

AS OF: JULY 31ST, 2019

100-GENERAL FUND

NON-DEPARTMENTAL

08.33% 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	28,591.91	28,591.91	3.81	721,408.09
100-00-4111 UTILITY FRANCHISES	118,000.00	10,748.67	10,748.67	9.11	107,251.33
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	297,648.00	22,543.72	22,543.72	7.57	275,104.28
100-00-4121 URBAN REVENUE SHARING	368,160.00	33,848.07	33,848.07	9.19	334,311.93
100-00-4122 VEHICLE LICENSE TAX	184,853.00	15,532.86	15,532.86	8.40	169,320.14
100-00-4133 PROPERTY TAX	596,439.00	6,165.57	6,165.57	1.03	590,273.43
SUBTOTAL TAXES	2,315,100.00	117,430.80	117,430.80	5.07	2,197,669.20
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	2,400.00	2,400.00	0.00 (	2,400.00)
100-00-4230 SERVICES	0.00 (	585.80) (	585.80)	0.00	585.80
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	0.00 (	120.00) (	120.00)	0.00	120.00
100-00-4265 DOG LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
100-00-4270 INTEREST INCOME	0.00	279.72	279.72	0.00 (	279.72)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	94,410.00	1,973.92	1,973.92	2.09	92,436.08
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	32,095.00	0.00	0.00	0.00	32,095.00
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	1,380.00	1,380.00	13.80	8,620.00
SUBTOTAL MISCELLANEOUS	42,095.00	1,380.00	1,380.00	3.28	40,715.00
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	(357,228.00)	0.00	0.00	0.00 (	357,228.00)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	(357,228.00)	0.00	0.00	0.00 (357,228.00)
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TOTAL REVENUES	2,094,377.00	120,784.72	120,784.72	5.77	1,973,592.28
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	107,559.00	0.00	0.00	0.00	107,559.00
SUBTOTAL DEBT SERVICE	107,559.00	0.00	0.00	0.00	107,559.00
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TOTAL EXPENDITURES	107,559.00	0.00	0.00	0.00	107,559.00
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REVENUES OVER/ (UNDER) EXPENDITURES	1,986,818.00	120,784.72	120,784.72		1,866,033.28

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

100-GENERAL FUND
 MAYOR AND COUNCIL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	0.00	0.00	0.00	4,500.00
SUBTOTAL UTILITIES	4,500.00	0.00	0.00	0.00	4,500.00
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	10,000.00	1,908.70	1,908.70	19.09	8,091.30
100-01-5420 DUES & SUBSCRIPTIONS	6,500.00	5,987.00	5,987.00	92.11	513.00
100-01-5425 CONFERENCES & TRAINING	7,000.00	60.00	60.00	0.86	6,940.00
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	0.00	445.81	445.81	0.00 (	445.81)
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	23,500.00	8,401.51	8,401.51	35.75	15,098.49
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	3,680.86	3,680.86	0.00 (3,680.86)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,680.86	3,680.86	0.00 (3,680.86)
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TOTAL EXPENDITURES	28,000.00	12,082.37	12,082.37	43.15	15,917.63
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REVENUES OVER/(UNDER) EXPENDITURES	(28,000.00)	(12,082.37)	(12,082.37)	(15,917.63)

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

100-GENERAL FUND

TOWN MANAGER 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	4,929.90	4,929.90	6.90	66,552.10
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,432.00	305.66	305.66	6.90	4,126.34
100-02-5152 MEDICARE	1,036.00	71.48	71.48	6.90	964.52
100-02-5153 STATE UNEMPLOYMENT	119.00	0.00	0.00	0.00	119.00
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	597.02	597.02	7.08	7,837.98
100-02-5162 LIFE INSURANCE	64.00	0.00	0.00	0.00	64.00
100-02-5163 HEALTH INSURANCE	13,032.00	1,373.72	1,373.72	10.54	11,658.28
100-02-5164 DENTAL INSURANCE	296.00	0.00	0.00	0.00	296.00
SUBTOTAL PERSONEL	99,101.00	7,277.78	7,277.78	7.34	91,823.22
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-02-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-02-5425 CONFERENCE & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-02-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
100-02-5641 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	102,101.00	7,277.78	7,277.78	7.13	94,823.22
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REVENUES OVER/(UNDER) EXPENDITURES	(102,101.00)	(7,277.78)	(7,277.78)		(94,823.22)

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

100-GENERAL FUND

TOWN ATTORNEY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	5,376.91	5,376.91	8.53	57,623.09
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,376.91	5,376.91	8.53	57,623.09
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TOTAL EXPENDITURES	63,000.00	5,376.91	5,376.91	8.53	57,623.09
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	(5,376.91)	(5,376.91)		(57,623.09)

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

100-GENERAL FUND

MAGISTRATE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	7.50	7.50	0.00 (	7.50)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	26.39	26.39	0.00 (26.39)
SUBTOTAL BUSINESS SERVICES	0.00	33.89	33.89	0.00 (33.89)
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TOTAL REVENUES	0.00	33.89	33.89	0.00 (33.89)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	13,240.00	985.60	985.60	7.44	12,254.40
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	821.00	61.10	61.10	7.44	759.90
100-04-5152 MEDICARE	192.00	14.30	14.30	7.45	177.70
100-04-5153 STATE UNEMPLOYMENT	447.00	8.58	8.58	1.92	438.42
100-04-5154 WORKERS COMP INSURANCE	192.00	0.00	0.00	0.00	192.00
100-04-5161 ARIZONA STATE RETIREMENT	1,562.00	21.32	21.32	1.36	1,540.68
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,454.00	1,090.90	1,090.90	6.63	15,363.10
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL SUPPLIES	4,886.00	0.00	0.00	0.00	4,886.00
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	319.14	319.14	0.00 (	319.14)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	319.14	319.14	21.28	1,180.86
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
 MAGISTRATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL EXPENDITURES	23,840.00	1,410.04	1,410.04	5.91	22,429.96
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REVENUES OVER/(UNDER) EXPENDITURES	(23,840.00)	(1,376.15)	(1,376.15)		(22,463.85)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	56.25	56.25	0.00 (	56.25)
SUBTOTAL BUSINESS SERVICES	0.00	56.25	56.25	0.00 (	56.25)
GRANTS					
100-05-4600 ADMIN RENUUE	0.00	50.23	50.23	0.00 (	50.23)
100-05-4601 CC CONVENIENCE FEE	0.00	127.40	127.40	0.00 (127.40)
SUBTOTAL GRANTS	0.00	177.63	177.63	0.00 (177.63)
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TOTAL REVENUES	0.00	233.88	233.88	0.00 (233.88)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	98,567.00	7,266.60	7,266.60	7.37	91,300.40
100-05-5101 OVERTIME	0.00	395.10	395.10	0.00 (	395.10)
100-05-5151 FICA	6,111.00	456.79	456.79	7.47	5,654.21
100-05-5152 MEDICARE	1,429.00	106.83	106.83	7.48	1,322.17
100-05-5153 STATE UNEMPLOYMENT	358.00	0.00	0.00	0.00	358.00
100-05-5154 WORKERS COMP INSURANCE	283.00	0.00	0.00	0.00	283.00
100-05-5161 ARIZONA STATE RETIREMENT	11,631.00	927.84	927.84	7.98	10,703.16
100-05-5162 LIFE INSURANCE	193.00	0.00	0.00	0.00	193.00
100-05-5163 HEALTH INSURANCE	17,296.00	1,298.28	1,298.28	7.51	15,997.72
100-05-5164 DENTAL INSURANCE	887.00	0.00	0.00	0.00	887.00
SUBTOTAL PERSONEL	136,755.00	10,451.44	10,451.44	7.64	126,303.56
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	10.68	10.68	0.11	9,989.32
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	311.36	311.36	6.23	4,688.64
SUBTOTAL SUPPLIES	15,000.00	322.04	322.04	2.15	14,677.96
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	0.00	0.00	18,910.00
100-05-5320 GAS	1,200.00	73.84	73.84	6.15	1,126.16
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	0.00	0.00	0.00	4,000.00
100-05-5360 WATER	2,300.00	107.84	107.84	4.69	2,192.16
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	181.68	181.68	0.66	27,458.32

AS OF: JULY 31ST, 2019

100-GENERAL FUND

ADMIN/TOWN CLERK

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	0.00	0.00	0.00	6,000.00
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	599.44	599.44	6.66	8,400.56
100-05-5425 CONFERENCES & TRAINING	0.00	50.00	50.00	0.00 (	50.00)
100-05-5430 PRINTING	5,120.00	0.00	0.00	0.00	5,120.00
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	210.51	210.51	3.51	5,789.49
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-05-5480 GENERAL INSURANCE	12,820.00	3,615.50	3,615.50	28.20	9,204.50
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00	15.00	15.00	0.50	2,985.00
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	4,490.45	4,490.45	9.57	42,449.55
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	0.00	0.00	0.00	0.00
100-05-5550 OTHER PROFESSIONAL SERVICES	80,000.00	8,828.99	8,828.99	11.04	71,171.01
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	81,545.00	8,828.99	8,828.99	10.83	72,716.01
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-05-5641 GAS & OIL	500.00	0.00	0.00	0.00	500.00
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	0.00	0.00	0.00	9,000.00
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	0.00	0.00	32,539.00
SUBTOTAL CAPITAL OUTLAY	46,539.00	0.00	0.00	0.00	46,539.00
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	187.79	187.79	0.00 (	187.79)
100-05-5901 DEBT SERVICE INTEREST	0.00	53.85	53.85	0.00 (	53.85)
SUBTOTAL DEBT SERVICE	0.00	241.64	241.64	0.00 (241.64)
TOTAL EXPENDITURES	358,919.00	24,516.24	24,516.24	6.83	334,402.76
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REVENUES OVER/(UNDER) EXPENDITURES	(358,919.00)	(24,282.36)	(24,282.36)		(334,636.64)

AS OF: JULY 31ST, 2019

100-GENERAL FUND

FINANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00 (	5.00) (	5.00)	0.00	5.00
SUBTOTAL SUPPLIES	0.00 (	5.00) (	5.00)	0.00	5.00
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

FINANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	0.00	734.80	734.80	0.00 (	734.80)
SUBTOTAL GENERAL BUSINESS EXPENSE	12,820.00	734.80	734.80	5.73	12,085.20
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	0.00	0.00	46,000.00
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	0.00	0.00	47,545.00
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	60,365.00	729.80	729.80	1.21	59,635.20
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REVENUES OVER/(UNDER) EXPENDITURES	(60,365.00)	(729.80)	(729.80)	(59,635.20)

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

100-GENERAL FUND

POLICE

08.33% 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	225.00	225.00	2.25	9,775.00
100-07-4231 K-9 REVENUE	0.00	0.00	0.00	0.00	0.00
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	14,000.00	1,308.57	1,308.57	9.35	12,691.43
SUBTOTAL BUSINESS SERVICES	24,000.00	1,533.57	1,533.57	6.39	22,466.43
CONTRIBUTIONS					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	24,000.00	1,533.57	1,533.57	6.39	22,466.43
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	417,491.00	35,573.36	35,573.36	8.52	381,917.64
100-07-5101 OVERTIME	30,000.00	1,788.55	1,788.55	5.96	28,211.45
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	2,431.00	299.03	299.03	12.30	2,131.97
100-07-5152 MEDICARE	5,879.00	516.42	516.42	8.78	5,362.58
100-07-5153 STATE UNEMPLOYMENT	1,267.00	51.78	51.78	4.09	1,215.22
100-07-5154 WORKERS COMP INSURANCE	25,849.00	0.00	0.00	0.00	25,849.00
100-07-5160 PUBLIC SAFETY RETIREMENT	88,398.00	3,929.64	3,929.64	4.45	84,468.36
100-07-5161 ARIZONA STATE RETIREMENT	10,063.00	339.08	339.08	3.37	9,723.92
100-07-5162 LIFE INSURANCE	683.00	0.00	0.00	0.00	683.00
100-07-5163 HEALTH INSURANCE	61,280.00	7,009.63	7,009.63	11.44	54,270.37
100-07-5164 DENTAL INSURANCE	3,143.00	0.00	0.00	0.00	3,143.00
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	646,484.00	49,507.49	49,507.49	7.66	596,976.51
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	0.00	200.00	200.00	0.00	(200.00)
SUBTOTAL SUPPLIES	5,500.00	200.00	200.00	3.64	5,300.00

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

100-GENERAL FUND

POLICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	0.00	0.00	4,900.00
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	282.29	282.29	2.02	13,717.71
100-07-5360 WATER	1,000.00	107.83	107.83	10.78	892.17
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	390.12	390.12	1.94	19,709.88
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-07-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	40.48	40.48	8.10	459.52
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
100-07-5480 GENERAL INSURANCE	12,820.00	3,615.50	3,615.50	28.20	9,204.50
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	15,865.00	3,655.98	3,655.98	23.04	12,209.02
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	0.00	0.00	94,112.00
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-07-5641 GAS & OIL	12,000.00	0.00	0.00	0.00	12,000.00
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	794,061.00	53,753.59	53,753.59	6.77	740,307.41

REVENUES OVER/(UNDER) EXPENDITURES (794,061.00) (53,220.02) (53,220.02) (717,840.98)

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

100-GENERAL FUND

FIRE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-08-4601 PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	59,655.00	4,888.08	4,888.08	8.19	54,766.92
100-08-5101 OVERTIME	4,500.00	139.42	139.42	3.10	4,360.58
100-08-5151 FICA	3,757.00	252.69	252.69	6.73	3,504.31
100-08-5152 MEDICARE	879.00	59.10	59.10	6.72	819.90
100-08-5153 STATE UNEMPLOYMENT	403.00	6.69	6.69	1.66	396.31
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	296.36	296.36	4.03	7,053.64
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	105.00	0.00	0.00	0.00	105.00
100-08-5163 HEALTH INSURANCE	5,045.00	649.14	649.14	12.87	4,395.86
100-08-5164 DENTAL INSURANCE	481.00	0.00	0.00	0.00	481.00
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	85,014.00	6,291.48	6,291.48	7.40	78,722.52
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL SUPPLIES	3,250.00	0.00	0.00	0.00	3,250.00

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

100-GENERAL FUND

FIRE 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	0.00	0.00	2,783.00
100-08-5320 GAS	0.00	75.00	75.00	0.00 (	75.00)
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	0.00	0.00	0.00	1,163.00
100-08-5360 WATER	811.00	77.58	77.58	9.57	733.42
SUBTOTAL UTILITIES	4,757.00	152.58	152.58	3.21	4,604.42
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	40.48	40.48	10.12	359.52
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-08-5480 GENERAL INSURANCE	6,410.00	1,807.75	1,807.75	28.20	4,602.25
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	10,855.00	1,848.23	1,848.23	17.03	9,006.77
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	2,125.00	0.00	0.00	0.00	2,125.00
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,125.00	0.00	0.00	0.00	2,125.00
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

FIRE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	0.00	89.97	89.97	0.00 (89.97)
100-08-5901 DEBT SVC INTEREST	0.00	25.34	25.34	0.00 (25.34)
SUBTOTAL DEBT SERVICE	0.00	115.31	115.31	0.00 (115.31)
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TOTAL EXPENDITURES	109,001.00	8,407.60	8,407.60	7.71	100,593.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(109,001.00)	(8,407.60)	(8,407.60)		(100,593.40)

AS OF: JULY 31ST, 2019

100-GENERAL FUND
PW-STREETS/BLDG MAINT

08.33% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	52,692.00	3,072.95	3,072.95	5.83	49,619.05
100-09-5101 OVERTIME	2,000.00	50.40	50.40	2.52	1,949.60
100-09-5120 INMATE LABOR	3,000.00	182.50	182.50	6.08	2,817.50
100-09-5151 FICA	3,267.00	189.25	189.25	5.79	3,077.75
100-09-5152 MEDICARE	764.00	44.26	44.26	5.79	719.74
100-09-5153 STATE UNEMPLOYMENT	335.00	0.00	0.00	0.00	335.00
100-09-5154 WORKERS COMP INSURANCE	1,565.00	0.00	0.00	0.00	1,565.00
100-09-5161 ARIZONA STATE RETIREMENT	4,103.00	271.74	271.74	6.62	3,831.26
100-09-5162 LIFE INSURANCE	60.00	0.00	0.00	0.00	60.00
100-09-5163 HEALTH INSURANCE	4,324.00	649.14	649.14	15.01	3,674.86
100-09-5164 DENTAL INSURANCE	462.00	0.00	0.00	0.00	462.00
SUBTOTAL PERSONEL	72,572.00	4,460.24	4,460.24	6.15	68,111.76
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	200.00	0.00	0.00	0.00	200.00
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	0.00	0.00	14,000.00
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	8,000.00	30.78	30.78	0.38	7,969.22
SUBTOTAL SUPPLIES	22,200.00	30.78	30.78	0.14	22,169.22
UTILITIES					
100-09-5310 ELECTRICITY	5,390.00	0.00	0.00	0.00	5,390.00
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	0.00	49.88	49.88	0.00 (	49.88)
100-09-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	450.00	0.00	0.00	0.00	450.00

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-09-5360 WATER	4,870.00	65.67	65.67	1.35	4,804.33
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	11,535.00	115.55	115.55	1.00	11,419.45
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	2,000.00	393.59	393.59	19.68	1,606.41
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
100-09-5480 GENERAL INSURANCE	12,820.00	3,615.50	3,615.50	28.20	9,204.50
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	19,420.00	4,009.09	4,009.09	20.64	15,410.91
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	636.92	636.92	0.00 (	636.92)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	1,651.29	1,651.29	27.52	4,348.71
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	2,288.21	2,288.21	38.14	3,711.79
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	0.00	0.00	2,980.00
100-09-5640 AUTO & TRUCK REPAIRS	5,000.00	292.31	292.31	5.85	4,707.69
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	594.01	594.01	0.00 (	594.01)
100-09-5643 INMATE FUEL	500.00	0.00	0.00	0.00	500.00
100-09-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	17,480.00	886.32	886.32	5.07	16,593.68
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
100-09-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	161,207.00	11,790.19	11,790.19	7.31	149,416.81
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REVENUES OVER/(UNDER) EXPENDITURES (161,207.00) (11,790.19) (11,790.19) (149,416.81)

AS OF: JULY 31ST, 2019

100-GENERAL FUND

PW-BLDG REGS/ZONING

08.33% OF YEAR COMP.

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

PERSONEL					
100-10-5100 SALARIES	0.00	5,168.00	5,168.00	0.00 (5,168.00)
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	0.00	320.42	320.42	0.00 (	320.42)
100-10-5152 MEDICARE	0.00	74.94	74.94	0.00 (	74.94)
100-10-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-10-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5161 ARIZONA STATE RETIREMENT	0.00	625.84	625.84	0.00 (	625.84)
100-10-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	6,189.20	6,189.20	0.00 (	6,189.20)
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-10-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-10-5430 PRINTING	0.00	45.10	45.10	0.00 (	45.10)
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-10-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	45.10	45.10	0.00 (	45.10)
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	6,234.30	6,234.30	0.00 (6,234.30)
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REVENUES OVER/(UNDER) EXPENDITURES	10,000.00 (6,234.30)	(6,234.30)	16,234.30

AS OF: JULY 31ST, 2019

100-GENERAL FUND

SWIMMING POOL 08.33% 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	980.50	980.50	49.03	1,019.50
SUBTOTAL BUSINESS SERVICES	2,000.00	980.50	980.50	49.03	1,019.50
TOTAL REVENUES	2,000.00	980.50	980.50	49.03	1,019.50

EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	19,200.00	10,345.00	10,345.00	53.88	8,855.00
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,250.00	641.39	641.39	51.31	608.61
100-11-5152 MEDICARE	292.00	150.01	150.01	51.37	141.99
100-11-5153 STATE UNEMPLOYMENT	149.00	90.00	90.00	60.40	59.00
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	0.00	0.00	413.00
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	21,304.00	11,226.40	11,226.40	52.70	10,077.60

SUPPLIES

100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	3,900.00	0.00	0.00	0.00	3,900.00

UTILITIES

100-11-5310 ELECTRICITY	6,860.00	0.00	0.00	0.00	6,860.00
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	348.04	348.04	6.14	5,317.96
SUBTOTAL UTILITIES	12,979.00	348.04	348.04	2.68	12,630.96

GENERAL BUSINESS EXPENSE

100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	192.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

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

100-GENERAL FUND

SWIMMING POOL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	192.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	577.50	577.50	9.63	5,422.50
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	577.50	577.50	9.63	5,422.50
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL REPAIR/MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
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TOTAL EXPENDITURES	53,233.00	12,343.94	12,343.94	23.19	40,889.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(51,233.00)	(11,363.44)	(11,363.44)		(39,869.56)

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

100-GENERAL FUND

RECREATION 08.33% 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	50.00	0.00 (	50.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	50.00	50.00	0.00 (	50.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	52.10	52.10	0.00 (52.10)
SUBTOTAL MISCELLANEOUS	0.00	52.10	52.10	0.00 (52.10)
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TOTAL REVENUES	0.00	102.10	102.10	0.00 (102.10)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	750.00	750.00	0.00 (750.00)
100-12-5101 OVERTIME	0.00	75.00	75.00	0.00 (	75.00)
100-12-5151 FICA	0.00	51.15	51.15	0.00 (	51.15)
100-12-5152 MEDICARE	0.00	11.97	11.97	0.00 (	11.97)
100-12-5153 STATE UNEMPLOYMENT	0.00	7.18	7.18	0.00 (	7.18)
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	99.91	99.91	0.00 (	99.91)
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	995.21	995.21	0.00 (	995.21)
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	12,500.00	130.79	130.79	1.05	12,369.21
SUBTOTAL SUPPLIES	12,500.00	130.79	130.79	1.05	12,369.21
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

RECREATION 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	12,500.00	1,126.00	1,126.00	9.01	11,374.00
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REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	(1,023.90)	(1,023.90)		(11,476.10)

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

100-GENERAL FUND

LIBRARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-13-4250 INTERNET/LATE FEES	2,000.00	117.46	117.46	5.87	1,882.54
SUBTOTAL BUSINESS SERVICES	2,000.00	117.46	117.46	5.87	1,882.54
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TOTAL REVENUES	2,000.00	117.46	117.46	5.87	1,882.54
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	35,082.00	3,058.08	3,058.08	8.72	32,023.92
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,175.00	188.74	188.74	8.68	1,986.26
100-13-5152 MEDICARE	509.00	44.14	44.14	8.67	464.86
100-13-5153 STATE UNEMPLOYMENT	298.00	11.09	11.09	3.72	286.91
100-13-5154 WORKERS COMP INSURANCE	126.00	0.00	0.00	0.00	126.00
100-13-5161 ARIZONA STATE RETIREMENT	4,140.00	213.14	213.14	5.15	3,926.86
100-13-5162 LIFE INSURANCE	80.00	0.00	0.00	0.00	80.00
100-13-5163 HEALTH INSURANCE	7,207.00	649.14	649.14	9.01	6,557.86
100-13-5164 DENTAL INSURANCE	370.00	0.00	0.00	0.00	370.00
SUBTOTAL PERSONEL	49,987.00	4,164.33	4,164.33	8.33	45,822.67

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

UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	0.00	0.00	6,174.00
100-13-5320 GAS	1,100.00	31.53	31.53	2.87	1,068.47
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,009.00	0.00	0.00	0.00	1,009.00
100-13-5360 WATER	400.00	29.56	29.56	7.39	370.44
100-13-5380 SECURITY	200.00	25.00	25.00	12.50	175.00
SUBTOTAL UTILITIES	8,883.00	86.09	86.09	0.97	8,796.91

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

100-GENERAL FUND

LIBRARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	900.00	0.00	0.00	0.00	900.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	0.00	80.97	80.97	0.00 (	80.97)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-13-5480 GENERAL INSURANCE	12,820.00	3,615.50	3,615.50	28.20	9,204.50
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	3,696.47	3,696.47	22.59	12,668.53
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	82,235.00	7,946.89	7,946.89	9.66	74,288.11
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REVENUES OVER/(UNDER) EXPENDITURES	(80,235.00)	(7,829.43)	(7,829.43)	(72,405.57)

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

100-GENERAL FUND

BUILDING RENTALS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	11,000.00	1,560.00	1,560.00	14.18	9,440.00
SUBTOTAL ENTERPRISE SERVICES	11,000.00	1,560.00	1,560.00	14.18	9,440.00
TOTAL REVENUES	11,000.00	1,560.00	1,560.00	14.18	9,440.00

EXPENDITURES_

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

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

100-GENERAL FUND
 BUILDING RENTALS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,000.00	1,560.00	1,560.00		1,440.00

AS OF: JULY 31ST, 2019

100-GENERAL FUND

SR CITIZENS-CONGREGATE

08.33% 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	0.00	0.00	0.00
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	575.09	575.09	0.00 (	575.09)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	575.09	575.09	0.00 (	575.09)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	25.50	25.50	0.00 (25.50)
SUBTOTAL GRANTS	0.00	25.50	25.50	0.00 (25.50)
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TOTAL REVENUES	0.00	600.59	600.59	0.00 (600.59)
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EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	12,280.00	1,153.43	1,153.43	9.39	11,126.57
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	0.00	18.00	18.00	0.00 (	18.00)
100-15-5151 FICA	761.00	71.51	71.51	9.40	689.49
100-15-5152 MEDICARE	178.00	16.72	16.72	9.39	161.28
100-15-5153 STATE UNEMPLOYMENT	112.00	3.28	3.28	2.93	108.72
100-15-5154 WORKERS COMP INSURANCE	220.00	0.00	0.00	0.00	220.00
100-15-5161 ARIZONA STATE RETIREMENT	1,449.00	102.38	102.38	7.07	1,346.62
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	15,000.00	1,365.32	1,365.32	9.10	13,634.68
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	0.00	0.00	4,547.00
100-15-5320 GAS	746.00	48.67	48.67	6.52	697.33
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	200.00	0.00	0.00	0.00	200.00
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,743.00	48.67	48.67	0.85	5,694.33
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	12.14	12.14	0.00 (	12.14)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-15-5480 GENERAL INSURANCE	4,273.00	1,205.17	1,205.17	28.20	3,067.83
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,217.31	1,217.31	23.20	4,028.69
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
100-15-5550 OTHER PROFESSIONAL SERVICES	23,344.00	3,153.24	3,153.24	13.51	20,190.76
SUBTOTAL PROFESSIONAL SERVICES	23,344.00	3,153.24	3,153.24	13.51	20,190.76
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-15-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-15-5650 OTHER EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00
SUBTOTAL REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00
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TOTAL EXPENDITURES	52,283.00	5,784.54	5,784.54	11.06	46,498.46
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REVENUES OVER/(UNDER) EXPENDITURES	(52,283.00)	(5,183.95)	(5,183.95)		(47,099.05)

AS OF: JULY 31ST, 2019

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	1,971.12	1,971.12	0.00 (	1,971.12)
100-16-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	1,971.12	1,971.12	0.00 (1,971.12)
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TOTAL REVENUES	0.00	1,971.12	1,971.12	0.00 (1,971.12)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	13,587.00	902.04	902.04	6.64	12,684.96
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	0.00	27.00	27.00	0.00 (	27.00)
100-16-5151 FICA	842.00	55.93	55.93	6.64	786.07
100-16-5152 MEDICARE	197.00	13.08	13.08	6.64	183.92
100-16-5153 STATE UNEMPLOYMENT	134.00	2.06	2.06	1.54	131.94
100-16-5154 WORKERS COMP INSURANCE	227.00	0.00	0.00	0.00	227.00
100-16-5161 ARIZONA STATE RETIREMENT	1,603.00	109.24	109.24	6.81	1,493.76
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,590.00	1,109.35	1,109.35	6.69	15,480.65

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

UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	0.00	0.00	4,547.00
100-16-5320 GAS	802.00	48.68	48.68	6.07	753.32
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	0.00	0.00	0.00	200.00
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	48.68	48.68	0.84	5,750.32

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	0.00	12.15	12.15	0.00 (	12.15)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-16-5480 GENERAL INSURANCE	4,273.00	1,205.17	1,205.17	28.20	3,067.83
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,217.32	1,217.32	24.12	3,828.68
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,766.00	2,766.00	8.09	31,413.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,766.00	2,766.00	8.09	31,413.00
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-16-5641 GAS & OIL	500.00	0.00	0.00	0.00	500.00
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00
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TOTAL EXPENDITURES	62,114.00	5,141.35	5,141.35	8.28	56,972.65
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,114.00)	(3,170.23)	(3,170.23)		(58,943.77)

AS OF: JULY 31ST, 2019

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	318.00	318.00	0.00 (	318.00)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	318.00	318.00	0.00 (318.00)
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TOTAL REVENUES	0.00	318.00	318.00	0.00 (318.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	346.33	346.33	6.61	4,891.67
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	21.48	21.48	6.61	303.52
100-17-5152 MEDICARE	76.00	5.02	5.02	6.61	70.98
100-17-5153 STATE UNEMPLOYMENT	52.00	1.00	1.00	1.92	51.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	0.00	0.00	36.00
100-17-5161 ARIZONA STATE RETIREMENT	618.00	41.94	41.94	6.79	576.06
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	415.77	415.77	6.55	5,929.23
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	0.00	0.00	0.00	490.00
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	0.00	0.00	0.00	490.00

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-17-5480 GENERAL INSURANCE	4,273.00	1,205.17	1,205.17	28.20	3,067.83
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,205.17	1,205.17	23.88	3,840.83
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	0.00	0.00	500.00
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL EXPENDITURES	15,381.00	1,620.94	1,620.94	10.54	13,760.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(1,302.94)	(1,302.94)		(14,078.06)

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

100-GENERAL FUND

CODE ENFORCEMENT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

EXPENDITURES_

PERSONEL					
100-18-5100 SALARIES	21,584.00	1,581.60	1,581.60	7.33	20,002.40
100-18-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	22.94	22.94	7.33	290.06
100-18-5153 STATE UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	5,541.00	0.00	0.00	0.00	5,541.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	29,576.00	1,604.54	1,604.54	5.43	27,971.46
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	0.00	0.00	20,000.00
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	49,576.00	1,604.54	1,604.54	3.24	47,971.46

REVENUES OVER/(UNDER) EXPENDITURES (49,576.00) (1,604.54) (1,604.54) (47,971.46)

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

100-GENERAL FUND

EDC 08.33% OF YEAR COMP.

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

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

100-GENERAL FUND

LOST TRAIL 08.33% OF YEAR COMP.

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

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

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGNCY

08.33% OF YEAR COMP.

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

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

100-GENERAL FUND
CONTINGENCY

08.33% OF YEAR COMP.

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

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

100-GENERAL FUND

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,143,377.00	128,235.83	128,235.83	5.98	2,015,141.17
FUND TOTAL EXPENDITURES	2,143,375.00	167,147.02	167,147.02	7.80	1,976,227.98
REVENUES OVER/(UNDER) EXPENDITURES	2.00	(38,911.19)	(38,911.19)		38,913.19
	=====	=====	=====		=====

AS OF: JULY 31ST, 2019

200-REFUSE SERVICE

NON-DEPARTMENTAL

08.33% 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	180.00	180.00	4.50	3,820.00
200-00-4241 TIPPING FEES-	0.00	440.00	440.00	0.00 (	440.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	4,000.00	620.00	620.00	15.50	3,380.00
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	4,000.00	620.00	620.00	15.50	3,380.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	9,857.00	750.00	750.00	7.61	9,107.00
200-00-5101 OVERTIME	0.00	75.00	75.00	0.00 (	75.00)
200-00-5151 FICA	611.00	51.15	51.15	8.37	559.85
200-00-5152 Medicare	143.00	11.97	11.97	8.37	131.03
200-00-5153 SUTA	60.00	7.18	7.18	11.97	52.82
200-00-5154 Workers Comp	183.00	0.00	0.00	0.00	183.00
200-00-5161 ASRS	1,163.00	99.91	99.91	8.59	1,063.09
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	995.21	995.21	8.16	11,201.79
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	15,000.00	343.86	343.86	2.29	14,656.14
200-00-5550 Professional Services	80,000.00	0.00	0.00	0.00	80,000.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	95,000.00	343.86	343.86	0.36	94,656.14
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	111,697.00	1,339.07	1,339.07	1.20	110,357.93
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(719.07)	(719.07)	(	106,977.93)

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

200-REFUSE SERVICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,000.00	620.00	620.00	15.50	3,380.00
FUND TOTAL EXPENDITURES	111,697.00	1,339.07	1,339.07	1.20	110,357.93
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(719.07)	(719.07)		(106,977.93)
	=====	=====	=====		=====

AS OF: JULY 31ST, 2019

210-SEWER
NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,000.00	31,515.73	31,515.73	8.29	348,484.27
210-00-4250 PENALTIES	0.00	3,290.00	3,290.00	0.00 (	3,290.00)
SUBTOTAL BUSINESS SERVICES	380,000.00	34,805.73	34,805.73	9.16	345,194.27
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	380,000.00	34,805.73	34,805.73	9.16	345,194.27

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	75,917.00	5,137.90	5,137.90	6.77	70,779.10
210-00-5101 OVERTIME	5,000.00	1,115.49	1,115.49	22.31	3,884.51
210-00-5151 FICA	4,429.00	382.38	382.38	8.63	4,046.62
210-00-5152 MEDICARE	1,036.00	89.43	89.43	8.63	946.57
210-00-5153 STATE UNEMPLOYMENT	306.00	0.00	0.00	0.00	306.00
210-00-5154 WORKERS COMP INSURANCE	3,567.00	0.00	0.00	0.00	3,567.00
210-00-5161 ARIZONA STATE RETIREMENT	8,430.00	757.29	757.29	8.98	7,672.71
210-00-5162 LIFE INSURANCE	165.00	0.00	0.00	0.00	165.00
210-00-5163 HEALTH INSURANCE	14,413.00	1,298.28	1,298.28	9.01	13,114.72
210-00-5164 DENTAL INSURANCE	758.00	0.00	0.00	0.00	758.00
SUBTOTAL PERSONEL	114,021.00	8,780.77	8,780.77	7.70	105,240.23
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	30,000.00	89.00	89.00	0.30	29,911.00
SUBTOTAL SUPPLIES	47,146.00	89.00	89.00	0.19	47,057.00

AS OF: JULY 31ST, 2019

210-SEWER

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	0.00	0.00	59,202.00
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	0.00	0.00	0.00	1,158.00
210-00-5360 WATER	3,000.00	29.56	29.56	0.99	2,970.44
210-00-5380 SECURITY	500.00	25.00	25.00	5.00	475.00
SUBTOTAL UTILITIES	63,860.00	54.56	54.56	0.09	63,805.44
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	139.35	139.35	0.00 (	139.35)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	21.52	21.52	3.27	637.48
210-00-5460 POSTAGE	0.00	412.93	412.93	0.00 (	412.93)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
210-00-5480 GENERAL INSURANCE	12,820.00	3,615.50	3,615.50	28.20	9,204.50
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	4,189.30	4,189.30	9.97	37,834.70
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	0.00	0.00	0.00	73,161.00
210-00-5551 COLLECTIONS	0.00	273.42	273.42	0.00 (	273.42)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	0.00	0.00	9,000.00
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	273.42	273.42	0.33	83,326.58
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5641 GAS & OIL	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	8,085.00
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	0.00	0.00	14,085.00

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

210-SEWER
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	8,151.00	0.00	0.00	0.00	8,151.00
210-00-5760 R&M WELLS & PUMPS	0.00	0.00	0.00	0.00	0.00
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	8,651.00	0.00	0.00	0.00	8,651.00
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5999 CONTINGENCY	129,538.00	0.00	0.00	0.00	129,538.00
SUBTOTAL DEBT SERVICE	129,538.00	0.00	0.00	0.00	129,538.00
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TOTAL EXPENDITURES	502,925.00	13,387.05	13,387.05	2.66	489,537.95
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REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	21,418.68	21,418.68		(144,343.68)

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

210-SEWER

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	380,000.00	34,805.73	34,805.73	9.16	345,194.27
FUND TOTAL EXPENDITURES	502,925.00	13,387.05	13,387.05	2.66	489,537.95
REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	21,418.68	21,418.68		(144,343.68)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

220-AMBULANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	351,560.00	2,554.85	2,554.85	0.73	349,005.15
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	351,560.00	2,554.85	2,554.85	0.73	349,005.15
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	297,067.00	0.00	0.00	0.00	297,067.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	297,067.00	0.00	0.00	0.00	297,067.00
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TOTAL REVENUES	648,627.00	2,554.85	2,554.85	0.39	646,072.15
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EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	238,619.00	19,519.30	19,519.30	8.18	219,099.70
220-00-5101 OVERTIME	30,000.00	557.66	557.66	1.86	29,442.34
220-00-5151 FICA	15,030.00	1,244.77	1,244.77	8.28	13,785.23
220-00-5152 MEDICARE	3,515.00	291.11	291.11	8.28	3,223.89
220-00-5153 STATE UNEMPLOYMENT	1,610.00	25.49	25.49	1.58	1,584.51
220-00-5154 WORKERS COMP INSURANCE	11,355.00	0.00	0.00	0.00	11,355.00
220-00-5160 PUBLIC SAFETY RETIREMENT	29,399.00	1,185.44	1,185.44	4.03	28,213.56
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	418.00	0.00	0.00	0.00	418.00
220-00-5163 HEALTH INSURANCE	20,178.00	2,596.56	2,596.56	12.87	17,581.44
220-00-5164 DENTAL INSURANCE	1,923.00	0.00	0.00	0.00	1,923.00
SUBTOTAL PERSONEL	352,047.00	25,420.33	25,420.33	7.22	326,626.67
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	0.00	0.00	0.00	14,500.00
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	14,500.00	0.00	0.00	0.00	14,500.00

AS OF: JULY 31ST, 2019

220-AMBULANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	0.00	0.00	2,783.00
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	0.00	0.00	0.00	1,804.00
220-00-5360 WATER	900.00	77.58	77.58	8.62	822.42
SUBTOTAL UTILITIES	5,487.00	77.58	77.58	1.41	5,409.42
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	0.00	0.00	811.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	0.00	0.00	0.00
220-00-5480 GENERAL INSURANCE	6,410.00	1,807.75	1,807.75	28.20	4,602.25
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	1,807.75	1,807.75	25.03	5,413.25
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	0.00	0.00	0.00	24,000.00
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	0.00	0.00	0.00	34,080.00
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	8,278.00	0.00	0.00	0.00	8,278.00
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	8,278.00	0.00	0.00	0.00	8,278.00
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00

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

220-AMBULANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	423,158.00	27,305.66	27,305.66	6.45	395,852.34
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REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	(24,750.81)	(24,750.81)		250,219.81

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

220-AMBULANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	648,627.00	2,554.85	2,554.85	0.39	646,072.15
FUND TOTAL EXPENDITURES	423,158.00	27,305.66	27,305.66	6.45	395,852.34
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	(24,750.81)	(24,750.81)		250,219.81
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AS OF: JULY 31ST, 2019

230-CEMETARY

NON-DEPARTMENTAL

08.33% 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	200.00	200.00	0.00 (	200.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	25,000.00	200.00	200.00	0.80	24,800.00
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	0.00	100.00	100.00	0.00 (	100.00)
230-00-4321 OPEN/CLOSE	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,100.00	1,100.00	0.00 (	1,100.00)
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	25,000.00	1,300.00	1,300.00	5.20	23,700.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	4,729.00	628.50	628.50	13.29	4,100.50
230-00-5101 OVERTIME	0.00	36.60	36.60	0.00 (	36.60)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	293.00	41.23	41.23	14.07	251.77
230-00-5152 MEDICARE	69.00	9.65	9.65	13.99	59.35
230-00-5153 STATE UNEMPLOYMENT	22.00	0.00	0.00	0.00	22.00
230-00-5154 WORKERS COMP INSURANCE	17.00	0.00	0.00	0.00	17.00
230-00-5161 ARIZONA STATE RETIREMENT	558.00	80.55	80.55	14.44	477.45
230-00-5162 LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00
230-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5164 DENTAL INSURANCE	55.00	0.00	0.00	0.00	55.00
SUBTOTAL PERSONEL	5,755.00	796.53	796.53	13.84	4,958.47
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00

AS OF: JULY 31ST, 2019

230-CEMETARY

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	0.00	0.00	601.00
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	103.37	103.37	14.77	596.63
SUBTOTAL UTILITIES	1,801.00	103.37	103.37	5.74	1,697.63
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	4,620.00	0.00	0.00	0.00	4,620.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	4,620.00	0.00	0.00	0.00	4,620.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

230-CEMETARY
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	6,671.00	0.00	0.00	0.00	6,671.00
SUBTOTAL DEBT SERVICE	6,671.00	0.00	0.00	0.00	6,671.00
<hr/>					
TOTAL EXPENDITURES	19,847.00	899.90	899.90	4.53	18,947.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	400.10	400.10		4,752.90

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

230-CEMETARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	1,300.00	1,300.00	5.20	23,700.00
FUND TOTAL EXPENDITURES	19,847.00	899.90	899.90	4.53	18,947.10
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	400.10	400.10		4,752.90
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

08.33% 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	22,425.57	22,425.57	5.50	385,591.43
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	408,017.00	22,425.57	22,425.57	5.50	385,591.43
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	60,161.00	0.00	0.00	0.00	60,161.00
SUBTOTAL CONTINGENCY	60,161.00	0.00	0.00	0.00	60,161.00
TOTAL REVENUES					
	468,178.00	22,425.57	22,425.57	4.79	445,752.43

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	88,999.00	6,251.24	6,251.24	7.02	82,747.76
300-00-5101 OVERTIME	2,000.00	242.74	242.74	12.14	1,757.26
300-00-5120 INMATE LABOR	2,000.00	91.25	91.25	4.56	1,908.75
300-00-5151 FICA	5,518.00	402.63	402.63	7.30	5,115.37
300-00-5152 MEDICARE	1,290.00	94.16	94.16	7.30	1,195.84
300-00-5153 STATE UNEMPLOYMENT	373.00	0.00	0.00	0.00	373.00
300-00-5154 WORKERS COMP INSURANCE	1,565.00	0.00	0.00	0.00	1,565.00
300-00-5161 ARIZONA STATE RETIREMENT	9,233.00	722.51	722.51	7.83	8,510.49
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	7,804.53	7,804.53	6.54	111,505.47
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	492.00	0.00	0.00	0.00	492.00
SUBTOTAL SUPPLIES	1,492.00	0.00	0.00	0.00	1,492.00
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	0.00	0.00	42,246.00
300-00-5315 APS CONTRACT	39,500.00	0.00	0.00	0.00	39,500.00
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
300-00-5360 WATER	0.00	201.95	201.95	0.00 (	201.95)
SUBTOTAL UTILITIES	81,746.00	201.95	201.95	0.25	81,544.05

AS OF: JULY 31ST, 2019

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
300-00-5480 GENERAL INSURANCE	12,205.00	3,615.49	3,615.49	29.62	8,589.51
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	3,615.49	3,615.49	26.29	10,134.51
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-5550 OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
SUBTOTAL PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	5,700.00	0.00	0.00	0.00	5,700.00
300-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	0.00	0.00	4,664.00
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
300-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	16,364.00	0.00	0.00	0.00	16,364.00
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	178.76	178.76	0.00 (	178.76)
300-00-5901 DEBT SERVICE INTEREST	0.00	22.74	22.74	0.00 (	22.74)
300-00-5999 CONTINGENCY	159,371.00	0.00	0.00	0.00	159,371.00
SUBTOTAL DEBT SERVICE	159,371.00	201.50	201.50	0.13	159,169.50
<hr/>					
TOTAL EXPENDITURES	406,033.00	11,823.47	11,823.47	2.91	394,209.53
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	10,602.10	10,602.10		51,542.90

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

300-HIGHWAY USERS REVENUE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	468,178.00	22,425.57	22,425.57	4.79	445,752.43
FUND TOTAL EXPENDITURES	406,033.00	11,823.47	11,823.47	2.91	394,209.53
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	10,602.10	10,602.10		51,542.90
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

08.33% 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	12,411.31	12,411.31	2.99	403,359.69
SUBTOTAL TAXES	415,771.00	12,411.31	12,411.31	2.99	403,359.69
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	415,771.00	12,411.31	12,411.31	2.99	403,359.69

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	56,113.00	4,465.85	4,465.85	7.96	51,647.15
310-00-5101 OVERTIME	0.00	166.09	166.09	0.00 (	166.09)
310-00-5120 INMATE LABOR	1,550.00	91.25	91.25	5.89	1,458.75
310-00-5151 FICA	3,479.00	287.18	287.18	8.25	3,191.82
310-00-5152 MEDICARE	814.00	67.17	67.17	8.25	746.83
310-00-5153 STATE UNEMPLOYMENT	216.00	0.00	0.00	0.00	216.00
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	518.34	518.34	8.98	5,256.66
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	5,595.88	5,595.88	7.49	69,126.12
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	0.00	0.00	1,666.00
310-00-5360 WATER	0.00	201.94	201.94	0.00 (	201.94)
SUBTOTAL UTILITIES	1,666.00	201.94	201.94	12.12	1,464.06
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

AS OF: JULY 31ST, 2019

310-EXCISE TAX

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
310-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	0.00	0.00	3,000.00
310-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
310-00-5670 STREET & SIDEWALK REPAIR	39,179.00	0.00	0.00	0.00	39,179.00
310-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	50,179.00	0.00	0.00	0.00	50,179.00
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	178.78	178.78	0.00 (	178.78)
310-00-5901 DEBT SERVICE: INTEREST	0.00	22.74	22.74	0.00 (	22.74)
310-00-5999 CONTINGENCY	342,805.00	0.00	0.00	0.00	342,805.00
SUBTOTAL DEBT SERVICE	342,805.00	201.52	201.52	0.06	342,603.48
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TOTAL EXPENDITURES	477,917.00	5,999.34	5,999.34	1.26	471,917.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	6,411.97	6,411.97	(68,557.97)

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

310-EXCISE TAX

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	415,771.00	12,411.31	12,411.31	2.99	403,359.69
FUND TOTAL EXPENDITURES	477,917.00	5,999.34	5,999.34	1.26	471,917.66
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	6,411.97	6,411.97		(68,557.97)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

08.33% OF YEAR COMP.

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

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

400-GADA BOND

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

400-GADA BOND

08.33% OF YEAR COMP.

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

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

410-MPC BOND
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES 0.00 0.00 0.00 0.00

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

410-MPC BOND

08.33% OF YEAR COMP.

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

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

500-GRANTS
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

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

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

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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

500-GRANTS
 POLICE GRANTS 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 FIRE GRANTS 08.33% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 RECREATION GRANTS 08.33% 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	0.00	0.00	7,500.00
SUBTOTAL GRANTS	7,500.00	0.00	0.00	0.00	7,500.00
<hr/>					
TOTAL REVENUES	7,500.00	0.00	0.00	0.00	7,500.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
SUBTOTAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	7,500.00	0.00	0.00	0.00	7,500.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

500-GRANTS
 CDBG 153-09 MAGMA CLUB 08.33% OF YEAR COMP.

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 08.33% OF YEAR COMP.

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

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

500-GRANTS
 PINAL COUNTY-STIMULUS 08.33% OF YEAR COMP.

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

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

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 08.33% OF YEAR COMP.

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

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

500-GRANTS
 GOHS GRANT 08.33% OF YEAR COMP.

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

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

500-GRANTS
 ENERGY EFFICIENCY GRANT 08.33% OF YEAR COMP.

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

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

500-GRANTS
TTAC GRANT 08.33% OF YEAR COMP.

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

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

500-GRANTS
 CDBG 2011 WWTP 08.33% OF YEAR COMP.

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

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

500-GRANTS
 PSSP GRANT 08.33% OF YEAR COMP.

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

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

500-GRANTS
 RESOLUTION COPPER GIVING 08.33% OF YEAR COMP.

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

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

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

500-GRANTS
 RESOLUTION COPPER GIVING 08.33% OF YEAR COMP.

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

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

500-GRANTS
 MISC 08.33% OF YEAR COMP.

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

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

500-GRANTS
 AIRPORT GRANTS 08.33% OF YEAR COMP.

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

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

500-GRANTS
FIRE TRUCK RESTORATION 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-46-5299 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 4TH OF JULY 08.33% OF YEAR COMP.

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

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

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 08.33% OF YEAR COMP.

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

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

500-GRANTS
 ECONOMIC DEVELOPMENT 08.33% OF YEAR COMP.

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

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

500-GRANTS
CONTINGENCY 08.33% OF YEAR COMP.

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

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

500-GRANTS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,495,940.00	0.00	0.00	0.00	2,495,940.00
FUND TOTAL EXPENDITURES	2,495,940.00	0.00	0.00	0.00	2,495,940.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

AS OF: JULY 31ST, 2019

510-Emergency Services

RC EMERGENCY SERV-FIRE

08.33% 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	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
510-42-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	0.00	0.00	0.00	0.00	0.00
510-42-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
510-42-5450 UNIFORM PURCHASE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
510-42-5555 HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
510-42-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
510-42-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
510-42-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
510-42-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

08.33% 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	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	169.72	169.72	4.24	3,830.28
SUBTOTAL SUPPLIES	4,000.00	169.72	169.72	4.24	3,830.28
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	9,000.00	0.00	0.00	0.00	9,000.00
510-41-5430 PRINTING	2,000.00	338.60	338.60	16.93	1,661.40
510-41-5450 Uniform Purchases	11,500.00	0.00	0.00	0.00	11,500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	22,500.00	338.60	338.60	1.50	22,161.40
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
510-41-5555 Health & Safety	3,500.00	1,910.00	1,910.00	54.57	1,590.00
SUBTOTAL PROFESSIONAL SERVICES	3,500.00	1,910.00	1,910.00	54.57	1,590.00
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	56,000.00	302.59	302.59	0.54	55,697.41
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
510-41-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	62,000.00	302.59	302.59	0.49	61,697.41
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	0.00	0.00	0.00	0.00
510-41-5780 Software	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
DEBT SERVICE					
510-41-5999 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	200,000.00	2,720.91	2,720.91	1.36	197,279.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,720.91)	(2,720.91)		2,720.91

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

510-Emergency Services

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
FUND TOTAL EXPENDITURES	200,000.00	2,720.91	2,720.91	1.36	197,279.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,720.91)	(2,720.91)		2,720.91
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

08.33% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

511-RESOLUTION GRANTS

RECREATION 08.33% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
511-12-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

08.33% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS

08.33% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

08.33% OF YEAR COMP.

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

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

810-LGIP
 NON-DEPARTMENTAL 08.33% OF YEAR COMP.

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

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

810-LGIP

08.33% OF YEAR COMP.

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

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

820-EXPLORERS

NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

820-EXPLORERS

08.33% OF YEAR COMP.

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

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

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

08.33% 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	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

830-TOYS FOR TOTS

08.33% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS

08.33% OF YEAR COMP.

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

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

850-GENERAL L/T DEBT

08.33% OF YEAR COMP.

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