

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

NON-DEPARTMENTAL

100.00% 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	91,241.78	807,740.29	107.70 (	57,740.29)
100-00-4111 UTILITY FRANCHISES	118,000.00	2,642.35	127,945.32	108.43 (	9,945.32)
100-00-4120 STATE SALES TAX	297,648.00	28,448.73	309,501.93	103.98 (	11,853.93)
100-00-4121 URBAN REVENUE SHARING	368,160.00	30,961.40	371,534.34	100.92 (	3,374.34)
100-00-4122 VEHICLE LICENSE TAX	184,853.00	25,852.54	195,263.95	105.63 (	10,410.95)
100-00-4133 PROPERTY TAX	596,439.00	47,658.81	550,656.69	92.32	45,782.31
SUBTOTAL TAXES	2,315,100.00	226,805.61	2,362,642.52	102.05 (	47,542.52)
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	4,600.00	30,006.25	0.00 (	30,006.25)
100-00-4230 SERVICES	0.00	0.00	(3,993.18)	0.00	3,993.18
100-00-4260 BUSINESS LICENSES	0.00	0.00	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)
SUBTOTAL BUSINESS SERVICES	94,410.00	4,600.00	27,235.05	28.85	67,174.95
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00 (	341.96) (	341.96)	0.00	341.96
100-00-4820 OTHER INCOME	32,095.00	0.00	2,611.88	8.14	29,483.12
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	2,808.75	10,591.36	105.91 (	591.36)
SUBTOTAL MISCELLANEOUS	42,095.00	2,466.79	12,861.28	30.55	29,233.72
CONTINGENCY					
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)
TOTAL REVENUES					
	2,094,377.00	233,872.40	2,406,688.85	114.91 (	312,311.85)
EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
NON-OPERATING					
DEBT SERVICE					
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
TOTAL EXPENDITURES					
	107,559.00	0.00	7,276.34	6.76	100,282.66
REVENUES OVER/(UNDER) EXPENDITURES					
	1,986,818.00	233,872.40	2,399,412.51	(	412,594.51)

AS OF: JUNE 30TH, 2019

100-GENERAL FUND
MAYOR AND COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
SUBTOTAL SUPPLIES	0.00	0.00	85.56	0.00 (	85.56)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	288.84	3,903.74	86.75	596.26
SUBTOTAL UTILITIES	4,500.00	288.84	3,903.74	86.75	596.26
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5410 ADVERTISING	10,000.00	0.00	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	0.00	12,247.88	174.97 (	5,247.88)
100-01-5430 PRINTING	0.00	34.61	92.29	0.00 (	92.29)
100-01-5470 TRAVEL	0.00	0.00	1,529.59	0.00 (	1,529.59)
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	34.61	29,421.20	125.20 (	5,921.20)
<u>PROFESSIONAL SERVICES</u>					
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	323.45	37,110.65	132.54 (9,110.65)
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REVENUES OVER/(UNDER) EXPENDITURES	(28,000.00) (323.45) (37,110.65)		9,110.65

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

TOWN MANAGER 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	0.00	59,158.80	82.76	12,323.20
100-02-5151 FICA	4,432.00	0.00	3,667.92	82.76	764.08
100-02-5152 MEDICARE	1,036.00	0.00	857.76	82.80	178.24
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	6,980.64	82.76	1,454.36
100-02-5162 LIFE INSURANCE	64.00	0.00	80.40	125.63 (	16.40)
100-02-5163 HEALTH INSURANCE	13,032.00	0.00	14,807.65	113.63 (	1,775.65)
100-02-5164 DENTAL INSURANCE	296.00	0.00	369.72	124.91 (	73.72)
SUBTOTAL PERSONEL	99,101.00	0.00	85,973.08	86.75	13,127.92
SUPPLIES					
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	693.72	0.00 (	693.72)
SUBTOTAL UTILITIES	0.00	55.72	693.72	0.00 (	693.72)
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	0.00	1,183.09	59.15	816.91
100-02-5430 PRINTING	0.00	0.00	45.10	0.00 (	45.10)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	1,453.19	48.44	1,546.81
REPAIR/MAINTENANCE					
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	55.72	88,681.54	86.86	13,419.46
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REVENUES OVER/(UNDER) EXPENDITURES	(102,101.00) (55.72) (88,681.54)	(13,419.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

TOWN ATTORNEY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	63,657.92	101.04 (657.92)
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	63,657.92	101.04 (657.92)
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TOTAL EXPENDITURES	63,000.00	0.00	63,657.92	101.04 (657.92)
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(63,657.92)		657.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 MAGISTRATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	249.27	376.27	0.00 (	376.27)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	327.23	0.00 (327.23)
SUBTOTAL BUSINESS SERVICES	0.00	249.27	703.50	0.00 (703.50)
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TOTAL REVENUES	0.00	249.27	703.50	0.00 (703.50)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,240.00	0.00	11,723.20	88.54	1,516.80
100-04-5151 FICA	821.00	0.00	726.83	88.53	94.17
100-04-5152 MEDICARE	192.00	0.00	170.04	88.56	21.96
100-04-5153 STATE UNEMPLOYMENT	447.00	0.00	155.13	34.70	291.87
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	1,003.87	64.27	558.13
SUBTOTAL PERSONEL	16,454.00	0.00	14,080.78	85.58	2,373.22
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
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					
100-04-5471 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					
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	16,367.15	68.65	7,472.85
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REVENUES OVER/(UNDER) EXPENDITURES	(23,840.00)	249.27 (15,663.65)	(8,176.35)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

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

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	58.50	380.50	0.00 (380.50)
SUBTOTAL BUSINESS SERVICES	0.00	58.50	380.50	0.00 (	380.50)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	113.51	1,246.18	0.00 (	1,246.18)
SUBTOTAL GRANTS	0.00	113.51	1,246.18	0.00 (1,246.18)

TOTAL REVENUES	0.00	172.01	1,626.68	0.00 (1,626.68)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	98,567.00	0.00	99,365.24	100.81 (798.24)
100-05-5101 OVERTIME	0.00	0.00	1,638.51	0.00 (	1,638.51)
100-05-5151 FICA	6,111.00	0.00	6,063.68	99.23	47.32
100-05-5152 MEDICARE	1,429.00	0.00	1,418.13	99.24	10.87
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	10,589.06	91.04	1,041.94
100-05-5162 LIFE INSURANCE	193.00	0.00	290.85	150.70 (	97.85)
100-05-5163 HEALTH INSURANCE	17,296.00	0.00	16,552.30	95.70	743.70
100-05-5164 DENTAL INSURANCE	887.00	0.00	1,263.21	142.41 (	376.21)
SUBTOTAL PERSONEL	136,755.00	0.00	137,757.42	100.73 (	1,002.42)

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	14,866.36	148.66 (	4,866.36)
100-05-5299 OPERATING SUPPLIES	5,000.00	68.00	13,760.98	275.22 (	8,760.98)
SUBTOTAL SUPPLIES	15,000.00	68.00	28,627.34	190.85 (	13,627.34)

UTILITIES

100-05-5310 ELECTRICITY	18,910.00	0.00	20,738.16	109.67 (	1,828.16)
100-05-5320 GAS	1,200.00	66.80	1,166.90	97.24	33.10
100-05-5350 TELEPHONE	4,000.00	227.91	3,156.75	78.92	843.25
100-05-5360 WATER	2,300.00	110.26	2,045.66	88.94	254.34
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	404.97	27,107.47	98.07	532.53

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	6,000.00	0.00	6,603.55	110.06 (	603.55)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	817.46	7,384.97	82.06	1,615.03
100-05-5425 CONFERENCES & TRAINING	0.00	908.06	3,988.47	0.00 (	3,988.47)
100-05-5430 PRINTING	5,120.00	125.92	6,002.19	117.23 (	882.19)
100-05-5440 ELECTIONS	5,000.00	0.00	1,240.50	24.81	3,759.50
100-05-5460 POSTAGE	6,000.00	223.51	2,800.83	46.68	3,199.17

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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)
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	5,021.62	167.39 (	2,021.62)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	2,074.95	47,502.19	101.20 (	562.19)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	10,756.35	0.00 (	10,756.35)
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	2,628.46	134,636.88	168.30 (	54,636.88)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	3,428.46	145,393.23	178.30 (	63,848.23)
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	375.54	0.00 (	375.54)
100-05-5641 GAS & OIL	500.00	0.00	490.09	98.02	9.91
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	865.63	19.24	3,634.37
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	666.66	4,666.62	51.85	4,333.38
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	9,146.89	182.94 (	4,146.89)
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	240.91	9,996.32	30.72	22,542.68
SUBTOTAL CAPITAL OUTLAY	46,539.00	907.57	23,861.67	51.27	22,677.33
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,840.29	0.00 (	1,840.29)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	824.01	0.00 (824.01)
SUBTOTAL DEBT SERVICE	0.00	0.00	2,664.30	0.00 (2,664.30)
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TOTAL EXPENDITURES	358,919.00	6,883.95	413,779.25	115.28 (54,860.25)
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REVENUES OVER/(UNDER) EXPENDITURES	(358,919.00)	(6,711.94)	(412,152.57)		53,233.57

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 FINANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00 (14.00)	2,547.49	0.00 (2,547.49)
SUBTOTAL SUPPLIES	0.00 (	14.00)	2,547.49	0.00 (	2,547.49)
UTILITIES					
GENERAL BUSINESS EXPENSE					
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
100-06-5491 FINANCE/BANK FEES	0.00	819.50	8,846.86	0.00 (	8,846.86)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	819.50	10,383.23	80.99	2,436.77
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					
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TOTAL EXPENDITURES	60,365.00	805.50	48,954.47	81.10	11,410.53
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(805.50)	(48,954.47)		(11,410.53)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

POLICE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	10,000.00	20.00	4,582.89	45.83	5,417.11
100-07-4231 K-9 REVENUE	0.00	0.00	20.00	0.00 (	20.00)
100-07-4250 TRAFFIC FINES	14,000.00	1,043.19	17,106.93	122.19 (	3,106.93)
SUBTOTAL BUSINESS SERVICES	24,000.00	1,063.19	21,709.82	90.46	2,290.18
CONTRIBUTIONS					
TOTAL REVENUES					
	24,000.00	1,063.19	21,709.82	90.46	2,290.18

EXPENDITURES_					
PERSONEL					
100-07-5100 SALARIES	417,491.00	0.00	375,277.92	89.89	42,213.08
100-07-5101 OVERTIME	30,000.00	0.00	19,872.62	66.24	10,127.38
100-07-5151 FICA	2,431.00	0.00	3,952.31	162.58 (	1,521.31)
100-07-5152 MEDICARE	5,879.00	0.00	5,446.27	92.64	432.73
100-07-5153 STATE UNEMPLOYMENT	1,267.00	0.00	804.50	63.50	462.50
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	4,204.94	106,347.76	120.31 (	17,949.76)
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	0.00	5,246.15	52.13	4,816.85
100-07-5162 LIFE INSURANCE	683.00	0.00	734.70	107.57 (	51.70)
100-07-5163 HEALTH INSURANCE	61,280.00	0.00	65,737.95	107.27 (	4,457.95)
100-07-5164 DENTAL INSURANCE	3,143.00	0.00	2,957.76	94.11	185.24
SUBTOTAL PERSONEL	646,484.00	4,204.94	614,980.67	95.13	31,503.33
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	78.27	2.24	3,421.73
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	873.99	43.70	1,126.01
100-07-5299 OPERATING SUPPLIES	0.00	100.00	1,246.01	0.00 (	1,246.01)
SUBTOTAL SUPPLIES	5,500.00	100.00	2,198.27	39.97	3,301.73
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	1,880.63	38.38	3,019.37
100-07-5320 GAS	200.00	0.00	1,148.60	574.30 (	948.60)
100-07-5350 TELEPHONE	14,000.00	796.66	19,743.42	141.02 (	5,743.42)
100-07-5360 WATER	1,000.00	110.25	1,089.86	108.99 (	89.86)
SUBTOTAL UTILITIES	20,100.00	906.91	23,862.51	118.72 (	3,762.51)
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)
100-07-5430 PRINTING	0.00	0.00	562.43	0.00 (	562.43)
100-07-5460 POSTAGE	500.00	42.98	520.00	104.00 (	20.00)
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,536.37	99.44	8.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 POLICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	10,252.49	79.97	2,567.51
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	42.98	14,035.55	88.47	1,829.45
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	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	376.00	7,644.35	382.22 (	5,644.35)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	376.00	90,947.76	96.64	3,164.24
REPAIR/MAINTENANCE					
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	370.00	0.00 (	370.00)
100-07-5641 GAS & OIL	12,000.00	0.00	19,551.08	162.93 (	7,551.08)
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	0.00	19,921.08	166.01 (7,921.08)
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	794,061.00	5,630.83	765,945.84	96.46	28,115.16
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REVENUES OVER/(UNDER) EXPENDITURES	(770,061.00)	(4,567.64)	(744,236.02)		(25,824.98)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

FIRE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
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)
<u>CONTRIBUTIONS</u>					
<u>TOTAL REVENUES</u>					
	0.00	0.00	50.25	0.00 (	50.25)

EXPENDITURES_

<u>PERSONEL</u>					
100-08-5100 SALARIES	59,655.00	0.00	57,089.98	95.70	2,565.02
100-08-5101 OVERTIME	4,500.00	0.00	4,353.58	96.75	146.42
100-08-5151 FICA	3,757.00	0.00	3,311.39	88.14	445.61
100-08-5152 MEDICARE	879.00	0.00	774.45	88.11	104.55
100-08-5153 STATE UNEMPLOYMENT	403.00	0.00	284.71	70.65	118.29
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	295.14	5,763.07	78.41	1,586.93
100-08-5162 LIFE INSURANCE	105.00	0.00	128.71	122.58 (	23.71)
100-08-5163 HEALTH INSURANCE	5,045.00	0.00	6,306.82	125.01 (	1,261.82)
100-08-5164 DENTAL INSURANCE	481.00	0.00	794.93	165.27 (	313.93)
SUBTOTAL PERSONEL	85,014.00	295.14	78,807.64	92.70	6,206.36
<u>SUPPLIES</u>					
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)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,325.42	0.00 (	1,325.42)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	2,858.20	95.27	141.80
SUBTOTAL SUPPLIES	3,250.00	0.00	5,331.89	164.06 (	2,081.89)
<u>UTILITIES</u>					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,319.98	83.36	463.02
100-08-5350 TELEPHONE	1,163.00	91.88	1,268.36	109.06 (	105.36)
100-08-5360 WATER	811.00	74.69	887.80	109.47 (	76.80)
SUBTOTAL UTILITIES	4,757.00	166.57	4,476.14	94.10	280.86
<u>GENERAL BUSINESS EXPENSE</u>					
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
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	42.98	520.00	130.00 (	120.00)
100-08-5471 AUDIT	1,545.00	0.00	1,536.37	99.44	8.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	5,126.27	79.97	1,283.73
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	42.98	7,495.14	69.05	3,359.86
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	9,662.99	322.10 (	6,662.99)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	9,662.99	322.10 (	6,662.99)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	2,125.00	0.00	2,743.85	129.12 (	618.85)
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	0.00	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)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	3,479.65	0.00 (	3,479.65)
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	0.00	875.51	0.00 (	875.51)
100-08-5901 DEBT SVC INTEREST	0.00	0.00	382.52	0.00 (382.52)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,258.03	0.00 (1,258.03)
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TOTAL EXPENDITURES	109,001.00	504.69	113,255.33	103.90 (4,254.33)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(109,001.00)	(504.69)	(113,205.08)		4,204.08

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

100.00% 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)
SUBTOTAL MISCELLANEOUS	0.00	0.00	4,000.00	0.00 (4,000.00)
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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	51,784.79	98.28	907.21
100-09-5101 OVERTIME	2,000.00	0.00	1,289.99	64.50	710.01
100-09-5120 INMATE LABOR	3,000.00	0.00	5,051.50	168.38 (	2,051.50)
100-09-5151 FICA	3,267.00	0.00	3,242.32	99.24	24.68
100-09-5152 MEDICARE	764.00	0.00	758.29	99.25	5.71
100-09-5153 STATE UNEMPLOYMENT	335.00	0.00	154.92	46.24	180.08
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	7,494.64	182.66 (	3,391.64)
100-09-5162 LIFE INSURANCE	60.00	0.00	411.45	685.75 (	351.45)
100-09-5163 HEALTH INSURANCE	4,324.00	0.00	7,396.55	171.06 (	3,072.55)
100-09-5164 DENTAL INSURANCE	462.00	0.00	739.44	160.05 (	277.44)
SUBTOTAL PERSONEL	72,572.00	0.00	80,386.62	110.77 (	7,814.62)
SUPPLIES					
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)
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	10,975.41	78.40	3,024.59
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	354.68	0.00 (	354.68)
100-09-5299 OPERATING SUPPLIES	8,000.00	0.00	9,781.70	122.27 (	1,781.70)
SUBTOTAL SUPPLIES	22,200.00	0.00	22,498.72	101.35 (	298.72)
UTILITIES					
100-09-5310 ELECTRICITY	5,390.00	0.00	6,149.14	114.08 (	759.14)
100-09-5320 GAS	0.00	49.88	99.76	0.00 (	99.76)
100-09-5330 REFUSE	0.00	0.00	5,402.63	0.00 (	5,402.63)
100-09-5350 TELEPHONE	450.00	50.00	650.00	144.44 (	200.00)
100-09-5360 WATER	4,870.00	368.93	3,241.76	66.57	1,628.24
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	468.81	15,543.29	134.75 (	4,008.29)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	195.12	20.43	759.88
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	2,000.00	387.33	6,677.60	333.88 (	4,677.60)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
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
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	387.33	18,661.58	96.09	758.42
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	515.79	14,336.69	0.00 (	14,336.69)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	494.88	6,346.95	105.78 (	346.95)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	1,010.67	20,683.64	344.73 (	14,683.64)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	28.29	27,856.68	934.79 (	24,876.68)
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	1,205.92	11,108.72	222.17 (	6,108.72)
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	944.96	0.00 (	944.96)
100-09-5643 INMATE FUEL	500.00	0.00	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	1,234.21	49,153.70	281.20 (	31,673.70)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	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
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	258.58	10,434.71	208.69 (	5,434.71)
SUBTOTAL CAPITAL OUTLAY	12,000.00	258.58	25,491.16	212.43 (	13,491.16)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	2,085.86	0.00 (	2,085.86)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	538.59	0.00 (538.59)
SUBTOTAL DEBT SERVICE	0.00	0.00	2,624.45	0.00 (2,624.45)
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TOTAL EXPENDITURES	161,207.00	3,359.60	235,043.16	145.80 (73,836.16)
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REVENUES OVER/(UNDER) EXPENDITURES	(161,207.00) (3,359.60) (217,804.30)		56,597.30

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% 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
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	7,242.00	0.00 (7,242.00)
100-10-5151 FICA	0.00	0.00	449.00	0.00 (449.00)
100-10-5152 MEDICARE	0.00	0.00	105.01	0.00 (	105.01)
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	51.43	0.00 (	51.43)
100-10-5161 ARIZONA STATE RETIREMENT	0.00	0.00	861.79	0.00 (	861.79)
100-10-5162 LIFE INSURANCE	0.00	0.00	6.70	0.00 (6.70)
SUBTOTAL PERSONEL	0.00	0.00	8,715.93	0.00 (8,715.93)
<hr/>					
SUPPLIES					
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UTILITIES					
100-10-5350 TELEPHONE	0.00	100.00	200.00	0.00 (200.00)
SUBTOTAL UTILITIES	0.00	100.00	200.00	0.00 (200.00)
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GENERAL BUSINESS EXPENSE					
100-10-5430 PRINTING	0.00	0.00	45.11	0.00 (45.11)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	45.11	0.00 (45.11)
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PROFESSIONAL SERVICES					
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)
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REPAIR/MAINTENANCE					
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CAPITAL OUTLAY					
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	100.00	22,066.29	0.00 (22,066.29)
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REVENUES OVER/(UNDER) EXPENDITURES	10,000.00 (100.00) (22,066.29)		32,066.29

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

SWIMMING POOL 100.00% 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	2,077.00	3,219.00	160.95 (1,219.00)
SUBTOTAL BUSINESS SERVICES	2,000.00	2,077.00	3,219.00	160.95 (1,219.00)
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TOTAL REVENUES	2,000.00	2,077.00	3,219.00	160.95 (1,219.00)
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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	16,435.00	85.60	2,765.00
100-11-5151 FICA	1,250.00	0.00	1,018.97	81.52	231.03
100-11-5152 MEDICARE	292.00	0.00	238.30	81.61	53.70
100-11-5153 STATE UNEMPLOYMENT	149.00	0.00	344.04	230.90 (	195.04)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	492.73	119.31 (	79.73)
SUBTOTAL PERSONEL	21,304.00	0.00	18,529.04	86.97	2,774.96
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	1,790.34	94.23	109.66
100-11-5299 OPERATING SUPPLIES	2,000.00	23.35	2,107.92	105.40 (	107.92)
SUBTOTAL SUPPLIES	3,900.00	23.35	3,898.26	99.96	1.74
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	8,194.91	119.46 (	1,334.91)
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	296.57	3,324.13	58.67	2,341.87
SUBTOTAL UTILITIES	12,979.00	296.57	11,519.04	88.75	1,459.96
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	0.00	1,488.00	297.60 (	988.00)
100-11-5450 UNIFORMS	250.00	0.00	173.69	69.48	76.31
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	2,898.95	276.09 (	1,848.95)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	6,600.00	110.00 (	600.00)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	6,600.00	110.00 (	600.00)
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	869.92	42,507.25	79.85	10,725.75
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REVENUES OVER/(UNDER) EXPENDITURES	(51,233.00)	1,207.08 (39,288.25)	(11,944.75)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

RECREATION 100.00% 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	50.00	1,020.00	0.00 (	1,020.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	32.00	402.00	0.00 (	402.00)
SUBTOTAL BUSINESS SERVICES	0.00	82.00	1,422.00	0.00 (	1,422.00)
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	82.00	1,602.00	0.00 (1,602.00)
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EXPENDITURES_					
PERSONEL					
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SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	5,315.44	42.52	7,184.56
SUBTOTAL SUPPLIES	12,500.00	0.00	5,315.44	42.52	7,184.56
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UTILITIES					
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GENERAL BUSINESS EXPENSE					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (455.00)
100-12-5450 UNIFORMS	0.00	346.35	596.42	0.00 (596.42)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	346.35	1,051.42	0.00 (1,051.42)
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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)
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TOTAL EXPENDITURES	12,500.00	346.35	9,166.86	73.33	3,333.14
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REVENUES OVER/(UNDER) EXPENDITURES (12,500.00) (264.35) (7,564.86) (4,935.14)

AS OF: JUNE 30TH, 2019

100-GENERAL FUND

LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	100.86	1,882.48	94.12	117.52
SUBTOTAL BUSINESS SERVICES	2,000.00	100.86	1,882.48	94.12	117.52
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TOTAL REVENUES	2,000.00	100.86	1,882.48	94.12	117.52
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	35,082.00	0.00	35,689.76	101.73 (607.76)
100-13-5151 FICA	2,175.00	0.00	2,205.08	101.38 (	30.08)
100-13-5152 MEDICARE	509.00	0.00	515.67	101.31 (	6.67)
100-13-5153 STATE UNEMPLOYMENT	298.00	0.00	171.67	57.61	126.33
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	3,819.50	92.26	320.50
100-13-5162 LIFE INSURANCE	80.00	0.00	73.70	92.13	6.30
100-13-5163 HEALTH INSURANCE	7,207.00	0.00	6,996.55	97.08	210.45
100-13-5164 DENTAL INSURANCE	370.00	0.00	338.91	91.60	31.09
SUBTOTAL PERSONEL	49,987.00	0.00	49,923.57	99.87	63.43
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	873.44	873.44	43.67	1,126.56
SUBTOTAL SUPPLIES	2,000.00	873.44	873.44	43.67	1,126.56
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	5,031.01	81.49	1,142.99
100-13-5320 GAS	1,100.00	31.53	853.46	77.59	246.54
100-13-5350 TELEPHONE	1,009.00	153.83	1,862.93	184.63 (	853.93)
100-13-5360 WATER	400.00	30.09	356.47	89.12	43.53
100-13-5380 SECURITY	200.00	25.00	300.00	150.00 (	100.00)
SUBTOTAL UTILITIES	8,883.00	240.45	8,403.87	94.61	479.13
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	249.99	878.13	87.81	121.87
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5460 POSTAGE	0.00	85.97	1,040.02	0.00 (	1,040.02)
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
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	335.96	13,707.00	83.76	2,658.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PROFESSIONAL SERVICES					
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	1,449.85	77,082.07	93.73	5,152.93
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(80,235.00)	(1,348.99)	(75,199.59)	(5,035.41)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 BUILDING RENTALS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,500.00	18,550.00	168.64 (7,550.00)
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,500.00	18,550.00	168.64 (7,550.00)
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TOTAL REVENUES	11,000.00	1,500.00	18,550.00	168.64 (7,550.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	5,008.66	62.61	2,991.34
100-14-5360 WATER	0.00	54.50	1,276.77	0.00 (	1,276.77)
SUBTOTAL UTILITIES	8,000.00	54.50	6,285.43	78.57	1,714.57
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	54.50	6,285.43	78.57	1,714.57
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	1,445.50	12,264.57	(9,264.57)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

100.00% 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)
100-15-4217 SRC PROGRAM REVENUE	0.00	3,485.60	40,160.02	0.00 (	40,160.02)
100-15-4220 FEMA	0.00	0.00	1,620.00	0.00 (	1,620.00)
SUBTOTAL BUSINESS SERVICES	0.00	3,485.60	41,816.02	0.00 (	41,816.02)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	1,554.50	0.00 (1,554.50)
SUBTOTAL GRANTS	0.00	0.00	1,554.50	0.00 (1,554.50)
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TOTAL REVENUES	0.00	3,485.60	43,370.52	0.00 (43,370.52)
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EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	12,280.00	0.00	10,441.73	85.03	1,838.27
100-15-5120 INMATE LABOR	0.00	0.00	478.00	0.00 (	478.00)
100-15-5151 FICA	761.00	0.00	911.72	119.81 (	150.72)
100-15-5152 MEDICARE	178.00	0.00	213.24	119.80 (	35.24)
100-15-5153 STATE UNEMPLOYMENT	112.00	0.00	91.16	81.39	20.84
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	1,270.24	87.66	178.76
SUBTOTAL PERSONEL	15,000.00	0.00	13,792.16	91.95	1,207.84
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5250 KITCHEN SUPPLIES	500.00	215.95	839.22	167.84 (	339.22)
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	2,881.68	576.34 (	2,381.68)
SUBTOTAL SUPPLIES	2,800.00	215.95	3,720.90	132.89 (	920.90)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	4,639.02	102.02 (	92.02)
100-15-5320 GAS	746.00	47.31	619.71	83.07	126.29
100-15-5350 TELEPHONE	250.00	16.01	224.20	89.68	25.80
100-15-5360 WATER	200.00	23.14	297.30	148.65 (	97.30)
SUBTOTAL UTILITIES	5,743.00	86.46	5,780.23	100.65 (	37.23)
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.89	156.00	0.00 (	156.00)
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
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.89	4,085.62	77.88	1,160.38

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	4,056.80	39,392.76	168.75 (	16,048.76)
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	4,056.80	39,769.60	170.36 (16,425.60)
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REPAIR/MAINTENANCE					
100-15-5642 TIRES & TUBES	0.00	0.00	196.68	0.00 (196.68)
100-15-5643 INMATE FUEL	0.00	0.00	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	0.00	2,768.90	1,845.93 (	2,618.90)
<hr/>					
TOTAL EXPENDITURES	52,283.00	4,372.10	69,917.41	133.73 (	17,634.41)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(52,283.00)	(886.50)	(26,546.89)		(25,736.11)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	3,953.69	34,567.27	0.00 (	34,567.27)
100-16-4219 UNITED WAY	0.00	0.00	214.05	0.00 (214.05)
SUBTOTAL BUSINESS SERVICES	0.00	3,953.69	34,781.32	0.00 (34,781.32)
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TOTAL REVENUES	0.00	3,953.69	34,781.32	0.00 (34,781.32)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	13,587.00	0.00	11,703.25	86.14	1,883.75
100-16-5120 INMATE LABOR	0.00	0.00	717.00	0.00 (	717.00)
100-16-5151 FICA	842.00	0.00	725.60	86.18	116.40
100-16-5152 MEDICARE	197.00	0.00	169.66	86.12	27.34
100-16-5153 STATE UNEMPLOYMENT	134.00	0.00	53.60	40.00	80.40
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	1,380.94	86.15	222.06
SUBTOTAL PERSONEL	16,590.00	0.00	15,136.12	91.24	1,453.88
SUPPLIES					
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	4,638.99	102.02 (	91.99)
100-16-5320 GAS	802.00	47.32	619.78	77.28	182.22
100-16-5350 TELEPHONE	250.00	16.01	192.21	76.88	57.79
100-16-5360 WATER	200.00	23.14	297.27	148.64 (	97.27)
SUBTOTAL UTILITIES	5,799.00	86.47	5,748.25	99.12	50.75
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	0.00	12.90	155.99	0.00 (	155.99)
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
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	12.90	4,085.65	80.97	960.35
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,766.00	33,399.00	97.72	780.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,766.00	33,399.00	97.72	780.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REPAIR/MAINTENANCE					
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	0.00	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	0.00	3,177.90	635.58 (2,677.90)
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TOTAL EXPENDITURES	62,114.00	2,865.37	61,613.92	99.19	500.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,114.00)	1,088.32 (26,832.60)	(35,281.40)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

100.00% 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)
100-17-4217 SRC PROGRAM REVENUE	0.00	317.00	4,697.26	0.00 (4,697.26)
SUBTOTAL BUSINESS SERVICES	0.00	317.00	4,698.26	0.00 (4,698.26)
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TOTAL REVENUES	0.00	317.00	4,698.26	0.00 (4,698.26)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	4,503.18	85.97	734.82
100-17-5151 FICA	325.00	0.00	279.23	85.92	45.77
100-17-5152 MEDICARE	76.00	0.00	65.30	85.92	10.70
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	23.26	44.73	28.74
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	531.40	85.99	86.60
SUBTOTAL PERSONEL	6,345.00	0.00	5,786.68	91.20	558.32
<hr/>					
SUPPLIES					
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UTILITIES					
100-17-5350 TELEPHONE	490.00	40.71	488.61	99.72	1.39
SUBTOTAL UTILITIES	490.00	40.71	488.61	99.72	1.39
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GENERAL BUSINESS EXPENSE					
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
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,929.66	77.88	1,116.34
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
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)
100-17-5650 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	13,068.78	84.97	2,312.22
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	276.29 (8,370.52)	(7,010.48)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND
 CODE ENFORCEMENT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	19,735.39	91.44	1,848.61
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	309.28	98.81	3.72
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
100-18-5161 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
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	0.00	21,669.13	73.27	7,906.87
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	350.00	18,255.73	91.28	1,744.27
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	350.00	18,255.73	91.28	1,744.27
TOTAL EXPENDITURES					
	49,576.00	350.00	39,924.86	80.53	9,651.14
REVENUES OVER/(UNDER) EXPENDITURES					
	(49,576.00)	(350.00)	(39,924.86)	(	9,651.14)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND

EDC

100.00% OF YEAR COMP.

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

SUPPLIES

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND

LOST TRAIL 100.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
CONTINGENCY

100.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	246,873.02	2,556,121.54	119.26 (	412,744.54)
FUND TOTAL EXPENDITURES	2,143,375.00	28,012.54	2,131,704.52	99.46	11,670.48
REVENUES OVER/(UNDER) EXPENDITURES	2.00	218,860.48	424,417.02	(424,415.02)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

200-REFUSE SERVICE
 NON-DEPARTMENTAL

100.00% 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	120.00	1,354.48	33.86	2,645.52
200-00-4241 TIPPING FEES-	0.00	400.00	6,910.00	0.00 (	6,910.00)
SUBTOTAL BUSINESS SERVICES	4,000.00	520.00	8,264.48	206.61 (	4,264.48)
ENTERPRISE SERVICES					
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)
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TOTAL REVENUES	4,000.00	520.00	8,285.68	207.14 (4,285.68)
	=====	=====	=====	=====	=====

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					
200-00-5330 REFUSE	0.00	0.00	29,155.64	0.00 (	29,155.64)
SUBTOTAL UTILITIES	0.00	0.00	29,155.64	0.00 (	29,155.64)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	877.51	0.00 (	877.51)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	877.51	0.00 (	877.51)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	15,000.00	742.43	16,104.49	107.36 (	1,104.49)
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5599 Transfer Clean-Up	0.00	0.00	76,953.29	0.00 (	76,953.29)
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	742.43	93,057.78	97.96	1,942.22

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

200-REFUSE SERVICE
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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					
DEBT SERVICE					
TOTAL EXPENDITURES	111,697.00	742.43	128,190.06	114.77 (	16,493.06)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(222.43)	(119,904.38)		12,207.38

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

200-REFUSE SERVICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	520.00	8,285.68	207.14 (	4,285.68)
FUND TOTAL EXPENDITURES	111,697.00	742.43	128,190.06	114.77 (	16,493.06)
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00) (	222.43) (	119,904.38)		12,207.38
	=====	=====	=====		=====

AS OF: JUNE 30TH, 2019

210-SEWER
NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,000.00	26,596.00	320,069.79	84.23	59,930.21
210-00-4250 PENALTIES	0.00	0.00	16,035.00	0.00 (	16,035.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	26,596.00	336,104.79	88.45	43,895.21
GRANTS					
CONTINGENCY					
<hr/>					
TOTAL REVENUES	380,000.00	26,596.00	336,104.79	88.45	43,895.21

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	75,917.00	0.00	62,767.88	82.68	13,149.12
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	4,195.85	94.74	233.15
210-00-5152 MEDICARE	1,036.00	0.00	981.27	94.72	54.73
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	8,097.33	96.05	332.67
210-00-5162 LIFE INSURANCE	165.00	0.00	175.30	106.24 (	10.30)
210-00-5163 HEALTH INSURANCE	14,413.00	0.00	12,721.00	88.26	1,692.00
210-00-5164 DENTAL INSURANCE	758.00	0.00	739.44	97.55	18.56
SUBTOTAL PERSONEL	114,021.00	0.00	99,035.22	86.86	14,985.78
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
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	14,526.33	95.91	619.67
210-00-5299 OPERATING SUPPLIES	30,000.00	0.00	4,887.00	16.29	25,113.00
SUBTOTAL SUPPLIES	47,146.00	578.03	20,784.08	44.08	26,361.92
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	56,098.12	94.76	3,103.88
210-00-5350 TELEPHONE	1,158.00	86.25	1,134.18	97.94	23.82
210-00-5360 WATER	3,000.00	271.41	2,897.39	96.58	102.61
210-00-5380 SECURITY	500.00	25.00	300.00	60.00	200.00
SUBTOTAL UTILITIES	63,860.00	382.66	60,429.69	94.63	3,430.31

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

210-SEWER
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	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
210-00-5450 UNIFORMS	659.00	75.59	820.48	124.50 (	161.48)
210-00-5460 POSTAGE	0.00	438.42	5,304.04	0.00 (	5,304.04)
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
210-00-5491 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	514.01	25,215.31	60.00	16,808.69
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	30.80	114,550.00	156.57 (	41,389.00)
210-00-5551 COLLECTIONS	0.00	0.00	6,392.31	0.00 (	6,392.31)
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	30.80	123,091.56	147.24 (	39,491.56)
REPAIR/MAINTENANCE					
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	0.00	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
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	1,890.73	13.42	12,194.27
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)
SUBTOTAL CAPITAL OUTLAY	8,651.00	0.00	6,831.46	78.97	1,819.54
NON-OPERATING					
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
TOTAL EXPENDITURES					
	502,925.00	1,505.50	337,278.05	67.06	165,646.95
REVENUES OVER/(UNDER) EXPENDITURES					
	(122,925.00)	25,090.50 (	1,173.26)		(121,751.74)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

210-SEWER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	26,596.00	336,104.79	88.45	43,895.21
FUND TOTAL EXPENDITURES	502,925.00	1,505.50	337,278.05	67.06	165,646.95
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	25,090.50	(1,173.26)		(121,751.74)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

220-AMBULANCE
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	351,560.00	22,431.39	318,292.18	90.54	33,267.82
SUBTOTAL ENTERPRISE SERVICES	351,560.00	22,431.39	318,292.18	90.54	33,267.82
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
TOTAL REVENUES	648,627.00	22,431.39	318,292.18	49.07	330,334.82

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	238,619.00	0.00	204,911.57	85.87	33,707.43
220-00-5101 OVERTIME	30,000.00	0.00	17,414.36	58.05	12,585.64
220-00-5151 FICA	15,030.00	0.00	13,805.80	91.85	1,224.20
220-00-5152 MEDICARE	3,515.00	0.00	3,228.75	91.86	286.25
220-00-5153 STATE UNEMPLOYMENT	1,610.00	0.00	882.73	54.83	727.27
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	1,180.57	23,037.46	78.36	6,361.54
220-00-5162 LIFE INSURANCE	418.00	0.00	369.84	88.48	48.16
220-00-5163 HEALTH INSURANCE	20,178.00	0.00	22,380.95	110.92 (	2,202.95)
220-00-5164 DENTAL INSURANCE	1,923.00	0.00	1,084.48	56.40	838.52
SUBTOTAL PERSONEL	352,047.00	1,180.57	301,734.67	85.71	50,312.33
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	794.36	13,368.06	92.19	1,131.94
220-00-5299 OPERATING SUPPLIES	0.00	0.00	826.48	0.00 (	826.48)
SUBTOTAL SUPPLIES	14,500.00	794.36	14,194.54	97.89	305.46
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,319.91	83.36	463.09
220-00-5350 TELEPHONE	1,804.00	110.53	1,459.40	80.90	344.60
220-00-5360 WATER	900.00	74.69	997.72	110.86 (	97.72)
SUBTOTAL UTILITIES	5,487.00	185.22	4,777.03	87.06	709.97

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

220-AMBULANCE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	62.50	0.00 (	62.50)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	250.00	400.00	49.32	411.00
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
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	250.00	7,125.14	98.67	95.86
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,025.81	22,609.84	94.21	1,390.16
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	523.69	5.20	9,556.31
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,025.81	23,133.53	67.88	10,946.47
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	8,278.00	0.00	8,974.96	108.42 (	696.96)
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	0.00	8,974.96	108.42 (	696.96)
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	423,158.00	4,435.96	359,939.87	85.06	63,218.13
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REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	17,995.43 (41,647.69)		267,116.69

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

220-AMBULANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	22,431.39	318,292.18	49.07	330,334.82
FUND TOTAL EXPENDITURES	423,158.00	4,435.96	359,939.87	85.06	63,218.13
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	17,995.43	(41,647.69)		267,116.69
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AS OF: JUNE 30TH, 2019

230-CEMETARY

NON-DEPARTMENTAL

100.00% 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	100.00	2,100.00	0.00 (	2,100.00)
SUBTOTAL BUSINESS SERVICES	25,000.00	100.00	2,100.00	8.40	22,900.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	1,600.00	11,000.00	0.00 (	11,000.00)
230-00-4321 OPEN/CLOSE	0.00	950.00	11,150.00	0.00 (	11,150.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	2,550.00	22,150.00	0.00 (22,150.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	2,650.00	24,250.00	97.00	750.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,729.00	0.00	6,625.94	140.11 (	1,896.94)
230-00-5101 OVERTIME	0.00	0.00	284.68	0.00 (	284.68)
230-00-5151 FICA	293.00	0.00	428.47	146.24 (	135.47)
230-00-5152 MEDICARE	69.00	0.00	100.22	145.25 (	31.22)
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	805.24	144.31 (	247.24)
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	0.00	8,260.57	143.54 (	2,505.57)
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	867.06	144.27 (	266.06)
230-00-5330 REFUSE	0.00	0.00	342.75	0.00 (	342.75)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	133.41	928.68	132.67 (	228.68)
SUBTOTAL UTILITIES	1,801.00	133.41	2,138.49	118.74 (	337.49)
GENERAL BUSINESS EXPENSE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

230-CEMETARY
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
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	0.00	12,884.38	0.00 (	12,884.38)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	13,403.18	0.00 (	13,403.18)
NON-OPERATING					
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
TOTAL EXPENDITURES	19,847.00	133.41	23,802.24	119.93 (	3,955.24)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	2,516.59	447.76		4,705.24

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

230-CEMETARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	2,650.00	24,250.00	97.00	750.00
FUND TOTAL EXPENDITURES	19,847.00	133.41	23,802.24	119.93 (	3,955.24)
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	2,516.59	447.76		4,705.24
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% 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	19,981.35	247,577.97	60.68	160,439.03
SUBTOTAL TAXES	408,017.00	19,981.35	247,577.97	60.68	160,439.03
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
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TOTAL REVENUES	468,178.00	19,981.35	247,577.97	52.88	220,600.03
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EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	88,999.00	0.00	68,008.84	76.42	20,990.16
300-00-5101 OVERTIME	2,000.00	0.00	1,905.65	95.28	94.35
300-00-5120 INMATE LABOR	2,000.00	0.00	2,638.25	131.91 (	638.25)
300-00-5151 FICA	5,518.00	0.00	4,358.31	78.98	1,159.69
300-00-5152 MEDICARE	1,290.00	0.00	1,019.27	79.01	270.73
300-00-5153 STATE UNEMPLOYMENT	373.00	0.00	140.89	37.77	232.11
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	6,954.17	75.32	2,278.83
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	0.00	89,835.11	75.30	29,474.89
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	492.00	0.00	1,442.94	293.28 (	950.94)
SUBTOTAL SUPPLIES	1,492.00	0.00	1,442.94	96.71	49.06
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	38,575.27	91.31	3,670.73
300-00-5315 APS CONTRACT	39,500.00	1,081.86	14,103.38	35.70	25,396.62
300-00-5360 WATER	0.00	182.16	2,551.82	0.00 (	2,551.82)
SUBTOTAL UTILITIES	81,746.00	1,264.02	55,230.47	67.56	26,515.53
GENERAL BUSINESS EXPENSE					
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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	1,036.00	22,984.25	176.80 (	9,984.25)
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	1,036.00	22,984.25	176.80 (	9,984.25)
REPAIR/MAINTENANCE					
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	0.00	6,829.72	119.82 (	1,129.72)
300-00-5642 TIRES & TUBES	0.00	0.00	106.24	0.00 (	106.24)
300-00-5643 INMATE FUEL	1,000.00	0.00	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	41,191.24	0.00 (	41,191.24)
300-00-5671 CRACKSEAL	0.00	0.00	4,011.16	0.00 (	4,011.16)
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	0.00	57,132.76	349.14 (	40,768.76)
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					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	177.36	1,416.60	0.00 (	1,416.60)
300-00-5901 DEBT SERVICE INTEREST	0.00	24.16	131.97	0.00 (	131.97)
300-00-5999 CONTINGENCY	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	201.52	1,548.57	0.97	157,822.43
TOTAL EXPENDITURES					
	406,033.00	2,501.54	244,398.98	60.19	161,634.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	17,479.81	3,178.99		58,966.01

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

300-HIGHWAY USERS REVENUE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	19,981.35	247,577.97	52.88	220,600.03
FUND TOTAL EXPENDITURES	406,033.00	2,501.54	244,398.98	60.19	161,634.02
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	17,479.81	3,178.99		58,966.01
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

310-EXCISE TAX
NON-DEPARTMENTAL

100.00% 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	13,679.81	130,107.13	31.29	285,663.87
SUBTOTAL TAXES	415,771.00	13,679.81	130,107.13	31.29	285,663.87
CONTINGENCY					
<hr/>					
TOTAL REVENUES	415,771.00	13,679.81	130,107.13	31.29	285,663.87
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	56,113.00	0.00	52,954.63	94.37	3,158.37
310-00-5101 OVERTIME	0.00	0.00	1,315.47	0.00 (	1,315.47)
310-00-5120 INMATE LABOR	1,550.00	0.00	2,413.25	155.69 (	863.25)
310-00-5151 FICA	3,479.00	0.00	3,397.79	97.67	81.21
310-00-5152 MEDICARE	814.00	0.00	794.63	97.62	19.37
310-00-5153 STATE UNEMPLOYMENT	216.00	0.00	101.35	46.92	114.65
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	5,251.31	90.93	523.69
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	0.00	66,228.43	88.63	8,493.57
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	169.91	1,779.32	0.00 (	1,779.32)
SUBTOTAL SUPPLIES	0.00	169.91	1,779.32	0.00 (	1,779.32)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	2,401.55	144.15 (	735.55)
310-00-5360 WATER	0.00	182.15	2,551.74	0.00 (	2,551.74)
SUBTOTAL UTILITIES	1,666.00	182.15	4,953.29	297.32 (	3,287.29)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	6,829.71	227.66 (	3,829.71)
310-00-5642 TIRES & TUBES	0.00	900.75	1,537.89	0.00 (	1,537.89)
310-00-5643 INMATE FUEL	1,000.00	0.00	627.38	62.74	372.62
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	161.86	12,328.43	246.57 (	7,328.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

310-EXCISE TAX
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	0.00	33,278.93	84.94	5,900.07
310-00-5671 CRACKSEAL	0.00	4,625.55	6,142.40	0.00 (	6,142.40)
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	5,688.16	60,744.74	121.06 (	10,565.74)
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	1,319.71	36,236.47	0.00 (	36,236.47)
SUBTOTAL CAPITAL OUTLAY	7,000.00	1,319.71	52,371.26	748.16 (	45,371.26)
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	177.36	5,618.03	0.00 (	5,618.03)
310-00-5901 DEBT SERVICE: INTEREST	0.00	24.16	3,854.16	0.00 (	3,854.16)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	201.52	9,472.19	2.76	333,332.81
TOTAL EXPENDITURES	477,917.00	7,561.45	195,549.23	40.92	282,367.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	6,118.36 (	65,442.10)		3,296.10

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

310-EXCISE TAX

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	13,679.81	130,107.13	31.29	285,663.87
FUND TOTAL EXPENDITURES	477,917.00	7,561.45	195,549.23	40.92	282,367.77
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	6,118.36	(65,442.10)		3,296.10
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

320-LOCAL TRANS ASSISTANCE

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-GADA BOND
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-GADA BOND

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

410-MPC BOND

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

410-MPC BOND

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	2,488,440.00	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
<u>CONTINGENCY</u>					
TOTAL REVENUES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
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
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	2,488,440.00	0.00	0.00	0.00	2,488,440.00
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
POLICE GRANTS 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 FIRE GRANTS 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	25,873.84	0.00 (	25,873.84)
SUBTOTAL GRANTS	0.00	0.00	25,873.84	0.00 (	25,873.84)
<hr/>					
TOTAL REVENUES	0.00	0.00	25,873.84	0.00 (	25,873.84)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	25,873.84	(	25,873.84)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 RECREATION GRANTS 100.00% 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	92.39	92.39	1.23	7,407.61
SUBTOTAL SUPPLIES	7,500.00	92.39	92.39	1.23	7,407.61
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	646.00	70,546.50	0.00 (	70,546.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	646.00	70,546.50	0.00 (	70,546.50)
<hr/>					
TOTAL EXPENDITURES	7,500.00	738.39	70,638.89	941.85 (	63,138.89)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (738.39) (10,174.89) 10,174.89

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
CDBG 153-09 MAGMA CLUB 100.00% OF YEAR COMP.

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
DEPT OF COMM-STIMULUS 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
PINAL COUNTY-STIMULUS 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
AZ DEPT OF HOMELAND SRTY 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
GOHS GRANT 100.00% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
ENERGY EFFICIENCY GRANT 100.00% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

SUPPLIES

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
TTAC GRANT 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
CDBG 2011 WWTP 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
PSSP GRANT 100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 RESOLUTION COPPER GIVING 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES</u>					
PERSONEL	_____	_____	_____	_____	_____
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	_____	_____	_____	_____	_____
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					
500-41-5555 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)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	712.94	0.00 (	712.94)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
=====					
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: JUNE 30TH, 2019

500-GRANTS
MISC 100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 AIRPORT GRANTS 100.00% 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)
<hr/>					
<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)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	5,195.94)		5,195.94

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
FIRE TRUCK RESTORATION 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,541.00	0.00 (	2,541.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,541.00	(	2,541.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 4TH OF JULY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-47-5299 FOURTH OF JULY EXPENSES	0.00	2,500.00	5,000.00	0.00 (	5,000.00)
SUBTOTAL SUPPLIES	0.00	2,500.00	5,000.00	0.00 (	5,000.00)
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0.00	2,500.00	5,000.00	0.00 (	5,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,500.00) (	5,000.00)		5,000.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS
 ECONOMIC DEVELOPMENT 100.00% OF YEAR COMP.

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

EXPENDITURES_					
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)

TOTAL EXPENDITURES	0.00	0.00	15,194.20	0.00 (15,194.20)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(15,194.20)		15,194.20
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

500-GRANTS
CONTINGENCY 100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

500-GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	0.00	105,549.69	4.23	2,390,390.31
FUND TOTAL EXPENDITURES	2,495,940.00	3,238.39	117,516.22	4.71	2,378,423.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,238.39)	(11,966.53)		11,966.53
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

510-Emergency Services
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

CONTINGENCY

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

AS OF: JUNE 30TH, 2019

510-Emergency Services

RC EMERGENCY SERV-FIRE

100.00% 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)
TOTAL REVENUES	0.00	0.00	137,439.97	0.00 (	137,439.97)
=====					
<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	11,985.57	0.00 (	11,985.57)
SUBTOTAL SUPPLIES	0.00	0.00	11,985.57	0.00 (	11,985.57)
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	65.00	423.91	0.00 (	423.91)
SUBTOTAL UTILITIES	0.00	65.00	423.91	0.00 (	423.91)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	5,060.63	101.21 (	60.63)
510-42-5430 PRINTING	0.00	125.91	1,747.26	0.00 (	1,747.26)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	3,036.38	101.21 (	36.38)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	125.91	9,844.27	123.05 (	1,844.27)
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)
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	2,924.32	5,636.15	112.72 (	636.15)
SUBTOTAL CAPITAL OUTLAY	5,000.00	2,924.32	114,906.82	2,298.14 (	109,906.82)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

510-Emergency Services
 RC EMERGENCY SERV-FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	164,500.00	3,115.23	177,385.90	107.83 (	12,885.90)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(164,500.00)	(3,115.23)	(39,945.93)	(	124,554.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

510-Emergency Services
 RC EMERGENCY SERV-POLICE

100.00% 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
<hr/>					
TOTAL REVENUES	200,000.00	0.00	62,537.81	31.27	137,462.19
<hr/>					
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	26,097.77	652.44 (	22,097.77)
SUBTOTAL SUPPLIES	4,000.00	0.00	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	0.00	10,881.67	272.04 (	6,881.67)
510-41-5430 PRINTING	2,000.00	259.36	3,568.01	178.40 (	1,568.01)
510-41-5450 Uniform Purchases	8,500.00	49.73	2,031.03	23.89	6,468.97
SUBTOTAL GENERAL BUSINESS EXPENSE	14,500.00	309.09	16,480.71	113.66 (	1,980.71)
PROFESSIONAL SERVICES					
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	0.00	7,367.71	73.68	2,632.29
510-41-5642 Tires and Tubes	3,000.00	0.00	2,064.93	68.83	935.07
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	9,432.64	72.56	3,567.36
CAPITAL OUTLAY					
510-41-5780 Software	0.00	3,701.25	3,701.25	0.00 (	3,701.25)
SUBTOTAL CAPITAL OUTLAY	0.00	3,701.25	3,701.25	0.00 (	3,701.25)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	35,500.00	4,010.34	57,052.71	160.71 (	21,552.71)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	164,500.00 (	4,010.34)	5,485.10		159,014.90

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

510-Emergency Services

100.00% 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	7,125.57	234,438.61	117.22 (	34,438.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,125.57) (	34,460.83)		34,460.83
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

100.00% 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	0.00	300,000.00	0.00 (	300,000.00)
SUBTOTAL GRANTS	0.00	0.00	300,000.00	0.00 (	300,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	300,000.00	0.00 (	300,000.00)
	=====	=====	=====	=====	=====
<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					
<hr/>					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	9,267.00	0.00 (	9,267.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	290,733.00	(	290,733.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

511-RESOLUTION GRANTS
RECREATION

100.00% 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	0.00	200,000.00	0.00 (	200,000.00)
SUBTOTAL GRANTS	0.00	0.00	200,000.00	0.00 (	200,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	200,000.00	0.00 (	200,000.00)
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	200,000.00	(	200,000.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

511-RESOLUTION GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	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	0.00	590,733.00	(	590,733.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

800-FIRE DEPT PENSION

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

810-LGIP

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

810-LGIP

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

820-EXPLORERS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

820-EXPLORERS

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

830-TOYS FOR TOTS
NON-DEPARTMENTAL

100.00% 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: JUNE 30TH, 2019

830-TOYS FOR TOTS

100.00% 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: JUNE 30TH, 2019

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

840-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

850-GENERAL L/T DEBT

100.00% OF YEAR COMP.

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