

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	750,000.00	87,178.97	716,498.51	95.53	33,501.49
100-00-4111 UTILITY FRANCHISES	118,000.00	2,661.27	125,302.97	106.19 (	7,302.97)
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	297,648.00	29,973.92	281,053.20	94.42	16,594.80
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,961.40	340,572.94	92.51	27,587.06
100-00-4122 VEHICLE LICENSE TAX	184,853.00	17,106.18	169,411.41	91.65	15,441.59
100-00-4133 PROPERTY TAX	596,439.00	70,571.10	502,997.88	84.33	93,441.12
SUBTOTAL TAXES	2,315,100.00	238,452.84	2,135,836.91	92.26	179,263.09
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	87,410.00	0.00	0.00	0.00	87,410.00
100-00-4220 BUILDING PERMITS	0.00	1,350.00	25,406.25	0.00 (	25,406.25)
100-00-4230 SERVICES	0.00	0.00	(3,993.18)	0.00	3,993.18
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	0.00	(40.00)	388.00	0.00 (	388.00)
100-00-4265 DOG LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
100-00-4270 INTEREST INCOME	0.00	0.00	833.98	0.00 (	833.98)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	94,410.00	1,310.00	22,635.05	23.98	71,774.95
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	32,095.00	191.20	2,611.88	8.14	29,483.12
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	7,782.61	77.83	2,217.39
SUBTOTAL MISCELLANEOUS	42,095.00	191.20	10,394.49	24.69	31,700.51
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	(357,228.00)	0.00	0.00	0.00 (	357,228.00)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	3,950.00	0.00 (3,950.00)
SUBTOTAL CONTINGENCY	(357,228.00)	0.00	3,950.00	1.11-(361,178.00)
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TOTAL REVENUES	2,094,377.00	239,954.04	2,172,816.45	103.75 (78,439.45)
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100-GENERAL FUND
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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<u>EXPENDITURES</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	107,559.00	0.00	7,276.34	6.76	100,282.66
SUBTOTAL DEBT SERVICE	107,559.00	0.00	7,276.34	6.76	100,282.66
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TOTAL EXPENDITURES	107,559.00	0.00	7,276.34	6.76	100,282.66
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REVENUES OVER/(UNDER) EXPENDITURES	1,986,818.00	239,954.04	2,165,540.11	(178,722.11)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 MAYOR AND COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
SUBTOTAL SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	288.60	3,614.90	80.33	885.10
SUBTOTAL UTILITIES	4,500.00	288.60	3,614.90	80.33	885.10
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	10,000.00	1,090.68	8,749.17	87.49	1,250.83
100-01-5420 DUES & SUBSCRIPTIONS	6,500.00	0.00	6,802.27	104.65 (	302.27)
100-01-5425 CONFERENCES & TRAINING	7,000.00	50.00	12,247.88	174.97 (	5,247.88)
100-01-5430 PRINTING	0.00	0.00	57.68	0.00 (	57.68)
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	0.00	1,529.59	0.00 (	1,529.59)
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	1,140.68	29,386.59	125.05 (	5,886.59)
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (3,700.15)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,700.15	0.00 (3,700.15)
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TOTAL EXPENDITURES	28,000.00	1,429.28	36,787.20	131.38 (8,787.20)
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REVENUES OVER/(UNDER) EXPENDITURES	(28,000.00)	(1,429.28)	(36,787.20)		8,787.20

TOWN OF SUPERIOR
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TOWN MANAGER 91.67% OF YEAR COMP.

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EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	0.00	54,228.90	75.86	17,253.10
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,432.00	0.00	3,362.26	75.86	1,069.74
100-02-5152 MEDICARE	1,036.00	0.00	786.28	75.90	249.72
100-02-5153 STATE UNEMPLOYMENT	119.00	0.00	50.19	42.18	68.81
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,435.00	0.00	6,398.92	75.86	2,036.08
100-02-5162 LIFE INSURANCE	64.00	6.70	80.40	125.63 (	16.40)
100-02-5163 HEALTH INSURANCE	13,032.00	1,346.15	14,807.65	113.63 (	1,775.65)
100-02-5164 DENTAL INSURANCE	296.00	30.81	369.72	124.91 (	73.72)
SUBTOTAL PERSONEL	99,101.00	1,383.66	80,084.32	80.81	19,016.68
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	0.00	0.00	289.81	0.00 (	289.81)
SUBTOTAL SUPPLIES	0.00	0.00	289.81	0.00 (	289.81)
UTILITIES					
100-02-5350 TELEPHONE	0.00	55.72	638.00	0.00 (	638.00)
SUBTOTAL UTILITIES	0.00	55.72	638.00	0.00 (	638.00)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
100-02-5425 CONFERENCE & TRAINING	2,000.00	20.00	1,183.09	59.15	816.91
100-02-5430 PRINTING	0.00	0.00	45.10	0.00 (	45.10)
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	20.00	1,453.19	48.44	1,546.81
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
100-02-5641 VEHICLE FUEL	0.00	0.00	112.86	0.00 (	112.86)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	112.86	0.00 (	112.86)
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	0.00	158.88	0.00 (158.88)
SUBTOTAL DEBT SERVICE	0.00	0.00	158.88	0.00 (158.88)
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TOTAL EXPENDITURES	102,101.00	1,459.38	82,737.06	81.03	19,363.94
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REVENUES OVER/(UNDER) EXPENDITURES	(102,101.00)	(1,459.38)	(82,737.06)	(19,363.94)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

TOWN ATTORNEY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	5,330.70	63,657.92	101.04 (	657.92)
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,330.70	63,657.92	101.04 (657.92)
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TOTAL EXPENDITURES	63,000.00	5,330.70	63,657.92	101.04 (657.92)
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	(5,330.70)	(63,657.92)		657.92

TOWN OF SUPERIOR
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100-GENERAL FUND

MAGISTRATE 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	20.86	97.00	0.00 (	97.00)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	327.23	0.00 (327.23)
SUBTOTAL BUSINESS SERVICES	0.00	20.86	424.23	0.00 (424.23)
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TOTAL REVENUES	0.00	20.86	424.23	0.00 (424.23)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-04-5100 SALARIES	13,240.00	0.00	10,737.60	81.10	2,502.40
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	821.00	0.00	665.73	81.09	155.27
100-04-5152 MEDICARE	192.00	0.00	155.74	81.11	36.26
100-04-5153 STATE UNEMPLOYMENT	447.00	0.00	146.55	32.79	300.45
100-04-5154 WORKERS COMP INSURANCE	192.00	0.00	301.71	157.14 (	109.71)
100-04-5161 ARIZONA STATE RETIREMENT	1,562.00	0.00	916.39	58.67	645.61
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,454.00	0.00	12,923.72	78.54	3,530.28
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL SUPPLIES	4,886.00	0.00	0.00	0.00	4,886.00
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,536.37	102.42 (	36.37)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	1,536.37	102.42 (	36.37)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND
 MAGISTRATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	750.00	75.00	250.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	750.00	75.00	250.00
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TOTAL EXPENDITURES	23,840.00	0.00	15,210.09	63.80	8,629.91
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REVENUES OVER/(UNDER) EXPENDITURES	(23,840.00)	20.86	(14,785.86)		(9,054.14)

TOWN OF SUPERIOR
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100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% OF YEAR COMP.

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REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	10.00	322.00	0.00 (322.00)
SUBTOTAL BUSINESS SERVICES	0.00	10.00	322.00	0.00 (	322.00)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	86.43	1,132.67	0.00 (1,132.67)
SUBTOTAL GRANTS	0.00	86.43	1,132.67	0.00 (1,132.67)
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TOTAL REVENUES	0.00	96.43	1,454.67	0.00 (1,454.67)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	98,567.00	0.00	92,264.04	93.61	6,302.96
100-05-5101 OVERTIME	0.00	0.00	1,525.71	0.00 (	1,525.71)
100-05-5151 FICA	6,111.00	0.00	5,634.64	92.20	476.36
100-05-5152 MEDICARE	1,429.00	0.00	1,317.79	92.22	111.21
100-05-5153 STATE UNEMPLOYMENT	358.00	0.00	269.71	75.34	88.29
100-05-5154 WORKERS COMP INSURANCE	283.00	0.00	306.73	108.39 (	23.73)
100-05-5161 ARIZONA STATE RETIREMENT	11,631.00	0.00	9,737.81	83.72	1,893.19
100-05-5162 LIFE INSURANCE	193.00	20.10	290.85	150.70 (	97.85)
100-05-5163 HEALTH INSURANCE	17,296.00	1,272.10	16,552.30	95.70	743.70
100-05-5164 DENTAL INSURANCE	887.00	92.43	1,263.21	142.41 (	376.21)
SUBTOTAL PERSONEL	136,755.00	1,384.63	129,162.79	94.45	7,592.21
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	184.75	14,866.36	148.66 (	4,866.36)
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	2,536.00	13,692.98	273.86 (	8,692.98)
SUBTOTAL SUPPLIES	15,000.00	2,720.75	28,559.34	190.40 (	13,559.34)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	19,227.25	101.68 (	317.25)
100-05-5320 GAS	1,200.00	66.66	1,100.10	91.68	99.90
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	228.24	2,928.84	73.22	1,071.16
100-05-5360 WATER	2,300.00	110.04	1,935.40	84.15	364.60
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	404.94	25,191.59	91.14	2,448.41

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100-GENERAL FUND

ADMIN/TOWN CLERK

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GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	955.14	6,603.55	110.06 (603.55)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	317.46	6,567.51	72.97	2,432.49
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	3,080.41	0.00 (	3,080.41)
100-05-5430 PRINTING	5,120.00	200.32	5,876.27	114.77 (	756.27)
100-05-5440 ELECTIONS	5,000.00	0.00	1,240.50	24.81	3,759.50
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	208.62	2,577.32	42.96	3,422.68
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,536.37	0.00 (	1,536.37)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	12,923.69	100.81 (	103.69)
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	4,549.81	151.66 (	1,549.81)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	1,656.54	44,955.43	95.77	1,984.57
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	9,956.35	0.00 (	9,956.35)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	7,610.61	132,008.42	165.01 (	52,008.42)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	8,410.61	141,964.77	174.09 (	60,419.77)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	375.54	0.00 (	375.54)
100-05-5641 GAS & OIL	500.00	47.55	490.09	98.02	9.91
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	47.55	865.63	19.24	3,634.37
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	3,999.96	44.44	5,000.04
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	8,860.11	177.20 (	3,860.11)
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	51.84	0.00 (	51.84)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	9,755.41	29.98	22,783.59
SUBTOTAL CAPITAL OUTLAY	46,539.00	333.33	22,667.32	48.71	23,871.68
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	184.19	1,652.71	0.00 (	1,652.71)
100-05-5901 DEBT SERVICE INTEREST	0.00	57.46	768.35	0.00 (	768.35)
SUBTOTAL DEBT SERVICE	0.00	241.65	2,421.06	0.00 (2,421.06)
TOTAL EXPENDITURES	358,919.00	15,200.00	395,787.93	110.27 (36,868.93)
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REVENUES OVER/(UNDER) EXPENDITURES	(358,919.00) (15,103.57) (394,333.26)		35,414.26

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

FINANCE

91.67% OF YEAR COMP.

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

PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00	0.00	2,561.49	0.00 (	2,561.49)
SUBTOTAL SUPPLIES	0.00	0.00	2,561.49	0.00 (	2,561.49)
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 FINANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,536.37	0.00 (	1,536.37)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	0.00	273.70	8,027.36	0.00 (	8,027.36)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	273.70	9,563.73	74.60	3,256.27
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	36,023.75	78.31	9,976.25
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	36,023.75	75.77	11,521.25
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	60,365.00	273.70	48,148.97	79.76	12,216.03
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(273.70)	(48,148.97)	(12,216.03)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	10,000.00	5.80	4,562.89	45.63	5,437.11
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	14,000.00	2,433.29	16,063.74	114.74 (	2,063.74)
SUBTOTAL BUSINESS SERVICES	24,000.00	2,439.09	20,646.63	86.03	3,353.37
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	24,000.00	2,439.09	20,646.63	86.03	3,353.37
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	417,491.00	0.00	342,212.85	81.97	75,278.15
100-07-5101 OVERTIME	30,000.00	0.00	18,795.98	62.65	11,204.02
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	2,431.00	0.00	3,481.58	143.22 (	1,050.58)
100-07-5152 MEDICARE	5,879.00	0.00	4,976.85	84.65	902.15
100-07-5153 STATE UNEMPLOYMENT	1,267.00	0.00	769.46	60.73	497.54
100-07-5154 WORKERS COMP INSURANCE	25,849.00	0.00	28,602.73	110.65 (	2,753.73)
100-07-5160 PUBLIC SAFETY RETIREMENT	88,398.00	11,710.15	102,142.82	115.55 (	13,744.82)
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	0.00	4,824.89	47.95	5,238.11
100-07-5162 LIFE INSURANCE	683.00	60.30	734.70	107.57 (	51.70)
100-07-5163 HEALTH INSURANCE	61,280.00	6,909.38	65,737.95	107.27 (	4,457.95)
100-07-5164 DENTAL INSURANCE	3,143.00	246.48	2,957.76	94.11	185.24
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	646,484.00	18,926.31	575,237.57	88.98	71,246.43
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	78.27	2.24	3,421.73
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	873.99	43.70	1,126.01
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	0.00	473.64	1,146.01	0.00 (	1,146.01)
SUBTOTAL SUPPLIES	5,500.00	473.64	2,098.27	38.15	3,401.73

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	1,839.77	37.55	3,060.23
100-07-5320 GAS	200.00	0.00	1,148.60	574.30 (	948.60)
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	1,264.01	18,946.76	135.33 (	4,946.76)
100-07-5360 WATER	1,000.00	110.04	979.61	97.96	20.39
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	1,374.05	22,914.74	114.00 (	2,814.74)
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	264.26	52.85	235.74
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	900.00	180.00 (	400.00)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	0.00	0.00	562.43	0.00 (	562.43)
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	40.12	477.02	95.40	22.98
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,536.37	99.44	8.63
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	10,252.49	79.97	2,567.51
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	40.12	13,992.57	88.20	1,872.43
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	75,850.32	101.13 (	850.32)
100-07-5530 Animal Control	17,112.00	0.00	7,453.09	43.55	9,658.91
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	100.00	7,268.35	363.42 (	5,268.35)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	18,850.00	90,571.76	96.24	3,540.24
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	25.00	0.00 (	25.00)
100-07-5641 GAS & OIL	12,000.00	1,929.82	19,551.08	162.93 (	7,551.08)
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	1,929.82	19,576.08	163.13 (	7,576.08)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	794,061.00	41,593.94	724,390.99	91.23	69,670.01
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REVENUES OVER/(UNDER) EXPENDITURES (770,061.00) (39,154.85) (703,744.36) (66,316.64)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

FIRE 91.67% 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	0.00	0.00	0.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	0.00	0.25	0.00 (	0.25)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	50.00	0.00 (	50.00)
SUBTOTAL GRANTS	0.00	0.00	50.25	0.00 (	50.25)
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	50.25	0.00 (50.25)
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EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	59,655.00	0.00	52,330.78	87.72	7,324.22
100-08-5101 OVERTIME	4,500.00	0.00	4,275.04	95.00	224.96
100-08-5151 FICA	3,757.00	0.00	3,065.68	81.60	691.32
100-08-5152 MEDICARE	879.00	0.00	716.99	81.57	162.01
100-08-5153 STATE UNEMPLOYMENT	403.00	0.00	273.79	67.94	129.21
100-08-5154 WORKERS COMP INSURANCE	2,839.00	0.00	0.00	0.00	2,839.00
100-08-5160 PUBLIC SAFETY RETIREMENT	7,350.00	726.32	5,467.93	74.39	1,882.07
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	105.00	9.38	128.71	122.58 (	23.71)
100-08-5163 HEALTH INSURANCE	5,045.00	636.05	6,306.82	125.01 (	1,261.82)
100-08-5164 DENTAL INSURANCE	481.00	43.15	794.93	165.27 (	313.93)
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	85,014.00	1,414.90	73,360.67	86.29	11,653.33
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	35.88	14.35	214.12
100-08-5215 PUBLIC EDUCATION	0.00	0.00	1,112.39	0.00 (	1,112.39)
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,325.42	0.00 (	1,325.42)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	17.95	2,839.97	94.67	160.03
SUBTOTAL SUPPLIES	3,250.00	17.95	5,313.66	163.50 (	2,063.66)

AS OF: MAY 31ST, 2019

100-GENERAL FUND

FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,234.30	80.28	548.70
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	91.89	1,176.48	101.16 (	13.48)
100-08-5360 WATER	811.00	72.56	813.11	100.26 (	2.11)
SUBTOTAL UTILITIES	4,757.00	164.45	4,223.89	88.79	533.11
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	1,200.00	0.00	62.50	5.21	1,137.50
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	250.00	41.67	350.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	40.12	477.02	119.26 (	77.02)
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	1,536.37	99.44	8.63
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	5,126.27	79.97	1,283.73
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	40.12	7,452.16	68.65	3,402.84
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	9,662.99	322.10 (	6,662.99)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	9,662.99	322.10 (	6,662.99)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	2,125.00	281.65	2,743.85	129.12 (	618.85)
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	281.65	2,743.85	129.12 (	618.85)
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	3,479.65	0.00 (	3,479.65)
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	3,479.65	0.00 (	3,479.65)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	91.26	787.99	0.00 (	787.99)
100-08-5901 DEBT SVC INTEREST	0.00	24.04	356.32	0.00 (356.32)
SUBTOTAL DEBT SERVICE	0.00	115.30	1,144.31	0.00 (1,144.31)
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TOTAL EXPENDITURES	109,001.00	2,034.37	107,381.18	98.51	1,619.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(109,001.00)	(2,034.37)	(107,330.93)		(1,670.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-09-4601 GRANT REIMBURSEMENTS	0.00	0.00	13,238.86	0.00 (	13,238.86)
SUBTOTAL GRANTS	0.00	0.00	13,238.86	0.00 (	13,238.86)
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	4,000.00	0.00 (	4,000.00)
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	4,000.00	0.00 (	4,000.00)
TOTAL REVENUES					
	0.00	0.00	17,238.86	0.00 (	17,238.86)

EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	52,692.00	0.00	47,503.66	90.15	5,188.34
100-09-5101 OVERTIME	2,000.00	0.00	1,276.79	63.84	723.21
100-09-5120 INMATE LABOR	3,000.00	432.50	4,874.00	162.47 (	1,874.00)
100-09-5151 FICA	3,267.00	0.00	2,980.47	91.23	286.53
100-09-5152 MEDICARE	764.00	0.00	697.05	91.24	66.95
100-09-5153 STATE UNEMPLOYMENT	335.00	0.00	149.44	44.61	185.56
100-09-5154 WORKERS COMP INSURANCE	1,565.00	0.00	2,062.73	131.80 (	497.73)
100-09-5161 ARIZONA STATE RETIREMENT	4,103.00	0.00	6,869.37	167.42 (	2,766.37)
100-09-5162 LIFE INSURANCE	60.00	26.80	411.45	685.75 (	351.45)
100-09-5163 HEALTH INSURANCE	4,324.00	636.05	7,396.55	171.06 (	3,072.55)
100-09-5164 DENTAL INSURANCE	462.00	61.62	739.44	160.05 (	277.44)
SUBTOTAL PERSONEL	72,572.00	1,156.97	74,960.95	103.29 (	2,388.95)
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	67.73	0.00 (	67.73)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	200.00	0.00	1,319.20	659.60 (	1,119.20)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	823.64	10,766.35	76.90	3,233.65
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	354.68	0.00 (	354.68)
100-09-5299 OPERATING SUPPLIES	8,000.00	50.58	9,363.51	117.04 (	1,363.51)
SUBTOTAL SUPPLIES	22,200.00	874.22	21,871.47	98.52	328.53
UTILITIES					
100-09-5310 ELECTRICITY	5,390.00	0.00	5,501.00	102.06 (	111.00)
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	0.00	49.88	49.88	0.00 (	49.88)
100-09-5330 REFUSE	0.00	60.02	5,011.14	0.00 (	5,011.14)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	50.00	600.00	133.33 (	150.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-09-5360 WATER	4,870.00	382.64	2,872.83	58.99	1,997.17
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	542.54	14,034.85	121.67 (	2,499.85)
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	195.12	195.12	20.43	759.88
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	2,000.00	737.68	6,290.27	314.51 (	4,290.27)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,536.37	99.44	8.63
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	10,252.49	79.97	2,567.51
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	932.80	18,274.25	94.10	1,145.75
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	992.51	13,820.90	0.00 (	13,820.90)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	786.16	5,852.07	97.53	147.93
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	1,778.67	19,672.97	327.88 (	13,672.97)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	1,523.79	27,662.22	928.26 (	24,682.22)
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	849.70	9,592.80	191.86 (	4,592.80)
100-09-5641 GAS & OIL	1,000.00	0.00	275.97	27.60	724.03
100-09-5642 TIRES & TUBES	0.00	0.00	541.29	0.00 (	541.29)
100-09-5643 INMATE FUEL	500.00	921.15	1,254.66	250.93 (	754.66)
100-09-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	5,962.71	74.53	2,037.29
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,750.00	0.00 (	1,750.00)
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	3,294.64	47,039.65	269.11 (	29,559.65)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	4,760.00	15,056.45	0.00 (	15,056.45)
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
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	10,176.13	203.52 (	5,176.13)
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	4,760.00	25,232.58	210.27 (	13,232.58)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	163.71	2,085.86	0.00 (	2,085.86)
100-09-5901 DEBT SVC - INTEREST	0.00	51.58	538.59	0.00 (	538.59)
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	215.29	2,624.45	0.00 (2,624.45)
TOTAL EXPENDITURES					
	161,207.00	13,555.13	223,711.17	138.77 (62,504.17)
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REVENUES OVER/(UNDER) EXPENDITURES (161,207.00) (13,555.13) (206,472.31) 45,265.31

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-10-4240 FEES	10,000.00	0.00	0.00	0.00	10,000.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
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EXPENDITURES_

PERSONEL

100-10-5100 SALARIES	0.00	0.00	2,346.00	0.00 (2,346.00)
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	0.00	0.00	145.45	0.00 (	145.45)
100-10-5152 MEDICARE	0.00	0.00	34.02	0.00 (	34.02)
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	20.41	0.00 (	20.41)
100-10-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5161 ARIZONA STATE RETIREMENT	0.00	0.00	279.17	0.00 (	279.17)
100-10-5162 LIFE INSURANCE	0.00	6.70	6.70	0.00 (	6.70)
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	6.70	2,831.75	0.00 (	2,831.75)

SUPPLIES

100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

UTILITIES

100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	50.00	100.00	0.00 (	100.00)
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	50.00	100.00	0.00 (	100.00)

GENERAL BUSINESS EXPENSE

100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-10-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-10-5430 PRINTING	0.00	0.00	45.11	0.00 (	45.11)
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

AS OF: MAY 31ST, 2019

100-GENERAL FUND

PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-10-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	45.11	0.00 (	45.11)
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	9,987.20	0.00 (	9,987.20)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	9,987.20	0.00 (	9,987.20)
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	3,118.05	0.00 (3,118.05)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	3,118.05	0.00 (3,118.05)
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TOTAL EXPENDITURES	0.00	56.70	16,082.11	0.00 (16,082.11)
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REVENUES OVER/(UNDER) EXPENDITURES	10,000.00 (56.70) (16,082.11)		26,082.11

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	408.00	1,142.00	57.10	858.00
SUBTOTAL BUSINESS SERVICES	2,000.00	408.00	1,142.00	57.10	858.00
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TOTAL REVENUES	2,000.00	408.00	1,142.00	57.10	858.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	15,957.00	83.11	3,243.00
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,250.00	0.00	989.33	79.15	260.67
100-11-5152 MEDICARE	292.00	0.00	231.37	79.24	60.63
100-11-5153 STATE UNEMPLOYMENT	149.00	0.00	339.88	228.11 (	190.88)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	492.73	119.31 (	79.73)
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	21,304.00	0.00	18,010.31	84.54	3,293.69

SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	711.01	1,790.34	94.23	109.66
100-11-5299 OPERATING SUPPLIES	2,000.00	537.99	2,021.48	101.07 (	21.48)
SUBTOTAL SUPPLIES	3,900.00	1,249.00	3,811.82	97.74	88.18

UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	7,399.93	107.87 (	539.93)
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	278.23	3,027.56	53.43	2,638.44
SUBTOTAL UTILITIES	12,979.00	278.23	10,427.49	80.34	2,551.51

GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	1,045.26	1,045.26 (	945.26)
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	1,488.00	1,488.00	297.60 (	988.00)
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	1,488.00	2,725.26	259.55 (	1,675.26)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	6,050.00	100.83 (	50.00)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	6,050.00	100.83 (	50.00)
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00 (	938.04)	0.00	938.04
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00 (938.04)	11.73-	8,938.04
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TOTAL EXPENDITURES	53,233.00	3,565.23	40,086.84	75.30	13,146.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(51,233.00)	(3,157.23)	(38,944.84)		(12,288.16)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

RECREATION 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	100.00	970.00	0.00 (	970.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	370.00	0.00 (	370.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	1,340.00	0.00 (	1,340.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	180.00	0.00 (180.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	180.00	0.00 (180.00)
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TOTAL REVENUES	0.00	100.00	1,520.00	0.00 (1,520.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-12-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	12,500.00	39.49	5,315.44	42.52	7,184.56
SUBTOTAL SUPPLIES	12,500.00	39.49	5,315.44	42.52	7,184.56
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	250.07	0.00 (	250.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

RECREATION 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	705.07	0.00 (	705.07)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	2,800.00	0.00 (2,800.00)
<hr/>					
TOTAL EXPENDITURES	12,500.00	39.49	8,820.51	70.56	3,679.49
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REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	60.51 (7,300.51)	(5,199.49)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

LIBRARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-13-4250 INTERNET/LATE FEES	2,000.00	148.65	1,781.62	89.08	218.38
SUBTOTAL BUSINESS SERVICES	2,000.00	148.65	1,781.62	89.08	218.38
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TOTAL REVENUES	2,000.00	148.65	1,781.62	89.08	218.38
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<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	35,082.00	0.00	32,773.32	93.42	2,308.68
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,175.00	0.00	2,025.11	93.11	149.89
100-13-5152 MEDICARE	509.00	0.00	473.58	93.04	35.42
100-13-5153 STATE UNEMPLOYMENT	298.00	0.00	161.61	54.23	136.39
100-13-5154 WORKERS COMP INSURANCE	126.00	0.00	112.73	89.47	13.27
100-13-5161 ARIZONA STATE RETIREMENT	4,140.00	0.00	3,507.56	84.72	632.44
100-13-5162 LIFE INSURANCE	80.00	6.70	73.70	92.13	6.30
100-13-5163 HEALTH INSURANCE	7,207.00	636.05	6,996.55	97.08	210.45
100-13-5164 DENTAL INSURANCE	370.00	30.81	338.91	91.60	31.09
SUBTOTAL PERSONEL	49,987.00	673.56	46,463.07	92.95	3,523.93

SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00

UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	4,556.02	73.79	1,617.98
100-13-5320 GAS	1,100.00	31.53	821.93	74.72	278.07
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,009.00	168.92	1,709.10	169.39 (	700.10)
100-13-5360 WATER	400.00	31.17	326.38	81.60	73.62
100-13-5380 SECURITY	200.00	25.00	275.00	137.50 (	75.00)
SUBTOTAL UTILITIES	8,883.00	256.62	7,688.43	86.55	1,194.57

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

LIBRARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	529.14	52.91	470.86
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	0.00	80.24	954.05	0.00 (	954.05)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	10,252.49	79.97	2,567.51
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	80.24	13,272.04	81.10	3,092.96
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	139.19	0.00 (	139.19)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	139.19	0.00 (	139.19)
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	4,035.00	80.70	965.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	4,035.00	80.70	965.00
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TOTAL EXPENDITURES	82,235.00	1,010.42	71,597.73	87.06	10,637.27
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REVENUES OVER/(UNDER) EXPENDITURES	(80,235.00) (861.77) (69,816.11)	(10,418.89)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

BUILDING RENTALS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,330.00	17,050.00	155.00 (	6,050.00)
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,330.00	17,050.00	155.00 (6,050.00)
TOTAL REVENUES	11,000.00	1,330.00	17,050.00	155.00 (6,050.00)
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EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	4,769.83	59.62	3,230.17
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	53.96	1,222.27	0.00 (	1,222.27)
SUBTOTAL UTILITIES	8,000.00	53.96	5,992.10	74.90	2,007.90
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 BUILDING RENTALS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	8,000.00	53.96	5,992.10	74.90	2,007.90
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,000.00	1,276.04	11,057.90	(8,057.90)

AS OF: MAY 31ST, 2019

100-GENERAL FUND

SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	36.00	0.00 (	36.00)
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	6,233.50	36,674.42	0.00 (	36,674.42)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	1,620.00	0.00 (	1,620.00)
SUBTOTAL BUSINESS SERVICES	0.00	6,233.50	38,330.42	0.00 (	38,330.42)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	245.00	1,554.50	0.00 (1,554.50)
SUBTOTAL GRANTS	0.00	245.00	1,554.50	0.00 (1,554.50)
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TOTAL REVENUES	0.00	6,478.50	39,884.92	0.00 (39,884.92)
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EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	12,280.00	0.00	9,112.27	74.20	3,167.73
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	0.00	36.00	460.00	0.00 (	460.00)
100-15-5151 FICA	761.00	0.00	829.30	108.98 (	68.30)
100-15-5152 MEDICARE	178.00	0.00	193.96	108.97 (	15.96)
100-15-5153 STATE UNEMPLOYMENT	112.00	0.00	79.60	71.07	32.40
100-15-5154 WORKERS COMP INSURANCE	220.00	0.00	386.07	175.49 (	166.07)
100-15-5161 ARIZONA STATE RETIREMENT	1,449.00	0.00	1,154.90	79.70	294.10
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,000.00	36.00	12,216.10	81.44	2,783.90
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	623.27	124.65 (	123.27)
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	500.00	0.00	2,835.03	567.01 (	2,335.03)
SUBTOTAL SUPPLIES	2,800.00	0.00	3,458.30	123.51 (	658.30)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	4,288.64	94.32	258.36
100-15-5320 GAS	746.00	45.92	572.40	76.73	173.60
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	16.01	208.19	83.28	41.81
100-15-5360 WATER	200.00	18.62	274.16	137.08 (	74.16)
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,743.00	80.55	5,343.39	93.04	399.61
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	12.03	143.11	0.00 (	143.11)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	512.12	66.25	260.88
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	3,417.50	79.98	855.50
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.03	4,072.73	77.63	1,173.27
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	376.84	0.00 (	376.84)
100-15-5550 OTHER PROFESSIONAL SERVICES	23,344.00	3,180.90	35,335.96	151.37 (	11,991.96)
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	3,180.90	35,712.80	152.98 (	12,368.80)
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	196.68	0.00 (	196.68)
100-15-5643 INMATE FUEL	0.00	150.90	205.54	0.00 (	205.54)
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	2,366.68	1,577.79 (2,216.68)
SUBTOTAL REPAIR/MAINTENANCE	150.00	150.90	2,768.90	1,845.93 (2,618.90)
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TOTAL EXPENDITURES	52,283.00	3,460.38	63,572.22	121.59 (11,289.22)
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REVENUES OVER/(UNDER) EXPENDITURES	(52,283.00)	3,018.12 (23,687.30)	(28,595.70)

AS OF: MAY 31ST, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	4,296.54	30,613.58	0.00 (	30,613.58)
100-16-4219 UNITED WAY	0.00	0.00	214.05	0.00 (	214.05)
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	4,296.54	30,827.63	0.00 (30,827.63)
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TOTAL REVENUES	0.00	4,296.54	30,827.63	0.00 (30,827.63)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	13,587.00	0.00	10,631.24	78.25	2,955.76
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	0.00	54.00	690.00	0.00 (	690.00)
100-16-5151 FICA	842.00	0.00	659.13	78.28	182.87
100-16-5152 MEDICARE	197.00	0.00	154.12	78.23	42.88
100-16-5153 STATE UNEMPLOYMENT	134.00	0.00	44.27	33.04	89.73
100-16-5154 WORKERS COMP INSURANCE	227.00	0.00	386.07	170.07 (	159.07)
100-16-5161 ARIZONA STATE RETIREMENT	1,603.00	0.00	1,254.44	78.26	348.56
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,590.00	54.00	13,819.27	83.30	2,770.73

SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	67.00	0.00 (	67.00)
SUBTOTAL SUPPLIES	0.00	0.00	67.00	0.00 (	67.00)

UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	4,288.61	94.32	258.39
100-16-5320 GAS	802.00	45.92	572.46	71.38	229.54
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	16.01	176.20	70.48	73.80
100-16-5360 WATER	200.00	18.61	274.13	137.07 (	74.13)
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	80.54	5,311.40	91.59	487.60

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	0.00	12.03	143.09	0.00 (	143.09)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	3,417.52	79.98	855.48
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	12.03	4,072.75	80.71	973.25
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	3,457.50	30,633.00	89.63	3,546.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	3,457.50	30,633.00	89.63	3,546.00
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-16-5641 GAS & OIL	500.00	0.00	305.96	61.19	194.04
100-16-5642 TIRES & TUBES	0.00	0.00	196.68	0.00 (	196.68)
100-16-5643 INMATE FUEL	0.00	226.40	308.39	0.00 (	308.39)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,366.87	0.00 (2,366.87)
SUBTOTAL REPAIR/MAINTENANCE	500.00	226.40	3,177.90	635.58 (2,677.90)
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TOTAL EXPENDITURES	62,114.00	3,830.47	57,081.32	91.90	5,032.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,114.00)	466.07 (26,253.69)	(35,860.31)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	1.00	0.00 (	1.00)
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	626.75	4,380.26	0.00 (	4,380.26)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	626.75	4,381.26	0.00 (4,381.26)
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TOTAL REVENUES	0.00	626.75	4,381.26	0.00 (4,381.26)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	4,090.30	78.09	1,147.70
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	0.00	253.63	78.04	71.37
100-17-5152 MEDICARE	76.00	0.00	59.31	78.04	16.69
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	19.67	37.83	32.33
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	384.31	1,067.53 (	348.31)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	482.67	78.10	135.33
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	0.00	5,289.89	83.37	1,055.11
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	40.71	447.90	91.41	42.10
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	40.71	447.90	91.41	42.10

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	512.14	66.25	260.86
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	3,417.52	79.98	855.48
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,929.66	77.88	1,116.34
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	1,243.36	62.17	756.64
100-17-5641 GAS & OIL	500.00	0.00	458.94	91.79	41.06
100-17-5642 TIRES & TUBES	0.00	0.00	196.68	0.00 (	196.68)
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	964.85	0.00 (964.85)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	2,863.83	114.55 (363.83)
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TOTAL EXPENDITURES	15,381.00	40.71	12,531.28	81.47	2,849.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	586.04 (8,150.02)	(7,230.98)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 CODE ENFORCEMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	18,153.80	84.11	3,430.20
100-18-5101 OVERTIME	0.00	0.00	1,593.97	0.00 (	1,593.97)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	0.00	286.34	91.48	26.66
100-18-5153 STATE UNEMPLOYMENT	75.00	0.00	30.49	40.65	44.51
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	5,541.00	0.00	0.00	0.00	5,541.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	0.00	20,064.60	67.84	9,511.40
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	150.00	17,905.73	89.53	2,094.27
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	150.00	17,905.73	89.53	2,094.27
<hr/>					
TOTAL EXPENDITURES	49,576.00	150.00	37,970.33	76.59	11,605.67
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (49,576.00) (150.00) (37,970.33) (11,605.67)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

EDC

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

100-GENERAL FUND

LOST TRAIL 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

100-GENERAL FUND
CONTINGENCY

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

100-GENERAL FUND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	255,898.86	2,309,218.52	107.74 (	165,841.52)
FUND TOTAL EXPENDITURES	2,143,375.00	93,083.86	2,018,823.29	94.19	124,551.71
REVENUES OVER/(UNDER) EXPENDITURES	2.00	162,815.00	290,395.23	(290,393.23)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	4,000.00	150.00	1,234.48	30.86	2,765.52
200-00-4241 TIPPING FEES-	0.00	780.00	6,510.00	0.00 (	6,510.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	4,000.00	930.00	7,744.48	193.61 (	3,744.48)
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	21.20	0.00 (	21.20)
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	21.20	0.00 (21.20)
<hr/>					
TOTAL REVENUES	4,000.00	930.00	7,765.68	194.14 (3,765.68)
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EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,857.00	0.00	0.00	0.00	9,857.00
200-00-5151 FICA	611.00	0.00	0.00	0.00	611.00
200-00-5152 Medicare	143.00	0.00	0.00	0.00	143.00
200-00-5153 SUTA	60.00	0.00	0.00	0.00	60.00
200-00-5154 Workers Comp	183.00	0.00	0.00	0.00	183.00
200-00-5161 ASRS	1,163.00	0.00	0.00	0.00	1,163.00
200-00-5162 Life Insurance	32.00	0.00	0.00	0.00	32.00
200-00-5164 Dental Insurance	148.00	0.00	0.00	0.00	148.00
SUBTOTAL PERSONEL	12,197.00	0.00	0.00	0.00	12,197.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	4,669.44	933.89 (	4,169.44)
SUBTOTAL SUPPLIES	1,500.00	0.00	4,669.44	311.30 (	3,169.44)
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	1,240.15	28,542.04	0.00 (	28,542.04)
SUBTOTAL UTILITIES	0.00	1,240.15	28,542.04	0.00 (	28,542.04)
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	877.51	877.51	0.00 (	877.51)
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	877.51	877.51	0.00 (	877.51)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	15,000.00	1,484.85	15,362.06	102.41 (	362.06)
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	76,953.29	0.00 (	76,953.29)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	1,484.85	92,315.35	97.17	2,684.65
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	429.69	42.97	570.31
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	429.69	14.32	2,570.31
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	111,697.00	3,602.51	126,834.03	113.55 (	15,137.03)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(2,672.51)	(119,068.35)		11,371.35

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

200-REFUSE SERVICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	930.00	7,765.68	194.14 (	3,765.68)
FUND TOTAL EXPENDITURES	111,697.00	3,602.51	126,834.03	113.55 (	15,137.03)
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(2,672.51)	(119,068.35)		11,371.35
	=====	=====	=====		=====

AS OF: MAY 31ST, 2019

210-SEWER
NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,000.00	27,917.05	294,010.99	77.37	85,989.01
210-00-4250 PENALTIES	0.00	2,965.00	16,035.00	0.00 (	16,035.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	30,882.05	310,045.99	81.59	69,954.01
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	380,000.00	30,882.05	310,045.99	81.59	69,954.01

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	75,917.00	0.00	57,658.40	75.95	18,258.60
210-00-5101 OVERTIME	5,000.00	0.00	5,853.49	117.07 (	853.49)
210-00-5151 FICA	4,429.00	0.00	3,884.40	87.70	544.60
210-00-5152 MEDICARE	1,036.00	0.00	908.43	87.69	127.57
210-00-5153 STATE UNEMPLOYMENT	306.00	0.00	124.93	40.83	181.07
210-00-5154 WORKERS COMP INSURANCE	3,567.00	0.00	3,378.73	94.72	188.27
210-00-5161 ARIZONA STATE RETIREMENT	8,430.00	0.00	7,494.41	88.90	935.59
210-00-5162 LIFE INSURANCE	165.00	13.40	175.30	106.24 (	10.30)
210-00-5163 HEALTH INSURANCE	14,413.00	1,272.10	12,721.00	88.26	1,692.00
210-00-5164 DENTAL INSURANCE	758.00	61.62	739.44	97.55	18.56
SUBTOTAL PERSONEL	114,021.00	1,347.12	92,938.53	81.51	21,082.47
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	1,370.75	0.00 (	1,370.75)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	578.03	13,948.30	92.09	1,197.70
210-00-5299 OPERATING SUPPLIES	30,000.00	1,465.67	4,833.50	16.11	25,166.50
SUBTOTAL SUPPLIES	47,146.00	2,043.70	20,152.55	42.74	26,993.45

AS OF: MAY 31ST, 2019

210-SEWER

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	50,289.58	84.95	8,912.42
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	86.51	1,047.93	90.49	110.07
210-00-5360 WATER	3,000.00	244.84	2,625.98	87.53	374.02
210-00-5380 SECURITY	500.00	25.00	275.00	55.00	225.00
SUBTOTAL UTILITIES	63,860.00	356.35	54,238.49	84.93	9,621.51
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	1,000.00	7,107.00	142.14 (	2,107.00)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	194.94	9.75	1,805.06
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	91.78	744.89	113.03 (	85.89)
210-00-5460 POSTAGE	0.00	409.21	4,865.62	0.00 (	4,865.62)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	1,536.36	99.44	8.64
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	10,252.49	79.97	2,567.51
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 Credit Card Fees	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	1,500.99	24,701.30	58.78	17,322.70
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	496.85	110,345.65	150.83 (	37,184.65)
210-00-5551 COLLECTIONS	0.00	186.95	6,392.31	0.00 (	6,392.31)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,649.25	18.33	7,350.75
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	500.00	34.75	939.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	683.80	118,887.21	142.21 (	35,287.21)
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	626.16	31.31	1,373.84
210-00-5641 GAS & OIL	3,000.00	138.27	1,096.41	36.55	1,903.59
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	168.16	2.08	7,916.84
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	138.27	1,890.73	13.42	12,194.27

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

210-SEWER
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	60.18	0.74	8,090.82
210-00-5760 R&M WELLS & PUMPS	0.00	0.00	6,771.28	0.00 (	6,771.28)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	8,651.00	0.00	6,831.46	78.97	1,819.54
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	129,538.00	0.00	0.00	0.00	129,538.00
SUBTOTAL DEBT SERVICE	129,538.00	0.00	0.00	0.00	129,538.00
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TOTAL EXPENDITURES	502,925.00	6,070.23	319,640.27	63.56	183,284.73
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	24,811.82 (9,594.28)		(113,330.72)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

210-SEWER

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	30,882.05	310,045.99	81.59	69,954.01
FUND TOTAL EXPENDITURES	502,925.00	6,070.23	319,640.27	63.56	183,284.73
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	24,811.82	(9,594.28)		(113,330.72)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	351,560.00	254.74	238,489.89	67.84	113,070.11
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	351,560.00	254.74	238,489.89	67.84	113,070.11
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
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TOTAL REVENUES	648,627.00	254.74	238,489.89	36.77	410,137.11
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EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	238,619.00	0.00	186,006.75	77.95	52,612.25
220-00-5101 OVERTIME	30,000.00	0.00	17,100.20	57.00	12,899.80
220-00-5151 FICA	15,030.00	0.00	12,614.23	83.93	2,415.77
220-00-5152 MEDICARE	3,515.00	0.00	2,950.08	83.93	564.92
220-00-5153 STATE UNEMPLOYMENT	1,610.00	0.00	840.21	52.19	769.79
220-00-5154 WORKERS COMP INSURANCE	11,355.00	0.00	14,618.73	128.74 (	3,263.73)
220-00-5160 PUBLIC SAFETY RETIREMENT	29,399.00	2,905.21	21,856.89	74.35	7,542.11
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	418.00	37.52	369.84	88.48	48.16
220-00-5163 HEALTH INSURANCE	20,178.00	2,544.20	22,380.95	110.92 (	2,202.95)
220-00-5164 DENTAL INSURANCE	1,923.00	172.52	1,084.48	56.40	838.52
SUBTOTAL PERSONEL	352,047.00	5,659.45	279,822.36	79.48	72,224.64
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	753.13	12,475.96	86.04	2,024.04
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	826.48	0.00 (	826.48)
SUBTOTAL SUPPLIES	14,500.00	753.13	13,302.44	91.74	1,197.56

AS OF: MAY 31ST, 2019

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,234.24	80.28	548.76
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	110.57	1,348.87	74.77	455.13
220-00-5360 WATER	900.00	72.57	923.03	102.56 (	23.03)
SUBTOTAL UTILITIES	5,487.00	183.14	4,506.14	82.12	980.86
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	62.50	0.00 (	62.50)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	150.00	18.50	661.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	1,536.37	0.00 (	1,536.37)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	5,126.27	79.97	1,283.73
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	6,875.14	95.21	345.86
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,268.34	20,584.03	85.77	3,415.97
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	523.69	5.20	9,556.31
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,268.34	21,107.72	61.94	12,972.28
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	8,278.00	873.87	8,974.96	108.42 (	696.96)
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	873.87	8,974.96	108.42 (	696.96)
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	423,158.00	9,737.93	334,588.76	79.07	88,569.24
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REVENUES OVER/(UNDER) EXPENDITURES	225,469.00 (9,483.19) (96,098.87)		321,567.87

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

220-AMBULANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	254.74	238,489.89	36.77	410,137.11
FUND TOTAL EXPENDITURES	423,158.00	9,737.93	334,588.76	79.07	88,569.24
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	(9,483.19)	(96,098.87)		321,567.87
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

230-CEMETARY
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	25,000.00	0.00	0.00	0.00	25,000.00
230-00-4240 WEEKEND FEE	0.00	0.00	2,000.00	0.00 (	2,000.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	25,000.00	0.00	2,000.00	8.00	23,000.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	600.00	9,400.00	0.00 (	9,400.00)
230-00-4321 OPEN/CLOSE	0.00	1,200.00	10,200.00	0.00 (	10,200.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,800.00	19,600.00	0.00 (	19,600.00)
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	25,000.00	1,800.00	21,600.00	86.40	3,400.00
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EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	4,729.00	0.00	6,074.86	128.46 (1,345.86)
230-00-5101 OVERTIME	0.00	0.00	281.38	0.00 (	281.38)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	293.00	0.00	394.10	134.51 (	101.10)
230-00-5152 MEDICARE	69.00	0.00	92.18	133.59 (	23.18)
230-00-5153 STATE UNEMPLOYMENT	22.00	0.00	16.02	72.82	5.98
230-00-5154 WORKERS COMP INSURANCE	17.00	0.00	0.00	0.00	17.00
230-00-5161 ARIZONA STATE RETIREMENT	558.00	0.00	739.83	132.59 (	181.83)
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	0.00	7,598.37	132.03 (	1,843.37)
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00

AS OF: MAY 31ST, 2019

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	644.07	107.17 (	43.07)
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	30.00	30.00	0.00 (	30.00)
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	77.81	795.27	113.61 (	95.27)
SUBTOTAL UTILITIES	1,801.00	107.81	1,469.34	81.58	331.66
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	518.80	0.00 (	518.80)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	12,884.38	12,884.38	0.00 (	12,884.38)
SUBTOTAL CAPITAL OUTLAY	0.00	12,884.38	13,403.18	0.00 (	13,403.18)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

230-CEMETARY
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
<hr/>					
TOTAL EXPENDITURES	19,847.00	12,992.19	22,470.89	113.22 (	2,623.89)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00 (	11,192.19) (	870.89)		6,023.89

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

230-CEMETARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	1,800.00	21,600.00	86.40	3,400.00
FUND TOTAL EXPENDITURES	19,847.00	12,992.19	22,470.89	113.22 (	2,623.89)
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00 (	11,192.19) (	870.89)		6,023.89
	=====	=====	=====		=====

AS OF: MAY 31ST, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	408,017.00	23,496.11	227,596.62	55.78	180,420.38
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	408,017.00	23,496.11	227,596.62	55.78	180,420.38
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	60,161.00	0.00	0.00	0.00	60,161.00
SUBTOTAL CONTINGENCY	60,161.00	0.00	0.00	0.00	60,161.00
TOTAL REVENUES					
	468,178.00	23,496.11	227,596.62	48.61	240,581.38

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	88,999.00	0.00	62,870.49	70.64	26,128.51
300-00-5101 OVERTIME	2,000.00	0.00	1,881.64	94.08	118.36
300-00-5120 INMATE LABOR	2,000.00	216.25	2,549.50	127.48 (	549.50)
300-00-5151 FICA	5,518.00	0.00	4,038.24	73.18	1,479.76
300-00-5152 MEDICARE	1,290.00	0.00	944.41	73.21	345.59
300-00-5153 STATE UNEMPLOYMENT	373.00	0.00	137.60	36.89	235.40
300-00-5154 WORKERS COMP INSURANCE	1,565.00	0.00	4,809.73	307.33 (	3,244.73)
300-00-5161 ARIZONA STATE RETIREMENT	9,233.00	0.00	6,435.62	69.70	2,797.38
300-00-5162 LIFE INSURANCE	201.00	0.00	0.00	0.00	201.00
300-00-5163 HEALTH INSURANCE	7,207.00	0.00	0.00	0.00	7,207.00
300-00-5164 DENTAL INSURANCE	924.00	0.00	0.00	0.00	924.00
SUBTOTAL PERSONEL	119,310.00	216.25	83,667.23	70.13	35,642.77
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	97.91	1,442.94	293.28 (	950.94)
SUBTOTAL SUPPLIES	1,492.00	97.91	1,442.94	96.71	49.06
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	35,141.00	83.18	7,105.00
300-00-5315 APS CONTRACT	39,500.00	1,081.86	13,021.52	32.97	26,478.48
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
300-00-5360 WATER	0.00	173.47	2,369.66	0.00 (	2,369.66)
SUBTOTAL UTILITIES	81,746.00	1,255.33	50,532.18	61.82	31,213.82

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	1,536.30	99.44	8.70
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	10,252.47	84.00	1,952.53
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	11,788.77	85.74	1,961.23
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	1,167.00	21,948.25	168.83 (	8,948.25)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	1,167.00	21,948.25	168.83 (	8,948.25)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	2,392.47	47.85	2,607.53
300-00-5641 GAS & OIL	5,700.00	630.33	6,829.72	119.82 (	1,129.72)
300-00-5642 TIRES & TUBES	0.00	106.24	106.24	0.00 (	106.24)
300-00-5643 INMATE FUEL	1,000.00	460.61	627.38	62.74	372.62
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	1,974.55	42.34	2,689.45
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	40,632.07	0.00 (	40,632.07)
300-00-5671 CRACKSEAL	0.00	0.00	4,011.16	0.00 (	4,011.16)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	1,197.18	56,573.59	345.72 (	40,209.59)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	4,305.79	430.58 (	3,305.79)
300-00-5770 TRAFFIC SIGNS	0.00	0.00 (	12,901.68)	0.00	12,901.68
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	13,032.00	0.00 (	13,032.00)
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	4,436.11	443.61 (	3,436.11)
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	175.95	1,239.24	0.00 (	1,239.24)
300-00-5901 DEBT SERVICE INTEREST	0.00	25.57	107.81	0.00 (	107.81)
300-00-5999 CONTINGENCY	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	201.52	1,347.05	0.85	158,023.95
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TOTAL EXPENDITURES	406,033.00	4,135.19	231,736.12	57.07	174,296.88
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	19,360.92 (4,139.50)		66,284.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

300-HIGHWAY USERS REVENUE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	23,496.11	227,596.62	48.61	240,581.38
FUND TOTAL EXPENDITURES	406,033.00	4,135.19	231,736.12	57.07	174,296.88
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	19,360.92	(4,139.50)		66,284.50
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	415,771.00	11,134.68	116,427.32	28.00	299,343.68
SUBTOTAL TAXES	415,771.00	11,134.68	116,427.32	28.00	299,343.68
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	415,771.00	11,134.68	116,427.32	28.00	299,343.68

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	56,113.00	0.00	49,083.45	87.47	7,029.55
310-00-5101 OVERTIME	0.00	0.00	1,294.77	0.00 (	1,294.77)
310-00-5120 INMATE LABOR	1,550.00	216.25	2,324.50	149.97 (	774.50)
310-00-5151 FICA	3,479.00	0.00	3,156.50	90.73	322.50
310-00-5152 MEDICARE	814.00	0.00	738.20	90.69	75.80
310-00-5153 STATE UNEMPLOYMENT	216.00	0.00	99.16	45.91	116.84
310-00-5154 WORKERS COMP INSURANCE	357.00	0.00	0.00	0.00	357.00
310-00-5161 ARIZONA STATE RETIREMENT	5,775.00	0.00	4,852.48	84.03	922.52
310-00-5162 LIFE INSURANCE	117.00	0.00	0.00	0.00	117.00
310-00-5163 HEALTH INSURANCE	5,765.00	0.00	0.00	0.00	5,765.00
310-00-5164 DENTAL INSURANCE	536.00	0.00	0.00	0.00	536.00
SUBTOTAL PERSONEL	74,722.00	216.25	61,549.06	82.37	13,172.94
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	313.44	1,450.01	0.00 (	1,450.01)
SUBTOTAL SUPPLIES	0.00	313.44	1,450.01	0.00 (	1,450.01)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	2,335.01	140.16 (	669.01)
310-00-5360 WATER	0.00	173.46	2,369.59	0.00 (	2,369.59)
SUBTOTAL UTILITIES	1,666.00	173.46	4,704.60	282.39 (	3,038.60)
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

AS OF: MAY 31ST, 2019

310-EXCISE TAX

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	630.33	6,829.71	227.66 (	3,829.71)
310-00-5642 TIRES & TUBES	0.00	0.00	637.14	0.00 (	637.14)
310-00-5643 INMATE FUEL	1,000.00	460.61	627.38	62.74	372.62
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	5,765.26	12,166.57	243.33 (	7,166.57)
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	16,094.54	33,004.50	84.24	6,174.50
310-00-5671 CRACKSEAL	0.00	0.00	1,516.85	0.00 (	1,516.85)
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	22,950.74	54,782.15	109.17 (	4,603.15)
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	1,875.07	26.79	5,124.93
310-00-5770 TRAFFIC SIGNS	0.00	0.00	14,259.72	0.00 (	14,259.72)
310-00-5790 MACHINERY & EQUIPMENT	0.00	34,916.76	34,916.76	0.00 (	34,916.76)
SUBTOTAL CAPITAL OUTLAY	7,000.00	34,916.76	51,051.55	729.31 (	44,051.55)
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	670.95	5,440.67	0.00 (	5,440.67)
310-00-5901 DEBT SERVICE: INTEREST	0.00	180.30	3,830.00	0.00 (	3,830.00)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	851.25	9,270.67	2.70	333,534.33
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TOTAL EXPENDITURES	477,917.00	59,421.90	182,808.04	38.25	295,108.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	(48,287.22)	(66,380.72)		4,234.72

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

310-EXCISE TAX

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	11,134.68	116,427.32	28.00	299,343.68
FUND TOTAL EXPENDITURES	477,917.00	59,421.90	182,808.04	38.25	295,108.96
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	(48,287.22)	(66,380.72)		4,234.72
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

320-LOCAL TRANS ASSISTANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

400-GADA BOND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

400-GADA BOND

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

410-MPC BOND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

410-MPC BOND

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
SUBTOTAL GRANTS	2,488,440.00	0.00	0.00	0.00	2,488,440.00
CONTINGENCY					
500-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
500-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
SUBTOTAL SUPPLIES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 POLICE GRANTS 91.67% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 FIRE GRANTS 91.67% 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	22,173.84	25,873.84	0.00 (	25,873.84)
SUBTOTAL GRANTS	0.00	22,173.84	25,873.84	0.00 (	25,873.84)
<hr/>					
TOTAL REVENUES	0.00	22,173.84	25,873.84	0.00 (	25,873.84)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	22,173.84	25,873.84	(	25,873.84)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 RECREATION GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-12-4600 GRANT REVENUE	7,500.00	0.00	60,464.00	806.19 (	52,964.00)
SUBTOTAL GRANTS	7,500.00	0.00	60,464.00	806.19 (	52,964.00)
<hr/>					
TOTAL REVENUES	7,500.00	0.00	60,464.00	806.19 (	52,964.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
SUBTOTAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	4,976.50	69,900.50	0.00 (	69,900.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	4,976.50	69,900.50	0.00 (	69,900.50)
<hr/>					
TOTAL EXPENDITURES	7,500.00	4,976.50	69,900.50	932.01 (62,400.50)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	0.00 (4,976.50) (9,436.50)		9,436.50
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 CDBG 153-09 MAGMA CLUB 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-30-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 DEPT OF COMM-STIMULUS 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

500-GRANTS
PINAL COUNTY-STIMULUS 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

500-GRANTS
GOHS GRANT 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 ENERGY EFFICIENCY GRANT 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

500-GRANTS
TTAC GRANT 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 CDBG 2011 WWTP 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

500-GRANTS
PSSP GRANT 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 RESOLUTION COPPER GIVING 91.67% OF YEAR COMP.

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

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	232.56	0.00 (	232.56)
SUBTOTAL SUPPLIES	0.00	0.00	232.56	0.00 (	232.56)
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	1,037.00	0.00 (	1,037.00)
500-41-5450 UNIFORM PURCHASE	0.00	0.00	2,008.84	0.00 (	2,008.84)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	3,045.84	0.00 (	3,045.84)
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	825.00	0.00 (	825.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	825.00	0.00 (	825.00)
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	712.94	0.00 (	712.94)
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	712.94	0.00 (	712.94)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 RESOLUTION COPPER GIVING 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	4,816.34	0.00 (	4,816.34)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	4,816.34)		4,816.34

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 MISC 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 AIRPORT GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	0.00	16,670.85	0.00 (	16,670.85)
SUBTOTAL GRANTS	0.00	0.00	16,670.85	0.00 (	16,670.85)
<hr/>					
TOTAL REVENUES	0.00	0.00	16,670.85	0.00 (	16,670.85)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	0.00	21,866.79	0.00 (	21,866.79)
SUBTOTAL SUPPLIES	0.00	0.00	21,866.79	0.00 (	21,866.79)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	21,866.79	0.00 (	21,866.79)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	5,195.94)		5,195.94

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 FIRE TRUCK RESTORATION 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	0.00	2,541.00	0.00 (	2,541.00)
SUBTOTAL GRANTS	0.00	0.00	2,541.00	0.00 (	2,541.00)

TOTAL REVENUES	0.00	0.00	2,541.00	0.00 (	2,541.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-46-5299 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,541.00	(	2,541.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 4TH OF JULY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-47-4600 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-47-5299 FOURTH OF JULY EXPENSES	0.00	0.00	2,500.00	0.00 (	2,500.00)
SUBTOTAL SUPPLIES	0.00	0.00	2,500.00	0.00 (	2,500.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,500.00	0.00 (	2,500.00)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	2,500.00)		2,500.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-48-4600 FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-48-5299 FIRE DEPT - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

500-GRANTS
 ECONOMIC DEVELOPMENT 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-49-4600 ECONOMIC DEVELOP PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-49-5299 ED EXPENDITURES	0.00	0.00	15,194.20	0.00 (	15,194.20)
SUBTOTAL SUPPLIES	0.00	0.00	15,194.20	0.00 (	15,194.20)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	15,194.20	0.00 (	15,194.20)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	15,194.20)		15,194.20

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

500-GRANTS
CONTINGENCY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

500-GRANTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	22,173.84	105,549.69	4.23	2,390,390.31
FUND TOTAL EXPENDITURES	2,495,940.00	4,976.50	114,277.83	4.58	2,381,662.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,197.34	(8,728.14)		8,728.14
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

510-Emergency Services

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

AS OF: MAY 31ST, 2019

510-Emergency Services

RC EMERGENCY SERV-FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
510-42-4252 OTHER OPERATING SUPPLIES	0.00	0.00 (	22.22)	0.00	22.22
SUBTOTAL BUSINESS SERVICES	0.00	0.00 (	22.22)	0.00	22.22
GRANTS					
510-42-4600 GRANT REVENUE	0.00	0.00	137,462.19	0.00 (	137,462.19)
SUBTOTAL GRANTS	0.00	0.00	137,462.19	0.00 (	137,462.19)
<hr/>					
TOTAL REVENUES	0.00	0.00	137,439.97	0.00 (	137,439.97)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	549.00	11,985.57	0.00 (	11,985.57)
SUBTOTAL SUPPLIES	0.00	549.00	11,985.57	0.00 (	11,985.57)
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	358.91	358.91	0.00 (	358.91)
SUBTOTAL UTILITIES	0.00	358.91	358.91	0.00 (	358.91)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	574.19	5,060.63	101.21 (	60.63)
510-42-5430 PRINTING	0.00	0.00	1,621.35	0.00 (	1,621.35)
510-42-5450 UNIFORM PURCHASE	3,000.00	927.83	2,584.70	86.16	415.30
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	1,502.02	9,266.68	115.83 (	1,266.68)
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	0.00	0.00	523.70	0.00 (	523.70)
510-42-5555 HEALTH & SAFETY	2,500.00	0.00	12,585.00	503.40 (	10,085.00)
SUBTOTAL PROFESSIONAL SERVICES	2,500.00	0.00	13,108.70	524.35 (	10,608.70)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

510-Emergency Services
 RC EMERGENCY SERV-FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	22,558.03	49.04	23,441.97
510-42-5642 TIRES & TUBES	0.00	0.00	307.98	0.00 (	307.98)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	4,250.62	141.69 (	1,250.62)
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	0.00	27,116.63	55.34	21,883.37
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	5,329.86	0.00 (	5,329.86)
510-42-5750 FIRE/PPE	0.00	0.00	103,940.81	0.00 (	103,940.81)
510-42-5780 SOFTWARE	5,000.00	0.00	2,711.83	54.24	2,288.17
SUBTOTAL CAPITAL OUTLAY	5,000.00	0.00	111,982.50	2,239.65 (	106,982.50)
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
SUBTOTAL DEBT SERVICE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES	164,500.00	2,409.93	173,818.99	105.67 (	9,318.99)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(164,500.00)	(2,409.93)	(36,379.02)	(	128,120.98)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

510-Emergency Services
 RC EMERGENCY SERV-POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	62,537.81	31.27	137,462.19
SUBTOTAL GRANTS	200,000.00	0.00	62,537.81	31.27	137,462.19
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TOTAL REVENUES	200,000.00	0.00	62,537.81	31.27	137,462.19
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EXPENDITURES					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	13.65	26,097.77	652.44 (22,097.77)
SUBTOTAL SUPPLIES	4,000.00	13.65	26,097.77	652.44 (	22,097.77)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	1,298.18	43.27	1,701.82
SUBTOTAL UTILITIES	3,000.00	0.00	1,298.18	43.27	1,701.82
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	4,000.00	1,825.28	10,881.67	272.04 (	6,881.67)
510-41-5430 PRINTING	2,000.00	345.53	3,308.65	165.43 (	1,308.65)
510-41-5450 Uniform Purchases	8,500.00	393.69	1,981.30	23.31	6,518.70
SUBTOTAL GENERAL BUSINESS EXPENSE	14,500.00	2,564.50	16,171.62	111.53 (	1,671.62)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
510-41-5555 Health & Safety	1,000.00	0.00	42.16	4.22	957.84
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	42.16	4.22	957.84
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	47.35	7,367.71	73.68	2,632.29
510-41-5642 Tires and Tubes	3,000.00	0.00	1,902.14	63.40	1,097.86
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	47.35	9,269.85	71.31	3,730.15
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	0.00	0.00	0.00	0.00
510-41-5780 Software	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
510-41-5999 Capital Outlay	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	35,500.00	2,625.50	52,879.58	148.96 (17,379.58)
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REVENUES OVER/(UNDER) EXPENDITURES	164,500.00 (2,625.50)	9,658.23		154,841.77

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

510-Emergency Services

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	199,977.78	99.99	22.22
FUND TOTAL EXPENDITURES	200,000.00	5,035.43	226,698.57	113.35 (	26,698.57)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,035.43) (	26,720.79)		26,720.79
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	0.00	300,000.00	300,000.00	0.00 (	300,000.00)
SUBTOTAL GRANTS	0.00	300,000.00	300,000.00	0.00 (	300,000.00)
<hr/>					
TOTAL REVENUES	0.00	300,000.00	300,000.00	0.00 (	300,000.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	0.00	9,267.00	0.00 (	9,267.00)
SUBTOTAL SUPPLIES	0.00	0.00	9,267.00	0.00 (	9,267.00)
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	9,267.00	0.00 (9,267.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	300,000.00	290,733.00	(290,733.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

511-RESOLUTION GRANTS

RECREATION 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
511-12-4600 GRANT REVENUE	0.00	200,000.00	200,000.00	0.00 (	200,000.00)
SUBTOTAL GRANTS	0.00	200,000.00	200,000.00	0.00 (	200,000.00)
<hr/>					
TOTAL REVENUES	0.00	200,000.00	200,000.00	0.00 (	200,000.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
511-12-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 200,000.00 200,000.00 (200,000.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	0.00	100,000.00	100,000.00	0.00 (	100,000.00)
SUBTOTAL GRANTS	0.00	100,000.00	100,000.00	0.00 (	100,000.00)
<hr/>					
TOTAL REVENUES	0.00	100,000.00	100,000.00	0.00 (	100,000.00)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
511-19-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-19-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,000.00	100,000.00	(	100,000.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

511-RESOLUTION GRANTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	600,000.00	600,000.00	0.00 (	600,000.00)
FUND TOTAL EXPENDITURES	0.00	0.00	9,267.00	0.00 (	9,267.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	600,000.00	590,733.00	(	590,733.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

800-FIRE DEPT PENSION

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

810-LGIP

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

810-LGIP

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

820-EXPLORERS

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

820-EXPLORERS

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

91.67% 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	4,389.13	0.00 (	4,389.13)
SUBTOTAL GRANTS	0.00	0.00	4,389.13	0.00 (	4,389.13)
<hr/>					
TOTAL REVENUES	0.00	0.00	4,389.13	0.00 (	4,389.13)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	2,900.00	0.00 (	2,900.00)
SUBTOTAL SUPPLIES	0.00	0.00	2,900.00	0.00 (	2,900.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,900.00	0.00 (	2,900.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,489.13	(	1,489.13)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

830-TOYS FOR TOTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	4,389.13	0.00 (	4,389.13)
FUND TOTAL EXPENDITURES	0.00	0.00	2,900.00	0.00 (	2,900.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,489.13	(	1,489.13)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

840-GENERAL FIXED ASSETS
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

840-GENERAL FIXED ASSETS

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

850-GENERAL L/T DEBT

91.67% OF YEAR COMP.

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