000.00	18.00	283.00	28.30	717.00
100-15-5151 FICA	1,141.00	37.35	620.52	54.38	520.48
100-15-5152 MEDICARE	267.00	8.73	145.10	54.34	121.90
100-15-5153 STATE UNEMPLOYMENT	76.00	5.72	29.26	38.50	46.74
100-15-5154 WORKERS COMP INSURANCE	356.00	0.00	324.01	91.01	31.99
100-15-5161 ARIZONA STATE RETIREMENT	2,198.00	54.30	891.64	40.57	1,306.36
SUBTOTAL PERSONEL	23,443.00	726.47	12,301.81	52.48	11,141.19
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	322.20	488.53	48.85	511.47
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	10.60	4,095.96	273.06 (	2,595.96)
SUBTOTAL SUPPLIES	4,000.00	332.80	4,584.49	114.61 (	584.49)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	395.12	3,368.34	74.08	1,178.66
100-15-5320 GAS	746.00	52.27	391.98	52.54	354.02
100-15-5350 TELEPHONE	250.00	0.00	121.40	48.56	128.60
100-15-5360 WATER	250.00	18.30	137.40	54.96	112.60
SUBTOTAL UTILITIES	5,793.00	465.69	4,019.12	69.38	1,773.88
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	6.00	94.74	0.00 (	94.74)
100-15-5471 AUDIT	773.00	0.00	747.68	96.72	25.32
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	2,609.71	61.07	1,663.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	6.00	3,452.13	65.80	1,793.87

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	27,360.72	72.21	10,532.28
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	27,360.72	72.21	10,532.28
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
100-15-5643 INMATE FUEL	100.00	28.63	88.49	88.49	11.51
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	4,400.00	28.63	88.49	2.01	4,311.51
DEBT SERVICE					
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TOTAL EXPENDITURES	80,775.00	1,559.59	51,806.76	64.14	28,968.24
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REVENUES OVER/(UNDER) EXPENDITURES	( 80,775.00)	3,592.56	( 30,720.28)		( 50,054.72)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	6,239.77	33,495.17	0.00 (	33,495.17)
100-16-4219 UNITED WAY	0.00	0.00	267.67	0.00 (	267.67)
SUBTOTAL BUSINESS SERVICES	0.00	6,239.77	33,762.84	0.00 (	33,762.84)
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TOTAL REVENUES	0.00	6,239.77	33,762.84	0.00 (	33,762.84)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	14,748.00	488.78	8,201.41	55.61	6,546.59
100-16-5120 INMATE LABOR	1,000.00	27.00	357.00	35.70	643.00
100-16-5151 FICA	914.00	30.30	508.47	55.63	405.53
100-16-5152 MEDICARE	214.00	7.09	118.93	55.57	95.07
100-16-5153 STATE UNEMPLOYMENT	55.00	4.64	15.79	28.71	39.21
100-16-5154 WORKERS COMP INSURANCE	247.00	0.00	324.01	131.18 (	77.01)
100-16-5161 ARIZONA STATE RETIREMENT	1,761.00	59.19	993.17	56.40	767.83
SUBTOTAL PERSONEL	18,939.00	617.00	10,518.78	55.54	8,420.22
<hr/>					
<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	395.11	3,368.32	74.08	1,178.68
100-16-5320 GAS	802.00	52.28	392.01	48.88	409.99
100-16-5350 TELEPHONE	250.00	0.00	121.34	48.54	128.66
100-16-5360 WATER	200.00	18.29	137.35	68.68	62.65
SUBTOTAL UTILITIES	5,799.00	465.68	4,019.02	69.31	1,779.98
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<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5460 POSTAGE	150.00	6.00	94.73	63.15	55.27
100-16-5471 AUDIT	773.00	0.00	747.68	96.72	25.32
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	2,609.71	61.07	1,663.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	6.00	3,452.12	66.44	1,743.88
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<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	21,436.50	62.72	12,742.50
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	21,436.50	62.72	12,742.50
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<b>REPAIR/MAINTENANCE</b>					
100-16-5641 GAS & OIL	500.00	0.00	162.08	32.42	337.92
100-16-5643 INMATE FUEL	100.00	42.94	132.72	132.72 (	32.72)
SUBTOTAL REPAIR/MAINTENANCE	600.00	42.94	294.80	49.13	305.20



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	64,713.00	1,131.62	39,721.22	61.38	24,991.78
REVENUES OVER/(UNDER) EXPENDITURES	( 64,713.00)	5,108.15	( 5,958.38)		( 58,754.62)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	624.00	3,031.28	0.00 (	3,031.28)
SUBTOTAL BUSINESS SERVICES	0.00	624.00	3,031.28	0.00 (	3,031.28)
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TOTAL REVENUES	0.00	624.00	3,031.28	0.00 (	3,031.28)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	188.13	3,164.41	60.41	2,073.59
100-17-5151 FICA	325.00	11.66	196.21	60.37	128.79
100-17-5152 MEDICARE	76.00	2.73	45.88	60.37	30.12
100-17-5153 STATE UNEMPLOYMENT	52.00	1.79	6.30	12.12	45.70
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	323.98	899.94 (	287.98)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	22.78	383.23	62.01	234.77
SUBTOTAL PERSONEL	6,345.00	227.09	4,120.01	64.93	2,224.99
<hr/>					
<b>SUPPLIES</b>					
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<b>UTILITIES</b>					
100-17-5350 TELEPHONE	490.00	35.15	308.08	62.87	181.92
SUBTOTAL UTILITIES	490.00	35.15	308.08	62.87	181.92
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	747.65	96.72	25.35
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	2,609.71	61.07	1,663.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,357.36	66.54	1,688.64
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<b>PROFESSIONAL SERVICES</b>					
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
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<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	410.07	20.50	1,589.93
100-17-5641 GAS & OIL	500.00	0.00	243.13	48.63	256.87
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	653.20	26.13	1,846.80
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TOTAL EXPENDITURES	15,381.00	262.24	8,438.65	54.86	6,942.35
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,381.00)	361.76 (	5,407.37)	(	9,973.63)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
 CODE ENFORCEMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	807.20	12,851.40	59.54	8,732.60
100-18-5101 OVERTIME	0.00	0.00	363.28	0.00 (	363.28)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	11.70	191.63	61.22	121.37
100-18-5153 STATE UNEMPLOYMENT	30.00	7.67	22.85	76.17	7.15
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5161 ARIZONA STATE RETIREMENT	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,467.00	826.57	13,429.16	47.17	15,037.84
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	420.75	2,514.33	12.57	17,485.67
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	420.75	2,514.33	12.57	17,485.67
DEBT SERVICE					
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TOTAL EXPENDITURES	48,467.00	1,247.32	15,943.49	32.90	32,523.51
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REVENUES OVER/(UNDER) EXPENDITURES	( 48,467.00)	( 1,247.32)	( 15,943.49)	(	32,523.51)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

EDC

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
100-19-5210 OFFICE SUPPLIES	0.00	49.28	49.28	0.00 (	49.28)
100-19-5299 OPERATING SUPPLIES	0.00	4.31	4.31	0.00 (	4.31)
SUBTOTAL SUPPLIES	0.00	53.59	53.59	0.00 (	53.59)
<b>GENERAL BUSINESS EXPENSE</b>					
100-19-5410 Advertising	10,000.00	0.00	8,820.00	88.20	1,180.00
100-19-5415 Promotional Materials	5,000.00	0.00	2,644.79	52.90	2,355.21
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	273.00	0.00 (	273.00)
100-19-5425 CONFERENCES & TRAINING	4,000.00	2,700.00	4,999.47	124.99 (	999.47)
100-19-5470 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	2,700.00	16,737.26	66.95	8,262.74
<b>PROFESSIONAL SERVICES</b>					
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	5,000.00	0.00 (	5,000.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00 (	5,000.00)
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TOTAL EXPENDITURES	25,000.00	2,753.59	21,790.85	87.16	3,209.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	( 2,753.59)	( 21,790.85)	(	3,209.15)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

LOST TRAIL 66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGENCY

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND  
CONTINGENCY

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	204,229.16	1,640,079.05	68.12	767,385.95
FUND TOTAL EXPENDITURES	2,407,460.00	108,638.99	1,488,280.87	61.82	919,179.13
REVENUES OVER/(UNDER) EXPENDITURES	5.00	95,590.17	151,798.18	(	151,793.18)
	=====	=====	=====		=====



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	8,000.00	100.00	760.00	9.50	7,240.00
200-00-4241 TIPPING FEES-	( 15,000.00)	380.00	2,970.00	19.80-	( 17,970.00)
SUBTOTAL BUSINESS SERVICES	( 7,000.00)	480.00	3,730.00	53.29-	( 10,730.00)
<b>ENTERPRISE SERVICES</b>					
<b>CONTINGENCY</b>					
200-00-4901 TRANSFERS	24,481.00	0.00	0.00	0.00	24,481.00
SUBTOTAL CONTINGENCY	24,481.00	0.00	0.00	0.00	24,481.00
<b>TOTAL REVENUES</b>	<b>17,481.00</b>	<b>480.00</b>	<b>3,730.00</b>	<b>21.34</b>	<b>13,751.00</b>

**EXPENDITURES\_**

<b>PERSONEL</b>					
200-00-5100 Salaries	11,648.00	0.00	6,218.13	53.38	5,429.87
200-00-5101 OVERTIME	0.00	0.00	1,256.24	0.00 (	1,256.24)
200-00-5151 FICA	361.00	0.00	463.42	128.37 (	102.42)
200-00-5152 Medicare	84.00	0.00	108.39	129.04 (	24.39)
200-00-5153 SUTA	30.00	0.00	29.26	97.53	0.74
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	0.00	874.95	127.36 (	187.95)
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00	0.00	0.00	74.00
SUBTOTAL PERSONEL	14,481.00	0.00	8,950.39	61.81	5,530.61
<b>SUPPLIES</b>					
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	1,825.00	2,647.39	529.48 (	2,147.39)
SUBTOTAL SUPPLIES	1,500.00	1,825.00	2,647.39	176.49 (	1,147.39)
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	2,554.40	15,312.53	0.00 (	15,312.53)
SUBTOTAL UTILITIES	0.00	2,554.40	15,312.53	0.00 (	15,312.53)
<b>GENERAL BUSINESS EXPENSE</b>					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	500.00	0.00 (	500.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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	0.00	343.86	0.00 (	343.86)
200-00-5550 Professional Services	0.00	450.00	450.00	0.00 (	450.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	450.00	793.86	0.00 (	793.86)
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	500.00	0.00	696.72	139.34 (	196.72)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	696.72	46.45	803.28
CAPITAL OUTLAY					
DEBT SERVICE					
-----					
TOTAL EXPENDITURES	17,481.00	4,829.40	28,900.89	165.33 (	11,419.89)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,349.40) (	25,170.89)		25,170.89

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	480.00	3,730.00	21.34	13,751.00
FUND TOTAL EXPENDITURES	17,481.00	4,829.40	28,900.89	165.33 (	11,419.89)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,349.40) (	25,170.89)		25,170.89
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	359,544.00	30,756.00	247,452.57	68.82	112,091.43
210-00-4250 PENALTIES	0.00	0.00	12,364.36	0.00 (	12,364.36)
SUBTOTAL BUSINESS SERVICES	359,544.00	30,756.00	259,816.93	72.26	99,727.07
<b>GRANTS</b>					
<b>CONTINGENCY</b>					
210-00-4901 INTERFUND TRANSFER-SEWER	66,078.00	0.00	0.00	0.00	66,078.00
SUBTOTAL CONTINGENCY	66,078.00	0.00	0.00	0.00	66,078.00
<b>TOTAL REVENUES</b>	<b>425,622.00</b>	<b>30,756.00</b>	<b>259,816.93</b>	<b>61.04</b>	<b>165,805.07</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	77,309.00	2,582.00	42,565.90	55.06	34,743.10
210-00-5101 OVERTIME	7,500.00	635.02	6,044.53	80.59	1,455.47
210-00-5151 FICA	4,497.00	198.87	2,983.47	66.34	1,513.53
210-00-5152 MEDICARE	1,052.00	46.51	697.75	66.33	354.25
210-00-5153 STATE UNEMPLOYMENT	125.00	30.47	100.43	80.34	24.57
210-00-5154 WORKERS COMP INSURANCE	3,607.00	0.00	2,735.00	75.82	872.00
210-00-5161 ARIZONA STATE RETIREMENT	8,661.00	389.57	5,886.71	67.97	2,774.29
210-00-5162 LIFE INSURANCE	165.00	13.40	121.70	73.76	43.30
210-00-5163 HEALTH INSURANCE	15,516.00	0.00	12,982.80	83.67	2,533.20
210-00-5164 DENTAL INSURANCE	758.00	63.16	505.28	66.66	252.72
SUBTOTAL PERSONEL	119,190.00	3,959.00	74,623.57	62.61	44,566.43
<b>SUPPLIES</b>					
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	124.80	0.00 (	124.80)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	5,035.20	33.24	10,110.80
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	5,646.40	18.82	24,353.60
SUBTOTAL SUPPLIES	47,146.00	75.00	10,806.40	22.92	36,339.60
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	5,064.50	35,674.30	60.26	23,527.70
210-00-5320 GAS	0.00	0.00	157.72	0.00 (	157.72)
210-00-5350 TELEPHONE	1,158.00	35.16	623.75	53.86	534.25
210-00-5360 WATER	3,000.00	241.18	1,740.22	58.01	1,259.78
210-00-5380 SECURITY	500.00	25.00	200.00	40.00	300.00
SUBTOTAL UTILITIES	63,860.00	5,365.84	38,395.99	60.13	25,464.01

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	362.31	0.00 (	362.31)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	581.26	11.63	4,418.74
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	37.17	619.04	93.94	39.96
210-00-5460 POSTAGE	0.00	204.00	3,220.99	0.00 (	3,220.99)
210-00-5471 AUDIT	1,545.00	0.00	2,243.01	145.18 (	698.01)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
210-00-5491 Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	241.17	14,855.74	35.35	27,168.26
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	277.50	45,337.58	61.97	27,823.42
210-00-5551 COLLECTIONS	0.00	524.05	6,769.68	0.00 (	6,769.68)
210-00-5580 SLUDGE REMOVAL	9,000.00	843.46	1,668.50	18.54	7,331.50
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	550.00	38.22	889.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	1,645.01	54,325.76	64.98	29,274.24
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5641 GAS & OIL	3,000.00	0.00	583.31	19.44	2,416.69
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	1,641.58	20.30	6,443.42
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	2,224.89	15.80	11,860.11
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	3,195.76	31.96	6,804.24
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,703.59	0.00 (	1,703.59)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	4,899.35	31.61	10,600.65
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	13,331.18	0.00 (	13,331.18)
SUBTOTAL NON-OPERATING	0.00	0.00	13,331.18	0.00 (	13,331.18)
DEBT SERVICE					
210-00-5999 CONTINGENCY	40,217.00	0.00	0.00	0.00	40,217.00
SUBTOTAL DEBT SERVICE	40,217.00	0.00	0.00	0.00	40,217.00
TOTAL EXPENDITURES	425,622.00	11,286.02	213,462.88	50.15	212,159.12
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,469.98	46,354.05	(	46,354.05)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	30,756.00	259,816.93	61.04	165,805.07
FUND TOTAL EXPENDITURES	425,622.00	11,286.02	213,462.88	50.15	212,159.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,469.98	46,354.05	(	46,354.05)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
<u>BUSINESS SERVICES</u>					
<u>ENTERPRISE SERVICES</u>					
220-00-4310 AMBULANCE BILLINGS	380,000.00	55.00	223,013.96	58.69	156,986.04
SUBTOTAL ENTERPRISE SERVICES	380,000.00	55.00	223,013.96	58.69	156,986.04
<u>CONTINGENCY</u>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
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TOTAL REVENUES	470,333.00	55.00	223,013.96	47.42	247,319.04
	=====	=====	=====	=====	=====

EXPENDITURES\_

<u>PERSONEL</u>					
220-00-5100 SALARIES	268,778.00	11,153.14	161,438.75	60.06	107,339.25
220-00-5101 OVERTIME	30,000.00	0.00	10,194.52	33.98	19,805.48
220-00-5151 FICA	16,936.00	691.49	10,647.73	62.87	6,288.27
220-00-5152 MEDICARE	3,961.00	161.72	2,490.18	62.87	1,470.82
220-00-5153 STATE UNEMPLOYMENT	682.00	105.95	462.32	67.79	219.68
220-00-5154 WORKERS COMP INSURANCE	14,384.00	0.00	12,664.00	88.04	1,720.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,414.00	2,395.81	20,244.69	55.60	16,169.31
220-00-5162 LIFE INSURANCE	450.00	37.52	300.16	66.70	149.84
220-00-5163 HEALTH INSURANCE	24,825.00	0.00	18,175.92	73.22	6,649.08
220-00-5164 DENTAL INSURANCE	2,070.00	176.85	1,414.80	68.35	655.20
SUBTOTAL PERSONEL	398,500.00	14,722.48	238,033.07	59.73	160,466.93
<u>SUPPLIES</u>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	69.84	12,467.83	85.99	2,032.17
220-00-5299 OPERATING SUPPLIES	0.00	0.00	600.00	0.00	( 600.00)
SUBTOTAL SUPPLIES	14,500.00	69.84	13,067.83	90.12	1,432.17
<u>UTILITIES</u>					
220-00-5310 ELECTRICITY	2,783.00	338.03	1,742.91	62.63	1,040.09
220-00-5350 TELEPHONE	1,804.00	0.00	819.30	45.42	984.70
220-00-5360 WATER	900.00	72.24	627.69	69.74	272.31
SUBTOTAL UTILITIES	5,487.00	410.27	3,189.90	58.14	2,297.10

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	40.00	0.00 (	40.00)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5471 AUDIT	0.00	0.00	2,243.01	0.00 (	2,243.01)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	3,914.57	61.07	2,495.43
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	6,447.58	89.29	773.42
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,135.91	17,162.98	71.51	6,837.02
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,135.91	17,162.98	50.36	16,917.02
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	4,569.08	50.77	4,430.92
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	4,569.08	50.77	4,430.92
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	470,333.00	17,338.50	282,470.44	60.06	187,862.56
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,283.50) (	59,456.48)		59,456.48



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	55.00	223,013.96	47.42	247,319.04
FUND TOTAL EXPENDITURES	470,333.00	17,338.50	282,470.44	60.06	187,862.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 17,283.50)	( 59,456.48)		59,456.48
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	300.00	1,800.00	0.00 (	1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	300.00	1,800.00	0.00 (	1,800.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	25,000.00	100.00	7,300.00	29.20	17,700.00
230-00-4321 OPEN/CLOSE	0.00	550.00	8,725.00	0.00 (	8,725.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	650.00	16,025.00	64.10	8,975.00
<b>CONTINGENCY</b>					
230-00-4901 TRANSFERS	2,985.00	0.00	0.00	0.00	2,985.00
SUBTOTAL CONTINGENCY	2,985.00	0.00	0.00	0.00	2,985.00
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TOTAL REVENUES	27,985.00	950.00	17,825.00	63.69	10,160.00
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	8,569.00	213.20	4,821.63	56.27	3,747.37
230-00-5101 OVERTIME	0.00	25.19	358.27	0.00 (	358.27)
230-00-5151 FICA	531.00	14.78	321.02	60.46	209.98
230-00-5152 MEDICARE	124.00	3.46	75.09	60.56	48.91
230-00-5153 STATE UNEMPLOYMENT	15.00	2.26	6.51	43.40	8.49
230-00-5154 WORKERS COMP INSURANCE	34.00	0.00	0.00	0.00	34.00
230-00-5161 ARIZONA STATE RETIREMENT	1,023.00	28.87	590.18	57.69	432.82
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	776.00	0.00	0.00	0.00	776.00
230-00-5164 DENTAL INSURANCE	92.00	0.00	0.00	0.00	92.00
SUBTOTAL PERSONEL	11,184.00	287.76	6,172.70	55.19	5,011.30
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	914.43	91.44	85.57
SUBTOTAL SUPPLIES	1,000.00	0.00	914.43	91.44	85.57
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	601.00	66.31	426.27	70.93	174.73
230-00-5330 REFUSE	0.00	0.00	851.80	0.00 (	851.80)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	66.18	1,162.40	166.06 (	462.40)
SUBTOTAL UTILITIES	1,801.00	132.49	2,440.47	135.51 (	639.47)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	12,000.00	0.00	0.00	0.00	12,000.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	27,985.00	420.25	9,527.60	34.05	18,457.40
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	529.75	8,297.40	(	8,297.40)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	950.00	17,825.00	63.69	10,160.00
FUND TOTAL EXPENDITURES	27,985.00	420.25	9,527.60	34.05	18,457.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	529.75	8,297.40	(	8,297.40)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	241,750.00	23,045.07	366,392.64	151.56 (	124,642.64)
SUBTOTAL TAXES	241,750.00	23,045.07	366,392.64	151.56 (	124,642.64)
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	43,636.00	0.00	0.00	0.00	43,636.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	643,636.00	0.00	0.00	0.00	643,636.00
<b>TOTAL REVENUES</b>					
	885,386.00	23,045.07	366,392.64	41.38	518,993.36

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	118,199.00	2,721.84	47,607.77	40.28	70,591.23
300-00-5101 OVERTIME	2,000.00	200.10	2,483.08	124.15 (	483.08)
300-00-5120 INMATE LABOR	4,500.00	63.75	1,331.25	29.58	3,168.75
300-00-5151 FICA	7,328.00	181.16	3,105.62	42.38	4,222.38
300-00-5152 MEDICARE	1,714.00	42.37	726.31	42.38	987.69
300-00-5153 STATE UNEMPLOYMENT	164.00	24.83	77.13	47.03	86.87
300-00-5154 WORKERS COMP INSURANCE	1,432.00	0.00	2,460.00	171.79 (	1,028.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,113.00	333.10	5,550.88	39.33	8,562.12
300-00-5162 LIFE INSURANCE	217.00	0.00	0.00	0.00	217.00
300-00-5163 HEALTH INSURANCE	10,861.00	0.00	0.00	0.00	10,861.00
300-00-5164 DENTAL INSURANCE	998.00	0.00	0.00	0.00	998.00
SUBTOTAL PERSONEL	161,526.00	3,567.15	63,342.04	39.21	98,183.96
<b>SUPPLIES</b>					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	0.00	8,088.79	107.85 (	588.79)
SUBTOTAL SUPPLIES	8,500.00	0.00	8,088.79	95.16	411.21
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	42,246.00	1,889.50	20,104.13	47.59	22,141.87
300-00-5315 APS CONTRACT	13,000.00	0.00	5,852.82	45.02	7,147.18
300-00-5360 WATER	3,000.00	177.54	1,481.51	49.38	1,518.49
SUBTOTAL UTILITIES	58,246.00	2,067.04	27,438.46	47.11	30,807.54
<b>GENERAL BUSINESS EXPENSE</b>					
300-00-5471 AUDIT	1,545.00	0.00	2,242.98	145.18 (	697.98)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	7,829.08	64.15	4,375.92
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	10,072.06	73.25	3,677.94

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	6,976.29	187,957.19	939.79 (	167,957.19)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	6,976.29	187,957.19	939.79 (	167,957.19)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	1,277.44	0.00 (	1,277.44)
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	5,700.00	0.00	3,332.16	58.46	2,367.84
300-00-5642 TIRES & TUBES	0.00	292.41	360.41	0.00 (	360.41)
300-00-5643 INMATE FUEL	1,000.00	87.35	269.99	27.00	730.01
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	127.87	2.74	4,536.13
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	477.36	0.00 (	477.36)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	379.76	5,845.23	26.14	16,518.77
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	4,700.00	4,700.00	0.78	595,300.00
SUBTOTAL CAPITAL OUTLAY	601,000.00	4,700.00	4,700.00	0.78	596,300.00
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	189.04	1,106.25	0.00 (	1,106.25)
300-00-5901 DEBT SERVICE INTEREST	0.00	12.47	505.92	0.00 (	505.92)
SUBTOTAL DEBT SERVICE	0.00	201.51	1,612.17	0.00 (	1,612.17)
TOTAL EXPENDITURES					
	885,386.00	17,891.75	309,055.94	34.91	576,330.06
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	5,153.32	57,336.70	(	57,336.70)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	23,045.07	366,392.64	41.38	518,993.36
FUND TOTAL EXPENDITURES	885,386.00	17,891.75	309,055.94	34.91	576,330.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,153.32	57,336.70		( 57,336.70)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

310-EXCISE TAX  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	9,675.73	95,039.62	82.09	20,731.38
SUBTOTAL TAXES	115,771.00	9,675.73	95,039.62	82.09	20,731.38
<b>CONTINGENCY</b>					
310-00-4901 INTERFUND TRANSFER	84,064.00	0.00	0.00	0.00	84,064.00
SUBTOTAL CONTINGENCY	84,064.00	0.00	0.00	0.00	84,064.00
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TOTAL REVENUES	199,835.00	9,675.73	95,039.62	47.56	104,795.38
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
310-00-5100 SALARIES	83,141.00	2,001.15	34,147.29	41.07	48,993.71
310-00-5101 OVERTIME	0.00	124.54	1,599.24	0.00 (	1,599.24)
310-00-5120 INMATE LABOR	4,000.00	63.75	1,331.25	33.28	2,668.75
310-00-5151 FICA	5,155.00	131.79	2,216.28	42.99	2,938.72
310-00-5152 MEDICARE	1,206.00	30.82	518.34	42.98	687.66
310-00-5153 STATE UNEMPLOYMENT	113.00	17.27	55.45	49.07	57.55
310-00-5154 WORKERS COMP INSURANCE	562.00	0.00	0.00	0.00	562.00
310-00-5161 ARIZONA STATE RETIREMENT	9,927.00	243.59	3,998.74	40.28	5,928.26
310-00-5162 LIFE INSURANCE	149.00	0.00	0.00	0.00	149.00
310-00-5163 HEALTH INSURANCE	7,758.00	0.00	0.00	0.00	7,758.00
310-00-5164 DENTAL INSURANCE	684.00	0.00	0.00	0.00	684.00
SUBTOTAL PERSONEL	112,695.00	2,612.91	43,866.59	38.93	68,828.41
<b>SUPPLIES</b>					
310-00-5299 OPERATING SUPPLIES	0.00	918.79	14,129.31	0.00 (	14,129.31)
SUBTOTAL SUPPLIES	0.00	918.79	14,129.31	0.00 (	14,129.31)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	230.72	1,595.26	95.75	70.74
310-00-5360 WATER	0.00	177.53	1,481.46	0.00 (	1,481.46)
SUBTOTAL UTILITIES	1,666.00	408.25	3,076.72	184.68 (	1,410.72)
<b>GENERAL BUSINESS EXPENSE</b>					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
<b>PROFESSIONAL SERVICES</b>					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	4,950.00	21,417.79	428.36 (	16,417.79)
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	4,950.00	21,417.79	428.36 (	16,417.79)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

310-EXCISE TAX  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	3,332.14	111.07 (	332.14)
310-00-5642 TIRES & TUBES	0.00	292.41	560.35	0.00 (	560.35)
310-00-5643 INMATE FUEL	1,000.00	87.35	269.98	27.00	730.02
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,058.68	41.17	2,941.32
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	0.00	52,071.27	85.46	8,857.73
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	379.76	58,292.42	81.04	13,636.58
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	100.00	1.43	6,900.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	834.05	0.00 (	834.05)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	934.05	13.34	6,065.95
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	189.05	4,563.69	0.00 (	4,563.69)
310-00-5901 DEBT SERVICE: INTEREST	0.00	12.47	1,577.15	0.00 (	1,577.15)
SUBTOTAL DEBT SERVICE	0.00	201.52	6,140.84	0.00 (	6,140.84)
TOTAL EXPENDITURES					
	199,835.00	9,471.23	147,857.72	73.99	51,977.28
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	204.50 (	52,818.10)		52,818.10

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	9,675.73	95,039.62	47.56	104,795.38
FUND TOTAL EXPENDITURES	199,835.00	9,471.23	147,857.72	73.99	51,977.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	204.50	( 52,818.10)		52,818.10
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

320-LOCAL TRANS ASSISTANCE

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

400-GADA BOND  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

400-GADA BOND

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

410-MPC BOND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
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EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

410-MPC BOND

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
SUBTOTAL GRANTS	2,145,354.00	0.00	0.00	0.00	2,145,354.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
SUBTOTAL SUPPLIES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
 POLICE GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	11,508.11	0.00 (	11,508.11)
SUBTOTAL GRANTS	0.00	0.00	11,508.11	0.00 (	11,508.11)
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TOTAL REVENUES	0.00	0.00	11,508.11	0.00 (	11,508.11)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	7,180.61	0.00 (	7,180.61)
SUBTOTAL SUPPLIES	0.00	0.00	7,180.61	0.00 (	7,180.61)
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TOTAL EXPENDITURES	0.00	0.00	7,180.61	0.00 (	7,180.61)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,327.50	(	4,327.50)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
 FIRE GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL GRANTS	0.00	0.00	1,500.00	0.00 (	1,500.00)
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TOTAL REVENUES	0.00	0.00	1,500.00	0.00 (	1,500.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	22,692.59	0.00 (	22,692.59)
SUBTOTAL SUPPLIES	0.00	0.00	22,692.59	0.00 (	22,692.59)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	22,692.59	0.00 (	22,692.59)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	21,192.59)		21,192.59

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
 RECREATION GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	123,510.93	0.00 (	123,510.93)
SUBTOTAL GRANTS	0.00	0.00	123,510.93	0.00 (	123,510.93)
<hr/>					
TOTAL REVENUES	0.00	0.00	123,510.93	0.00 (	123,510.93)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	1,396.67	30,580.28	0.00 (	30,580.28)
SUBTOTAL SUPPLIES	0.00	1,396.67	30,580.28	0.00 (	30,580.28)
<hr/>					
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	47,108.21	146,878.48	0.00 (	146,878.48)
SUBTOTAL PROFESSIONAL SERVICES	0.00	47,108.21	146,878.48	0.00 (	146,878.48)
<hr/>					
TOTAL EXPENDITURES	0.00	48,504.88	177,458.76	0.00 (	177,458.76)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	48,504.88) (	53,947.83)		53,947.83

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
GOHS GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
TTAC GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
PSSP GRANT 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

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

EXPENDITURES\_

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
MISC 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
AIRPORT GRANTS 66.67% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
FIRE TRUCK RESTORATION 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
4TH OF JULY

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
ECONOMIC DEVELOPMENT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS  
CONTINGENCY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

500-GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,145,354.00	0.00	136,519.04	6.36	2,008,834.96
FUND TOTAL EXPENDITURES	2,145,354.00	48,504.88	207,331.96	9.66	1,938,022.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 48,504.88)	( 70,812.92)		70,812.92
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

510-Emergency Services  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

CONTINGENCY

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

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

510-Emergency Services

RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	0.00	25,000.00	99,500.00	0.00 (	99,500.00)
SUBTOTAL GRANTS	0.00	25,000.00	99,500.00	0.00 (	99,500.00)
<hr/>					
TOTAL REVENUES	0.00	25,000.00	99,500.00	0.00 (	99,500.00)
<hr/>					
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	916.10	0.00 (	916.10)
SUBTOTAL SUPPLIES	0.00	0.00	916.10	0.00 (	916.10)
<hr/>					
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	4,492.82	89.86	507.18
510-42-5430 PRINTING	0.00	0.00	116.78	0.00 (	116.78)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	985.77	32.86	2,014.23
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	0.00	5,595.37	69.94	2,404.63
<hr/>					
<u>PROFESSIONAL SERVICES</u>					
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	4,130.82	33.05	8,369.18
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	0.00	4,130.82	33.05	8,369.18
<hr/>					
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	10,824.68	23.53	35,175.32
510-42-5642 TIRES & TUBES	0.00	0.00	40.00	0.00 (	40.00)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,341.94	44.73	1,658.06
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	0.00	12,206.62	24.91	36,793.38
<hr/>					
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	3,847.01	6,636.45	0.00 (	6,636.45)
510-42-5780 SOFTWARE	5,000.00	0.00	179.17	3.58	4,820.83
SUBTOTAL CAPITAL OUTLAY	5,000.00	3,847.01	6,815.62	136.31 (	1,815.62)
<hr/>					
<u>DEBT SERVICE</u>					
510-42-5999 CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
SUBTOTAL DEBT SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
<hr/>					
TOTAL EXPENDITURES	99,500.00	3,847.01	29,664.53	29.81	69,835.47
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 99,500.00)	21,152.99	69,835.47	(	169,335.47)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	200,000.00	59,000.00	100,500.00	50.25	99,500.00
SUBTOTAL GRANTS	200,000.00	59,000.00	100,500.00	50.25	99,500.00
<hr/>					
TOTAL REVENUES	200,000.00	59,000.00	100,500.00	50.25	99,500.00
<hr/>					
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	14.80	10,697.99	267.45 (	6,697.99)
SUBTOTAL SUPPLIES	4,000.00	14.80	10,697.99	267.45 (	6,697.99)
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	22,180.42	739.35 (	19,180.42)
SUBTOTAL UTILITIES	3,000.00	0.00	22,180.42	739.35 (	19,180.42)
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	0.00	17,722.12	177.22 (	7,722.12)
510-41-5430 PRINTING	2,000.00	332.14	3,033.07	151.65 (	1,033.07)
510-41-5450 Uniform Purchases	8,500.00	0.00	5,930.53	69.77	2,569.47
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	332.14	26,685.72	130.17 (	6,185.72)
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	0.00	145.00	565.40	0.00 (	565.40)
510-41-5555 Health & Safety	1,000.00	0.00	1,910.00	191.00 (	910.00)
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	145.00	2,475.40	247.54 (	1,475.40)
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	10,000.00	0.00	9,449.40	94.49	550.60
510-41-5642 Tires and Tubes	3,000.00	0.00	2,599.41	86.65	400.59
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	12,048.81	92.68	951.19
<b>CAPITAL OUTLAY</b>					
510-41-5780 Software	0.00	0.00	189.61	0.00 (	189.61)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	189.61	0.00 (	189.61)
<b>DEBT SERVICE</b>					
510-41-5999 Capital Outlay	59,000.00	0.00	0.00	0.00	59,000.00
SUBTOTAL DEBT SERVICE	59,000.00	0.00	0.00	0.00	59,000.00
<hr/>					
TOTAL EXPENDITURES	100,500.00	491.94	74,277.95	73.91	26,222.05
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	99,500.00	58,508.06	26,222.05		73,277.95

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	84,000.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	4,338.95	103,942.48	51.97	96,057.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79,661.05	96,057.52	(	96,057.52)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-01-4600 GRANT REVENUE	300,000.00	0.00	0.00	0.00	300,000.00
SUBTOTAL GRANTS	300,000.00	0.00	0.00	0.00	300,000.00
-----					
TOTAL REVENUES	300,000.00	0.00	0.00	0.00	300,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	300,000.00	1,464.47	12,826.87	4.28	287,173.13
SUBTOTAL SUPPLIES	300,000.00	1,464.47	12,826.87	4.28	287,173.13
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	27,365.92	60,922.41	0.00 (	60,922.41)
SUBTOTAL PROFESSIONAL SERVICES	0.00	27,365.92	60,922.41	0.00 (	60,922.41)
CAPITAL OUTLAY					
DEBT SERVICE					
-----					
TOTAL EXPENDITURES	300,000.00	28,830.39	73,749.28	24.58	226,250.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,830.39) (	73,749.28)		73,749.28

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

511-RESOLUTION GRANTS

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-12-4600 GRANT REVENUE	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	200,000.00	8,185.59	223,753.64	111.88 (	23,753.64)
SUBTOTAL SUPPLIES	200,000.00	8,185.59	223,753.64	111.88 (	23,753.64)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	200,000.00	8,185.59	223,753.64	111.88 (	23,753.64)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,185.59) (	223,753.64)		223,753.64

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	100,000.00	0.00	0.00	0.00	100,000.00
SUBTOTAL GRANTS	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL REVENUES	100,000.00	0.00	0.00	0.00	100,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	100,000.00	0.00	100,000.00	100.00	0.00
SUBTOTAL SUPPLIES	100,000.00	0.00	100,000.00	100.00	0.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	100,000.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 100,000.00)		100,000.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

511-RESOLUTION GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	600,000.00	0.00	0.00	0.00	600,000.00
FUND TOTAL EXPENDITURES	600,000.00	37,015.98	397,502.92	66.25	202,497.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 37,015.98)	( 397,502.92)		397,502.92
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

800-FIRE DEPT PENSION

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

810-LGIP

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

810-LGIP

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

820-EXPLORERS

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

MISCELLANEOUS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

820-EXPLORERS

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

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	2,375.00	0.00 (	2,375.00)
SUBTOTAL GRANTS	0.00	0.00	2,375.00	0.00 (	2,375.00)
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TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	1,856.03	0.00 (	1,856.03)
SUBTOTAL SUPPLIES	0.00	0.00	1,856.03	0.00 (	1,856.03)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,856.03	0.00 (	1,856.03)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	518.97	(	518.97)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

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	2,375.00	0.00 (	2,375.00)
FUND TOTAL EXPENDITURES	0.00	0.00	1,856.03	0.00 (	1,856.03)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	518.97	(	518.97)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

840-GENERAL FIXED ASSETS  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

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NON-OPERATING

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

840-GENERAL FIXED ASSETS

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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