

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	62,631.04	610,668.95	77.79	174,331.05
100-00-4111 UTILITY FRANCHISES	130,000.00	12,400.28	92,635.72	71.26	37,364.28
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	322,410.00	31,221.80	273,888.60	84.95	48,521.40
100-00-4121 URBAN REVENUE SHARING	406,073.00	33,848.07	338,480.70	83.35	67,592.30
100-00-4122 VEHICLE LICENSE TAX	195,179.00	16,829.34	161,663.85	82.83	33,515.15
100-00-4133 PROPERTY TAX	615,283.00	16,199.21	396,456.19	64.43	218,826.81
SUBTOTAL TAXES	2,453,945.00	173,129.74	1,873,794.01	76.36	580,150.99
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	0.00	8,850.00	32,812.50	0.00 (	32,812.50)
100-00-4230 SERVICES	0.00	0.00 (	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	7,000.00 (	40.00)	254.00	3.63	6,746.00
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	0.00	849.52	0.00 (	849.52)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	97,000.00	8,810.00	33,330.22	34.36	63,669.78
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 (	288.06)	0.00	288.06
100-00-4820 OTHER INCOME	32,095.00	0.00 (	228.35)	0.71-	32,323.35
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	965.70	4,425.15	44.25	5,574.85
SUBTOTAL MISCELLANEOUS	42,095.00	965.70	3,908.74	9.29	38,186.26
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	(311,575.00)	0.00	0.00	0.00 (	311,575.00)
100-00-4999 OTHER FINANCING SOURCES (USE	50,000.00	0.00	0.00	0.00	50,000.00
SUBTOTAL CONTINGENCY	(261,575.00)	0.00	0.00	0.00 (261,575.00)
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TOTAL REVENUES	2,331,465.00	182,905.44	1,911,032.97	81.97	420,432.03
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	127,922.00	0.00	6,669.49	5.21	121,252.51
SUBTOTAL DEBT SERVICE	127,922.00	0.00	6,669.49	5.21	121,252.51
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TOTAL EXPENDITURES	127,922.00	0.00	6,669.49	5.21	121,252.51
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REVENUES OVER/ (UNDER) EXPENDITURES	2,203,543.00	182,905.44	1,904,363.48		299,179.52

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND
 MAYOR AND COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	1,350.00	1,350.00	0.00 (	1,350.00)
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	1,350.00	1,350.00	0.00 (	1,350.00)
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	795.43	0.00 (	795.43)
SUBTOTAL SUPPLIES	0.00	0.00	795.43	0.00 (	795.43)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	210.45	2,614.23	58.09	1,885.77
SUBTOTAL UTILITIES	4,500.00	210.45	2,614.23	58.09	1,885.77
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	0.00	0.00	2,804.78	0.00 (	2,804.78)
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	6,586.00	94.09	414.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	12,293.28	614.66 (	10,293.28)
100-01-5430 PRINTING	0.00	0.00	183.52	0.00 (	183.52)
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	8,000.00	0.00	2,260.13	28.25	5,739.87
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	17,000.00	0.00	24,127.71	141.93 (	7,127.71)
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,680.86	0.00 (3,680.86)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,680.86	0.00 (3,680.86)
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TOTAL EXPENDITURES	21,500.00	1,560.45	32,568.23	151.48 (11,068.23)
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REVENUES OVER/(UNDER) EXPENDITURES	(21,500.00)	(1,560.45)	(32,568.23)		11,068.23

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

TOWN MANAGER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	0.00	49,603.28	69.39	21,878.72
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,432.00	0.00	3,075.46	69.39	1,356.54
100-02-5152 MEDICARE	1,036.00	0.00	719.21	69.42	316.79
100-02-5153 STATE UNEMPLOYMENT	49.00	0.00	52.83	107.82 (	3.83)
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,535.00	0.00	6,007.04	70.38	2,527.96
100-02-5162 LIFE INSURANCE	64.00	0.00	60.30	94.22	3.70
100-02-5163 HEALTH INSURANCE	14,867.00	0.00	13,737.20	92.40	1,129.80
100-02-5164 DENTAL INSURANCE	296.00	0.00	284.22	96.02	11.78
SUBTOTAL PERSONEL	100,966.00	0.00	73,539.54	72.84	27,426.46
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	472.90	0.00 (	472.90)
SUBTOTAL SUPPLIES	0.00	0.00	472.90	0.00 (	472.90)
UTILITIES					
100-02-5350 TELEPHONE	0.00	28.76	596.94	0.00 (	596.94)
SUBTOTAL UTILITIES	0.00	28.76	596.94	0.00 (	596.94)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	230.00	0.00 (	230.00)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	3,924.45	98.11	75.55
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	5,000.00	0.00	4,154.45	83.09	845.55
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	296.35	0.00 (	296.35)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	296.35	0.00 (	296.35)
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	1,139.04	1,152.37	0.00 (1,152.37)
SUBTOTAL DEBT SERVICE	0.00	1,139.04	1,152.37	0.00 (1,152.37)
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TOTAL EXPENDITURES	105,966.00	1,167.80	80,212.55	75.70	25,753.45
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REVENUES OVER/(UNDER) EXPENDITURES	(105,966.00)	(1,167.80)	(80,212.55)	(25,753.45)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

TOWN ATTORNEY

83.33% 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	0.00	53,716.62	85.26	9,283.38
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	53,716.62	85.26	9,283.38
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TOTAL EXPENDITURES	63,000.00	0.00	53,716.62	85.26	9,283.38
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(53,716.62)	(9,283.38)	

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

MAGISTRATE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	2.96	519.17	0.00 (	519.17)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	479.10	0.00 (479.10)
SUBTOTAL BUSINESS SERVICES	0.00	2.96	998.27	0.00 (998.27)
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TOTAL REVENUES	0.00	2.96	998.27	0.00 (998.27)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,670.00	0.00	9,856.00	72.10	3,814.00
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	848.00	0.00	611.00	72.05	237.00
100-04-5152 MEDICARE	198.00	0.00	143.00	72.22	55.00
100-04-5153 STATE UNEMPLOYMENT	183.00	0.00	77.37	42.28	105.63
100-04-5154 WORKERS COMP INSURANCE	198.00	124.00	484.00	244.44 (	286.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,632.00	0.00	873.18	53.50	758.82
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	16,729.00	124.00	12,044.55	72.00	4,684.45
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	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	319.14	0.00 (	319.14)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,437.10	162.47 (	937.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,756.24	183.75 (	1,256.24)
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: APRIL 30TH, 2020

100-GENERAL FUND
 MAGISTRATE

83.33% 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	750.00	75.00	250.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	750.00	75.00	250.00
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TOTAL EXPENDITURES	25,115.00	124.00	15,550.79	61.92	9,564.21
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REVENUES OVER/(UNDER) EXPENDITURES	(25,115.00)	(121.04)	(14,552.52)		(10,562.48)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% 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	26.00	355.50	0.00 (	355.50)
SUBTOTAL BUSINESS SERVICES	0.00	26.00	355.50	0.00 (	355.50)
GRANTS					
100-05-4600 ADMIN RENUUE	0.00	0.00	117.30	0.00 (	117.30)
100-05-4601 CC CONVENIENCE FEE	0.00	180.55	1,035.87	0.00 (1,035.87)
SUBTOTAL GRANTS	0.00	180.55	1,153.17	0.00 (1,153.17)
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TOTAL REVENUES	0.00	206.55	1,508.67	0.00 (1,508.67)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	101,255.00	0.00	70,766.30	69.89	30,488.70
100-05-5101 OVERTIME	0.00	0.00	1,695.45	0.00 (	1,695.45)
100-05-5151 FICA	6,278.00	0.00	4,334.19	69.04	1,943.81
100-05-5152 MEDICARE	1,468.00	0.00	1,013.63	69.05	454.37
100-05-5153 STATE UNEMPLOYMENT	146.00	0.00	159.59	109.31 (	13.59)
100-05-5154 WORKERS COMP INSURANCE	291.00	85.00	338.00	116.15 (	47.00)
100-05-5161 ARIZONA STATE RETIREMENT	12,090.00	0.00	8,775.14	72.58	3,314.86
100-05-5162 LIFE INSURANCE	193.00	0.00	217.15	112.51 (	24.15)
100-05-5163 HEALTH INSURANCE	12,412.00	0.00	12,982.80	104.60 (	570.80)
100-05-5164 DENTAL INSURANCE	887.00	0.00	852.66	96.13	34.34
SUBTOTAL PERSONEL	135,020.00	85.00	101,134.91	74.90	33,885.09
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	42.15	10,725.37	107.25 (	725.37)
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	415.48	7,953.12	159.06 (	2,953.12)
SUBTOTAL SUPPLIES	15,000.00	457.63	18,678.49	124.52 (	3,678.49)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	1,195.74	16,761.77	88.64	2,148.23
100-05-5320 GAS	1,200.00	182.37	1,946.19	162.18 (	746.19)
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	40.01	2,516.53	62.91	1,483.47
100-05-5360 WATER	2,300.00	107.47	1,104.04	48.00	1,195.96
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	1,525.59	22,328.53	80.78	5,311.47

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% 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	7,151.81	119.20 (	1,151.81)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	317.46	4,691.02	52.12	4,308.98
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	2,168.55	0.00 (	2,168.55)
100-05-5430 PRINTING	5,120.00	100.16	4,200.10	82.03	919.90
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	418.86	2,309.78	38.50	3,690.22
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,437.10	0.00 (	2,437.10)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	14,005.88	109.25 (	1,185.88)
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	5,271.19	175.71 (	2,271.19)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	811.48	42,235.43	89.98	4,704.57
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,250.00	10,394.16	0.00 (	10,394.16)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	11,976.21	53,873.59	80.41	13,126.41
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	13,226.21	64,267.75	93.76	4,277.25
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-05-5641 GAS & OIL	500.00	0.00	412.88	82.58	87.12
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	412.88	27.53	1,087.12
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	0.00	2,999.97	33.33	6,000.03
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	318.43	6.37	4,681.57
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	394.69	0.00 (	394.69)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	119.93	8,165.30	25.09	24,373.70
SUBTOTAL CAPITAL OUTLAY	46,539.00	119.93	11,878.39	25.52	34,660.61
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	204.92	1,921.89	0.00 (	1,921.89)
100-05-5901 DEBT SERVICE INTEREST	0.00	36.72	494.52	0.00 (	494.52)
SUBTOTAL DEBT SERVICE	0.00	241.64	2,416.41	0.00 (2,416.41)
TOTAL EXPENDITURES	341,184.00	16,467.48	263,352.79	77.19	77,831.21
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REVENUES OVER/(UNDER) EXPENDITURES	(341,184.00) (16,260.93) (261,844.12)		(79,339.88)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

FINANCE

83.33% 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
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EXPENDITURES_

PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00	120.44	3,254.66	0.00 (	3,254.66)
SUBTOTAL SUPPLIES	0.00	120.44	3,254.66	0.00 (	3,254.66)
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: APRIL 30TH, 2020

100-GENERAL FUND

FINANCE

83.33% 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	2,437.10	0.00 (	2,437.10)
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	9,100.00	15.00	6,762.34	74.31	2,337.66
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	15.00	9,199.44	41.97	12,720.56
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	27,520.00	59.83	18,480.00
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	27,520.00	57.88	20,025.00
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	69,465.00	135.44	39,974.10	57.55	29,490.90
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(135.44)	(39,974.10)		(29,490.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

POLICE 83.33% 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	3,000.00	30.00 (	2,519.87)	84.00-	5,519.87
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	686.98	12,824.62	91.60	1,175.38
SUBTOTAL BUSINESS SERVICES	17,000.00	716.98	10,304.75	60.62	6,695.25
GRANTS					
100-07-4600 REVENUE	0.00	0.00	1,366.80	0.00 (	1,366.80)
SUBTOTAL GRANTS	0.00	0.00	1,366.80	0.00 (	1,366.80)
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	182.00	182.00	0.00 (182.00)
SUBTOTAL CONTRIBUTIONS	0.00	182.00	182.00	0.00 (182.00)
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TOTAL REVENUES	17,000.00	898.98	11,853.55	69.73	5,146.45
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	448,255.00	0.00	343,009.47	76.52	105,245.53
100-07-5101 OVERTIME	30,000.00	0.00	14,215.32	47.38	15,784.68
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	4,054.00	0.00	2,633.52	64.96	1,420.48
100-07-5152 MEDICARE	6,320.00	0.00	4,942.65	78.21	1,377.35
100-07-5153 STATE UNEMPLOYMENT	579.00	0.00	793.96	137.13 (	214.96)
100-07-5154 WORKERS COMP INSURANCE	27,817.00	6,868.00	30,490.00	109.61 (	2,673.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	77,317.00	7,558.17	77,504.38	100.24 (	187.38)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	2,744.23	0.00 (	2,744.23)
100-07-5162 LIFE INSURANCE	683.00	0.00	654.30	95.80	28.70
100-07-5163 HEALTH INSURANCE	75,898.00	0.00	63,604.90	83.80	12,293.10
100-07-5164 DENTAL INSURANCE	3,143.00	0.00	2,486.20	79.10	656.80
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	674,066.00	14,426.17	543,078.93	80.57	130,987.07
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	1,499.56	74.98	500.44
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	5,649.49	141.24 (	1,649.49)
SUBTOTAL SUPPLIES	6,000.00	0.00	7,149.05	119.15 (	1,149.05)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	40.87	366.52	7.48	4,533.48
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	107.32	21,824.90	155.89 (	7,824.90)
100-07-5360 WATER	1,000.00	107.47	1,103.98	110.40 (	103.98)
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	255.66	23,295.40	115.90 (	3,195.40)
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,265.00	126.50 (	265.00)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.38	0.00 (	0.38)
100-07-5430 PRINTING	600.00	0.00	52.50	8.75	547.50
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	80.55	439.12	87.82	60.88
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,437.10	157.74 (	892.10)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	11,465.88	89.44	1,354.12
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	16,965.00	80.55	15,659.98	92.31	1,305.02
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	56,250.00	75.00	18,750.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	100.00	2,186.50	109.33 (	186.50)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	100.00	58,436.50	62.09	35,675.50
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	51.50	0.00 (	51.50)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	439.00 (	412.17)	0.00	412.17
100-07-5641 GAS & OIL	21,884.00	0.00	15,238.57	69.63	6,645.43
100-07-5642 TIRES & TUBES	0.00	0.00	126.04	0.00 (	126.04)
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	439.00	15,003.94	68.56	6,880.06
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					
	833,127.00	15,301.38	662,623.80	79.53	170,503.20
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

FIRE 83.33% 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	7.00	0.00 (	7.00)
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	7.00	0.00 (	7.00)
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	200.00	0.00 (	200.00)
SUBTOTAL GRANTS	0.00	0.00	200.00	0.00 (	200.00)
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
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TOTAL REVENUES	0.00	0.00	207.00	0.00 (207.00)
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EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	67,195.00	0.00	51,513.19	76.66	15,681.81
100-08-5101 OVERTIME	4,500.00	0.00	2,780.30	61.78	1,719.70
100-08-5151 FICA	4,234.00	0.00	2,836.71	67.00	1,397.29
100-08-5152 MEDICARE	990.00	0.00	663.45	67.02	326.55
100-08-5153 STATE UNEMPLOYMENT	171.00	0.00	157.44	92.07	13.56
100-08-5154 WORKERS COMP INSURANCE	3,596.00	0.00	0.00	0.00	3,596.00
100-08-5160 PUBLIC SAFETY RETIREMENT	9,103.00	592.95	6,271.47	68.89	2,831.53
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	113.00	0.00	135.17	119.62 (	22.17)
100-08-5163 HEALTH INSURANCE	6,206.00	0.00	6,841.40	110.24 (	635.40)
100-08-5164 DENTAL INSURANCE	518.00	0.00	397.89	76.81	120.11
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	96,626.00	592.95	71,597.02	74.10	25,028.98
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	1,297.86	108.16 (	97.86)
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	954.16	0.00 (	954.16)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	78.53	1,723.89	57.46	1,276.11
SUBTOTAL SUPPLIES	4,450.00	78.53	3,975.91	89.35	474.09

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

FIRE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	130.91	2,063.90	74.16	719.10
100-08-5320 GAS	0.00	0.00	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	38.64	761.16	65.45	401.84
100-08-5360 WATER	811.00	73.75	766.69	94.54	44.31
SUBTOTAL UTILITIES	4,757.00	243.30	3,666.75	77.08	1,090.25
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	200.00	33.33	400.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	712.96	101.85 (	12.96)
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	80.55	439.12	109.78 (	39.12)
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	2,437.10	157.74 (	892.10)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	5,732.95	89.44	677.05
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	9,755.00	80.55	9,562.13	98.02	192.87
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	400.00	0.00 (	400.00)
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	11,584.00	386.13 (	8,584.00)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	11,984.00	399.47 (	8,984.00)
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	3,000.00	0.00	1,724.12	57.47	1,275.88
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	3,000.00	0.00	1,724.12	57.47	1,275.88
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: APRIL 30TH, 2020

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	98.04	920.47	115.06 (	120.47)
100-08-5901 DEBT SVC INTEREST	400.00	17.28	232.72	58.18	167.28
SUBTOTAL DEBT SERVICE	1,200.00	115.32	1,153.19	96.10	46.81
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TOTAL EXPENDITURES	122,788.00	1,110.65	103,663.12	84.42	19,124.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(122,788.00)	(1,110.65)	(103,456.12)		(19,331.88)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

83.33% 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	4,261.14	0.00 (	4,261.14)
SUBTOTAL GRANTS	0.00	0.00	4,261.14	0.00 (	4,261.14)
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	5,428.42	0.00 (	5,428.42)
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	5,428.42	0.00 (	5,428.42)
TOTAL REVENUES					
	0.00	0.00	9,689.56	0.00 (	9,689.56)

EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	70,857.00	0.00	36,871.03	52.04	33,985.97
100-09-5101 OVERTIME	2,000.00	0.00	2,314.71	115.74 (	314.71)
100-09-5120 INMATE LABOR	4,500.00	0.00	3,287.50	73.06	1,212.50
100-09-5151 FICA	4,393.00	0.00	2,291.45	52.16	2,101.55
100-09-5152 MEDICARE	1,027.00	0.00	535.91	52.18	491.09
100-09-5153 STATE UNEMPLOYMENT	173.00	0.00	147.57	85.30	25.43
100-09-5154 WORKERS COMP INSURANCE	1,432.00	589.00	1,643.00	114.73 (	211.00)
100-09-5161 ARIZONA STATE RETIREMENT	8,452.00	0.00	5,161.96	61.07	3,290.04
100-09-5162 LIFE INSURANCE	84.00	0.00	256.80	305.71 (	172.80)
100-09-5163 HEALTH INSURANCE	9,284.00	0.00	14,081.94	151.68 (	4,797.94)
100-09-5164 DENTAL INSURANCE	573.00	0.00	1,120.81	195.60 (	547.81)
SUBTOTAL PERSONEL	102,775.00	589.00	67,712.68	65.88	35,062.32
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	2,000.00	0.00	1,167.66	58.38	832.34
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	1,532.77	14,631.83	104.51 (	631.83)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	9,000.00	5.95	10,395.88	115.51 (	1,395.88)
SUBTOTAL SUPPLIES	25,000.00	1,538.72	26,195.37	104.78 (	1,195.37)
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	800.37	6,766.22	84.58	1,233.78
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	2,500.00	118.23	883.82	35.35	1,616.18
100-09-5330 REFUSE	0.00	0.00	3,414.42	0.00 (	3,414.42)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	675.00	0.00	450.00	66.67	225.00

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-09-5360 WATER	4,870.00	638.02	5,331.76	109.48 (	461.76)
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	1,556.62	16,846.22	99.86	23.78
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	165.50	17.33	789.50
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	4,000.00	271.17	6,307.85	157.70 (	2,307.85)
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	2,437.09	157.74 (	892.09)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	11,465.88	89.44	1,354.12
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	21,420.00	271.17	20,376.32	95.13	1,043.68
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	0.00	3,719.35	0.00 (	3,719.35)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	16,383.37	273.06 (	10,383.37)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	20,102.72	335.05 (	14,102.72)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	1,040.00	20,647.36	692.86 (	17,667.36)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	1,646.02	14,428.83	192.38 (	6,928.83)
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,175.96	0.00 (	1,175.96)
100-09-5643 INMATE FUEL	500.00	0.00	778.23	155.65 (	278.23)
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	6,422.06	160.55 (	2,422.06)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	2,686.02	43,452.44	271.92 (	27,472.44)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	758.75	0.00 (	758.75)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	121.70	1.22	9,878.30
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	880.45	5.18	16,119.55
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,591.79	0.00 (	1,591.79)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	369.24	0.00 (	369.24)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	1,961.03	19.61	8,038.97
TOTAL EXPENDITURES					
	215,045.00	6,641.53	197,527.23	91.85	17,517.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(215,045.00)	(6,641.53)	(187,837.67)		(27,207.33)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	35,000.00	0.00	0.00	0.00	35,000.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
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TOTAL REVENUES	35,000.00	0.00	0.00	0.00	35,000.00
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EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	38,083.00	0.00	53,584.00	140.70 (15,501.00)
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	2,361.00	0.00	3,322.21	140.71 (	961.21)
100-10-5152 MEDICARE	552.00	0.00	776.97	140.76 (	224.97)
100-10-5153 STATE UNEMPLOYMENT	30.00	0.00	64.32	214.40 (	34.32)
100-10-5154 WORKERS COMP INSURANCE	68.00	0.00	0.00	0.00	68.00
100-10-5161 ARIZONA STATE RETIREMENT	4,547.00	0.00	6,488.98	142.71 (	1,941.98)
100-10-5162 LIFE INSURANCE	40.00	0.00	60.30	150.75 (	20.30)
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00	0.00	64,296.78	140.18 (	18,430.78)
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
100-10-5245 CONFERANCES & TRAINING	0.00	0.00	250.00	0.00 (	250.00)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	982.96	196.59 (	482.96)
SUBTOTAL SUPPLIES	500.00	0.00	1,232.96	246.59 (	732.96)
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	450.00	0.00 (	450.00)
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	450.00	0.00 (	450.00)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	329.63	65.93	170.37
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	510.00	25.50	1,490.00
100-10-5430 PRINTING	0.00	0.00	214.98	0.00 (	214.98)
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
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	3,500.00	0.00	1,054.61	30.13	2,445.39
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	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
REPAIR/MAINTENANCE					
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	75.00	0.00 (	75.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	75.00	0.00 (75.00)
=====					
TOTAL EXPENDITURES	79,866.00	0.00	67,109.35	84.03	12,756.65
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REVENUES OVER/(UNDER) EXPENDITURES	(44,866.00)	0.00 (67,109.35)		22,243.35

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SWIMMING POOL 83.33% 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	0.00	1,287.50	64.38	712.50
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	1,287.50	64.38	712.50
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TOTAL REVENUES	2,000.00	0.00	1,287.50	64.38	712.50
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	18,566.00	96.70	634.00
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,250.00	0.00	1,151.09	92.09	98.91
100-11-5152 MEDICARE	292.00	0.00	269.22	92.20	22.78
100-11-5153 STATE UNEMPLOYMENT	61.00	0.00	161.53	264.80 (	100.53)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	2,597.00	628.81 (	2,184.00)
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	21,216.00	0.00	22,744.84	107.21 (	1,528.84)
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	2,967.64	156.19 (	1,067.64)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	2,927.99	146.40 (	927.99)
SUBTOTAL SUPPLIES	3,900.00	0.00	5,895.63	151.17 (	1,995.63)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	540.58	4,634.14	67.55	2,225.86
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	247.14	3,194.47	56.38	2,471.53
SUBTOTAL UTILITIES	12,979.00	787.72	7,828.61	60.32	5,150.39
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SWIMMING POOL 83.33% 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	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	7,480.02	124.67 (	1,480.02)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	7,480.02	124.67 (	1,480.02)
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,145.00	787.72	44,141.10	88.03	6,003.90
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REVENUES OVER/(UNDER) EXPENDITURES	(48,145.00)	(787.72)	(42,853.60)		(5,291.40)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

RECREATION 83.33% 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	0.00	1,012.50	0.00 (	1,012.50)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	240.00	0.00 (	240.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	1,252.50	0.00 (	1,252.50)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	52.10	0.00 (52.10)
SUBTOTAL MISCELLANEOUS	0.00	0.00	52.10	0.00 (52.10)
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TOTAL REVENUES	0.00	0.00	1,304.60	0.00 (1,304.60)
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EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	14,144.00	0.00	14,730.25	104.14 (586.25)
100-12-5101 OVERTIME	0.00	0.00	1,634.26	0.00 (	1,634.26)
100-12-5151 FICA	361.00	0.00	966.84	267.82 (	605.84)
100-12-5152 MEDICARE	84.00	0.00	226.11	269.18 (	142.11)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	103.10	343.67 (	73.10)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	0.00	1,951.53	284.07 (	1,264.53)
100-12-5162 LIFE INSURANCE	16.00	0.00	103.36	646.00 (	87.36)
100-12-5163 HEALTH INSURANCE	1,527.00	0.00	5,193.12	340.09 (	3,666.12)
100-12-5164 DENTAL INSURANCE	74.00	0.00	202.88	274.16 (	128.88)
SUBTOTAL PERSONEL	16,977.00	0.00	25,111.45	147.91 (	8,134.45)
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	0.00	1,504.10	12.03	10,995.90
SUBTOTAL SUPPLIES	12,500.00	0.00	1,504.10	12.03	10,995.90
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	770.99	0.00 (	770.99)
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	138.54	0.00 (	138.54)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

RECREATION 83.33% 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	909.53	0.00 (	909.53)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	1,250.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00 (3,200.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,250.00	4,450.00	0.00 (4,450.00)
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TOTAL EXPENDITURES	29,477.00	1,250.00	31,975.08	108.47 (2,498.08)
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REVENUES OVER/(UNDER) EXPENDITURES	(29,477.00)	(1,250.00)	(30,670.48)		1,193.48

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

LIBRARY 83.33% 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	0.00	1,343.20	67.16	656.80
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	1,343.20	67.16	656.80
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TOTAL REVENUES	2,000.00	0.00	1,343.20	67.16	656.80
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<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	32,860.00	0.00	28,872.90	87.87	3,987.10
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,037.00	0.00	1,782.40	87.50	254.60
100-13-5152 MEDICARE	476.00	0.00	416.83	87.57	59.17
100-13-5153 STATE UNEMPLOYMENT	152.00	0.00	120.01	78.95	31.99
100-13-5154 WORKERS COMP INSURANCE	219.00	30.00	121.00	55.25	98.00
100-13-5161 ARIZONA STATE RETIREMENT	3,924.00	0.00	2,991.02	76.22	932.98
100-13-5162 LIFE INSURANCE	80.00	0.00	60.30	75.38	19.70
100-13-5163 HEALTH INSURANCE	7,758.00	0.00	6,491.40	83.67	1,266.60
100-13-5164 DENTAL INSURANCE	370.00	0.00	284.22	76.82	85.78
SUBTOTAL PERSONEL	47,876.00	30.00	41,140.08	85.93	6,735.92
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	839.30	41.97	1,160.70
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	839.30	41.97	1,160.70
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	171.77	4,233.19	68.56	1,940.81
100-13-5320 GAS	1,100.00	85.12	696.16	63.29	403.84
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	1,426.98	141.43 (	417.98)
100-13-5360 WATER	400.00	28.82	303.88	75.97	96.12
100-13-5380 SECURITY	300.00	25.00	250.00	83.33	50.00
SUBTOTAL UTILITIES	8,983.00	310.71	6,910.21	76.93	2,072.79

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

LIBRARY

83.33% 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	530.94	53.09	469.06
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	900.00	161.10	878.25	97.58	21.75
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	2,437.09	157.74 (	892.09)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	11,465.88	89.44	1,354.12
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	161.10	15,312.16	93.57	1,052.84
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	80,524.00	501.81	64,201.75	79.73	16,322.25
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REVENUES OVER/(UNDER) EXPENDITURES	(78,524.00)	(501.81)	(62,858.55)		(15,665.45)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

BUILDING RENTALS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00 (	4,600.00)	3,635.00	18.18	16,365.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00 (4,600.00)	3,635.00	18.18	16,365.00
TOTAL REVENUES	20,000.00 (4,600.00)	3,635.00	18.18	16,365.00
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EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	339.11	3,462.22	43.28	4,537.78
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	250.00	0.00 (	250.00)
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	53.23	505.14	0.00 (	505.14)
SUBTOTAL UTILITIES	8,000.00	392.34	4,217.36	52.72	3,782.64
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: APRIL 30TH, 2020

100-GENERAL FUND
 BUILDING RENTALS

83.33% 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
TOTAL EXPENDITURES	8,000.00	392.34	4,217.36	52.72	3,782.64
REVENUES OVER/ (UNDER) EXPENDITURES	12,000.00 (	4,992.34) (	582.36)		12,582.36

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SR CITIZENS-CONGREGATE

83.33% 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	428.00	22,121.73	0.00 (	22,121.73)
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	428.00	22,121.73	0.00 (	22,121.73)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	500.00	721.00	0.00 (	721.00)
SUBTOTAL GRANTS	0.00	500.00	721.00	0.00 (721.00)

TOTAL REVENUES	0.00	928.00	22,842.73	0.00 (22,842.73)
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EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	18,405.00	0.00	12,742.64	69.23	5,662.36
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	1,000.00	0.00	333.00	33.30	667.00
100-15-5151 FICA	1,141.00	0.00	790.06	69.24	350.94
100-15-5152 MEDICARE	267.00	0.00	184.75	69.19	82.25
100-15-5153 STATE UNEMPLOYMENT	76.00	0.00	55.24	72.68	20.76
100-15-5154 WORKERS COMP INSURANCE	356.00	95.33	419.34	117.79 (	63.34)
100-15-5161 ARIZONA STATE RETIREMENT	2,198.00	0.00	1,136.85	51.72	1,061.15
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	23,443.00	95.33	15,661.88	66.81	7,781.12
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	0.00	0.00	0.00	0.00	0.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	488.53	48.85	511.47
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	32.83	4,168.13	277.88 (	2,668.13)
SUBTOTAL SUPPLIES	4,000.00	32.83	4,656.66	116.42 (	656.66)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	318.53	3,994.38	87.85	552.62
100-15-5320 GAS	746.00	46.88	490.04	65.69	255.96
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	156.26	62.50	93.74
100-15-5360 WATER	250.00	14.05	169.43	67.77	80.57
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,793.00	379.46	4,810.11	83.03	982.89
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	24.17	131.75	0.00 (	131.75)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	812.37	105.09 (	39.37)
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	3,821.96	89.44	451.04
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	24.17	4,766.08	90.85	479.92
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	150.00	34,693.10	91.56	3,199.90
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	150.00	34,693.10	91.56	3,199.90
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	4,000.00	0.00	1,500.00	37.50	2,500.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	106.98	0.00 (	106.98)
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	100.00	0.00	127.53	127.53 (	27.53)
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	4,400.00	0.00	1,734.51	39.42	2,665.49
DEBT SERVICE					
100-15-5999 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
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TOTAL EXPENDITURES	80,775.00	681.79	66,322.34	82.11	14,452.66
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REVENUES OVER/(UNDER) EXPENDITURES	(80,775.00)	246.21 (43,479.61)	(37,295.39)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% 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	0.00	33,495.17	0.00 (	33,495.17)
100-16-4219 UNITED WAY	0.00	0.00	267.67	0.00 (	267.67)
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	33,762.84	0.00 (33,762.84)
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TOTAL REVENUES	0.00	0.00	33,762.84	0.00 (33,762.84)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	14,748.00	0.00	10,429.73	70.72	4,318.27
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,000.00	0.00	432.00	43.20	568.00
100-16-5151 FICA	914.00	0.00	646.62	70.75	267.38
100-16-5152 MEDICARE	214.00	0.00	151.23	70.67	62.77
100-16-5153 STATE UNEMPLOYMENT	55.00	0.00	36.95	67.18	18.05
100-16-5154 WORKERS COMP INSURANCE	247.00	95.33	419.34	169.77 (	172.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,761.00	0.00	1,263.01	71.72	497.99
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	18,939.00	95.33	13,378.88	70.64	5,560.12
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	318.53	3,994.36	87.85	552.64
100-16-5320 GAS	802.00	46.89	490.09	61.11	311.91
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	156.18	62.47	93.82
100-16-5360 WATER	200.00	14.04	169.37	84.69	30.63
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	379.46	4,810.00	82.95	989.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% 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	150.00	24.16	131.72	87.81	18.28
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	812.37	105.09 (	39.37)
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	3,821.96	89.44	451.04
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	5,196.00	24.16	4,766.05	91.73	429.95
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	27,245.10	79.71	6,933.90
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	27,245.10	79.71	6,933.90
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	106.96	0.00 (	106.96)
100-16-5641 GAS & OIL	500.00	0.00	231.66	46.33	268.34
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	100.00	0.00	191.27	191.27 (	91.27)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	529.89	88.32	70.11
DEBT SERVICE					
100-16-5999 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
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TOTAL EXPENDITURES	64,713.00	498.95	50,729.92	78.39	13,983.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(64,713.00)	(498.95)	(16,967.08)		(47,745.92)

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

83.33% 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	0.00	3,041.28	0.00 (	3,041.28)
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	0.00	3,041.28	0.00 (3,041.28)
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TOTAL REVENUES	0.00	0.00	3,041.28	0.00 (3,041.28)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	4,022.99	76.80	1,215.01
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	0.00	249.44	76.75	75.56
100-17-5152 MEDICARE	76.00	0.00	58.33	76.75	17.67
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	14.45	27.79	37.55
100-17-5154 WORKERS COMP INSURANCE	36.00	95.34	419.32	1,164.78 (	383.32)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	487.21	78.84	130.79
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	95.34	5,251.74	82.77	1,093.26
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	35.01	378.24	77.19	111.76
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	35.01	378.24	77.19	111.76

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

83.33% 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	812.34	105.09 (	39.34)
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	3,821.96	89.44	451.04
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	4,634.30	91.84	411.70
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	410.07	20.50	1,589.93
100-17-5641 GAS & OIL	500.00	0.00	347.52	69.50	152.48
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	757.59	30.30	1,742.41
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TOTAL EXPENDITURES	15,381.00	130.35	11,021.87	71.66	4,359.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(130.35)	(7,980.59)	(7,400.41)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

CODE ENFORCEMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	16,801.96	0.00 (16,801.96)
SUBTOTAL GRANTS	0.00	0.00	16,801.96	0.00 (16,801.96)
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TOTAL REVENUES	0.00	0.00	16,801.96	0.00 (16,801.96)
=====					
<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	16,080.20	74.50	5,503.80
100-18-5101 OVERTIME	0.00	0.00	363.28	0.00 (	363.28)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	0.00	238.43	76.18	74.57
100-18-5153 STATE UNEMPLOYMENT	30.00	0.00	33.32	111.07 (	3.32)
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	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,467.00	0.00	16,715.23	58.72	11,751.77
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	2,514.33	12.57	17,485.67
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	2,514.33	12.57	17,485.67
DEBT SERVICE					
100-18-5999 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
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TOTAL EXPENDITURES	48,467.00	0.00	19,229.56	39.68	29,237.44
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(48,467.00)	0.00 (2,427.60)	(46,039.40)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

EDC

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	49.28	0.00 (49.28)
100-19-5299 OPERATING SUPPLIES	0.00	0.00	86.34	0.00 (86.34)
SUBTOTAL SUPPLIES	0.00	0.00	135.62	0.00 (	135.62)
GENERAL BUSINESS EXPENSE					
100-19-5410 Advertising	10,000.00	0.00	8,820.00	88.20	1,180.00
100-19-5415 Promotional Materials	5,000.00	0.00	2,644.79	52.90	2,355.21
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	273.00	0.00 (	273.00)
100-19-5425 CONFERENCES & TRAINING	4,000.00 (	175.00)	4,824.47	120.61 (	824.47)
100-19-5470 TRAVEL	6,000.00	0.00	76.13	1.27	5,923.87
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00 (	175.00)	16,638.39	66.55	8,361.61
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	5,000.00	0.00 (5,000.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00 (5,000.00)
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TOTAL EXPENDITURES	25,000.00 (175.00)	21,774.01	87.10	3,225.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	175.00 (21,774.01)	(3,225.99)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

100-GENERAL FUND

LOST TRAIL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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: APRIL 30TH, 2020

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

83.33% 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: APRIL 30TH, 2020

100-GENERAL FUND
 CONTINGENCY

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	180,341.93	2,019,309.13	83.88	388,155.87
FUND TOTAL EXPENDITURES	2,407,460.00	46,576.69	1,836,581.06	76.29	570,878.94
REVENUES OVER/(UNDER) EXPENDITURES	5.00	133,765.24	182,728.07	(182,723.07)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

200-REFUSE SERVICE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	8,000.00	0.00	860.00	10.75	7,140.00
200-00-4241 TIPPING FEES-	(15,000.00)	780.00	4,450.00	29.67-	(19,450.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	(7,000.00)	780.00	5,310.00	75.86-	(12,310.00)
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
CONTINGENCY					
200-00-4901 TRANSFERS	24,481.00	0.00	0.00	0.00	24,481.00
SUBTOTAL CONTINGENCY	24,481.00	0.00	0.00	0.00	24,481.00
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TOTAL REVENUES	17,481.00	780.00	5,310.00	30.38	12,171.00
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EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	11,648.00	0.00	6,218.13	53.38	5,429.87
200-00-5101 OVERTIME	0.00	0.00	1,256.24	0.00 (	1,256.24)
200-00-5151 FICA	361.00	0.00	463.42	128.37 (	102.42)
200-00-5152 Medicare	84.00	0.00	108.39	129.04 (	24.39)
200-00-5153 SUTA	30.00	0.00	29.26	97.53	0.74
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	0.00	874.95	127.36 (	187.95)
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00	0.00	0.00	74.00
SUBTOTAL PERSONEL	14,481.00	0.00	8,950.39	61.81	5,530.61
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	3,317.01	663.40 (	2,817.01)
SUBTOTAL SUPPLIES	1,500.00	0.00	3,317.01	221.13 (	1,817.01)
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	1,694.36	21,029.67	0.00 (	21,029.67)
SUBTOTAL UTILITIES	0.00	1,694.36	21,029.67	0.00 (	21,029.67)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

200-REFUSE SERVICE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,379.72	0.00 (	1,379.72)
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	1,379.72	0.00 (	1,379.72)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	400.00	743.86	0.00 (	743.86)
200-00-5550 Professional Services	0.00	0.00	450.00	0.00 (	450.00)
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	0.00	400.00	1,193.86	0.00 (	1,193.86)
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	696.72	139.34 (	196.72)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	696.72	46.45	803.28
CAPITAL OUTLAY					
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
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TOTAL EXPENDITURES	17,481.00	2,094.36	36,567.37	209.18 (19,086.37)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,314.36) (31,257.37)		31,257.37

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

200-REFUSE SERVICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	780.00	5,310.00	30.38	12,171.00
FUND TOTAL EXPENDITURES	17,481.00	2,094.36	36,567.37	209.18 (19,086.37)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,314.36) (31,257.37)		31,257.37
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AS OF: APRIL 30TH, 2020

210-SEWER
NON-DEPARTMENTAL 83.33% 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	359,544.00	35,002.00	321,373.57	89.38	38,170.43
210-00-4250 PENALTIES	0.00	(1,010.00)	12,969.36	0.00	(12,969.36)
SUBTOTAL BUSINESS SERVICES	359,544.00	33,992.00	334,342.93	92.99	25,201.07
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	66,078.00	0.00	0.00	0.00	66,078.00
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	66,078.00	0.00	0.00	0.00	66,078.00
TOTAL REVENUES	425,622.00	33,992.00	334,342.93	78.55	91,279.07

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,309.00	0.00	53,309.70	68.96	23,999.30
210-00-5101 OVERTIME	7,500.00	0.00	7,811.90	104.16	(311.90)
210-00-5151 FICA	4,497.00	0.00	3,757.42	83.55	739.58
210-00-5152 MEDICARE	1,052.00	0.00	878.75	83.53	173.25
210-00-5153 STATE UNEMPLOYMENT	125.00	0.00	143.09	114.47	(18.09)
210-00-5154 WORKERS COMP INSURANCE	3,607.00	864.00	3,599.00	99.78	8.00
210-00-5161 ARIZONA STATE RETIREMENT	8,661.00	0.00	7,401.81	85.46	1,259.19
210-00-5162 LIFE INSURANCE	165.00	0.00	135.10	81.88	29.90
210-00-5163 HEALTH INSURANCE	15,516.00	0.00	14,281.08	92.04	1,234.92
210-00-5164 DENTAL INSURANCE	758.00	0.00	568.44	74.99	189.56
SUBTOTAL PERSONEL	119,190.00	864.00	91,886.29	77.09	27,303.71
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	124.80	0.00	(124.80)
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	5,035.20	33.24	10,110.80
210-00-5299 OPERATING SUPPLIES	30,000.00	0.00	10,069.19	33.56	19,930.81
SUBTOTAL SUPPLIES	47,146.00	0.00	15,229.19	32.30	31,916.81

AS OF: APRIL 30TH, 2020

210-SEWER

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	4,605.41	44,929.74	75.89	14,272.26
210-00-5320 GAS	0.00	0.00	157.72	0.00 (	157.72)
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	34.99	791.40	68.34	366.60
210-00-5360 WATER	3,000.00	239.67	2,219.57	73.99	780.43
210-00-5380 SECURITY	500.00	25.00	250.00	50.00	250.00
SUBTOTAL UTILITIES	63,860.00	4,905.07	48,348.43	75.71	15,511.57
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	362.31	0.00 (	362.31)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	375.30	3,456.56	69.13	1,543.44
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	37.17	733.44	111.30 (	74.44)
210-00-5460 POSTAGE	0.00	821.61	4,479.05	0.00 (	4,479.05)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	2,437.09	157.74 (	892.09)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	11,465.88	89.44	1,354.12
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	1,234.08	22,934.33	54.57	19,089.67
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	202.50	54,881.68	75.01	18,279.32
210-00-5551 COLLECTIONS	0.00	802.73	9,650.23	0.00 (	9,650.23)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,668.50	18.54	7,331.50
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	550.00	38.22	889.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	1,005.23	66,750.41	79.84	16,849.59
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	801.92	26.73	2,198.08
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	2,197.58	27.18	5,887.42
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	2,999.50	21.30	11,085.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

210-SEWER
 NON-DEPARTMENTAL 83.33% 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	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	3,195.76	31.96	6,804.24
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,703.59	0.00 (	1,703.59)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	4,899.35	31.61	10,600.65
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	13,331.18	0.00 (	13,331.18)
SUBTOTAL NON-OPERATING	0.00	0.00	13,331.18	0.00 (	13,331.18)
DEBT SERVICE					
210-00-5999 CONTINGENCY	40,217.00	0.00	27.88	0.07	40,189.12
SUBTOTAL DEBT SERVICE	40,217.00	0.00	27.88	0.07	40,189.12
TOTAL EXPENDITURES	425,622.00	8,008.38	266,406.56	62.59	159,215.44
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,983.62	67,936.37	(	67,936.37)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

210-SEWER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	33,992.00	334,342.93	78.55	91,279.07
FUND TOTAL EXPENDITURES	425,622.00	8,008.38	266,406.56	62.59	159,215.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,983.62	67,936.37	(67,936.37)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

220-AMBULANCE

NON-DEPARTMENTAL

83.33% 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	380,000.00	23,019.63	292,313.78	76.92	87,686.22
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	380,000.00	23,019.63	292,313.78	76.92	87,686.22
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
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TOTAL REVENUES	470,333.00	23,019.63	292,313.78	62.15	178,019.22
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EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	268,778.00	0.00	203,556.73	75.73	65,221.27
220-00-5101 OVERTIME	30,000.00	0.00	11,121.16	37.07	18,878.84
220-00-5151 FICA	16,936.00	0.00	13,316.49	78.63	3,619.51
220-00-5152 MEDICARE	3,961.00	0.00	3,114.33	78.62	846.67
220-00-5153 STATE UNEMPLOYMENT	682.00	0.00	617.21	90.50	64.79
220-00-5154 WORKERS COMP INSURANCE	14,384.00	4,021.00	16,685.00	116.00 (	2,301.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	36,414.00	2,371.78	25,085.81	68.89	11,328.19
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	450.00	0.00	337.68	75.04	112.32
220-00-5163 HEALTH INSURANCE	24,825.00	0.00	18,175.92	73.22	6,649.08
220-00-5164 DENTAL INSURANCE	2,070.00	0.00	1,591.65	76.89	478.35
SUBTOTAL PERSONEL	398,500.00	6,392.78	293,601.98	73.68	104,898.02
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,348.72	14,951.19	103.11 (	451.19)
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	900.00	0.00 (	900.00)
SUBTOTAL SUPPLIES	14,500.00	1,348.72	15,851.19	109.32 (	1,351.19)

AS OF: APRIL 30TH, 2020

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	130.91	2,063.86	74.16	719.14
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	1,029.65	1,029.65	0.00 (	1,029.65)
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	0.00	1,052.13	58.32	751.87
220-00-5360 WATER	900.00	73.74	766.65	85.18	133.35
SUBTOTAL UTILITIES	5,487.00	1,234.30	4,912.29	89.53	574.71
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	40.00	0.00 (	40.00)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5425 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	2,437.09	0.00 (	2,437.09)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	5,732.95	89.44	677.05
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	8,460.04	117.16 (	1,239.04)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,201.08	20,410.53	85.04	3,589.47
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	2,201.08	20,410.53	59.89	13,669.47
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	9,000.00	0.00	5,979.67	66.44	3,020.33
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	9,000.00	0.00	5,979.67	66.44	3,020.33
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: APRIL 30TH, 2020

220-AMBULANCE

NON-DEPARTMENTAL

83.33% 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	470,333.00	11,176.88	349,215.70	74.25	121,117.30
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,842.75	(56,901.92)		56,901.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

220-AMBULANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	23,019.63	292,313.78	62.15	178,019.22
FUND TOTAL EXPENDITURES	470,333.00	11,176.88	349,215.70	74.25	121,117.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,842.75	(56,901.92)		56,901.92
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AS OF: APRIL 30TH, 2020

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	0.00	0.00	0.00	0.00	0.00
230-00-4240 WEEKEND FEE	0.00	0.00	1,900.00	0.00 (	1,900.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	1,900.00	0.00 (	1,900.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	1,500.00	8,900.00	35.60	16,100.00
230-00-4321 OPEN/CLOSE	0.00	300.00	9,275.00	0.00 (	9,275.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,800.00	18,175.00	72.70	6,825.00
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
230-00-4901 TRANSFERS	2,985.00	0.00	0.00	0.00	2,985.00
SUBTOTAL CONTINGENCY	2,985.00	0.00	0.00	0.00	2,985.00
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TOTAL REVENUES	27,985.00	1,800.00	20,075.00	71.73	7,910.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	8,569.00	0.00	5,657.63	66.02	2,911.37
230-00-5101 OVERTIME	0.00	0.00	450.38	0.00 (	450.38)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	531.00	0.00	378.57	71.29	152.43
230-00-5152 MEDICARE	124.00	0.00	88.56	71.42	35.44
230-00-5153 STATE UNEMPLOYMENT	15.00	0.00	10.52	70.13	4.48
230-00-5154 WORKERS COMP INSURANCE	34.00	0.00	0.00	0.00	34.00
230-00-5161 ARIZONA STATE RETIREMENT	1,023.00	0.00	702.58	68.68	320.42
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	776.00	0.00	0.00	0.00	776.00
230-00-5164 DENTAL INSURANCE	92.00	0.00	0.00	0.00	92.00
SUBTOTAL PERSONEL	11,184.00	0.00	7,288.24	65.17	3,895.76
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	1,100.00	2,014.43	201.44 (	1,014.43)
SUBTOTAL SUPPLIES	1,000.00	1,100.00	2,014.43	201.44 (	1,014.43)

AS OF: APRIL 30TH, 2020

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	60.65	544.79	90.65	56.21
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	851.80	0.00 (	851.80)
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	303.16	1,726.49	246.64 (	1,026.49)
SUBTOTAL UTILITIES	1,801.00	363.81	3,123.08	173.41 (	1,322.08)
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	2,000.00	0.00	0.00	0.00	2,000.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
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	12,000.00	0.00	0.00	0.00	12,000.00
230-00-5790 MACHINERY AND EQUIPMENT	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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

230-CEMETARY
 NON-DEPARTMENTAL

83.33% 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	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	27,985.00	1,463.81	12,425.75	44.40	15,559.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	336.19	7,649.25	(7,649.25)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

230-CEMETARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	1,800.00	20,075.00	71.73	7,910.00
FUND TOTAL EXPENDITURES	27,985.00	1,463.81	12,425.75	44.40	15,559.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	336.19	7,649.25	(	7,649.25)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	241,750.00	22,872.38	411,836.19	170.36 (	170,086.19)
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	241,750.00	22,872.38	411,836.19	170.36 (	170,086.19)
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	43,636.00	0.00	0.00	0.00	43,636.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	643,636.00	0.00	0.00	0.00	643,636.00
TOTAL REVENUES					
	885,386.00	22,872.38	411,836.19	46.51	473,549.81
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	118,199.00	0.00	58,509.86	49.50	59,689.14
300-00-5101 OVERTIME	2,000.00	0.00	3,024.21	151.21 (	1,024.21)
300-00-5120 INMATE LABOR	4,500.00	0.00	1,643.75	36.53	2,856.25
300-00-5151 FICA	7,328.00	0.00	3,815.10	52.06	3,512.90
300-00-5152 MEDICARE	1,714.00	0.00	892.25	52.06	821.75
300-00-5153 STATE UNEMPLOYMENT	164.00	0.00	116.33	70.93	47.67
300-00-5154 WORKERS COMP INSURANCE	1,432.00	1,373.00	3,833.00	267.67 (	2,401.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,113.00	0.00	6,872.87	48.70	7,240.13
300-00-5162 LIFE INSURANCE	217.00	0.00	0.00	0.00	217.00
300-00-5163 HEALTH INSURANCE	10,861.00	0.00	0.00	0.00	10,861.00
300-00-5164 DENTAL INSURANCE	998.00	0.00	0.00	0.00	998.00
SUBTOTAL PERSONEL	161,526.00	1,373.00	78,707.37	48.73	82,818.63
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	7,500.00	0.00	8,088.79	107.85 (	588.79)
SUBTOTAL SUPPLIES	8,500.00	0.00	8,088.79	95.16	411.21
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	73.79	22,254.01	52.68	19,991.99
300-00-5315 APS CONTRACT	13,000.00	0.00	5,852.82	45.02	7,147.18
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	3,000.00	157.26	1,808.98	60.30	1,191.02
SUBTOTAL UTILITIES	58,246.00	231.05	29,915.81	51.36	28,330.19

AS OF: APRIL 30TH, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% 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	2,437.08	157.74 (	892.08)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	11,465.82	93.94	739.18
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	13,902.90	101.11 (	152.90)
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	9,672.57	212,819.87	1,064.10 (	192,819.87)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	9,672.57	212,819.87	1,064.10 (	192,819.87)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	1,277.44	0.00 (	1,277.44)
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	5,700.00	0.00	4,380.75	76.86	1,319.25
300-00-5642 TIRES & TUBES	0.00	0.00	360.41	0.00 (	360.41)
300-00-5643 INMATE FUEL	1,000.00	0.00	389.11	38.91	610.89
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	127.87	2.74	4,536.13
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	751.83	0.00 (	751.83)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	0.00	7,287.41	32.59	15,076.59
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	600,000.00	0.00	6,467.84	1.08	593,532.16
SUBTOTAL CAPITAL OUTLAY	601,000.00	0.00	6,467.84	1.08	594,532.16
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	0.00	1,295.29	0.00 (	1,295.29)
300-00-5901 DEBT SERVICE INTEREST	0.00	201.54	719.93	0.00 (	719.93)
300-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	201.54	2,015.22	0.00 (2,015.22)
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TOTAL EXPENDITURES	885,386.00	11,478.16	359,205.21	40.57	526,180.79
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,394.22	52,630.98	(52,630.98)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

300-HIGHWAY USERS REVENUE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	22,872.38	411,836.19	46.51	473,549.81
FUND TOTAL EXPENDITURES	885,386.00	11,478.16	359,205.21	40.57	526,180.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,394.22	52,630.98		(52,630.98)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% 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	115,771.00	13,185.59	123,444.44	106.63 (	7,673.44)
SUBTOTAL TAXES	115,771.00	13,185.59	123,444.44	106.63 (	7,673.44)
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	84,064.00	0.00	0.00	0.00	84,064.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	84,064.00	0.00	0.00	0.00	84,064.00
TOTAL REVENUES					
	199,835.00	13,185.59	123,444.44	61.77	76,390.56
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EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	83,141.00	0.00	42,135.06	50.68	41,005.94
310-00-5101 OVERTIME	0.00	0.00	1,935.45	0.00 (	1,935.45)
310-00-5120 INMATE LABOR	4,000.00	0.00	1,643.75	41.09	2,356.25
310-00-5151 FICA	5,155.00	0.00	2,732.37	53.00	2,422.63
310-00-5152 MEDICARE	1,206.00	0.00	639.04	52.99	566.96
310-00-5153 STATE UNEMPLOYMENT	113.00	0.00	79.69	70.52	33.31
310-00-5154 WORKERS COMP INSURANCE	562.00	0.00	0.00	0.00	562.00
310-00-5161 ARIZONA STATE RETIREMENT	9,927.00	0.00	4,964.24	50.01	4,962.76
310-00-5162 LIFE INSURANCE	149.00	0.00	0.00	0.00	149.00
310-00-5163 HEALTH INSURANCE	7,758.00	0.00	0.00	0.00	7,758.00
310-00-5164 DENTAL INSURANCE	684.00	0.00	0.00	0.00	684.00
SUBTOTAL PERSONEL	112,695.00	0.00	54,129.60	48.03	58,565.40
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	14,129.31	0.00 (	14,129.31)
SUBTOTAL SUPPLIES	0.00	0.00	14,129.31	0.00 (	14,129.31)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	2,146.73	3,900.58	234.13 (	2,234.58)
310-00-5360 WATER	0.00	157.25	1,808.91	0.00 (	1,808.91)
SUBTOTAL UTILITIES	1,666.00	2,303.98	5,709.49	342.71 (	4,043.49)
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: APRIL 30TH, 2020

310-EXCISE TAX

NON-DEPARTMENTAL

83.33% 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	5,000.00	0.00	21,524.97	430.50 (	16,524.97)
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	21,524.97	430.50 (	16,524.97)
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	4,329.73	144.32 (	1,329.73)
310-00-5642 TIRES & TUBES	0.00	0.00	611.35	0.00 (	611.35)
310-00-5643 INMATE FUEL	1,000.00	0.00	389.10	38.91	610.90
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,393.86	47.88	2,606.14
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	0.00	52,071.27	85.46	8,857.73
310-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	0.00	59,795.31	83.13	12,133.69
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	100.00	1.43	6,900.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	834.05	0.00 (	834.05)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	934.05	13.34	6,065.95
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	0.00	5,292.51	0.00 (	5,292.51)
310-00-5901 DEBT SERVICE: INTEREST	0.00	201.52	2,546.82	0.00 (	2,546.82)
310-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	201.52	7,839.33	0.00 (7,839.33)
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TOTAL EXPENDITURES	199,835.00	2,505.50	164,062.06	82.10	35,772.94
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,680.09 (40,617.62)		40,617.62

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

310-EXCISE TAX

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	13,185.59	123,444.44	61.77	76,390.56
FUND TOTAL EXPENDITURES	199,835.00	2,505.50	164,062.06	82.10	35,772.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,680.09	(40,617.62)		40,617.62
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

83.33% 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
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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: APRIL 30TH, 2020

320-LOCAL TRANS ASSISTANCE

83.33% 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: APRIL 30TH, 2020

400-GADA BOND
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

400-GADA BOND

83.33% 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: APRIL 30TH, 2020

410-MPC BOND
 NON-DEPARTMENTAL 83.33% 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
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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: APRIL 30TH, 2020

410-MPC BOND

83.33% 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: APRIL 30TH, 2020

500-GRANTS
NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
SUBTOTAL GRANTS	2,145,354.00	0.00	0.00	0.00	2,145,354.00
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
TOTAL REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====

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	2,145,354.00	0.00	0.00	0.00	2,145,354.00
SUBTOTAL SUPPLIES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

500-GRANTS
 POLICE GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	11,508.11	0.00 (	11,508.11)
SUBTOTAL GRANTS	0.00	0.00	11,508.11	0.00 (	11,508.11)
<hr/>					
TOTAL REVENUES	0.00	0.00	11,508.11	0.00 (	11,508.11)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	22,833.97	30,014.58	0.00 (	30,014.58)
SUBTOTAL SUPPLIES	0.00	22,833.97	30,014.58	0.00 (	30,014.58)
<hr/>					
TOTAL EXPENDITURES	0.00	22,833.97	30,014.58	0.00 (	30,014.58)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	22,833.97) (	18,506.47)		18,506.47

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

500-GRANTS
 FIRE GRANTS 83.33% 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	1,500.00	0.00 (	1,500.00)
SUBTOTAL GRANTS	0.00	0.00	1,500.00	0.00 (	1,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,500.00	0.00 (	1,500.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	22,692.59	0.00 (	22,692.59)
SUBTOTAL SUPPLIES	0.00	0.00	22,692.59	0.00 (	22,692.59)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	22,692.59	0.00 (	22,692.59)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	21,192.59)		21,192.59

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

500-GRANTS
 RECREATION GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	284,257.06	0.00 (	284,257.06)
SUBTOTAL GRANTS	0.00	0.00	284,257.06	0.00 (	284,257.06)
<hr/>					
TOTAL REVENUES	0.00	0.00	284,257.06	0.00 (	284,257.06)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	43,126.07	0.00 (	43,126.07)
SUBTOTAL SUPPLIES	0.00	0.00	43,126.07	0.00 (	43,126.07)
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	1,584.00	197,300.19	0.00 (	197,300.19)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,584.00	197,300.19	0.00 (	197,300.19)
<hr/>					
TOTAL EXPENDITURES	0.00	1,584.00	240,426.26	0.00 (	240,426.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,584.00)	43,830.80	(	43,830.80)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

500-GRANTS
 CDBG 153-09 MAGMA CLUB 83.33% 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: APRIL 30TH, 2020

500-GRANTS
 DEPT OF COMM-STIMULUS 83.33% 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: APRIL 30TH, 2020

500-GRANTS
 PINAL COUNTY-STIMULUS 83.33% 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: APRIL 30TH, 2020

500-GRANTS
AZ DEPT OF HOMELAND SRTY 83.33% 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
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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: APRIL 30TH, 2020

500-GRANTS
 GOHS GRANT 83.33% 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: APRIL 30TH, 2020

500-GRANTS
 ENERGY EFFICIENCY GRANT 83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

500-GRANTS
TTAC GRANT 83.33% 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: APRIL 30TH, 2020

500-GRANTS
 CDBG 2011 WWTP 83.33% 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
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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: APRIL 30TH, 2020

500-GRANTS
 PSSP GRANT 83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

500-GRANTS
 RESOLUTION COPPER GIVING 83.33% 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: APRIL 30TH, 2020

500-GRANTS
 RESOLUTION COPPER GIVING 83.33% 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: APRIL 30TH, 2020

500-GRANTS
 MISC 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-42-4600 REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES_					
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
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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: APRIL 30TH, 2020

500-GRANTS
 AIRPORT GRANTS 83.33% 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
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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: APRIL 30TH, 2020

500-GRANTS
 FIRE TRUCK RESTORATION 83.33% 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

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

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: APRIL 30TH, 2020

500-GRANTS
 4TH OF JULY 83.33% 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
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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: APRIL 30TH, 2020

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-48-4600 FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-48-5299 FIRE DEPT - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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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: APRIL 30TH, 2020

500-GRANTS
 ECONOMIC DEVELOPMENT 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-49-4600 ECONOMIC DEVELOP PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-49-5299 ED EXPENDITURES	0.00	0.00	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: APRIL 30TH, 2020

500-GRANTS
 CONTINGENCY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
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: APRIL 30TH, 2020

500-GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,145,354.00	0.00	297,265.17	13.86	1,848,088.83
FUND TOTAL EXPENDITURES	2,145,354.00	24,417.97	293,133.43	13.66	1,852,220.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,417.97)	4,131.74		(4,131.74)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

510-Emergency Services
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2020

510-Emergency Services

RC EMERGENCY SERV-FIRE

83.33% 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	99,500.00	0.00 (	99,500.00)
SUBTOTAL GRANTS	0.00	0.00	99,500.00	0.00 (	99,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	99,500.00	0.00 (	99,500.00)
	=====	=====	=====	=====	=====

<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	4,717.00	0.00 (	4,717.00)
SUBTOTAL SUPPLIES	0.00	0.00	4,717.00	0.00 (	4,717.00)
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	116.31	0.00 (	116.31)
SUBTOTAL UTILITIES	0.00	0.00	116.31	0.00 (	116.31)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	6,027.82	120.56 (	1,027.82)
510-42-5430 PRINTING	0.00	100.16	360.65	0.00 (	360.65)
510-42-5450 UNIFORM PURCHASE	3,000.00	373.86	1,898.80	63.29	1,101.20
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	474.02	8,287.27	103.59 (	287.27)
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	4,130.82	33.05	8,369.18
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	0.00	4,130.82	33.05	8,369.18

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

510-Emergency Services
 RC EMERGENCY SERV-FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	10,824.68	23.53	35,175.32
510-42-5642 TIRES & TUBES	0.00	0.00	40.00	0.00 (	40.00)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,704.12	56.80	1,295.88
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	0.00	12,568.80	25.65	36,431.20
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	11,396.86	0.00 (	11,396.86)
510-42-5780 SOFTWARE	5,000.00	0.00	179.17	3.58	4,820.83
SUBTOTAL CAPITAL OUTLAY	5,000.00	0.00	11,576.03	231.52 (	6,576.03)
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
SUBTOTAL DEBT SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	99,500.00	474.02	41,396.23	41.60	58,103.77
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(99,500.00) (	474.02)	58,103.77	(	157,603.77)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

510-Emergency Services
 RC EMERGENCY SERV-POLICE

83.33% 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	100,500.00	50.25	99,500.00
SUBTOTAL GRANTS	200,000.00	0.00	100,500.00	50.25	99,500.00
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TOTAL REVENUES	200,000.00	0.00	100,500.00	50.25	99,500.00
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EXPENDITURES					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	11,430.63	285.77 (7,430.63)
SUBTOTAL SUPPLIES	4,000.00	0.00	11,430.63	285.77 (	7,430.63)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	22,180.42	739.35 (	19,180.42)
SUBTOTAL UTILITIES	3,000.00	0.00	22,180.42	739.35 (	19,180.42)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	1,353.60	19,707.41	197.07 (	9,707.41)
510-41-5430 PRINTING	2,000.00	415.25	4,138.41	206.92 (	2,138.41)
510-41-5450 Uniform Purchases	8,500.00	0.00	6,621.93	77.91	1,878.07
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,768.85	30,467.75	148.62 (	9,967.75)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	565.40	0.00 (	565.40)
510-41-5555 Health & Safety	1,000.00	0.00	1,910.00	191.00 (	910.00)
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	2,475.40	247.54 (	1,475.40)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	0.00	10,026.71	100.27 (	26.71)
510-41-5642 Tires and Tubes	3,000.00	0.00	2,599.41	86.65	400.59
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	12,626.12	97.12	373.88
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	4.00	0.00 (	4.00)
510-41-5780 Software	0.00	0.00	189.61	0.00 (	189.61)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	193.61	0.00 (	193.61)
DEBT SERVICE					
510-41-5999 Capital Outlay	59,000.00	0.00	0.00	0.00	59,000.00
SUBTOTAL DEBT SERVICE	59,000.00	0.00	0.00	0.00	59,000.00
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TOTAL EXPENDITURES	100,500.00	1,768.85	79,373.93	78.98	21,126.07
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REVENUES OVER/(UNDER) EXPENDITURES	99,500.00 (1,768.85)	21,126.07		78,373.93

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

510-Emergency Services

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	2,242.87	120,770.16	60.39	79,229.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,242.87)	79,229.84		(79,229.84)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

511-RESOLUTION GRANTS

MAYOR & COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	300,000.00	0.00	500,000.00	166.67 (	200,000.00)
SUBTOTAL GRANTS	300,000.00	0.00	500,000.00	166.67 (	200,000.00)
<hr/>					
TOTAL REVENUES	300,000.00	0.00	500,000.00	166.67 (	200,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	300,000.00	3,777.25	16,604.12	5.53	283,395.88
SUBTOTAL SUPPLIES	300,000.00	3,777.25	16,604.12	5.53	283,395.88
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	81,722.13	0.00 (	81,722.13)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	81,722.13	0.00 (	81,722.13)
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
DEBT SERVICE					
511-01-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	300,000.00	3,777.25	98,326.25	32.78	201,673.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,777.25)	401,673.75	(	401,673.75)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

511-RESOLUTION GRANTS
 RECREATION

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-12-4600 GRANT REVENUE	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
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TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	200,000.00	277.78	227,778.42	113.89 (27,778.42)
SUBTOTAL SUPPLIES	200,000.00	277.78	227,778.42	113.89 (	27,778.42)
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	200,000.00	277.78	227,778.42	113.89 (	27,778.42)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	277.78) (	227,778.42)		227,778.42

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	100,000.00	0.00	350,000.00	350.00 (250,000.00)
SUBTOTAL GRANTS	100,000.00	0.00	350,000.00	350.00 (250,000.00)
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TOTAL REVENUES	100,000.00	0.00	350,000.00	350.00 (250,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	100,000.00	0.00	100,000.00	100.00	0.00
SUBTOTAL SUPPLIES	100,000.00	0.00	100,000.00	100.00	0.00
PROFESSIONAL SERVICES					
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	100,000.00	0.00	100,000.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	250,000.00	(	250,000.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

511-RESOLUTION GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	600,000.00	0.00	850,000.00	141.67 (	250,000.00)
FUND TOTAL EXPENDITURES	600,000.00	4,055.03	426,104.67	71.02	173,895.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,055.03)	423,895.33	(	423,895.33)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2020

800-FIRE DEPT PENSION

83.33% 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: APRIL 30TH, 2020

810-LGIP

NON-DEPARTMENTAL

83.33% 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
<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: APRIL 30TH, 2020

810-LGIP

83.33% 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: APRIL 30TH, 2020

820-EXPLORERS

NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2020

820-EXPLORERS

83.33% 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: APRIL 30TH, 2020

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

83.33% 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	2,375.00	0.00 (	2,375.00)
SUBTOTAL GRANTS	0.00	0.00	2,375.00	0.00 (	2,375.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	1,856.03	0.00 (	1,856.03)
SUBTOTAL SUPPLIES	0.00	0.00	1,856.03	0.00 (	1,856.03)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,856.03	0.00 (	1,856.03)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	518.97	(	518.97)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

830-TOYS FOR TOTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
FUND TOTAL EXPENDITURES	0.00	0.00	1,856.03	0.00 (	1,856.03)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	518.97	(	518.97)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

840-GENERAL FIXED ASSETS
 NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2020

840-GENERAL FIXED ASSETS

83.33% 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: APRIL 30TH, 2020

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2020

850-GENERAL L/T DEBT

83.33% 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
	=====	=====	=====		=====